

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, December 18, 2024

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. Village President

5.1 Appointment of Village Clerk-Treasurer pursuant to Municipal Code Charter Ordinance [Section C2-21](#)

6. Consent Agenda

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

6.1 Approve minutes of Village Board meeting of November 20, 2024.
[2024-11-20 VB DRAFT Minutes.docx](#)

6.2 Approve Accounts Payable Vouchers in the amount of \$1,492,409.24.
[2024-12-4 COW AP Packet.pdf](#)

6.3 Approve **Resolution 2024-70**, a resolution adopting the 2025 Impact Fee Schedule and Sewer Connection Fee.
[RESOLUTION 2024-70 \(2025 Impact Fee Schedule\).pdf](#)
[Impact Fees 2025 Increases for 2024 Resolution Exhibit.pdf](#)

6.4 Approve **Resolution 2024-69** a resolution adopting the Water and Sewer Utilities 2025 Budgets.

[RESOLUTION 2024-69 \(Adopt 2025 Water and Sewer Utility Budgets\).pdf](#)
[2025 Utilities Summary Budgets for Resolution.pdf](#)

- 6.5 Approve **Resolution 2024-71** a resolution adopting the 2025 Tax Increment Finance District (TID) Budgets.
[RESOLUTION 2024-71 \(Adopt 2025 Village TIF Budgets\).pdf](#)
[2025 TID Budget Summaries for Resolutions.pdf](#)
- 6.6 Approve **Resolution 2024-72** a resolution to approve the 2025 Fee Schedule.
[RESOLUTION 2024-72 \(2025 Fee Schedule\)](#)
[2025 Proposed Fee Schedulev2.pdf](#)
- 6.7 Approve **Resolution 2024-66** a Resolution establishing the Liquor License Quota information for the Village of Mukwonago.
[RESOLUTION 2024-66 Liquor Lic Quota Calc](#)
- 6.8 Approve educational incentive pay for Officer McKinney as recommended by the Police Commission.
[Agenda Cover Report Officer McKinney educational pay request.pdf](#)
[Police Commission McKinney approval_.pdf](#)
[McKinney Diploma.pdf](#)
[2024-27 Mukwonago Police CBA.pdf](#)
- 6.9 Approve **Resolution 2024-67** a resolution adopting the 2025 salary and wage schedules for non-represented employees.
[RESOLUTION 2024-67 \(Wage Resolution-2025 REVISED\).pdf](#)
- 6.10 Approve **Resolution 2024-68** a resolution authorizing annual stipends for the Assistant Chief and Deputy Fire Chief.
[RESOLUTION 2024-68 \(Fire Officer Annual Stipends 2025\).pdf](#)
- 6.11 Approve the final pay request and project acceptance for the Atkinson Pump Station Improvements.
[Dykstra-20241121-Closeout.pdf](#)
- 6.12 Approve street Lighting for Cardinal Ridge Phase I.
Recommend authorizing the village president to sign the WE Energies authorization letter for Cardinal Ridge Phase I street lighting.
[Agenda Cover Report WE ENergies.docx](#)
[5020213 NA Authorization Cover Letter_Village.pdf](#)
[5020213 SKETCH.pdf](#)
[5020213 Lighting Record - Non Std.pdf](#)
- 6.13 Approve granting an easement to WE Energies for parcel MUKV1962989005 to install electrical service from a pedestal across the property to the neighboring property.
[Memo_WE Energies Easement_Black Bear LS .pdf](#)
[lift station electric easement.pdf](#)

7. Other Items for Approval

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

- 7.1 Discussion and possible action to approve the extension to the Offer to Purchase Outlot 3 of CSM#4773 with Briohn Land Development LLC.

[Extension Offer to Purch Outlot 3 CSM4773.pdf](#)

8. Finance Committee, Trustee Darlene Johnson

Discussion and possible action on the following items

- 8.1 Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$239,932.67,

[2024-12-18 AP Packet.pdf](#)

9. Health and Recreation Committee, Trustee John Meiners

Discussion and possible action on the following items

- 9.1 Discussion and possible action to approve execution of the Dam Ownership Transfer Agreement.

[Dam Tranfer Agreement Agenda.docx](#)

[Dam Ownership Transfer Agreement.pdf](#)

10. Judicial Committee, Trustee Dale Porter

Discussion and possible action on the following items

- 10.1 Discussion and possible action to approve a change of agent application for Ultra Mart Foods, LLC d/b/a Metro Market #384 to Rick Kloth.

[Change of Agent Metro Mart_Redacted.pdf](#)

11. Protective Services, Trustee Scott Reeves

Discussion and possible action on the following items

- 11.1 Monthly Police Report (For Information Only, No Action Required)

[Monthly Report November 2024.pdf](#)

12. Closed Session

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

13. Reconvene into Open Session

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

14. Adjournment

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

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING Wednesday, November 20, 2024

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
Darlene Johnson
Ken Johnson
Dale Porter
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Asst. Police Chief
Mike Michalski, Ruekert-Mielke
Wayne Castle, Utilities Director
Ron Bittner, Public Works Director
Andy Wegner, Assistant Fire Chief
Nathan Bayer, Attorney

Excused:

John Meiners
Scott Reeves

Comments from the Public

Steve Thompson, 520 Augusta Dr., commented he is a law enforcement officer and SRO. He teaches at a local college and he heard about this issue. He feels this is an unethical decision. There is no state law that precludes cell phone use and feels there needs to be a separation between law enforcement and school.

Jackie Winter, McCarthy Dr., commented she is a parent and supports a school policy but does not support this ordinance. The Village should not be adopting this ordinance. Is classroom or student behavior a village issue?

Jason Wamser, 604 Prairie Hill, asked the Board consider pulling this from Consent agenda and reconsider this item. There has not been enough time to make a decision. Having a cell phone is not a crime and this is not something the Village should engage in.

Andrea Kokott, commented that cell phone use in schools should be dealt with by the schools. This is not a public ordinance and they should not set a precedent.

Ken Sallen, 119 Amanda Ct., discussed his children in the school and how his daughter was groomed by a teacher. He does not approve of this policy and expressed concerns for the safety of children. He felt it was an overreach.

Alex Blahak, Oakview Dr., noted she has two children in the district. Requests they pull this item from the agenda and these situations should be dealt with on a case by case basis.

Jackie Gerloski, Miles Way, commented she has children in the district. She is appalled this on the agenda and feels this destroys the relationship in the community. She noted we are all addicted to our cell phones and asked board members to consider the amount of times they look at their phone each day. She also noted the parents are the ones who are hurt having to pay a citation.

K Johnson/D. Johnson motion to remove item 7.14 concerning the PCD devices on school grounds from the Consent Agenda. Unanimously carried.

7.14 Approve Ordinance 1032 prohibiting students use of personal communication devices (PCD's) on school grounds.

Trustee K. Johnson noted he reviewed this item and previously there was no public input. Since it was first presented he was approached by residents asking for it to be removed from consent and have discussion. He would like to hear from Police Chief or School Superintendent.

Superintendent Joe Koch presented the school concerns with cell phone use. They did look at other policies. In June the school board made a recommendation that passed and they communicated this change to parents and applied to the handbook. In October they were looking to clarify regarding citation to further assist.

Trustee Porter questioned when will an SRO issue a ticket?

Superintendent Koch noted at the request of the school administration. This is a tool when all other options have been exhausted. This would only be used in the extreme cases. It was further clarified this is a step below the court system as it is a municipal citation not a criminal offense.

President Winchowky questioned if there were exemptions for medical reasons or emergencies.

Superintendent Koch explained they do have exceptions for medical or emergencies.

Trustee K. Johnson questioned if this was enforced today how many students would this affect.

Superintendent Koch noted it would apply to one.

Trustee D. Johnson asked if this was necessary. She has seen where some students enter their phones into a basket and are able to use during lunch hour.

It was clarified there is no phone use during the school day.

Trustee Porter motion to approve.

Hearing no second, motion fails.

Winchowky/Brill motion to return this item to the Committee of the Whole meeting of December 4, 2024 for review. Roll Call: "Yes" Trustee K. Johnson, Porter, and Winchowky. "No" Trustee Brill, and D. Johnson. Motion carried 3-2.

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 Minutes of October 2, 2024 Special Village Board Meeting, October 9, 2024 Special Village Board Meeting, and Regular Village Board meeting of October 16, 2024, and Special Joint Village and Town Board meeting of October 21, 2024.

7.2 Approve Accounts Payable Vouchers in the amount of \$554,175.02.

7.3 Approve a Purchase Requisition for a Loadrite L3180 Smart Loader Scale System from Brooks Tractor in the amount of \$13,250.

7.4 Approve a purchase requisition for Fire Hydrants from Core & Main in the amount of \$26,348.

7.5 Approve **Resolution 2024-54** a Resolution authorizing a reduction of the speed limit on Edgewood Avenue to 35 Miles Per Hour.

7.6 Approve a Temporary Class "B"/"Class B" Retailer's License Applications for St. James Catholic Parish, 830 Veteran's Way for the Annual Fish Fry dates include: November 1, 2024, December 6, 2024, January 3, 2025, February 2, 2025, March 7, 2025, April 4, 2025, May 2, 2025.

7.7 Approve the installation of RFB at the St. James/Linden Grove pedestrian crosswalk on Veterans Way East.

7.8 Approve **Resolution 2024-55** a resolution to approve a Letter of Credit Reduction #2 for Meadowland Townhomes

7.9 Approve **Resolution 2024-56** a resolution to approve a Storm Water Management Agreement (SWMA) with Cardinal Ridge Subdivision Phase 1.

7.10 Approve **Resolution 2024-57** a Resolution to approve a Letter of Credit Reduction for Minor's Estates 4 Phase 2.

7.11 Approve **Resolution 2024-58** a Resolution to approve a Letter of Credit Reduction #7 for Minor's Estates 4 Phase 1.

7.12 Approve **Resolution 2024-59** a Resolution to accept road ways and storm sewers for Minor's Estates 4 Phase 1, contingent upon final submission of video.

7.13 Approve **Resolution 2024- 60** a Resolution to accept roadway and storm sewer for Minor's Estates 4 Phase 2, contingent upon final submission of video.

7.15 Approve moving January Committee of the Whole to January 8, 2025 due to the Holiday Schedule.

D. Johnson/Porter Motion to approve 7.1-7.15 less 7.14. Unanimously carried.

Presentations

Presentation from Barrientos Design and consulting Facilities Assessment and Expansion for our Utilities Department.

2025 Annual Budget Presentation from the Finance Director.

[*2025 Budget Related Documents Available Here*](#)

Finance Director Doherty presented the 2025 Budget and reviewed presentation materials and statistics. She noted the Village Tax Levy for 2024 collectible in 2025 due to the revaluation for Walworth County portion is \$5.53 and for Waukesha County is \$5.72.

Public Hearings

Public Hearing on the 2025 Annual Budget

Hearing no comments Public Hearing Closed at 8:02pm

Joint Village & Town Protective Services Committee Recommendations

Status of Full Time hiring and Monthly Incident Reports

(For Information only, No Action Required)

Discussion and possible action on quote for 33 portable radios and accessories for the 2023 AFG Grant Award. *(JPS was canceled for November, however due to the cost savings it is requested this item be acted on by both Town and Village Boards)*

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

Planning Commission Recommendations

Discussion and possible action to approve Resolution 2024-61 an extraterritorial review for a certified survey map for property located at W303S10521 Sandy Beach Road in the Town of Mukwonago (MUKT 2005-963), Waukesha County

Winchowky/K. Johnson motion to approve. Unanimously carried.

Discussion and possible action to approve Resolution 2024-62. A Resolution to approve the Final Plat for Phase 1 of Cardinal Ridge Subdivision, Neumann Developments, Inc., Applicant

Brill/Porter motion to approve. Unanimously carried.

Finance Committee, Trustee Darlene Johnson

Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$212,559.97.

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

Discussion and possible action to approve Resolution 2024-63 a Resolution to Adopt the 2025 Annual Budget and establish the 2024 Property Tax Levy collectible in 2025.

D. Johnson/Brill motion to approve. Unanimously carried.

Discussion and possible action to approve Resolution 2024-64 adopting the 2025 Stormwater Utility #1 Annual Budget.

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

Discussion and possible action to approve Resolution 2024-65 a Resolution to adopt the 2025 Capital Improvement Plan. Detailed capital plan can be found here:

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

D. Johnson/Brill motion to approve. Unanimously carried.

Health and Recreation Committee, Trustee John Meiners

Discussion and possible action to approve a Special Event Permit application from Mukwonago Area Chamber of Commerce & Tourism for Midnight Magic on December 7, 2024.

Winchowky/Porter motion to approve. Unanimously carried.

Judicial Committee, Trustee Dale Porter

Discussion and possible action to approve an Original Combination Class A Fermented Malt Beverage and Intoxicating Liquor license application for Navojot 159 LLC d/b/a Town Liquor & Food at 411 Main St, Mukwonago, Sukhpreet Randhawa Agent. *(This is a change of ownership currently Andy Liquor Store. Tabled 10-16-2024)*

Porter/K. Johnson motion to approve. Unanimously carried.

Discussion and possible action to approve Ordinance 1033 to changes to Ordinance Section 54-51 and 54 -52 amending the regulation of discharge of rifles, machine guns, cannons, muzzle loaders, shotguns, and like weapons within the boundaries of the Village.

Porter/Brill motion to approve. Unanimously carried.

Public Works Committee, Trustee Eric Brill

Discussion and possible approval to allow Oak Knoll Cemetery to use the Village GIS platform Asset Ally for plating purposes.

Brill/D. Johnson motion to approve. Unanimously carried.

Discussion and possible action to approve the request to have the Veterans Way East railroad crossing repaired.

Brill/Porter motion to approve the request letter from DPW Director Bittner which starts the process.

Protective Services, Trustee Scott Reeves

Monthly Police Department Report *(for information only, no action required)*

Village President

Request for Joint Village & Town Board meeting from the Fire Department.

Due to a conflict, it was the consensus to have the meeting before the December Board meeting at 5:00pm.

Closed Session

D. Johnson/Brill 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 Briohn Builders at 8:22pm.

On motion: Unanimously carried.

Roll Call: "Yes" Trustee Brill, D. Johnson, K. Johnson, Porter, and Winchowky. Also present: Dykstra, Doherty, Bittner, Striet, DeMotto, Michalski, and Attorney Bayer.

Reconvene into Open Session

Porter/Brill motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 9:08pm. Unanimously carried.

Roll Call: "Yes" Roll Call: "Yes" Trustee Brill, D. Johnson, K. Johnson, Porter, and Winchowky.

D. Johnson/K. Johnson motion to approve the extension offer from Briohn Builders for 30 days. Unanimously carried.

Adjournment

Meeting adjourned at 9:14pm.

Respectfully Submitted,
Diana Dykstra, MMC
Village Clerk Treasurer

Accounts Payable Cover Sheet

Report:	Disbursement Type	Period or corresponding report date		
Village Accounts Payable	checks	12/5/2024	\$	239,104.86
WE Energies	checks	11/7/2024	\$	35,777.66
Payroll-related	ach withdrawal	11/8/2024	\$	8,925.93
St James Land Purchase	wire transfer	11/8/2024	\$	978,753.00
Payroll-related	checks	11/8/2024	\$	1,972.93
Library Accounts Payable	checks	11/15/2024	\$	38,269.70
Municipal Court	checks	11/15/2024	\$	5,308.09
Reimbursement; misc	checks	11/15/2024	\$	560.00
Payroll-related	ach withdrawal	11/21/2024	\$	176,524.45
Payroll-related; misc	checks	11/21/2024	\$	12,498.15
Spectrum	ach withdrawal	11/26/2024	\$	1,025.92
US Bank Credit Card	ach withdrawal	11/26/2024	\$	14,135.96
Misc	checks	11/26/2024	\$	1,339.13
Correction to 11/7 reported AP Amount	checks	11/8/2024	\$	(1,050.52)
Voided Checks - prior periods	checks	11/26/2024	\$	(20,736.02)

Total for Approval: \$ 1,492,409.24

The preceding list of bills payable was approved for payment

Date:

Approved by:

11/26/2024 07:01 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 12/05/2024 - 12/05/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL2071687	VILLAGE HALL WALKOFF MATS	100-5160-521900	51.89	51.89	DPW	12/05/2024
TOTAL VENDOR ALSCO				51.89		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1FNY-CPNK-3P7G	SUPPLIES	100-5141-539900	49.49	231.83	CLERK	12/05/2024
		100-5142-531100	83.36			
		100-5241-531100	49.49			
		100-5111-531100	49.49			
1HYF-DJK1-9FTV	PHONE CASES	100-5142-531100	9.99	35.85	CLERK	12/05/2024
		100-5241-531100	25.86			
TOTAL VENDOR AMAZON CAPITOL SERVICES				267.68		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
177643	DEC 2024 ASSESSMENT SVS	100-5153-521900	2,989.20	2,989.20	CLERK	12/05/2024
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				2,989.20		
VENDOR NAME: AT & T MOBILITY						
287291370101110720	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	520.65	POLICE	12/05/2024
TOTAL VENDOR AT & T MOBILITY				520.65		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85565731	EMS SUPPLIES	150-5231-531100	177.90	177.90	FIRE	12/05/2024
85559376	EMS SUPPLIES	150-5231-531100	220.46	220.46	FIRE	12/05/2024
85560728	EMS SUPPLIES	150-5231-531100	211.50	211.50	FIRE	12/05/2024
TOTAL VENDOR BOUND TREE MEDICAL LLC				609.86		
VENDOR NAME: BROOKS TRACTOR						
M80361	JOHN DEERE 524 LOADER PEDAL	100-5324-539500	413.15	413.15	DPW	12/05/2024
TOTAL VENDOR BROOKS TRACTOR				413.15		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						
306-196506	STATION SUPPLIES	150-5221-531100	166.68	166.68	FIRE	12/05/2024
306-196506	VILLAGE HALL JANITORIAL SUPPLIES	100-5160-531100	320.86	320.86	DPW	12/05/2024
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR				487.54		
VENDOR NAME: C & M AUTO PARTS INC						
6079-390831	2019 AMBULANCE REPAIR	150-5231-539500	5.04	5.04	FIRE	12/05/2024
6079-390622	SQUAD OIL FILTERS	100-5212-539500	17.56	17.56	POLICE	12/05/2024
TOTAL VENDOR C & M AUTO PARTS INC				22.60		
VENDOR NAME: CENTRAL OFFICE SYSTEMS						
588768416	COPIER INVOICE; INCL PAST DUE FROM LOST	150-5221-531100	184.00	184.00	FIRE	12/05/2024
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				184.00		
VENDOR NAME: CINTAS						
4211710655	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	12/05/2024

11/26/2024 07:01 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 12/05/2024 - 12/05/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: CINTAS					
4211710766	UNIFORM SERVICE	610-6920-693000	108.82	217.64 UTILITIES	12/05/2024
		620-8400-856000	108.82		
4212399392	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	153.61	153.61 DPW	12/05/2024
4212399562	UNIFORM SERVICE	610-6920-693000	66.43	132.87 UTILITIES	12/05/2024
		620-8400-856000	66.44		
TOTAL VENDOR CINTAS				657.73	
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC					
34821	ANNUAL EXTINGUISHER	150-5222-539500	371.05	371.05 FIRE	12/05/2024
35068	STATION #1 FIRE EXTINGUSHER INSPECTION	100-5220-539400	231.91	231.91 DPW	12/05/2024
TOTAL VENDOR COUNTY WIDE EXTINGUISHER, INC				602.96	
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000095673	EMAIL FILTER NOVEMBER 2024	100-5111-522900	3.17	50.76 ALLOCATE	12/05/2024
		100-5120-522900	0.91		
		100-5141-522900	0.45		
		100-5142-522900	1.36		
		100-5211-522900	16.32		
		100-5241-522900	1.36		
		100-5300-522900	3.63		
		100-5512-522900	0.45		
		100-5632-522900	0.45		
		150-5221-522900	18.58		
		610-6920-692100	1.36		
		620-8400-851000	1.36		
		100-5145-522900	1.36		
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76	
VENDOR NAME: DYNAMIC AWARDS					
22950	PERMACE STAGE PROMOTIONAL ADVERTIZING	100-5521-531100	360.00	360.00 DPW	12/05/2024
22949	MEMORIAL PLAQUES	100-5521-531100	160.00	195.00 DPW	12/05/2024
		340-5890-580601	35.00		
23093	PERMACE STAGE PROMOTIONAL ADVERTIZING	100-5521-531100	820.00	820.00 DPW	12/05/2024
TOTAL VENDOR DYNAMIC AWARDS				1,375.00	
VENDOR NAME: ENVIRONMENT CONTROL					
34785-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00 DPW	12/05/2024
TOTAL VENDOR ENVIRONMENT CONTROL				698.00	
VENDOR NAME: FLIPCO INC.					
2637	RADIOS	610-6454-665400	575.52	575.52 UTILITIES	12/05/2024
TOTAL VENDOR FLIPCO INC.				575.52	
VENDOR NAME: GORDON FLESCH CO					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO						
100941757	CANON LEASE (ENTER DATE RANGE)	100-5142-531200	20.25	162.10	ALLOCATE	12/05/2024
		100-5300-539900	19.08			
		100-5120-531100	8.07			
		100-5141-531100	5.03			
		100-5145-531100	9.43			
		100-5241-531200	3.78			
		100-5632-531200	4.65			
		100-5211-531200	19.91			
		150-5221-531100	20.10			
		410-5363-531200	1.62			
		440-5511-531200	18.48			
		500-5344-531200	2.25			
		610-6902-690300	15.61			
		620-8300-840000	13.84			
IN14933880	CANON COPIER OCTOBER 2024 COPIES	100-5142-531200	23.27	186.38	ALLOCATE	12/05/2024
		100-5300-539900	21.94			
		100-5120-531100	9.28			
		100-5141-531100	5.78			
		100-5145-531100	10.85			
		100-5241-531200	4.34			
		100-5632-531200	5.35			
		100-5211-531200	22.89			
		150-5221-531100	23.11			
		410-5363-531200	1.86			
		440-5511-531200	21.25			
		500-5344-531200	2.59			
		610-6902-690300	17.95			
		620-8400-851000	15.92			
TOTAL VENDOR GORDON FLESCH CO				348.48		
VENDOR NAME: GRAINGER						
9310331260	DEHUMIDIFIER FILTERS	610-6210-662300	149.76	149.76	UTILITIES	12/05/2024
TOTAL VENDOR GRAINGER				149.76		
VENDOR NAME: HAWKINS WATER TREATMENT						
6908782	POLYMER FOR SLUDGE	620-8010-825000	2,690.10	2,690.10	UTILITIES	12/05/2024
6915038	CHEMICALS FOR WATER TREATMENT	610-6300-663100	50.00	50.00	UTILITIES	12/05/2024
TOTAL VENDOR HAWKINS WATER TREATMENT				2,740.10		
VENDOR NAME: HINCKLEY SPRINGS						
23853226 112324	VILLAGE HALL DRINKING WATER	100-5160-531100	49.64	49.64	DPW	12/05/2024
TOTAL VENDOR HINCKLEY SPRINGS				49.64		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
57007	PROSECUTIONS	100-5130-521900	975.00	975.00	FINANCE	12/05/2024
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				975.00		
VENDOR NAME: JAMES LANGER						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: JAMES LANGER					
REIMBURSE	REIMBURSE FOR TUITION APPLICATION FEE &	150-5880-580500 1,089.15	1,361.14	FIRE	12/05/2024
		150-5880-580500 104.00			
		150-5880-580500 167.99			
TOTAL VENDOR JAMES LANGER			1,361.14		
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN319041	HELMET-RED	150-5222-531100 390.00	390.00	FIRE	12/05/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY			390.00		
VENDOR NAME: LANGE ENTERPRISES INC					
89578	STREET SIGNS	100-5212-531100 163.56	163.56	POLICE	12/05/2024
TOTAL VENDOR LANGE ENTERPRISES INC			163.56		
VENDOR NAME: LAW ENFORCEMENT TARGETS					
0604143-IN	TRAINING SUPPLIES	100-5215-531100 123.43	123.43	POLICE	12/05/2024
TOTAL VENDOR LAW ENFORCEMENT TARGETS			123.43		
VENDOR NAME: LIFE-ASSIST, INC.					
1528274	EMS SUPPLIES	150-5231-531100 524.25	524.25	FIRE	12/05/2024
1530980	EMS SUPPLIES	150-5231-531100 99.70	99.70	FIRE	12/05/2024
1531078	IV PUMP	150-5700-571400 2,178.00	2,178.00	FIRE	12/05/2024
1530850	SCOOP STRETCHERS	150-5231-531100 2,598.00	2,598.00	FIRE	12/05/2024
TOTAL VENDOR LIFE-ASSIST, INC.			5,399.95		
VENDOR NAME: MCDONOUGH SEPTIC					
I14017	PORTABLE RESTROOMS	100-5521-531100 95.00	95.00	DPW	12/05/2024
I14018	PORTABLE RESTROOMS	100-5521-531100 132.34	132.34	DPW	12/05/2024
I14019	PORTABLE RESTROOMS	100-5521-531100 108.59	108.59	DPW	12/05/2024
I14020	PORTABLE RESTROOMS	100-5521-531100 95.00	95.00	DPW	12/05/2024
I14028	HAULER STATION-PORTA TOILET	620-8010-827000 95.00	95.00	UTILITIES	12/05/2024
TOTAL VENDOR MCDONOUGH SEPTIC			525.93		
VENDOR NAME: MICHAEL DOUD					
REIMBURS	CLOTHING REIMBURSEMENT- DOUD	150-5222-534600 126.00	126.00	FIRE	12/05/2024
TOTAL VENDOR MICHAEL DOUD			126.00		
VENDOR NAME: MUNICIPAL LAW & LITIGATION					
13482	DONATED LAND 20CV1292 / 22AP284 / 671530	100-5130-521900 2,670.43	2,670.43	FINANCE	12/05/2024
TOTAL VENDOR MUNICIPAL LAW & LITIGATION			2,670.43		
VENDOR NAME: NAPA AUTO PARTS - SP018					
238537	FLEET SUPPLIES/PARTS	620-8010-828000 24.98	24.98	UTILITIES	12/05/2024
238427	2017 AMBULANCE LIGHTS	150-5231-539500 2.08	2.08	FIRE	12/05/2024
238432	2017 AMBULANCE LIGHTS	150-5231-539500 1.68	1.68	FIRE	12/05/2024
237866	AIR HOSE FITTINGS	610-6210-662300 94.36	94.36	UTILITIES	12/05/2024
238586	FIRE SUPPLIES	150-5222-531100 60.92	60.92	FIRE	12/05/2024
TOTAL VENDOR NAPA AUTO PARTS - SP018			184.02		
VENDOR NAME: NEXTEL WIRELESS SOLUTIONS					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: NEXTEL WIRELESS SOLUTIONS						
223	HARRIS RADIOS	340-5890-581100	1,000.00	1,000.00	POLICE	12/05/2024
TOTAL VENDOR NEXTEL WIRELESS SOLUTIONS				1,000.00		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2420249	COMPLIANCE SAMPLING- PFAS	610-6300-663200	460.00	460.00	UTILITIES	12/05/2024
2420201	COMPLIANCE SAMPLING- TKN/NITRATES	620-8010-826000	54.80	54.80	UTILITIES	12/05/2024
2420387	COMPLIANCE SAMPLING- BACTI	610-6300-663200	110.00	110.00	UTILITIES	12/05/2024
TOTAL VENDOR NORTHERN LAKE SERVICE INC				624.80		
VENDOR NAME: ORGANIZATION DEVELOPMENT						
14174	RESERVE OFFICER ASSESSMENTS	100-5212-521900	950.00	950.00	POLICE	12/05/2024
TOTAL VENDOR ORGANIZATION DEVELOPMENT				950.00		
VENDOR NAME: PIEPERPOWER						
PJ99022435	OUTLET TWISTLOCKS FOR NG911	100-5211-522950	1,967.23	1,967.23	POLICE	12/05/2024
TOTAL VENDOR PIEPERPOWER				1,967.23		
VENDOR NAME: RUEKERT & MIELKE, INC.						
154028	12-00000.100 General Services	100-5141-521900	742.50	4,927.78	FINANCE	12/04/2024
		100-5300-521900	247.50			
		500-5344-521900	889.50			
		480-5700-589600	330.00			
		100-5335-521900	2,718.28			
154029	12-00000.400 Sewer Utility Services	620-8400-852000	205.00	205.00	FINANCE	12/04/2024
154030	12-10096.300 Deback Drive Infrastructure	200-5335-521900	6,105.64	6,105.64	FINANCE	12/04/2024
154032	12-10135.210A 2024 VUEWorks Annual Servi	100-5300-521900	288.75	288.75	FINANCE	12/04/2024
154033	12-10135.210B 2024 VUEWorks Annual Servi	610-6920-692300	960.50	1,921.00	FINANCE	12/04/2024
		620-8400-852000	960.50			
154031	12-10135.630 ESRI Licenses	100-5300-521900	625.00	1,250.00	FINANCE	12/04/2024
		610-6920-692300	312.50			
		620-8400-852000	312.50			
154036	12-10152.100 Local Limits & Industrial P	620-8400-852000	777.60	777.60	FINANCE	12/04/2024
154037	12-10159.201 Rochester Street Reconstruc	610-6920-692300	840.00	1,680.00	FINANCE	12/04/2024
		620-8400-852000	840.00			
154038	12-10167.100 WWTF Biosolids Handling & S	620-8400-852000	5,000.00	5,000.00	FINANCE	12/04/2024
154039	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109	13,308.00	13,308.00	FINANCE	12/04/2024
154043	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100	5,937.10	5,937.10	FINANCE	12/04/2024
154044	12-10205.100A Sewer and Water Comprehens	610-6920-692300	8,192.00	16,384.00	FINANCE	12/04/2024
		620-8400-852000	8,192.00			
154046	12-10215.124 Village Planning Services	100-5632-521900	8,206.96	8,206.96	FINANCE	12/04/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
154052	12-92041.710 2024 SCADA Service Work	610-6920-692300 20.63 620-8400-852000 20.62	41.25	FINANCE	12/04/2024
154328	12-00000.100 General Services	350-5700-576400 825.00 100-5670-521500 330.00 500-5344-521900 95.00 100-5335-521900 1,658.25	2,908.25	FINANCE	12/05/2024
154329	12-00000.400 Sewer Utility Services	620-8400-852000 102.50	102.50	FINANCE	12/05/2024
154330	12-10096.300 Deback Drive Infrastructure	200-5335-521900 3,389.92	3,389.92	FINANCE	12/05/2024
154331	12-10131.300 Atkinson Pump Station Capac	620-0000-000104 153.75	153.75	FINANCE	12/05/2024
154332	12-10135.630 ESRI Licenses	100-5300-521900 1,099.20 610-6920-692300 600.00 620-8400-852000 600.00 500-5344-521900 100.80	2,400.00	FINANCE	12/05/2024
154336	12-10152.100 Local Limits & Industrial P	620-8400-852000 201.00	201.00	FINANCE	12/05/2024
154337	12-10159.201 Rochester Street Reconstruc	610-6920-692300 840.00 620-8400-852000 840.00	1,680.00	FINANCE	12/05/2024
154338	12-10167.100 WWTF Biosolids Handling & S	620-8400-852000 5,000.00	5,000.00	FINANCE	12/05/2024
154339	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109 14,137.75	14,137.75	FINANCE	12/05/2024
154343	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100 2,351.25	2,351.25	FINANCE	12/05/2024
154344	12-10205.100A Sewer and Water Comprehens	610-6920-692300 5,429.33 620-8400-852000 5,429.32	10,858.65	FINANCE	12/05/2024
154346	12-10215.124 Village Planning Services	100-5632-521900 8,388.46	8,388.46	FINANCE	12/05/2024
154333	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425 332.50	332.50	FINANCE	12/05/2024
154034	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425 3,440.94	3,440.94	FINANCE	12/04/2024
154334	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425 902.50	902.50	FINANCE	12/05/2024
154035	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425 522.92	522.92	FINANCE	12/04/2024
154335	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425 357.29	357.29	FINANCE	12/05/2024
154040	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425 195.38	195.38	FINANCE	12/04/2024
154340	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425 2,396.53	2,396.53	FINANCE	12/05/2024
154041	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425 355.75	355.75	FINANCE	12/04/2024
154341	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425 566.72	566.72	FINANCE	12/05/2024
154042	12-10196.300 ADELHELM LUBRICOAT EXPANSIO	100-0000-211425 201.40	201.40	FINANCE	12/04/2024
154342	12-10196.300 ADELHELM LUBRICOAT EXPANSIO	100-0000-211425 498.51	498.51	FINANCE	12/05/2024
154045	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425 5,306.88	5,306.88	FINANCE	12/04/2024
154345	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425 34,834.26	34,834.26	FINANCE	12/05/2024
154347	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425 628.50	628.50	FINANCE	12/05/2024
154047	12-10217.100 823 SWAN DRIVE EXPANSION	100-0000-211425 504.48	504.48	FINANCE	12/04/2024
154048	12-10218.100 L'BRI EXPANSION / REVIEW &	100-0000-211425 1,045.00	1,045.00	FINANCE	12/04/2024
154348	12-10218.100 L'BRI EXPANSION / REVIEW &	100-0000-211425 807.50	807.50	FINANCE	12/05/2024
154049	12-10221.100 DUNKIN DONUTS / REVIEW	100-0000-211425 190.00	190.00	FINANCE	12/04/2024
154353	12-10221.100 DUNKIN DONUTS / REVIEW	100-0000-211425 925.75	925.75	FINANCE	12/05/2024
154051	12-10226.100 TSUNAMI CAR WASH / REVIEW	100-0000-211425 1,235.00	1,235.00	FINANCE	12/04/2024
154351	12-10226.100 TSUNAMI CAR WASH / REVIEW	100-0000-211425 997.50	997.50	FINANCE	12/05/2024
154053	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425 3,472.85	3,472.85	FINANCE	12/04/2024
154352	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425 2,673.79	2,673.79	FINANCE	12/05/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.						
TOTAL VENDOR RUEKERT & MIELKE, INC.				179,996.56		
VENDOR NAME: SAN-A-CARE						
635915	VILLAGE HALL HAND SOAP	100-5160-531100	226.78	226.78	DPW	12/05/2024
TOTAL VENDOR SAN-A-CARE				226.78		
VENDOR NAME: SHERWIN INDUSTRIES, INC						
SS105130	YELLOW TRAFFIC PAINT	100-5348-531100	140.00	140.00	DPW	12/05/2024
TOTAL VENDOR SHERWIN INDUSTRIES, INC				140.00		
VENDOR NAME: STERICYCLE						
8008993954	2024 11 VH SHREDDING SERVICES	100-5141-531100	46.13	92.26	ALLOCATE	12/05/2024
		100-5142-531100	23.07			
		100-5632-531100	23.06			
TOTAL VENDOR STERICYCLE				92.26		
VENDOR NAME: THE EXPEDITERS INC						
4068	EMERGENCY CLEAN AND TELEWISE- PLEASANT S	620-8030-531000	3,000.00	3,000.00	UTILITIES	12/05/2024
TOTAL VENDOR THE EXPEDITERS INC				3,000.00		
VENDOR NAME: T-MOBILE						
OCTOBER 2024	T-MOBILE INVOICE	150-5221-522500	592.24	592.24	FIRE	12/05/2024
NOVEMBER 2024	T-MOBILE NOVEMBER INVOICE	150-5221-522500	592.24	592.24	FIRE	12/05/2024
TOTAL VENDOR T-MOBILE				1,184.48		
VENDOR NAME: TOWN OF MUKWONAGO						
7396	MACY FEES FOR FIRE TRUCK CONTRACT	150-5221-521900	578.40	578.40	FIRE	12/05/2024
7400	MACY FEES FOR FIRE TRUCK CONTRACT	150-5221-521900	1,285.00	1,285.00	FIRE	12/05/2024
TOTAL VENDOR TOWN OF MUKWONAGO				1,863.40		
VENDOR NAME: TRIEBOLD IMPLEMENT INC						
IW07327	TRACTOR O RING	100-5324-539500	23.25	23.25	DPW	12/05/2024
TOTAL VENDOR TRIEBOLD IMPLEMENT INC				23.25		
VENDOR NAME: USA BLUEBOOK						
INV00550351	LAB SUPPLIES	620-8010-826000	305.12	305.12	UTILITIES	12/05/2024
TOTAL VENDOR USA BLUEBOOK				305.12		
VENDOR NAME: VELOCITY LLC						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC						
2024172	SPETEMBER-NOVEMBER OFFICE 365 LICENSING	100-5111-522900	189.00	3,807.00	ALLOCATE	12/05/2024
		100-5120-522900	64.50			
		100-5141-522900	120.00			
		100-5142-522900	172.50			
		100-5145-522900	202.50			
		100-5211-522900	951.00			
		100-5241-522900	202.50			
		100-5300-522900	232.50			
		100-5512-522900	52.50			
		100-5632-522900	67.50			
		150-5221-522900	1,087.50			
		610-6920-692100	172.50			
		620-8400-851000	172.50			
		100-5150-521900	90.00			
		440-5511-534000	30.00			
2024173	IT SERVICES AUGUST 6 - NOVEMBER 19	100-5141-521901	1,260.00	9,405.00	ALLOCATE	12/05/2024
		100-5145-521901	315.00			
		100-5241-521901	225.00			
		100-5142-521901	585.00			
		100-5211-521901	2,520.00			
		100-5120-522900	180.00			
		100-5300-521901	855.00			
		150-5221-521901	540.00			
		440-5511-521900	180.00			
		610-6920-692300	562.50			
		620-8400-852000	562.50			
		100-5150-521900	1,620.00			
TOTAL VENDOR VELOCITY LLC				13,212.00		
VENDOR NAME: VERIZON WIRELESS						
9978621258	NEW WORK PHONES/TABLETS	610-6920-692100	2,347.69	4,695.38	UTILITIES	12/05/2024
		620-8400-851000	2,347.69			
TOTAL VENDOR VERIZON WIRELESS				4,695.38		
VENDOR NAME: WATERWAY OF CHICAGOLAND, LLC						
1018	2024 ANNUAL HOSE TESTING	150-5222-539500	3,675.98	3,675.98	FIRE	12/05/2024
TOTAL VENDOR WATERWAY OF CHICAGOLAND, LLC				3,675.98		
VENDOR NAME: ZEP SALES & SERVICE						
9010000063	ZEP CLEANING SUPPLIES	150-5222-531100	177.88	355.76	FIRE	12/05/2024
		150-5231-531100	177.88			
9010005415	ZEP CLEANING SUPPLIES	150-5231-531100	137.97	275.94	FIRE	12/05/2024
		150-5222-531100	137.97			

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ZEP SALES & SERVICE 9009666393	ZEP CLEANING SUPPLIES	150-5231-531100	191.97	383.94	FIRE	12/05/2024
		150-5222-531100	191.97			
TOTAL VENDOR ZEP SALES & SERVICE					1,015.64	
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT 442235-00	DIGESTER- COMPRESSER MAINTENANCE	620-8010-833000	418.00	418.00	UTILITIES	12/05/2024
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT					418.00	
GRAND TOTAL:					239,104.86	

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INVOICE JOURNAL REPORT FOR MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/05/2024 - 11/05/2024

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67297(0700126680-00001 Digester Gas)		
AP Trx #: 101931		0700126680-00001 Digester Gas	620-8010-821200	85.00	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		85.00
		Expected Check Run: 11/05/2024			
				85.00	85.00
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67298(0700126680-00002 Well #3 Elec)		
AP Trx #: 101932		0700126680-00002 Well #3 Elec	610-6200-662200	1,202.02	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		1,202.02
		Expected Check Run: 11/05/2024			
				1,202.02	1,202.02
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67300(0700126680-00004 Greenwald)		
AP Trx #: 101933		0700126680-00004 Greenwald	610-6200-662200	184.57	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		184.57
		Expected Check Run: 11/05/2024			
				184.57	184.57
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67301(0700126680-00005 Booster Station)		
AP Trx #: 101934		0700126680-00005 Booster Station	610-6200-662200	274.99	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		274.99
		Expected Check Run: 11/05/2024			
				274.99	274.99
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67303(0700126680-00007 1240 N. Rochester)		
AP Trx #: 101935		0700126680-00007 1240 N. Rochester	620-8020-821000	97.76	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		97.76
		Expected Check Run: 11/05/2024			
				97.76	97.76
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67304(0700126680-00008 Police Garage)		
AP Trx #: 101936		0700126680-00008 Police Garage	100-5211-522200	45.37	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		45.37
		Expected Check Run: 11/05/2024			
				45.37	45.37

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INVOICE JOURNAL REPORT FOR MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/05/2024 - 11/05/2024

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67305(0700126680-00009 Fld Prk Baseball Lights		
AP Trx #: 101937		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	21.25	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		21.25
		Expected Check Run: 11/05/2024			
				21.25	21.25
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67306(0700126680-000010 Fox River View)		
AP Trx #: 101938		0700126680-000010 Fox River View	620-8020-821000	118.03	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		118.03
		Expected Check Run: 11/05/2024			
				118.03	118.03
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67307(0700126680-000011 DPW Elec)		
AP Trx #: 101939		0700126680-000011 DPW Elec	100-5323-522200	379.15	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		379.15
		Expected Check Run: 11/05/2024			
				379.15	379.15
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67308(0700126680-000012 Fire)		
AP Trx #: 101940		0700126680-000012 Fire	150-5221-522200	1,053.97	
		Vnd: 0034 Invoice: 5197112558	150-0000-211000		1,053.97
		Expected Check Run: 11/05/2024			
				1,053.97	1,053.97
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67309(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 101941		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	19.29	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		19.29
		Expected Check Run: 11/05/2024			
				19.29	19.29
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67310(0700126680-000014 Hall)		
AP Trx #: 101942		0700126680-000014 Hall	100-5160-522200	784.26	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		784.26
		Expected Check Run: 11/05/2024			
				784.26	784.26

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11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67311(0700126680-000014 Hall Gas)		
AP Trx #: 101943		0700126680-000014 Hall Gas	100-5160-522400	27.55	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		27.55
		Expected Check Run: 11/05/2024			
				27.55	27.55
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67312(0700126680-000016 Miniwauken Park)		
AP Trx #: 101944		0700126680-000016 Miniwauken Park	100-5521-522200	48.64	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		48.64
		Expected Check Run: 11/05/2024			
				48.64	48.64
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67313(0700126680-000017 Holz Elec)		
AP Trx #: 101945		0700126680-000017 Holz Elec	620-8010-821100	9,412.46	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		9,412.46
		Expected Check Run: 11/05/2024			
				9,412.46	9,412.46
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67314(0700126680-000018 Parks)		
AP Trx #: 101946		0700126680-000018 Parks	100-5521-522200	29.73	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		29.73
		Expected Check Run: 11/05/2024			
				29.73	29.73
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67315(0700126680-000019 Atkinson Pump)		
AP Trx #: 101947		0700126680-000019 Atkinson Pump	620-8020-821000	394.15	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		394.15
		Expected Check Run: 11/05/2024			
				394.15	394.15
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67316(0700126680-000020 Well #6)		
AP Trx #: 101948		0700126680-000020 Well #6	610-6200-662200	869.70	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		869.70
		Expected Check Run: 11/05/2024			
				869.70	869.70

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11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67317(0700126680-000021 DPW Gas)		
AP Trx #: 101949		0700126680-000021 DPW Gas	100-5323-522400	27.56	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		27.56
		Expected Check Run: 11/05/2024			
				27.56	27.56
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67318(0700126680-000022 Concession Building)		
AP Trx #: 101950		0700126680-000022 Concession Building	100-5521-522200	269.97	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		269.97
		Expected Check Run: 11/05/2024			
				269.97	269.97
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67319(0700126680-000023 Well #3 Gas)		
AP Trx #: 101951		0700126680-000023 Well #3 Gas	610-6200-662200	9.57	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		9.57
		Expected Check Run: 11/05/2024			
				9.57	9.57
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67320(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 101952		0700126680-000024 Parks-200 S Rochester	100-5342-522200	23.70	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		23.70
		Expected Check Run: 11/05/2024			
				23.70	23.70
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67322(0700126680-000027 Police)		
AP Trx #: 101953		0700126680-000027 Police	100-5211-522200	1,253.49	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		1,253.49
		Expected Check Run: 11/05/2024			
				1,253.49	1,253.49
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67323(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 101954		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	22.39	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		22.39
		Expected Check Run: 11/05/2024			
				22.39	22.39

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11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67324(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 101955		0700126680-000029 F. Park Sump Pump	100-5521-522200	21.25	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		21.25
		Expected Check Run: 11/05/2024		21.25	21.25
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67326(0700126680-000031 Holz Gas)		
AP Trx #: 101956		0700126680-000031 Holz Gas	620-8010-821200	130.47	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		130.47
		Expected Check Run: 11/05/2024		130.47	130.47
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67327(0700126680-000032 Well #4 Elec)		
AP Trx #: 101957		0700126680-000032 Well #4 Elec	610-6200-662200	2,899.48	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		2,899.48
		Expected Check Run: 11/05/2024		2,899.48	2,899.48
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67328(0700126680-000033 Parks)		
AP Trx #: 101958		0700126680-000033 Parks	100-5521-522200	92.81	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		92.81
		Expected Check Run: 11/05/2024		92.81	92.81
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67329(0700126680-000034 Street Lights)		
AP Trx #: 101959		0700126680-000034 Street Lights	100-5342-522200	70.48	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		70.48
		Expected Check Run: 11/05/2024		70.48	70.48
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67331(0700126680-000037 Well #4 Gas)		
AP Trx #: 101960		0700126680-000037 Well #4 Gas	610-6200-662200	11.17	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		11.17
		Expected Check Run: 11/05/2024		11.17	11.17

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11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67332(0700126680-000038 Museum)		
AP Trx #: 101961		0700126680-000038 Museum	100-5512-522200	129.11	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		129.11
		Expected Check Run: 11/05/2024			
				129.11	129.11
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67333(0700126680-000039 Well #5)		
AP Trx #: 101962		0700126680-000039 Well #5	610-6200-662200	2,071.80	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		2,071.80
		Expected Check Run: 11/05/2024			
				2,071.80	2,071.80
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67334(0700126680-00043 Outdoor Stage)		
AP Trx #: 101963		0700126680-00043 Outdoor Stage	100-5521-522200	39.99	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		39.99
		Expected Check Run: 11/05/2024			
				39.99	39.99
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67335(0700126680-00048 Miniwauken Park)		
AP Trx #: 101964		0700126680-00048 Miniwauken Park	100-5521-522200	24.83	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		24.83
		Expected Check Run: 11/05/2024			
				24.83	24.83
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67337(0709449777-00002 Library Elec)		
AP Trx #: 101965		0709449777-00002 Library Elec	440-5511-522200	2,638.67	
		Vnd: 0034 Invoice: 5197112558	440-0000-211000		2,638.67
		Expected Check Run: 11/05/2024			
				2,638.67	2,638.67
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67338(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 101966		0712697628-00001 Tower Radio Bldg	100-5211-522200	28.91	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		28.91
		Expected Check Run: 11/05/2024			
				28.91	28.91

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11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67339(0712697628-00002 Mukw Dam)		
AP Trx #: 101967		0712697628-00002 Mukw Dam	100-5254-522200	22.23	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		22.23
		Expected Check Run: 11/05/2024			
				22.23	22.23
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67340(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 101968		0712697628-00003 PD Tower meter #05662	100-5211-522200	20.11	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		20.11
		Expected Check Run: 11/05/2024			
				20.11	20.11
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67341(0712697628-00004 1224 Riverton)		
AP Trx #: 101969		0712697628-00004 1224 Riverton	620-8020-821000	84.89	
		Vnd: 0034 Invoice: 5197112558	620-0000-211000		84.89
		Expected Check Run: 11/05/2024			
				84.89	84.89
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67342(0712697628-00006 Well #7)		
AP Trx #: 101970		0712697628-00006 Well #7	610-6200-662200	158.17	
		Vnd: 0034 Invoice: 5197112558	610-0000-211000		158.17
		Expected Check Run: 11/05/2024			
				158.17	158.17
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67343(0712697628-00007 School Crossing Lights)		
AP Trx #: 101971		0712697628-00007 School Crossing Lights	100-5342-522200	14.73	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		14.73
		Expected Check Run: 11/05/2024			
				14.73	14.73
11/05/2024	AP	WE ENERGIES	Invoice: 5197112558 Ref#: 67344(0712697628-00008 Field Park Signage)		
AP Trx #: 101972		0712697628-00008 Field Park Signage	100-5521-522200	46.03	
		Vnd: 0034 Invoice: 5197112558	100-0000-211000		46.03
		Expected Check Run: 11/05/2024			
				46.03	46.03

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/05/2024	AP	WE ENERGIES	Invoice: 5193833338 Ref#: 67345(0700126680-00015 STREET LIGHTS)			
AP Trx #: 101973		0700126680-00015 STREET LIGHTS	100-5342-522200	10,617.96		
		Vnd: 0034 Invoice: 5193833338	100-0000-211000		10,617.96	
		Expected Check Run: 11/05/2024				
				<u>10,617.96</u>	<u>10,617.96</u>	
				<u>35,777.66</u>	<u>35,777.66</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		14,080.79	
		VOUCHERS PAYABLE	150-0000-211000		1,053.97	
		VOUCHERS PAYABLE	440-0000-211000		2,638.67	
		VOUCHERS PAYABLE	610-0000-211000		7,681.47	
		VOUCHERS PAYABLE	620-0000-211000		10,322.76	
		TOTAL INCREASE IN PAYABI			35,777.66	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/08/2024	AP	GREAT WEST RETIREMENT SERVICES	Invoice: 110824PR Ref#: 67402 (RETIREMENT)			
AP Trx #: 102215						
		DEFERRED COMPENSATION	100-0000-215250	850.55		
		DEFERRED COMPENSATION	150-0000-215250	3,439.34		
		Vnd: 0005 Invoice: 110824PR	100-0000-211000		850.55	
		Vnd: 0005 Invoice: 110824PR	150-0000-211000		3,439.34	
		Expected Check Run: 11/08/2024				
				4,289.89	4,289.89	
11/08/2024	AP	MISSION SQUARE	Invoice: 110824PR Ref#: 67401 (RETIREMENT CONTRIBUTIONS)			
AP Trx #: 102216						
		DEFERRED COMPENSATION	100-0000-215250	3,121.51		
		DEFERRED COMPENSATION	150-0000-215250	50.44		
		DEFERRED COMPENSATION	440-0000-215250	946.80		
		DEFERRED COMPENSATION	610-0000-215250	195.70		
		DEFERRED COMPENSATION	620-0000-215250	321.59		
		Vnd: 0010 Invoice: 110824PR	100-0000-211000		3,121.51	
		Vnd: 0010 Invoice: 110824PR	150-0000-211000		50.44	
		Vnd: 0010 Invoice: 110824PR	440-0000-211000		946.80	
		Vnd: 0010 Invoice: 110824PR	610-0000-211000		195.70	
		Vnd: 0010 Invoice: 110824PR	620-0000-211000		321.59	
		Expected Check Run: 11/08/2024				
				4,636.04	4,636.04	
				8,925.93	8,925.93	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		3,972.06	
		VOUCHERS PAYABLE	150-0000-211000		3,489.78	
		VOUCHERS PAYABLE	440-0000-211000		946.80	
		VOUCHERS PAYABLE	610-0000-211000		195.70	
		VOUCHERS PAYABLE	620-0000-211000		321.59	
			TOTAL INCREASE IN PAYABI		8,925.93	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/01/2024	AP	CHICAGO TITLE COMPANY	Invoice: CO-15502 ESCROW Ref#: 67400 (ST JAMES PROPERTY PURCHASE FOR DPW			
AP Trx #: 102222						
		LAND ACQUISITION / DISPOSITION	480-5700-589600	978,753.00		
		Vnd: 0558 Invoice: CO-15502 ESCROW	480-0000-211000		978,753.00	
		Expected Check Run: 11/01/2024				
				<u>978,753.00</u>	<u>978,753.00</u>	
				<u>978,753.00</u>	<u>978,753.00</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	480-0000-211000		978,753.00	
			GRAND TOTAL:	<u></u>	<u>978,753.00</u>	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/08/2024	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 110824PR Ref#: 67403(SUPPLEMENTAL ACCIDENT INSURANCE)			
AP Trx #: 102219						
		ACCIDENT - SUPPLEMENTAL INSURANCE	100-0000-215305	60.48		
		ACCIDENT - SUPPLEMENTAL INSURANCE	150-0000-215305	10.88		
		ACCIDENT - SUPPLEMENTAL INSURANCE	440-0000-215305	3.94		
		Vnd: 3136 Invoice: 110824PR	100-0000-211000		60.48	
		Vnd: 3136 Invoice: 110824PR	150-0000-211000		10.88	
		Vnd: 3136 Invoice: 110824PR	440-0000-211000		3.94	
		Expected Check Run: 11/08/2024				
				75.30	75.30	
11/08/2024	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 110824PR-1 Ref#: 67404(LIFE INSURANCE)			
AP Trx #: 102220						
		LIFE INSURANCE PAYABLE	100-0000-215301	1,310.79		
		LIFE INSURANCE PAYABLE	150-0000-215301	227.97		
		LIFE INSURANCE PAYABLE	440-0000-215301	105.11		
		LIFE INSURANCE PAYABLE	610-0000-215301	56.48		
		LIFE INSURANCE PAYABLE	620-0000-215301	197.28		
		Vnd: 3136 Invoice: 110824PR-1	100-0000-211000		1,310.79	
		Vnd: 3136 Invoice: 110824PR-1	150-0000-211000		227.97	
		Vnd: 3136 Invoice: 110824PR-1	440-0000-211000		105.11	
		Vnd: 3136 Invoice: 110824PR-1	610-0000-211000		56.48	
		Vnd: 3136 Invoice: 110824PR-1	620-0000-211000		197.28	
		Expected Check Run: 11/08/2024				
				1,897.63	1,897.63	
				1,972.93	1,972.93	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		1,371.27	
		VOUCHERS PAYABLE	150-0000-211000		238.85	
		VOUCHERS PAYABLE	440-0000-211000		109.05	
		VOUCHERS PAYABLE	610-0000-211000		56.48	
		VOUCHERS PAYABLE	620-0000-211000		197.28	
		TOTAL INCREASE IN PAYABI			1,972.93	

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11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1C6F-6JGC-QD3N Ref#: 67284(MIR PROGRAM SUPPLIES)		
AP Trx #: 102232		DONATED FUND EXPENDITURES	440-5890-580600	81.94	
		Vnd: 3189 Invoice: 1C6F-6JGC-QD3N	440-0000-211000		81.94
		Expected Check Run: 11/15/2024		81.94	81.94
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1VDP-P3PJ-PQJP Ref#: 67285(SUPPLIES & TREE)		
AP Trx #: 102233		DONATED FUND EXPENDITURES	440-5890-580600	874.35	
		OPERATIONAL SUPPLIES	440-5511-531100	95.61	
		Vnd: 3189 Invoice: 1VDP-P3PJ-PQJP	440-0000-211000		969.96
		Expected Check Run: 11/15/2024		969.96	969.96
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 13Q4-FM64-Q4FN Ref#: 67286(PROGRAM SUPPLIES)		
AP Trx #: 102234		PROGRAMMING	440-5511-533100	125.90	
		Vnd: 3189 Invoice: 13Q4-FM64-Q4FN	440-0000-211000		125.90
		Expected Check Run: 11/15/2024		125.90	125.90
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1H9P-6D6C-MV74 Ref#: 67287(DVD)		
AP Trx #: 102235		AV MATERIAL	440-5700-532900	26.99	
		Vnd: 3189 Invoice: 1H9P-6D6C-MV74	440-0000-211000		26.99
		Expected Check Run: 11/15/2024		26.99	26.99
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1DNN-1JKH-NDM4 Ref#: 67288(BOOKS)		
AP Trx #: 102236		BOOKS	440-5700-532800	532.87	
		Vnd: 3189 Invoice: 1DNN-1JKH-NDM4	440-0000-211000		532.87
		Expected Check Run: 11/15/2024		532.87	532.87
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1F7D-KQ31-MNKF Ref#: 67289(MIR PROGRAM SUPPLIES)		
AP Trx #: 102237		DONATED FUND EXPENDITURES	440-5890-580600	111.24	
		Vnd: 3189 Invoice: 1F7D-KQ31-MNKF	440-0000-211000		111.24
		Expected Check Run: 11/15/2024		111.24	111.24

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11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1Q76-6DKC-M4GY Ref#: 67290 (PROGRAM SUPPLIES)		
AP Trx #: 102238		METASPACE MAINTENANCE	440-5511-531700	93.46	
		Vnd: 3189 Invoice: 1Q76-6DKC-M4GY	440-0000-211000		93.46
		Expected Check Run: 11/15/2024		93.46	93.46
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1QLV-79PQ-LWR7 Ref#: 67291 (PROGRAM SUPPLIES)		
AP Trx #: 102239		PROGRAMMING	440-5511-533100	27.24	
		Vnd: 3189 Invoice: 1QLV-79PQ-LWR7	440-0000-211000		27.24
		Expected Check Run: 11/15/2024		27.24	27.24
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1V3N-R6QR-MC33 Ref#: 67292 (OUTREACH/ BAGS)		
AP Trx #: 102240		OUTREACH	440-5511-533300	70.98	
		Vnd: 3189 Invoice: 1V3N-R6QR-MC33	440-0000-211000		70.98
		Expected Check Run: 11/15/2024		70.98	70.98
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 1VDP-P3PJ-LKVF Ref#: 67293 (DVD)		
AP Trx #: 102241		AV MATERIAL	440-5700-532900	440.05	
		Vnd: 3189 Invoice: 1VDP-P3PJ-LKVF	440-0000-211000		440.05
		Expected Check Run: 11/15/2024		440.05	440.05
11/15/2024	AP	AMAZON CAPITOL SERVICES	Invoice: 19WN-NRQK-L1K9 Ref#: 67294 (DYSLEXIC KIT)		
AP Trx #: 102242		THINGERY COLLECTION	440-5511-533000	183.19	
		Vnd: 3189 Invoice: 19WN-NRQK-L1K9	440-0000-211000		183.19
		Expected Check Run: 11/15/2024		183.19	183.19
11/15/2024	AP	AMERICA AQUARIA	Invoice: 55524 Ref#: 67211 (FISH TANK MAINTENANCE)		
AP Trx #: 102243		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 55524	440-0000-211000		85.00
		Expected Check Run: 11/15/2024		85.00	85.00

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11/15/2024	AP	AMERICA AQUARIA	Invoice: 55849 Ref#: 67414(FISH TANK MAINTENANCE)		
AP Trx #: 102244		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 55849	440-0000-211000		85.00
		Expected Check Run: 11/15/2024			
				85.00	85.00
11/15/2024	AP	AYCOCK, NANCY	Invoice: 112024 Ref#: 67409(MAKER FAIRE MILEAGE)		
AP Trx #: 102245		TRAINING & TRAVEL	440-5511-533500	24.38	
		Vnd: 3315 Invoice: 112024	440-0000-211000		24.38
		Expected Check Run: 11/15/2024			
				24.38	24.38
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038607177 Ref#: 67219(BOOKS)		
AP Trx #: 102246		BOOKS	440-5700-532800	312.67	
		Vnd: 0044 Invoice: 2038607177	440-0000-211000		312.67
		Expected Check Run: 11/15/2024			
				312.67	312.67
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038607176 Ref#: 67220(BOOKS)		
AP Trx #: 102247		BOOKS	440-5700-532800	874.31	
		Vnd: 0044 Invoice: 2038607176	440-0000-211000		874.31
		Expected Check Run: 11/15/2024			
				874.31	874.31
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038616603 Ref#: 67221(BOOKS)		
AP Trx #: 102248		BOOKS	440-5700-532800	132.73	
		Vnd: 0044 Invoice: 2038616603	440-0000-211000		132.73
		Expected Check Run: 11/15/2024			
				132.73	132.73
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038616604 Ref#: 67222(BOOKS)		
AP Trx #: 102249		BOOKS	440-5700-532800	151.19	
		Vnd: 0044 Invoice: 2038616604	440-0000-211000		151.19
		Expected Check Run: 11/15/2024			
				151.19	151.19

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11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038623188 Ref#: 67223(BOOKS)		
AP Trx #: 102250		BOOKS	440-5700-532800	28.13	
		Vnd: 0044 Invoice: 2038623188	440-0000-211000		28.13
		Expected Check Run: 11/15/2024			
				28.13	28.13
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038623189 Ref#: 67224(BOOKS)		
AP Trx #: 102251		BOOKS	440-5700-532800	818.54	
		Vnd: 0044 Invoice: 2038623189	440-0000-211000		818.54
		Expected Check Run: 11/15/2024			
				818.54	818.54
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038636640 Ref#: 67225(BOOKS)		
AP Trx #: 102252		BOOKS	440-5700-532800	74.53	
		Vnd: 0044 Invoice: 2038636640	440-0000-211000		74.53
		Expected Check Run: 11/15/2024			
				74.53	74.53
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038636641 Ref#: 67226(BOOKS)		
AP Trx #: 102253		BOOKS	440-5700-532800	341.56	
		Vnd: 0044 Invoice: 2038636641	440-0000-211000		341.56
		Expected Check Run: 11/15/2024			
				341.56	341.56
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038636642 Ref#: 67228(BOOKS)		
AP Trx #: 102254		DONATED FUND EXPENDITURES	440-5890-580600	21.85	
		Vnd: 0044 Invoice: 2038636642	440-0000-211000		21.85
		Expected Check Run: 11/15/2024			
				21.85	21.85
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038646413 Ref#: 67229(BOOKS)		
AP Trx #: 102255		BOOKS	440-5700-532800	101.00	
		Vnd: 0044 Invoice: 2038646413	440-0000-211000		101.00
		Expected Check Run: 11/15/2024			
				101.00	101.00

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11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038646414 Ref#: 67230 (BOOKS)		
AP Trx #: 102256		BOOKS	440-5700-532800	131.92	
		Vnd: 0044 Invoice: 2038646414	440-0000-211000		131.92
		Expected Check Run: 11/15/2024			
				131.92	131.92
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038654066 Ref#: 67231 (BOOKS)		
AP Trx #: 102257		BOOKS	440-5700-532800	33.56	
		Vnd: 0044 Invoice: 2038654066	440-0000-211000		33.56
		Expected Check Run: 11/15/2024			
				33.56	33.56
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038654067 Ref#: 67232 (BOOKS)		
AP Trx #: 102258		BOOKS	440-5700-532800	551.24	
		Vnd: 0044 Invoice: 2038654067	440-0000-211000		551.24
		Expected Check Run: 11/15/2024			
				551.24	551.24
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038671866 Ref#: 67395 (BOOKS)		
AP Trx #: 102259		BOOKS	440-5700-532800	16.56	
		Vnd: 0044 Invoice: 2038671866	440-0000-211000		16.56
		Expected Check Run: 11/15/2024			
				16.56	16.56
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038671867 Ref#: 67396 (BOOKS)		
AP Trx #: 102260		BOOKS	440-5700-532800	331.82	
		Vnd: 0044 Invoice: 2038671867	440-0000-211000		331.82
		Expected Check Run: 11/15/2024			
				331.82	331.82
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038672959 Ref#: 67397 (BOOKS)		
AP Trx #: 102261		BOOKS	440-5700-532800	1,828.87	
		Vnd: 0044 Invoice: 2038672959	440-0000-211000		1,828.87
		Expected Check Run: 11/15/2024			
				1,828.87	1,828.87

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11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038677181 Ref#: 67416(BOOKS)		
AP Trx #: 102262		BOOKS	440-5700-532800	690.78	
		Vnd: 0044 Invoice: 2038677181	440-0000-211000		690.78
		Expected Check Run: 11/15/2024			
				690.78	690.78
11/15/2024	AP	BAKER & TAYLOR INC.	Invoice: 2038677182 Ref#: 67417(BOOKS)		
AP Trx #: 102263		BOOKS	440-5700-532800	35.96	
		Vnd: 0044 Invoice: 2038677182	440-0000-211000		35.96
		Expected Check Run: 11/15/2024			
				35.96	35.96
11/15/2024	AP	BLACKSTONE PUBLISHING	Invoice: 2174647 Ref#: 67241(CD BOOKS)		
AP Trx #: 102264		AV MATERIAL	440-5700-532900	70.94	
		Vnd: 1107 Invoice: 2174647	440-0000-211000		70.94
		Expected Check Run: 11/15/2024			
				70.94	70.94
11/15/2024	AP	BLACKSTONE PUBLISHING	Invoice: 2175230 Ref#: 67295(AUDIO BOOKS)		
AP Trx #: 102265		AV MATERIAL	440-5700-532900	81.90	
		Vnd: 1107 Invoice: 2175230	440-0000-211000		81.90
		Expected Check Run: 11/15/2024			
				81.90	81.90
11/15/2024	AP	BRODART	Invoice: B6873528 Ref#: 67233(BOOKS)		
AP Trx #: 102266		BOOKS	440-5700-532800	277.95	
		Vnd: 0987 Invoice: B6873528	440-0000-211000		277.95
		Expected Check Run: 11/15/2024			
				277.95	277.95
11/15/2024	AP	BRODART	Invoice: B6873536 Ref#: 67234(BOOKS)		
AP Trx #: 102267		BOOKS	440-5700-532800	376.20	
		Vnd: 0987 Invoice: B6873536	440-0000-211000		376.20
		Expected Check Run: 11/15/2024			
				376.20	376.20

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11/15/2024	AP	BRODART	Invoice: B6874891 Ref#: 67235 (BOOKS)		
AP Trx #: 102268		BOOKS	440-5700-532800	115.89	
		Vnd: 0987 Invoice: B6874891	440-0000-211000		115.89
		Expected Check Run: 11/15/2024			
				115.89	115.89
11/15/2024	AP	BRODART	Invoice: B6876167 Ref#: 67236 (BOOKS)		
AP Trx #: 102269		BOOKS	440-5700-532800	122.12	
		Vnd: 0987 Invoice: B6876167	440-0000-211000		122.12
		Expected Check Run: 11/15/2024			
				122.12	122.12
11/15/2024	AP	BRODART	Invoice: B6877627 Ref#: 67237 (BOOKS)		
AP Trx #: 102270		BOOKS	440-5700-532800	275.49	
		Vnd: 0987 Invoice: B6877627	440-0000-211000		275.49
		Expected Check Run: 11/15/2024			
				275.49	275.49
11/15/2024	AP	BRODART	Invoice: B6878917 Ref#: 67239 (BOOKS)		
AP Trx #: 102271		BOOKS	440-5700-532800	180.51	
		Vnd: 0987 Invoice: B6878917	440-0000-211000		180.51
		Expected Check Run: 11/15/2024			
				180.51	180.51
11/15/2024	AP	BRODART	Invoice: B6881158 Ref#: 67240 (BOOKS)		
AP Trx #: 102272		BOOKS	440-5700-532800	200.85	
		Vnd: 0987 Invoice: B6881158	440-0000-211000		200.85
		Expected Check Run: 11/15/2024			
				200.85	200.85
11/15/2024	AP	BRODART	Invoice: B6887758 Ref#: 67412 (BOOKS)		
AP Trx #: 102273		BOOKS	440-5700-532800	765.60	
		Vnd: 0987 Invoice: B6887758	440-0000-211000		765.60
		Expected Check Run: 11/15/2024			
				765.60	765.60

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11/15/2024	AP	BRODART	Invoice: B6887766 Ref#: 67413(BOOKS)		
AP Trx #: 102274		BOOKS	440-5700-532800	89.96	
		Vnd: 0987 Invoice: B6887766	440-0000-211000		89.96
		Expected Check Run: 11/15/2024			
				89.96	89.96
11/15/2024	AP	CENTER POINT LARGE PRINT	Invoice: 2123624 Ref#: 67243(LUCKY DAY LP)		
AP Trx #: 102275		DONATED FUND EXPENDITURES	440-5890-580600	106.84	
		Vnd: 0278 Invoice: 2123624	440-0000-211000		106.84
		Expected Check Run: 11/15/2024			
				106.84	106.84
11/15/2024	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 797907 Ref#: 67213(COPY PAPER)		
AP Trx #: 102276		OPERATIONAL SUPPLIES	440-5511-531100	157.32	
		Vnd: 3340 Invoice: 797907	440-0000-211000		157.32
		Expected Check Run: 11/15/2024			
				157.32	157.32
11/15/2024	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 801435 Ref#: 67214(PAPER ROLLS/ CIRCULATION)		
AP Trx #: 102277		OPERATIONAL SUPPLIES	440-5511-531100	259.93	
		Vnd: 3340 Invoice: 801435	440-0000-211000		259.93
		Expected Check Run: 11/15/2024			
				259.93	259.93
11/15/2024	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 805768 Ref#: 67215(CLEANING SUPPLIES)		
AP Trx #: 102278		OPERATIONAL SUPPLIES	440-5511-531100	452.89	
		Vnd: 3340 Invoice: 805768	440-0000-211000		452.89
		Expected Check Run: 11/15/2024			
				452.89	452.89
11/15/2024	AP	CRIVELLO CARLSON S.C.	Invoice: 5331-212508 Ref#: 67537(REVIEW POLICY)		
AP Trx #: 102279		PROFESSIONAL SERVICES	440-5511-521900	200.00	
		Vnd: 3234 Invoice: 5331-212508	440-0000-211000		200.00
		Expected Check Run: 11/15/2024			
				200.00	200.00

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11/15/2024	AP	CRYSTAL VISTA LLC	Invoice: 4120 Ref#: 67296(WINDOW CLEANING)		
AP Trx #: 102280		REPAIRS & MAINTENANCE	440-5511-539500	1,444.00	
		Vnd: 3370 Invoice: 4120	440-0000-211000		1,444.00
		Expected Check Run: 11/15/2024			
				1,444.00	1,444.00
11/15/2024	AP	DEMCO INC	Invoice: 7550622 Ref#: 67216(KAPCO)		
AP Trx #: 102281		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	86.94	
		Vnd: 0053 Invoice: 7550622	440-0000-211000		86.94
		Expected Check Run: 11/15/2024			
				86.94	86.94
11/15/2024	AP	EMILY CEITHAMER	Invoice: NOVEMBER Ref#: 67408(MILEAGE TO CONVENTION)		
AP Trx #: 102282		TRAINING & TRAVEL	440-5511-533500	145.08	
		Vnd: 3275 Invoice: NOVEMBER	440-0000-211000		145.08
		Expected Check Run: 11/15/2024			
				145.08	145.08
11/15/2024	AP	EMILY CEITHAMER	Invoice: 1162024 Ref#: 67410(WLA CONFERENCE PARKING)		
AP Trx #: 102283		TRAINING & TRAVEL	440-5511-533500	20.05	
		Vnd: 3275 Invoice: 1162024	440-0000-211000		20.05
		Expected Check Run: 11/15/2024			
				20.05	20.05
11/15/2024	AP	ENGBERG ANDERSON ARCHITECTS	Invoice: 24369510-2 Ref#: 67281(DEVELOPMENT DESIGN)		
AP Trx #: 102284		DONATED FUND EXPENDITURES	440-5890-580600	9,068.95	
		Vnd: 2932 Invoice: 24369510-2	440-0000-211000		9,068.95
		Expected Check Run: 11/15/2024			
				9,068.95	9,068.95
11/15/2024	AP	FREEMAN NEWSPAPER	Invoice: 0017694 Ref#: 67411(I YEAR SUBSCRIPTION)		
AP Trx #: 102285		NEWSPAPERS	440-5511-532700	270.00	
		Vnd: 0482 Invoice: 0017694	440-0000-211000		270.00
		Expected Check Run: 11/15/2024			
				270.00	270.00

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11/15/2024	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 37749369 Ref#: 67207(12/10/24-1/09/25)		
AP Trx #: 102286		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 37749369	440-0000-211000		403.19
		Expected Check Run: 11/15/2024		403.19	403.19
11/15/2024	AP	HINZ TANYA	Invoice: 110524 Ref#: 67242(PAINTING CLASS)		
AP Trx #: 102287		PROGRAMMING	440-5511-533100	60.00	
		Vnd: 1415 Invoice: 110524	440-0000-211000		60.00
		Expected Check Run: 11/15/2024		60.00	60.00
11/15/2024	AP	IKM BUILDING SOLUTIONS	Invoice: 930031734 Ref#: 67208(CONTRACT BILLING MECHANICALS)		
AP Trx #: 102288		CONTRACTUAL SERVICES	440-5511-522000	2,488.50	
		Vnd: 0505 Invoice: 930031734	440-0000-211000		2,488.50
		Expected Check Run: 11/15/2024		2,488.50	2,488.50
11/15/2024	AP	JOHNSON CONTROLS SECURITY	Invoice: 40651593 Ref#: 67210(11/1/24-1/31/25 CONTRACT)		
AP Trx #: 102289		CONTRACTUAL SERVICES	440-5511-522000	1,742.04	
		Vnd: 1456 Invoice: 40651593	440-0000-211000		1,742.04
		Expected Check Run: 11/15/2024		1,742.04	1,742.04
11/15/2024	AP	KLASSY KLEANERS	Invoice: 1004 Ref#: 67283(WEEKEND CLEANING)		
AP Trx #: 102290		OUTSIDE SERVICES	440-5511-531000	960.00	
		Vnd: 3114 Invoice: 1004	440-0000-211000		960.00
		Expected Check Run: 11/15/2024		960.00	960.00
11/15/2024	AP	LAURYN CHESNEY	Invoice: 11724 Ref#: 67446(WLA CONFERENCE MEALS)		
AP Trx #: 102291		TRAINING & TRAVEL	440-5511-533500	8.43	
		Vnd: MISC Invoice: 11724	440-0000-211000		8.43
		Expected Check Run: 11/15/2024		8.43	8.43

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11/15/2024	AP	LAURYN CHESNEY	Invoice: NOVEMBER 2024 Ref#: 67447(MILEAGE TO CONFERENCE)		
AP Trx #: 102292		TRAINING & TRAVEL	440-5511-533500	139.93	
		Vnd: MISC Invoice: NOVEMBER 2024	440-0000-211000		139.93
		Expected Check Run: 11/15/2024		139.93	139.93
11/15/2024	AP	MIDWEST PANO, LLC	Invoice: 10783759 Ref#: 67276(360 VIRTUAL LIBRARY TOUR)		
AP Trx #: 102293		ELECTRONIC TOOLS & SERVICES	440-5511-534000	1,100.50	
		Vnd: 3371 Invoice: 10783759	440-0000-211000		1,100.50
		Expected Check Run: 11/15/2024		1,100.50	1,100.50
11/15/2024	AP	MIDWEST TAPE	Invoice: 506273299 Ref#: 67282(HOOPLA)		
AP Trx #: 102294		DIGITAL COLLECTIONS	440-5511-534900	744.06	
		Vnd: 0074 Invoice: 506273299	440-0000-211000		744.06
		Expected Check Run: 11/15/2024		744.06	744.06
11/15/2024	AP	OLEARY PLUMBING & HEATING INC	Invoice: 106057 Ref#: 67535(CLEAR PLUGGED SEWER)		
AP Trx #: 102295		REPAIRS & MAINTENANCE	440-5511-539500	1,183.00	
		Vnd: 0215 Invoice: 106057	440-0000-211000		1,183.00
		Expected Check Run: 11/15/2024		1,183.00	1,183.00
11/15/2024	AP	PRIDE, JAMES	Invoice: 111124 Ref#: 67415(HALLOWEEN CANDY FOR PROGRAM)		
AP Trx #: 102296		PROGRAMMING	440-5511-533100	196.78	
		Vnd: 3342 Invoice: 111124	440-0000-211000		196.78
		Expected Check Run: 11/15/2024		196.78	196.78
11/15/2024	AP	QUILL LLC	Invoice: 41110720 Ref#: 67218(BOOK TAPE)		
AP Trx #: 102297		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	294.37	
		Vnd: 0084 Invoice: 41110720	440-0000-211000		294.37
		Expected Check Run: 11/15/2024		294.37	294.37

11/15/2024 09:56 AM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 12/12	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/15/2024 - 11/15/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/15/2024	AP	SCHINDLER ELEVATOR CORP	Invoice: 8106738858 Ref#: 67209(11/1/24-10/31/25 CONTRACT)			
AP Trx #: 102298		CONTRACTUAL SERVICES	440-5511-522000	1,542.76		
		Vnd: 2791 Invoice: 8106738858	440-0000-211000		1,542.76	
		Expected Check Run: 11/15/2024				
				1,542.76	1,542.76	
11/15/2024	AP	SERVPRO	Invoice: 231636 Ref#: 67536(SANITIZE BATHROOMS AFTER SEWER BACKUP)			
AP Trx #: 102299		REPAIRS & MAINTENANCE	440-5511-539500	731.66		
		Vnd: 3374 Invoice: 231636	440-0000-211000		731.66	
		Expected Check Run: 11/15/2024				
				731.66	731.66	
11/15/2024	AP	SMIOTA	Invoice: 12964 Ref#: 67405(ANNUAL MAINTENANCE 11/4/24-11/3/25)			
AP Trx #: 102300		DONATED FUND EXPENDITURES	440-5890-580600	1,080.00		
		Vnd: 3328 Invoice: 12964	440-0000-211000		1,080.00	
		Expected Check Run: 11/15/2024				
				1,080.00	1,080.00	
11/15/2024	AP	UNIQUE MANAGEMENT	Invoice: 6131734 Ref#: 67212(PLACEMENTS)			
AP Trx #: 102301		OUTSIDE SERVICES	440-5511-531000	9.85		
		Vnd: 0092 Invoice: 6131734	440-0000-211000		9.85	
		Expected Check Run: 11/15/2024				
				9.85	9.85	
11/15/2024	AP	UNIQUE MANAGEMENT	Invoice: 6132915 Ref#: 67406(PLACEMENTS)			
AP Trx #: 102302		OUTSIDE SERVICES	440-5511-531000	78.80		
		Vnd: 0092 Invoice: 6132915	440-0000-211000		78.80	
		Expected Check Run: 11/15/2024				
				78.80	78.80	
11/15/2024	AP	UNITED STATES ALLIANCE FIRE PROTECT	Invoice: 1046-F140384 Ref#: 67407(ANNUAL INSPECTION)			
AP Trx #: 102303		CONTRACTUAL SERVICES	440-5511-522000	1,401.00		
		Vnd: 0588 Invoice: 1046-F140384	440-0000-211000		1,401.00	
		Expected Check Run: 11/15/2024				
				1,401.00	1,401.00	
				38,269.70	38,269.70	
Cash/Payable Account Totals:						
	VOUCHERS PAYABLE		440-0000-211000		38,269.70	
			TOTAL INCREASE IN PAYABI		38,269.70	

11/15/2024 08:50 AM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2024 - 11/14/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/14/2024	AP	SUMMER GROTHMANN - BRAUN	Invoice: OCT 2024 Ref#: 67541(OCT 2024 COURT FINES & FEES)			
AP Trx #: 102224		OCT 2024 - RESTITUTION	100-0000-233000	200.00		
		Vnd: MISC Invoice: OCT 2024	100-0000-211000		200.00	
		Expected Check Run: 11/14/2024				
				200.00	200.00	
11/14/2024	AP	TREASURER STATE OF WI	Invoice: OCT 2024 Ref#: 67539(OCT 2024 COURT FINES & FEES)			
AP Trx #: 102225		OCT 2024 COURT FINES AND FEES	100-0000-242400	3,700.09		
		Vnd: 0222 Invoice: OCT 2024	100-0000-211000		3,700.09	
		Expected Check Run: 11/14/2024				
				3,700.09	3,700.09	
11/14/2024	AP	TREASURER WAUKESHA COUNTY	Invoice: OCT 2024 Ref#: 67540(OCT 2024 COURT FINES & FEES)			
AP Trx #: 102226		OCT 2024 COURT FINES & FEES	100-0000-243240	1,308.00		
		Vnd: 0223 Invoice: OCT 2024	100-0000-211000		1,308.00	
		Expected Check Run: 11/14/2024				
				1,308.00	1,308.00	
11/14/2024	AP	WALMART #1571	Invoice: OCT 2024 Ref#: 67542(OCT 2024 COURT FINES & FEES)			
AP Trx #: 102227		OCT 2024 - RESTITUTION	100-0000-233000	100.00		
		Vnd: MISC Invoice: OCT 2024	100-0000-211000		100.00	
		Expected Check Run: 11/14/2024				
				100.00	100.00	
				5,308.09	5,308.09	
Cash/Payable Account Totals:						
VOUCHERS PAYABLE			100-0000-211000		5,308.09	
			TOTAL INCREASE IN PAYABI		5,308.09	

11/15/2024 12:16 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/15/2024 - 11/15/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/15/2024	AP	ABT MAILCOM	Invoice: 2024CDP Ref#: 67544(WALWORTH CO POSTAGE)			
AP Trx #: 102334		WALWORTH TAX POSTAGE	100-5142-531500	60.00		
		Vnd: 1585 Invoice: 2024CDP	100-0000-211000		60.00	
		Expected Check Run: 11/15/2024				
				60.00	60.00	
11/15/2024	AP	SCOTT REEVES	Invoice: REIMBUR Ref#: 67545(THOMAS GREENHOUSE GIFT CARD)			
AP Trx #: 102335		DDC THOMAS GREENHOUSE GC	100-5670-521500	500.00		
		Vnd: MISC Invoice: REIMBUR	100-0000-211000		500.00	
		Expected Check Run: 11/15/2024				
				500.00	500.00	
				560.00	560.00	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		560.00	
			TOTAL INCREASE IN PAYABI		560.00	

11/21/2024 04:14 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/4	
User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/20/2024 - 11/21/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/21/2024	AP	DELTA DENTAL OF WISCONSIN	Invoice: NOV 2024 Ref#: 67695(CECEMBER 2024 DENTAL PREMIUMS)			
AP Trx #: 102535						
		DECEMBER 2024 DENTAL SUPPLEMENTAL INS	100-0000-215304	2,634.05		
		DECEMBER 2024 DENTAL SUPPLEMENTAL INS	440-0000-215304	226.04		
		DECEMBER 2024 DENTAL SUPPLEMENTAL INS	150-0000-215304	364.95		
		DECEMBER 2024 DENTAL SUPPLEMENTAL INS	610-0000-215304	39.96		
		DECEMBER 2024 DENTAL SUPPLEMENTAL INS	620-0000-215304	86.42		
		Vnd: 2974 Invoice: NOV 2024	100-0000-211000		2,634.05	
		Vnd: 2974 Invoice: NOV 2024	440-0000-211000		226.04	
		Vnd: 2974 Invoice: NOV 2024	150-0000-211000		364.95	
		Vnd: 2974 Invoice: NOV 2024	610-0000-211000		39.96	
		Vnd: 2974 Invoice: NOV 2024	620-0000-211000		86.42	
		Expected Check Run: 11/21/2024			3,351.42	3,351.42
11/21/2024	AP	DELTA DENTAL OF WISCONSIN	Invoice: NOV 2024 V Ref#: 67696(CECEMBER 2024 VISION PREMIUMS)			
AP Trx #: 102536						
		DECEMBER 2024 VISION SUPPLEMENTAL INS	100-0000-215303	112.12		
		DECEMBER 2024 VISION SUPPLEMENTAL INS	150-0000-215303	30.02		
		DECEMBER 2024 VISION SUPPLEMENTAL INS	440-0000-215303	31.36		
		Vnd: 2974 Invoice: NOV 2024 V	100-0000-211000		112.12	
		Vnd: 2974 Invoice: NOV 2024 V	150-0000-211000		30.02	
		Vnd: 2974 Invoice: NOV 2024 V	440-0000-211000		31.36	
		Expected Check Run: 11/21/2024			173.50	173.50
11/21/2024	AP	EMPLOYEE TRUST FUNDS	Invoice: NOVEMBER 2024 Ref#: 67702(CECEMBER 2024 HEALTH INSURANCE)			
AP Trx #: 102537						
		DECEMBER 2024 HEALTH INSURANCE	100-0000-215300	60,505.92		
		DECEMBER 2024 HEALTH INSURANCE	150-0000-215300	17,272.95		
		DECEMBER 2024 HEALTH INSURANCE	440-0000-215300	5,611.59		
		DECEMBER 2024 HEALTH INSURANCE	610-0000-215300	4,932.59		
		DECEMBER 2024 HEALTH INSURANCE	620-0000-215300	5,295.69		
		Vnd: 0008 Invoice: NOVEMBER 2024	100-0000-211000		60,505.92	
		Vnd: 0008 Invoice: NOVEMBER 2024	150-0000-211000		17,272.95	
		Vnd: 0008 Invoice: NOVEMBER 2024	440-0000-211000		5,611.59	
		Vnd: 0008 Invoice: NOVEMBER 2024	610-0000-211000		4,932.59	
		Vnd: 0008 Invoice: NOVEMBER 2024	620-0000-211000		5,295.69	
		Expected Check Run: 11/21/2024			93,618.74	93,618.74
11/21/2024	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR 112224 Ref#: 67703(RETIREMENT GW PR 112224)			
AP Trx #: 102538						
		DEF COMP GW PR 11/22/24	100-0000-215250	725.37		
		DEF COMP GW PR 11/22/24	150-0000-215250	4,349.74		
		Vnd: 0005 Invoice: PR 112224	100-0000-211000		725.37	
		Vnd: 0005 Invoice: PR 112224	150-0000-211000		4,349.74	
		Expected Check Run: 11/21/2024			5,075.11	5,075.11

11/21/2024 04:14 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 2/4	
User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/20/2024 - 11/21/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/20/2024	AP	INVOICE CLOUD	Invoice: 1743-2024_10 Ref#: 67543(INVOICE CLOUD MONTHLY FEES - OCT 2024)			
AP Trx #: 102539						
		INVOICE CLOUD CC FEES MR	100-5142-539900	1.21		
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	10.78		
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	67.42		
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	112.42		
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	67.42		
		Vnd: 2921 Invoice: 1743-2024_10	100-0000-211000			11.99
		Vnd: 2921 Invoice: 1743-2024_10	410-0000-211000			67.42
		Vnd: 2921 Invoice: 1743-2024_10	610-0000-211000			112.42
		Vnd: 2921 Invoice: 1743-2024_10	620-0000-211000			67.42
		Expected Check Run: 11/20/2024				
				259.25	259.25	
11/21/2024	AP	MISSION SQUARE	Invoice: PR 112224 Ref#: 67705(RETIREMENT MS/ICMA PR 11/22/24 ID 305155)			
AP Trx #: 102540						
		DEF COMP ICMA / MS PR 11/22/2024	100-0000-215250	2,569.64		
		DEF COMP ICMA / MS PR 11/22/2024	440-0000-215250	969.66		
		DEF COMP ICMA / MS PR 11/22/2024	610-0000-215250	210.33		
		DEF COMP ICMA / MS PR 11/22/2024	620-0000-215250	301.15		
		DEF COMP ICMA / MS PR 11/22/2024	150-0000-215250	50.00		
		Vnd: 0010 Invoice: PR 112224	100-0000-211000			2,569.64
		Vnd: 0010 Invoice: PR 112224	440-0000-211000			969.66
		Vnd: 0010 Invoice: PR 112224	610-0000-211000			210.33
		Vnd: 0010 Invoice: PR 112224	620-0000-211000			301.15
		Vnd: 0010 Invoice: PR 112224	150-0000-211000			50.00
		Expected Check Run: 11/21/2024				
				4,100.78	4,100.78	

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User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/20/2024 - 11/21/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/20/2024	AP	UKG INC.	Invoice: 300108096 Ref#: 67664(PAYROLL PROCESSING FEES OCT 2024)			
AP Trx #: 102541						
		PAYROLL PROCESSING FEES OCT 2024	100-5300-539900	124.02		
		PAYROLL PROCESSING FEES OCT 2024	100-5111-539900	96.46		
		PAYROLL PROCESSING FEES OCT 2024	100-5120-539900	27.56		
		PAYROLL PROCESSING FEES OCT 2024	100-5145-539900	55.13		
		PAYROLL PROCESSING FEES OCT 2024	100-5142-539900	13.78		
		PAYROLL PROCESSING FEES OCT 2024	100-5241-539900	27.56		
		PAYROLL PROCESSING FEES OCT 2024	100-5211-539900	151.58		
		PAYROLL PROCESSING FEES OCT 2024	100-5212-539900	137.80		
		PAYROLL PROCESSING FEES OCT 2024	100-5213-521900	27.56		
		PAYROLL PROCESSING FEES OCT 2024	150-5221-539900	344.50		
		PAYROLL PROCESSING FEES OCT 2024	440-5511-534000	372.06		
		PAYROLL PROCESSING FEES OCT 2024	610-6902-690300	68.90		
		PAYROLL PROCESSING FEES OCT 2024	620-8300-840000	41.34		
		PAYROLL PROCESSING FEES OCT 2024	150-5233-531100	82.68		
		PAYROLL PROCESSING FEES OCT 2024	100-5141-539900	13.78		
		Vnd: 3181 Invoice: 300108096	100-0000-211000			675.23
		Vnd: 3181 Invoice: 300108096	150-0000-211000			427.18
		Vnd: 3181 Invoice: 300108096	440-0000-211000			372.06
		Vnd: 3181 Invoice: 300108096	610-0000-211000			68.90
		Vnd: 3181 Invoice: 300108096	620-0000-211000			41.34
		Expected Check Run: 11/20/2024				
				1,584.71	1,584.71	
11/21/2024	AP	WI RETIREMENT SYSTEM	Invoice: NOVEMBER 2024 Ref#: 67709(WISCONSIN RETIREMENT CONTRIBUTIONS -			
AP Trx #: 102542						
		WRS OCTOBER 2024 CONTRIBUTIONS	100-0000-215200	37,594.52		
		WRS OCTOBER 2024 CONTRIBUTIONS	150-0000-215200	19,033.25		
		WRS OCTOBER 2024 CONTRIBUTIONS	440-0000-215200	6,101.50		
		WRS OCTOBER 2024 CONTRIBUTIONS	500-0000-215200	259.24		
		WRS OCTOBER 2024 CONTRIBUTIONS	610-0000-215200	1,883.18		
		WRS OCTOBER 2024 CONTRIBUTIONS	620-0000-215200	3,489.32		
		WRS SEPTEMBER 2024 ADJ	100-0000-215200			0.07
		Vnd: 0019 Invoice: NOVEMBER 2024	100-0000-211000			37,594.45
		Vnd: 0019 Invoice: NOVEMBER 2024	150-0000-211000			19,033.25
		Vnd: 0019 Invoice: NOVEMBER 2024	440-0000-211000			6,101.50
		Vnd: 0019 Invoice: NOVEMBER 2024	500-0000-211000			259.24
		Vnd: 0019 Invoice: NOVEMBER 2024	610-0000-211000			1,883.18
		Vnd: 0019 Invoice: NOVEMBER 2024	620-0000-211000			3,489.32
		Expected Check Run: 11/21/2024				
				68,361.01	68,361.01	
				176,524.52	176,524.52	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			104,828.77
		VOUCHERS PAYABLE	150-0000-211000			41,528.09
		VOUCHERS PAYABLE	410-0000-211000			67.42
		VOUCHERS PAYABLE	440-0000-211000			13,312.21
		VOUCHERS PAYABLE	500-0000-211000			259.24
		VOUCHERS PAYABLE	610-0000-211000			7,247.30
		VOUCHERS PAYABLE	620-0000-211000			9,281.34

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			TOTAL INCREASE IN PAYABI		176,524.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/21/2024	AP	AB DATA LTD	Invoice: TAX POSTAGE 2024 Ref#: 67698(WAUKESHA TAX POSTAGE)		
AP Trx #: 102551		POSTAGE WAUKESHA CO.	100-5142-531500	1,727.35	
		Vnd: 2404 Invoice: TAX POSTAGE 2024	100-0000-211000		1,727.35
		Expected Check Run: 11/21/2024		1,727.35	1,727.35
11/21/2024	AP	AFLAC	Invoice: 060588 Ref#: 67701(ACCOUNT# V1553 NOVEMBER 2024 SUPPLEMENT)		
AP Trx #: 102552		NOV 2024 SUPPLEMENTAL INS	100-0000-215302	231.10	
		NOV 2024 SUPPLEMENTAL INS	150-0000-215302	307.72	
		NOV 2024 SUPPLEMENTAL INS	610-0000-215302	105.23	
		NOV 2024 SUPPLEMENTAL INS	620-0000-215302	128.15	
		NOV 2024 ADJ	100-0000-215302		0.02
		Vnd: 0004 Invoice: 060588	100-0000-211000		231.08
		Vnd: 0004 Invoice: 060588	150-0000-211000		307.72
		Vnd: 0004 Invoice: 060588	610-0000-211000		105.23
		Vnd: 0004 Invoice: 060588	620-0000-211000		128.15
		Expected Check Run: 11/21/2024		772.20	772.20
11/21/2024	AP	BIELINSKI HOMES	Invoice: REFUND Ref#: 67546(IMPACT FEE CALC'D INCORRECTLY 1502 & 15)		
AP Trx #: 102553		BUILDING PERMITS	100-4430-443100	0.36	
		PARK IMPACT FEE	600-4420-447400	668.00	
		LIBRARY IMPACT FEES REC D	600-4420-447700	510.00	
		POLICE IMPACT FEES REC D	600-4420-447600	1,380.00	
		FIRE IMPACT FEES REC D	600-4420-447800	812.00	
		SEWER IMPACT FEES REC D	620-4420-447900	174.00	
		WATER IMPACT FEES REC D	610-4420-447500	168.00	
		SEWER CONNECTION FEE	620-4020-467000	1,014.00	
		PRORATED RESIDENTIAL G/R FEE	410-4640-445000	75.00	
		RECORD MGMT ASSESSOR FEE	100-4600-430200	225.00	
		Vnd: 3166 Invoice: REFUND	100-0000-211000		225.36
		Vnd: 3166 Invoice: REFUND	600-0000-211000		3,370.00
		Vnd: 3166 Invoice: REFUND	620-0000-211000		1,188.00
		Vnd: 3166 Invoice: REFUND	610-0000-211000		168.00
		Vnd: 3166 Invoice: REFUND	410-0000-211000		75.00
		Expected Check Run: 11/21/2024		5,026.36	5,026.36
11/21/2024	AP	MUKWONAGO PROFESSIONAL	Invoice: NOVEMBER 2024 Ref#: 67699(NOVEMBER 2024 FIRE UNION DUES)		
AP Trx #: 102554		NOVEMBER 2024 UNION DUES FIRE	150-0000-215500	825.00	
		Vnd: 0017 Invoice: NOVEMBER 2024	150-0000-211000		825.00
		Expected Check Run: 11/21/2024		825.00	825.00

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User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/21/2024 - 11/21/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/21/2024	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: NOVEMBER 2024 Ref#: 67700 (NOVEMBER 2024 POLICE UNION DUES)			
AP Trx #: 102555						
		NOVEMBER 2024 UNION DUES POLICE	100-0000-215500	550.00		
		Vnd: 0016 Invoice: NOVEMBER 2024	100-0000-211000		550.00	
		Expected Check Run: 11/21/2024				
				550.00	550.00	
11/21/2024	AP	VILLAGE OF MUKWONAGO MRA	Invoice: NOVEMBER 2024 Ref#: 67697 (NOVEMBER 2024 FSA)			
AP Trx #: 102556						
		NOVEMBER 2024 FSA	100-0000-215350	2,357.18		
		NOVEMBER 2024 FSA	150-0000-215350	972.38		
		NOVEMBER 2024 FSA	440-0000-215350	60.00		
		NOVEMBER 2024 FSA	620-0000-215350	204.15		
		NOVEMBER 2024 FSA	610-0000-215350	3.55		
		Vnd: 0018 Invoice: NOVEMBER 2024	100-0000-211000		2,357.18	
		Vnd: 0018 Invoice: NOVEMBER 2024	150-0000-211000		972.38	
		Vnd: 0018 Invoice: NOVEMBER 2024	440-0000-211000		60.00	
		Vnd: 0018 Invoice: NOVEMBER 2024	620-0000-211000		204.15	
		Vnd: 0018 Invoice: NOVEMBER 2024	610-0000-211000		3.55	
		Expected Check Run: 11/21/2024				
				3,597.26	3,597.26	
				12,498.17	12,498.17	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		5,090.97	
		VOUCHERS PAYABLE	150-0000-211000		2,105.10	
		VOUCHERS PAYABLE	410-0000-211000		75.00	
		VOUCHERS PAYABLE	440-0000-211000		60.00	
		VOUCHERS PAYABLE	600-0000-211000		3,370.00	
		VOUCHERS PAYABLE	610-0000-211000		276.78	
		VOUCHERS PAYABLE	620-0000-211000		1,520.30	
		TOTAL INCREASE IN PAYABI			12,498.15	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/26/2024	AP	CHARTER COMMUNICATIONS	Invoice: NOVEMBER 2024 Ref#: 67809(NOVEMBER 2024 MONTHLY BILL)			
AP Trx #: 102647						
		COURT	100-5120-522500	19.47		
		ADMIN	100-5141-522500	8.24		
		CLERK	100-5142-522500	67.93		
		VH ALARM SYSTEM	100-5160-522500	26.95		
		POLICE	100-5211-522500	290.49		
		BLDG INSP	100-5241-522500	19.47		
		DPW	100-5323-522500	38.20		
		MUSEUM	100-5512-522500	139.99		
		FIRE	150-5221-522500	190.25		
		RECYCLING	410-5363-522500	2.16		
		LIBRARY	440-5511-522500	152.05		
		STORM WATER	500-5344-522500	1.08		
		WATER	610-6920-692100	18.34		
		SEWER	620-8400-851000	18.34		
		FINANCE	100-5145-522900	32.96		
		Vnd: 3200 Invoice: NOVEMBER 2024	100-0000-211000			643.70
		Vnd: 3200 Invoice: NOVEMBER 2024	150-0000-211000			190.25
		Vnd: 3200 Invoice: NOVEMBER 2024	410-0000-211000			2.16
		Vnd: 3200 Invoice: NOVEMBER 2024	440-0000-211000			152.05
		Vnd: 3200 Invoice: NOVEMBER 2024	500-0000-211000			1.08
		Vnd: 3200 Invoice: NOVEMBER 2024	610-0000-211000			18.34
		Vnd: 3200 Invoice: NOVEMBER 2024	620-0000-211000			18.34
Expected Check Run: 11/26/2024						
				1,025.92	1,025.92	
				1,025.92	1,025.92	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			643.70
		VOUCHERS PAYABLE	150-0000-211000			190.25
		VOUCHERS PAYABLE	410-0000-211000			2.16
		VOUCHERS PAYABLE	440-0000-211000			152.05
		VOUCHERS PAYABLE	500-0000-211000			1.08
		VOUCHERS PAYABLE	610-0000-211000			18.34
		VOUCHERS PAYABLE	620-0000-211000			18.34
GRAND TOTAL:						1,025.92

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11/22/2024	AP	ADAGIO TEAS	Invoice: KIM CATHRYN Ref#: 67615 (TEA FOR HANDOUTS/PD BY FRIENDS)		
AP Trx #: 102565		DONATED FUND EXPENDITURES	440-5890-580600	41.75	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		41.75
		Expected Check Run: 11/22/2024		41.75	41.75
11/22/2024	AP	ADOBE *ADOBE	Invoice: ARMOUR ABBY Ref#: 67586 (CREATIVE CLOUD)		
AP Trx #: 102566		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 11/22/2024		36.74	36.74
11/22/2024	AP	AMAZON MARK* Q935K7XE3	Invoice: STIEN JEFFREY R Ref#: 67647 (MATRESS)		
AP Trx #: 102567		FIRE ADMINISTRATION	150-5700-572100	189.77	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		189.77
		Expected Check Run: 11/22/2024		189.77	189.77
11/22/2024	AP	AMAZON MKTPL*781UH8483	Invoice: STIEN JEFFREY R Ref#: 67637 (EMS SUPPLIES)		
AP Trx #: 102568		OPERATIONAL SUPPLIES	150-5231-531100	29.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		29.99
		Expected Check Run: 11/22/2024		29.99	29.99
11/22/2024	AP	AMAZON MKTPL*9T8R36E53	Invoice: CASTLE WAYNE A Ref#: 67601 (PHONE/TABLET CASES/ACCESSORIES)		
AP Trx #: 102569		OFFICE SUPPLIES & EXPENSES	610-6920-692100	149.96	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	149.97	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		149.96
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		149.97
		Expected Check Run: 11/22/2024		299.93	299.93
11/22/2024	AP	AMAZON MKTPL*D90SZ4N23	Invoice: STIEN JEFFREY R Ref#: 67640 (STATION SUPLLIES)		
AP Trx #: 102570		OPERATIONAL SUPPLIES	150-5221-531100	20.06	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		20.06
		Expected Check Run: 11/22/2024		20.06	20.06

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11/22/2024	AP	AMAZON MKTPL*IO6GQ18Z3	Invoice: STIEN JEFFREY R Ref#: 67636(EMS SUPPLIES)		
AP Trx #: 102571		OPERATIONAL SUPPLIES	150-5231-531100	15.93	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		15.93
		Expected Check Run: 11/22/2024		15.93	15.93
11/22/2024	AP	AMAZON MKTPL*W18EB2NV3	Invoice: STIEN JEFFREY R Ref#: 67645(DORM MATRESSES)		
AP Trx #: 102572		FIRE ADMINISTRATION	150-5700-572100	759.08	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		759.08
		Expected Check Run: 11/22/2024		759.08	759.08
11/22/2024	AP	AMAZON MKTPL*WF4GN8ST3	Invoice: STIEN JEFFREY R Ref#: 67641(DORM MATRESSES)		
AP Trx #: 102573		FIRE ADMINISTRATION	150-5700-572100	1,058.34	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		1,058.34
		Expected Check Run: 11/22/2024		1,058.34	1,058.34
11/22/2024	AP	AMAZON MKTPL*Y99NM7G63	Invoice: MILLER KENNETH Ref#: 67628(SLUDGE PUMP-GREASE)		
AP Trx #: 102574		OPERATION SUPPLY/EXPENSE	620-8010-827000	63.41	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		63.41
		Expected Check Run: 11/22/2024		63.41	63.41
11/22/2024	AP	AMAZON RETA* 4Q3J49XN3	Invoice: STIEN JEFFREY R Ref#: 67644(EMS SUPPLIES)		
AP Trx #: 102575		OPERATIONAL SUPPLIES	150-5231-531100	85.38	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		85.38
		Expected Check Run: 11/22/2024		85.38	85.38
11/22/2024	AP	AMAZON RETA* 4W70P0BV3	Invoice: STIEN JEFFREY R Ref#: 67634(STATION SUPPLIES)		
AP Trx #: 102576		OPERATIONAL SUPPLIES	150-5221-531100	16.98	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		16.98
		Expected Check Run: 11/22/2024		16.98	16.98

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11/22/2024 AP Trx #: 102577	AP	AMERICAN AIR0017135874736 DONATED FUND EXPENDITURES Vnd: MISCCC Invoice: CEITHAMER EMILY Expected Check Run: 11/22/2024	Invoice: CEITHAMER EMILY Ref#: 67607(FLIGHT TO CONFERENCE/ PD BY GRANT) 440-5890-580600 440-0000-211000	423.95	423.95
11/22/2024 AP Trx #: 102578	AP	AMERICAN LIBRARY ASSOCIAT TRAINING & TRAVEL Vnd: MISCCC Invoice: CEITHAMER EMILY Expected Check Run: 11/22/2024	Invoice: CEITHAMER EMILY Ref#: 67606(MEMBERSHIP) 440-5511-533500 440-0000-211000	240.00	240.00
11/22/2024 AP Trx #: 102579	AP	AMZN MKTP US*6D8OZ8FS3 OPERATIONAL SUPPLIES Vnd: MISCCC Invoice: STIEN JEFFREY R Expected Check Run: 11/22/2024	Invoice: STIEN JEFFREY R Ref#: 67638(DIVE TANK CAPS) 150-5222-531100 150-0000-211000	39.00	39.00
11/22/2024 AP Trx #: 102580	AP	AMZN MKTP US*HP5R796M3 OPERATIONAL SUPPLIES Vnd: MISCCC Invoice: STIEN JEFFREY R Expected Check Run: 11/22/2024	Invoice: STIEN JEFFREY R Ref#: 67643(EMS SUPPLIES) 150-5231-531100 150-0000-211000	12.87	12.87
11/22/2024 AP Trx #: 102581	AP	AMZN MKTP US*PI6H044R3 OPERATION SUPPLY/EXPENSE Vnd: MISCCC Invoice: MILLER KENNETH Expected Check Run: 11/22/2024	Invoice: MILLER KENNETH Ref#: 67623(MOWER PARTS) 620-8010-827000 620-0000-211000	31.52	31.52
11/22/2024 AP Trx #: 102582	AP	APCO INTERNATIONAL INC MEMBERSHIP DUES Vnd: MISCCC Invoice: ZAESKE DEBBIE Expected Check Run: 11/22/2024	Invoice: ZAESKE DEBBIE Ref#: 67660(APCO 2025 MEMBERSHIP) 100-5211-532400 100-0000-211000	391.00	391.00

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11/22/2024	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 67657(APPLE STORAGE)		
AP Trx #: 102583		OPERATIONAL SUPPLIES	150-5231-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 11/22/2024			
				0.99	0.99
11/22/2024	AP	CITY OF APPLETON PARKI	Invoice: BROWN DAVID Ref#: 67589(TRAINING-PARKING)		
AP Trx #: 102584		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	3.00	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		3.00
		Expected Check Run: 11/22/2024			
				3.00	3.00
11/22/2024	AP	CITY OF APPLETON PARKI	Invoice: BROWN DAVID Ref#: 67590(TRAINING-PARKING)		
AP Trx #: 102585		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	6.00	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		6.00
		Expected Check Run: 11/22/2024			
				6.00	6.00
11/22/2024	AP	CITY OF APPLETON PARKI	Invoice: BROWN DAVID Ref#: 67592(TRAINING-PARKING)		
AP Trx #: 102586		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	6.00	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		6.00
		Expected Check Run: 11/22/2024			
				6.00	6.00
11/22/2024	AP	CITY OF APPLETON PARKI	Invoice: CASTLE WAYNE A Ref#: 67600(TRAINING-PARKING)		
AP Trx #: 102587		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	15.00	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		15.00
		Expected Check Run: 11/22/2024			
				15.00	15.00
11/22/2024	AP	COPPERLEAF BOUTIQUE HO	Invoice: BROWN DAVID Ref#: 67591(TRAINING-HOTEL)		
AP Trx #: 102588		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	448.00	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		448.00
		Expected Check Run: 11/22/2024			
				448.00	448.00

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11/22/2024	AP	COPPERLEAF BOUTIQUE HO	Invoice: CASTLE WAYNE A Ref#: 67599 (TRAINING- HOTEL)		
AP Trx #: 102589		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	290.40	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		290.40
		Expected Check Run: 11/22/2024		290.40	290.40
11/22/2024	AP	CRITICAL TOOL	Invoice: STIEN JEFFREY R Ref#: 67648 (SAFETY VESTS)		
AP Trx #: 102590		OPERATIONAL SUPPLIES	150-5222-531100	134.90	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		134.90
		Expected Check Run: 11/22/2024		134.90	134.90
11/22/2024	AP	CRITICAL TOOL	Invoice: STIEN JEFFREY R Ref#: 67651 (SAFETY VESTS-2)		
AP Trx #: 102591		OPERATIONAL SUPPLIES	150-5222-531100	134.90	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		134.90
		Expected Check Run: 11/22/2024		134.90	134.90
11/22/2024	AP	D J*WSJ	Invoice: KIM CATHRYN Ref#: 67619 (SUBSCRIPTION)		
AP Trx #: 102592		NEWSPAPERS	440-5511-532700	194.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		194.97
		Expected Check Run: 11/22/2024		194.97	194.97
11/22/2024	AP	DD *DOORDASH THONGSAUT	Invoice: CEITHAMER EMILY Ref#: 67609 (CONFERENCE MEAL)		
AP Trx #: 102593		TRAINING & TRAVEL	440-5511-533500	27.73	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		27.73
		Expected Check Run: 11/22/2024		27.73	27.73
11/22/2024	AP	DISNEYPLUS	Invoice: CEITHAMER EMILY Ref#: 67604 (MONTHLY DISNEY BUNDLE CHARGE)		
AP Trx #: 102594		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 11/22/2024		17.94	17.94

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11/22/2024	AP	DISPLAYS2GO	Invoice: KIM CATHRYN Ref#: 67617(SHELF TALKER)		
AP Trx #: 102595		FURNITURE & FIXTURES	440-5511-581000	87.85	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		87.85
		Expected Check Run: 11/22/2024		87.85	87.85
11/22/2024	AP	DOMINO'S 2096	Invoice: CEITHAMER EMILY Ref#: 67610(PROGRAM FOOD)		
AP Trx #: 102596		PROGRAMMING	440-5511-533100	51.41	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		51.41
		Expected Check Run: 11/22/2024		51.41	51.41
11/22/2024	AP	DRAGONFLY * MUKWONAGO	Invoice: STIEN JEFFREY R Ref#: 67646(MENDEN CLOTHING)		
AP Trx #: 102597		CLOTHING ALLOWANCE	150-5221-534600	496.65	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		496.65
		Expected Check Run: 11/22/2024		496.65	496.65
11/22/2024	AP	DRAGONFLY * MUKWONAGO	Invoice: SURA MATTHEW J Ref#: 67654(MADISON HEALY CLOTHING)		
AP Trx #: 102598		CLOTHING ALLOWANCE	150-5222-534600	85.05	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		85.05
		Expected Check Run: 11/22/2024		85.05	85.05
11/22/2024	AP	GALLS	Invoice: STIEN JEFFREY R Ref#: 67635(LUDWIG CLOTHING)		
AP Trx #: 102599		CLOTHING ALLOWANCE	150-5221-534600	167.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		167.99
		Expected Check Run: 11/22/2024		167.99	167.99
11/22/2024	AP	GENOAS PIZZA	Invoice: DYKSTRA DIANA Ref#: 67613(PUBLIC WORKS PIZZA PARTY - PUMPKIN C)		
AP Trx #: 102600		OPERATIONAL SUPPLIES	100-5670-531100	70.32	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		70.32
		Expected Check Run: 11/22/2024		70.32	70.32

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11/22/2024	AP	HYATT REGENCY GREEN F&B	Invoice: ARMOUR ABBY Ref#: 67587(STAFF MEALS WLA CONFERENCE)		
AP Trx #: 102601		TRAINING & TRAVEL	440-5511-533500	83.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		83.74
		Expected Check Run: 11/22/2024		83.74	83.74
11/22/2024	AP	IN *DOTY BELT L.L.C.	Invoice: SURA MATTHEW J Ref#: 67655(EMS DOTY BELTS)		
AP Trx #: 102602		AMBULANCE CAPITAL EQUIP	150-5700-571400	1,562.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		1,562.00
		Expected Check Run: 11/22/2024		1,562.00	1,562.00
11/22/2024	AP	IN *MAMA BEAR CATERING, L	Invoice: ZERFAS SHAY Ref#: 67663(CATERING ELECTION MEAL)		
AP Trx #: 102603		CATERING ELECTION WORKERS	100-5144-531100	170.25	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		170.25
		Expected Check Run: 11/22/2024		170.25	170.25
11/22/2024	AP	INDEED JOBS	Invoice: ZAESKE DEBBIE Ref#: 67659(INDEED DISPATCHER POSTING)		
AP Trx #: 102604		PROFESSIONAL SERVICES	100-5211-521900	34.01	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		34.01
		Expected Check Run: 11/22/2024		34.01	34.01
11/22/2024	AP	JIMMY JOHNS # 355 - E	Invoice: CEITHAMER EMILY Ref#: 67608(CONFERENCE MEAL)		
AP Trx #: 102605		TRAINING & TRAVEL	440-5511-533500	19.16	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		19.16
		Expected Check Run: 11/22/2024		19.16	19.16
11/22/2024	AP	JIMMY JOHNS # 446	Invoice: CASTLE WAYNE A Ref#: 67598(TRAINING-MEAL ALLOWANCE)		
AP Trx #: 102606		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	11.37	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		11.37
		Expected Check Run: 11/22/2024		11.37	11.37

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11/22/2024	AP	MENARDS BURLINGTON WI	Invoice: KIM CATHRYN Ref#: 67620(TREE TOPPER)		
AP Trx #: 102607		DONATED FUND EXPENDITURES	440-5890-580600	69.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		69.99
		Expected Check Run: 11/22/2024		69.99	69.99
11/22/2024	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 67639(STATION SUPPLIES)		
AP Trx #: 102608		OPERATIONAL SUPPLIES	150-5221-531100	31.45	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		31.45
		Expected Check Run: 11/22/2024		31.45	31.45
11/22/2024	AP	METRO MARKET #384	Invoice: ZERFAS SHAY Ref#: 67662(FOOD TRAYS FOR THE ELECTION)		
AP Trx #: 102609		OPERATIONAL SUPPLIES	100-5144-531100	199.43	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		199.43
		Expected Check Run: 11/22/2024		199.43	199.43
11/22/2024	AP	NETFLIX.COM	Invoice: KIM CATHRYN Ref#: 67618(SUBSCRIPTION)		
AP Trx #: 102610		THINGERY MAINTENANCE	440-5511-531800	22.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		22.99
		Expected Check Run: 11/22/2024		22.99	22.99
11/22/2024	AP	OPC MSC*SERVICE FEE 024	Invoice: BROWN DAVID Ref#: 67594(WRWA CLASS CARD FEE-MIKE)		
AP Trx #: 102611		MISC GENERAL EXPENSES	610-6920-693000	6.35	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		6.35
		Expected Check Run: 11/22/2024		6.35	6.35
11/22/2024	AP	OPC MSC*SERVICE FEE 024	Invoice: BROWN DAVID Ref#: 67596(WRWA CLASS CARD FEE-MIKE)		
AP Trx #: 102612		MISC GENERAL EXPENSES	610-6920-693000	6.35	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		6.35
		Expected Check Run: 11/22/2024		6.35	6.35

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11/22/2024	AP	OPC*WISCONSIN RURAL WTR	Invoice: BROWN DAVID Ref#: 67593(WRWA CLASS- MIKE)		
AP Trx #: 102613		MISC GENERAL EXPENSES	610-6920-693000	110.00	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		110.00
		Expected Check Run: 11/22/2024		110.00	110.00
11/22/2024	AP	OPC*WISCONSIN RURAL WTR	Invoice: BROWN DAVID Ref#: 67595(WRWA CLASS-MIKE)		
AP Trx #: 102614		MISC GENERAL EXPENSES	610-6920-693000	110.00	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		110.00
		Expected Check Run: 11/22/2024		110.00	110.00
11/22/2024	AP	QDOBA 1857 CATERING	Invoice: ARMOUR ABBY Ref#: 67585(STAFF DEVELOPMENT DAY MEAL)		
AP Trx #: 102615		TRAINING & TRAVEL	440-5511-533500	214.46	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		214.46
		Expected Check Run: 11/22/2024		214.46	214.46
11/22/2024	AP	QUALITY INNS	Invoice: CEITHAMER EMILY Ref#: 67605(WLA CONFERENCE HOTEL/ LAURYN)		
AP Trx #: 102616		TRAINING & TRAVEL	440-5511-533500	260.77	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		260.77
		Expected Check Run: 11/22/2024		260.77	260.77
11/22/2024	AP	SITEONE LANDSCAPE SUPPLY,	Invoice: WILHARMS MICHAEL Ref#: 67658(TREE TIE STRAP)		
AP Trx #: 102617		OPERATIONAL SUPPLIES	100-5611-531100	103.72	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		103.72
		Expected Check Run: 11/22/2024		103.72	103.72
11/22/2024	AP	SP ARBITER INC	Invoice: KINDER MATTHEW Ref#: 67621(BACKFLOW PREVENTER TEST KIT)		
AP Trx #: 102618		OPERATION SUPPLY/EXP-PUMPING	610-6210-662300	1,629.97	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		1,629.97
		Expected Check Run: 11/22/2024		1,629.97	1,629.97

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2024	AP	SP TIRE SPLY NTRK	Invoice: PETERSON RANDY Ref#: 67629(WHEEL CLEANER AND TIRE WEIGHTS)		
AP Trx #: 102619		REPAIRS & MAINTENANCE	100-5323-539500	151.18	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		151.18
		Expected Check Run: 11/22/2024		151.18	151.18
11/22/2024	AP	SPORTSMANS GUIDE	Invoice: DEMOTTO CHRIS Ref#: 67611(RESERVE VEST CARRIERS)		
AP Trx #: 102620		NEW UNIFORM ISSUE	100-5212-534700	99.54	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		99.54
		Expected Check Run: 11/22/2024		99.54	99.54
11/22/2024	AP	SQ *SCHUETT FARMS	Invoice: CEITHAMER EMILY Ref#: 67603(PUMPKINS FOR PROGRAM)		
AP Trx #: 102621		PROGRAMMING	440-5511-533100	45.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		45.00
		Expected Check Run: 11/22/2024		45.00	45.00
11/22/2024	AP	STICKERAPP	Invoice: PRIDE JAMES Ref#: 67630(STICKERS)		
AP Trx #: 102622		OUTREACH	440-5511-533300	220.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		220.00
		Expected Check Run: 11/22/2024		220.00	220.00
11/22/2024	AP	THE HOME DEPOT #4921	Invoice: BROWN DAVID Ref#: 67597(WAS METER-HARDWARE)		
AP Trx #: 102623		MAINT-TREATMENT/DISPOSAL PLANT	620-8010-833000	77.14	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		77.14
		Expected Check Run: 11/22/2024		77.14	77.14
11/22/2024	AP	THE HOME DEPOT #4921	Invoice: MILLER KENNETH Ref#: 67624(ERFFLUENT RECIRC PUMP REPAIR)		
AP Trx #: 102624		MAINTENANCE-LIFT STATIONS/PUMP	620-8010-832000	16.68	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		16.68
		Expected Check Run: 11/22/2024		16.68	16.68

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2024	AP	THE HOME DEPOT #4921	Invoice: MILLER KENNETH Ref#: 67625(EFFLUENT RECIRC PUMP REPAIR)		
AP Trx #: 102625		MAINTENANCE-LIFT STATIONS/PUMP	620-8010-832000	9.98	
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		9.98
		Expected Check Run: 11/22/2024			
				9.98	9.98
11/22/2024	AP	THE HOME DEPOT #4921	Invoice: SMITH JAMES A Ref#: 67631(TRUCK TOOL)		
AP Trx #: 102626		TRANSPORTATION EXPENSE	620-8010-828000	19.97	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		19.97
		Expected Check Run: 11/22/2024			
				19.97	19.97
11/22/2024	AP	THE HOME DEPOT #4921	Invoice: SMITH JAMES A Ref#: 67632(PLANT TOOLS)		
AP Trx #: 102627		OPERATION SUPPLY/EXPENSE	620-8010-827000	140.91	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		140.91
		Expected Check Run: 11/22/2024			
				140.91	140.91
11/22/2024	AP	THE HOME DEPOT #4921	Invoice: SUKOWATY JAYME Ref#: 67653(METER CHNAGE TOOLS)		
AP Trx #: 102628		OPERATION SUPPLY/EXP-T&D	610-6453-664100	32.85	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		32.85
		Expected Check Run: 11/22/2024			
				32.85	32.85
11/22/2024	AP	US BANK	Invoice: MILLER KENNETH Ref#: 67670(AMAZON MKTPLACE PMTS)		
AP Trx #: 102629		OPERATION SUPPLY/EXPENSE	620-8010-827000		31.71
		Vnd: 0002 Invoice: MILLER KENNETH	620-0000-211000	31.71	
		Expected Check Run: 11/22/2024			
				31.71	31.71
11/22/2024	AP	US BANK	Invoice: STIEN JEFFREY R Ref#: 67671(AMAZON MKTPLACE PMTS)		
AP Trx #: 102630		FIRE ADMINISTRATION	150-5700-572100		182.78
		Vnd: 0002 Invoice: STIEN JEFFREY R	150-0000-211000	182.78	
		Expected Check Run: 11/22/2024			
				182.78	182.78

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2024	AP	USPS PO 5657100149	Invoice: MILLER KENNETH Ref#: 67626(COMPLIANCE SAMPLING- FLUORIDE POSTAL)		
AP Trx #: 102631		OPERATION SUPPLY/EXP-TREATMENT	610-6300-663200	9.90	
		Vnd: MISCCC Invoice: MILLER KENNETH	610-0000-211000		9.90
		Expected Check Run: 11/22/2024		9.90	9.90
11/22/2024	AP	VBS*VONAGE BUSINESS	Invoice: DOHERTY DIANA Ref#: 67677(NOVEMBER 2024 VONAGE PHONE BILL)		
AP Trx #: 102632		TELEPHONE	100-5141-522500	19.77	
		TELEPHONE	100-5142-522500	89.22	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	88.98	
		TELEPHONE	100-5241-522500	59.31	
		TELEPHONE	100-5323-522500	59.56	
		TELEPHONE	100-5512-522500	19.77	
		TELEPHONE	100-5120-522500	19.77	
		TELEPHONE	100-5211-522500	370.09	
		TELEPHONE	150-5221-522500	361.12	
		TELEPHONE	440-5511-522500	403.22	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	52.05	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	52.05	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		726.47
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		361.12
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		403.22
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		52.05
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		52.05
		Expected Check Run: 11/22/2024		1,594.91	1,594.91
11/22/2024	AP	VISTAPRINT	Invoice: STREIT DANIEL Ref#: 67652(BUSINESS CARDS)		
AP Trx #: 102633		PRINTING	100-5212-531200	114.95	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		114.95
		Expected Check Run: 11/22/2024		114.95	114.95
11/22/2024	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 67614(CLEANING SUPPLIES)		
AP Trx #: 102634		OPERATIONAL SUPPLIES	440-5511-531100	102.68	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		102.68
		Expected Check Run: 11/22/2024		102.68	102.68

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11/22/2024	AP	WAL-MART #1571	Invoice: KREISER ROBERT Ref#: 67622 (TRUNK OR TREAT PR EVENT CANDY)		
AP Trx #: 102635		OPERATIONAL SUPPLIES	100-5213-531100	29.97	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		29.97
		Expected Check Run: 11/22/2024		29.97	29.97
11/22/2024	AP	WCTC MARKETPLACE	Invoice: STIEN JEFFREY R Ref#: 67649 (WCTC AERIAL CLASS SURA 80.00)		
AP Trx #: 102636		TRAINING & TRAVEL	150-5233-533500	80.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		80.00
		Expected Check Run: 11/22/2024		80.00	80.00
11/22/2024	AP	WCTC MARKETPLACE	Invoice: STIEN JEFFREY R Ref#: 67650 (WCTC AERIAL CLASS LAABS 80.00)		
AP Trx #: 102637		TRAINING & TRAVEL	150-5221-533500	80.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		80.00
		Expected Check Run: 11/22/2024		80.00	80.00
11/22/2024	AP	WCTC MARKETPLACE	Invoice: SURA MATTHEW J Ref#: 67656 (WCTC AERIAL CLASS ROLBIECKI 80.00)		
AP Trx #: 102638		TRAINING & TRAVEL	150-5233-533500	80.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		80.00
		Expected Check Run: 11/22/2024		80.00	80.00
11/22/2024	AP	WISCONSIN LIBRARY ASSOCIA	Invoice: CEITHAMER EMILY Ref#: 67602 (PERFORMER SHOWCASE)		
AP Trx #: 102639		TRAINING & TRAVEL	440-5511-533500	20.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		20.00
		Expected Check Run: 11/22/2024		20.00	20.00
11/22/2024	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 67616 (PROGRAM SUPPLIES)		
AP Trx #: 102640		PROGRAMMING	440-5511-533100	45.89	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		45.89
		Expected Check Run: 11/22/2024		45.89	45.89

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11/22/2024	AP	WM SUPERCENTER #1571	Invoice: MILLER KENNETH Ref#: 67627(PHONE CHARGERS)		
AP Trx #: 102641		OFFICE SUPPLIES & EXPENSES	610-6920-692100	20.95	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	20.96	
		Vnd: MISCCC Invoice: MILLER KENNETH	610-0000-211000		20.95
		Vnd: MISCCC Invoice: MILLER KENNETH	620-0000-211000		20.96
		Expected Check Run: 11/22/2024			
				41.91	41.91
11/22/2024	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 67633(HALLOWEEN SUPPLIES)		
AP Trx #: 102642		OPERATIONAL SUPPLIES	150-5221-531100	29.26	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		29.26
		Expected Check Run: 11/22/2024			
				29.26	29.26
11/22/2024	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 67642(MATRESS PADS)		
AP Trx #: 102643		OPERATIONAL SUPPLIES	150-5221-531100	154.28	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		154.28
		Expected Check Run: 11/22/2024			
				154.28	154.28
11/22/2024	AP	WM SUPERCENTER #1571	Invoice: ZERFAS SHAY Ref#: 67661(ELECTION DRINKS AND STORAGE)		
AP Trx #: 102644		ELECTION DRINKS STORAGE BINS	100-5144-521900	136.53	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		136.53
		Expected Check Run: 11/22/2024			
				136.53	136.53
11/22/2024	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 67588(DPW SHOP CO DETECTOR)		
AP Trx #: 102645		REPAIRS & MAINTENANCE	100-5323-539500	376.11	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		376.11
		Expected Check Run: 11/22/2024			
				376.11	376.11
				14,564.94	14,564.94
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		2,603.48
		VOUCHERS PAYABLE	150-0000-211000		5,443.21
		VOUCHERS PAYABLE	440-0000-211000		2,630.24
		VOUCHERS PAYABLE	610-0000-211000		2,128.38
		VOUCHERS PAYABLE	620-0000-211000		1,330.65
			TOTAL INCREASE IN PAYABI		14,135.96

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DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/26/2024	AP	WALWORTH CTY CLERK	Invoice: 2024 DOG LICENSES Ref#: 67808(2024 WALWORTH COUNTY DOG LICENSE			
AP Trx #: 102651		COUNTY DOG LICENSE	100-0000-243300	64.50		
		Vnd: 0430 Invoice: 2024 DOG LICENSES	100-0000-211000		64.50	
		Expected Check Run: 11/26/2024				
				64.50	64.50	
11/26/2024	AP	WAUKESHA CTY TREASURER	Invoice: 112624 Ref#: 67811(2022 UNCLAIMED FUNDS)			
AP Trx #: 102652		EBIX PATIENT REFUND MFD 14727	150-0000-130450	192.97		
		Vnd: 0033 Invoice: 112624	150-0000-211000		192.97	
		Expected Check Run: 11/26/2024				
				192.97	192.97	
11/26/2024	AP	WISCONSIN DEPT OF NATURAL RESOURCES	Invoice: REFUND 11-2024 Ref#: 67810(UB REFUND ACCT 6835 - 560 E VETERANS			
AP Trx #: 102653		SEWER BASE COMM #6835	620-0000-142000	700.26		
		SEWER USAGE COMM #6835	620-0000-142000	381.40		
		Vnd: MISC Invoice: REFUND 11-2024	620-0000-211000		1,081.66	
		Expected Check Run: 11/26/2024				
				1,081.66	1,081.66	
				1,339.13	1,339.13	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		64.50	
		VOUCHERS PAYABLE	150-0000-211000		192.97	
		VOUCHERS PAYABLE	620-0000-211000		1,081.66	
			TOTAL INCREASE IN PAYABI		1,339.13	

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CHECK REGISTER FOR MUKWONAGO
CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Check	Vendor	Vendor Name	Amount
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Bank GEN CHECKING ACCOUNT

11/07/2024	39713	3005	APCO INTERNATIONAL INC	(391.00) V	Void Reason: PAID BY CREDIT CARD
11/07/2024	39640	1451	CHEMTRADE CHEMICALS US LLC	(13,429.92) V	Void Reason: TAX CHARGED
11/07/2024	39698	1905	UNDERWATER CONNECTION	(909.00) V	Void Reason: WRONG AMOUNT
11/08/2024	39725	1451	CHEMTRADE CHEMICALS US LLC	12,790.40	Reissued
11/08/2024	39726	1905	UNDERWATER CONNECTION	889.00	Reissued
				<u>(1,050.52)</u>	

Invoices.void

Date	Invoices.vendorName	Invoices.amountPaid	Invoices.voidReason
11/26/2024	MARILYN SCHWARTZ	0.35	STALE CHECK / TAX REFUND UNDER \$5
11/26/2024	GREENWALD FAMILY LTD PARTNERSHIP	19,750.70	SETTLED PER ADMIN AND ATTORNEYS
11/26/2024	ROSEMARY REESE	192.97	UNCLAIMED PROPERTY TO COUNTY
11/26/2024	ORGANIZATION DEVELOPMENT	700.00	STALE CHECK / VENDOR SAID PYMT WAS RECD
11/21/2024	CENTRAL OFFICE SYSTEMS	92.00	CHECK IS LOST
		<u>20,736.02</u>	

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/25/2024	AP	D	135629 1130238	Void Invoice 1130238 3005		
100-5211-532400			MEMBERSHIP DUES			391.00
100-0000-211000			VOUCHERS PAYABLE		391.00	
					<u>391.00</u>	<u>391.00</u>
					391.00	391.00
11/25/2024	CD	D	135630 39713 GEN	VOID GEN 39713 to 3005		
100-0000-111000			TREASURERS CASH @ CITIZENS		391.00	
100-0000-211000			VOUCHERS PAYABLE			391.00
					<u>391.00</u>	<u>391.00</u>
					<u>391.00</u>	<u>391.00</u>
					<u>782.00</u>	<u>782.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/08/2024 620-8010-824000 620-0000-211000	AP	D	135055 90159089 PHOSPHOROUS REMOVAL CHEMICALS VOUCHERS PAYABLE	Void Invoice 90159089 1451	 13,429.92 <u>13,429.92</u>	 <u>13,429.92</u>
					13,429.92	13,429.92
11/08/2024 620-0000-111000 620-0000-211000	CD	D	135056 39640 GEN TREASURERS CASH @ CITIZENS VOUCHERS PAYABLE	VOID GEN 39640 to 1451	 13,429.92 <u>13,429.92</u>	 <u>13,429.92</u>
					13,429.92	13,429.92
					<u>26,859.84</u>	<u>26,859.84</u>

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number			Description				
11/08/2024	CD	D	135052 39698 GEN		VOID GEN 39698 to 1905		
150-0000-111000			TREASURERS CASH @ CITIZENS			909.00	
150-0000-211000			VOUCHERS PAYABLE				909.00
						<u>909.00</u>	<u>909.00</u>
						<u>909.00</u>	<u>909.00</u>
						<u>909.00</u>	<u>909.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/08/2024	CD	CHEMTRADE CHEMICALS US LLC	Check: GEN 39725			
AP Trx #: 102213						
		Check: GEN 39725	620-0000-111000	TREASURERS CASH @ CITIZI		12,790.40
		Check: GEN 39725	620-0000-211000	VOUCHERS PAYABLE	12,790.40	
					12,790.40	12,790.40
11/08/2024	CD	UNDERWATER CONNECTION	Check: GEN 39726			
AP Trx #: 102214						
		Check: GEN 39726	150-0000-111000	TREASURERS CASH @ CITIZI		889.00
		Check: GEN 39726	150-0000-211000	VOUCHERS PAYABLE	889.00	
					889.00	889.00
					13,679.40	13,679.40
TOTALS:						
		TREASURERS CASH @ CITIZENS	150-0000-111000			889.00
		VOUCHERS PAYABLE	150-0000-211000		889.00	
		TREASURERS CASH @ CITIZENS	620-0000-111000			12,790.40
		VOUCHERS PAYABLE	620-0000-211000		12,790.40	
GRAND TOTAL:					13,679.40	13,679.40

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/26/2024	AP	D	135799 60845	Void Invoice 60845 MISCTX		
720-0000-121100			OVERPAYMENT/REFUND OF TAXES			0.35
720-0000-211000			VOUCHERS PAYABLE		0.35	
					<u>0.35</u>	<u>0.35</u>
					0.35	0.35
11/26/2024	CD	D	135800 33359 GEN	VOID GEN 33359 to MISCTX		
720-0000-111000			TREASURERS CASH @ CITIZENS		0.35	
720-0000-211000			VOUCHERS PAYABLE			0.35
					<u>0.35</u>	<u>0.35</u>
					0.35	0.35
					<u><u>0.70</u></u>	<u><u>0.70</u></u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/26/2024	AP	D	135806 PARCEL 5	Void Invoice PARCEL 5 MISC		
250-5700-589800			EASEMENTS			19,750.70
250-0000-211000			VOUCHERS PAYABLE		19,750.70	
					<u>19,750.70</u>	<u>19,750.70</u>
					19,750.70	19,750.70
11/26/2024	CD	D	135807 34545 GEN	VOID GEN 34545 to MISC		
250-0000-111000			TREASURERS CASH @ CITIZENS		19,750.70	
250-0000-211000			VOUCHERS PAYABLE			19,750.70
					<u>19,750.70</u>	<u>19,750.70</u>
					<u><u>39,501.40</u></u>	<u><u>39,501.40</u></u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/26/2024	AP	D	135794 MFD 14727	Void Invoice MFD 14727 MISC		
150-0000-130450			EBIX AMBULANCE RECEIVABLE			192.97
150-0000-211000			VOUCHERS PAYABLE		192.97	
					<u>192.97</u>	<u>192.97</u>
					192.97	192.97
11/26/2024	CD	D	135795 35308 GEN	VOID GEN 35308 to MISC		
150-0000-111000			TREASURERS CASH @ CITIZENS		192.97	
150-0000-211000			VOUCHERS PAYABLE			192.97
					<u>192.97</u>	<u>192.97</u>
					<u>192.97</u>	<u>192.97</u>
					<u>385.94</u>	<u>385.94</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/26/2024	AP	D	135804 13643	Void Invoice 13643 2093		
100-5212-521900			PROFESSIONAL SERVICES			700.00
100-0000-211000			VOUCHERS PAYABLE		700.00	
					<u>700.00</u>	<u>700.00</u>
					700.00	700.00
11/26/2024	CD	D	135805 35583 GEN	VOID GEN 35583 to 2093		
100-0000-111000			TREASURERS CASH @ CITIZENS		700.00	
100-0000-211000			VOUCHERS PAYABLE			700.00
					<u>700.00</u>	<u>700.00</u>
					<u><u>700.00</u></u>	<u><u>700.00</u></u>
					1,400.00	1,400.00

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/21/2024	AP	D	135570 82614235	Void Invoice 82614235 1628		
150-5221-531100			OPERATIONAL SUPPLIES			92.00
150-0000-211000			VOUCHERS PAYABLE		92.00	
					<u>92.00</u>	<u>92.00</u>
					92.00	92.00
11/21/2024	CD	D	135571 38741 GEN	VOID GEN 38741 to 1628		
150-0000-111000			TREASURERS CASH @ CITIZENS		92.00	
150-0000-211000			VOUCHERS PAYABLE			92.00
					<u>92.00</u>	<u>92.00</u>
					<u>92.00</u>	<u>92.00</u>
					<u>184.00</u>	<u>184.00</u>

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-70

**A RESOLUTION TO SET THE 2025 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 0.90%, 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 0.90%, and;

WHEREAS, the Village Finance Committee has reviewed the 2025 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 **2025** schedule of Impact Fees and Sewer Connection fees be approved as defined in the attached schedule and be effective on January 1, 2025 and remain in effect until changed by resolution of the Village Board.

Adopted this 18th day of December, 2024.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

Schedule of 2025 Impact Fees and Sewer Connection Fees

2025

Residential Development

0.90%

3+ Bedroom (per unit) Apartment or Condo <u>OR</u> Single Family or Town Home (per unit) regardless of number of bedrooms	
Police	\$349
Fire	\$341
Library	\$1,642
Parks	\$1,346
Water (per REC)	\$2,787
Sewer (per REC)	\$1,030
Sewer Connection Fee	\$2,044

2 Bedroom (per unit) Apartment or Condo	
Police	\$261
Fire	\$256
Library	\$1,232
Parks	\$1,009
Water (per REC) .75	\$2,091
Sewer (per REC) .75	\$773
Sewer Connection Fee (per REC) .75	\$1,533

1 Bedroom (per unit) Apartment or Condo	
Police	\$175
Fire	\$171
Library	\$820
Parks	\$673
Water (per REC) .50	\$1,393
Sewer (per REC) .50	\$515
Sewer Connection Fee (per REC) .50	\$1,022

Commercial, Institutional & Industrial Development

Industrial Development	
Fee per Square Foot	
Police	\$0.072
Fire	\$0.072
Library	N/A
Parks	N/A
Water (per REC)	\$2,787
Sewer (per REC)	\$1,030
Sewer Connection Fee (per REC)	\$2,044

Commercial and Institutional Development	
Fee per Square Foot	
Police	\$0.128
Fire	\$0.128
Library	N/A
Parks	N/A
Water (per REC)	\$2,787
Sewer (per REC)	\$1,030
Sewer Connection Fee (per REC)	\$2,044

RESOLUTION 2024-69

A RESOLUTION ADOPTING THE 2025 WATER UTILITY AND SANITARY SEWER UTILITY BUDGETS INCLUDING 2025 SEWER RATES

WHEREAS, the Village Board of Trustees recommends the 2025 Water Utility Budget as follows: and;

Operation & Maintenance	\$ 1,775,248
Capital Expense	3,067,374
Depreciation	629,590
Total	\$ 5,472,212

WHEREAS, it is anticipated that the Water Utility will require a water rate increase to fund the debt service for the Wells No. 3 and 4 HMO Treatment System and Supply System Water Main Modifications that the Village applied to the Public Service Commission of Wisconsin (PSC) on November 21, 2024 for approval to construct; and

WHEREAS, the rate increase will be determined by the PSC, but was estimated at 47.8 percent in the application for approval to construct Wells No. 3 and 4 treatment and supply system modifications; and

WHEREAS, it is anticipated that a full water rate increase applied for in late 2024 or early 2025 would not take effect until third or fourth quarter 2025; and

WHEREAS, that the Village Board of Trustees recommends the 2025 Sanitary Sewer Utility Budget as follows: and;

Operation & Maintenance	\$ 1,663,215
Capital Expense	1,131,667
Depreciation	670,505
Total	\$3,465,387

WHEREAS, effective with the 1st quarterly billing in fiscal year 2025, the sewer rate per thousand gallons of water used will increase 7% to \$7.86, and the quarterly flat charge shall be as follows: and;

<u>Connection Size</u>	<u>Charge</u>
5/8" or 3/4"	\$43.68
1"	\$68.50
1 1/4"	\$88.42
1 1/2"	\$110.01
2"	\$159.67
3"	\$275.65
4"	\$440.78
6"	\$855.61
8"	\$1,352.63
10"	\$2,015.42
12"	\$2,678.09

WHEREAS, effective with the 1st quarter billing in fiscal year 2025, surcharge rates for pollutant loadings in excess of domestic strength wastewater shall be as follows: and;

<u>Pollutant</u>	<u>Charge per pound</u>
BOD	\$0.77
TSS	\$0.60
Phosphorus	\$7.38
Ammonia	\$0.67

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees does hereby approve the 2025 Water Utility Budget, the 2025 Sanitary Sewer Utility Budget, authorization for the Water Utility to apply for a water rate increase to the Public Service Commission of Wisconsin, and the 2025 sewer rates per thousand, quarterly flat charges and pollutant surcharges.

Adopted this 18th day of December, 2024

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

610 - Water Utility

								% change 2025	\$\$ change 2025
				Sum of 2024			Sum of 2025	Proposed	Proposed
Cat	Cat Descr	Sum of 2022 Actual	Sum of 2023 Actual	Adopted Budget	Sum of 6-30-24 YTD Amount	Sum of Year End Estimates	Proposed Budget	Budget over 2024 Adopted Budget	Budget over 2024 Adopted Budget
Expenditure									
5140	ADMINISTRATIVE & GENERAL	44,598	3	-	-	-	-	0.00%	-
** 5900	OTHER FINANCING USES	10,000	15,000	15,000	-	15,000	80,162	434.41%	65,162
6200	PUMPING OPERATIONS	142,472	139,910	144,337	62,171	128,158	154,102	6.77%	9,765
6210	PUMPING MAINTENANCE	137,351	52,685	73,029	22,746	56,165	72,228	-1.10%	(801)
6300	WATER TREATMENT OPERATIONS	83,084	93,263	109,622	50,801	108,361	122,842	12.06%	13,220
6310	WATER TREATMENT MAINTENANCE	22,615	14,638	27,054	2,947	10,464	23,549	-12.96%	(3,505)
6450	T&D-DISTR RSRVR/STNDP MAINT	5,580	5,386	3,812	2,183	3,411	4,316	13.22%	504
6451	T&D-MAINS MAINTENACE	20,791	49,938	56,942	15,873	43,185	60,480	6.21%	3,538
6452	T&D-SERVICES MAINTENANCE	27,313	56,448	55,870	5,812	38,148	57,940	3.71%	2,070
6453	T&D-METERS MAINTENANCE	4,147	27,316	38,531	6,017	36,499	38,471	-0.16%	(60)
6454	T&D-HYDRANTS MAINTENANCE	13,607	22,987	50,394	8,501	49,307	51,402	2.00%	1,008
6901	METER READING LABOR	3,252	2,208	5,329	515	1,052	4,368	-18.03%	(961)
6902	ACCOUNTING/COLLECTING	81,047	82,619	88,178	41,623	85,678	87,678	-0.57%	(500)
6920	ADMINISTRATIVE & GENERAL EXP	835,725	900,036	1,131,158	477,401	1,103,519	1,097,872	-2.94%	(33,286)
** 6950	YEAR END ACCOUNTING ADJUSTMENT	603,255	609,409	590,700	-	629,590	629,590	6.58%	38,890
Expenditure Total		2,034,837	2,071,846	2,389,956	696,590	2,308,537	2,485,000	3.98%	95,044
Revenue									
4010	METERED SALES	2,164,335	2,216,484	2,145,500	1,044,049	2,191,959	2,211,000	3.05%	65,500
4020	OTHER OPERATING REVENUE	197,626	203,162	169,200	152,096	191,940	169,200	0.00%	-
4420	IMPACT FEES COLLECTED	96,194	59,872	-	37,715	67,835	-	0.00%	-
4800	MISC REVENUE	118,850	380,208	200	4,996	4,996	200	0.00%	-
4810	INTEREST REVENUE	25,307	112,582	49,980	74,527	140,685	104,600	109.28%	54,620
* 4900	OTHER FINANCING SOURCES	-	47,677	25,076	-	-	-	-100.00%	(25,076)
Revenue Total		2,602,312	3,019,985	2,389,956	1,313,383	2,597,415	2,485,000	3.98%	95,044

Water Debt Service Coverage Ratio		2025
* Total Revenue less Other Financing Sources:		2,485,000 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:		1,775,248 **
Net Revenue		709,752
Debt Service Principal		322,093
Debt Service Coverage Ratio (should exceed 125%)		220%

Breakdown of Totals for WATER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,775,248
Depreciation	629,590
Capital Expense (excl. development)	3,067,374
Total Water Budget	5,472,212

620 - Sewer Utility

Cat	Cat Descr	Sum of 2022 Actual	Sum of 2023 Actual	Sum of 2024 Proposed Budget	Sum of 6-30-24 YTD Amount	Sum of Year End Estimates	Sum of 2025 Proposed Budget	% change 2025 Proposed Budget over 2024 Adopted Budget	\$\$ change 2025 Proposed Budget over 2024 Adopted Budget
Expenditure									
** 5900	OTHER FINANCING USES	-	-	-	-	-	133,154	0.00%	133,154
8010	WWTP-TREATMENT/DISPOSAL/GP	669,670	658,330	665,347	321,306	729,786	697,277	4.80%	31,930
8020	LIFT STATIONS/PUMPING EQUIP	26,904	32,133	30,386	12,601	28,313	31,350	3.17%	964
8030	WASTEWATER COLLECTION SYSTEM	46,384	103,802	90,651	26,711	105,677	110,147	21.51%	19,496
8300	ACCOUNTING/COLLECTING	79,616	81,886	85,678	41,269	83,678	84,678	-1.17%	(1,000)
8400	ADMINISTRATIVE & GENERAL	546,242	688,169	765,615	278,718	655,900	739,763	-3.38%	(25,852)
** 8900	YEAR END ACCOUNTING ADJUSTMENT	669,393	668,149	670,505	-	661,942	670,505	0.00%	-
Expenditure Total		2,038,209	2,232,469	2,308,182	680,605	2,265,296	2,466,874	6.88%	158,692
Revenue									
4010	METERED SALES	1,742,119	1,912,409	1,929,500	1,009,205	1,929,500	2,075,000	7.54%	145,500
4020	OTHER OPERATING REVENUE	315,650	442,256	215,700	192,191	366,666	266,500	23.55%	50,800
4420	IMPACT FEES COLLECTED	35,553	20,119	12,500	13,943	25,083	12,500	0.00%	-
4800	MISC REVENUE	84,085	282,400	400	23	400	400	0.00%	-
4810	INTEREST REVENUE	48,156	165,351	78,630	65,010	129,964	97,474	23.97%	18,844
* 4900	OTHER FINANCING SOURCES	10,000	15,000	71,452	-	15,000	15,000	-79.01%	(56,452)
Revenue Total		2,235,563	2,837,535	2,308,182	1,280,372	2,466,613	2,466,874	6.88%	158,692

Sewer Debt Service Coverage Ratio		2024
* Total Revenue less Other Financing Sources:		2,451,874 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:		1,663,215 **
Net Revenue		788,659
Debt Service Principal		592,908
Debt Service Coverage Ratio (should exceed 125%)		133%

Breakdown of Totals for SEWER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,663,215
Depreciation	670,505
Capital Expense (excl. development)	1,131,667
Total Sewer Budget	3,465,387

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-71

**A RESOLUTION ADOPTING THE 2025 ANNUAL TAX INCREMENT DISTRICT BUDGETS
AND ESTABLISHING THE 2024 TAX INCREMENT FOR THE
VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2025 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 debt service and capital projects; and

WHEREAS, a public hearing on the 2025 Annual Budget was held on November 20, 2024 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, tax increment calculations totaled \$1,152,541.14 for Waukesha County and \$675,526.56 for Walworth County to pay for TIF district project and debt service costs;

NOW THEREFORE, BE IT RESOLVED by the Village Board of Mukwonago, Wisconsin hereby approves the 2025 Tax Increment District Annual Budgets, as attached as Exhibit A, utilizing the tax increment levied against affected properties.

Passed and adopted this 18th day of December, 2024

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 ACTIVITY THRU 06/30/24	2024 PROJECTED ACTIVITY	2025 DEPT REQUESTED BUDGET	2025 DEPT REQUESTED % CHANGE	2025 DEPT REQUESTED AMT CHANGE
Fund 220 - TID#3									
ESTIMATED REVENUES	TAXES	863,477	905,802	907,584	737,072	907,585	823,075	(9.31)	(84,509)
4100	SPECIAL ASSESSMENTS	19,623	35,453	11,500	38,369	38,334	11,500		
4200	INTERGOV T REVENUES	30,250	30,250	30,250	22,324	30,250	78,761	160.37	48,511
4300	INTEREST REVENUE	13,343	40,817	11,870	19,497	32,400	20,000	68.49	8,130
4810	OTHER FINANCING SOURCES			217,049			326,186	50.28	109,137
4900		926,693	1,012,322	1,178,253	817,262	1,008,569	1,259,522	6.90	81,269
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS	ADMINISTRATIVE & GENERAL	5,153	5,150	5,150	2,700	5,200	5,001	(2.89)	(149)
5140	INDEPENDENT AUDITING	3,962	2,201	3,500	2,846	3,500		(100.00)	(3,500)
5151	DEBT SERVICE	1,027,964	1,161,062	1,169,603	846,917	1,169,603	1,254,521	7.26	84,918
5800		1,037,079	1,168,413	1,178,253	852,463	1,178,303	1,259,522	6.90	81,269
TOTAL APPROPRIATIONS									
		(110,386)	(156,091)		(35,201)	(169,734)			
NET OF REVENUES/APPROPRIATIONS - FUND 220									
Fund 240 - TID#4									
ESTIMATED REVENUES	TAXES	276,803	366,821	425,291	345,390	425,291	322,212	(24.24)	(103,079)
4100	INTERGOV T REVENUES						4,625		4,625
4300	INTEREST REVENUE	2,845	21,304	6,674	18,442	31,972	21,000	214.65	14,326
4810		279,648	388,125	431,965	363,832	457,263	347,837	(19.48)	(84,128)
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS	ADMINISTRATIVE & GENERAL	5,151	5,150	5,150	2,700	4,826	5,151	0.02	1
5140	INDEPENDENT AUDITING	388	794	4,300	2,846	4,300	4,300		
5151	DEBT SERVICE	155,686	153,923	155,508	145,211	155,508	153,334	(1.40)	(2,174)
5800	OTHER FINANCING USES			267,007			185,052	(30.69)	(81,955)
5900		161,225	159,867	431,965	150,757	164,634	347,837	(19.48)	(84,128)
TOTAL APPROPRIATIONS									
		118,423	228,258		213,075	292,629			
NET OF REVENUES/APPROPRIATIONS - FUND 240									

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 ACTIVITY THRU 06/30/24	2024 PROJECTED ACTIVITY	2025 DEPT REQUESTED BUDGET	2025 DEPT REQUESTED % CHANGE	2025 DEPT REQUESTED AMT CHANGE
Fund 250 - TID #5									
ESTIMATED REVENUES	TAXES	425,570	906,641	622,075	462,468	622,075	675,527	8.59	53,452
4100	SPECIAL ASSESSMENTS	6,419	36,269		33,059	33,059			
4200	INTERGOV T REVENUES						18,765		18,765
4300	MISC REVENUE				47,421	47,421			
4800	INTEREST REVENUE	38,886	167,761	48,332	93,962	160,685	140,000	189.66	91,668
4810	OTHER FINANCING SOURCES	4,477,379	2,181,684	1,868,197			597,304	(68.03)	(1,270,893)
4900		4,948,254	3,292,355	2,538,604	636,910	863,240	1,431,596	(43.61)	(1,107,008)
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS	VILLAGE ATTORNEY	3,740	520						
5130	ADMINISTRATIVE & GENERAL	45,154	5,150	5,150	2,700	4,826	5,201	0.99	51
5140	INDEPENDENT AUDITING	5,730	13,406	4,500	2,846	4,500	4,500		
5151	ENGINEERING	72,354	15,871			2,000			
5335	ECONOMIC DEVELOPMENT	3,033							
5670	CAPITAL OUTLAY EXPENDITURES	377,924	905,659	1,202,593	278,263	284,200	127,701	(89.38)	(1,074,892)
5700	DEBT SERVICE	5,069,405	1,070,839	1,326,361	1,079,635	1,326,361	1,294,194	(2.43)	(32,167)
5800	DEBT ISSUANCE/REFUNDING EXP	93,890	45,852						
5805		5,671,230	2,057,297	2,538,604	1,363,444	1,621,887	1,431,596	(43.61)	(1,107,008)
TOTAL APPROPRIATIONS									
		(722,976)	1,235,058		(726,534)	(758,647)			
NET OF REVENUES/APPROPRIATIONS - FUND 250									
Fund 260 - TID #6									
ESTIMATED REVENUES	TAXES						7,255		7,255
4100							7,255		7,255
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS	OTHER FINANCING USES						7,255		7,255
5900							7,255		7,255
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 260									

RESOLUTION 2024-72

**A RESOLUTION ADOPTING THE 2025 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 2025; and

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

WHEREAS, the Village of Mukwonago 2025 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 18th day of December, 2024.

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.gov

Village of Mukwonago 2025 Schedule of Fees

Committee Review 12-04-2024
Effective January 1, 2025

Administrative Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Licenses/Permits						
14-31	Dog License - Spayed/Neutered - Waukesha	\$15.00	each	Waukesha County	2006	County Increase
14-31	Dog License - Not Spayed/Neutered - Waukesha	\$30.00	each	Waukesha County	2006	County Increase
14-31	Dog License - Spayed/Neutered - Walworth	\$15.00	each	Walworth County	2023	
14-31	Dog License - Not Spayed/Neutered - Walworth	\$30.00	each	Walworth County	2023	
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 Calendar 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 Description 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>
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

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Park Fees						
58-34	Field Park Pavilion A (Main) - Resident - 1-49 people	\$100.00	per day			\$ 110.00
58-34	Field Park Pavilion A (Main) - Resident - 50-100 people	\$150.00	per day			\$ 160.00
58-34	Field Park Pavilion A (Main) - Resident - more than 100 people	\$175.00	per day			\$ 185.00
58-34	Field Park Pavilion A (Main) and/or entire park - Deposit	\$200.00	per use	Refundable		\$ 250.00
58-34	Field Park Pavilion B (Ball Diamond) - Resident	\$75.00	per day			\$ 85.00
58-34	Field Park Pavilion C (Playground) - Resident	\$75.00	per day			\$ 85.00
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		\$ 30.00
58-34	Indianhead Park Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Minnowaukan Park Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Minnowaukan Park Pavilion - w/Electric	\$70.00	per day		2023	\$ 80.00
58-34	Minor's Park Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Phantom Glen Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Phantom Glen Pavilion w/ Electric	\$70.00	per day		2023	\$ 80.00
58-34	Park Pavilion - Deposit	\$100.00	per use	Refundable		\$ 150.00
58-34	Electricity	\$25.00	per day		2023	
58-34	Non-resident fee	additional \$50.00	per day		2023	\$ 75.00
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	\$50.00	per use		2023	\$ 60.00
58-34	Key Deposit	\$50.00	per key	Refundable	2023	
58-34	Athletic League Registration	\$120.00	organization/year		2023	
58-34	Softball/Baseball Field Preparation Charge	\$47.00	per diamond		2023	\$ 49.00
58-34	Softball/Baseball Field Preparation Charge (Weekend)	\$63.00	per diamond		2023	\$ 65.00
58-34	Football Field Painting	\$60.00	per field		2023	
58-34	Soccer Field Painting (Small)	\$35.00	per field		2023	\$ 37.00
58-34	Soccer Field Painting (Large)	\$55.00	per field		2023	\$ 59.00
58-34	Practices	\$25.00	- up to 20 practices			
58-34	Farmers' Market	\$23.00	per week		2023	\$ 24.00
New	Picnic Table Relocation	\$2.50	per table		2024	\$ 2.50
New	Memorial Tree with Plaque	\$500.00			2024	\$ 500.00
New	Bench with Plaque					
New	Metal 6' Downtown	\$1,500.00			2024	\$ 1,500.00
New	Plastic 6' Parks	\$900.00				\$ 900.00

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	\$75.00	event		2023	\$ 80.00
	Recurring Weekday Events	etermined/negotiated by Clerk's Office			2013	
	Weekend Events - Up to 4 Hours	\$110.00	event	Residents Only	2023	\$ 115.00
	Weekend Events - More than 4 Hours	\$160.00	event	Residents Only	2023	\$ 165.00
	Weekend Events - Up to 4 Hours	\$220.00	event	Non-Residents	2023	\$ 230.00
	Weekend Events - More than 4 Hours	\$320.00	event	Non-Residents	2023	\$ 330.00
	Key Deposit	\$100.00	per key/card	Refundable	2023	\$ 125.00
	All Weekend Events Nov 1 to Mar 31, Additional Deposit	\$120	event	Refundable if no snow removal	2023	\$ 130.00
	DPW Crewperson Labor Rate	\$65.00	Hourly	Regular M-F; 7:00 am - 3:30 pm	2023	\$ 67.00
		\$88.00	Hourly	OT (Outside Regular Hours)	2023	\$ 92.00
	DPW Equipment		Hourly	Rate listed in current WI Hwy Maintenance Manual		

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
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	2021	
82-229	Street Parking Privilege	\$48.00	season	purchased in the first half of	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	2021	
82-351	Parade Permit	\$25.00	parade		2016	
	Premilitary Breath Test	\$25.00	month		2021	
	Police Office Event Overtime	\$95.00	hour		2023	
	Police Reserve Officer Event	\$25.00	hour		2023	

Ambulance Fees

Interfacility-BLS Transport	\$1,680.00	each	2023	\$ 1,730.00
Interfacility-ALS Transport	\$1,785.00	each	2023	\$ 1,839.00
Interfacility-ALS2 Transport	\$1,890.00	each	2023	\$ 1,947.00
Interfacility-CC Transport	\$2,310.00	each	2023	\$ 2,379.00
Resident - BLS Emergency Transport	\$971.00	each	2023	\$ 1,000.00
Non-Resident - BLS Emergency Transport	\$1,785.00	each	2023	\$ 1,839.00
Resident - ALS Emergency Transport	\$1,208.00	each	2023	\$ 1,244.00
Non-Resident - ALS Emergency Transport	\$2,258.00	each	2023	\$ 2,325.00
Resident - ALS2 Emergency Level base Rate	\$1,496.00	each	2023	\$ 1,541.00
Non-Resident - ALS2 Emergency Level base Rate	\$2,258.00	each	2023	\$ 2,325.00
Paramedic Intercept	\$525.00	each	2022	\$ 541.00
No Transport	\$150.00	each	2022	
Mileage	\$30.00	loaded mile	2023	\$ 31.00
Supplies	Actual Cost + 15%			
BLS Defibrillation Supplies	\$84.00		2023	\$ 87.00
ALS Defibrillation Supplies	\$131.00		2023	\$ 136.00
IV Supplies	\$79.00		2023	\$ 81.00
IV Procedure	\$147.00	each	2023	\$ 151.00
Intubation Supplies	\$179.00		2023	\$ 184.00
Oxygen	\$116.00		2023	\$ 119.00
Accucheck	\$47.00		2023	\$ 49.00
12 Lead EKG	\$131.00		2023	\$ 135.00
Three Lead Rhythm Strip	\$131.00		2023	\$ 135.00

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Ambulance Fees (Cont'd)						
	Vent Procedure and Supplies	\$268.00			2023	\$ 276.00
	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

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

Testing

- Tests must be scheduled a minimum of 48 hours in advance
- 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.
- Tests must begin within 30 minutes after the arrival of the Fire Inspector.

Witness of Test Fees

- The fee to witness the following tests is included in the plan review fee.

- Fire protection water supply hydrostatic test.
- Sprinkler system hydrostatic test.
- Standpipe system hydrostatic test.
- Dry system hydrostatic test.
- Fire protection water supply hydrostatic test.
- Dry valve trip test.
- Deluge system trip test.
- Fire pump acceptance test.
- Carbon dioxide system.
- Dry chemical system.
- Foam system.
- Halogenated agents systems.
- Special agents systems.
- Standpipe system flow test.
- Sprinkler system flow test.
- Foam system flow test.
- Fire hydrant flow test.
- Fire alarm annunciator panel.
- Fire alarm pull stations.
- Smoke detector(s).
- Heat detector(s).
- Infrared detection.
- Ultraviolet detection.
- Automatic closing fire doors.
- 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	hydrant 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	\$65.00	Hourly		2023	
	Supervisor Labor Rate	\$75.00	Hourly		2023	
	Contractor Collection System Waste Disposal	\$150.00	per load		2023	

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
100-811	Variances/Unspecified Use Permits	\$475.00	appeal	Plus Chargebacks	2023	
Plan Commission Review Fees						
100-859	Change of Zoning (Map Amendment)	\$320.00	submittal	Plus Chargebacks	2023	
100-859	Change of Zoning (Text Amendment)	\$320.00	submittal	Plus Chargebacks	2023	
45-16	Certified Survey Map - 2 lots/lot line adjustment/lot merge	\$220.00	submittal	Plus Chargebacks	2023	
45-16	Certified Survey Map - create new lots	\$375.00	submittal	Plus Chargebacks	2023	
45-16	Preliminary Plat Review	\$275/\$17 - lot	submittal	Plus Chargebacks	2023	
45-16	Final Plat Review	\$275/\$12 - lot	submittal	Plus Chargebacks	2023	
45-16	Conceptual Land Division	\$225/\$12 - lot	submittal	Plus Chargebacks	2023	
45-16	Concept Review (Village Board)	\$525.00		Plus Chargebacks	2023	
	Concept Review (Plan Commission)	\$525.00		Plus Chargebacks	2023	
100	Site Plan/Plan of Operation - Minor	\$400.00 + \$.02/sq. ft. of bldg floor area	submittal	Plus Chargebacks	2023	
100	Site Plan/Plan of Operation - Major	\$475.00 + \$.02/sq. ft. of bldg floor area	submittal	Plus Chargebacks	2023	
100	Site Plan Review - Minor with NO Building	\$160.00	submittal	Plus Chargebacks	2023	
100	Site Plan Review - Single Family (solar panels)	\$160.00	submittal	Plus Chargebacks	2023	
100	Planned Unit Development (PUD) - General	\$225.00 plus \$50.00/unit	submittal	Plus Chargebacks	2023	
100	Planned Unit Development (PUD) - Precise	\$225.00 plus \$50.00/unit		Plus Chargebacks	2023	
100	Administrative Appeal	\$225.00		Plus Chargebacks	2023	
100	Zoning Verification Letter	\$105.00		Plus Chargebacks in excess of 1 hr	2032	
100	Floodplain Permit	\$165.00		Plus Chargebacks	2023	
	Right-of-Way Permissive Use Agreement	\$125.00		Plus Chargebacks	2023	
45-16	Extraterritorial CSM Review	\$225.00	submittal	Plus Chargebacks	2023	
	Extraterritorial Plat/Condo Review	\$325.00		Plus Chargebacks	2023	
45-16	Annexation Review - up to 10 acres	\$325.00	submittal	Plus Chargebacks	2023	
45-16	Annexation Review - 10.01 acres or more	\$225.00 + \$45.00/10 acres	submittal	roundup with fraction of acre	2023	
45-16	Attachment Review - 10.01 acres or more	\$325.00 + \$45.00/10 acres	submittal	roundup with fraction of acre	2023	
45-16	Comprehensive Master Plan Amendment review - Minor	\$325.00	submittal	Plus Chargebacks	2023	
45/100	Comprehensive Master Plan Amendment review - Major	\$1,025.00	submittal	Plus Chargebacks	2023	
100	Development-related agreements review	\$175.00	submittal	Plus Chargebacks	2023	
	Historic Preservation review	\$45.00	submittal	Plus Chargebacks	2023	
100-811	Conditional Use Permits	\$475.00	submittal	Plus Chargebacks	2023	
100-811	Conditional Use Permits - Home Occupations	\$225.00	submittal	Plus Chargebacks	2023	
100-811	Conditional Use Permit - Amendment	\$275.00	submittal	Plus Chargebacks	2023	
64-34	Special Exception for Signage	\$475.00	submittal	Plus Chargebacks	2023	

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)	\$100.00	submittal	Plus Chargebacks	2023	
45	Prior Review of Land Transfer	\$75.00	submittal	Plus Chargebacks	2023	
	Vacation Fee (Vacating Property)	\$325.00	submittal	Plus Chargebacks	2023	
64	Signs Requiring Review by PC	\$160.00	submittal	Plus Chargebacks	2023	
Property Record Maintenance Fee (paid with the building permit)						
18-27	New Residential Dwelling	\$225.00	each		2023	
18-27	New Commercial Building - up to 10,000 sq. ft.	\$325.00	each		2023	
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$425.00	each		2023	
18-27	Structural Addition - Residential	\$105.00	each		2023	
18-27	Structural Addition - Commercial	\$125.00	each		2023	
18-27	Accessory Structures - Residential	\$55.00	each		2023	
18-27	Accessory Structures - Commercial	\$75.00	each		2023	
18-27	Swimming Pool/Interior Upgrade/Demolition	\$50.00	each		2032	
Residential Garbage Fee for New Construction (paid with the building permit)						
66-30	January	\$150.00	each		2023	\$ 156.00
66-30	February	\$137.50	each		2023	\$ 143.00
66-30	March	\$125.00	each		2023	\$ 130.00
66-30	April	\$112.50	each		2023	\$ 117.00
66-30	May	\$100.00	each		2023	\$ 104.00
66-30	June	\$87.50	each		2023	\$ 91.00
66-30	July	\$75.00	each		2023	\$ 78.00
66-30	August	\$62.50	each		2023	\$ 65.00
66-30	September	\$50.00	each		2023	\$ 54.00
66-30	October	\$37.50	each		2023	\$ 39.00
66-30	November	\$25.00	each		2023	\$ 26.00
66-30	December	\$12.50	each		2023	\$ 13.00
Residential Recycle Fee (paid with the utility bill)						
	Residential Recycling Fee	\$23.59	quarter/unit		2023	\$ 24.18
Satellite Dishes						
	Plan Review	\$75.00	each		2023	
	Permit Fee	\$85.00	each	Residential	2023	
	Permit Fee	\$125.00	each	Commercial	2023	

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>
Sign Permits						
	Plan Review - up to 50 sq. ft.	\$75.00 each			2023	
	Plan Review - 50.01-100 sq. ft.	\$125.00 each			2023	
	Plan Review - 100.01 sq. ft. or more	\$225.00 each			2023	
	Zoning Review	\$75.00 each			2023	
	Minimum Permit Fee	\$95.00 each			2023	
	Wall Sign	\$85.00 each		on same raceway or panel box	2023	
	Ground/Roof/Projecting Signs	\$105.00 each			2023	
	Temporary Sign (only Zoning Review)	\$75.00 each			2023	
Zoning Review						
	Principal Structure - 1 and 2-family Residential	\$300.00 each			2023	
	Principal Structure - Multi-family	\$275 + \$35 per unit each		maximum fee of \$750	2023	
	Accessory Structures -	\$85.00 each			2023	
	Zoning Verification Letter	\$100.00 each			2023	
Backyard Chicken Permit						
	Annual Permit	\$40/\$10 Initial/Annual				
	74-5 Lateral to building without passing under pavement	\$40.00 lateral			2023	\$ 45.00
Public Right-of-Way Permit Fees						
	74-5 Boring utility under pavement in right of way	\$80.00 bore		50 foot right of way or less	2023	
	74-5 Boring utility under pavement in right of way	\$96.00 bore		60 foot right of way	2023	
	74-5 Boring utility under pavement in right of way	\$106.00 bore		66 foot right of way	2023	
	74-5 Boring utility under pavement in right of way	\$128.00 bore		80 foot right of way	2023	
	74-5 Boring utility under pavement in right of way	\$160.00 bore		100 foot right of way	2023	
	74-5 Boring utility under pavement in right of way	\$192.00 bore		120 foot right of way	2023	
	74-5 Boring utility under pavement in right of way	\$1.60/additional foot over 120 feet bore		Greater than 120 feet	2023	
	74-5 Boring utility in right of way not under pavement	\$0.35 foot		Minumum fee of \$60	2023	
	74-5 Adding utility to existing utility poles	\$0.25 foot		Minumum fee of \$60	2023	
	74-5 Open Cutting the road surface	\$150.00 cut			2023	\$ 175.00
	74-5 Residential (1 and 2-family) driveway approach	\$70.00 each		10 to 24 feet in width	2023	\$ 75.00
	74-5 Multi-family and Non-residential driveway approach	\$110.00 each			2023	\$ 115.00
	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

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
74-5	Curb repair or replacement	\$2.25	foot	Minimum fee of \$60	2021	\$ 2.50
74-5	Other work	Fees determined by Supervisor of Inspections or DPW Supervisor				
74-5	New Utility Pole	\$35.00	each	Replacement of existing pole is exempt	2023	\$ 40.00
74-5	Monitoring well	\$35.00	each		2023	\$ 40.00
	Obstruction in the Road Right-of-Way	\$30.00	each		2023	\$ 35.00

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.

Building Inspection

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Building Fees						
A	Minimum permit fee for all permits	\$70.00			2022	
B	Residence - one & two family and attached garages (include basement square feet)	\$0.44	sq. ft.		2023	
	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)	\$0.44	sq. ft.		2023	
D	Residential additions (include basement sq. ft.)	\$0.44	sq. ft.	or fraction thereof	2023	
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)	\$0.44	sq. ft.	or fraction thereof	2023	
G	Local business, office buildings interior remodeling (include basement square feet)	\$14.00	per \$1,000	of value	2022	
	OR					
	(include basement square feet)	\$0.44	sq. ft.		2023	
H	Manufacturing or industrial (office area under F) (include basement square feet)	\$0.44	sq. ft.	or fraction thereof	2023	
I	Agriculture buildings, detached garages & accessory structures	\$0.44	sq. ft.	or fraction thereof	2023	
J	Deck	\$120.00	per deck			
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	\$15.00	per \$1,000	of value	2023	
L	Permit to start construction of footings and foundations	\$230.00	each	1 & 2 family	2022	
		\$330.00	each	multi-family, industrial, commercial	2023	
M	Special Inspections and reports	\$190.00		including reports for no permits on jobs started	2022	
N	Wisconsin Uniform Building Permit Seals	\$80.00	per seal		2023	
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	\$210.00		See heating permit (\$195.00)	2023	
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		

Building Inspection

S	Wrecking, razing and interior demolition fees (Maybe waived at discretion of Building Inspector)	\$102.00 \$925	minimum	plus \$0.14/sq ft. with maximum fee of 850 per building	2023 2022
Section	Type of Fee	Fee/Charge	Units/Duration	Comments	
T	Moving building over public road ways	\$270.00		plus \$0.13/sq ft	2023
U	Re-inspection fee	\$120.00	per inspection	First re-inspect/Free; \$90 ea there after	
Plan Examination					
	One & two family dwellings	\$300.00			2023
	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			
	Apartment: three family dwellings, row housing, multi-family buildings	\$355.00		plus \$32 per unit	2023
	Commercial & industrial additions	\$355.00			2023
	Commercial & industrial interior alterations				
	Alterations under \$5,000	\$125.00			
	Alterations under \$10,000	\$185.00			
	Alterations over \$10,000	\$355.00			2023
V	Renewable Energy Systems (Solar, Wind, Geothermal, Hydro)				
	Residential	\$15/\$1,000		\$270 Maximum	2023
	Commercial	\$15/\$1,000		\$540 Maximum	2023
Occupancy fees					
	Residential	\$100.00			
	per dwelling unit or addition, 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

Building Inspection

Section	Type of Fee	Fee/Charge	Units/Duration	Comments
Swimming Pools				
	In ground or above ground	\$60.00		minimum fee
Miscellaneous fees				
	Shed	\$80.00		\$60.00 or \$12.50 per \$1,000 of valuation
	Fencing	\$80.00		2022
Erosion Control				
	One and two family lots	\$205.00	per lot	2023
	Multi-family development, industrial lots			
	commercial lots and institutional lots	\$1,320.00	per building	Under 1 Acre
	Other	\$2,640.00	Over 1 Acre	2023
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		

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
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Electrical Fees

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			
Electrical Fees	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			
Electrical Fees	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			

HVAC Permits

HEATING/VENTILATION/AIR CONDITIONING FEES

New Buildings

Square footage of each floor level:

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

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

New Air Conditioning

	Each	
1. Units up to 3 tons or 36,000 BTU (each unit).....	\$50.00	
2. Each additional ton or fraction thereof (each unit).....	\$17.00	
3. Maximum per unit cost.....	\$750.00	

New Ventilation

1. Bathroom and kitchen ventilation system.....	\$20.00	
2. Commercial/industrial exhaust hoods, or systems.....	\$160.00	
3. Commercial intake systems.....	\$60.00	

Replacement of Heating and/or Air Conditioning

1. Replacement of heating unit up to 150,000 BTU (each unit).....	\$50.00	
2. Each additional 50,000 BTU or fraction thereof (each unit).....	\$17.00	
3. Replacement air conditioning unit up to 3 tons or 36,000 BTU (each unit).....	\$50.00	
4. Each additional ton or fraction thereof (each unit).....	\$16.50	

Alterations to Duct Work

1. Adding additional register(s) with duct work or removing duct work.....	\$5.00	
2. Adding, moving, removing trunk lines.....	\$10.00	

OTHER FEES

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

Electrical Permits

ELECTRICAL SERVICE FEES		Service Size: _____ amps	Voltage _____	Number of Meters: _____
First 100 amps of service	Fee		Temp Service (<=200 amps)	Fee
Each additional 100 amps or fraction	\$35.00		Each sub-feeder #8 or larger	\$50.00
	\$15.00			\$25.00

REPLACEMENT, MODIFICATIONS, AND MISC. ITEMS			
	Fee	Quantity	Totals
Incandescent Fixtures, Switches, Receptacles, Data/Phone, CATV devices, etc.	\$1.00		
HID fixtures (mercury vapor, sodium, metal halide, etc.) (Circle One)	\$5.00		
Emergency Light Fixtures, Exit Light Fixtures, Fire/Smoke/CO2 Alarms	\$1.00		
Ranges, Oven, Clothes Dryer, Dishwasher, Disposal, Water Heater, Trash Compactor, Furnace	\$10.00		
Electric Space Heating and Baseboard Systems (per zone control)	\$10.00		
Strip Lighting, Track Lighting, Plug-in Strip	\$1.00/foot		
Paddle Fans, Dimmer/Timer, Exhaust Fans, Hood Fans	\$5.00		
Fluorescent Lighting Fixtures, Ballast / Relamping	\$3.00/fixture		
Swimming Pools, Above Ground, Hot tub/Spa (Circle One)	\$60.00		
Swimming Pools, In-Ground	\$120.00		
Parking Lot Lights, Tanning Units, Mound Septic System, Holding Tank	\$20.00		
Residential Post Light	\$10.00		
Wireway, Busway, Under Floor Raceway, Auxiliary Gutters, Cable Tray	\$1.00/foot		
Transformers, Generators, Transfer Switches, Capacitors, Welders, Convertors, similar devices	\$.60/kw (\$350.00 Max)		
Medical Equipment, CAT Scan, MRI Machine, X-Ray Machine, etc	\$35.00		
Fuel Dispensers for Gasoline, Oil, or similar units	\$35.00/unit		
Residential Air Conditioning	\$30.00		
Commercial Combination Heating, A/C, Ventilation Units	\$60.00		
Walk-in Coolers, Freezers, Chillers (each compressor), Motion Picture Machine	\$30.00		
Motors Over 1/4th Horsepower .60 per HP or fraction	\$10.00 minimum		
Neon - Wall Mount Signs	\$30.00		
Ground Mounted Signs	\$35.00		
Temporary Wiring Construction, Festivals, Fire, etc.	\$35.00		
Power Receptacles, Outlets over 150 Volts	\$10.00		
To change, alter, repair or correct an electrical installation where none of the above apply – (specify below)	\$50.00		

OTHER FEES			
	Fee	Quantity	Totals
Administration Fee for all permits	\$5.00		\$5.00
Minimum permit fee/re-inspection fee	\$60.00		
Application filled out incorrectly and returned	\$25.00		
Work started before permit issued	Triple Fees		
Plan Review	\$50.00/hour		

Permits Information/Requirements

Permits expire one year after date of issuance

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

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

Plumbing Permits

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

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION NO. 2024-66

**A RESOLUTION TO ESTABLISHING THE ANNUAL LIQUOR LICENSE QUOTA
INFORMATION FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago Clerk pursuant to Wis. Stats. § 125.51 (4) (bm), as created by 1997 Wisconsin Act 27, completed the necessary calculation to determine the Reserve “Class B” Licenses authorized to be issued by the Village of Mukwonago on December 1, 1997; and

WHEREAS, the Department of Administration issues to each municipality final population estimates each October; and

WHEREAS, A Municipality’s “Class B” liquor license quota may increase by one for every increase in population of a full 500 persons; and

WHEREAS, The Village of Mukwonago was authorized to issue “3” Reserve Liquor Licenses on December 1, 1997 based on the Municipal Clerk’s documented quota calculation; and

WHEREAS, The Village Board requests transparency and clarity in the recording process by requesting an annual resolution establishing documentation of the liquor licenses earned by population.

NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees of the Village of Mukwonago that the Village confirms on December 1, 1997 the Village was authorized to issue (8) Regular “Class B” Liquor Licenses and (3) Reserve “Class B” Liquor Licenses; and

BE IT FURTHER RESOLVED, the Village Board of Trustees of the Village of Mukwonago confirms the additional population earned in 2024 of 277 persons for a total of 8,666 persons, which allows for an additional Reserve “Class B” License. This brings the total number of Reserve Licenses to (9).

Approved and adopted this 18th of December 2024 by the Village Board of the Village of Mukwonago, Wisconsin.

APPROVED:

ATTESTATION:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer



Agenda Item Cover Report

Date: 11/26/2024	Committee/Board: Personnel
Submitted by: Chief Streit	Department: Police
Date of Committee Action: 12/04/2024	Date of Village Board Action: 12/20/2024

Subject:

Officer McKinney Education Incentive Pay

Executive Summary:

Officer Daniel McKinney has requested educational incentive pay at the bachelors degree level. Per the officers' contract, this request must be approved by the police commission who in turn makes a recommendation to the personnel committee. McKinney's request was reviewed and approved by the police commission at their 11/19/2024 meeting. See attached letter.

Fiscal Impact:

\$1500.00 annually

Executive Recommendation/Action:

Approve Officer McKinney's educational incentive pay request.

 **Attachments Included**

To: Village of Mukwonago Personnel Committee
Village of Mukwonago Village Board members

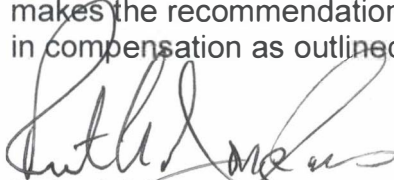
From: Village of Mukwonago Police Commission

Date: November 26, 2024

Re: Request for educational pay incentive for Officer Dan McKinney

A request for educational pay incentive for Officer Dan McKinney was brought forth by Chief Streit at the Police Commission meeting of November 19th, 2024. Chief Streit advised the Commission that Officer Dan McKinney has requested the pay incentive for education currently provided to officers who have obtained a bachelor's degree. Per the Police Officers contract, this request is to be reviewed by the Police Commission who will in turn make a recommendation to the Personnel Committee.

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

A handwritten signature in black ink, appearing to read "Robert A. Douglas", is written over the typed name and title.

Robert A Douglas
Police Commission Chairperson

CC: Chief of Police Dan Streit
Officer Dan McKinney
Village of Mukwonago Police Commission

The Trustees of
Saint Mary's College
of Minnesota

*On Recommendation of the Faculty
have conferred upon*

Daniel David McKinney

The Degree of
Bachelor of Arts

with all its privileges and obligations

*Given at Winona, in the State of Minnesota, on the
twenty-eighth day of August, 1993.*

Brother Louis DeLomaris, F.S.C.
PRESIDENT

Frank L. Livi
CHAIRMAN OF THE BOARD



Jeffrey A. Highland
VICE PRESIDENT ACADEMIC AFFAIRS

Suzanne S. James
VICE PRESIDENT GRADUATE PROGRAMS

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Suzanne G. James
VICE PRESIDENT GRADUATE PROGRAMS

Up to two (2) weeks of vacations may be taken in one (1) day blocks with the remainder taken in one (1) week blocks. A one day block shall consist of eight and one-quarter (8 1/4) hours, and a one week block shall consist of five days. Choice of vacation dates shall be granted whenever practical, but the operating requirements of the Village, as determined by the Chief of Police, shall prevail. Where more employees than can be spared request a particular period, preferences will be in order of seniority.

ARTICLE 6

PAY INCENTIVE PLAN

Any member of the Mukwonago Police Department may enroll in an educational program leading to an associate, bachelor's or masters' degree in any of the following: Police Science, Criminal Justice, Sociology, Psychology or Political Science or other Police-related field, including courses related to the Administration of these police related fields. Before commencing with course work, the Police Chief must approve the course work and he in turn must notify the Police Commission. In the event the officer has at least fifteen (15) credits before commencing course work previously approved by the Chief, the Village will advance monies for tuition costs for bargaining members. Books will be the responsibility of the member. The officer will not be eligible to receive an incentive payment while advanced monies are owed by an officer. Instead, the Village shall apply what would otherwise be paid to the officer against their balance for advanced tuition, until such amount is paid back in full. The bargaining unit member is limited to an advance covering one (1) course (four (4) hours or less per course per semester). The bargaining unit as a whole shall not receive an advance or tuition reimbursement in excess of \$11,000.00 per calendar year. Four times per year, the Village will calculate the total amount of advanced monies provided to the bargaining

unit as a whole to determine if the \$11,000 cap has been reached or if funds are available for an officer to receive an advance in tuition costs. This \$11,000 cap is meant to be a revolving cap and payments made by an officer will be applied to increase the funds available.

Any officer who terminates employment, while advanced monies are owed by the officer, agrees to make an arrangement to reimburse the Department for the remaining monies owed by the officer. If a payment arrangement is not agreed upon prior to the officer's last day of employment, the Department may withhold the full amount owing, but not to exceed the net amount of any unused vacation or holiday pay to be paid to the officer upon termination.

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

	<u>15 Credits</u>	<u>30 Credits</u>	<u>45 Credits</u>	<u>60 Credits</u>	<u>BA</u>
Step 4	\$445.00	\$889.00	\$1,334.00	\$1,778.00	\$2,000.00
Step 3	\$426.68	\$853.38	\$1,280.06	\$1,706.76	\$1,900.00
Step 2	\$409.62	\$819.22	\$1,228.84	\$1,638.46	\$1,800.00
Step 1	\$393.24	\$786.48	\$1,179.70	\$1,572.94	\$1,700.00
Rookie	\$334.26	\$668.50	\$1,002.76	\$1,337.00	\$1,600.00

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

<u>Associate s +15</u>	<u>Associate s +30</u>	<u>Associate s +45</u>	<u>Bachelors Degree</u>
\$700	\$800	\$900	\$1,500

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

ARTICLE 7

GROUP LIFE INSURANCE

The Village shall provide each full-time employee covered by this Agreement group life insurance under Wisconsin Employer's Group Insurance Basic Group Life Insurance Program subject to the following conditions:

- a. The Wisconsin Public Employer's Group Life Insurance/Basic Group Life Insurance shall be at no cost to the individual insured employee.
- b. Employees enrolled in the Basic Group Life Insurance may purchase at their own cost additional Group Life Insurance in a manner consistent with the Wisconsin Public Employer's Group Insurance Program.
- c. Employees enrolled in Basic Group Life Insurance may purchase at their own cost up to two (2) units of Spouse and Dependent Group Life Insurance in a manner consistent with the Wisconsin Public Employer's Group Life Program.

ARTICLE 8

HOSPITALIZATION AND SURGICAL CARE INSURANCE

The Village shall provide hospital and medical coverage insurance. The Village may, from time to time, change insurance carriers. Eligibility will be on the first day of the month following the date of employment.

Effective January 1, 2017, the Village will pay eighty-eight percent (88%) of the lowest Wisconsin Public Employers Group Health Insurance Plan (State Health Plan) in the Village's primary service area (Waukesha County). The employee shall pay the

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-67

**A RESOLUTION TO ADOPT SALARY AND WAGE SCHEDULES FOR
NON-REPRESENTED FULL-TIME AND PART-TIME EMPLOYEES**

WHEREAS, the Village of Mukwonago Board adopted the 2025 Village Budget on November 20, 2024; and,

WHEREAS, the adopted 2025 Village Budget includes a \$2,200 increase for each full-time employee and 2% for part-time employees and,

WHEREAS, the Village's compensation policy provides for an annual CPI adjustment to the minimum and maximum ranges for positions that are classified within ranges; and,

WHEREAS, the CPI factor for the range adjustment is 2.89%; and,

WHEREAS, the following salary and hourly ranges are established for non-represented full-time and part-time positions for the calendar year 2025; and;

1. Full-time Positions

A. Salaried

Administrator	\$105,684 - \$142,672
Fire Chief	\$96,525 - \$130,308
Police Chief	\$96,525 - \$130,308
Assistant Police Chief	\$96,525 - \$130,308
Finance Director	\$87,749 - \$118,462
Police Lieutenant	\$87,749 - \$118,462
Public Works Director	\$87,749 - \$118,462
Utilities Director	\$87,749 - \$118,462
Clerk Treasurer	\$87,749 - \$118,462
Community Planner	\$75,178 - \$101,488
Lead Building Inspector	\$68,342 - \$92,262
Building Inspector	\$62,129 - \$83,875

B. Hourly

Lead Police Dispatcher/Clerk	\$32.86	-	\$44.36
Lead Utilities Operator	\$32.86	-	\$44.36
Public Works Crew Supervisor	\$32.86	-	\$44.36
Accountant/HR Specialist	\$29.87	-	\$40.32
Public Works Crew Mechanic	\$29.87	-	\$40.32
Utilities Operator	\$29.87	-	\$40.32
Deputy Clerk/Treasurer	\$24.91	-	\$33.63
Police Dispatcher/Clerk	\$24.91	-	\$33.63
Public Works Crewperson	\$24.91	-	\$33.63
Deputy Treasurer-Administrative Payables Clerk	\$23.17	-	\$31.28
Deputy Clerk-Community & Economic Development	\$23.17	-	\$31.28

2. Part-time Positions

A. Hourly

Accountant I	\$29.87	-	\$40.32
Court Clerk - I	\$23.17	-	\$31.28
Administrative Clerk	\$21.56	-	\$29.10

WHEREAS, the following are annual salaries for elected positions based on Village ordinance; and,

Municipal Judge	\$14,795
Village President	\$7,200
Village Trustee	\$4,200

WHEREAS, the following hourly wages or ranges are established for non-represented limited term employees based on Department Head recommendation of current hiring conditions.

Economic Development Intern	-	\$15.00
Firefighter/EMT Incident and Training POP	\$19.00	- \$24.50
Firefighter/EMT Incident and Training POC	\$16.32	- \$28.05
Firefighter Cadet	-	\$10.00
Relief Snowplow Operator	-	\$25.96
Public Works Crewperson	\$18.58	- \$33.33
Public Works Seasonal Help	\$11.15	- \$18.58
Utilities Summer Help	\$11.15	- \$18.58
Crossing Guard	-	\$20.00
Police Reserves	-	\$20.00
Chief Election Inspector	-	\$12.50
Assistant Election Inspector	-	\$11.50
Election Inspector	-	\$10.50

WHEREAS, the Personnel Committee reviewed this resolution on December 4, 2024 and recommended adoption.

THEREFORE, BE IT RESOLVED, this Resolution shall supersede and repeal any and all resolutions relating to the same subject matter previously adopted, and,

BE IT FURTHER RESOLVED, the terms of this Resolution shall take effect on the 1st day of January 2025 for the 2025 Fiscal Year.

ADOPTED this 18th day of December 2024.

Fred Winchowky, Village President

Attest:

Diana Dykstra, Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-68

**A RESOLUTION AUTHORIZING ANNUAL STIPENDS FOR
THE ASSISTANT FIRE CHIEF AND DEPUTY FIRE CHIEF**

WHEREAS, the Village Board adopted the 2025 Village Budget on November 20, 2024; and,

WHEREAS, the Protective Services Committee had previously recommended Annual Stipends for the Assistant Fire Chief and Deputy Fire Chief due to mandated increased responsibilities and duties,

WHEREAS, the Fire Chief has requested the continuation of these stipends and included them in the 2025 Fire Department budget.

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

1. For the year 2025, the Assistant Fire Chief and One Deputy Fire Chief shall receive a \$3,000 Annual Stipend, to be allocated among 26 pay periods, conditional upon the Town of Mukwonago's adoption of the same.
2. This Resolution shall be in full force and affect only upon adoption of these Stipends by the Town of Mukwonago.

ADOPTED this 18th day of December 2024.

Fred Winchowky, Village President

Attest:

Diana Dykstra, Clerk-Treasurer

November 21, 2024

Ms. Diana Dykstra, CMC
Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, Wisconsin 53149

RE: Atkinson Pump Station Improvements-Rebid
Final Payment

Dear Ms. Dykstra:

In accordance with the Contract Documents, the Contractor for this Project, August Winter & Sons, Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Application for Payment No. 9-Final.
2. Marked-up Record Drawings.
3. Consent of Surety to Final Payment.
4. Releases or waivers of lien from the General Contractor and first tier Subcontractors and Suppliers.
5. Certificate or other evidence of completed operations insurance.

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was January 22, 2024. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.

Michael E. Michalski
Digitally signed by
Michael E. Michalski
Date: 2024.11.21
16:03:47-06'00'

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

MEM:sjs

Enclosures

cc: Wayne Castle, Village of Mukwonago
Nathan Bayer, Village of Mukwonago
Eric LeBlanc, August Winter & Sons, Inc., w/Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
David W. Arnott, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Atkinson Pump Station Improvements
OWNER: Village of Mukwonago
CONTRACTOR: August Winter & Sons, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: December 13, 2022
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: November 21, 2024

To: Village of Mukwonago
Owner

And To: August Winter & Sons, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Michael E. Michalski
Title: Project Engineer
Dated: November 21, 2024

Contractor's Application for Payment No. 9-FINAL

	Application Date: 11/20/2024	Application Period: May 1, 2024 to June 19, 2024
To (Owner): Village of Mukwonago	From (Contractor): August Winter & Sons, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Wayne Castle	Contact: Eric LeBlanc	Contact: David W. Arnott, P.E.
Project: Atkinson Pump Station Improvements-REBID	Address: 2323 N. Roemer Road Appleton, WI 54911	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.: N/A	Contractor's Project No.: 65422	Engineer's Project No.: 12-10131.300

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
Change Order 1		\$47,582.00
Change Order 2	\$8,389.00	
TOTALS	\$8,389.00	\$47,582.00
NET CHANGE BY CHANGE ORDERS	-\$39,193.00	

1. ORIGINAL CONTRACT PRICE \$ \$1,184,000.00 2. Net change by Change Orders \$ -\$39,193.00 3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ \$1,144,807.00 4. TOTAL COMPLETED AND STORED TO DATE (Column G Total on Progress Estimates) \$ \$1,144,807.00 5. RETAINAGE: a. 5% X <u>\$505,168.00</u> Work Completed \$ \$25,258.40 b. 5% X <u>\$160,000.00</u> Stored Material \$ \$8,000.00 c. Total Retainage (Line 5a + Line 5b) \$ \$33,258.40 6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) \$ \$33,258.40 7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c + Line 6) \$ \$1,144,807.00 8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ \$1,103,159.60 9. AMOUNT DUE THIS APPLICATION (Line 7 - Line 8)..... \$ \$41,647.40 10. BALANCE TO FINISH, PLUS RETAINAGE (Column I Total on Progress Estimates + Line 5c - Line 6) \$ _____	Payment of: \$ \$41,647.40 (Line 9 or other - attach explanation of the other amount) Recommended by: <u>David W. Arnott</u> 11/20/2024 (Engineer) David W Arnott, P.E. (Date) Payment of: \$ _____ (Line 9 or other - attach explanation of the other amount) Approved by: _____ (Owner) (Date)
--	---

Contractor's Certification

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

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

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

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

By:

Date:

11/20/2024

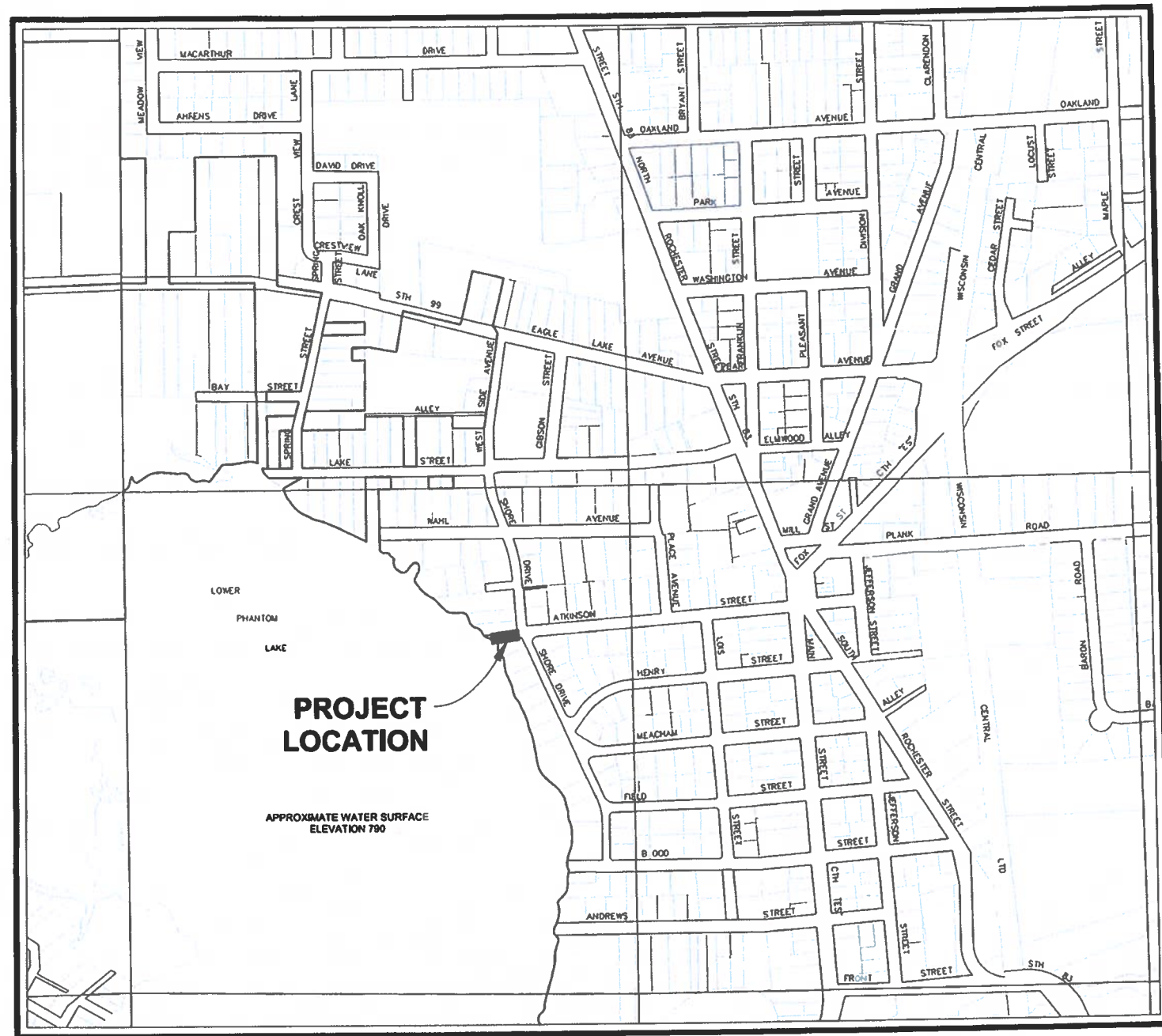
Progress Estimate - Lump Sum Work

Contractor's Application for Payment No. 9-FINAL

For (Project): Atkinson Pump Station Improvements-REBID						Application Date: 11/20/2024		
Application Period: May 1, 2024 to June 19, 2024						12-10131.300		
A	B	C	D	E	F	G	H	I
Specification Section No.	Description	Scheduled Value (\$)	Work Completed to Date		Materials Presently Stored (not in D or E)	Total Work Completed & Stored to Date (D + E + F)	% Complete (G / C)	Balance to Finish (C - G)
			From Previous Applications	This Period				
1	Mobilization	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.0%	\$ -
2	General Conditions	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	100.0%	\$ -
3	Equipment	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.0%	\$ -
4	Traffic Control	\$ 7,500.00	\$ 7,500.00			\$ 7,500.00	100.0%	\$ -
5	Pumps	\$ 160,000.00	\$ 160,000.00			\$ 160,000.00	100.0%	\$ -
6	Pump Install	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	100.0%	\$ -
7	Valves	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	100.0%	\$ -
8	Yard Piping	\$ 115,000.00	\$ 115,000.00			\$ 115,000.00	100.0%	\$ -
9	Wetwell Piping	\$ 75,000.00	\$ 75,000.00			\$ 75,000.00	100.0%	\$ -
10	Enclosed piping	\$ 36,500.00	\$ 36,500.00			\$ 36,500.00	100.0%	\$ -
11	Demo	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.0%	\$ -
12	Replace Manhole	\$ 115,000.00	\$ 115,000.00			\$ 115,000.00	100.0%	\$ -
13	Concrete Base Slab	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.0%	\$ -
14	Vault Enclosure	\$ 65,000.00	\$ 65,000.00			\$ 65,000.00	100.0%	\$ -
15	Roof Replacement	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.0%	\$ -
16	Painting	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.0%	\$ -
17	Landscaping / Restoration	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.0%	\$ -
18	Electrical	\$ 200,000.00	\$ 200,000.00			\$ 200,000.00	100.0%	\$ -
19	Bypassing	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.0%	\$ -
20	Precast Top Installation	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.0%	\$ -
21	HVAC	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.0%	\$ -
22	Dewatering	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.0%	\$ -
CO1	Change Order No. 1	\$ (47,582.00)	\$ (47,582.00)			\$ (47,582.00)	100.0%	\$ -
CO2	Change Order No. 2	\$ 8,389.00	\$ -	\$ 8,389.00		\$ 8,389.00	100.0%	\$ -
Totals		\$ 1,144,807.00	\$ 1,136,418.00	\$ 8,389.00	\$ -	\$ 1,144,807.00	100.0%	\$ -

ATKINSON PUMP STATION IMPROVEMENTS - REBID

VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

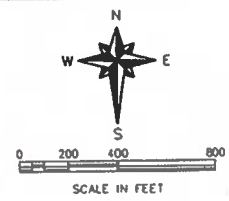


**PROJECT
LOCATION**

APPROXIMATE WATER SURFACE
ELEVATION 790

LOCATION MAP

TOWN	RANGE	SECTION
5	18	26.3



SHEET INDEX

DRAWING NO.	SHEET NUMBER	SHEET NAME
1	G01	TITLE SHEET
2	G02	ABBREVIATIONS
3	G03	LEGENDS, SYMBOLS, AND MATERIALS
4	G10	EXISTING SITE PLAN
5	G11	EXISTING LIFT STATION SITE PLAN
6	G12	TRAFFIC CONTROL PLAN
7	D01	DEMOLITION PLANS AND SECTIONS
8	C01	SITE PLAN
9	C02	CIVIL DETAILS
10	A01	VALVE ENCLOSURE BUILDING PLAN, SECTIONS, AND ELEVATIONS
11	A02	VALVE ENCLOSURE BUILDING SUBBASE, SECTION, AND WALL DETAIL
12	A03	GENERATOR BUILDING ELEVATIONS
13	M01	LIFT STATION PLAN, SECTION, AND DETAIL
14	M02	LIFT STATION SECTIONS
15	M03	MECHANICAL NOTES AND DETAILS
16	H01	HVAC DETAILS AND SCHEDULE
17	E01	ELECTRICAL PLANS AND DETAILS
18	E02	EXISTING RISER DIAGRAM AND SCHEDULE
19	E03	PROPOSED RISER DIAGRAM AND WIRING DIAGRAM
20	E04	WIRING DIAGRAMS - 1
21	E05	WIRING DIAGRAMS - 2

CHECKED BY: DWA



Ruekert • Mielke
Waukesha • Kenosha • Madison
Global Water Center • Fox Valley
www.ruekertmielke.com

RM PROJECT NO.: 12-10131
G01

Autodesk Doc 11/2/10131 Atkinson Pump Station 12-10131-RME model 14
02/12/2022 3:27:02 PM

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0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

www.ruekertmielke.com

AB	AIR HOSE BIB	CLR	CLEAR	EXT	EXTERIOR / EXTERNAL	HW	HOT WATER PIPE	NEC	NATIONAL ELECTRICAL CODE	RA	RETURN AIR	TA	THROW AWAY
A/E	ARCHITECT/ENGINEER	CMP	CORRUGATED METAL PIPE			HWL	HIGH WATER LEVEL	NEG	NEGATIVE	RAD	RADIUS	TAN	TANGENT
ABAN	ABANDON	CNPA	CORRUGATED METAL PIPE ARCH	F	FILL	HWY	HIGHWAY	NEUT	NEUTRAL	RAS	RETURN ACTIVATED SLUDGE	TAS	THICKENED ACTIVATED SLUDGE
ABC	AGGREGATE BASE COURSE	CNPE	CORRUGATED METAL PIPE	F/F	FACE TO FACE	HYD	HYDRANT	NFA	NET FREE AREA	PBM	REFERENCE BENCH MARK	TB	TEST BORING
ABND	ABANDONED		ELLIPTICAL	FA	FIRE ALARM	HYDSTMR	HYDRANT STEAMER	NIC	NOT IN CONTRACT	RC	RAIN CONDUCTOR	TBC	TOP BACK CURB
AC	ACRES		CONCRETE MASONRY UNIT	FACP	FIRE ALARM CONTROL PANEL	HZ	HERTZ	NNE	NORTH NORTHEAST	RCCP	REINFORCED CONCRETE	TBM	TEMPORARY BENCH MARK
AC	AIR CONDITIONING	CMU	CONCRETE	FACT	FACTORY			NNW	NORTH NORTHWEST		REINFORCED CONCRETE CULVERT	TBX	TELEPHONE BOX
AC	ALTERNATING CURRENT	CND	CONDUIT	FB	FILTER BACKWASH WASTEWATER	ID	IDENTIFICATION	NO	NORMALLY OPEN	RCP	REINFORCED CONCRETE PIPE	TCP	TEMPERATURE CONTROL PANEL
ACCU	AIR COOLED CONDENSING UNIT	CO	COMPANY	FC	FACE OF CURB	ID	INSIDE DIAMETER	NO	NUMBER	RCPA	REINFORCED CONCRETE PIPE	TCS	TIME CONTROL SWITCH
ACU	AIR CONDITIONING UNIT	CO	COUNTY	FCA	FLANGED COUPLING ADAPTER	ID MH	INSIDE DROP MANHOLE	NOM	NOMINAL	RD	ROAD	TD	TRENCH DRAIN
AD	ACCESS DOOR	COL	COLUMN	FCO	FLUSH CLEANOUT	IN	INCHES	NPT	NATION PIPE THREAD	RD	ROOF DRAIN	TEL	TELEPHONE
AD	AUTOMATIC DAMPER	COMB	COMBINATION	FD	FIRE DAMPER	INC	INCORPORATED	NP	NON-POTABLE WATER PIPING	RDC	REDUCER	TEMP	TEMPERATURE
ADD	ADDITION	COMP	COMPACTED	FD	FLOOR DRAIN	INCL	INCLUSIVE	NTS	NOT TO SCALE	RD	REDUCER	TEMP	TEMPORARY
ADDM	ADDENDUM	CONC	CONCRETE	FON	FOUNDATION	INL	INLET	NW	NORTHWEST	RDWY	ROADWAY	THRU	THROUGH
ADJ	ADJUSTABLE	CONST	CONSTRUCTION	FEXT	FIRE EXTINGUISHER	INS	INSTRUMENT	OA	OUTSIDE AIR	REBAR	REINFORCEMENT BAR	TL	TRANSIT LINE /TRAVERSE LINE
AFF	ABOVE FINISH FLOOR	CONT	CONTINUOUS	FFE	FINISH FLOOR ELEVATION	INTR	INTERIOR	OC	ON CENTER	RECD	RECEIVED	TP	TELEPHONE
AFG	ABOVE FINISH GRADE	CONTR	CONTRACT / CONTRACTOR	FG	FLUSHING GATE	INV	INVERT	OD	OUTSIDE DIAMETER	REF	REFERENCE	TR	TURNING POINT
AGGR	AGGREGATE	COR	CORNER	FIN	FINISH	INV EL	INVERT ELEVATION	OD MH	OUTSIDE DROP MANHOLE	REINF	REINFORCE	TR	TIMING RELAY
AHD	AHEAD	CORP	CORPORATION	FIN FL	FINISH FLOOR	IP	IRON PIPE	OL	OUTLET	RELOC	RELOCATE	TR	TRAIL
AHU	AIR HANDLING UNIT	CORR	CORRUGATED	FIN GR	FINISH GRADE	ISH	INTERSTATE HIGHWAY	OL	OVERLOAD	REQD	REQUIRED	TR	TREE
AIC	AMPERE INTERRUPTING CAPACITY	CPLG	COUPLING	FLA	FULL LOAD AMPS			OPNG	OPENING	RES	RESIDENTIAL	TS	TRAFFIC SIGNAL
AL	ALUMINUM	CPP	CORRUGATED PLASTIC PIPE	FLDENT	FIELD ENTRANCE	JB	JUNCTION BOX	OPP	OPPOSITE	RET	RETENTION	TSP	TWISTED SHIELDED PAIR
ALP	AIR-LOW PRESSURE	CPT	CARPET	FLG	FLANGE	JS	JANITOR SINK	ORF	ORIFICE	RET	RETAINING WALL	TSTAT	TERMOSTAT
ALT	ALTERNATE	CR	CONTROL RELAY	FLN	FLOW LIN	JST	JO ST	ORF	ORIFICE	RETWL	REINFORCED WALL	TV	TELEVISION
AMP	AMPERE	CR	CORROSION RESISTANT	FLR	FLOOR	JT	JO NT	ORIG	ORIGINAL	RFG	ROOFING	TVSS	TRANSIENT VOLTAGE SURGE SUPPRESSION
AMT	AMOUNT	CR	CREEK	FLR1	FIRST FLOOR			OS	OCCUPANCY SENSOR	RHT	REFLECTOR HEIGHT	TYP	TYPICAL
AP	ACCESS PANEL	CS	CURB STOP	FLSW	FLOW SWITCH			OSB	ORIENTED STRAND BOARD	RM	ROOM		
APP	APPROACH	CSM	CERTIFIED SURVEY MAP	FLT	FLOAT SWITCH	K	KIP	OT	OVER TEMPERATURE	RO	ROUGH OPENING	UR	URINAL
APT	ANGLE POINT	CT	COURT	FLUOR	FLUORESCENT	KV	KILOVOLT	OVHD	OVERHEAD	ROW	RIGHT OF WAY	UBX	UTILITY BOX
APT	APARTMENT	CT	COURT	FM	FLOW METER	KVA	KILOVOLT AMPERE	OZ	OUNCE(S)	RPPBP	REDUCED PRESSURE PRINCIPLE	UG	UNDERGROUND
AR	AIR RELEASE	CTE	CONNECT TO EXISTING	FM	FORCE MAIN	KW	KILOWATT				BACKFLOW PREVENTOR	UH	UNIT HEATER
ARCH	ARCHITECTURAL	CTH	COUNTY TRUNK HIGHWAY	FN	FENCE	KWH	KILOWATT HOUR	PAVT	PAVEMENT	RPM	REVOLUTIONS PER MINUTE	UH	UNIT HEATER
ASPH	ASPHALT	CTR	CENTER	FNT	FRONT			PB	PULL BOX	RPZ	REDUCED PRESSURE PRINCIPLE	UH	UNIT HEATER
ASSY	ASSEMBLY	CU	CUBIC	FPM	FEET PER MINUTE	L	LENGTH OF CURVE	PC	PHOTO CONTROLLED	RR	RAILROAD	UL	ULTRAHIGH FREQUENCY
ASU	AIR SUPPLY UNIT	CULV	CULVERT	FPS	FEET PER SECOND	LA	LANE	PC	POINT OF CURVATURE	RRX	RAILROAD SPIKE	UL	ULTRAHIGH FREQUENCY
AT	AIR TIGHT	CV	CONTROL VALVE	FRM	FRAME	LAV	LAVATORY	PCC	POINT OF COMPOUND CURVE	RT	RIGHT	UNEX	UNEXCAVATED
ATS	AUTOMATIC TRANSFER SWITCH	CW	COLD WATER PIPE	FRP	FIBER REINFORCED POLYESTER	LB(S)	POUND (POUNDS)	PCP	PUMP CONTROL PANEL	RTU	REMOTE TERMINAL UNIT	UP	UNINTERRUPTIBLE POWER SUPPLY
AUTO	AUTOMATIC	CY	CUBIC YARD	FS	FLOOR SINK	LC	LIGHTING CONTRACTOR	PDP	POWER DISTRIBUTION PANEL	RV	RELIEF VALVE	UPS	UNIT STATES GEOLOGICAL SURVEY
AV	AIR VENT			FS	FORESIGHT	LC	LONG CHORD	PE	PHOTO ELEMENT	RW	RAW WASTEWATER	USGS	UNITED STATES GEOLOGICAL SURVEY
AVE	AVENUE	D	DEGREE OF CURVE	FT	FOOT / FEET	LF	LINEAL FOOT (FEET)	PE	PLAIN END				
AWG	AMERICAN WIRE GAGE	DC	DIRECT CURRENT	FTG	FOOTING	LHE	LIMITED HIGHWAY EASEMENT	PE	POLYETHYLENE	S	SOUTH	USH	UNITED STATES HIGHWAY
		DCP	DIVERSION CONTROL PANEL	FURN	FURNITURE	LN	LINEAL	PEO	PEDESTAL	S/S	SOUTH SIDE	UTL	UTILITY
B&B	BALLED & BURLAP	DCT	DECANT	FUT	FUTURE	LITE	LIGHT	PERM	PERMANENT	SA	SUPPLY AIR	UV	ULTRAVIOLET LIGHT
B/B	BACK TO BACK	DEG	DEGREE	FV	FLAP VALVE	LL	LIVE LOAD	PF	POWER FACTOR	SAN	SANITARY	UV	VENT PIPE BELOW GRADE/SLAB
BA	BANK	DEMO	DEMOLITION	FVNR	FULL VOLTAGE NON-REVERSING	LNDSCLP	LANDSCAPE AREA	PG	PRESSURE GAGE	SAN SWR	SANITARY SEWER	V	VALVE
BAL	BALANCE	DEPT	DEPARTMENT	FVR	FULL VOLTAGE REVERSING	LOC	LOCATION	PH	PHASE	SCADA	SUPERVISORY CONTROL AND DATA ACQUISITION	V	VENT PIPE ABOVE GRADE/SLAB
BBH	BASE BOARD HEATER	DESC	DESCRIPTION	FXTR	FIXTURE	LONG	LONGITUDINAL	PI	POINT OF INTERSECTION			V	VOLT
BC	BACK OF CURB	DET	DETENTION			LP	LIGHT POLE	PVC	POINT OF INTERSECTION FOR VERTICAL CURVE	SCFH	STANDARD CUBIC FEET PER HOUR	VBX	VALVE BOX
BEG	BEGIN	DF	DRINKING FOUNTAIN			LP	LIGHTING PANEL	PK	PK NAIL	SD	SMOKE DETECTOR	VC	VERTICAL CURVE
BFF	BELOW FINISH FLOOR	DFU	DRAINAGE FIXTURE UNITS			LPT	LOW POINT	PKG	PARKING	SD	SITE DRAIN	VCP	VITRIFIED CLAY PIPE
BFV	BUTTERFLY VALVE	DH	DOUBLE HUNG			LR	LONG RADIUS	PKWY	PARKWAY	SE	SOUTHEAST	VCT	VINYL COMPOSITION TILE
BIT	BITUMINOUS	DIA	DIAMETER			LS	LUMP SUM	PL	PROPERTY LINE	SE	SECONDARY EFFLUENT	VD	VOLUME DAMPER
BK	BACK	DIFF	DIFFUSER			LT	LEFT	PL	PROPERTY LINE	SECT	SECTION	VEH	VEHICLE
BL	BASE LINE	DIP	DUCTILE IRON PIPE			LT	LEVEL TRANSDUCER	PLB	PLUMBING	SF	SQUARE FOOT	VEL	VELOCITY
BLDG	BUILDING	DIST	DISTANCE			LTA	LOW TEMPERATURE ALARM	PLC	PROGRAMMABLE LOGIC	SFU	SUPPLY FAN	VENT	VENTILATOR
BLK	BLOCK	DIT	DITCH			LT WT	LIGHTWEIGHT		CONTROLLER	SH	SUPPLY FIXTURE UNIT	VERT	VERTICAL
BLKHD	BULKHEAD	DNPR	DAMPER			LTG	LIGHTING	PLNTR	PLANTER	SHDR	SHOWER	VFD	VARIABLE FREQUENCY DRIVE
BLNV	BALANCING VALVE	DN	DOWN			LVR	LOUVER	PNL	PANEL	SHLT	SHOULDER	VHF	VERY HIGH FREQUENCY
BLT	BOLT	DO	DISSOLVED OXYGEN			LWL	LOW WATER LEVEL	PO	POLYMER SOLUTION	SI	SHEET	VS	VENT STACK
BLVD	BOULEVARD	DOT	DEPT OF TRANSPORTATION					POLY	POINT ON CURVE	SI	SECONDARY INFLUENT	VTR	VENT THROUGH ROOF
BM	BENCH MARK	DR	DRIVE					PO	POINT OF TANGENCY	SIM	SIMILAR	W1	POTABLE WATER
BND	BEND	DRNTIL	DRAIN TILE					PP	POWER PANEL	SL	SLUDGE	W2	SERVICE WATER (NPW)
BOT	BOTTOM	DRWY	DRIVEWAY					PP	POWER POLE	SLD	SLUDGE LEACHATE DRAIN	W3	FLUSHING WATER
BPW	BELT PRESS WASH WATER	DS	DOWNSPOUT					PPM	PARTS PER MILLION	SPEC	SPECIFICATION	W	WASTE
BR	BRUSH	DTL	DETAIL					PRC	POINT OF REVERSE CURVE	SPK	SPIKE	W	WATT
BRG	BEARING	DWG	DRAWING					PRC	PHOSPHORUS REMOVAL	SPKR	SPEAKER	W	WEST
BRK	BREAK								CHEMICAL	SQ	SQUARE	W/	WITH
BS	BACKSIGHT	E	EAST						STAINLESS STEEL	SS	SQUARE INCH	W/O	WITHOUT
BSMT	BASEMENT	E/S	EAST SIDE						SOIL STACK	SS	SQUARE INCH	W/S	WEST SIDE
BTU	BRITISH THERMAL UNIT	EA	EXHAUST AIR						SOUTH SOUTHEAST	SSE	SERVICE SINK	WC	WATER CLOSET
BV	BALL VALVE	EAT	ENTERING AIR TEMPERATURE						SOLID STATE REDUCED VOLTAGE	SSRV	SOLID STATE REDUCED VOLTAGE	WCO	WALL CLEANOUT
BX	BOX	EBX	ELECTRICAL BOX						SOUTH SOUTHWEST	SSW	SOUTH SOUTHWEST	WD	WIRING DIAGRAM
		EC	ELECTRICAL CONTRACTOR						STREET	ST	STATION	WH	WATER HEATER
C	CUT	ECC RDCR	ECCENTRIC REDUCER						STATION	STA	STAGGERED	WK	SEWAGE
C&G	CURB AND GUTTER	EL	ELEVATION						STAGGERED	STAG	STAGGERED	WL	WATER LEVEL
C/C	CENTER TO CENTER	ELEC	ELECTRIC / ELECTRICAL						STAKE	STK	STATE TRUNK HIGHWAY	WM	WATER MAIN
C/F	CUT AND/OR FILL	ELN	ELECTRICAL MANHOLE						STEEL JOIST	STL JST	STEEL JOIST	WNW	WEST NORTHWEST
CA	COMBUSTION AIR	ENT	ELECTRICAL METALIC TUBING						STATE TRUNK HIGHWAY	STH	STATE TRUNK HIGHWAY	WP	WEATHER PROOF
CAB	CABINET	ENCL	ENCLOSED						STEAM	STM	STEAM	WS	WATER SERVICE
CAP	CAPACITY	ENE	EAST NORTHEAST						STONE	STN	STONE	WS	WASTE STACK
CB	CATCH BASIN	ENGR	ENGINEER						STORM	STO	STORM	WSW	WEST SOUTHWEST
CB	CIRCUIT BREAKER	EQUIP	EQUIPMENT						STORM SEWER	STO SWR	STORM SEWER	WT	WEIGHT
CBX	CABLE TV BOX	ES	EMERGENCY SHOWER						SUBDIVISION	SUBD	SUBDIVISION	WTR	WATER
CCP	CONCRETE CULVERT PIPE	ESE	EAST SOUTHEAST						SUSPENDED CEILING	SUSP CLG	SUSPENDED CEILING	WV	WATER VALVE
CF	CUBIC FEET	ESMT	EASEMENT						SOLENOID VALVE	SV	SOLENOID VALVE	WW	WASTEWATER
CFM	CUBIC FEET PER MINUTE	ET AL	AND OTHERS						SOUTHWEST	SW	SOUTHWEST	WWF	WASTEWATER TREATMENT
CFP	CORNER FENCE POST	ETC	ET CETERA						SWITCHBOARD	SWBD	SWITCHBOARD		
CHAN	CHANNEL	ELH	ELECTRIC UNIT HEATER						SWITCHGEAR	SWGR	SWITCHGEAR		
CHK	CHECK	EW	EMERGENCY EYE WASH						SWALE	SWL	SWALE		
CHKV	CHECK VALVE	EWV	ELECTRIC WATER COOLER						SEWER	SWR	SEWER		
CI	CAST IRON	EVLH	ELECTRIC WALL HEATER						SQUARE YARD	SY	SQUARE YARD		
CI	CUBIC INCH	EXH DT	EXHAUST DUCT						TREAD	T	TREAD		
CIP	CAST IN PLACE	EXP JT	EXPANSION JOINT						TOP & BOTTOM	T&B	TOP & BOTTOM		
CIP	CAST IRON PIPE												
CJ	CONSTRUCTION JOINT												
CKT	CIRCUIT												
CL	CENTER LINE												
CLG	CEILING												
CLJ	CONTROL JOINT												

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ATKINSON PUMP STATION IMPROVEMENTS - REBID

ABBREVIATIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DRAWING NO. 2

SHEET NO. G02

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

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ATKINSON PUMP STATION IMPROVEMENTS - REBID
LEGENDS, SYMBOLS, AND MATERIALS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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FILE NO. 12-10131
DRAWING NO. 3
SHEET NO. G03

ELECTRICAL

- | | |
|--|---|
| | SURFACE OR STEM MOUNT FLUORESCENT FIXTURE |
| | WALL MOUNT FLUORESCENT FIXTURE |
| | WALL MOUNT LIGHT FIXTURE |
| | RECESSED MOUNT LIGHT FIXTURE |
| | SWITCH WITH OUTLET |
| | SINGLE POLE SWITCH |
| | 2 POLE SWITCH |
| | 3-WAY SWITCH |
| | SWITCHED CIRCUIT |
| | DUPLEX GROUNDED RECEPTACLE, 18" A.F.F. (UNLESS OTHERWISE NOTED) |
| | DUPLEX GROUNDED RECEPTACLE, 46" A.F.F. (UNLESS OTHERWISE NOTED) |
| | MOTOR (SEE SCHEDULE) |
| | JUNCTION BOX |
| | COOLING THERMOSTAT |
| | THERMOSTAT |
| | PUSHBUTTON STATION IN NEMA 4X ENCLOSURE |
| | DISCONNECT SWITCH |
| | COMBINATION MOTOR STARTER, SURFACE WALL MOUNT |
| | PHOTOCONTROL (FOR SWITCHING OF SITE & PERIMETER LIGHTING) |
| | SPEED CONTROL SWITCH |
| | MOTORIZED DAMPER OPERATOR |
| | PILOT LIGHT, LETTER INDICATES COLOR |
| | WIRING TO BE PERFORMED IN THE FIELD BY CONTRACTOR |
| | PUSHBUTTON |
| | LIMIT SWITCH |
| | FLOAT SWITCH |
| | PRESSURE SWITCH |
| | RELAY CONTACT - NORMALLY CLOSED |
| | RELAY CONTACT - NORMALLY OPEN |
| | TIME DELAYED CONTACT |
| | SELECTOR SWITCH |
| | THERMOSTAT |
| | CONTROL DEVICE - REFER TO SCHEDULES |
| | TRANSFORMER |
| | THERMAL OVERLOAD |
| | CONTROL RELAY |
| | TIME DELAY RELAY |
| | FUSE & FUSEBLOCK |
| | GROUND |
| | CIRCUIT BREAKER |
| | TERMINAL BLOCK |

PLUMBING

- | | |
|--|------------------------------------|
| | COLD WATER PIPING |
| | HOT WATER PIPING |
| | HOT WATER RETURN PIPING |
| | TEMPERATE WATER PIPING |
| | NON-POTABLE WATER PIPING |
| | SANITARY SEWER (WASTE PIPING) |
| | VENT PIPING (ABOVE GRADE) |
| | VENT PIPING (BELOW GRADE) |
| | DRAIN |
| | TEE (BRANCH UP/ SIDE) |
| | TEE (BRANCH DOWN) |
| | RISER UP |
| | RISER DOWN |
| | FLOOR DRAIN |
| | FLOOR CLEANOUT |
| | UNION |
| | CAP |
| | FLOW DIRECTION |
| | REDUCER |
| | HOSE BIBB / WALL HYDRANT |
| | FLOOR DRAIN |
| | SITE OR HUB DRAIN |
| | BALL VALVE |
| | CHECK VALVE |
| | GLOBE VALVE |
| | BUTTERFLY VALVE |
| | GATE VALVE |
| | STRAINER |
| | PRESSURE GAGE |
| | SOLENOID VALVE |
| | FIXTURE UNITS - DRAINAGE OR SUPPLY |
| | NATURAL GAS |
-
- | | |
|--|---|
| | SUPPLY AIR, DUCT SECTION (DOWN OR AWAY) |
| | SUPPLY AIR, DUCT SECTION (UP OR TOWARD) |
| | RETURN AIR, DUCT SECTION (DOWN OR AWAY) |
| | RETURN AIR, DUCT SECTION (UP OR TOWARD) |
| | DUCT SIZE (1ST FIGURE=WIDTH, 2ND FIGURE= DEPTH) |
| | THERMAL INSULATED DUCT |
| | FLEXIBLE DUCT CONNECTION |
| | MANUAL VOLUME DAMPER |
| | MOTORIZED DAMPER |
| | BACK DRAFT DAMPER |
| | TURNING VANES |
| | SUPPLY GRILLE |
| | EXHAUST/ RETURN/ TRANSFER GRILLE |
| | INDICATES ROUND |
| | AIR FLOW DIRECTION |
| | HUMIDISTAT |

EROSION CONTROL

- | | |
|--|--|
| | RIP-RAP |
| | PROVIDE EROSION MAT TURF REINFORCEMENT |
| | CONSTRUCT SILT FENCE |
| | SEDIMENT BARRIER |

ENVIRONMENTAL

- | | |
|--|---|
| | SECONDARY ENVIRONMENTAL CORRIDOR BOUNDARY |
| | ENVIRONMENTAL WETLAND BOUNDARY |

ARCHITECTURAL

- | | |
|--|---|
| | ROOM NAME |
| | ROOM NAME & NUMBER |
| | BUILDING NUMBER, ROOM NUMBER, DOOR NUMBER, DOOR IDENTIFIER |
| | BUILDING NUMBER, ROOM NUMBER, WINDOW NUMBER, WINDOW IDENTIFIER |
| | BUILDING NUMBER, ROOM NUMBER, MISCELLANEOUS OPENING, OPENING IDENTIFIER |
| | BUILDING NUMBER, ROOM NUMBER, SIGN NUMBER, SIGN IDENTIFIER |
| | VIEW NOTATION |
| | WALL TYPE |
-
- | | |
|--|---|
| | NOMINAL PIPE SIZE (INCHES) |
| | FLANGED COUPLING OR RESTRAINED FLANGE ADAPTER |
| | BUTTERFLY VALVE |
| | PLUG VALVE |
| | GATE VALVE |
| | CHECK VALVE |
| | METER |

PROCESS PIPING

- | | |
|--|-------------------------------------|
| | PRESSURE GAGE |
| | FLOW SWITCH |
| | PRESSURE SWITCH |
| | PRESSURE TRANSMITTER |
| | AUTOMATIC DRAIN VALVE |
| | CHLORINE EJECTOR |
| | CHEMICAL INJECTOR |
| | SAMPLING FAUCET |
| | BALL VALVE |
| | CHECK VALVE (SMALL DIAMETER PIPE) |

GRADING

- | | |
|--|--------------------------|
| | DITCH |
| | TOP OF BANK |
| | BOTTOM OF BANK |
| | GRADE CONTOUR & EL |
| | FINISHED ELEVATION POINT |

UTILITIES / SEWERS

- | | |
|--|---------------------------------------|
| | SANITARY SEWER NOMINAL PIPE SIZE |
| | SANITARY SEWER MANHOLE |
| | CLEAN OUT |
| | STORM SEWER NOMINAL PIPE SIZE |
| | DRAIN NOMINAL PIPE SIZE |
| | CULVERT |
| | STORM MANHOLE |
| | STORM INLET |
| | PLANT RECYCLE WATER NOMINAL PIPE SIZE |
| | WATER MAIN NOMINAL PIPE SIZE |
| | WATER LATERAL |
| | WATER VALVE |
| | HYDRANT |
| | YARD HYDRANT |
| | WATER VALVE MANHOLE |
| | CORPORATION STOP |
| | REDUCER |
| | OFFSET |
| | PLUG |
| | PLUG W/AIR RELEASE |
| | CROSS |
| | TEE |
| | BEND |
| | UNDERGROUND GAS MAIN |
| | GAS MANHOLE |
| | GAS VALVE |
| | UNDERGROUND ELECTRIC |
| | ELECTRIC BOX |
| | ELECTRIC MANHOLE |

PAVEMENT / TRANSPORT

- | | |
|--|-------------------------------|
| | CONSTRUCT CONCRETE WALK/STOOP |
| | ASPHALTIC SURFACE |
| | MATCH ELEVATION |
| | PAVEMENT EDGE |
| | GRAVEL SHOULDER EDGE |

COMMON SYMBOLS

- | | |
|--|-----------------------------|
| | NORTH ARROW |
| | SHEET # |
| | DETAIL NOTATION |
| | SECTION NOTATION |
| | LEVEL / ELEVATION INDICATOR |
| | MATCH NOTATION |
| | REVISION NUMBER |

SITE STRUCTURES

- | | |
|--|----------------|
| | UTILITY POLE |
| | GUY WIRE |
| | LIGHT POLE |
| | TRAFFIC SIGNAL |
| | FLAG POLE |
| | MAIL BOX |
| | POST |
| | SIGN |
| | FENCE |
| | GUARD RAIL |

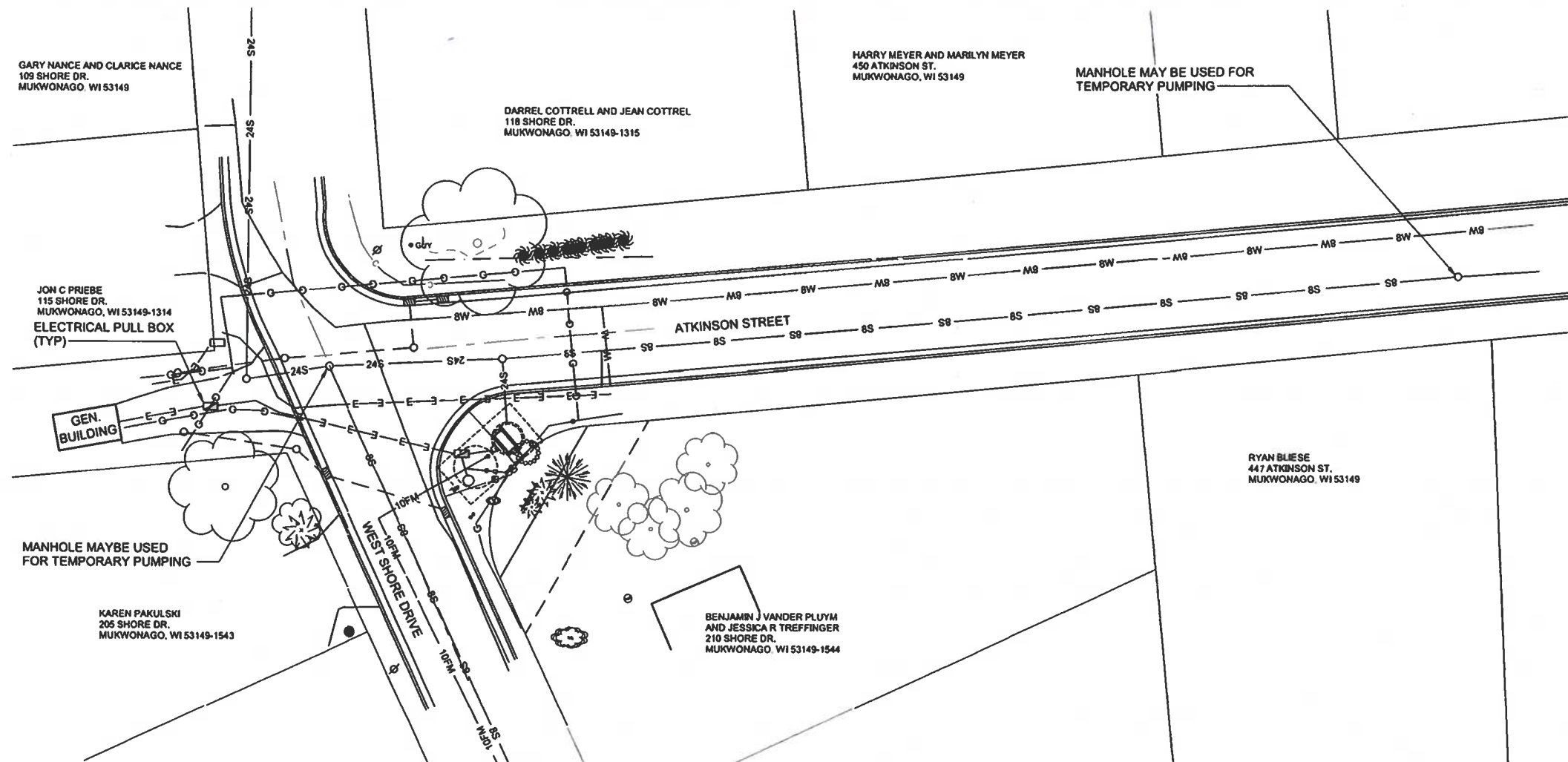
LANDSCAPING

- | | |
|--|---------------------|
| | DECIDUOUS TREE |
| | TREE TO BE REMOVED |
| | CONIFEROUS TREE |
| | DECIDUOUS BUSH |
| | CONIFEROUS BUSH |
| | EDGE OF TREES/BRUSH |
| | STUMP |

SURVEY / LAND CONTROL

- | | |
|--|----------------------|
| | SURVEY CONTROL POINT |
| | IRON PIPE |
| | MONUMENT |
| | BENCH MARK |
| | TEST BORING |
| | SITE LIMITS |

Autodesk Docs 12-10131 Atkinson Pump Station 12-10131-RME model.rvt
9/15/2022 3:05:59 PM



EXISTING SITE PLAN
SCALE: 1" = 20'-0"



0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

BID SET

ATKINSON PUMP STATION IMPROVEMENTS - REBID

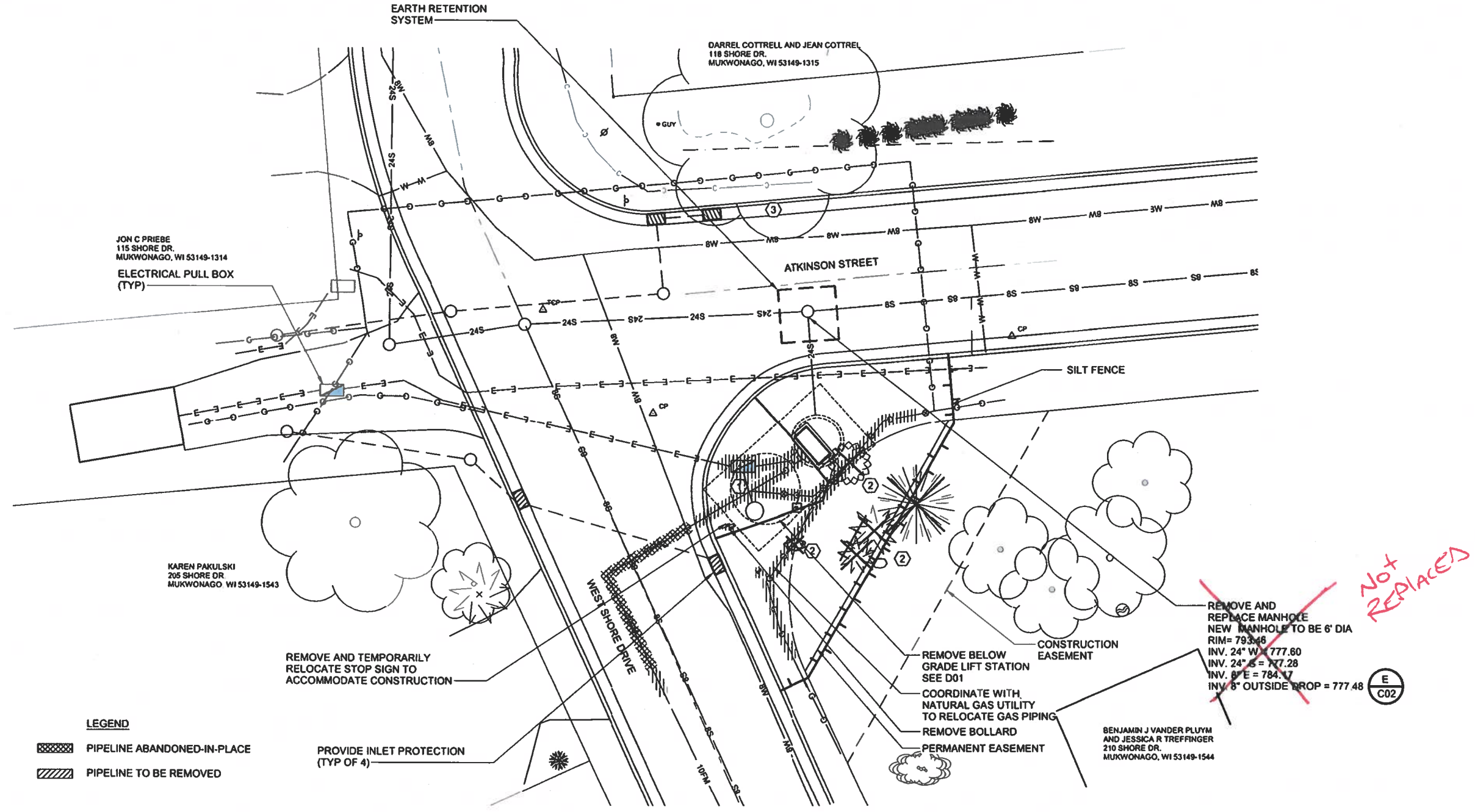
EXISTING SITE PLAN
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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FILE NO.
12-10131
DRAWING NO.
4
SHEET NO.
G10

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REV	NO	DATE	BY	CHKD
1	1			
2	2			
3	3			
4	4			
5	5			
6	6			
7	7			

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JON C PRIEBE
115 SHORE DR.
MUKWONAGO, WI 53149-1314
ELECTRICAL PULL BOX
(TYP)

KAREN PAKULSKI
205 SHORE DR
MUKWONAGO, WI 53149-1543

DARREL COTTRELL AND JEAN COTTRELL
118 SHORE DR.
MUKWONAGO, WI 53149-1315

BENJAMIN J VANDER PLUYM
AND JESSICA R TREFFINGER
210 SHORE DR.
MUKWONAGO, WI 53149-1544

- LEGEND**
- PIPELINE ABANDONED-IN-PLACE
 - PIPELINE TO BE REMOVED

REMOVE AND TEMPORARILY
RELOCATE STOP SIGN TO
ACCOMMODATE CONSTRUCTION

PROVIDE INLET PROTECTION
(TYP OF 4)

REMOVE BELOW
GRADE LIFT STATION
SEE D01

COORDINATE WITH
NATURAL GAS UTILITY
TO RELOCATE GAS PIPING

REMOVE BOLLARD

PERMANENT EASEMENT

REMOVE AND
REPLACE MANHOLE
NEW MANHOLE TO BE 6' DIA
RIM= 793.48
INV. 24" W = 777.60
INV. 24" S = 777.28
INV. 8" E = 784.17
INV. 8" OUTSIDE DROP = 777.48

**Not
REPLACED**

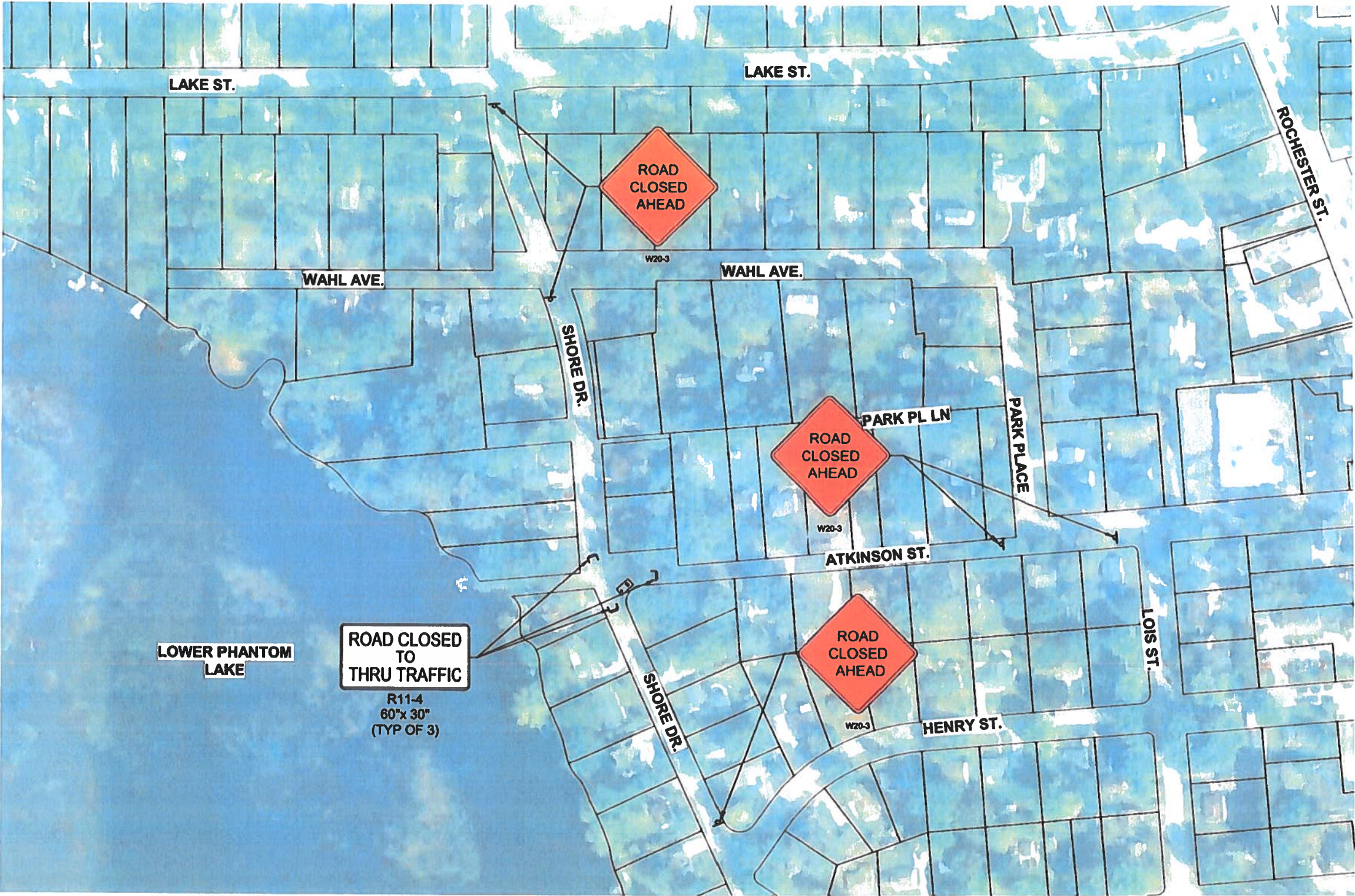
EXISTING LIFT STATION PLAN
SCALE: 1" = 10'-0"



- WORK ITEMS:**
1. REMOVE ELECTRICAL PULL BOXES, JUNCTION BOXES AND CONDUIT. REMOVE PORTION OF 10" DIA FORCE MAIN, AND TEMPORARY PUMP PIPING.
 2. REMOVE SHRUBS
 3. TRIM TREE BRANCHES TO ACCOMMODATE CONSTRUCTION.

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

1		2		3		4		5		6		7	
REVISIONS													
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ATKINSON PUMP STATION IMPROVEMENTS - REBID													
EXISTING LIFT STATION SITE PLAN													
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FILE NO 12-10131													
DRAWING NO. 5													
SHEET NO G11													



LOWER PHANTOM
LAKE

ROAD CLOSED
TO
THRU TRAFFIC

R11-4
60"x 30"
(TYP OF 3)

ROAD
CLOSED
AHEAD

ROAD
CLOSED
AHEAD

ROAD
CLOSED
AHEAD

TRAFFIC CONTROL PLAN

SCALE: 1" = 100'-0"



0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

BID
SET

DRAWING NO.
6
SHEET NO.
G12

FILE NO.
12-10131

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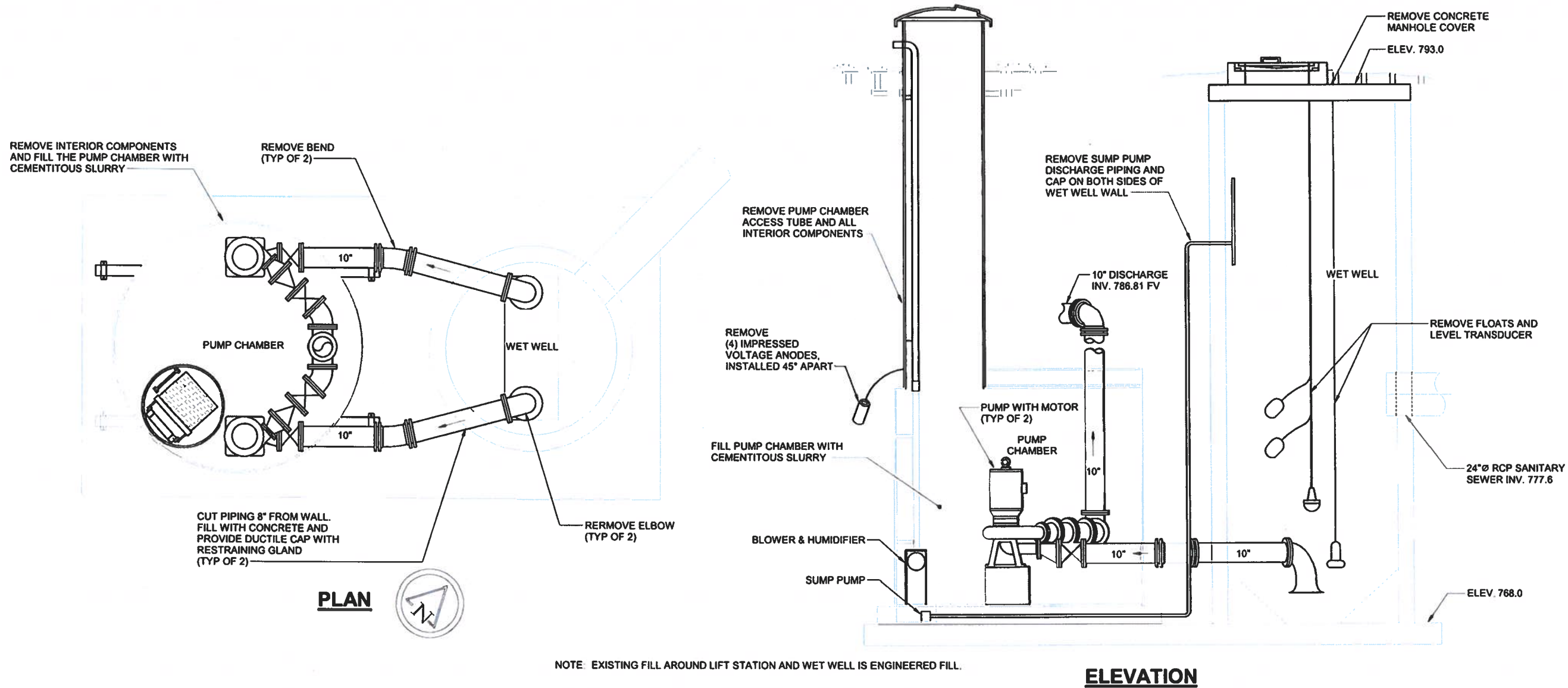
ATKINSON PUMP STATION IMPROVEMENTS - REBID

TRAFFIC CONTROL PLAN
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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REVISIONS

1
2
3
4
5
6
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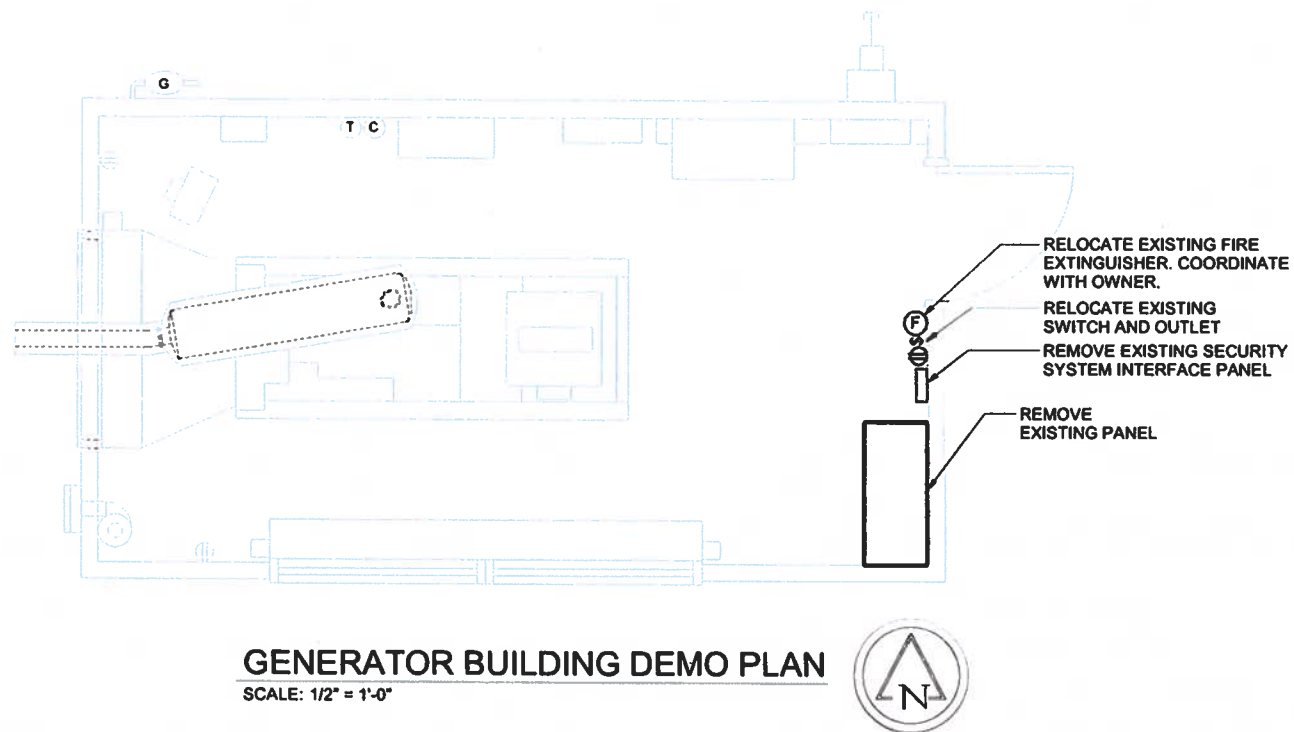


PLAN

ELEVATION

NOTE: EXISTING FILL AROUND LIFT STATION AND WET WELL IS ENGINEERED FILL.

EXISTING LIFT STATION
SCALE: 3/8" = 1'-0"



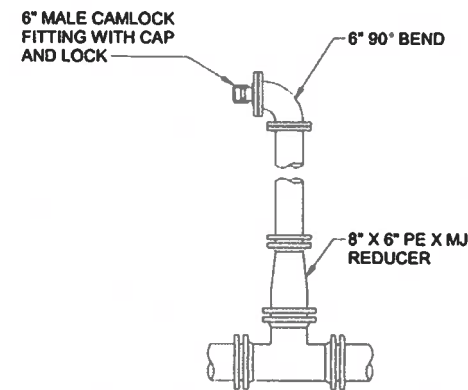
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DEMOLITION PLANS AND SECTIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

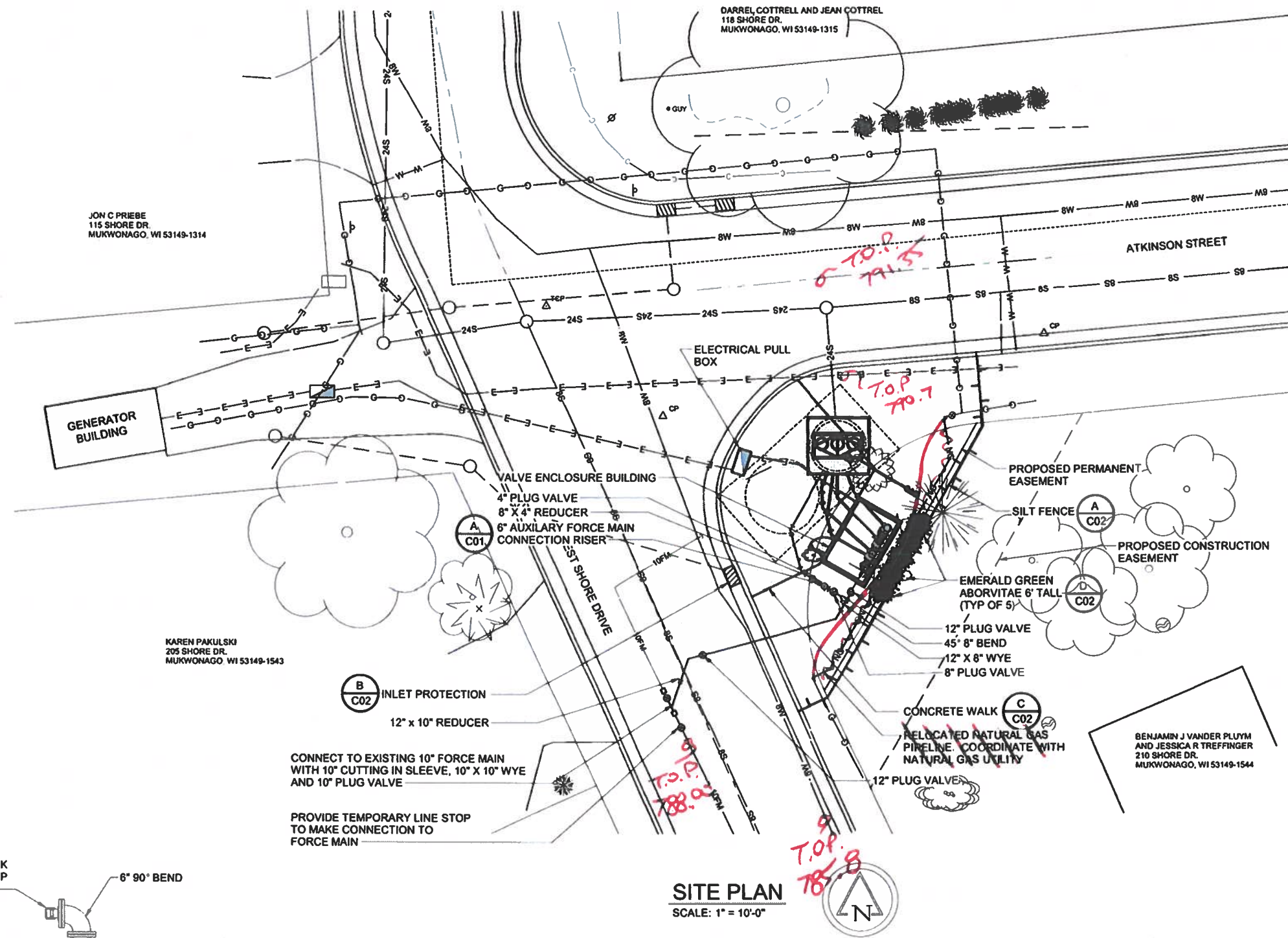
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FILE NO. 12-10131
DRAWING NO. 7
SHEET NO. D01

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

Autodesk Docs/12-10131 Atkinson Pump Station/12-10131-RME model.rvt
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AUXILIARY FORCE MAIN CONNECTION RISER



SITE PLAN
SCALE: 1" = 10'-0"

ATKINSON PUMP STATION IMPROVEMENTS - REBID

SITE PLAN

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WAUKESHA COUNTY, WI

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DRAWING NO.

8
SHEET NO.

C01

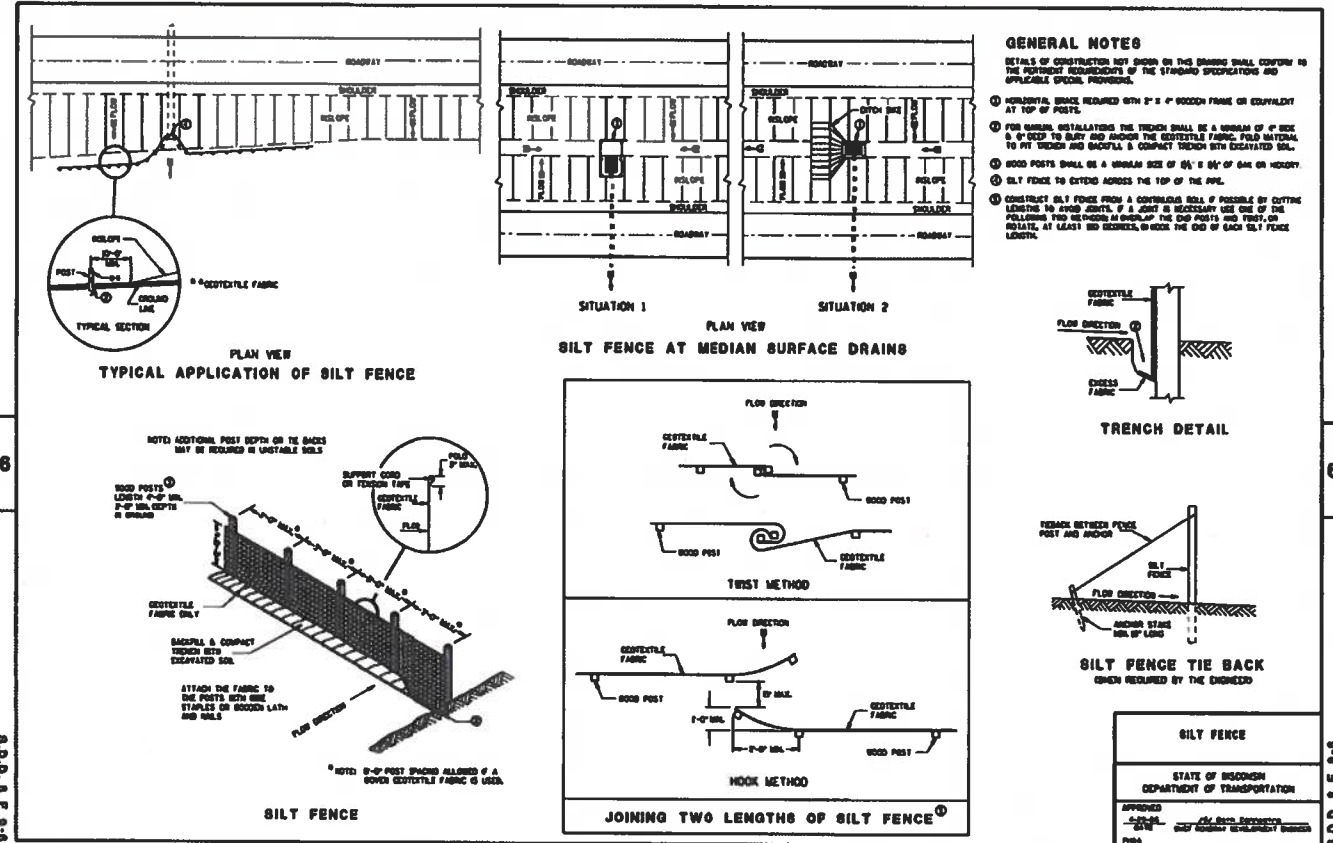
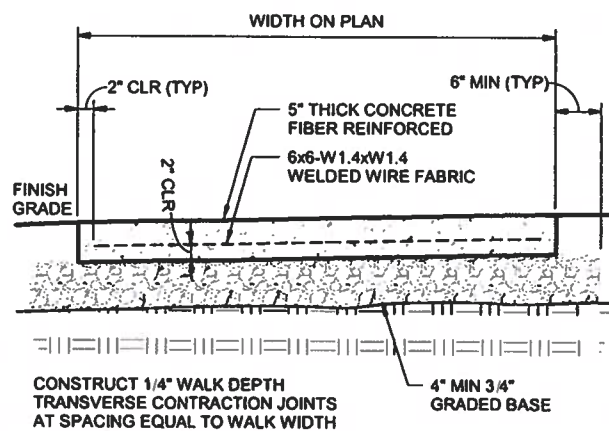
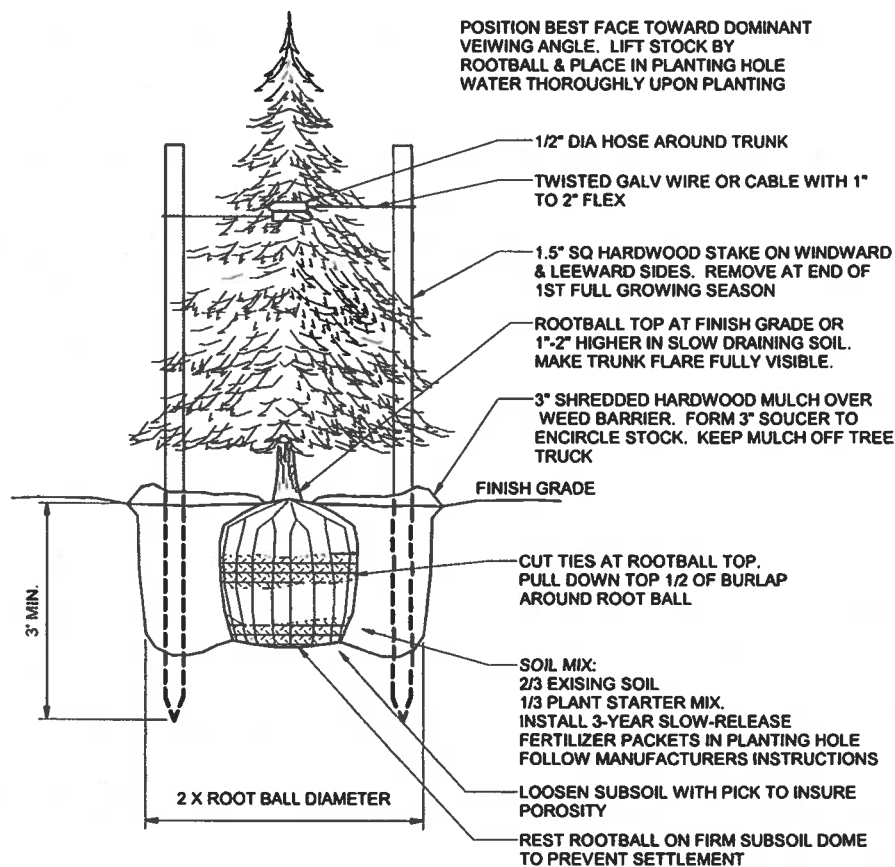
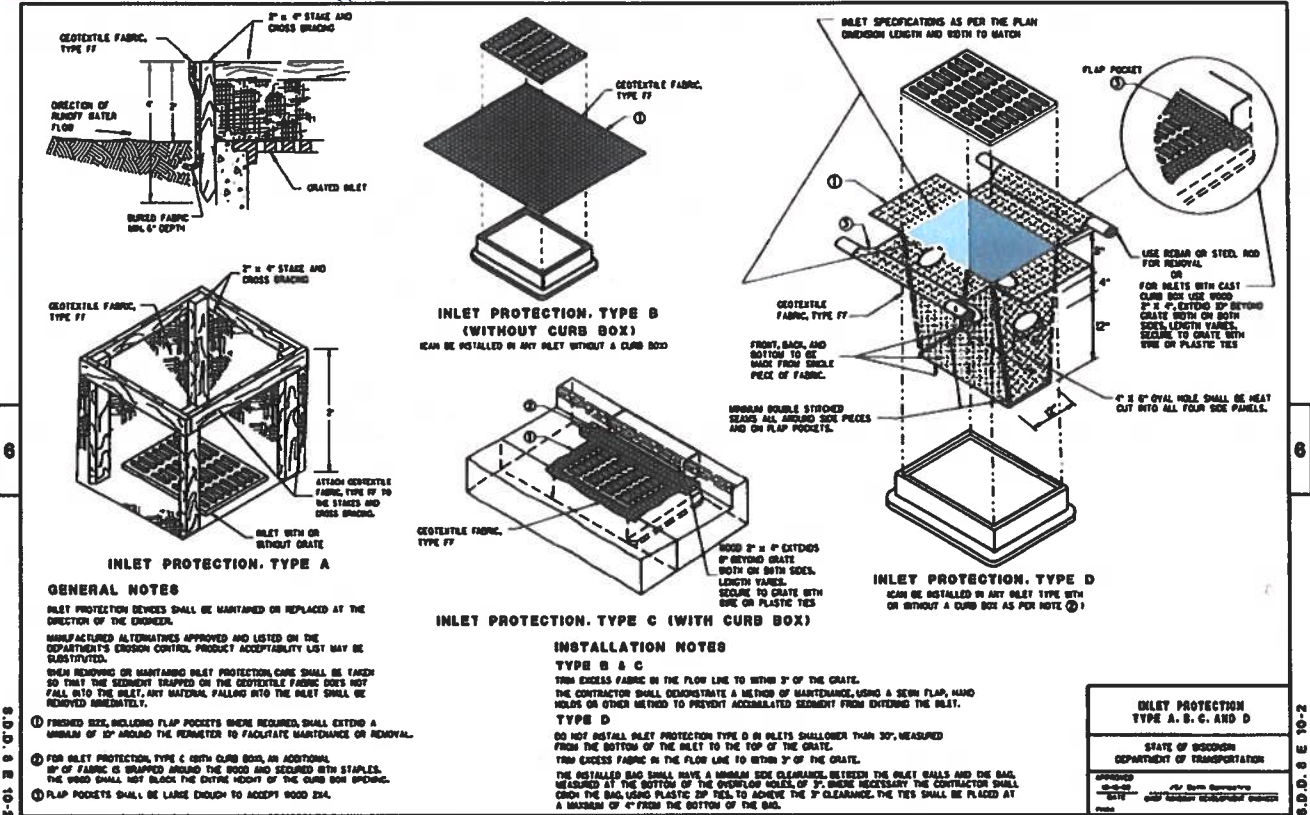
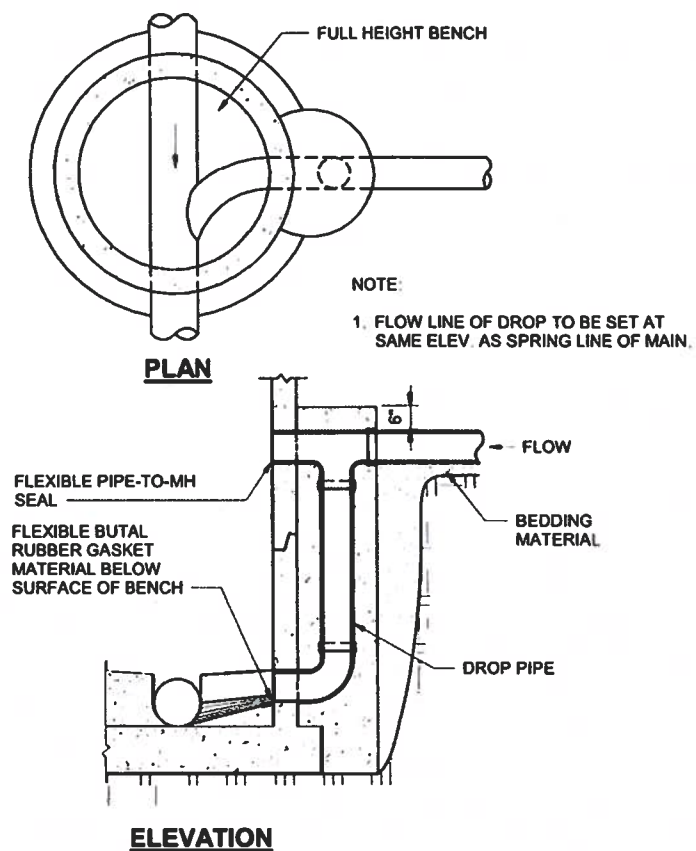
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BID
SET

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

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A
C02 NTS
SILT FENCEC
C02 NTS
CONCRETE WALKD
C02 NTS
EVERGREEN TREE PLANTINGB
C02 NTS
INLET PROTECTIONE
C02 NTS
OUTSIDE DROP PRECAST MANHOLE

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

ATKINSON PUMP STATION IMPROVEMENTS - REBID

CIVIL DETAILS

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DRAWING NO.

9

SHEET NO.

C02

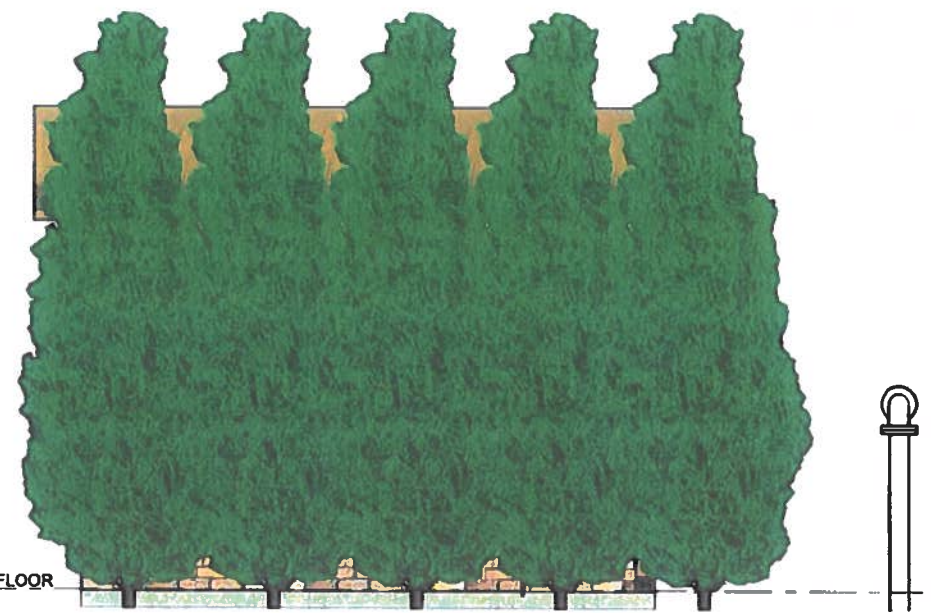
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1	2	3	4	5	6	7
REV	1	2	3	4	5	6
NO	1	2	3	4	5	6

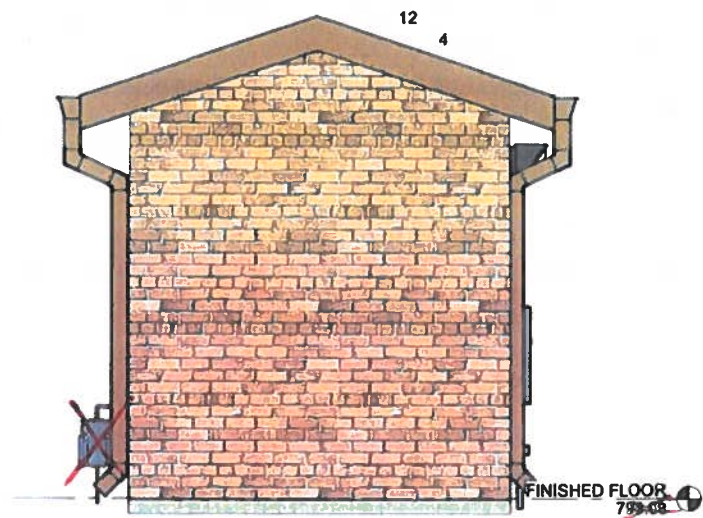
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ATKINSON PUMP STATION IMPROVEMENTS - REBID
VALVE ENCLOSURE BUILDING PLAN, SECTIONS, AND ELEVATIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

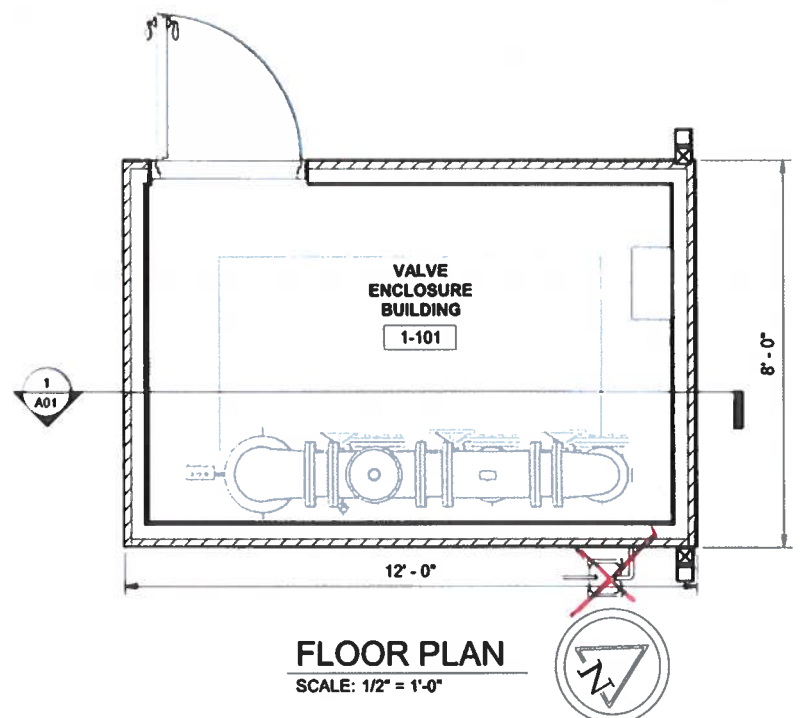
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FILE NO. 12-10131
DRAWING NO. 10
SHEET NO. A01



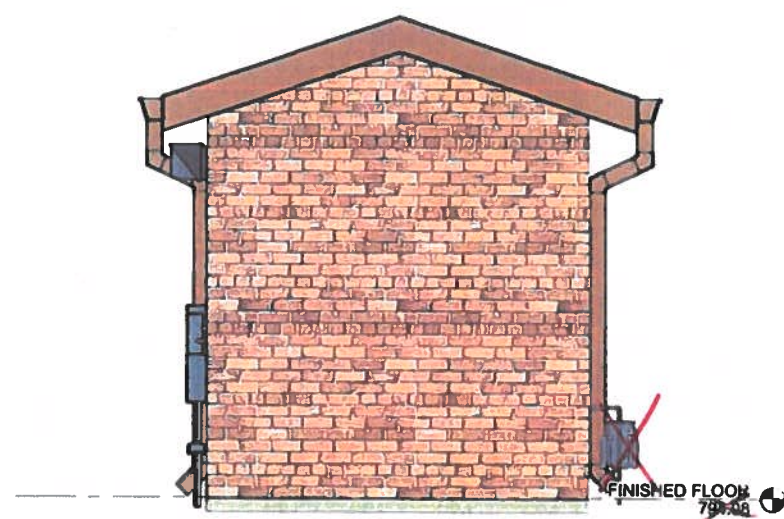
SOUTHEAST ELEVATION
(AT PLANTING MATURITY)
SCALE: 1/2" = 1'-0"



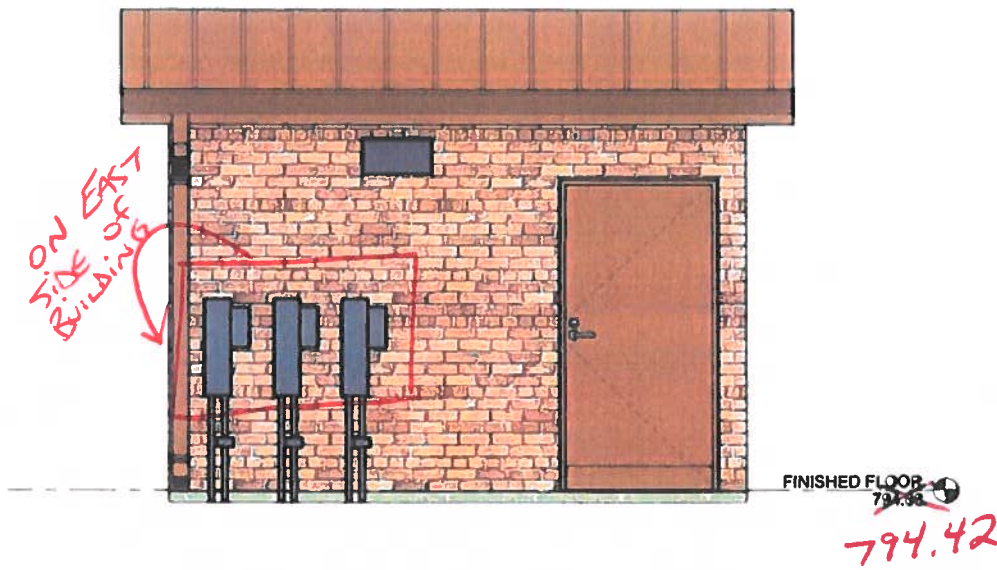
NORTHEAST ELEVATION
SCALE: 1/2" = 1'-0"



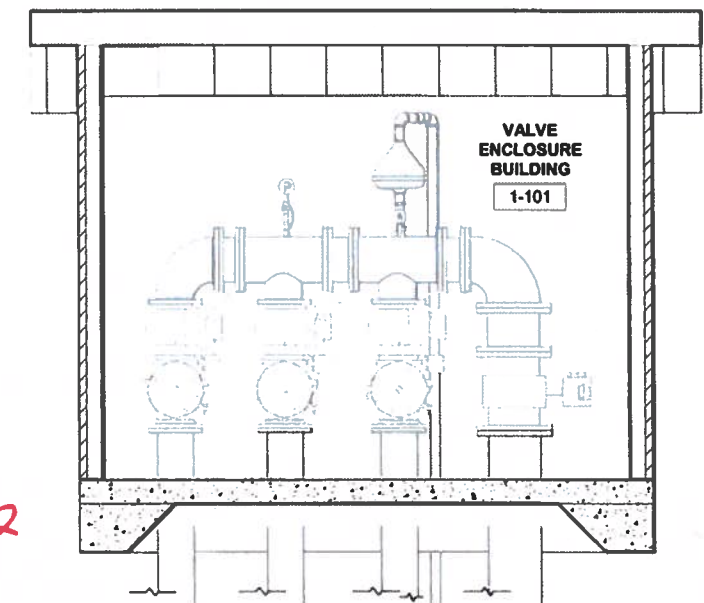
FLOOR PLAN
SCALE: 1/2" = 1'-0"



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

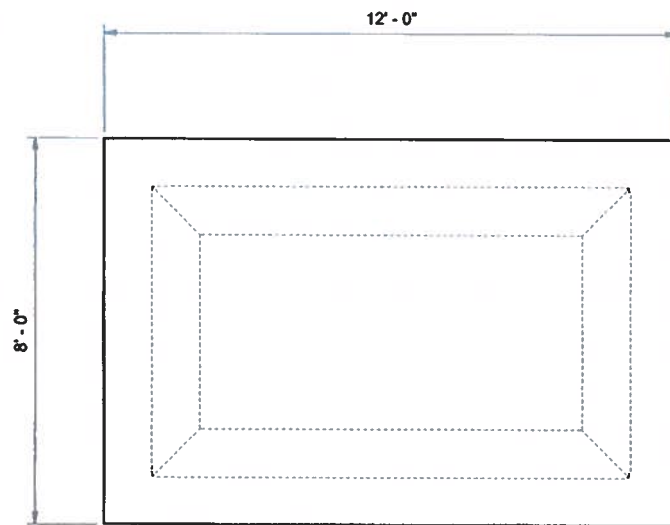


NORTHWEST ELEVATION
SCALE: 1/2" = 1'-0"

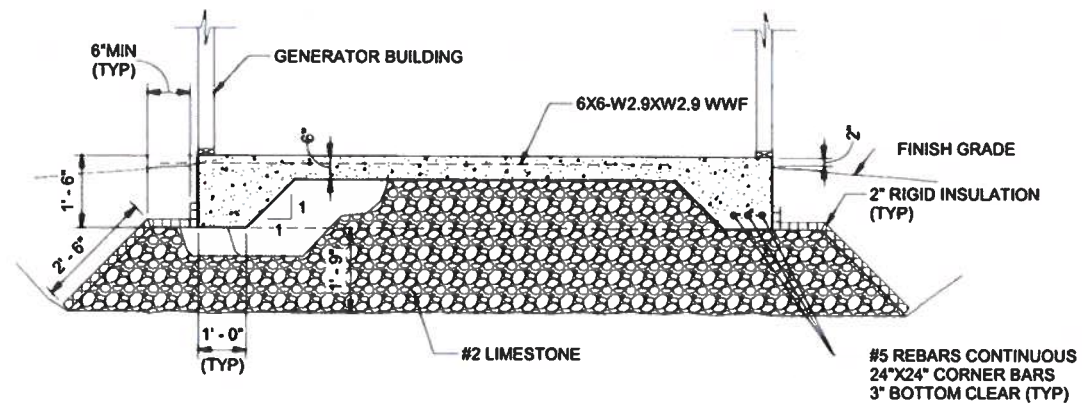


Section 1
SCALE: 1/2" = 1'-0"

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE



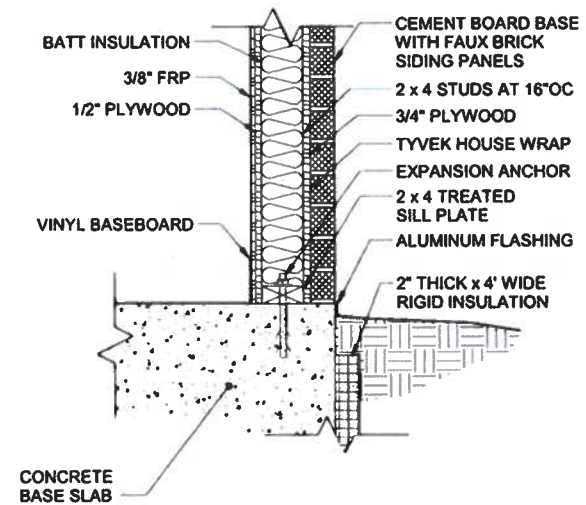
SUBBASE PLAN



SECTION

VALVE ENCLOSURE BUILDING SUBBASE

A
A02
NTS



WALL DETAIL

B
A02
NTS

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VALVE ENCLOSURE BUILDING SUBBASE, SECTION, AND
WALL DETAIL
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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FILE NO.
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DRAWING NO.

11

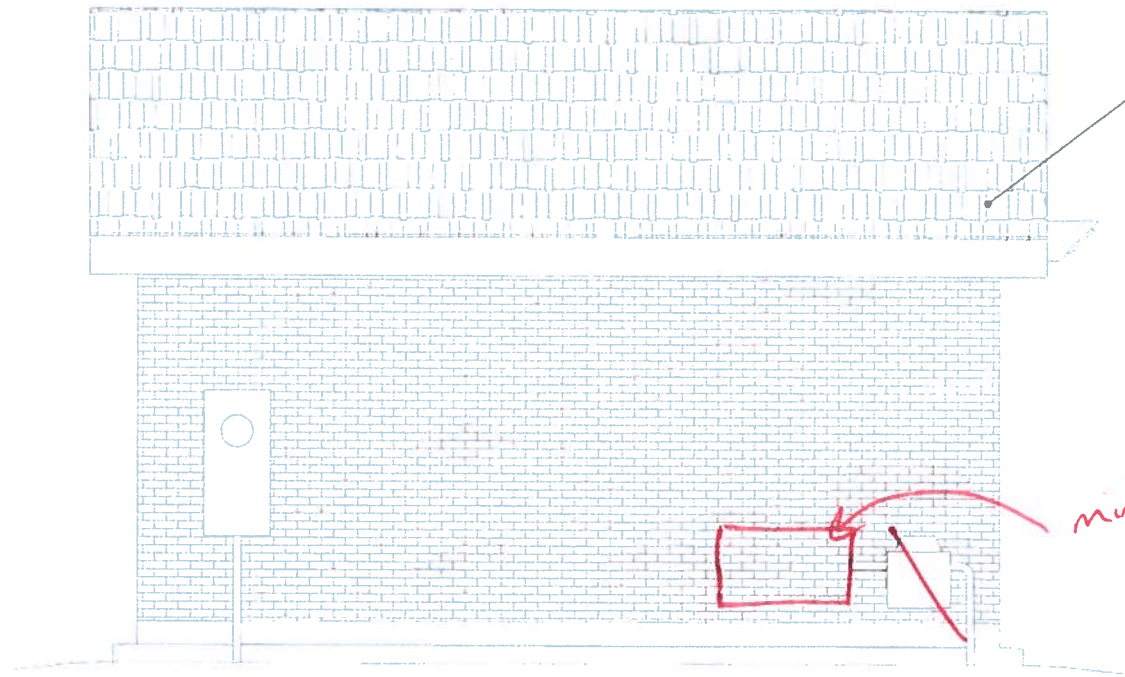
SHEET NO.

A02

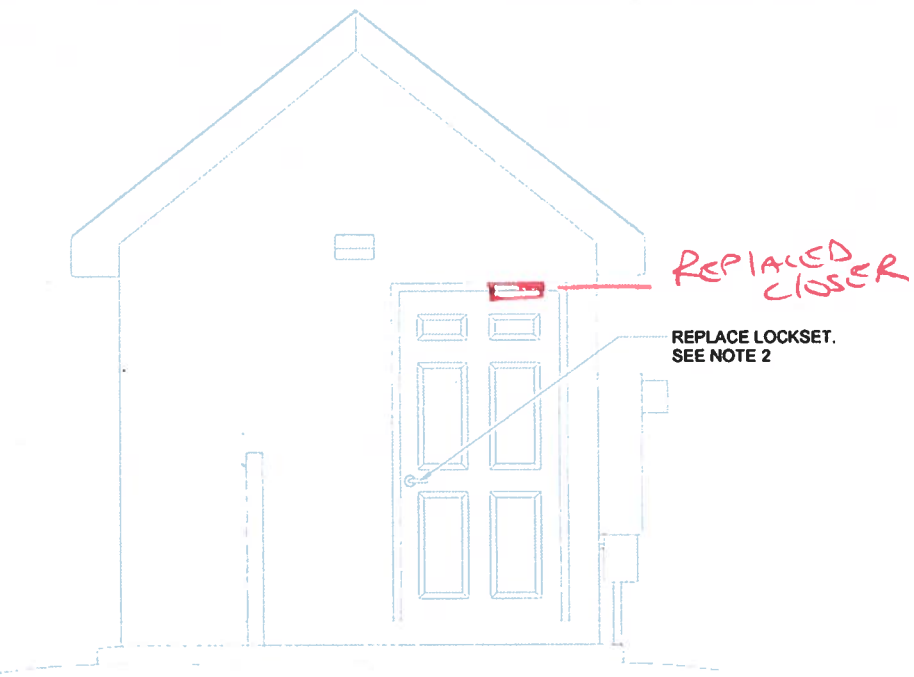
0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

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SET

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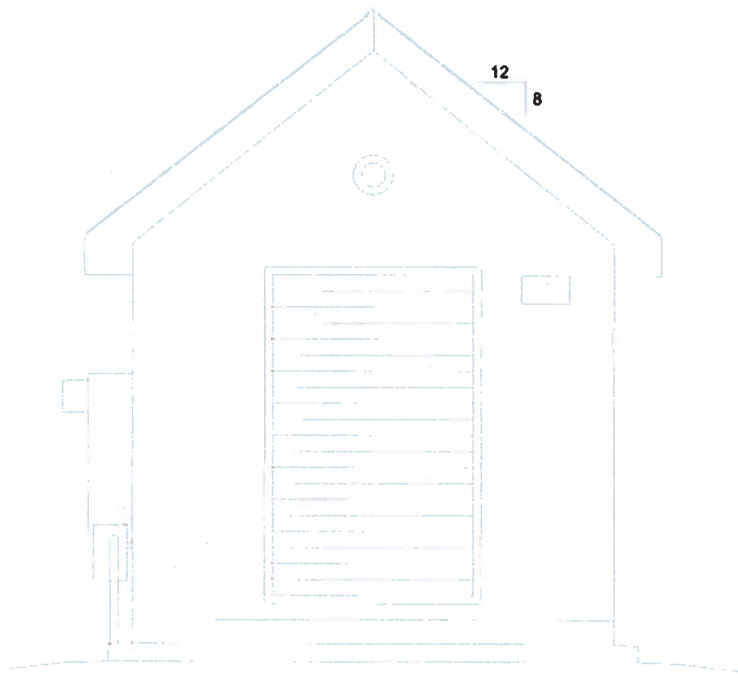


NORTH ELEVATION
SCALE: 1/2" = 1'-0"

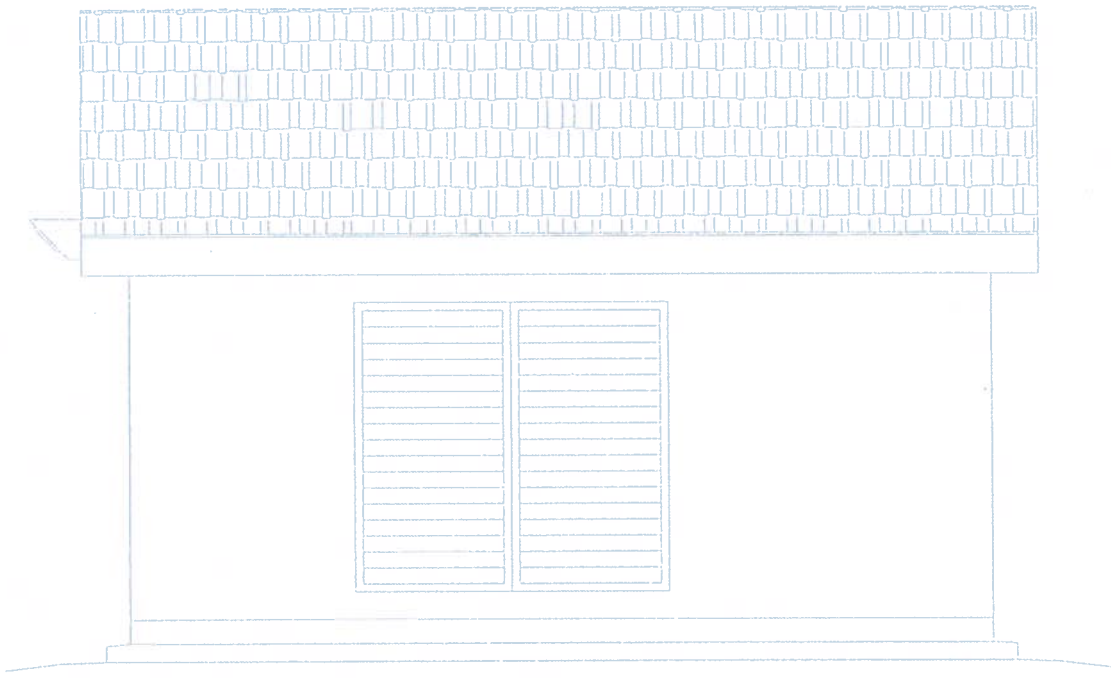


WEST ELEVATION
SCALE: 1/2" = 1'-0"

- NOTES:
1. SEE SECTION 13 34 23, PARAGRAPH 2.04 C FOR SHEET METAL ROOFING DETAILS.
 2. SEE SECTION 13 34 23, PARAGRAPH 2.05 B, 2, 3, AND 4 FOR LOCK SET DETAILS.



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



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

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

BID SET

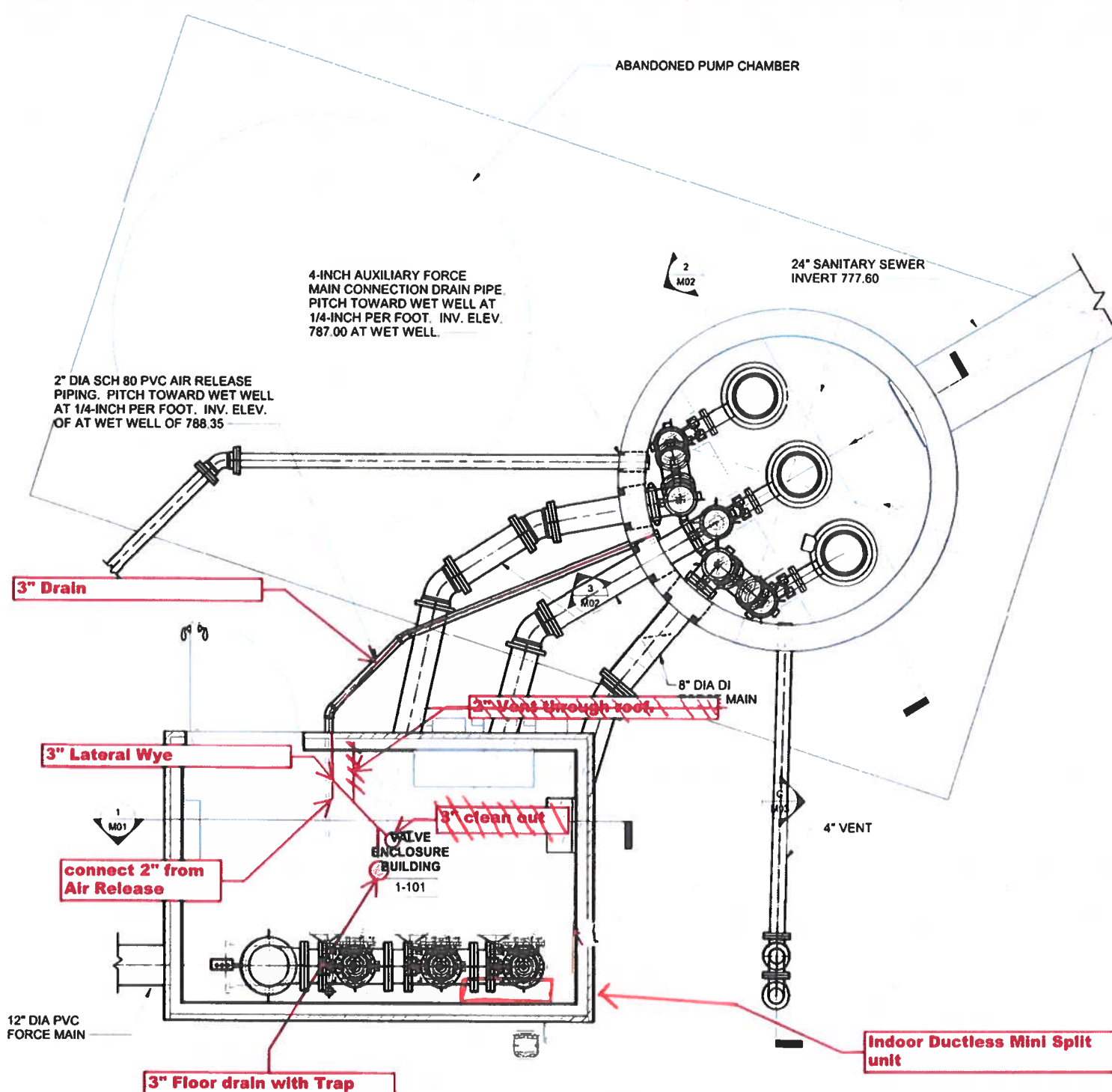
1	2	3	4	5	6	7
Δ	REV	1	2	3	4	5
Δ	REV	1	2	3	4	5

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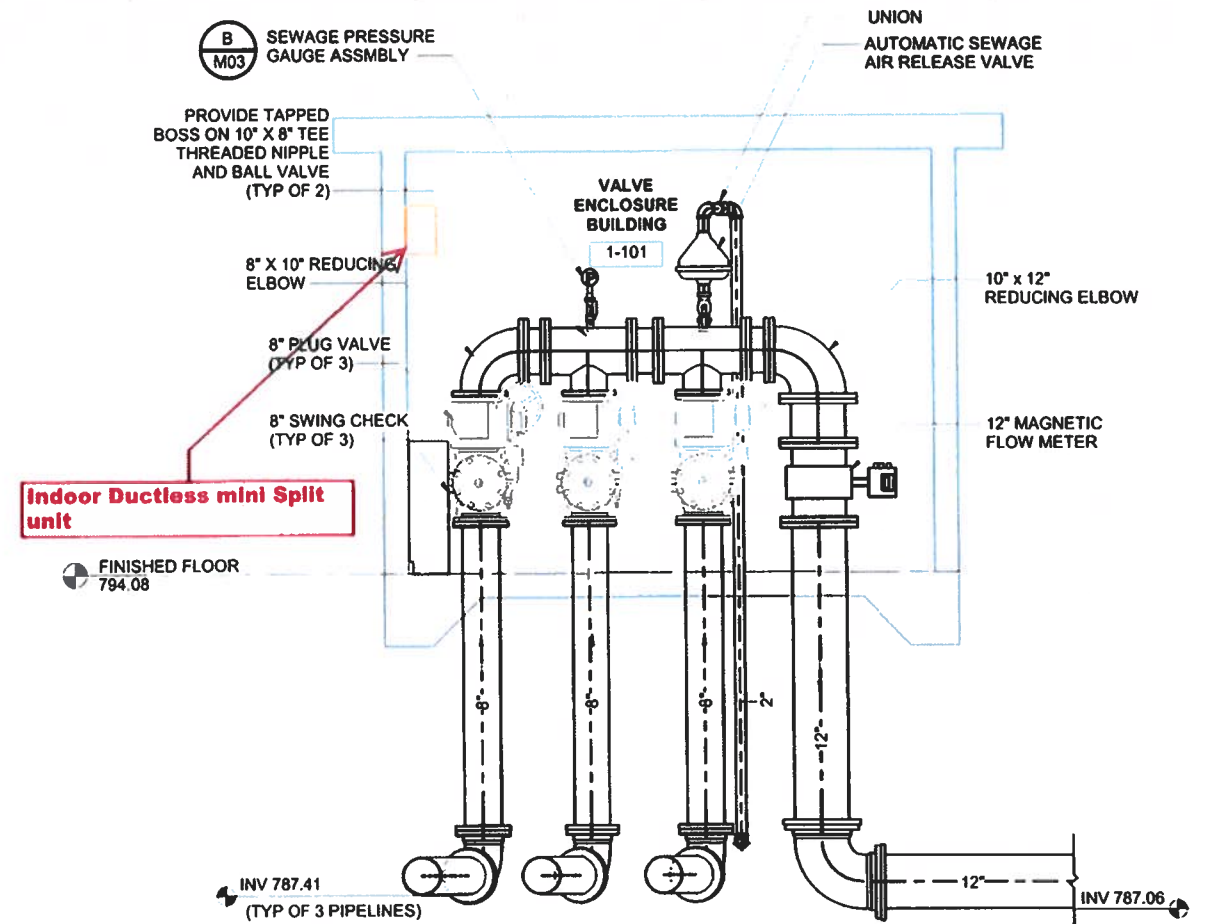
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GENERATOR BUILDING ELEVATIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DRAWING NO. 12
SHEET NO. A03

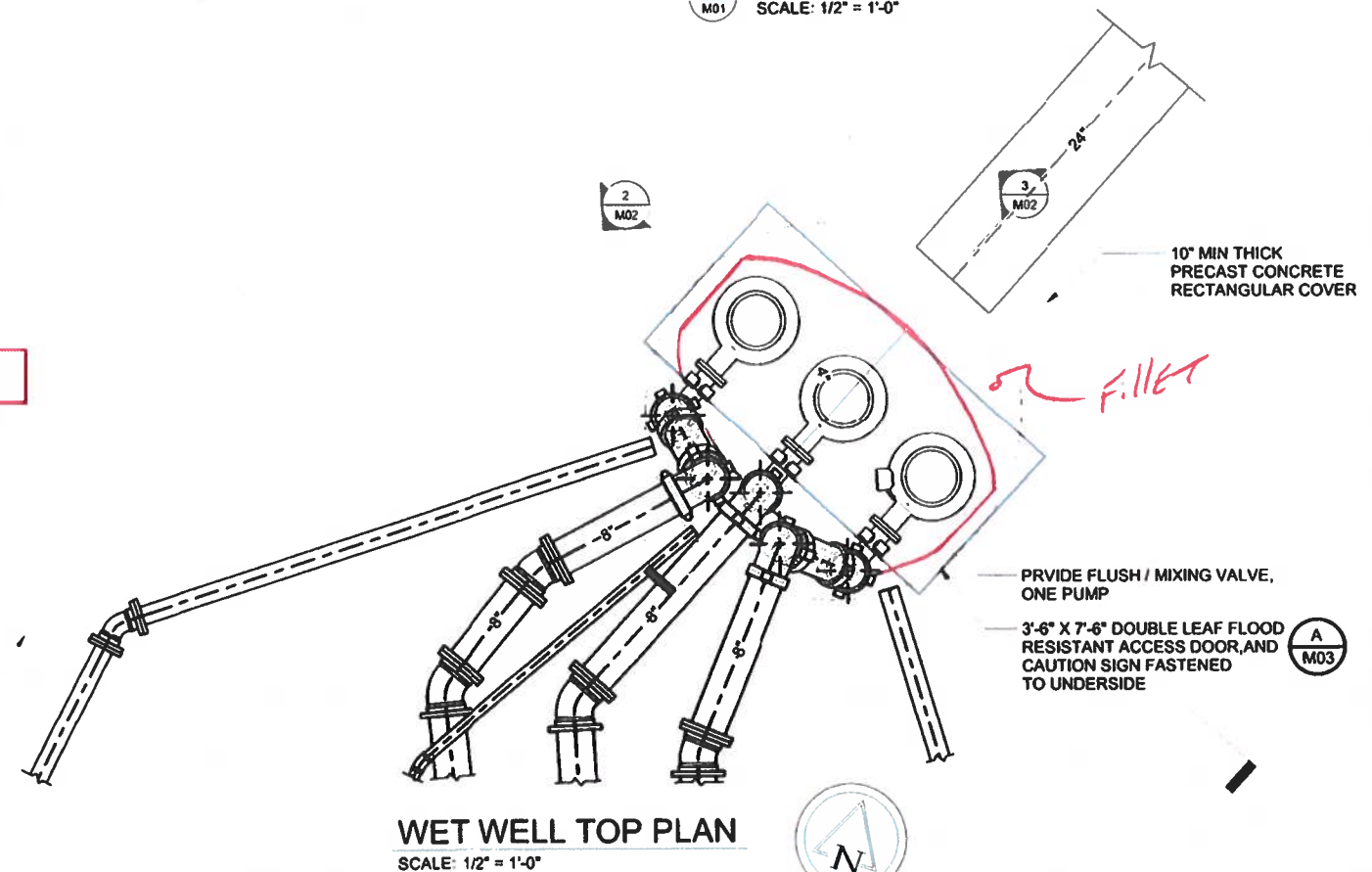
Autodesk Docs/12-10131 Atkinson Pump Station/12-10131-RME.mxd
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MECHANICAL PLAN
SCALE: 1/2" = 1'-0"



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



WET WELL TOP PLAN
SCALE: 1/2" = 1'-0"

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ATKINSON PUMP STATION IMPROVEMENTS - REBID
LIFT STATION PLAN, SECTION, AND DETAIL
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WAUKESHA COUNTY, WI

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FILE NO.
12-10131

DRAWING NO.
13
SHEET NO.
M01

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LIFT STATION NOTES

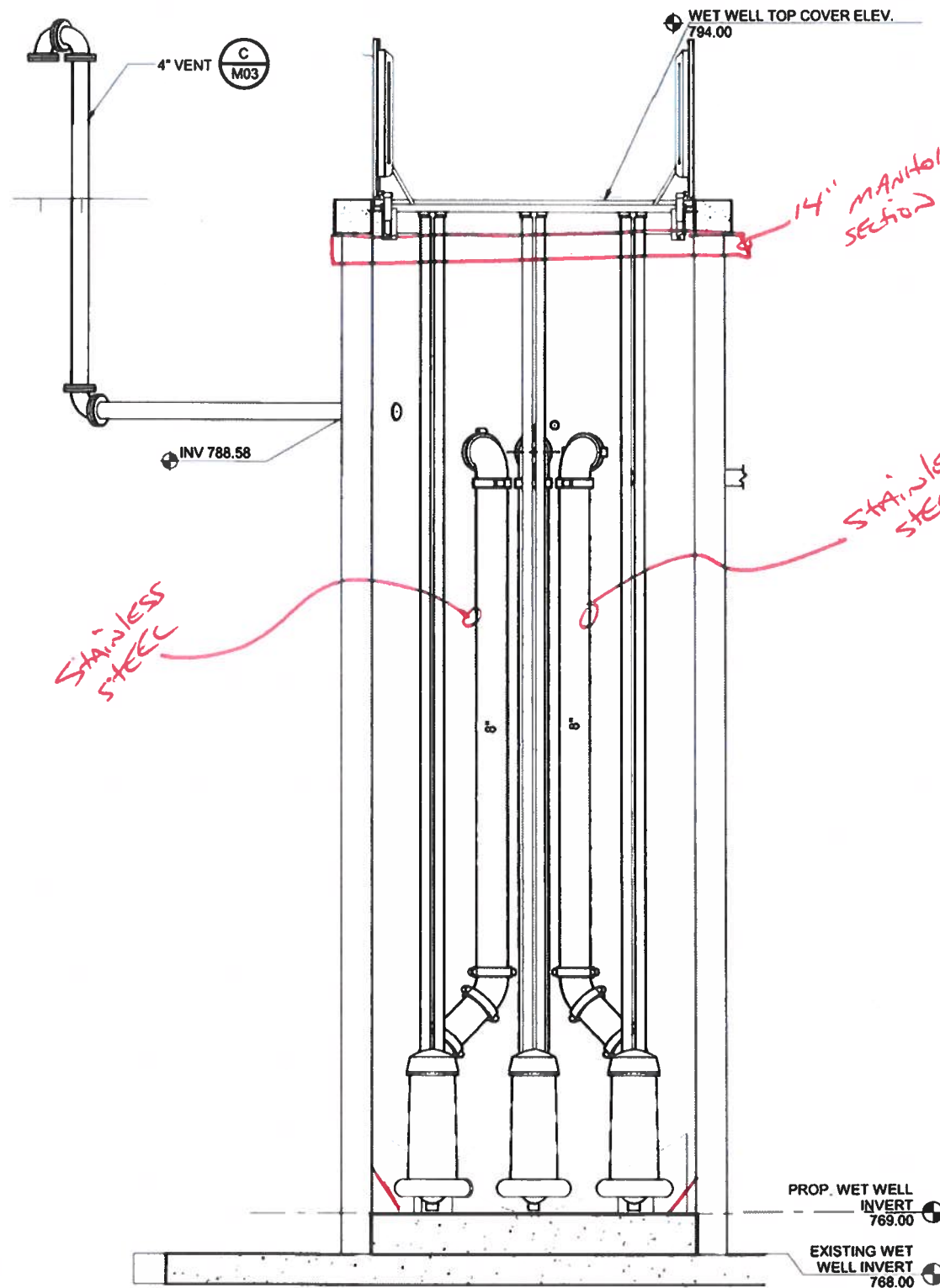
- SOME PIPING AND EQUIPMENT HAS BEEN ROTATED OUT OF POSITION FOR CLARITY. SEE PLAN FOR ACTUAL POSITION.
- ALL HARDWARE IN WET WELL TO BE STAINLESS STEEL.

FLOAT SWITCH ELEVATIONS

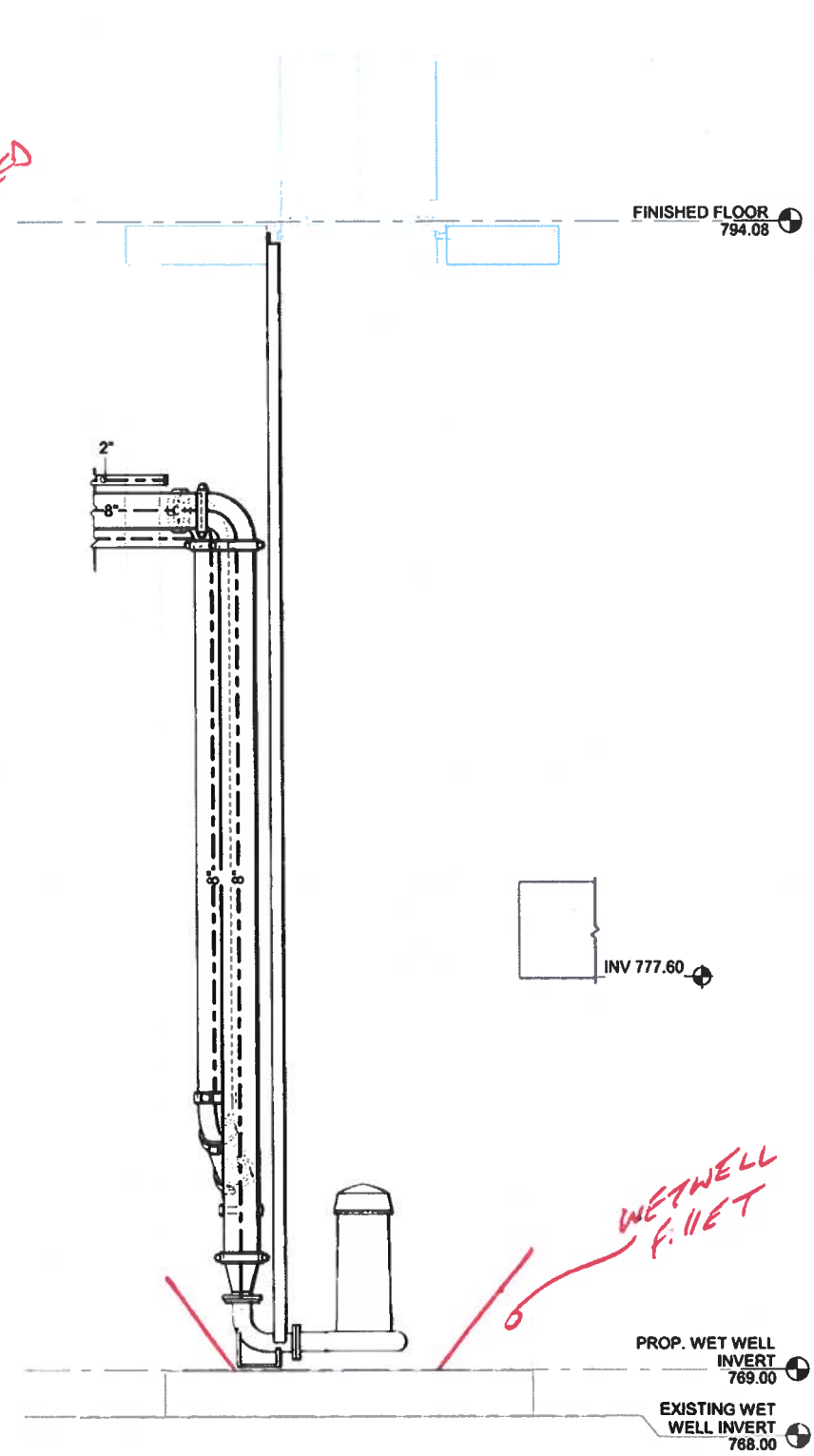
HIGH WATER ALARM — EL. 777.50
LOW WATER ALARM — EL. 772.50

PUMP CONTROL ELEVATIONS

LEAD PUMP OFF — EL. 773.00
LAG PUMP OFF — EL. 773.50
LAG LAG PUMP OFF — EL. 773.75
LEAD PUMP ON — EL. 775.00
LAG PUMP ON — EL. 776.75
LAG LAG PUMP ON — EL. 777.25



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



3 Section 3
SCALE: 1/2" = 1'-0"

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ATKINSON PUMP STATION IMPROVEMENTS • REBID
LIFT STATION SECTIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

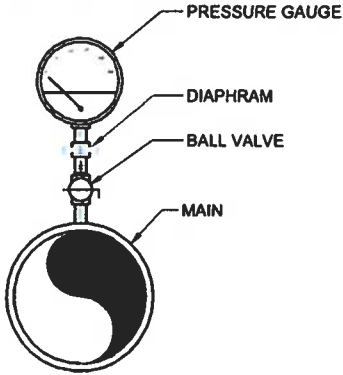
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DRAWING NO. 14
SHEET NO. M02

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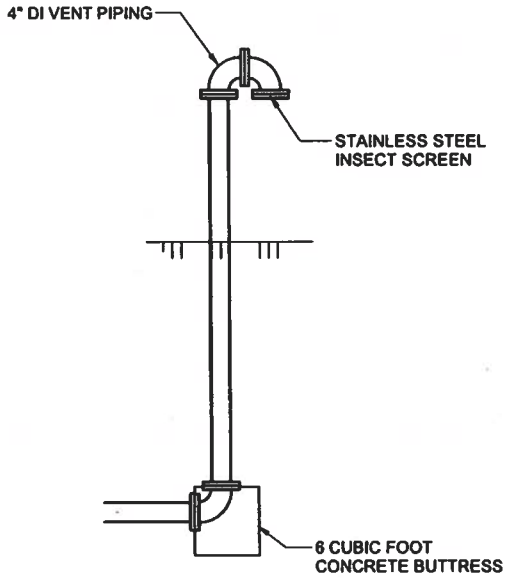
A
M03 NTS

CONFINED SPACE CAUTION SIGN



B
M03 NTS

SEWAGE PRESSURE GAUGE ASSEMBLY



C
M03 NTS

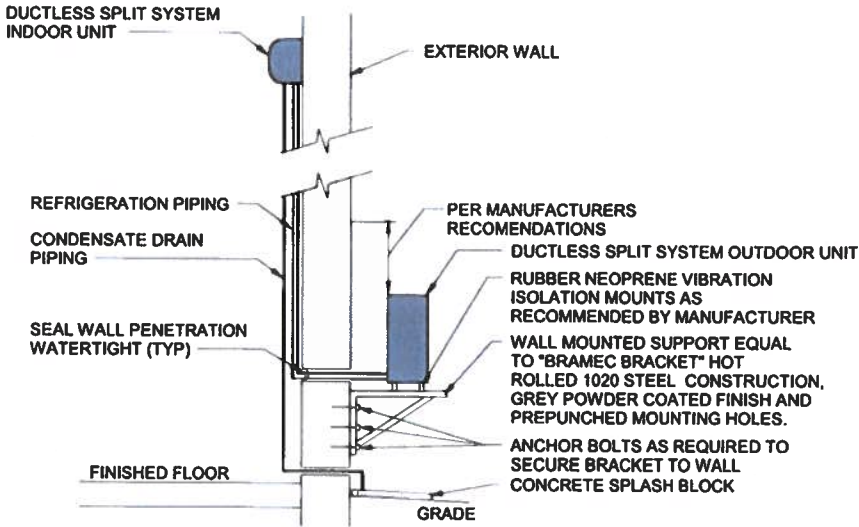
VENT TERMINATION

Autodesk Docs 12-10131 Atkinson Pump Station 12-10131-RME model.rvt
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DUCTLESS SPLIT SYSTEM SCHEDULE

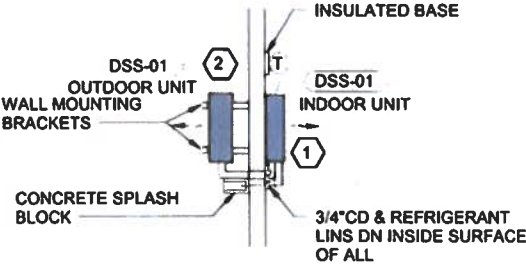
ID	MANUFACTURER	TYPE	LOCATION	REFRIGERANT	COOLING CAPACITY (BTUH)	HEATING CAPACITY (BTUH)	INDOOR UNIT					OUTDOOR UNIT						REMARKS
							MODEL	AMPS	VOLTS/PHASE	DIMENSIONS (W x D x H)	WEIGHT	MODEL	MCA	MOC	VOLTS/PHASE	DIMENSIONS (W x D x H)	WEIGHT	
DSS-01	LG	HIGH WALL	GENERATOR BUILDING	R-410A	12,000	13,600	LSN120HSV5	0.40	208-230V/1P	33" x 8" x 12"	18.3 LBS	LSU120HSV5	10	15	208-230V/1P	34" x 12" x 22"	74.1 LBS	1,2,3,4,5,6,

- NOTES:
1. PROVIDE STARTER & DISCONNECT.
 2. INDOOR UNIT IS POWERED FROM OUTDOOR UNIT.
 3. PROVIDE WALL MOUNTED WIRED THERMOSTAT.
 4. PROVIDE LOW AMBIENT WIND BAFFLE TO PERMIT OPERATION DOWN TO 0°F.
 5. PROVIDE WALL MOUNTING BRACKETS FOR OUTDOOR UNIT.
 6. PROVIDE FACTORY INSULATED, UV PROTECTED, REFRIGERANT LINE SET.



A
H01
DUCTLESS SPLIT SYSTEM
NTS

KEY NOTES	
1	MOUNT DSS-01 (INDOOR UNIT) HIGH ON WALL PER MANUFACTURERS RECOMMENDATIONS. FIELD VERIFY EXACT LOCATION. REFRIGERANT PIPING AND CONDENSATE DRAIN PIPING SHALL DROP VERTICALLY ALONG THE INSIDE SURFACE OF THE WALL AND PENETRATE THE WALL AT THE ELEVATION OF THE CONDENSING UNIT AND SPLASH BLOCK RESPECTIVELY. DO NOT RUN PIPING DOWN THE OUTSIDE SURFACE OF THE WALL SEE THE DUCTLESS SPLIT SYSTEM DETAIL.
2	MOUNT DSS-01 (OUTDOOR UNIT) TO WALL WITH WALL MOUNTING BRACKETS. BOTTOM OF UNIT SHALL BE AT A HEIGHT OF 2'-0" ABOVE GRADE FIELD VERIFY EXACT LOCATION. SEE THE DUCTLESS SPLIT SYSTEM DETAIL SIZE AND INSTALL REFRIGERANT PIPING PER MANUFACTURERS RECOMMENDATIONS.



ATKINSON PUMP STATION IMPROVEMENTS - REBID
HVAC DETAILS AND SCHEDULE
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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SHEET NO. H01

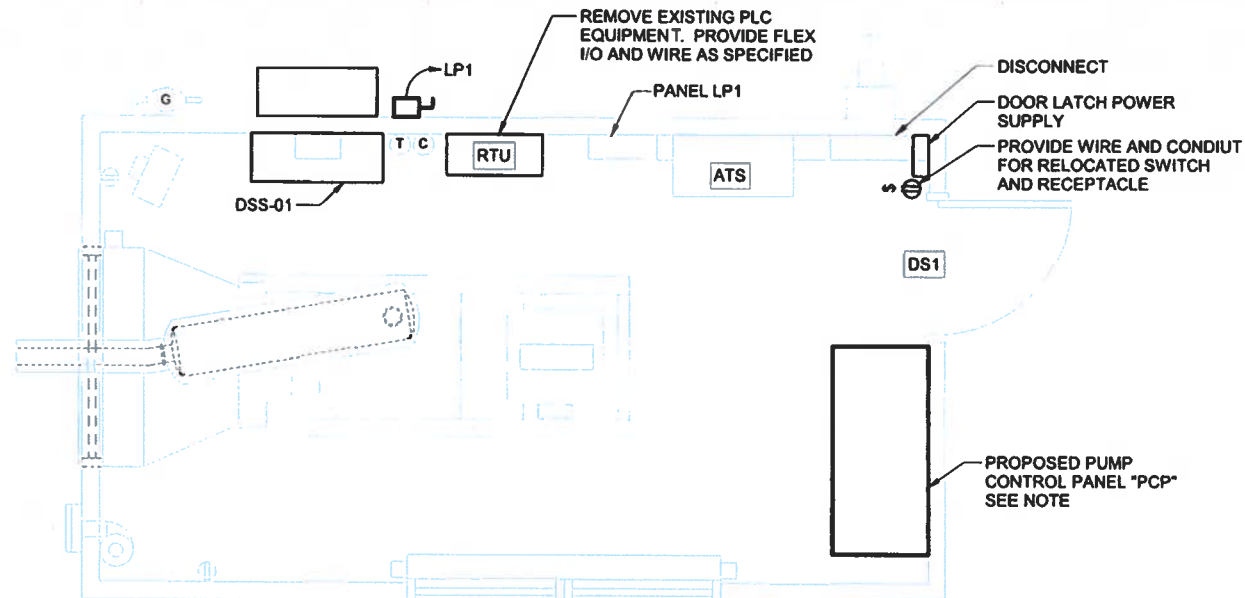
0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

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NOTE: PCP SHALL BE NO LARGER THAN 24" DEEP AND 52" WIDE. PROVIDE OIT AND PANEL MOUNTED DEVICES AS SHOWN AND SPECIFIED.

GENERATOR BUILDING PLAN

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

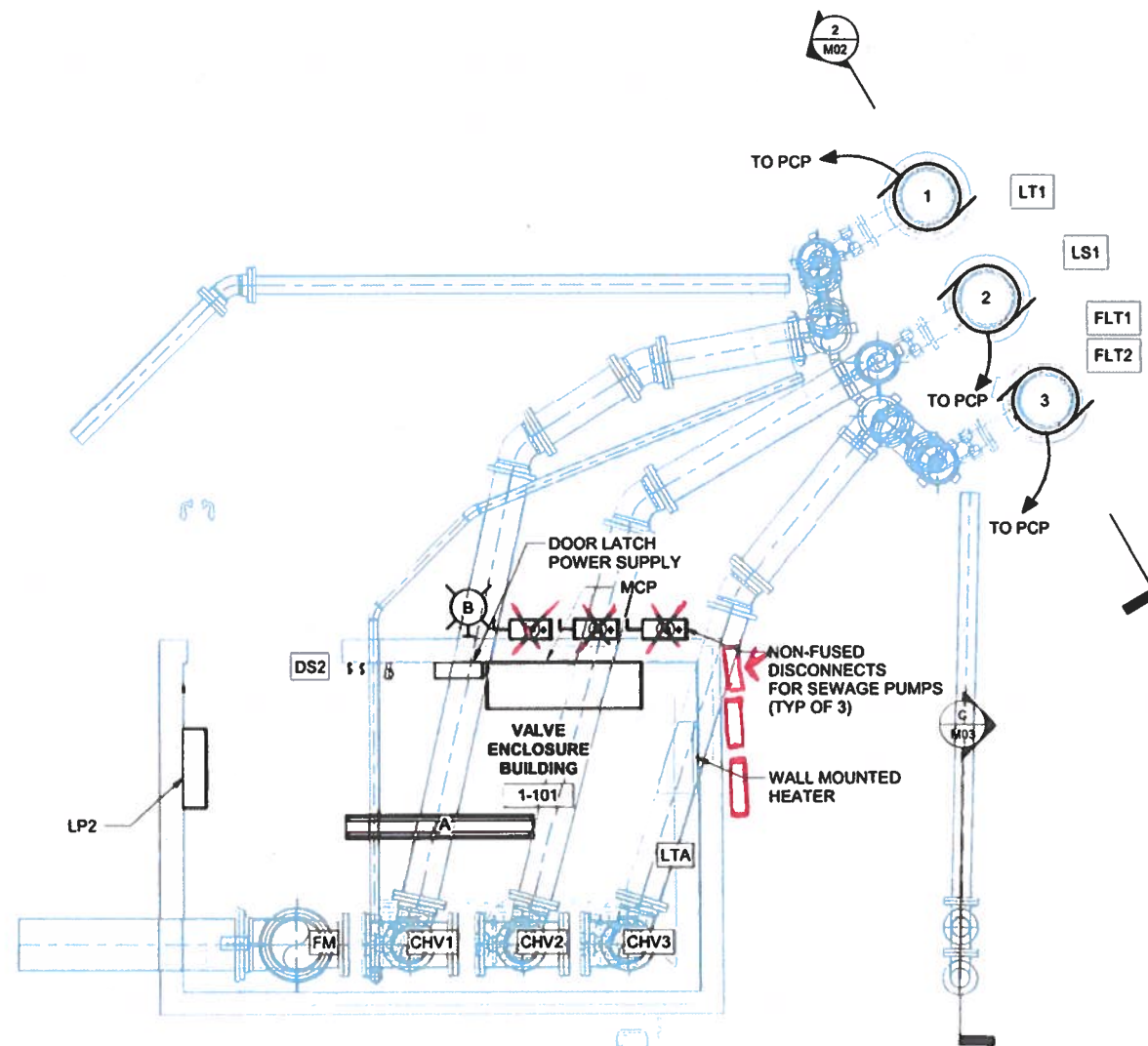


PANEL "LP1"					
LOCATION: GENERATOR BUILDING			DESCRIPTION: 125A MAIN LUGS ONLY, 120/240V, 1Ø, 3W, CUTLER-HAMMER (OR EQUAL)		
CKT (SPACE NO)	LOAD SERVED	BRK (AMP/ POLE)	BRK (AMP/ POLE)	LOAD SERVED	CKT (SPACE NO)
1	LIGHTING	15/ 1	15/ 1	EXHAUST FAN & MDO'S	2
3	RECEPTACES / DOOR SWITCH POWER SUPPLY	15/ 1	15/ 1	SPARE	4
5	ENGINE JACKET WATER HEATER "EJH"	15/2	15/ 1	SCADA PANEL	6
7			15/ 2	DUCTLESS SPLIT SYSTEM	8
9	FEED TO LP-2	30/2	15/ 1	SPARE	10
11			15/ 1	SPARE	12
13	SPARE	15/ 1	15/ 1	SPARE	14
15	SPARE	15/ 1	15/ 1	SPARE	16
17	SPARE	15/ 1	15/ 1	SPARE	18
19	SPARE	15/ 1	15/ 1	SPARE	20
21	SPARE	15/ 1	60/2	MAIN BREAKER (TO BE BACKFED)	22
23	SPARE	15/ 1			24

NOTES: PROVIDE CIRCUIT BREAKER FOR DUCTLESS SPLIT SYSTEM

CONTROL DEVICE SCHEDULE

TAG	WIRE TO	CABLE TYPE	COMMENTS
CHV1	MCP	2-#14	CHECK VALVE LIMIT SWITCH
CHV2	MCP	2-#14	CHECK VALVE LIMIT SWITCH
CHV3	MCP	2-#14	CHECK VALVE LIMIT SWITCH
DS1	RTU	2-#14	DOOR SWITCH GENERATOR BUILDING
DS2	MCP	2-#14	DOOR SWITCH VALVE ENCLOSURE
FLT1	MCP	2-#14	HIGH LEVEL FLOAT
FLT2	MCP	2-#14	LOW LEVEL FLOAT WW1
FM	MCP	2-TSP	FLOW METER RATE AND TOTAL SIGNALS
LS1	MCP	2-#14	WETWELL HATCH LIMIT SWITCH
LT1	MCP	MFR CABLE	WETWELL 1 LEVEL TRANSDUCER
LTA	MCP	2-#14	LOW TEMPERATURE ALARM
PCP	MCP	3-TSP, 26-#14	SEWAGE PUMP AND VFD, CONTROL, STATUS AND ALARM SIGNALS



NOTE: INTRINSIC SAFETY BARRIERS SHALL BE PROVIDED FOR FLOAT SWITCHES AND LEVEL TRANSMITTERS IN THE MCP.

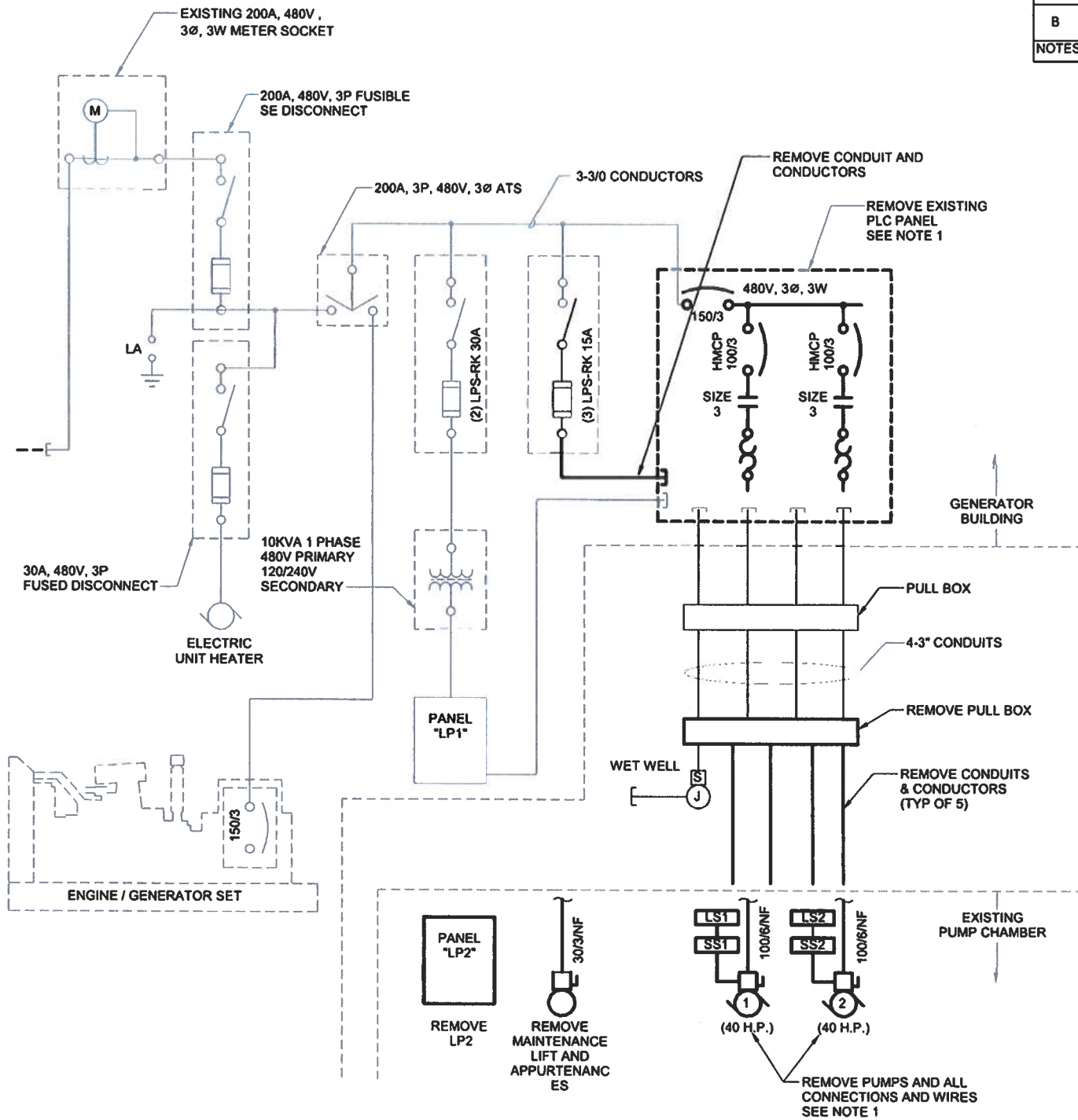
LIFT STATION PLAN

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



0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

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NOTE:

1. FIELD VERIFY CONDUCTOR ROUTING BETWEEN GENERATOR BUILDING AND PUMP CHAMBER.

EXISTING RISER DIAGRAM

NTS

LIGHT FIXTURE SCHEDULE

TYPE	LAMPS	DESCRIPTION	MANUFACTURER	CATALOG NUMBER	GLASS OR SHIELDING	FINISH	MOUNTING
A	PROVIDED WITH FIXTURE	4' ENCLOSED & GASKETED LED	HUBBELL / COLUMBIA	LXEM4-35ML-RFA-EDU	HIGH IMPACT ACRYLIC	WHITE	FLUSH MOUNT
B	PROVIDED WITH FIXTURE	LED WALL PACK W/PC	HUBBELL / COLUMBIA	LCN2-12LU-3K-070-2-1-DB-PCU	TEMPERED LENS	BRONZE	WALL MOUNT

NOTES:

PANEL "LP2"

LOCATION: VALVE ENCLOSURE BUILDING				DESCRIPTION: 125A MAIN LUGS ONLY, 120/240V, 1Ø, 3W, CUTLER-HAMMER (OR EQUAL)	
CKT (SPACE NO)	LOAD SERVED	BRK (AMP/ POLE)	BRK (AMP/ POLE)	LOAD SERVED	CKT (SPACE NO)
1	LIGHTING	15/ 1	15/ 1	RECEPTACLE / DOOR LATCH POWER SUPPLY	2
3	HEATER	15/ 1	15/ 1	FLOW METER	4
5	MAIN CONTROL PANEL	15/ 1	15/ 1	SPARE	6
7	SPARE	15/ 1	15/ 1	SPARE	8
9	SPARE	15/ 1	30/ 2	MAIN BREAKER (BACKFEED)	10
11	SPARE	15/ 1			12

NOTES:

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EXISTING RISER DIAGRAM AND SCHEDULE
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DRAWING NO.

18

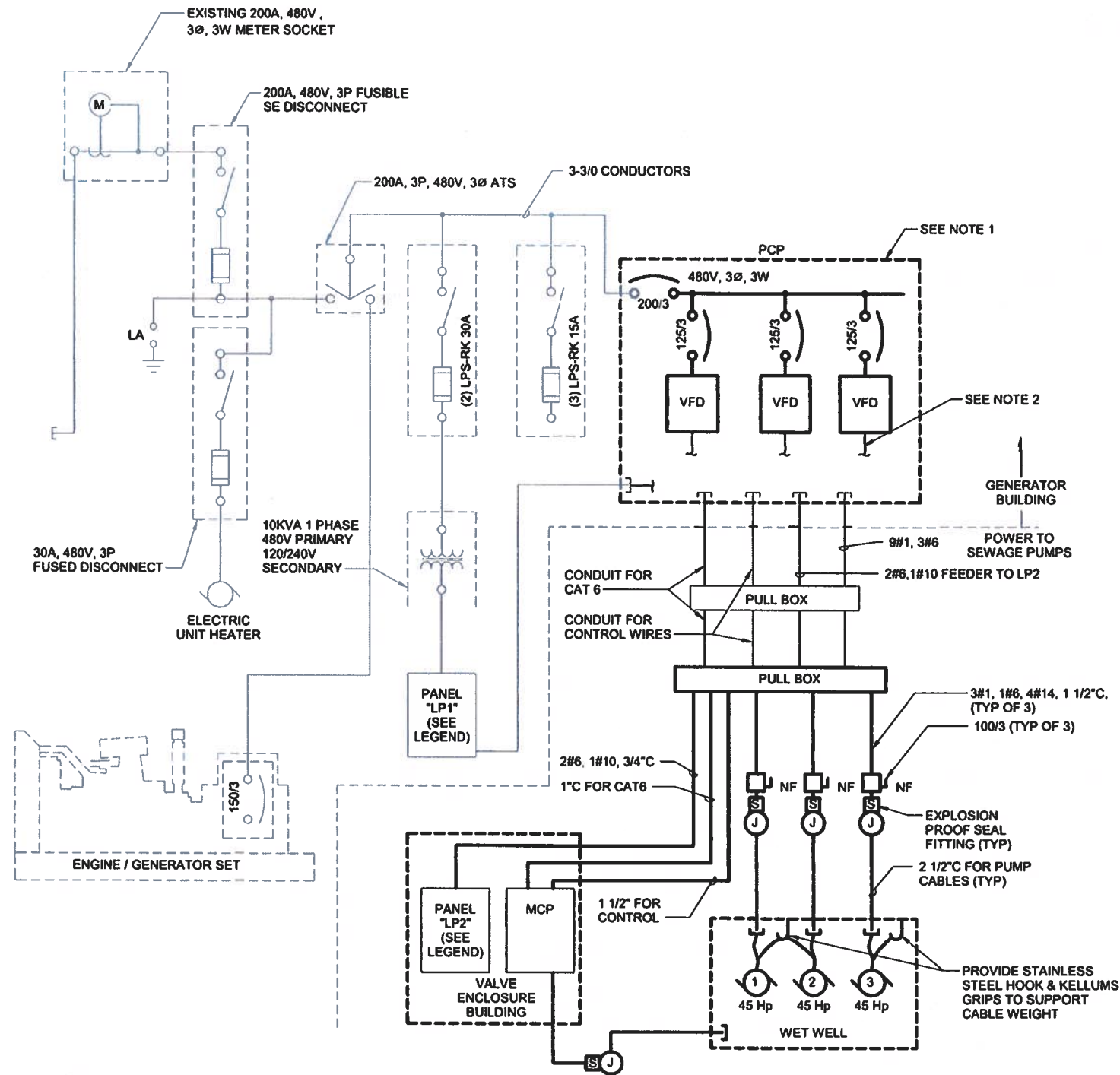
SHEET NO.

E02

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

BID SET

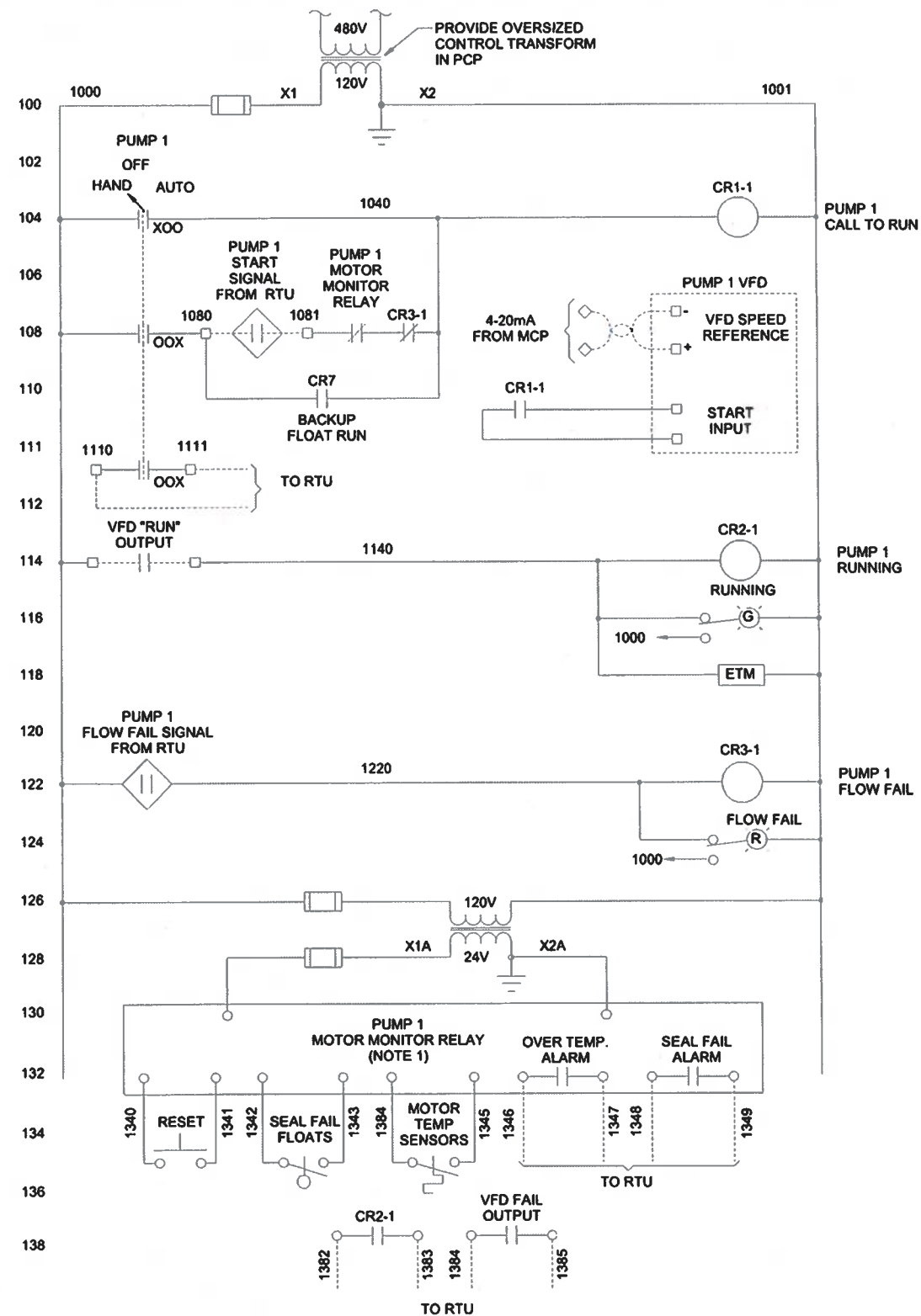
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PROPOSED RISER DIAGRAM

NOTES:

1. PCP TO ALSO SERVE AS JUNCTION FOR POWER AND CONTROL CONDUCTORS BETWEEN EXISTING GENERATOR BUILDING AND PROPOSED IMPROVEMENTS.
2. ROUTE CONDUCTORS FROM VFD'S THROUGH ONE EXISTING 3" CONDUIT TO PROPOSED PULL BOX.
3. PROVIDE SILICONE SEAL AROUND CABLES IN CONDUIT ENTERING JUNCTION BOXES FROM WET WELL.

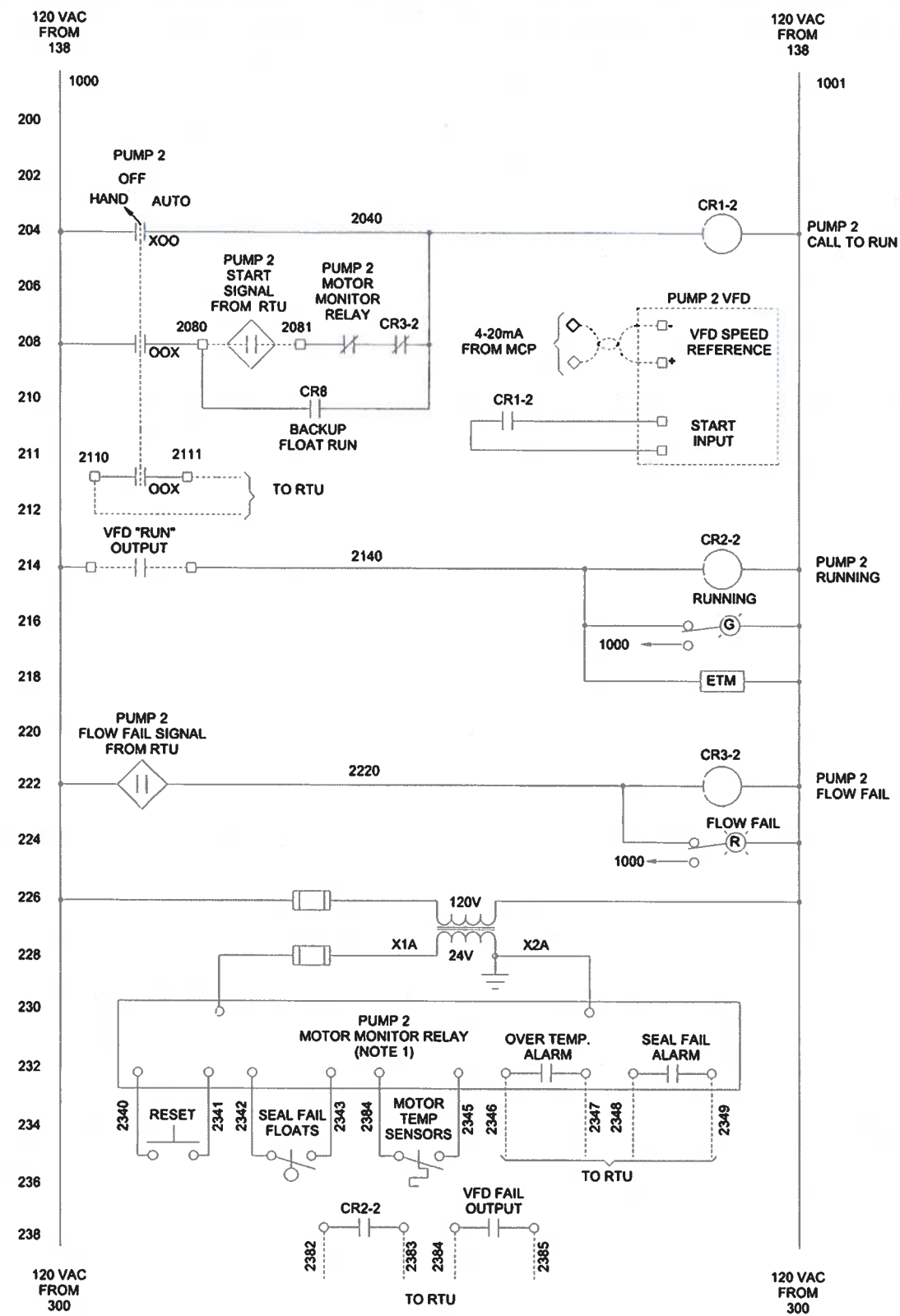


NOTE:

1. PROVIDE SUBMERSIBLE PUMP MOTOR PROTECTION RELAY, AS RECOMMENDED BY PUMP MANUFACTURE, INTEGRATED INTO PUMP CONTROL CIRCUIT.
2. WIRE OVER TEMP ALARM, SEAL FAIL ALARM, AND VFD FAIL ALARM OUTPUTS IN PARALLEL TO CREATE A COMMON ALARM TO THE RTU.

RAW SEWAGE PUMP #1 CONTROL WIRING DIAGRAM

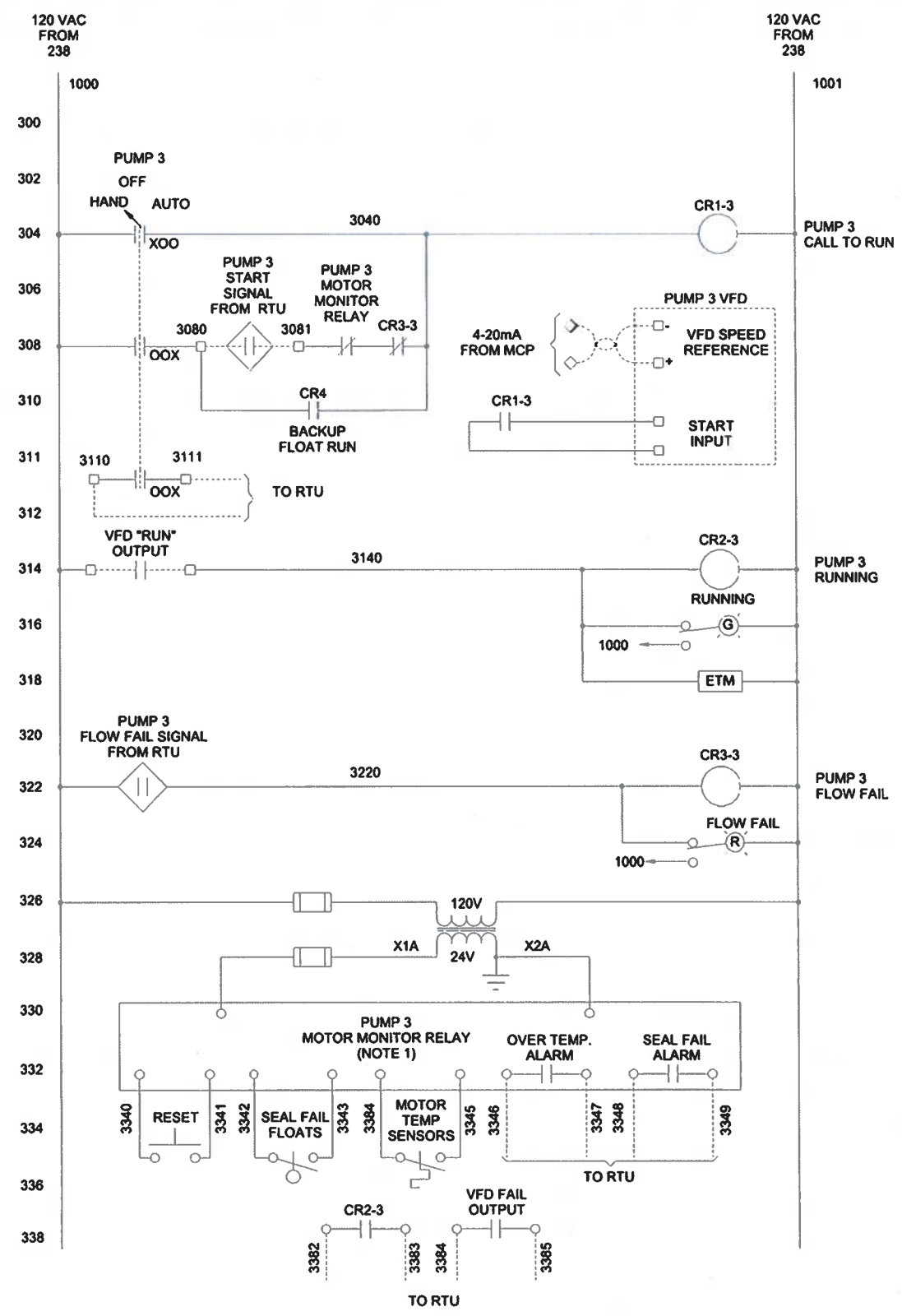
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NOTE:

1. PROVIDE SUBMERSIBLE PUMP MOTOR PROTECTION RELAY, AS RECOMMENDED BY PUMP MANUFACTURE, INTEGRATED INTO PUMP CONTROL CIRCUIT.
2. WIRE OVER TEMP ALARM, SEAL FAIL ALARM, AND VFD FAIL ALARM OUTPUTS IN PARALLEL TO CREATE A COMMON ALARM TO THE RTU.

RAW SEWAGE PUMP #2 CONTROL WIRING DIAGRAM

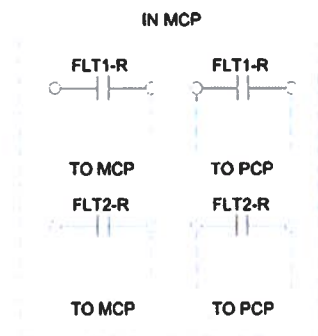
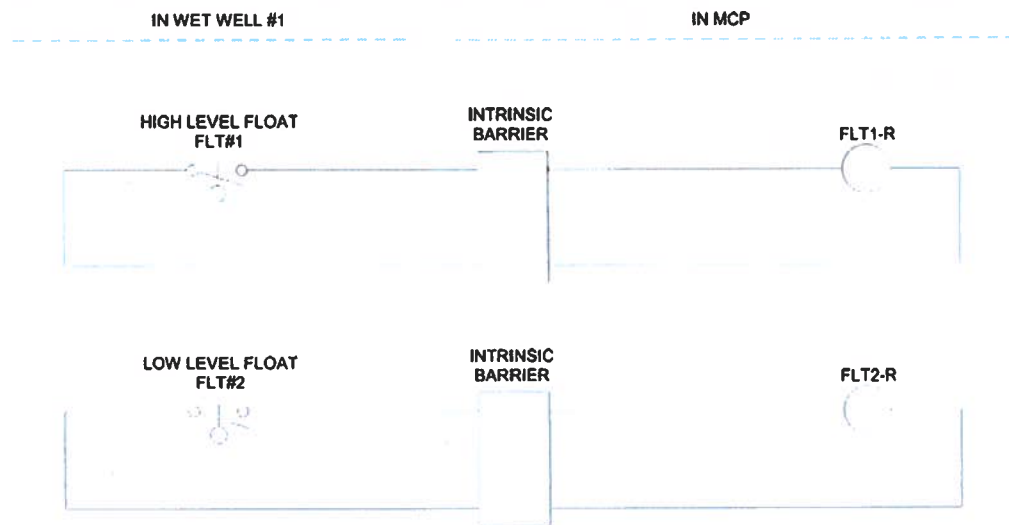


NOTE:

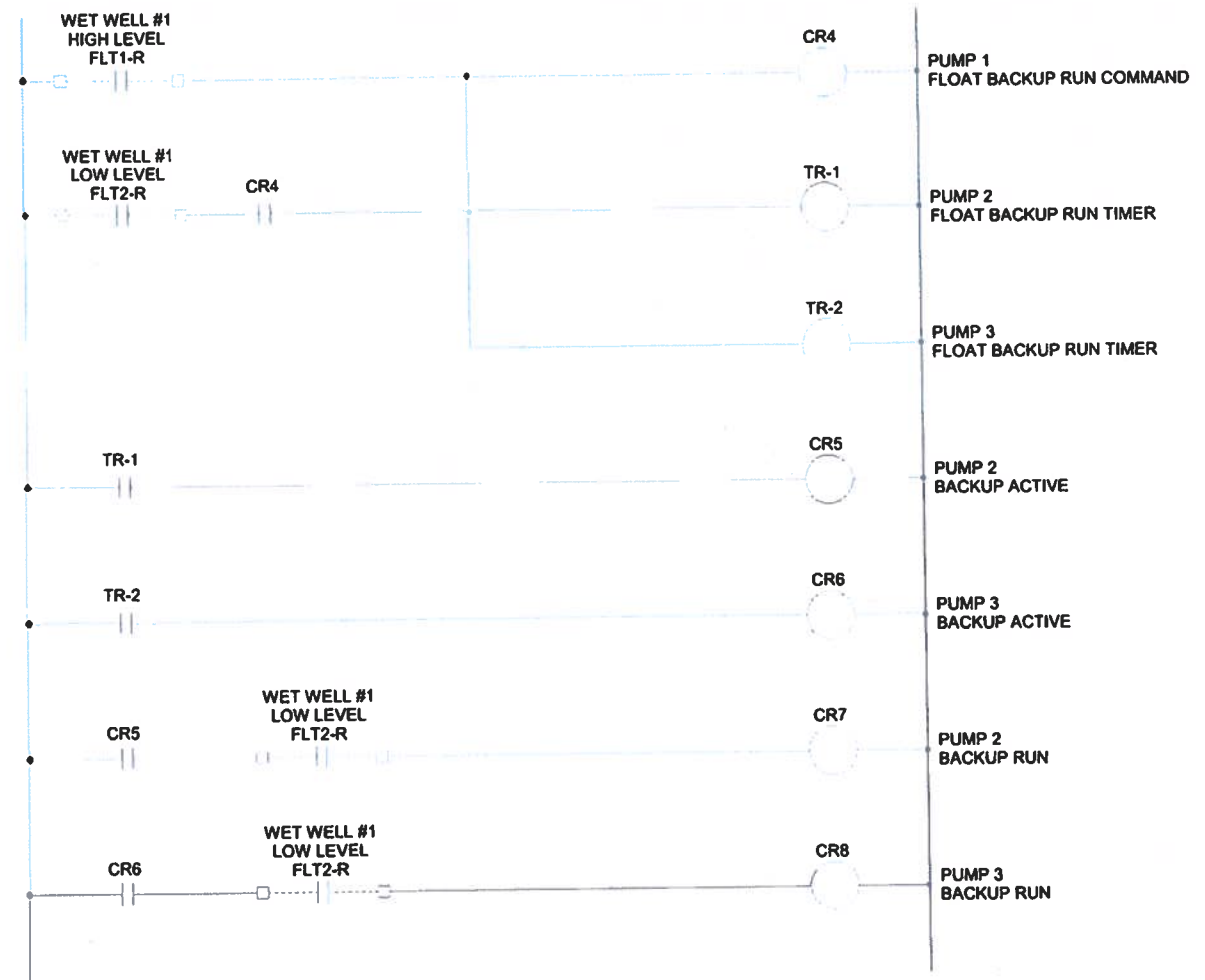
1. PROVIDE SUBMERSIBLE PUMP MOTOR PROTECTION RELAY, AS RECOMMENDED BY PUMP MANUFACTURE, INTEGRATED INTO PUMP CONTROL CIRCUIT.
2. WIRE OVER TEMP ALARM, SEAL FAIL ALARM, AND VFD FAIL ALARM OUTPUTS IN PARALLEL TO CREATE A COMMON ALARM TO THE RTU.

RAW SEWAGE PUMP #3 CONTROL WIRING DIAGRAM

0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE



WET WELL #1 WIRING DIAGRAM



BACKUP FLOAT CONTROL IN PCP

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 212422K

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)

Village of Mukwonago
440 River Crest Road
Mukwonago, WI 53149

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Construction

PROJECT:
(Name and address)

Atkinson Pump Station Improvements - REBID

CONTRACT DATED: December 13, 2022

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

Ohio Farmers Insurance Company
P.O. Box 5001
Westfield Center, OH 44251 - 5001

, SURETY,

on bond of
(Insert name and address of Contractor)

August Winter & Sons, Inc.
2323 N. Roemer Road, PO Box 1896
Appleton, WI 54911

, CONTRACTOR,

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

Village of Mukwonago
440 River Crest Road
Mukwonago, WI 53149

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 18, 2024
(Insert in writing the month followed by the numeric date and year.)

Ohio Farmers Insurance Company

(Surety)

Haley Pflug
(Signature of authorized representative)

Haley Pflug, Attorney-in-Fact

(Printed name and title)

Attest:

(Seal)

Bruce Boly



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 01/18/23, FOR ANY PERSON OR PERSONS NAMED BELOW.

General
Power
of Attorney

POWER NO. 2263612 02

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
BRIAN D. CARPENTER, NICOLE LANGER, CRAIG OLMSTEAD, JESSICA HOFF, MICHELLE HALTER, HEATHER R. GOEDEL, KELLY NICOLE ENGBAUSER, BLAKE S. BOHLIG, LAURIE PFLUG, HALEY PFLUG, JOINTLY OR SEVERALLY

of BLOOMINGTON and State of MN its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 18th day of JANUARY A.D., 2023.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:

Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 18th day of JANUARY A.D., 2023, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 18th day of June A.D., 2024.



Secretary

Frank A. Carrino, Secretary

**** Final Waiver of Lien ****

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by: _____
Village of Mukwonago

To furnish materials for _____
Plumbing _____ **work,**

for the improvement of the premises described as

Atkinson Pump Station Improvements

in the _____ **(City, Village, Town) of** Mukwonago

County of Waukesha **, State of** WI **of which**

Village of Mukwonago **is the owner.**

NOW, THEREFORE, this 19th **day of** July **, 20** 24,
for and in consideration of the sum of \$41,647.40 **, the undersigned**
will hereby waive and release any lien rights to, or claim of lien with respect to and
on said above-described premises, and the improvements thereon, on account of
labor, services, material, fixtures, apparatus or machinery heretofore or which may
hereafter be furnished by the undersigned to or for the above described premises by
virtue of said contract.

August Winter & Sons, Inc.

Company name


Signature

Assistant Corporate Secretary

Title

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Crest Precast Inc
609 Kistler Dr
La Crescent, MN 55947-1721

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 7-10-24

Firm Name: Crest Precast

By: Steven J. Mack

Title: CEO

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: County Materials Corp
PO Box 100
Marathon, WI 54448-0100

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6-11-24

Firm Name: County Materials
By: [Signature]
Title: Brian L. Abitz
Corporate Credit Manager

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.**Release and Waiver of Lien Rights For Final and Complete Payment**

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Creative Concepts Construction LLC
509 W. Elm Drive
Little Chute, WI 54140

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

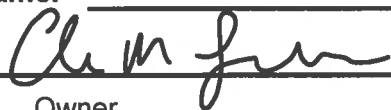
This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/11/2024

Firm Name: Creative Concepts Construction, LLC

By: 

Title: Owner

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Dorner Company
PO Box 189
Sussex, WI 53089-0189

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/17/24

Firm Name: DORNER COMPANY

By: Nicholas Balsany

Title: CO-OWNER

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: John Fabick Tractor Co
PO Box 735199
Chicago, IL 60673-5199

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/13/24

Firm Name: Michelle Hommel

By: Michelle Hommel

Title: Credit Manager

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Ferguson Enterprises LLC 1550
2300 N Sandra St
Appleton, WI 54911

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: May 8, 2024

Ferguson Enterprises LLC
Firm Name: _____
By: Sarah C Davis
Title: Credit Coordinator

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.**Release and Waiver of Lien Rights For Final and Complete Payment**

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Ferguson Waterworks 1476
2300 N Sandra St
Appleton, WI 54911

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: June 12, 2024 _____

Firm Name: Ferguson Enterprises dba Ferguson Waterworks _____

By: _____

Title: Credit Coordinator _____

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Grainger Inc
Dept 803704493
Palatine, IL 60038-0001

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/12/24

Firm Name: Grainger
By: Deborah Kershner
Title: Special Collections Assoc.

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.**Release and Waiver of Lien Rights For Final and Complete Payment**

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Core and Main LP
PO Box 28330
St Louis, MO 63146

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

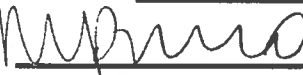
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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6.12.2024 _____

Firm Name: Core and Main, LP _____

By: _____


Title: Credit Associate _____

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Liebovich Steel and Aluminum
3801 Electric City Blvd
Kaukauna, WI 54130

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6-11-24

Firm Name: Liebovich Steel & Aluminum
By: Karen Silvering
Title: General Manager

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.**Release and Waiver of Lien Rights For Final and Complete Payment**

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Lycon Inc
PO Box 427
Janesville, WI 53547-0427

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job through 5/31/24.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/11/24

Firm Name: Lycon, Inc.

By: Melany Barnes

Title: Credit Manager

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: MacArthur Co
NW 6276
Minneapolis, MN 55485

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: June 17, 2024

Firm Name: MacArthur Co.

By: Shereen Handrahan

Title: Credit Manager

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Omni Glass and Paint LLC
3530 Omni Drive
Oshkosh, WI 54904

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

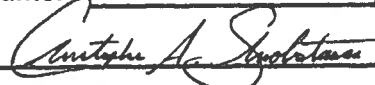
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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/27/2024

Firm Name: Omni Glass & Paint, LLC

By: 

Title: Chris Skrobotanas, CEO

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Packer Fastener and Supply Inc
PO Box 28407
Green Bay, WI 54324

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/11/24

Firm Name: Packer Fastener & Supply Inc.
By: [Signature]
Title: Accounting Coordinator

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.**Release and Waiver of Lien Rights For Final and Complete Payment**

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Pieper Electric Inc
PO Box 88601
Milwaukee, WI 53288-8601

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 7/15/2024

Firm Name: Robert Brenton

By: Robert Brenton

Title: Secretary

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Porter Pipe and Supply
PO BOX 7051
Carol Stream, IL 60197-7051

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: June 11, 2024

Firm Name: Porter Pipe & Supply

By: *Ch. Dancak*

Title: Controller

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: R Industries LLC
W2096 Cty Rd. KK
Kaukauna, WI 54130

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 5/28/24

Firm Name: R Industries

By: Ron Smith

Title: President

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.**Release and Waiver of Lien Rights For Final and Complete Payment**

Project: TJM-16788-PIF 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Vyron Corporation
401 Pilot Ct, Suite A
Waukesha, WI 53188

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 6/21/24

Firm Name: Vyron Corporation

By: Brian Hofmann

Title: Brian Hofmann - Controller

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Waukesha Lime and Stone
PO Box 781
Waukesha, WI 53187-0781

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 10-30-2023 Firm Name: Payne + Dolan Inc.,
dlb1a Waukesha Lime & Stone
By: 
Title: Agent

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Wieser Concrete
W3716 US Hwy 10
Maiden Rock, WI 54750

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Date: 10/11/2024

Firm Name: Wieser Concrete

By: Cindy Person

Title: Accounts Receivable

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Witte Supply Company
32409 High Dr
Burlington, WI 53105

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Date: 6-11-24 _____

Firm Name: Witte Supply Company LLC _____

By: Dennis Witte _____

Title: Owner _____

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 65422- Mukwonago Atkinson Pump Station
210 Shore Drive
Mukwonago, WI 53149

Subcontractor: Xylem Water Solutions USA Inc
26717 Network Place
Chicago, IL 60673-1267

The Undersigned, hereby acknowledges receipt of payment in full from August Winter & Sons, Inc. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 5-14-2024

Firm Name: Xylem Water Solutions USA Inc.

By: Sophie Perez

Title: Order to cash Analyst

Please sign and return by mail, email or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

email: AR@augustwinter.com
Fax: (920) 739-4993



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
09/25/2024

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

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

PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com																					
INSURED August Winter & Sons, Inc. P O Box 1896 Appleton, WI 549121896	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Phoenix Insurance Company</td><td>25623</td></tr><tr><td>INSURER B:</td><td>Travelers Indemnity Company of America</td><td>25666</td></tr><tr><td>INSURER C:</td><td>Travelers Property Casualty Company of Ame</td><td>25674</td></tr><tr><td>INSURER D:</td><td>Travelers Indemnity Company of CT</td><td>25682</td></tr><tr><td>INSURER E:</td><td>Indian Harbor Insurance Company</td><td>36940</td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Phoenix Insurance Company	25623	INSURER B:	Travelers Indemnity Company of America	25666	INSURER C:	Travelers Property Casualty Company of Ame	25674	INSURER D:	Travelers Indemnity Company of CT	25682	INSURER E:	Indian Harbor Insurance Company	36940	INSURER F:		
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INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: W34903711

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	DT-C0-9K511354-PHX-24	10/01/2024	10/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y		810-6N60491A-24-26-G	10/01/2024	10/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	Y		CUP-5J80755A-24-26	10/01/2024	10/01/2025	EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N No	N/A	UB-0L000336-24-26-E	10/01/2024	10/01/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Builder's Risk			QT-660-3K988434-TIL-24	10/01/2024	10/01/2025	Project Limit: See Below Deductible: \$2,500

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

Builders Risk Limit \$1,184,000

Umbrella/Excess Follows Form.
SEE ATTACHED**CERTIFICATE HOLDER**

Village of Mukwonago 440 River Crest Road Mukwonago, WI 53149	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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ACORD 25 (2016/03)

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SR ID: 26470934

BATCH: 3632911

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Midwest, Inc.		NAMED INSURED August Winter & Sons, Inc. P O Box 1896 Appleton, WI 549121896	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Temporary Storage: \$1,000,000
 Builder's Risk Flood Limits:
 Zone A \$1,000,000 Limit; \$100,000 Deductible
 Zone B, Zone X Shaded, Zone X-500 \$2,500,000 Limit; \$50,000 Deductible
 Zone C or Zone X Unshaded \$25,000,000 Limit; \$25,000 Deductible

AWS Job #: 65422
 Originally Issued: 12-2022
 Job Description: Atkinson Pump Station Improvements - REBID
 Start date - May 1, 2023
 Completion date - November 30, 2023
 Cost Breakdown - \$1,184,000; \$165,000 Labor; \$559,000 Materials; \$460,000 Subcontracts
 Temporary Storage \$1,000,000

Village of Mukwonago; Ruekert & Mielke, Inc.; IBC Engineering Services, Inc. are included as Additional Insureds as respects to General Liability, Auto Liability and Umbrella/Excess Liability for acts caused by AWS in the performance of their work to which the written contract requiring insurance applies.

Waiver of Subrogation applies in favor of Additional Insureds with respects to General Liability.

INSURER AFFORDING COVERAGE: Indian Harbor Insurance Company
 POLICY NUMBER: CEO744647107 EFF DATE: 10/01/2024 EXP DATE: 10/01/2025 NAIC#: 36940

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Professional/Pollution Liability	Each Claim:	\$2,000,000
	Aggregate:	\$2,000,000
	SIR:	\$50,000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

Any person or organization that:

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

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

(1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization :

- (a) By the use of the Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85;
- (b) By the use of either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01; or

(c) For the sole negligence of that person or organization;

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

(2) If the written contract or agreement specifically requires you to provide additional insured

coverage to that person or organization by the use of:

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

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

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

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

(a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

(b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

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

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional in-

COMMERCIAL GENERAL LIABILITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|--|---|
| <p>A. Who Is An Insured – Unnamed Subsidiaries</p> <p>B. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations</p> | <p>C. Incidental Medical Malpractice</p> <p>D. Blanket Waiver Of Subrogation</p> <p>E. Contractual Liability – Railroads</p> <p>F. Damage To Premises Rented To You</p> |
|--|---|

PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

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

Any of your subsidiaries, other than a partnership, joint venture or limited liability company, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a.** You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b.** Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a.** Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b.** After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a.** An organization other than a partnership, joint venture or limited liability company; or

- b.** A trust;

as indicated in its name or the documents that govern its structure.

B. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

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

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a.** Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b.** Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

C. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

- b.** An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a)**, **(b)**, **(c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a)** "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician or paramedic; or

- (b)** First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

3. The following replaces the last sentence of Paragraph **5.** of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph **2.**, **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of

pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a.** Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or

- b.** The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph **4.b.**, **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph **2.a.(1)** of Section II – Who Is An Insured.

D. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph **8.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a.** "Bodily injury" or "property damage" that occurs; or

- b.** "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

E. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:

- c.** Any easement or license agreement;

2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

F. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

WHEN WE DO NOT RENEW (Nonrenewal): Number of Days Notice: _____

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OR MATERIAL LIMITATIONS OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OR MATERIAL LIMITATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS SCHEDULE

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS

- A. If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.
- B. If we do not renew this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for When We Do Not Renew (Nonrenewal) in the Schedule above, we will mail notice of nonrenewal to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for When We Do Not Renew (Nonrenewal) in such Schedule before the effective date of nonrenewal.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

WHEN WE DO NOT RENEW (Nonrenewal): Number of Days Notice: 30

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OR NONRENEWAL OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OR NONRENEWAL OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS SCHEDULE.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS

- A. If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.
- B. If we do not renew this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for When We Do Not Renew (Nonrenewal) in the Schedule above, we will mail notice of nonrenewal to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for When We Do Not Renew (Nonrenewal) in such Schedule before the effective date of nonrenewal.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

WHEN WE DO NOT RENEW (Nonrenewal): Number of Days Notice: _____

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OR NONRENEWAL OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OR NONRENEWAL OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS SCHEDULE.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS

- A. If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.
- B. If we do not renew this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for When We Do Not Renew (Nonrenewal) in the Schedule above, we will mail notice of nonrenewal to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for When We Do Not Renew (Nonrenewal) in such Schedule before the effective date of nonrenewal.

POLICY NUMBER: **UB-0L000336-24-26-E**

NOTICE OF CANCELLATION TO DESIGNATED PERSONS OR ORGANIZATIONS

The following is added to PART SIX – CONDITIONS :

Notice Of Cancellation To Designated Persons Or Organizations

If we cancel this policy for any reason other than non-payment of premium by you, we will provide notice of such cancellation to each person or organization designated in the Schedule below. We will mail or deliver such notice to each person or organization at its listed address at least the number of days shown for that person or organization before the cancellation is to take effect.

You are responsible for providing us with the information necessary to accurately complete the Schedule below. If we cannot mail or deliver a notice of cancellation to a designated person or organization because the name or address of such designated person or organization provided to us is not accurate or complete, we have no responsibility to mail, deliver or otherwise notify such designated person or organization of the cancellation.

SCHEDULE

Name and Address of Designated Persons or Organizations:	Number of Days Notice
ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:	30

1. YOU SEE TO IT THAT WE RECEIVE A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND

2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT.

ADDRESS: "THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective
Insured

Policy No.

Endorsement No.
Premium \$

Insurance Company

Countersigned by _____

ST ASSIGN:

Page **1** of **1**



Agenda Cover Report

Date: 11/26/24	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 12/4/24	Date of Village Board Action: 12/18/24

Subject: Cardinal Ridge Phase I Street Lighting
Executive Summary: Four streetlights will be placed in phase one to illuminate intersections and fire hydrants. Installation costs are the responsibility of the developer with the village assuming the monthly charges.
Fiscal Impact: The village's monthly lighting charge will increase by \$53.32
Executive Recommendation/Action: We are requesting a recommendation for board approval authorizing the village president to sign the WE Energies lighting agreement for Cardinal Ridge Phase I.

☐ **Attachments Included**



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

November 13, 2024

Village of Mukwonago
Ron Bittner
440 River Crest CT
Mukwonago, WI 53149

Subject: Lighting at Cardinal Ridge Phase 1; WR 5020213

Dear Ron Bittner:

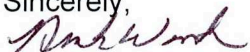
This letter details work for We Energies Outdoor Lighting. The upfront charge for this work, which expires 90 days from the date of this letter, is \$10,274.51 (to be paid by the Developer), and does not include site restoration. Net monthly charges will initially increase by \$53.32, which is subject to future rate changes as approved by the Public Service Commission of Wisconsin. Your next steps are:

1. Review the following prior to providing authorization and payment:
 - Luminaires are controlled to provide dusk to dawn operation.
 - Customer must contact us for lighting maintenance.
 - Fixtures are warranted until removed.
 - Non-standard poles and conductors are warranted for 15 years.
 - Customer must locate private underground facilities and grant or obtain, without expense to us, access to property, necessary permissions, easements, ordinance satisfaction and permits for installation, removal and maintenance of lighting facilities.
 - Termination or change requests after installation and prior to conclusion of the initial term will result in customer charges. Monthly rates for fixtures on the LED rate are reduced after the initial term.
 - All applicable lighting tariff terms and conditions are available at www.we-energies.com.
 - We do not guarantee this installation meets AASHTO or the Illuminating Engineering Society's minimum recommended standards for lighting.
2. Remit payment, if applicable, using one of the following options. Reference the work request number shown below on your check or when paying via phone or online.
 - Personal check.
 - Online by visiting www.we-energies.com/payconstructionbill.
 - By phone at 855-570-0998.
3. Sign and return the enclosed documents to:
We Energies
Essential Services A299
PO Box 2046
Milwaukee, WI 53201-9627

If returning via email send to Night-Aura-Outdoor-Ltg@wecenergygroup.com.

Material will be ordered upon receipt of required authorizations and payment. Work will be scheduled when all contingencies are met. If you have any questions, please call me at 414-944-5645. We look forward to working with you on your lighting project.

Sincerely,



Nicole Warwick

Energy Services Consultant

nicole.warwick@we-energies.com

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

Signature: _____

Date: _____

Print name: _____

Title: _____

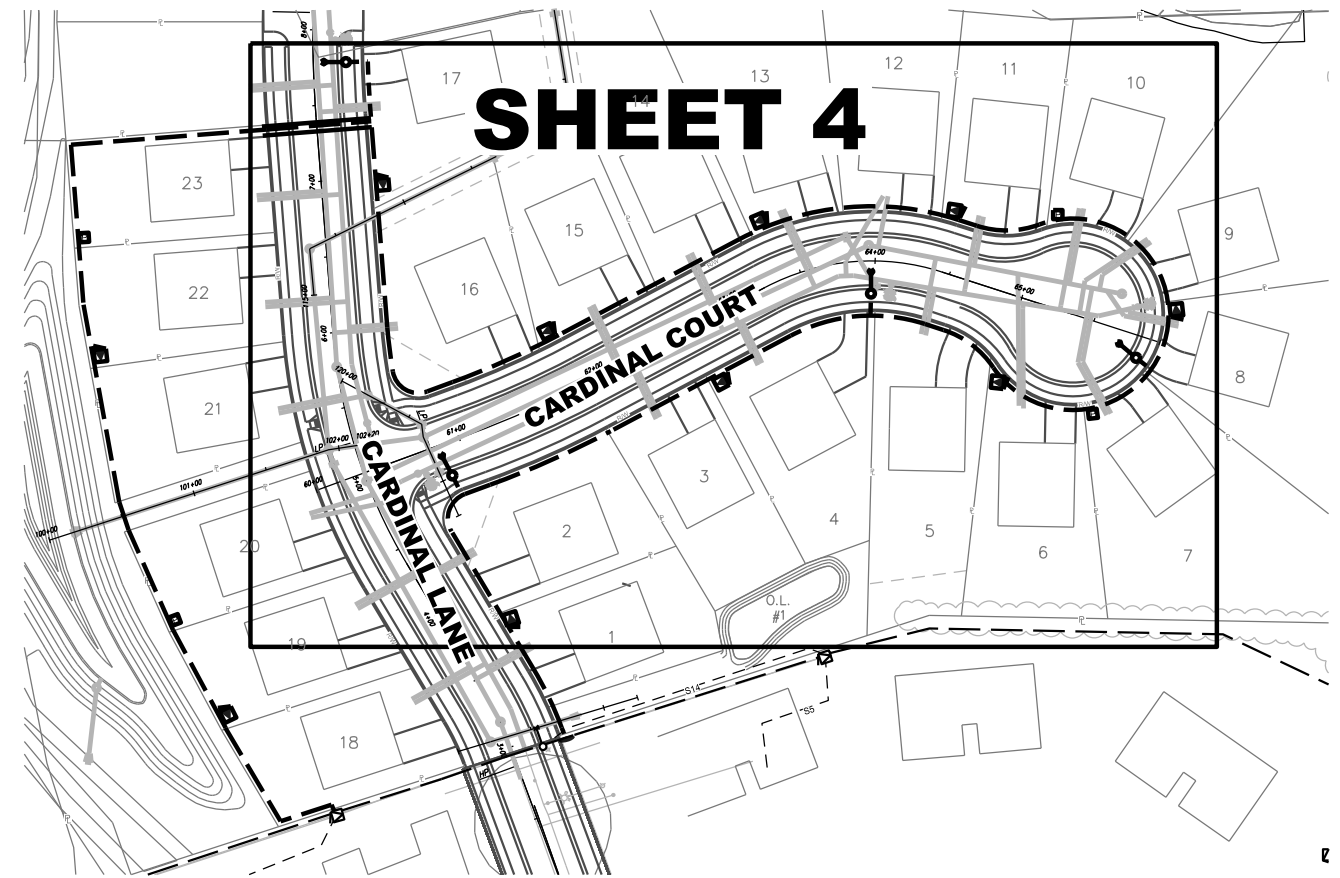
Work request #: 5020213

Enclosures

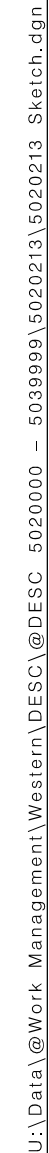


DEVELOPER:									
COMPANY NAME	<u>CARDINAL RIDGE, LLC</u>								
ADDRESS	<u>N27W24025 PAUL COURT SUITE 100</u>								
CITY, STATE	<u>PEWAUKEE, WI</u>								
CONTACT NAME	<u>RYAN FRITSCH</u>								
PHONE	<u>262.542.9200</u>								
EMAIL	<u>RFRITSCH@NEUMANNDEVELOPMENTS.COM</u>								
ENGINEERING:									
COMPANY NAME	<u>TRIO ENGINEERING</u>								
CONTACT NAME	<u>NICK DUERR</u>								
PHONE	<u>262.790.1480</u>								
EMAIL	<u>NDUERR@TRIOENG.COM</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;">TOTAL TRENCH LENGTH: _____</td> <td style="padding: 5px;">DIMENSIONING NOTES:</td> </tr> <tr> <td style="padding: 5px;">TOTAL BORE LENGTH: _____</td> <td style="padding: 5px;">ALL CABLES TO BE</td> </tr> <tr> <td style="padding: 5px;">TOTAL NUMBER OF TRANSFORMERS: _____</td> <td style="padding: 5px;">INSTALLED 3' OFF PL</td> </tr> <tr> <td style="padding: 5px;">TOTAL NUMBER OF PEDESTALS: _____</td> <td style="padding: 5px;">UNLESS OTHERWISE NOTED</td> </tr> </table>		TOTAL TRENCH LENGTH: _____	DIMENSIONING NOTES:	TOTAL BORE LENGTH: _____	ALL CABLES TO BE	TOTAL NUMBER OF TRANSFORMERS: _____	INSTALLED 3' OFF PL	TOTAL NUMBER OF PEDESTALS: _____	UNLESS OTHERWISE NOTED
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TOTAL BORE LENGTH: _____	ALL CABLES TO BE								
TOTAL NUMBER OF TRANSFORMERS: _____	INSTALLED 3' OFF PL								
TOTAL NUMBER OF PEDESTALS: _____	UNLESS OTHERWISE NOTED								

S14=CBDX6CIC



CUSTOMER'S SIGNATURE OF APPROVAL	DATE
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WR 5020213

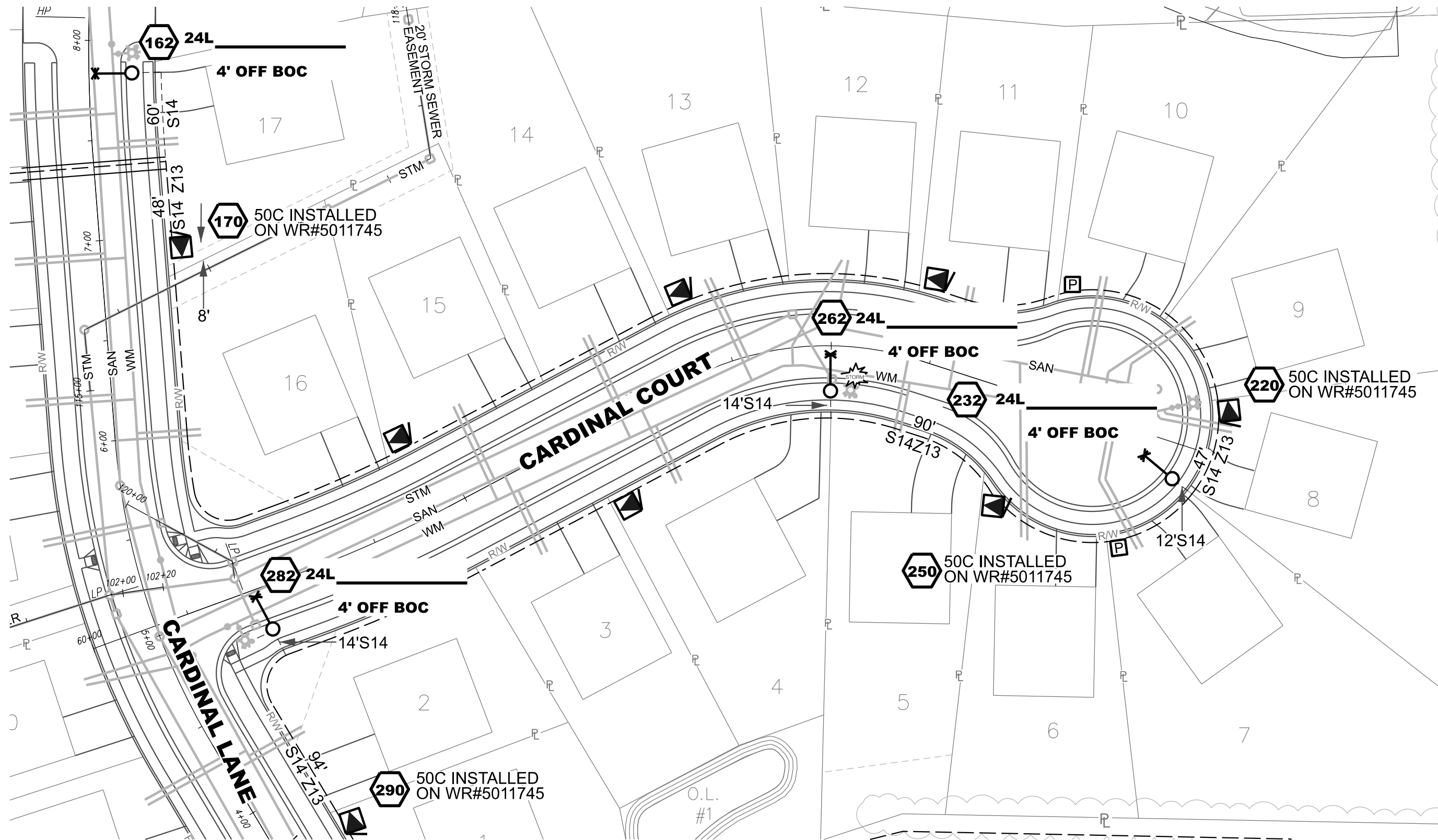
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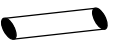
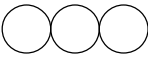
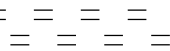
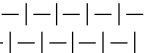
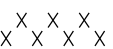
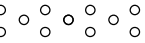
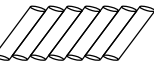
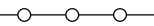
SHEET 1 OF 197



(4) LED BLACK COACH FIXTURES ON A 15' BLACK SMOOTH FG POLE



WE ENERGIES - ELECTRIC OPERATIONS CLEARANCE NOTES: -LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD. -MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE. -THIS APPLIES TO GAS AND WATER MAINS. -MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS. -MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER. -MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS. NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-02.	OVERHEAD PRIMARY E, F, H, Q, R, W, X or Z Z1 #2 ACSR Z1 #1/0 ACSR Z2 #3/0 ACSR Z3 #2 ACSR Z4 #1/0 ACSR Z5 #3/0 ACSR Z7 #336 ACSR Z9 SPECIAL LIST ON SKETCH Z10 1 WIRE REMOVAL Z11 2 WIRE REMOVAL Z12 3WIRE REMOVAL STANDARD WIRE KEY DIRECT BURY PRIMARY - E, F, H, Q, R, W, X or Z Z13 #1 AL 25KV Z14 #1 AL 25KV Z15 #500 AL 28KV X16 #2 AL 15KV X17 #2 AL 15KV X18 #500 AL 15KV R19 #1/0 AL 35KV R20 #750 AL 35KV Z21 #750 AL 28KV X22 #2 Cu 15kV X23 #2 Cu 15kV Z24 #2 Cu 25kV Z25 #2 Cu 25kV X26 #500 Cu 15kV Z27 #500 Cu 28kV Z28 #750 Cu 28kV Z29 SPECIAL - LIST ON SKETCH			NEUTRAL N1-#2 ACSR N1-#1/0 ACSR N2-#3/0 ACSR N3-#4/0 AL N4-#336 ACSR N5REMOVAL GUYING G1/4" ARM GUY G15/16" ARM GUY G23/8" ARM GUY G35/16" POLE GUY G43/8" POLE GUY G57/16" POLE GUY	SECONDARY - 1PHASE S6DX S14TX S22TX S31/0 TXR S43/0 TXR S5350 TXR S6750 TXR S71/0 TXF S84/0 TXF S9336 TXR S10750 TXF S113 WIRE REMOVAL S123 WIRE MAIN S146DX CIC S151/0TX CIC	SECONDARY - 3PHASE \$1/0 TXF \$14/0 TXF \$2336 TXF \$33/0 TX \$4350 TX \$5750 TX \$61/0 QXF \$73/0 QXF \$8350 QXR \$9750 QXR \$103 WIRE REMOVAL \$113/0 QXR \$124 WIRE REMOVAL

EROSION CONTROL LEGEND	
	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE B
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS I, TYPE B
	EROSION MAT CLASS I, TYPE A URBAN
	EROSION MAT CLASS I, TYPE B URBAN
	EROSION MAT CLASS II
	EROSION MAT CLASS III
	VEGETATIVE BUFFER
	TRACKING PAD
	TIMBER MAT
	SILT FENCE
	APPROXIMATE DEWATERING BASIN LOCATION
	SURFACE WATER FLOW

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

General

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

Erosion Control

- If soil disturbance occurs on slopes or channels/ditches leading to wetlands or waterways, or within wetlands, the disturbed areas shall be stabilized and appropriate erosion control Best Management Practices (BMP's) shall be implemented.
- Erosion Control BMR's shall meet or exceed the approved WDNR Storm Watter Management Technical Standards (http://dnr.wi.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
- Inspect installed erosion control BMP's at least one time per week and after ½" rain events: repair as necessary.
- When temporary stabilization is required (e.g. for winter or short-term construction) prior to final restoration, soil stabilizer shall be installed wherever possible. Erosion mat shall be used temporarily only where appropriate, in accordance with state standards, and when approved by the Operations Supervisor.

Contaminated Soils

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

Spills

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

Notes 8 through 27 apply as noted at specifc points withln each work request:

Dewatering

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

Wetlands

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

- All excess spoils shall be removed from wetlands and placed in a suitable upland location.
- Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
- Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.

Waterways

- No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
- No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.
- Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.

Threatened and Endangered Species

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

Invasive Species

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

Cultural and Historical Resources, cont.

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

Frac-out Contingency Plan

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



Non-Standard Lighting Record - WI

Billing Name	Village of Mukwonago				
Billing Address	440 River Crest CT				
C/T/V	Mukwonago	State	WI	Zip	53149
Service Address, if different than Billing Address					
Name	Cardinal Ridge Phase 1 Subdivision				
Address	Cardinal Lane, Cardinal Court				
C/T/V	Mukwonago	State	Wi	Zip	53149

Open cIS CONTRACT#	Install	Remove
Open cIS Premise#		
New Account?	☐ yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	5020213	Related Work Request 5020212
Page # / of #	1 OF 1	

Ref #	Pole					Fixture										Total / mo w/ Source Charge *	Location Description	Install / Remove Date
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities / LED fixture per mo	Facilities / HID fixture per mo	Watts / fixture	LED Energy Class (kWh)	Energy / fixture per mo			
162	24L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach-Low	Black	H	\$9.72		70	25-27	\$2.61	\$13.33	Eastside of Cardinal Lane at the northern propery line of lot 17	
232	24L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach-Low	Black	H	\$9.72		70	25-27	\$2.61	\$13.33	East end of Cardinal Court in between lot 7 & 8	
262	24L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach-Low	Black	H	\$9.72		70	25-27	\$2.61	\$13.33	South side of Cardinal Court in between lot 4 & 5	
282	24L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach-Low	Black	H	\$9.72		70	25-27	\$2.61	\$13.33	Southeas corner of Cardinal Lane and Cardinal Court	

* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: TOTAL INCLUDES \$300.00 FOR SEASONAL CHARGES.

Authorization: _____
 Property Owner / Authorized Representative Signature Date



Village of Mukwonago

Office of the Water and Sewer Utilities

440 River Crest Court, Mukwonago, Wisconsin 53149

Tel. (262) 363-6416 | Fax: (262)363-0552

MEMORANDUM

DATE: 11-27-24

TO: Village Board

FROM: Wayne Castle, Utilities Director

RE: Grant easement to WE Energies

Parcel MUKV1962989005 address 1240 N. Rochester Street is owned by the Village for the purposes of operating a sewage pumping station. The Utilities refer to this property as the Black Bear lift station.

WE Energies has requested an easement to install an electric service from a pedestal across the property to the neighboring property. I see no issues and pending legal and engineering reviews recommend that the easement be granted to WE Energies.

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **5028473** IO NO. **5460**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF MUKWONAGO**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land varying in width being a part of lands described as "**Lift Station/ area D2**" of **Lot 3 Certified Survey Map No. 10836**, reordered **December 28th, 2010** in **Volume 105** of Certified Survey Maps on **Pages 102-110 inclusive**, as **Document No. 3803607**, being a division of Part of the Southwest 1/4 of the Northwest 1/4 of Section 23, Township 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P129
PO BOX 2046
MILWAUKEE, WI 53201-2046

MUKV 1962989005
(Parcel Identification Number)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

VILLAGE OF MUKWONAGO

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, _____,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF MUKWONAGO _____, for the municipal corporation, by its authority, and pursuant to Resolution File
No. _____ adopted by its _____ on _____, _____.

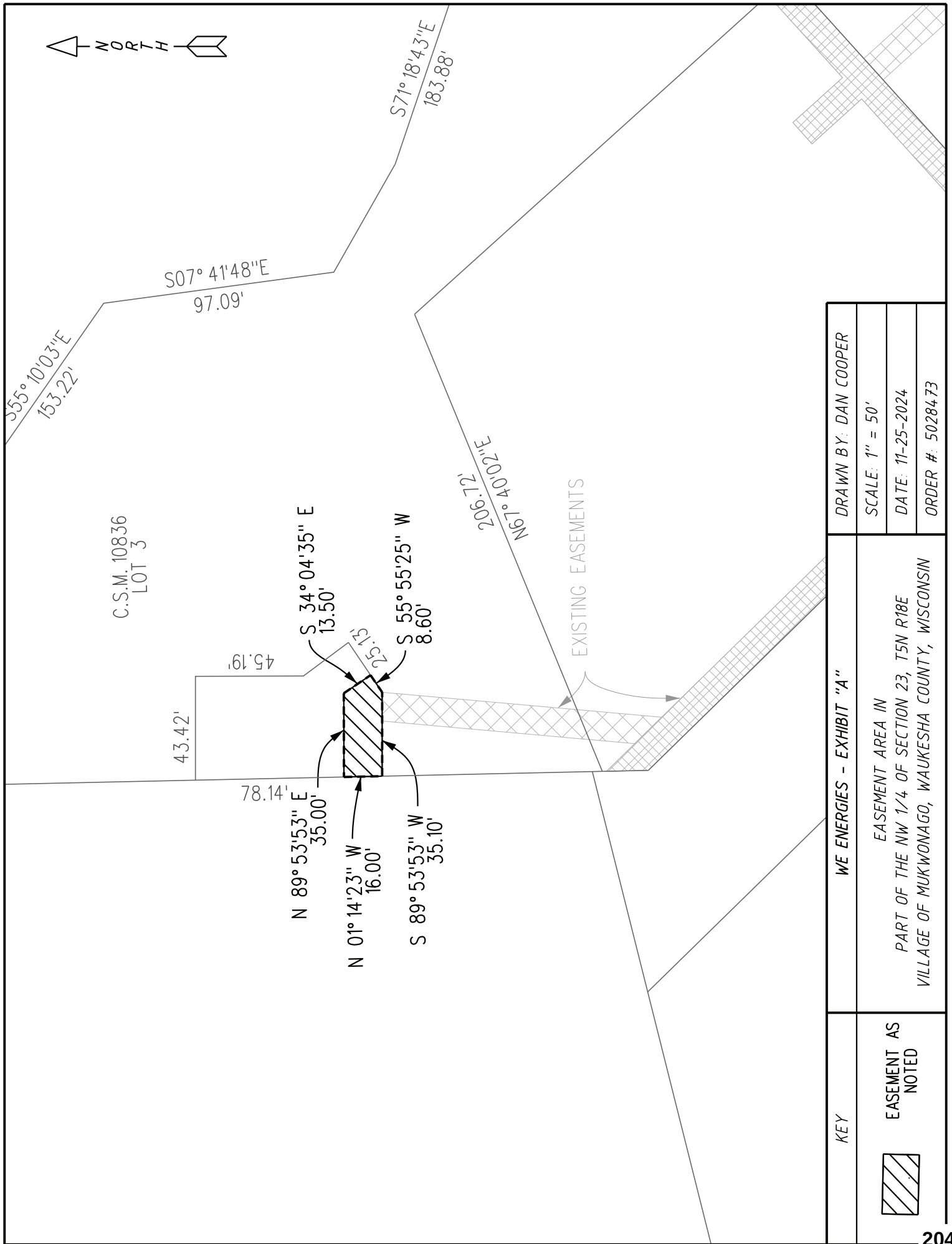
Notary Public Signature, State of Wisconsin

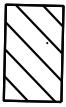
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Jeff Fowle on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.



KEY	WE ENERGIES - EXHIBIT "A"		
 EASEMENT AS NOTED	EASEMENT AREA IN		
	PART OF THE NW 1/4 OF SECTION 23, T5N R18E		
	VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN		
	DRAWN BY: DAN COOPER		
	SCALE: 1" = 50'		
	DATE: 11-25-2024		
	ORDER #: 5028473		

Approved by the Wisconsin Real Estate Examining Board
5-1-22 (Optional Use Date) 7-1-22 (Mandatory Use Date)

WB-40 AMENDMENT TO OFFER TO PURCHASE

**CAUTION: Use a WB-40 Amendment if both Parties will be agreeing to modify the terms of the Offer.
Use a WB-41 Notice if a Party is giving a Notice which does not require the other Party's agreement.**

1 Buyer and Seller agree to amend the Offer dated October 10, 2022, and accepted on October 20, 2022,
2 for the purchase and sale of real estate at Outlot 3 of Certified Survey Map No. 4773, located in the Village of Mukwonago,
3 Walworth, County, Wisconsin as follows:
4 Closing date is changed from _____, _____, to _____,
5 Purchase price is changed from \$ _____ to \$ _____.
6 Other: _____
7 Paragraph 1 of Addendum A to the Offer to Purchase shall be amended to state that the Due Diligence Deadline (as may be extended
8 by the Extended Due Diligence Deadline) shall be June 30, 2025.

9 _____
10 _____
11 All other terms of the Offer to Purchase shall remain.

12 _____
13 _____
14 _____
15 _____
16 _____
17 _____
18 _____
19 _____
20 _____
21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____
28 _____
29 _____
30 _____

31 The attached _____ is/are made part of this Amendment.
32 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.
33 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the Party
34 offering the Amendment on or before December 15, 2024 (Time is of the Essence). Delivery
35 of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless otherwise provided
36 in this Amendment.
37 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**
38 **delivery as provided at lines 33-34.**

39 This Amendment was drafted by Lisa Wood of Amundsen Davis, LLC on 12/5/2024
40 Licensee and Firm ▲ Date ▲

41 This Amendment was presented by _____ on _____
42 Licensee and Firm ▲ Date ▲

43 (x) Nelson E. Williams 12/5/2024 (x) _____
44 Buyer's Signature ▲ Date ▲ Seller's Signature ▲ Date ▲
45 Print name ► Briohn Land Development, LLC Print name ► Village of Mukwonago

46 (x) _____ (x) _____
47 Buyer's Signature ▲ Date ▲ Seller's Signature ▲ Date ▲
48 Print name ► Print name ►

49 This Amendment was rejected _____
50 Party Initials ▲ Date ▲

Accounts Payable Cover Sheet

Report:	Period or corresponding report date	
Village Accounts Payable		\$ 239,932.67
Check Disbursement		
Check Disbursement		
Check Disbursement		
Check Disbursement		
Check Disbursement		
Check Disbursement		
Check Disbursement		
Check Disbursement		
Total for Approval:		<u>\$ 239,932.67</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

12/12/2024 05:44 PM

User: ddoherty

DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Page: 1/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ABEDNEGO FIRE PROTECTION LLC						
152971	SCBA-SCUBA-CASCADE TANK HYDROTESTING	150-5222-539500	3,362.00	3,362.00	FIRE	12/19/2024
TOTAL VENDOR ABEDNEGO FIRE PROTECTION LLC				3,362.00		
VENDOR NAME: AIRGAS USA LLC						
9155895564	EMS SUPPLIES	150-5231-531100	593.82	593.82	FIRE	12/19/2024
TOTAL VENDOR AIRGAS USA LLC				593.82		
VENDOR NAME: ALSCO						
IMIL2073656	VILLAGE HALL WALK OFF MATS	100-5160-521900	63.37	63.37	DPW	12/19/2024
IMIL2075624	PD MAT CLEANING SERVICE	100-5211-539400	53.45	53.45	POLICE	12/19/2024
TOTAL VENDOR ALSCO				116.82		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1PWN-CHMY-WNHM	PARADE MATERIALS	100-5670-531100	141.66	141.66	CLERK	12/19/2024
1HTF-PTG1-CRRX	MM PARADE	100-5670-531100	28.99	28.99	CLERK	12/19/2024
TOTAL VENDOR AMAZON CAPITOL SERVICES				170.65		
VENDOR NAME: AUGUST WINTER & SONS INC						
9-FINAL	ATKINSON PUMP STATION IMPROVEMENTS	620-0000-211150	33,258.40	41,647.40	FINANCE	12/19/2024
		620-0000-000104	8,389.00			
TOTAL VENDOR AUGUST WINTER & SONS INC				41,647.40		
VENDOR NAME: BASSETT MECHANICAL						
278582	MAINTENANCE CONTRACT	620-8400-852000	1,105.00	1,105.00	UTILITIES	12/19/2024
TOTAL VENDOR BASSETT MECHANICAL				1,105.00		
VENDOR NAME: BRAKE & EQUIPMENT						
018587	TRUCK TOOL BOXS	620-8010-828000	2,125.01	2,125.01	UTILITIES	12/19/2024
TOTAL VENDOR BRAKE & EQUIPMENT				2,125.01		
VENDOR NAME: BRIGHTSPEED						
NOVEMBER 2024	NOVEMBER PHONE SERVICE	100-5142-522500	78.24	463.26	ALLOCATE	12/19/2024
		100-5211-522500	55.50			
		100-5323-522500	67.76			
		440-5511-522500	192.82			
		620-8400-851000	68.94			
TOTAL VENDOR BRIGHTSPEED				463.26		
VENDOR NAME: BROWN DAVE						
REIMBURSE1224	2024 BOOT ALLOWANCE- BROWN	610-6920-693000	50.00	100.00	UTILITIES	12/19/2024
		620-8400-856000	50.00			
TOTAL VENDOR BROWN DAVE				100.00		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						
NOV24 ACTIVITY	NOVEMBER ACTIVITY	150-5221-521900	2,247.50	2,247.50	FINANCE	12/19/2024
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				2,247.50		
VENDOR NAME: C & M AUTO PARTS INC						
6079-391549	SHOP SUPPLIES	100-5323-531100	16.39	16.39	DPW	12/19/2024
6079-391615	SHOP SUPPLIES	100-5323-531100	32.41	32.41	DPW	12/19/2024
6079-391653	HYDRAULIC FLUID	100-5324-539500	79.99	79.99	DPW	12/19/2024
TOTAL VENDOR C & M AUTO PARTS INC				128.79		
VENDOR NAME: CABLECOM, LLC						
41933	PD TO VILLAGE HALL	350-5700-576400	31,945.77	31,945.77	FINANCE	12/19/2024
41932	PD TO VILLAGE HALL CHANGE ORDER	350-5700-576400	7,647.43	7,647.43	FINANCE	12/19/2024
TOTAL VENDOR CABLECOM, LLC				39,593.20		
VENDOR NAME: CHEMTRADE CHEMICALS US LLC						
90178528	PHOS. REMOVAL CHEMICAL	620-8010-824000	11,452.00	11,452.00	UTILITIES	12/19/2024
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				11,452.00		
VENDOR NAME: CINTAS						
4213081748	UNIFORM SERVICE	610-6920-693000	66.43	132.87	UTILITIES	12/19/2024
		620-8400-856000	66.44			
4213081687	STAFF UNIFORMS ANS SHOP SUPPLIES	100-5323-531100	153.61	153.61	DPW	12/19/2024
4213840151	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	143.93	143.93	DPW	12/19/2024
4213840332	UNIFORM SERVICE	610-6920-693000	66.44	132.87	UTILITIES	12/19/2024
		620-8400-856000	66.43			
TOTAL VENDOR CINTAS				563.28		
VENDOR NAME: COLE CICHACKI						
REIMBURSE	REIMBURSE BOAT ED/ATV COURSE	150-5223-533500	48.20	84.90	FIRE	12/19/2024
		150-5223-533500	36.70			
TOTAL VENDOR COLE CICHACKI				84.90		
VENDOR NAME: CONLEY MEDIA, LLC						
6362411124-2	ELECTION NOTICES	100-5144-531200	60.14	60.14	CLERK	12/19/2024
TOTAL VENDOR CONLEY MEDIA, LLC				60.14		
VENDOR NAME: CORE & MAIN LP						
W076388	RAS PIPE PARTS/FITTINGS	620-8010-827000	128.18	128.18	UTILITIES	12/19/2024
TOTAL VENDOR CORE & MAIN LP				128.18		
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC						
35067	FIRE STATION #1 RANGE HOOD INSPECTION AN	100-5220-539400	152.80	152.80	DPW	12/19/2024
TOTAL VENDOR COUNTY WIDE EXTINGUISHER, INC				152.80		
VENDOR NAME: CP2 CONSULTING, INC.						

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12/12/2024 05:44 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/01/2024 - 12/31/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: CP2 CONSULTING, INC.					
220	STRATEGIC PLAN INSTALLMENT	100-5141-521900	6,125.00	6,125.00 ADMIN	12/19/2024
TOTAL VENDOR CP2 CONSULTING, INC.				6,125.00	
VENDOR NAME: DE LAGE LANDEN FINANCIAL					
588850417	LEASE 12/15/2024-01/14/2025 C450I	100-5142-531200	19.98	160.00 ALLOCATE	12/19/2024
		100-5300-539900	18.83		
		100-5120-531100	7.97		
		100-5141-531100	4.96		
		100-5145-531100	9.32		
		100-5241-531200	3.73		
		100-5632-531200	4.59		
		100-5211-531200	19.65		
		150-5221-531100	19.84		
		410-5363-531200	1.60		
		440-5511-531200	18.24		
		500-5344-531200	2.22		
		610-6902-690300	15.41		
		620-8300-840000	13.66		
588850417	PD COPIER LEASE	100-5211-531200	108.00	108.00 POLICE	12/19/2024
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00	
VENDOR NAME: DIGGERS HOTLINE INC					
241 1 38301	STORM SEWER LOCATES	100-5344-521900	54.39	54.39 DPW	12/19/2024
241 1 38301	DIGGERS HOTLINE FEE	610-6920-693000	54.40	108.79 UTILITIES	12/19/2024
		620-8400-856000	54.39		
TOTAL VENDOR DIGGERS HOTLINE INC				163.18	
VENDOR NAME: DYNAMIC AWARDS					
23620	BENCH MEMORIAL PLAQUE	340-5890-580601	30.00	30.00 DPW	12/19/2024
23653	CLERK-TREAS NAME PLATE	100-5142-531100	10.00	10.00 CLERK	12/19/2024
TOTAL VENDOR DYNAMIC AWARDS				40.00	
VENDOR NAME: EAGLE ENGRAVING					
2024-8827	ACCOUNTABILITY TAGS	150-5222-531100	64.80	64.80 FIRE	12/19/2024
TOTAL VENDOR EAGLE ENGRAVING				64.80	
VENDOR NAME: EBIX					
13695	EBIX INVOICE- NOVEMBER	150-5231-521900	11,562.45	11,562.45 FIRE	12/19/2024
TOTAL VENDOR EBIX				11,562.45	
VENDOR NAME: ENVIRONMENT CONTROL					
34336-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00 DPW	12/19/2024
TOTAL VENDOR ENVIRONMENT CONTROL				698.00	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
4350	PD BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00 POLICE	12/19/2024
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GARDNER KEVIN						
REIMBURSE 1224	GARDNER CLOTHING	150-5222-534600	75.00	150.00	FIRE	12/19/2024
		150-5222-534600	75.00			
TOTAL VENDOR GARDNER KEVIN				150.00		
VENDOR NAME: HAHN ACE HARDWARE						
NOV2024 DPW	MISC SUPPLIES	100-5160-539500	6.29	132.52	DPW	12/19/2024
		100-5512-582100	47.29			
		100-5323-531100	1.25			
		100-5324-539500	8.07			
		100-5522-531100	69.62			
NOV2024 FIRE	HAHN ACE HARDWARE INVOICE	150-5700-571300	1,499.00	1,583.49	FIRE	12/19/2024
		150-5231-531100	70.10			
		150-5221-531100	14.39			
VENDOR NAME: HAHN ACE HARDWARE						
NOV2024 LIB	ELECTRICAL TAPE & MINI LIGHTS	440-5511-531100	54.96	54.96	LIBRARY	12/19/2024
NOV 2024 POLICE	MISCELLANEOUS HARDWARE	100-5211-539500	14.39	14.39	POLICE	12/19/2024
NOV 2024 UTILITIES	TOOLS, HARDWARE, ELECTRICAL, SUPPLIES	610-6300-663200	14.38	317.47	UTILITIES	12/19/2024
		610-6452-665200	17.98			
		620-8010-828000	58.47			
		620-8010-827000	226.64			
TOTAL VENDOR HAHN ACE HARDWARE				2,102.83		
VENDOR NAME: HAWKINS WATER TREATMENT						
6931000	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,958.90	2,958.90	UTILITIES	12/19/2024
TOTAL VENDOR HAWKINS WATER TREATMENT				2,958.90		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
57062	PROSECUTIONS	100-5130-521900	1,995.00	1,995.00	FINANCE	12/19/2024
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,995.00		
VENDOR NAME: HOME DEPOT						
NOVERBER 2024	MISC SUPPLIES	100-5323-531100	19.95	376.33	DPW	12/19/2024
		100-5220-539400	102.50			
		100-5324-539500	80.41			
		100-5512-582100	27.94			
		100-5521-531100	145.53			
NOVEMBER 2024	LIGHTS	440-5511-531100	246.03	246.03	LIBRARY	12/19/2024
NOVEMBER	MISCELLANEOUS HARDWARE/SUPPLIES	100-5211-539500	20.46	20.46	POLICE	12/19/2024
NOVEMBER 2024	HOME DEPOT INVOICE- DEWALT BATTERIES AND	150-5222-531100	619.82	619.82	FIRE	12/19/2024
TOTAL VENDOR HOME DEPOT				1,262.64		
VENDOR NAME: HORN OIL						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN OIL						
NOV 2024	NOVEMBER FUEL	100-5212-535100	829.30	7,848.66	ALLOCATE	12/19/2024
		100-5241-535100	23.80			
		100-5324-535100	4,989.71			
		150-5222-535100	371.50			
		150-5231-535100	562.60			
		610-6920-693300	49.70			
		620-8010-828000	150.90			
		620-8010-825500	97.15			
		620-8010-827000	774.00			
TOTAL VENDOR HORN OIL				7,848.66		
VENDOR NAME: HYDROCORP						
CI-03583	COMMERCIAL CROSS CONNESTION PROGRAM	610-6920-692300	1,413.00	1,413.00	UTILITIES	12/19/2024
TOTAL VENDOR HYDROCORP				1,413.00		
VENDOR NAME: INTRADO LIFE & SAFETY SOLUTIONS						
5059413	TEXT TO 911 RECORDING	100-5211-522900	3,025.00	3,025.00	POLICE	12/19/2024
TOTAL VENDOR INTRADO LIFE & SAFETY SOLUTIONS				3,025.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN321264	STIEN CLOTHING	150-5221-534600	300.00	300.00	FIRE	12/19/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY				300.00		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
1528960	STREET SWEEPING DISPOSAL	100-5345-539000	1,031.50	1,031.50	DPW	12/19/2024
1519521	NOVEMBER GARBAGE, RECYCLING AND YARD WAS	410-5362-531000	28,074.13	52,472.21	DPW	12/19/2024
		410-5363-522000	20,939.87			
		410-5363-521900	3,458.21			
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				53,503.71		
VENDOR NAME: KLM ENGINEERING INC						
10611	WELL 4 RESERVOIR- PLAN REVIEW	610-6920-692300	600.00	600.00	UTILITIES	12/19/2024
TOTAL VENDOR KLM ENGINEERING INC				600.00		
VENDOR NAME: L & S ELECTRIC INC						
0010590	BLOWER MOTOR #1- REPAIR/REBUILD	620-8010-833000	9,005.26	9,005.26	UTILITIES	12/19/2024
TOTAL VENDOR L & S ELECTRIC INC				9,005.26		
VENDOR NAME: LIFE-ASSIST, INC.						
1531721	SCOOP STRETCHERS	150-5231-531100	1,299.00	1,299.00	FIRE	12/19/2024
1534410	EMS SUPPLIES SAPHIRE IV PUMP	150-5231-531100	2,178.00	2,178.00	FIRE	12/19/2024
1534411	EMS SUPPLIES	150-5231-531100	565.63	565.63	FIRE	12/19/2024
TOTAL VENDOR LIFE-ASSIST, INC.				4,042.63		
VENDOR NAME: LYNCH CHEVROLET						
4124879	SQUAD REPAIR	100-5212-539500	4,871.15	4,871.15	POLICE	12/19/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: LYNCH CHEVROLET						
TOTAL VENDOR LYNCH CHEVROLET				4,871.15		
VENDOR NAME: MARCO TECHNOLOGIES						
38009661	COPIER LEASE	610-6920-692100	101.01	202.01	UTILITIES	12/19/2024
		620-8400-851000	101.00			
TOTAL VENDOR MARCO TECHNOLOGIES				202.01		
VENDOR NAME: MEDLINE INDUSTRIES, INC						
2347790436	EMS SUPPLIES	150-5231-531100	270.36	270.36	FIRE	12/19/2024
TOTAL VENDOR MEDLINE INDUSTRIES, INC				270.36		
VENDOR NAME: MICHAEL DOUD JR						
REIMBURSE 1224	DOUD CLOTHING	150-5222-534600	24.00	24.00	FIRE	12/19/2024
TOTAL VENDOR MICHAEL DOUD JR				24.00		
VENDOR NAME: MIKE WENDLANDT						
REIMBURSE	MEAL REIMBURSEMENT FOR TRAINING	620-8400-854100	16.88	16.88	UTILITIES	12/19/2024
TOTAL VENDOR MIKE WENDLANDT				16.88		
VENDOR NAME: MULCAHY/SHAW WATER, INC.						
326353	SAMPLER- TEMP. SENSOR	620-8010-827000	351.50	351.50	UTILITIES	12/19/2024
TOTAL VENDOR MULCAHY/SHAW WATER, INC.				351.50		
VENDOR NAME: NAPA AUTO PARTS - SP018						
239004	SAND BLAST CABINET- AIR FILTER	620-8010-827000	33.08	33.08	UTILITIES	12/19/2024
238943	TOOL	620-8010-827000	9.99	9.99	UTILITIES	12/19/2024
TOTAL VENDOR NAPA AUTO PARTS - SP018				43.07		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2420829	COMPLIANCE SAMPLING- COURIER SERVICE	610-6300-663200	60.00	60.00	UTILITIES	12/19/2024
2421226	COMPLIANCE SAMPLING- BACTI	610-6300-663200	137.50	137.50	UTILITIES	12/19/2024
TOTAL VENDOR NORTHERN LAKE SERVICE INC				197.50		
VENDOR NAME: PARTNER2LEARN, LLC						
1649	OFFICER DEVELOPMENT	150-5223-533500	1,707.50	3,415.00	FIRE	12/19/2024
		150-5232-533500	1,707.50			
TOTAL VENDOR PARTNER2LEARN, LLC				3,415.00		
VENDOR NAME: PROHEALTH CARE LAB BILLING						
10006204093	NOVEMBER BLOOD DRAWS	100-5212-521900	39.39	39.39	POLICE	12/19/2024
TOTAL VENDOR PROHEALTH CARE LAB BILLING				39.39		
VENDOR NAME: PROHEALTH MEDICAL GROUP						
324760	NEW STAFF ENTRY PHYSICALS	150-5221-521900	1,214.00	1,214.00	FIRE	12/19/2024
TOTAL VENDOR PROHEALTH MEDICAL GROUP				1,214.00		

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User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/01/2024 - 12/31/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: PROVEN POWER INC						
02-479499	TRACTOR BELT	100-5324-539500	95.73	95.73	DPW	12/19/2024
02-479500	TRACTOR SEAL	100-5324-539500	4.48	4.48	DPW	12/19/2024
02-479501	2032 TRACTOR TRANSMISSION PARTS	100-5324-539500	430.78	430.78	DPW	12/19/2024
02-479628	2032 TRACTOR OIL SEAL	100-5324-539500	4.48	4.48	DPW	12/19/2024
TOTAL VENDOR PROVEN POWER INC				535.47		
VENDOR NAME: QUILL LLC						
41597149	OFFICE SUPPLIES	100-5212-531100	64.54	64.54	POLICE	12/19/2024
41605686	OFFICE SUPPLIES	100-5211-531100	32.60	32.60	POLICE	12/19/2024
TOTAL VENDOR QUILL LLC				97.14		
VENDOR NAME: RELIANT FIRE APPARATUS						
INV-WI-70	E32 REMOTE PANEL	150-5222-539500	330.15	330.15	FIRE	12/19/2024
TOTAL VENDOR RELIANT FIRE APPARATUS				330.15		
VENDOR NAME: SAFE RESTRAINTS, INC						
TP081424VMPD	THE WRAP PRISONER RESTRAINT SYSTEM	340-5890-581100	1,637.12	1,637.12	POLICE	12/19/2024
TOTAL VENDOR SAFE RESTRAINTS, INC				1,637.12		
VENDOR NAME: SIMLIWORX, LLC						
INV-000038	OFFICER EFFICIENCY SOFTWARE	100-5211-522900	204.97	204.97	POLICE	12/19/2024
TOTAL VENDOR SIMLIWORX, LLC				204.97		
VENDOR NAME: STERICYCLE						
8009082844	PD SHRED SERVICE	100-5211-521900	126.63	126.63	POLICE	12/19/2024
TOTAL VENDOR STERICYCLE				126.63		
VENDOR NAME: TERMINAL ANDRAE INC.						
67484	NETWORK CABINET INSTALL	620-8020-832000	2,750.00	2,750.00	UTILITIES	12/19/2024
TOTAL VENDOR TERMINAL ANDRAE INC.				2,750.00		
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN						
NOV 2024 DPW	V BOX REPAIR PARTS	100-5324-539500	46.46	46.46	DPW	12/19/2024
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN				46.46		
VENDOR NAME: TRANSCENDENT TECHNOLOGIES						
M7814	TAX BILL PROGRAM FOR MASD CHANGE	100-5142-522900	2,500.00	2,500.00	CLERK	12/19/2024
M7877	ANNUAL TAX SOFTWARE MAINT WALWORTH	100-5142-522900	439.00	439.00	CLERK	12/19/2024
TOTAL VENDOR TRANSCENDENT TECHNOLOGIES				2,939.00		
VENDOR NAME: TRILOGY CONSULTING LLC						
1820	RATE CONSULTING	610-6920-692300	2,205.00	2,640.00	UTILITIES	12/19/2024
		620-8400-852000	435.00			
1819	IMPACT FEE UPDATE	100-5145-521900	60.00	60.00	FINANCE	12/19/2024
TOTAL VENDOR TRILOGY CONSULTING LLC				2,700.00		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						
1046-F141554	VILLAGE HALL FIRE PANEL MONITORING AND P	100-5160-521900	720.00	720.00	DPW	12/19/2024

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12/12/2024 05:44 PM		PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO			Page: 8/8	
User: ddoherty		EXP CHECK RUN DATES 11/01/2024 - 12/31/2024				
DB: Mukwonago		UNJOURNALIZED				
		OPEN - CHECK TYPE: PAPER CHECK				
INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE	
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				720.00		
VENDOR NAME: USA BLUEBOOK						
SCN218076	CREDIT- CL2 REAGENT	610-6300-663200	(217.80)	(217.80) UTILITIES	12/19/2024	
INV00554982	GRIT CLASSIFIER- REPLACEMENT PRES. GAUGE	620-8010-827000	140.45	140.45 UTILITIES	12/19/2024	
INV00552211	LAB SUPPLIES	620-8010-826000	158.73	158.73 UTILITIES	12/19/2024	
TOTAL VENDOR USA BLUEBOOK				81.38		
VENDOR NAME: VERIZON WIRELESS						
9978621257	NOVEMBER 2024 PHONE BILL & EQUIPMENT	100-5141-522500	41.19	1,698.97 ALLOCATE	12/19/2024	
		100-5241-522500	91.06			
		100-5323-522500	334.98			
		610-6920-692100	615.87			
		620-8400-851000	615.87			
TOTAL VENDOR VERIZON WIRELESS				1,698.97		
VENDOR NAME: WATER QUALITY INVESTIGATIONS						
1124_35	MASTER PLAN- WATER QUALITY STUDY	610-6920-692300	1,970.89	1,970.89 UTILITIES	12/19/2024	
1124_36	MASTER PLAN- WATER QUALITY STUDY	610-6920-692300	781.14	781.14 UTILITIES	12/19/2024	
TOTAL VENDOR WATER QUALITY INVESTIGATIONS				2,752.03		
VENDOR NAME: WCTC						
S0847913	ACLS RECERT- WILLIAMS	150-5232-533500	34.90	34.90 FIRE	12/19/2024	
S0847914	WCTC TRAINING	100-5215-533500	84.90	84.90 POLICE	12/19/2024	
TOTAL VENDOR WCTC				119.80		
VENDOR NAME: WEGNER ANDY						
REIMBURSE 2024 CLO	WEGNER CLOTHING	150-5222-534600	150.00	150.00 FIRE	12/19/2024	
TOTAL VENDOR WEGNER ANDY				150.00		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
L6812T 202412		100-5211-521900	98.00	133.00 POLICE	12/19/2024	
		100-0000-242205	35.00			
TOTAL VENDOR WI DEPT OF JUSTICE CIB				133.00		
VENDOR NAME: WI DEPT OF TRANSPORTATION						
395-0000375627	HWY 83 PROJECT	250-5700-586500	37.88	37.88 FINANCE	12/19/2024	
TOTAL VENDOR WI DEPT OF TRANSPORTATION				37.88		
VENDOR NAME: WI STATE LAB OF HYGIENE						
793992	COMPLIANCE SAMPLING- FLUORIDE	610-6300-663200	29.00	29.00 UTILITIES	12/19/2024	
TOTAL VENDOR WI STATE LAB OF HYGIENE				29.00		
GRAND TOTAL:				239,932.67		



Agenda Cover Report

Date: 12/12/24	Committee/Board: Health and Recreation
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action:	Date of Village Board Action: 12/18/24

Subject: Transfer of ownership for lands adjacent to the Mukwonago Dam
Executive Summary: The village owns the dam structure but not the land next to the north abutment. The WE Energies property is considered part of the dam. The WDNR mandates a land transfer agreement for any dam sale. The pending purchase is delayed until this transfer protocol is completed.
Fiscal Impact: There is a fee for publishing the class 1 notification and a transfer fee
Executive Recommendation/Action: We are requesting the village president sign the Dam Ownership Transfer Agreement.

☐ **Attachments Included**

DAM OWNERSHIP TRANSFER AGREEMENT

It is recommended you seek the advice of legal counsel prior to using this document.

Name of Owner of Dam						
Street or Route						
City, State, Zip Code					Telephone Number (include area code)	
Name of Dam					Home:	
					Work:	
Name of Stream					Mukwonago Creek	
Dam Location	QQ	Q	Section 35	Township 5N	Range 18	☒ East ☐ West
Town of Village of Mukwonago				County Waukesha		
Description of Land or Land Rights to be Transferred (attach copy of deed or use additional sheets, if necessary)						
Reasons for Proposed Transfer Sale of 119 Front Street, Mukwonago, WI (Tax Key #MUKV 2009976) by Wisconsin Electric Power Company dba We Energies to the Village of Mukwonago						
				Signature of Applicant		
				Date Signed December ____, 2024		

Name of New Owner Village of Mukwonago	
Street or Route 440 River Crest Ct.	
City, State, Zip Code Mukwonago, WI 53149	Telephone Number (include area code) Home: 262-363-6421 Work: 262-363-6447
The undersigned proposes to acquire ownership of this dam and is able to furnish proof of compliance With s. 31.14, Wis. Stats., in the following manner (see other side for description of options):	
Signature of New Owner	
Date Signed	

Form

AB-101

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)

Ultra Mart Foods, LLC

2. Business Trade Name or DBA

Metro Market #384

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☐ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

2024 4

6. Describe the reason for appointing a successor agent, if successor is checked above.

Transfer of Current Agent

Part B: Agent Information

1. Last Name

Kloth

2. First Name

Rick

3. M.I.

J

4. Email

rick.kloth@roundys.com

5. Phone

()

6. Home Address

7. City

East Troy

8. State

WI

9. Zip Code

53120

10. Age

58

11. Drivers License/State ID Number

K430-7306-5454-02

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Fedder	First Name Ann	M.I. M
Title Vice President	Email ann.fedder@roundys.com	
Signature <i>Ann Fedder Edg VP</i>		Date 12/31/2024

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Kloth	First Name Rick	M.I. J
Signature <i>Rick Kloth</i>		Date 11/26/2024

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

November 2024

Citation Totals by Offense

All Departments

Violation Date: 11/01/2024 through 11/30/2024

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		TR305.34(3)	Cracked/Damaged Vehicle Windshield	1
		346.13(3)	Deviation From Designated Lane	2
		947.01	Disorderly Conduct	1
		346.94(1)	Driving On Sidewalk	1
		346.57(3)	Driving Too Fast For Conditions	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	1
		346.18(3)	Fail/Yield Right/Way From Stop Sign	1
		346.18(2)	Fail/Yield While Making Left Turn	1
		346.57(2)	Failure To Keep Vehicle Under Control	3
		346.48(1)	Failure To Stop For School Bus	1
		TR305.34(6)	Illegal Materials On Windshield	1
		341.15(3)(c)	Improper Display/Plates (Illegible)	1
		341.15(2)	Improperly Attached License Plates	1
		346.89(1)	Inattentive Driving	1
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	2
		341.04(1)	Non-Registration Of Auto, Etc	25
		341.03(1)	Operate After Rev/Susp Of Registration	3
		344.62(1)	Operate Motor Vehicle W/O Insurance	12
		347.14(1)	Operate Vehicle W/O Stopping Lights	1
		343.05(3)(a)	Operate W/O Valid License	6
		343.44(1)(a)	Operating After Suspension	2
		346.63(1)(b)	Operating W/Pac	2
		346.63(1)(a)	Operating While Intox.	2
		347.06(1)	Operation W/O Required Lamps Lighted	1
		82-71	Parking Lot Traffic Violation	2
		346.09(4)	Passing Vehicle Indicating Left Turn	1
		343.45(2)	Permit Unauthorized Person To Drive	1
		961.41(3g)(b)	Possession of Controlled Substance	1
		54-103	Possession of Nicotine/Tobacco by a Minor	1
		346.57(4)(gm)1	Speeding on Expressway	3
		346.57(4)(gm)2	Speeding on Freeway	3
		346.57(5)	Speeding Zone And Posted Limits	30
		347.06(3)	Unclean/Defective Lights Or Reflectors	9
		125.07(4)(b)	Underage Drinking-Possess	1
		346.37(1)(c)1	Violate Red Traffic Signal	2
Adult Grand Total				127

Citation Totals by Offense

All Departments

Violation Date: 11/01/2024 through 11/30/2024

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		947.01(1)	Disorderly Conduct	1
		961.41(3g)(b)	Possession of Controlled Substance	2
		54-103	Possession of Nicotine/Tobacco by a Minor	4
		125.07(4)(b)	Underage Drinking-Possess	1
			Juvenile Grand Total	8

Mukwonago Police Department
Ticket Totals (by Violation)

Issue Date: 11/01/2024 through 11/30/2024

Violation Description	Violation Code	Area	Total
Mhs - Park W/O Permit	82-212		1
		By Violation:	<u>1</u>
Park 24hr - Abandoned	82-1(K)		8
		By Violation:	<u>8</u>
Park No Parking Anytime	82-192		1
		By Violation:	<u>1</u>
Park On Wrong Side - Winter	82-227		2
		By Violation:	<u>2</u>
Park W/O Permit - Winter	82-226		134
		By Violation:	<u>134</u>
Parking of Trailers Streets/Public Areas	82-195		1
		By Violation:	<u>1</u>
		Total Tickets:	<u><u>147</u></u>



Monthly Case Overview Report

Printed On: 12/03/24 11:26

Reporting Period: 11/01/2024 - 11/30/2024

Village of Mukwonago Police - 1122

	Total
	50
Administrative/Informational	12
Animal Complaints-Bite	1
Assist Other Dept/Service/Request by Citizen	1
Burglary Complaint	1
Child Neglect or Abuse	1
Cocaine-Possession	1
Criminal Damage to Property	1
Criminal Damage-Private	2
Criminal Damage-Public	1
Disorderly Conduct	1
Fraud	1
Intimidation (Inc Stalking)	1
Liquor - Possession	2
Lost/Missing-Property	1
Marijuana-Possession	2
Neglect Child	1
OWI/DWI-Liquor	2
Public Order Crimes	4
Retail Theft \$50-\$200	1
Sex Offense	1
Simple Assault	1
Suspicious Circumstance	1
Theft - All	1
Theft From Mail <\$50	1
Traffic Offense/Traffic Other	6
Trouble With a Person	1
Warrant Service	1



Traffic Crash List

Printed On: 12/03/24 11:28

Village of Mukwonago Police								
Date Time	Case#	Crash#	Officer	Total Units	Total Injured	Total Killed	Crash Type	EMS#
11/28/2024 06:28		24-000219	Dykstra, Tyler-tdyk48	2	1	0	C	
11/22/2024 11:48		24-000218	Dykstra, Tyler-tdyk48	3	0	0	C	
11/22/2024 16:04		24-000217	Pinkowski, Shaun-spin42	2	0	0	C	
11/21/2024 08:20		24-000216	Dykstra, Tyler-tdyk48	2	0	0	C	
11/21/2024 09:55		24-000215	Dykstra, Tyler-tdyk48	1	0	0	C	
11/21/2024 08:11		24-000214	Wilson, Chet-cwil47	1	0	0	C	
11/19/2024 09:58	24-052332	24-000213	Kirkpatrick, Cory-ckir37	4	0	0	C	
11/17/2024 20:43	24-052070	24-000212	Zajichek, Taylor-tzaj36	1	0	0	D	
11/11/2024 18:14		24-000211	Zajichek, Taylor-tzaj36	1	0	0	D	
11/10/2024 00:40		24-000210	McKinney, Daniel-dmck44	2	0	0	C	
11/11/2024 15:52	24-051100	24-000209	Cieszynski, Brian-bcie45	3	0	0	C	
11/07/2024 10:05		24-000208	Dykstra, Tyler-tdyk48	1	0	0	C	
11/05/2024 15:55		24-000207	Cieszynski, Brian-bcie45	2	0	0	C	
11/10/2024 18:15		24-000206	Zajichek, Taylor-tzaj36	1	0	0	D	
11/05/2024 09:07		24-000205	Zajichek, Taylor-tzaj36	2	0	0	C	
11/03/2024 18:51		24-000204	Wilson, Chet-cwil47	2	1	0	C	
11/01/2024 10:11		24-000203	Wilson, Chet-cwil47	2	0	0	C	
Village of Mukwonago Police				32	2	0		

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Police Contacts - Village

First Shift	1474
Second Shift	759
Third Shift	383
911 Calls	164
TOTAL CALLS	2780

Police Contacts - Town

First Shift	699
Second Shift	745
Third Shift	743
911 Calls	93
TOTAL CALLS	2280

Phantom Lake Patrol
All Calls/Contacts

<u>TOTAL CONTACTS</u>	5060
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FLEET MILES AND GAS USAGE

	<u>24</u> <u>22 Chev</u>	<u>26</u> <u>21 Ford</u>	<u>28</u> <u>20 Dodge</u>	<u>30</u> <u>22 Chev</u>	<u>32</u> <u>17 Ford</u>	<u>33</u> <u>19 Chev</u>	<u>34</u> <u>23 Chev</u>	<u>36</u> <u>24 Chev</u>	<u>38</u> <u>22 Chev</u>
Speed End	87257	13086	22096	81266	NA	NA	22475	3084	73883
Speed Beg	86647	12870	20015	81166	NA	NA	18796	1010	72641
Total Miles	610	216	2081	100			3679	2074	1242
Total Gas	89.6	30	15.1	24.1			315.6	197.5	157.4

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department