

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, September 1, 2021

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Comments from the Public

Information and comment may be received from the public by the Committee of the Whole, but solely as to matters that appear on the Agenda for that meeting. The public comment session shall last no longer than 15 minutes and individual presentations are limited to (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Committee of the Whole 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 Committee of the Whole as a body. Presentations shall not deal in personalities or personal attacks on members of the Board, the applicant for any project or Village employees. Comments, questions and concerns shall be presented in a respectful and professional manner. Any questions to an individual member of the Committee of the Whole or Staff will be deemed out of order by the Presiding Officer.

4. Approval of Minutes

- 4.1 Committee of the Whole Minutes of August 4, 2021
[Attachment - 2021-08-04 COW Draft Minutes](#)

5. Finance Committee, Trustee Meiners

Discussion and action possible on the following items.

- 5.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For July (*For information purposes only, no action required*)
[2021-07 July Revenue & Expenditure Report.pdf](#)
[2021-07 July Treasury Report.pdf](#)
- 5.2 Discussion and possible recommendation on an underwriting contract with WFAQ radio for public service messages for the remainder of 2021 and a separate contract for 2022.
[WFAQ Contracts Sept -Dec 2021 and Jan - Dec 2022](#)
- 5.3 Discussion and possible recommendation to approve Accounts Payable Vouchers in the amount of \$1,886,343.61.
[20210825 AP Packet for COW.pdf](#)

6. Health and Recreation Committee, Trustee Decker

Discussion and action possible on the following items

- 6.1 Discussion and possible recommendation to approve the We Energies easements located at the Village Hall (lot 5) and Indian Head Park for the installation of power equipment servicing the outdoor performance stage.

[Cover Report - Indian Head Park Easement](#)

[Lot 5 easement.pdf](#)

[Indianhead Park easement.pdf](#)

[Easement Pamphlet.pdf](#)

7. Judicial Committee, Trustee Walsh

Discussion and action possible on the following items

- 7.1 Discussion and possible recommendation on an Original Combination Class A Fermented Malt Beverage License and Class A Intoxicating Liquor Application for R&A Trading LLC, d/b/a Main Street Liquor, 411 Main Street, Mukwonago.

[Original Class A Combo App - B&A Trading LLC_Redacted](#)

- 7.2 Discussion and possible recommendation to approve a Temporary Class "B"/"Class B" Retailer's License for fish fry's at St James Catholic Parish September 2021 through May 2022.

[St James Applications - Fish Fry Sept 21-May 22](#)

- 7.3 Discussion and possible recommendation to approve a Temporary Class "B" Retailer's License application from the Rotary Club of Mukwonago for the Fall Fest on September 25, 2021.

[Rotary Application - Fall Fest 2021_Redacted](#)

- 7.4 Discussion and possible recommendation to approve a Temporary Class "B" Retailer's License application from the Son's of the American Legion for the Fall Fest on September 25, 2021.

[Sons of the American Legion - Fall Fest 2021](#)

8. Library Board of Trustees, Trustee Brill

Monthly Update of Activities

9. Personnel Committee, Trustee Johnson

Discussion and action possible on the following items

- 9.1 Discussion and possible recommendation to authorize the implementation of a \$50 Saturday, Sunday and Holiday stipend for one DPW and one Utilities hourly employee scheduled to be on-call on those days.

[Cover Report - Weekend & Holiday On Call Stipends](#)

10. Public Works Committee, Trustee Brill

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation on T-Mobile Lease Amendment for new equipment on North Tower at 626 Veteran's Way.
[Cover Report - T-Mobile Lease Amendment 626 Veterans Way](#)
[T-Mobile 626 Veterans Way Lease Agreement.pdf](#)
- 10.2 Discussion and possible action to approve a Letter of Credit elimination for Edgewood Village Apartments contingent upon receipt of valid lien waivers.
[Edgewood Village-Letter of Credit Elimination](#)
- 10.3 Discussion and possible recommendation to approve a Letter of Credit Reduction #3 for Minors Estates Phase 4 contingent upon receipt of valid lien waivers.
[Minors Estates Phase 4 - Letter of Credit Reduction #3](#)
- 10.4 Discussion and possible recommendation to approve the streetlighting and authorize the Village President to sign the WE Energies lighting agreement.
[Cover Report- Minors Estates Streetlights](#)
[4396384 Auth Cover Letter_Village.pdf](#)
[4396384 DRAWING.pdf](#)
[4396384 Lighting Record - Non Std.pdf](#)
- 10.5 Discussion and possible recommendation to approve the access and indemnity agreements for connecting private storm sewer in the public system at MUKV1976998001 (320 Plank Rd.) and MUKV 1976998002 (324 Plank Rd.)
[Cover Report - Ryan's Buying - Plank Road](#)
[Ryan's Buying Lot 1. REVISED.pdf](#)
[Ryan's Buying Lot 2. REVISED.pdf](#)
- 10.6 Discussion and possible recommendation to approve an increase in Bloom Companies, LLC. contract price in the amount of \$10,105.77.
[Cover Report - STH 83 Intersection Improvements](#)
[STH 83 Village of Mukwonago Amendments 1 Revised Proposal.pdf](#)
- 10.7 Discussion and possible recommendation to the Village Board the approval of the First Amendment to the Storm Water Management agreement for the Hill Court Partners Site subject to final approval as to form by the Village Attorney and Village Engineer.
[Cover Report - SWMA Hill Court Partners](#)
[First Amendment to A-R Storm Water Management Agreement \(LKW 8-24-21\) \(14672355\)\(MGB082621\).docx](#)

11. 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 COMMITTEE OF THE WHOLE MEETING

Wednesday, August 4, 2021

Time: **5:30 pm**

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

Call to Order

Village President Winchowky called the meeting to order at 5:30p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149

Roll Call

Board Members Present

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

Also Present

Diana Dykstra, Interim Admin/Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Dave Brown, Utilities Director
Ron Bittner, Public Works Director
Mark Blum, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner

Comments from the Public

David Boebel, 815 Park View Lane, was present to discuss item #6.2 Discussion of Salaries of Village Trustees and would like to know what this is about. He noted that it is a shame no one ran in last election and feels the demographics of the board don't reflect the demographics of the village. He also commented on item #7.1 Field Park message sign contract. He is opposed to this. He feels this was classified as a want and feels it is over budget. Is concerned about awarding contract to a single bidder.

Approval of Minutes

Approval of minutes of Committee of the Whole meeting of July 7, 2021

Decker/Brill motion to approve minutes of Committee of the Whole meeting of July 7, 2021
Unanimously carried.

Downtown Development Committee, Trustee Adler

Discussion and possible recommendation to approve a request from the Downtown Development Committee regarding banner concepts for the downtown area.

Planner Fellows noted this item went to bid and found contractors to do the work. There are concepts presented for review. He noted that 7A was the most preferred, 1A was voted the second choice, and 1B was third choice. He noted that 3SE was chosen for special events
Trustee Johnson noted she prefers some different 3A, 4B, #22, and #23

Trustee Brill confirmed this is this just downtown. Planner Fellows noted there will be about 30 banners from middle school south down Rochester.

Trustee Decker suggested “enjoy your stay and visit” as a design.

Adler/Walsh motion to approve the banner concepts as recommended for the downtown area banner # 7A and the 3SE would be the two move forward with.

Trustee Brill noted he agrees with recommendation, but something other than white background they can go with and remove the repetitive to remove the “make downtown yours” duplicate language.

Planner Fellows stated yes they will discuss.

Roll call: “Yes” Trustee Adler, Brill, Meiners, Walsh, and Winchowky. “No” Trustee Decker, and Johnson. Motion carried 5-2.

Finance Committee, Trustee Meiners

Monthly Treasury Report and Revenue/Expenditure Guideline Report For June

(For information purposes only, no action required)

Discussion and possible consideration of the salaries of Village Trustees in the Village of Mukwonago.

Trustee Meiners noted he brought this issue up and asked both Diana Dykstra and Diana Doherty to look into this and got the list from League which is paired down to similar size. He sees we are right in line. Attorney Blum confirmed they are not employees they are elected officials and any adjustments to salaries are a process in advance of next term date. Meiners asked if there can be a cost of living adjustment. Attorney Blum noted he has seen as part of resolution or ordinance for that type of an adjustment but not again would not be effective until next term. No action was taken.

Discussion and possible recommendation to the Village Board to approve the sale of three village owned vehicles, 2004 Sterling patrol truck (DPW), 2017 Ford Explorer (Police squad), and a 2010 Ford Expedition (Police detective squad).

Meiners/Decker motion to recommend approval of the sale of three village owned vehicles, 2004 Sterling patrol truck (DPW), 2017 Ford Explorer (Police squad), and a 2010 Ford Expedition (Police detective squad).

DPW Bittner noted that they use Wisconsin Surplus for sale auctions, take pictures submit and upload, they advertise and complete the sale. They get commission based on sale price, which is paid by the Buyer. It is a much cleaner process for us.

Trustee Johnson confirmed the money goes back into capital equipment.

Unanimously carried.

Discussion and possible recommendation to approve the purchase of an additional DS200 Voting Tabulator.

Meiners/Decker motion to recommend approval of the purchase of an additional DS200 Voting Tabulator. Trustee Johnson expressed her concerns for the choice of machine. Clerk Dykstra noted it is the Waukesha County machine and that is a decision from Waukesha County.

Roll Call: “Yes” Trustee Adler, Brill, Decker, Meiners, Walsh, and Winchowky. “No” Trustee Johnson. Motion carried 6-1.

Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$511,339.62.

Meiners/Decker motion to recommend approval of Accounts Payable Vouchers in the amount of \$511,339.62. Unanimously carried.

Notification of disbursement of final grant payment to developer in accordance with the performance of Developers Agreement with Hill Court Partners LLC for the completion of the footings and foundation for the project and the closing-in of the structure. The

disbursement amount is \$81,666,67. (This item is for information purposes only. No board action required.)

Health and Recreation Committee, Trustee Decker

Discussion and possible recommendation to the Village Board to award the Field Park Marquee LED Message Center sign contract with Look Creative LLC in the amount of \$69,800.00.

Decker/Meiners motion to award the Field Park Marquee LED Message Center sign contract with Look Creative LLC in the amount of \$69,800.00.

Trustee Johnson asked about the concerns regarding bids and placement of sign and size. DPW Bittner commented there was one bid that came in, had several calls, but only one came in. And in the end they followed bid protocols. Material costs have risen and it is common to see some of those increases this year.

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

Library Board of Trustees, Trustee Brill

Abby Armour, Library Director was present to discuss some monthly updates and provide an introduction of Nancy Acup who is the new Meta Space personnel.

Public Works Committee, Trustee Brill

Discussion and possible recommendation to the Village Board to award J.H. Hassinger, Inc. the Indianhead Park Outdoor Performance Stage Project contract in the amount of \$310,832.20.

Brill/Decker motion to recommend approval to the Village Board to award J.H. Hassinger, Inc. the Indianhead Park Outdoor Performance Stage Project contract in the amount of \$310,832.20. It was noted they had two bids, have worked with contractor in another municipality and very pleased with their work.

Trustee Johnson questioned exactly what does this do?

DPW Bittner noted they purchased the structure from Polygon and this bid is the extra amenities, path, installation, etc all except WE Energies bringing in the Electric.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Meiners, Winchowky. "No" Trustee Johnson and Walsh. Motion carried 5-2

Discussion and possible recommendation to the Village Board to approve a Letter of Credit Reduction #2 for Minors Estates Phase 4.

Brill/Decker motion to recommend approval to the Village Board to approve a Letter of Credit Reduction #2 for Minors Estates Phase 4 on the condition receiving lien waivers and village attorney approval. Unanimously carried.

Discussion and possible recommendation to the Village Board on upgrades to the WWTF Aeration Basin Components for purchase and allow work to be performed for the Aeration Basin Upgrades project (per Task Order 2021-05).

Brill/Decker motion to recommend to the Village Board on upgrades to the WWTF Aeration Basin Components for purchase and allow work to be performed for the Aeration Basin Upgrades project (per Task Order 2021-05).

Utility Director Brown noted this is an upgrade of existing system. Components are coming from Germany, and we are coordinating with supplier and were able to reduce costs by 5%, this is the final approval for some material parts. Material will be ordered and fabricated 5-6 months and bid this construction out in winter and proceeds in the spring. Unanimously carried.

Protective Services, Trustee Adler

Discussion and possible recommendation to the Village Board to approve Chief Streit to sign the Memorandum of Understanding for the School Resource Officer Program with the Mukwonago Area School District effective until August 31, 2024.

Adler/Decker motion to recommend approval to the Village Board to approve Chief Streit to sign the Memorandum of Understanding for the School Resource Officer Program with the Mukwonago Area School District effective until August 31, 2024.

Chief Streit noted the lay out is similar, however this spells out some responsibilities of the school resource officer and sharing of information. Attorney Blum reviewed and made changes. It was passed by school board last week. Chief reviewed items in the contract and expectations. Unanimously carried.

Village President

Announcement and congratulations to Deputy Clerk -Treasurer Linda Gourdoux who has been awarded a scholarship to attend the 2021 41st Annual WMCA Conference in Brookfield.

Correspondence from Mukwonago Lions Foundation Inc thanking the Village for their support for Summerfeste and Father's Day Parade.

Adjournment

Meeting adjourned at 6:27pm

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk/Treasurer

DRAFT

PERIOD ENDING 07/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	58,728.00	12,961.90	45,766.10	22.07
PTAX	GENERAL PROPERTY TAX	2,932,656.00	2,279,499.70	653,156.30	77.73
UNCLASSIFIED	Unclassified	10,258.00	20,043.79	(9,785.79)	195.40
TAXES	OTHER TAXES	387,500.00	228,843.84	158,656.16	59.06
IGOVTRV	INTERGOVERNMENTAL REVENUES	818,410.00	468,905.56	349,504.44	57.29
LICPER	LICENSES & PERMITS	359,410.00	219,396.61	140,013.39	61.04
LAWORD	FINES & FORFEITURES	165,000.00	105,168.41	59,831.59	63.74
PUBCHGS	PUBLIC CHARGES FOR SERVICES	34,050.00	19,475.10	14,574.90	57.20
LEISURE	LEISURE ACTIVITIES	85,000.00	18,155.53	66,844.47	21.36
IGOVTC	INTERGOVERNMENTAL CHARGES	201,000.00	122,576.25	78,423.75	60.98
INVTINC	INVESTMENT INCOME	43,211.00	8,327.47	34,883.53	19.27
TOTAL REVENUES		5,095,223.00	3,503,354.16	1,591,868.84	68.76
Expenditures					
5111	VILLAGE BOARD	62,063.00	50,338.03	11,724.97	81.11
5112	HISTORIC PRESERVATION	290.00	7.14	282.86	2.46
5120	MUNICIPAL COURT	45,321.00	34,048.55	11,272.45	75.13
5130	VILLAGE ATTORNEY	95,000.00	60,091.74	34,908.26	63.25
5141	VILLAGE ADMINISTRATION/FINANCE	234,708.00	93,058.92	141,649.08	39.65
5142	CLERK-TREASURER	236,130.00	127,065.02	109,064.98	53.81
5144	ELECTIONS	26,900.00	8,337.37	18,562.63	30.99
5151	INDEPENDENT AUDITING	13,000.00	7,437.44	5,562.56	57.21
5153	ASSESSMENT OF PROPERTY	20,550.00	10,302.27	10,247.73	50.13
5154	RISK & PROPERTY INSURANCE	133,103.00	80,775.44	52,327.56	60.69
5160	VILLAGE HALL	51,737.00	22,037.17	29,699.83	42.59
5191	UNCOLLECTED TAX	0.00	11,195.57	(11,195.57)	100.00
5211	POLICE ADMINISTRATION	1,192,305.00	701,023.63	491,281.37	58.80
5212	POLICE PATROL	1,052,284.00	551,067.98	501,216.02	52.37
5213	CRIME INVESTIGATION	248,005.00	131,274.65	116,730.35	52.93
5215	POLICE TRAINING	12,000.00	4,904.32	7,095.68	40.87
5220	FIRE STATION (VILLAGE)	8,215.00	5,608.21	2,606.79	68.27
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	238,460.00	151,232.71	87,227.29	63.42
5247	BOARD OF APPEALS	1,050.00	22.44	1,027.56	2.14
5254	DAMS	8,685.00	4,117.54	4,567.46	47.41
5300	DPW GENERAL ADMINISTRATION	347,938.00	201,208.80	146,729.20	57.83
5323	GARAGE	62,624.00	25,258.41	37,365.59	40.33
5324	MACHINERY & EQUIPMENT	101,009.00	52,167.59	48,841.41	51.65
5335	ENGINEERING	75,000.00	17,904.27	57,095.73	23.87
5341	STREETS & ALLEYS	46,406.00	5,431.98	40,974.02	11.71
5342	STREET LIGHTING	170,500.00	96,573.81	73,926.19	56.64
5343	CURBS GUTTERS & SIDEWALKS	25,135.00	18,976.21	6,158.79	75.50
5344	STORM SEWER	15,897.00	2,849.47	13,047.53	17.92
5345	STREET CLEANING	9,304.00	7,630.09	1,673.91	82.01
5347	SNOW & ICE CONTROL	120,211.00	83,291.67	36,919.33	69.29
5348	STREET SIGNS & MARKINGS	15,834.00	11,712.29	4,121.71	73.97
5362	GARBAGE COLLECTION	2,897.00	1,248.01	1,648.99	43.08
5431	ANIMAL POUND	2,470.00	2,420.00	50.00	97.98
5512	MUSEUM	11,100.00	4,038.16	7,061.84	36.38
5521	PARKS	175,823.00	79,175.86	96,647.14	45.03
5522	CELEBRATIONS	7,988.00	6,888.65	1,099.35	86.24
5611	FORESTRY	19,476.00	8,826.37	10,649.63	45.32
5613	WEED CONTROL	200.00	4.85	195.15	2.43
5632	PLANNING DEPARTMENT	124,593.00	57,772.15	66,820.85	46.37
5660	STORMWATER MASTER PLAN	10,500.00	5,543.28	4,956.72	52.79
5670	ECONOMIC DEVELOPMENT	43,162.00	33,779.59	9,382.41	78.26
5900	OTHER FINANCING USES	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		5,095,223.00	2,776,647.65	2,318,575.35	54.50
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,095,223.00	3,503,354.16	1,591,868.84	68.76
TOTAL EXPENDITURES		5,095,223.00	2,776,647.65	2,318,575.35	54.50
NET OF REVENUES & EXPENDITURES		0.00	726,706.51	(726,706.51)	100.00

PERIOD ENDING 07/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	38,037.15	(38,037.15)	100.00
PTAX	GENERAL PROPERTY TAX	191,015.00	111,425.44	79,589.56	58.33
EBIX	EBIX REVENUES	1,086,649.00	590,402.20	496,246.80	54.33
IGOVTRV	INTERGOVERNMENTAL REVENUES	78,592.00	46,323.03	32,268.97	58.94
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	50.00	1,450.00	3.33
IGOVTC	INTERGOVERNMENTAL CHARGES	191,015.00	129,998.19	61,016.81	68.06
INVTINC	INVESTMENT INCOME	1,000.00	157.77	842.23	15.78
TOTAL REVENUES		1,549,771.00	916,393.78	633,377.22	59.13
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,888.00	15,701.19	11,186.81	58.39
5221	FIRE ADMINISTRATION	984,113.00	538,848.06	445,264.94	54.75
5222	FIRE SUPPRESSION	63,298.00	26,559.08	36,738.92	41.96
5223	FIRE TRAINING	39,478.00	15,785.75	23,692.25	39.99
5231	AMBULANCE	345,393.00	197,552.99	147,840.01	57.20
5232	AMBULANCE TRAINING	22,601.00	9,348.55	13,252.45	41.36
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	16,647.66	21,352.34	43.81
5880	USE OF GRANTS/DONATIONS	0.00	1,049.50	(1,049.50)	100.00
5900	OTHER FINANCING USES	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,549,771.00	821,492.78	728,278.22	53.01
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,549,771.00	916,393.78	633,377.22	59.13
TOTAL EXPENDITURES		1,549,771.00	821,492.78	728,278.22	53.01
NET OF REVENUES & EXPENDITURES		0.00	94,901.00	(94,901.00)	100.00

PERIOD ENDING 07/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	936.72	(836.72)	936.72
UTILREV	UTILITY REVENUES	2,003,500.00	993,662.67	1,009,837.33	49.60
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	80,424.00	19,576.00	80.42
MISCINC	MISC INCOME UTILITIES	137,000.00	98,536.09	38,463.91	71.92
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	555.95	944.05	37.06
INVTINC	INVESTMENT INCOME	14,985.00	2,539.25	12,445.75	16.95
TOTAL REVENUES		2,257,085.00	1,176,654.68	1,080,430.32	52.13
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	0.00	200.00	0.00
5900	OTHER FINANCING USES	150,541.00	0.00	150,541.00	0.00
6200	PUMPING OPERATIONS	119,798.00	69,854.96	49,943.04	58.31
6210	PUMPING MAINTENANCE	184,362.00	59,071.52	125,290.48	32.04
6300	WATER TREATMENT OPERATIONS	75,181.00	33,298.01	41,882.99	44.29
6310	WATER TREATMENT MAINTENANCE	33,466.00	8,314.45	25,151.55	24.84
6450	T&D-DISTR RSRVR/STNDP MAINT	3,301.00	524.97	2,776.03	15.90
6451	T&D-MAINS MAINTENANCE	45,107.00	19,776.02	25,330.98	43.84
6452	T&D-SERVICES MAINTENANCE	40,818.00	14,307.69	26,510.31	35.05
6453	T&D-METERS MAINTENANCE	29,093.00	689.02	28,403.98	2.37
6454	T&D-HYDRANTS MAINTENANCE	27,314.00	4,546.21	22,767.79	16.64
6901	METER READING LABOR	8,893.00	890.50	8,002.50	10.01
6902	ACCOUNTING & COLLECTING LABOR	82,868.00	48,473.11	34,394.89	58.49
6920	ADMINISTRATIVE & GENERAL EXP	964,530.00	507,998.35	456,531.65	52.67
6950	YEAR END ACCOUNTING ADJUSTMENT	491,613.00	0.00	491,613.00	0.00
TOTAL EXPENDITURES		2,257,085.00	767,744.81	1,489,340.19	34.01
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,257,085.00	1,176,654.68	1,080,430.32	52.13
TOTAL EXPENDITURES		2,257,085.00	767,744.81	1,489,340.19	34.01
NET OF REVENUES & EXPENDITURES		0.00	408,909.87	(408,909.87)	100.00

PERIOD ENDING 07/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	36.51	963.49	3.65
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,628,960.00	822,595.03	806,364.97	50.50
LICPER	LICENSES & PERMITS	100,800.00	57,000.00	43,800.00	56.55
CONTRIB	CONTRIBUTED CAPITAL	97,558.00	29,734.00	67,824.00	30.48
MISCINC	MISC INCOME UTILITIES	250,000.00	73,929.12	176,070.88	29.57
INVSTINC	INVESTMENT INCOME	25,600.00	4,833.46	20,766.54	18.88
TOTAL REVENUES		2,113,918.00	988,128.12	1,125,789.88	46.74
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	0.00	120.00	0.00
5900	OTHER FINANCING USES	24,000.00	0.00	24,000.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	510,733.00	288,370.15	222,362.85	56.46
8020	LIFT STATIONS/PUMPING EQUIP	32,145.00	14,482.30	17,662.70	45.05
8030	WASTEWATER COLLECTION SYSTEM	98,875.00	10,986.79	87,888.21	11.11
8100	DPW	0.00	1,063.73	(1,063.73)	100.00
8300	ACCOUNTING/COLLECTING	75,668.00	47,817.80	27,850.20	63.19
8400	ADMINISTRATIVE & GENERAL	618,052.00	286,860.95	331,191.05	46.41
8900	YEAR END ACCOUNTING ADJUSTMENT	754,325.00	0.00	754,325.00	0.00
TOTAL EXPENDITURES		2,113,918.00	649,581.72	1,464,336.28	30.73
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,113,918.00	988,128.12	1,125,789.88	46.74
TOTAL EXPENDITURES		2,113,918.00	649,581.72	1,464,336.28	30.73
NET OF REVENUES & EXPENDITURES		0.00	338,546.40	(338,546.40)	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		11,015,997.00	6,584,530.74	4,431,466.26	59.77
TOTAL EXPENDITURES - ALL FUNDS		11,015,997.00	5,015,466.96	6,000,530.04	45.53
NET OF REVENUES & EXPENDITURES		0.00	1,569,063.78	(1,569,063.78)	100.00

TREASURERS REPORT	Jul-2021	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	2,760,035.84	107,399.93	1,593,175.43	1,059,460.48
100-111005/020/033	Checking/MRA/Accrued Sick	993,367.82	587,427.38	295,837.03	110,103.41
150-111300	Fire Department	485,293.14	248,751.21	236,541.93	
200-110xxx	Community Development (Deback)	2,612,131.29	299.79	2,611,831.50	
210-111xxx	Wisc Development - RLF	139,196.37	4,012.50	135,183.87	-
220-111xxx	TID#3-General	1,073,975.20	3,241.65	1,057,256.10	13,477.45
240-111xxx	TID#4-General	90,281.58	2,264.16	88,017.42	
250-111xxx	TID#5-General	3,259,533.74	78,635.22	3,180,898.52	
300-111xxx	Debt Service	1,338,102.82	307.02	1,337,795.80	
320-111300	Fire Department Designated	287,217.61	84.05	287,133.56	
340-111xxx	Village Designated Funds	430,019.39	24,807.86	405,211.53	
350-111xxx	American Rescue Plan Act	421,713.64		421,713.64	
410-111300	Recycling	219,848.73	120,841.69	99,007.04	
430-111300	Capital Equipment	673,288.38	3,103.71	670,184.67	
440-111xxx	Library	398,278.15	107,990.86	290,287.29	
480-111xxx	Capital Improvement Funds	4,216,004.52	12,781.65	3,747,460.11	455,762.76
500-111300	Stormwater District #1	84,540.36	14,512.87	70,027.49	
600-111xxx	Impact Fees	415,466.48	93,072.52	322,393.96	
720-111xxx	Taxroll	1,694,244.18	1,694,226.13	18.05	
810-111xxx	Parkland Site	237,629.02	20,958.80	216,670.22	
TOTAL		21,830,168.26	3,124,719.00	17,066,645.16	1,638,804.10

WATER UTILITY

610-111300	Cash	422,719.52	422,719.52		
610-111200	Bonds & Unrestricted Cash	242,108.60		242,108.60	
610-111400	Long Term Debt	26,102.76			26,102.76
610-111050	Current Year Debt Reserve	333,563.75	333,563.75	-	
610-111060	Required Debt Reserve	584,528.24	-	177,740.50	406,787.74
610-111080	Impact Fee	81,915.17	81,413.55	501.62	
610-111033	Accrued Sick Pay	6,731.96		6,731.96	-
TOTAL		1,697,670.00	837,696.82	427,082.68	432,890.50

SEWER UTILITY

620-111300	Cash	240,252.27	240,252.27		
620-111200	Bonds & Unrestricted Cash	174,006.03		174,006.03	
610-111400	Long Term Debt	124,583.90			124,583.90
620-111030	Sewer Connection Fee	79,510.26	59,453.43	20,056.83	-
620-111060	Required Debt Reserve	710,419.90	-	-	710,419.90
620-111050	Current Year Debt Reserve	319,037.67	319,037.67	-	
620-111070	Equipment Replacement Fund	728,471.84	-	533,259.60	195,212.24
620-111080	Impact Fee	696,934.56	30,564.55	666,370.01	
620-111033	Accrued Sick Pay	6,731.95		6,731.95	-
TOTAL		3,079,948.38	649,307.92	1,400,424.42	1,030,216.04

GRAND TOTAL	26,607,786.64	4,611,723.74	18,894,152.26	3,101,910.64
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Prepared by Diana Doherty

balance check

26,607,786.64

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WFAQ-LP FM UNDERWRITING AGREEMENT

WFAQ Community Radio (101.3 FM)

S94W31595 Mitchell Ct, Mukwonago, WI 53149

Phone: (414) 426-0051

PLEASE PRINT

Today's date: August 20, 2021

WFAQ contact: Todd Ciske

INDIVIDUAL, BUSINESS, OR ORGANIZATION NAME	Village of Mukwonago	
CONTACT NAME	Diana Dykstra	
BILLING ADDRESS, CITY, STATE, ZIP	440 RiverCrest Ct, Mukwonago, WI 53149	
PHYSICAL ADDRESS, CITY, STATE, ZIP	Same as above	
BUSINESS TELEPHONE NUMBER	(262)- 363-6420 x2103	
FAX NUMBER	()-	
EMAIL ADDRESS	ddykstra@villageofmukwonago.com	
TERMS OF AGREEMENT	SEPT 1 - DEC 31, 2021 18 WEEKS / 121 DAYS RATE @ YEARLY PER. (\$.22 ea) Random Standalone 10 on-air mentions per 24 hour day, every day, for a 18 week period Community Calendar 1 on-air mention per program, for _____ programs within a _____ week period Special Segment Program - 1 on-air mention per program, for _____ programs within a _____ week period \$ 266.20 (Total) (1210 mentions x \$.22 ea) Underwriting Committee preapproved fee waiver for goods or services received	
BILLING CYCLE	One Time Every _____ Weeks	
ANNOUNCEMENT ON-AIR DATES To be filled out when announcement cycle begins (please allow 1-4 weeks)	Sept 1, 2021 - Dec 31, 2021	
AMOUNT PAID	Check #	\$
IF THERE IS A SPECIFIC ON-AIR SHOW THE UNDERWRITER WISHES TO SUPPORT, ENTER IT HERE		
PROPOSED TEXT FOR UNDERWRITING ANNOUNCEMENT (30 words or less Please see Provision # 5 below)	-VARIOUS- Script = Village News/Announcements recorded + produced x every 2 weeks	

Provisions

- The license for WFAQ is held by Kettle Moraine Community Radio, Inc., a non-profit organization.
- WFAQ is licensed by the FCC as a noncommercial LPFM broadcaster, and as such will comply with all FCC regulations appropriate to such licensing.
- Underwriters of WFAQ do not have authority to exercise any control over the programming or policies of WFAQ, shared programs of WFAQ, live remote broadcasting, or any other content.
- WFAQ reserves the right to decline underwriting to businesses, organizations, and individuals for any reason.
- WFAQ reserves the right to edit underwriting text to ensure compliance with FCC regulations.
- Programs may have more than one underwriter. WFAQ will make every effort to ensure against businesses of the same type underwriting the same broadcast hour.
- Underwriting fees are due at the signing of this agreement. If fees are not received before the renewal date, this agreement and on-air mentions associated with same will be canceled.

Underwriter _____ Date _____

WFAQ representative Todd Ciske Date August 20, 2021

Kettle-Moraine Community Radio, Inc.
WFAQ-LP FM 101.3 FM



S94W31595 Mitchell Ct.
Mukwonago, WI
53149

414-426-0051
radio@wfaq.com
wfaq.com

BILLED TO
Village of Mukwonago
Attn. D. Dykstra
440 River Crest Court
Mukwonago, WI 5314

Invoice

INVOICE NUMBER
00002

DATE OF ISSUE
08/20/2021

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
On-Air Underwriting Announcements including production for 4 Months per signed agreement.. September 1, 2021 to extend through December 31, 2021	\$.22	1210	\$266.20

SUBTOTAL	\$266.20
DISCOUNT	\$0
(TAX RATE)	0%
TAX	\$0

Invoice total
\$266.20

TERMS

Please pay at least ½ (\$133) by 09/1/2021. Thank you!
Send/ make check payable to:
Kettle-Moraine Community Radio, Inc.
Remit to the address above.

WFAQ-LP FM UNDERWRITING AGREEMENT

WFAQ Community Radio (101.3 FM)

S94W31595 Mitchell Ct, Mukwonago, WI 53149

Phone: (414) 426-0051

PLEASE PRINT

Today's date: August 20, 2021

WFAQ contact: Todd Ciske

INDIVIDUAL, BUSINESS, OR ORGANIZATION NAME	Village of Mukwonago	
CONTACT NAME	Diana Dykstra	
BILLING ADDRESS, CITY, STATE, ZIP	440 RiverCrest Ct., Mukwonago, WI 53149	
PHYSICAL ADDRESS, CITY, STATE, ZIP	Same as above	
BUSINESS TELEPHONE NUMBER	(262)- 363-6420 x 2103	
FAX NUMBER	()-	
EMAIL ADDRESS	ddykstra@villageofmukwonago.com	
TERMS OF AGREEMENT	JAN 1, 2022 - DEC 31, 2022 52 WEEKS RATE @ YEARLY PER (\$.22 ea) Random Standalone 10 on-air mentions per 24 hour day, every day, for a 52 week period Community Calendar 1 on-air mention per program, for _____ programs within a _____ week period Special Segment Program - 1 on-air mention per program, for _____ programs within a _____ week period \$ 800.00 (Total) (3650 mentions x \$.22 ea) Underwriting Committee preapproved fee waiver for goods or services received	
BILLING CYCLE	One Time Every _____ Weeks	
ANNOUNCEMENT ON-AIR DATES To be filled out when announcement cycle begins (please allow 1-4 weeks)		
AMOUNT PAID	Check #	\$
IF THERE IS A SPECIFIC ON-AIR SHOW THE UNDERWRITER WISHES TO SUPPORT, ENTER IT HERE		
PROPOSED TEXT FOR UNDERWRITING ANNOUNCEMENT (30 words or less) Please see Provision # 5 below)	-VARIOUS- Script = Village News / Announcements recorded + produced x every 2 weeks	

Provisions

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2. WFAQ is licensed by the FCC as a noncommercial LPFM broadcaster, and as such will comply with all FCC regulations appropriate to such licensing.
3. Underwriters of WFAQ do not have authority to exercise any control over the programming or policies of WFAQ, shared programs of WFAQ, live remote broadcasting, or any other content.
4. WFAQ reserves the right to decline underwriting to businesses, organizations, and individuals for any reason.
5. WFAQ reserves the right to edit underwriting text to ensure compliance with FCC regulations.
6. Programs may have more than one underwriter. WFAQ will make every effort to ensure against businesses of the same type underwriting the same broadcast hour.
7. Underwriting fees are due at the signing of this agreement. If fees are not received before the renewal date, this agreement and on-air mentions associated with same will be canceled.

Underwriter _____ Date _____

WFAQ representative [Signature] Date August 20, 2021



Kettle-Moraine Community Radio, Inc.
WFAQ-LP FM 101.3 FM

S94W31595 Mitchell Ct. 414-426-0051
Mukwonago, WI radio@wfaq.com
53149 wfaq.com

BILLED TO
Village of Mukwonago
Attn. D. Dykstra
440 River Crest Court
Mukwonago, WI 5314

Invoice

INVOICE NUMBER
00003

DATE OF ISSUE
08/20/2021

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
On-Air Underwriting Announcements including production for 12 Months per signed agreement.. January 1, 2022 to extend through December 31, 2022	\$.22	3650	\$800

SUBTOTAL \$800
DISCOUNT \$0
(TAX RATE) 0%
TAX \$0

Invoice total
\$800

TERMS
Please pay at least ½ (\$400) by 09/1/2021. Thank you!
Send/ make check payable to:
Kettle-Moraine Community Radio, Inc.
Remit to the address above.

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	8/25/2021	\$	290,768.41
Library Accounts Payable	8/13/2021	\$	16,381.55
Spectrum (ach withdrawal)	8/9/2021	\$	2,844.22
US Bank (ach withdrawal)	8/25/2021	\$	17,587.68
We Energies (ach withdrawal)	8/2/2021	\$	28,455.96
Check Disbursement - School Tax Levy	8/4/2021	\$	1,390,456.96
Check Disbursement - Court	8/19/2021	\$	5,265.62
Check Disbursement -Invoice Cloud	8/12/2021	\$	248.75
Check Disbursement - Notary Bond Renewal	6/11/2021	\$	30.00
Check Disbursement - Payroll Related	8/4/2021	\$	5,761.63
Check Disbursement - Payroll Related	8/25/2021	\$	128,542.83
Total for Approval:		\$	<u>1,886,343.61</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: AIRGAS USA LLC				
9116567063	EMS SUPPLIES	150-5231-531100	634.67	634.67 FIRE
TOTAL VENDOR AIRGAS USA LLC				634.67
VENDOR NAME: ASSOCIATED TRUST CO.				
20807	ANNUAL BOND FEES - 2016A	610-6920-693000	237.50	475.00 FINANCE
		620-8400-856000	237.50	
20808	ANNUAL BOND FEES - 2016B	610-6920-693000	237.50	475.00 FINANCE
		620-8400-856000	237.50	
TOTAL VENDOR ASSOCIATED TRUST CO.				950.00
VENDOR NAME: AT & T MOBILITY				
287291370101081520	AT&T AUGUST CELL PHONES AND HOTSPOTS	100-5211-522500	623.43	623.43 POLICE
TOTAL VENDOR AT & T MOBILITY				623.43
VENDOR NAME: AUGUST WINTER & SONS INC				
33697	WWTF BACKFLOW PREVENTOR TESTING	620-8010-833000	1,361.80	1,361.80 UTILITIES
33727	BACK FLOW TESTING	100-5323-539500	256.50	256.50 DPW
TOTAL VENDOR AUGUST WINTER & SONS INC				1,618.30
VENDOR NAME: C & M AUTO PARTS INC				
6079-340224	COMPACT TRACTOR AIR FILTERS	100-5324-539500	33.98	33.98 DPW
TOTAL VENDOR C & M AUTO PARTS INC				33.98
VENDOR NAME: CENTRAL OFFICE SYSTEMS				
73511035	SEPTEMBER LEASE PAYMENT	100-5142-531200	23.10	165.00 ALLOCATE
		150-5221-531100	21.45	
		220-5140-531200	1.65	
		410-5363-531200	3.30	
		440-5511-531200	8.25	
		500-5344-531200	1.65	
		610-6902-690300	54.45	
		620-8300-840000	51.15	
73505319	COPIER INVOICE	150-5221-531100	92.00	92.00 FIRE
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00
VENDOR NAME: CENTURY SPRINGS BOTTLING				
5920596	VH AND DPW DRINKING WATER	100-5323-531100	17.97	30.45 DPW
		100-5160-531100	12.48	
TOTAL VENDOR CENTURY SPRINGS BOTTLING				30.45
VENDOR NAME: CERTIFIED LABORATORIES				
7467980	WWTF LAB SOAP	620-8010-826000	244.22	244.22 UTILITIES
TOTAL VENDOR CERTIFIED LABORATORIES				244.22

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CINTAS					
4092891399	STAFF UNIFORMS	100-5323-531100	90.02	90.02	DPW
4092891479	WATER/WWTF UNIFORM SERVICE	610-6920-693000	46.00	91.87	UTILITIES
		620-8010-827000	45.87		
4093542735	WATER / WWTF UNIFORM SERVICE	610-6920-693000	46.00	91.87	UTILITIES
		620-8010-827000	45.87		
4093542697	SATFF UNIFORMS	100-5323-531100	90.02	90.02	DPW
TOTAL VENDOR CINTAS				363.78	
VENDOR NAME: CORE & MAIN LP					
P396345	WATER HYDRANT REPLACEMENTS (3)	610-6454-665400	64.99	64.99	UTILITIES
P383155	WATER HYDRANT REPLACEMENTS (3)	610-6454-665400	9,930.00	9,930.00	UTILITIES
P383156	WATER (3) HYDRANT REPLACEMENTS	610-6454-665400	273.50	273.50	UTILITIES
TOTAL VENDOR CORE & MAIN LP				10,268.49	
VENDOR NAME: COREY OIL, LTD					
222686	MOTOR OIL	100-5324-535100	606.10	606.10	DPW
TOTAL VENDOR COREY OIL, LTD				606.10	
VENDOR NAME: DAINE FINUCAN					
MFD 14721	EBIX PATIENT REFUND MFD 14721	150-0000-130450	25.68	25.68	FINANCE
TOTAL VENDOR DAINE FINUCAN				25.68	
VENDOR NAME: DIGIMATION DART RANGE					
INV-38568	CONVERSION KIT FOR AR-15 FOR FIREARMS SI	100-5215-531100	330.00	330.00	POLICE
TOTAL VENDOR DIGIMATION DART RANGE				330.00	
VENDOR NAME: DODGE CONCRETE					
370745	CONCRETE BIN BLOCKS	100-5341-539500	90.00	90.00	DPW
TOTAL VENDOR DODGE CONCRETE				90.00	
VENDOR NAME: DOMAIN AUTHORITY					
MIL186726	MUKWONAGO MEANS BUSINESS DOMAIN REGISTRA	100-5670-521900	289.00	289.00	PLANNER
TOTAL VENDOR DOMAIN AUTHORITY				289.00	
VENDOR NAME: DYNAMIC AWARDS					
19020	NO PARKING SIGNS	100-5348-531100	210.00	210.00	DPW
TOTAL VENDOR DYNAMIC AWARDS				210.00	
VENDOR NAME: EHLERS					
88032	TID 5 PLAN REVISION	250-5140-521900	8,500.00	8,500.00	ADMIN
TOTAL VENDOR EHLERS				8,500.00	
VENDOR NAME: ELOVECOFFEE, LLC					
081921	ECONOMIC DEVELOPMENT SUMMIT	100-5670-531100	510.00	510.00	PLANNER
TOTAL VENDOR ELOVECOFFEE, LLC				510.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2277204	EMS SUPPLIES	150-5231-531100	587.70	587.70	FIRE
2276252	EMS SUPPLIES	150-5231-531100	452.45	452.45	FIRE
2274865	EMS SUPPLIES	150-5231-531100	511.91	511.91	FIRE
2274714	EMS SUPPLIES	150-5231-531100	271.62	271.62	FIRE
2275444	EMS SUPPLIES	150-5231-531100	17.16	17.16	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				1,840.84	
VENDOR NAME: HAWKINS WATER TREATMENT					
5004075	WWTF SLUDGE THICKENER	620-8010-825000	2,116.80	2,116.80	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				2,116.80	
VENDOR NAME: HILLS SIGNS					
30317	METAL INVENTORY TAGS	150-5222-531100	257.00	257.00	FIRE
TOTAL VENDOR HILLS SIGNS				257.00	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
51499	MISCELLANEOUS MATTERS	100-5130-521900	2,497.50	2,497.50	FINANCE
51501	UTILITIES	610-6920-692300	74.00	111.00	FINANCE
		100-5660-521900	37.00		
51500	PROSECUTIONS	100-5130-521900	1,282.50	1,282.50	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				3,891.00	
VENDOR NAME: HOME DEPOT					
2021 JULY DPW	MISC SUPPLIES	100-5160-531100	41.05	81.74	DPW
		100-5344-539500	13.74		
		100-5323-531100	26.95		
TOTAL VENDOR HOME DEPOT				81.74	
VENDOR NAME: HYSAFE					
4450	WWTF CHEMICAL BLDG FALL PROTECTION FOR S	620-8010-833000	4,450.00	4,450.00	UTILITIES
TOTAL VENDOR HYSAFE				4,450.00	
VENDOR NAME: INDUSTRIAL TRUCK REPAIR INC					
97104	LIFT RENTAL	100-5323-539500	325.00	325.00	DPW
TOTAL VENDOR INDUSTRIAL TRUCK REPAIR INC				325.00	
VENDOR NAME: JAYME SUKOWATY					
081921	WWTF TRAINING	620-8400-854100	70.00	70.00	UTILITIES
080621	2021 BOOT ALLOWANCE SUKOWATY	610-6920-693000	100.00	100.00	UTILITIES
081121	WATER MAIN VALVE REPAIR	610-6451-665100	11.80	11.80	UTILITIES
TOTAL VENDOR JAYME SUKOWATY				181.80	
VENDOR NAME: JOHNSON CONTROLS SECURITY					
36232927	VH SECURITY	100-5160-521900	689.32	689.32	DPW
TOTAL VENDOR JOHNSON CONTROLS SECURITY				689.32	
VENDOR NAME: KAESER COMPRESSORS					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: KAESER COMPRESSORS					
914706499	WWTF BLOWER GAUGES	620-8010-833000	169.78	169.78	UTILITIES
TOTAL VENDOR KAESER COMPRESSORS				169.78	
VENDOR NAME: M KATHLEEN WALSH-ROBISON					
081221	EVENT CANCELLED DUE TO COVID	100-4820-485000	50.00	50.00	CLERK
TOTAL VENDOR M KATHLEEN WALSH-ROBISON				50.00	
VENDOR NAME: MARTENS PLBG & HTG INC					
58479	WATER A/C REPAIR WELL 4	610-6200-662500	4,595.00	4,595.00	UTILITIES
TOTAL VENDOR MARTENS PLBG & HTG INC				4,595.00	
VENDOR NAME: MCDONOUGH SEPTIC					
C1789-3	PORTABLE RESTROOMS	100-5521-531100	940.00	940.00	DPW
TOTAL VENDOR MCDONOUGH SEPTIC				940.00	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
2021 JUNE ROOM TAX	2021 EXPEDIA / JUNE ROOM TAX	100-0000-244000	660.71	660.71	CLERK
2021 JUNE RM TAX	2021 HOME AWAY.COM / JUNE ROOM TAX	100-0000-244000	1,505.99	1,505.99	CLERK
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				2,166.70	
VENDOR NAME: MULCAHY/SHAW WATER, INC.					
323534	WWTF UV BULBS FOR DISENFECTION	620-8010-833000	4,664.28	4,664.28	UTILITIES
TOTAL VENDOR MULCAHY/SHAW WATER, INC.				4,664.28	
VENDOR NAME: NAPA AUTO PARTS - SP018					
135616	TRUCK REPAIR	620-8010-827000	18.95	18.95	UTILITIES
141039	SHOP SUPPLIES	100-5323-531100	9.16	9.16	DPW
TOTAL VENDOR NAPA AUTO PARTS - SP018				28.11	
VENDOR NAME: NORTH CENTRAL LABORATORIES					
458358	WWTF LAB SUPPLIES	620-8010-826000	487.50	487.50	UTILITIES
TOTAL VENDOR NORTH CENTRAL LABORATORIES				487.50	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
404508	WWTF LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
404516	WWTF LAB TESTING	620-8010-826000	197.00	197.00	UTILITIES
405208	WATER BAC T TESTING	610-6300-663200	120.00	120.00	UTILITIES
404989	WWTF LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
404996	WWTF LAB TESTING	620-8010-827000	197.00	197.00	UTILITIES
404877	WATER LAB TESTING	620-8010-826000	147.50	147.50	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				1,240.90	
VENDOR NAME: OFFICE PRO					
0432579-001	REPORT COVERS	100-5141-531100	91.29	91.29	ALLOCATE
0432579-002	REPORT COVERS - RETURNED	100-5141-531100	(91.29)	(91.29)	ALLOCATE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: OFFICE PRO					
0432742-001	REPORT COVERS - PAYROLL	100-5141-531100	2.84	85.00	ALLOCATE
		100-5142-531200	1.40		
		100-5120-531100	1.40		
		100-5111-531100	4.92		
		100-5241-531100	0.70		
		100-5632-531100	0.70		
		100-5300-539900	7.73		
		100-5670-531100	0.70		
		100-5211-531100	7.02		
		100-5213-531100	1.40		
		100-5212-531100	7.73		
		150-5221-531100	26.69		
		440-5511-531100	14.05		
		610-6902-690300	4.21		
		620-8300-840000	3.51		
TOTAL VENDOR OFFICE PRO				85.00	
VENDOR NAME: OLSEN SAFETY EQUIPMENT					
0390373-IN	WWTF SAFETY GLASSES	620-8010-827000	119.40	119.40	UTILITIES
TOTAL VENDOR OLSEN SAFETY EQUIPMENT				119.40	
VENDOR NAME: PORTER CORP					
175368	OUTDOOR PERFORMANCE STAGE	480-5700-584900	162,596.00	162,596.00	DPW
TOTAL VENDOR PORTER CORP				162,596.00	
VENDOR NAME: PROVEN POWER INC					
02-375518	JD PTO PARTS	100-5324-539500	51.92	51.92	DPW
TOTAL VENDOR PROVEN POWER INC				51.92	
VENDOR NAME: RICHARD JUSTIN					
081721	REFUND DEPOSIT PARK AND KEY - SUBMITTED	100-4820-485000	225.00	225.00	CLERK
TOTAL VENDOR RICHARD JUSTIN				225.00	
VENDOR NAME: RUEKERT & MIELKE, INC.					
137705	12-00000.100 General Services	100-5335-521900	3,666.54	12,484.59	FINANCE
		100-5341-539500	1,539.00		
		100-5521-531100	1,428.50		
		250-5335-521900	5,850.55		
137706	12-00000.300 Water Utility Services	610-6920-692300	1,141.00	1,141.00	FINANCE
137707	12-00000.400 Sewer Utility Services	620-8400-852000	517.00	517.00	FINANCE
137709	12-10063.210 2021 GIS Services - GIS Dat	100-5335-521900	531.00	531.00	FINANCE
137710	12-10069.100 Chapman Farms Portion of Vi	100-0000-211400	143.55	143.55	FINANCE
137712	12-10098.121 Mukwonago WWTF Phosphorus A	620-8400-852000	1,262.25	1,262.25	FINANCE
137720	12-10138.300 2021 Street Rehabilitation	480-5700-584000	5,671.10	5,671.10	FINANCE
137724	12-10144.100 Water EPA Risk & Resilience	610-6920-692300	213.50	213.50	FINANCE
137726	12-10151.220 WWTF Aeration Update / Desi	620-0000-000105	3,159.70	3,159.70	FINANCE
137727	12-10152.100 Local Limits & Industrial P	620-8400-852000	5,882.80	5,882.80	FINANCE
137728	12-10153.100 Wells 3 and 4 Radium Remova	610-6920-692300	1,941.00	1,941.00	FINANCE
137729	12-10156.100 2021 Railroad Quiet Zone Re	100-5341-539500	1,240.00	1,240.00	FINANCE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
137730	12-10157.200 Rochester Street Temporary	480-5700-521500	3,530.00	FINANCE
137731	12-92041.487 2021 SCADA Service Work	610-6920-692300	880.19	FINANCE
		620-8400-852000	699.19	
137718	12-10134.100 200 GRAND AVENUE CONDOS / R100-0000-211425		143.10	FINANCE
137713	12-10116.300 THE POINTE APARTMENTS / ERO100-0000-211425		918.95	FINANCE
137708	12-10044.300 BOX SELF STORAGE / CONSTRUC100-0000-211425		1,510.60	FINANCE
137733	12-92136.103 CHAPMAN FARM / CHAPMAN RESI100-0000-211425		1,283.50	FINANCE
137734	12-92136.302 CHAPMAN FARM / CHAPMAN VILL100-0000-211425		190.00	FINANCE
137732	12-92097.306 FAIRWINDS PHASE 5 CONSTRUCT100-0000-211425		258.00	FINANCE
137716	12-10125.300 FOX STREET TOWNHOMES / EROS100-0000-211425		143.10	FINANCE
137711	12-10094.300 STORAGE WERKS MINI STORAGE 100-0000-211425		356.55	FINANCE
137719	12-10137.300 HILL COURT MULTI-TENANT DEV100-0000-211425		594.60	FINANCE
137717	12-10130.300 HITTMAN PROPERTY DEVELOPMEN100-0000-211425		241.25	FINANCE
137714	12-10119.300 MALCOLM DRILLING / EROSION 100-0000-211425		166.55	FINANCE
137722	12-10139.310 MEADOWLAND TOWNHOMES DEVELO100-0000-211425		310.10	FINANCE
137725	12-10147.300 MINOR ESTATES PHASE 4 / CON100-0000-211425		13,692.25	FINANCE
137715	12-10120.300 PHANTOM LAKES PRESERVE / CO100-0000-211425		190.00	FINANCE
137735	12-92191.103 PRO HEALTH EXPANSION / 2018100-0000-211425		336.60	FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			59,632.02	
VENDOR NAME: SHI INTERNATIONAL CORP				
B13886584	VEEAM BACK UP ANNUAL RENEWAL (IT)	100-5211-539500	842.20	POLICE
TOTAL VENDOR SHI INTERNATIONAL CORP			842.20	
VENDOR NAME: SOMAR ENTERPRISES				
102390	TWO ASSITANT CHIEF BADGES	100-5211-534700	106.50	POLICE
		100-5211-534600	106.50	
TOTAL VENDOR SOMAR ENTERPRISES			213.00	
VENDOR NAME: SUSAN MADISON				
MFD 1905	EBIX PATIENT REFUND MFD 13989	150-0000-130450	250.00	FINANCE
TOTAL VENDOR SUSAN MADISON			250.00	
VENDOR NAME: SUSANNE SLANE				
MFD 12657	EBIX PATIENT REFUND MFD 12657	150-0000-130450	66.03	FINANCE
TOTAL VENDOR SUSANNE SLANE			66.03	
VENDOR NAME: TTK ELECTRONICS				
140915	LAPTOP BATTERIES	150-5231-539500	406.89	FIRE
TOTAL VENDOR TTK ELECTRONICS			406.89	
VENDOR NAME: TRACY CROSS & ASSOCIATES, INC				
13686	BALANCE DUE FOR HOUSING STUDY	100-5670-521900	7,936.45	PLANNER
TOTAL VENDOR TRACY CROSS & ASSOCIATES, INC			7,936.45	
VENDOR NAME: TRI COUNTY WATERWORKS ASSOC				
081621	WATER TRAINING	610-6920-693000	60.00	UTILITIES

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 09/02/2021 - 09/02/2021
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 7/7

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: TRI COUNTY WATERWORKS ASSOC			
	TOTAL VENDOR TRI COUNTY WATERWORKS ASSOC		60.00
VENDOR NAME: UNITED LABORATORIES			
INV325216	WWTF WEEED KILLER	620-8010-827000 392.49	392.49 UTILITIES
	TOTAL VENDOR UNITED LABORATORIES		392.49
VENDOR NAME: USA BLUEBOOK			
696599	WWTF DO PROBE REBUILD PARTS LAB	620-8010-826000 444.98	444.98 UTILITIES
703631	WWTF MISC	620-8010-827000 155.80	155.80 UTILITIES
703931	WWTF LAB SUPPIES	620-8010-826000 676.27	676.27 UTILITIES
	TOTAL VENDOR USA BLUEBOOK		1,277.05
VENDOR NAME: VERIZON WIRELESS			
9885479263	VERIZON INVOICE	150-5221-522500 50.10	50.10 FIRE
9886182250	MONTHLY BILL	100-5141-522500 106.76	2,033.30 MULTIPLE
		100-5241-522500 152.71	
		150-5221-522500 60.87	
		100-5211-522500 12.76	
		100-5323-522500 1,306.30	
		610-6920-692100 173.77	
		620-8400-851000 173.78	
		100-5632-522500 46.35	
9886182251	2021 AUGUST CELL BILL ACCT# 885503900-00	150-5221-522500 20.81	276.22 MULTIPLE
		100-5323-522500 20.81	
		610-6920-692100 117.30	
		620-8400-851000 117.30	
9886182252	VERIZON INVOICE	150-5221-522500 442.66	442.66 FIRE
	TOTAL VENDOR VERIZON WIRELESS		2,802.28
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC			
AR54741	WWTF COPIER COSTS	620-8400-851000 51.81	51.81 UTILITIES
	TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC		51.81
GRAND TOTAL:			290,768.41

08/13/2021 11:43 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/13/2021 - 08/13/2021

Page 1/3

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
08/13/2021	GEN	32421	IMIL1707008	ALSCO	SUPPLIES	531100	5511	26.78
08/13/2021	GEN	32422	1K4X-L4NG-CMXM	AMAZON CAPITOL SERVICES	SUPPLIES	531100	5511	153.94
08/13/2021	GEN	32423	35515	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
08/13/2021	GEN	32424	2036073115	BAKER & TAYLOR INC.	BOOKS	532800	5700	10.61
			2036073116		BOOKS	532800	5700	15.11
			2036073117		BOOKS	532800	5700	10.07
			2036073118		BOOKS	532800	5700	4.40
			2036073119		BOOKS	532800	5700	10.08
			2036086725		BOOKS	532800	5700	25.18
			2036086726		BOOKS	532800	5700	3.77
			2036086727		BOOKS	532800	5700	5.66
			2036086728		BOOKS	532800	5700	145.77
			2036086729		BOOKS	532800	5700	13.85
			2036086730		BOOKS	532800	5700	61.06
			2036097268		BOOKS	532800	5700	16.76
			2036097269		BOOKS	532800	5700	6.27
			2036097270		BOOKS	532800	5700	92.63
			2036097271		BOOKS	532800	5700	765.74
			2036097827		BOOKS	532800	5700	530.85
			2036104796		BOOKS	532800	5700	46.25
			2036104797		BOOKS	532800	5700	13.28
			2036104798		BOOKS	532800	5700	32.10
			2036104799		BOOKS	532800	5700	110.16
			2036113062		BOOKS	532800	5700	50.68
			2036113063		BOOKS	532800	5700	31.33
			2036113064		BOOKS	532800	5700	42.75
			2036113065		BOOKS	532800	5700	167.36
			2036124406		BOOKS	532800	5700	59.27
			2036124407		BOOKS	532800	5700	38.60
			2036124408		BOOKS	532800	5700	13.85
			2036124409		BOOKS	532800	5700	158.28
			2036126430		BOOKS	532800	5700	6.29
			2036126431		BOOKS	532800	5700	23.18
			2036126432		BOOKS	532800	5700	529.47
CHECK GEN 32424 TOTAL FOR FUN								3,040.66
08/13/2021	GEN	32425	B6229248	BRODART	BOOKS	532800	5700	1,100.78
			B6231614		BOOKS	532800	5700	357.327

08/13/2021 11:43 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/13/2021 - 08/13/2021

Page 2/3

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
CHECK GEN 32425 TOTAL FOR FUN								1,458.12
08/13/2021	GEN	32426	21-0614	BROOKLIFE CHURCH	PROGRAMMING	533100	5511	100.00
08/13/2021	GEN	32427	74568743	CENGAGE LEARNING	BOOKS	532800	5700	27.19
			74662818		BOOKS	532800	5700	30.39
			74669810		BOOKS	532800	5700	55.98
			74723962		BOOKS	532800	5700	27.19
			74724373		BOOKS	532800	5700	20.79
			74728883		BOOKS	532800	5700	26.39
			74714056		BOOKS	532800	5700	(30.39)
CHECK GEN 32427 TOTAL FOR FUN								157.54
08/13/2021	GEN	32428	1864395	CENTER POINT LARGE PRINT	BOOKS	532800	5700	27.27
			1863769		BOOKS	532800	5700	77.61
			1862257		BOOKS	532800	5700	53.14
CHECK GEN 32428 TOTAL FOR FUN								158.02
08/13/2021	GEN	32429	6972995	DEMCO	SUPPLIES	531100	5511	335.00
08/13/2021	GEN	32430	18340	DYNAMIC AWARDS	SUPPLIES	531100	5511	16.00
			18378		SUPPLIES	531100	5511	8.00
CHECK GEN 32430 TOTAL FOR FUN								24.00
08/13/2021	GEN	32431	INV-US-54164	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	680.40
08/13/2021	GEN	32432	INV-US-53587	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	2,323.54
			INV-US-54689		CONTRACTUAL SERVICES	522000	5511	18.36
CHECK GEN 32432 TOTAL FOR FUN								2,341.90
08/13/2021	GEN	32433	82621	FRIENDS OF MUSKEGO PUBLIC LIB	PROGRAMMING	533100	5511	65.00
08/13/2021	GEN	32434	36120792	JOHNSON CONTROLS SECURITY	CONTRACTUAL SERVICES	522000	5511	1,620.50
08/13/2021	GEN	32435	361	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	1,200.00
08/13/2021	GEN	32436	500721933	MIDWEST TAPE	BOOKS	532800	5700	132.97
			500674847		AV MATERIAL	532900	5700	39.99
			500709500		AV MATERIAL	532900	5700	434.89
CHECK GEN 32436 TOTAL FOR FUN								607.8

08/13/2021 11:43 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/13/2021 - 08/13/2021

Page 3/3

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
08/13/2021	GEN	32437	72021	MUELLER AMY	PROGRAMMING	533100	5511	260.00
08/13/2021	GEN	32438	Q1 2021	MUKWONAGO ROTARY CLUB	TRAINING & TRAVEL	533500	5511	138.50
08/13/2021	GEN	32439	AR144982	OFFICE COPYING EQUIPMENT	OUTSIDE SERVICES	531000	5511	535.65
08/13/2021	GEN	32440	18012805	QUILL LLC	SUPPLIES	531100	5511	116.89
08/13/2021	GEN	32441	603595	UNIQUE MANAGEMENT	OUTSIDE SERVICES	531000	5511	35.80
08/13/2021	GEN	32442	493986	WILS	SHARED COUNTY DATABASES	534400	5511	3,145.00
08/13/2021	GEN	32443	15255	WISCONSIN ELEVATOR INSPECTION	CONTRACTUAL SERVICES	522000	5511	95.00
					Total for fund 440 LIBRARY FUND			16,381.55
TOTAL - ALL FUNDS								16,381.55

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CHECK DATE FROM 08/09/2021 - 08/09/2021
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/09/2021	GEN	358 (E)	TIME WARNER CABLE	MONTHLY BILL	100-5120-522500	76.02
		358 (E)		MONTHLY BILL	100-5141-522500	80.07
		358 (E)		MONTHLY BILL	100-5142-522500	144.52
		358 (E)		MONTHLY BILL	100-5160-522500	26.45
		358 (E)		MONTHLY BILL	100-5211-522500	815.31
		358 (E)		MONTHLY BILL	100-5241-522500	40.75
		358 (E)		MONTHLY BILL	100-5323-522500	72.84
		358 (E)		MONTHLY BILL	100-5512-522500	177.96
		358 (E)		MONTHLY BILL	150-5221-522500	762.78
		358 (E)		MONTHLY BILL	220-5140-522500	2.33
		358 (E)		MONTHLY BILL	410-5363-522500	4.66
		358 (E)		MONTHLY BILL	440-5511-522500	558.94
		358 (E)		MONTHLY BILL	500-5344-522500	2.33
		358 (E)		MONTHLY BILL	610-6920-692100	39.63
		358 (E)		MONTHLY BILL	620-8400-851000	39.63
						2,844.22
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		2,844.22

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 1/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 48804	AMZN MKTP US*2E83B8HW0 LAPTOP DOCKING STATIONS 440-5700-581100	07/22/2021 MROCKLEY	08/25/2021	569.97	0.00	Paid	Y 08/25/2021
	EQUIPMENT LESS THAN \$5000			569.97			
ARMOUR ABBY 48805	AMZN MKTP US*2E4L06I1I LAPTOP COMPUTERS 440-5700-581100	07/22/2021 MROCKLEY	08/25/2021	2,397.00	0.00	Paid	Y 08/25/2021
	EQUIPMENT LESS THAN \$5000			2,397.00			
ARMOUR ABBY 48806	UW MADISON SOE PLACE VIRTUAL CONFERENCE 440-5511-533500	07/23/2021 MROCKLEY	08/25/2021	100.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			100.00			
ARMOUR ABBY 48807	SMARTSIGN ASSET TAG 440-5511-531100	07/28/2021 MROCKLEY	08/25/2021	127.50	0.00	Paid	Y 08/25/2021
	SUPPLIES			127.50			
ARMOUR ABBY 48808	VISTAPR*VISTAPRINT.COM BUSINESS CARDS 440-5511-531200	08/03/2021 MROCKLEY	08/25/2021	88.57	0.00	Paid	Y 08/25/2021
	PRINTING			88.57			
BITTNER RONALD 48809	AMZN MKTP US*2E9X41C52 DOOR HANDLE REPAIR & AIR INFLATION 100-5241-539500	07/16/2021 MROCKLEY	08/25/2021	84.44	0.00	Paid	Y 08/25/2021
	REPAIRS & MAINTENANCE			25.72			
	SUPPLIES			58.72			
BITTNER RONALD 48810	SP * UBIQUITI INC. DPW CAMERAS AND RECORDER 100-5323-539500	07/26/2021 MROCKLEY	08/25/2021	1,142.40	0.00	Paid	Y 08/25/2021
	REPAIRS & MAINTENANCE			1,142.40			
BITTNER RONALD 48811	ZERO WASTE USA PET WASTE BAGS 100-5521-531100	07/27/2021 MROCKLEY	08/25/2021	49.77	0.00	Paid	Y 08/25/2021
	SUPPLIES			49.77			
BITTNER RONALD 48812	UWCC REGISTRATIONS MCCUEN TRAINING 100-5323-533500	07/27/2021 MROCKLEY	08/25/2021	150.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			150.00			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
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 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 2/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
BITTNER RONALD 48813	UWCC REGISTRATIONS MECCUEN TRAINGING 100-5323-533500	07/27/2021 MROCKLEY	08/25/2021	265.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			265.00			
BITTNER RONALD 48814	UW EXTENSION NCCUEN TRAINING 100-5323-533500	07/27/2021 MROCKLEY	08/25/2021	30.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			30.00			
BITTNER RONALD 48815	HEIN WAUKESHA CAMERA CABLE 100-5323-531100	07/28/2021 MROCKLEY	08/25/2021	183.00	0.00	Paid	Y 08/25/2021
	SUPPLIES			183.00			
BITTNER RONALD 48816	ZORO TOOLS INC TEST STRIPS 100-5660-535200	08/03/2021 MROCKLEY	08/25/2021	32.25	0.00	Paid	Y 08/25/2021
	STORMWATER COMPLIANCE EXPENSE			32.25			
BITTNER RONALD 48817	AMZN MKTP US*2P3L36R41 OFFICE SUPPLIES 100-5323-531100	08/07/2021 MROCKLEY	08/25/2021	59.94	0.00	Paid	Y 08/25/2021
	SUPPLIES			59.94			
BITTNER RONALD 48818	UWCC REGISTRATIONS MCCUEN TRAINING 100-5323-533500	08/13/2021 MROCKLEY	08/25/2021	150.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			150.00			
BITTNER RONALD 48819	UWCC REGISTRATIONS MCCUEN TRAINING 100-5323-533500	08/13/2021 MROCKLEY	08/25/2021	150.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			150.00			
BITTNER RONALD 48820	UWCC REGISTRATIONS MCCUEN TRAINING 100-5323-533500	08/13/2021 MROCKLEY	08/25/2021	150.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			150.00			
BROWN DAVID 48821	PIZZA HUT 035644 WATER EMPLOYEE TRAINING LUNCH 610-6920-693000	08/05/2021 MROCKLEY	08/25/2021	88.17	0.00	Paid	Y 08/25/2021
	MISC GENERAL EXPENSES			88.17			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 3/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
BROWN DAVID 48822	PIZZA HUT 035644 SEWER TRAINING LUNCH 620-8010-827000	08/05/2021 MROCKLEY	08/25/2021	113.62 113.62	0.00	Paid	Y 08/25/2021
	OPERATION SUPPLY/EXPENSE						
CASTLE WAYNE A 48823	WWOA WWTF WWOA REGISTRATION 620-8400-854100	08/13/2021 MROCKLEY	08/25/2021	25.88 25.88	0.00	Paid	Y 08/25/2021
	EDUCATIONAL/TRAINING EXPENSES						
DEMOTTO CHRIS 48824	AMZN MKTP US*2E5GX8PH0 TELEPHONE CORD DETANGLER FOR 100-5211-539500	07/19/2021 MROCKLEY	08/25/2021	6.99 6.99	0.00	Paid	Y 08/25/2021
	REPAIRS & MAINTENANCE						
DOHERTY DIANA 48825	LEAGUE OF WISCONSIN MUNIC HR WEBINAR SERIES NOV 9 THRU 11 100-5141-533500	07/19/2021 MROCKLEY	08/25/2021	50.00 50.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL						
DOHERTY DIANA 48826	ICMA ONLINE ICMA ADVERTISEMENT FOR ADMINISTRATOR MROCKLEY 100-5141-521900	07/29/2021 MROCKLEY	08/25/2021	487.50 487.50	0.00	Paid	Y 08/25/2021
	PROFESSIONAL SERVICES						
DOHERTY DIANA 48827	LOCAL GOVERNMENT EDUCATIO WGFOA CONFERENCE SEPT 23 & 24 100-5141-533500	08/06/2021 MROCKLEY	08/25/2021	110.00 110.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL						
DYKSTRA DIANA 48828	WISCONSIN CITY COUNT CFI WCMA MEMBERSHIP 100-5142-532400	07/19/2021 MROCKLEY	08/25/2021	51.50 51.50	0.00	Paid	Y 08/25/2021
	WCMA MEMBERSHIP						
DYKSTRA DIANA 48829	AMAZON PRIME*2P7WT5R82 PRIME TO BE REFUNDED WITH NEW 100-5142-521900	08/14/2021 MROCKLEY	08/25/2021	119.00 119.00	0.00	Paid	Y 08/25/2021
	PRIME TO BE REFUNDED WITH NEW ACCOUNT						
ISELY MARY JO 48830	AMAZON.COM*2E80W50K0 AMZN BOOKS 440-5700-532800	07/19/2021 MROCKLEY	08/25/2021	189.93 189.93	0.00	Paid	Y 08/25/2021
	BOOKS						

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 4/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48831	AMZN MKTP US*2E3698EC2 BOOKS 440-5700-532800	07/20/2021 MROCKLEY	08/25/2021	20.97 20.97	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48832	AMZN MKTP US*2E5XT5XA0 DVD 440-5700-532900	07/20/2021 MROCKLEY	08/25/2021	18.94 18.94	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48833	AMZN MKTP US*2E5CJ3EP2 DVD 440-5700-532900	07/20/2021 MROCKLEY	08/25/2021	16.94 16.94	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48834	AMAZON.COM*2E9TT40D2 AMZN DVD 440-5700-532900	07/21/2021 MROCKLEY	08/25/2021	169.29 169.29	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48835	AMAZON.COM*2E9IC7941 AMZN DVD 440-5700-532900	07/21/2021 MROCKLEY	08/25/2021	130.82 130.82	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48836	MDC*REVEAL QTR SUBSCRIPTION 440-5511-532600	07/21/2021 MROCKLEY	08/25/2021	20.00 20.00	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48837	AMAZON.COM*2E7N94D82 AMZN DVD 440-5700-532900	07/27/2021 MROCKLEY	08/25/2021	250.38 250.38	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48838	US BANK DVD CREDIT 440-5700-532900	07/28/2021 MROCKLEY	08/25/2021	(0.79) (0.79)	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48839	AMAZON.COM*2P5299TK1 MEMORIAL BOOKS 440-5890-580600	07/28/2021 MROCKLEY	08/25/2021	88.74 88.74	0.00	Paid	Y 08/25/2021
	DONATED FUND EXPENDITURES						

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 5/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48840	AMAZON.COM*2E9Z64I02 AMZN MEMORIAL BOOK 440-5890-580600	07/29/2021 MROCKLEY	08/25/2021	13.99	0.00	Paid	Y 08/25/2021
	DONATED FUND EXPENDITURES			13.99			
ISELY MARY JO 48841	AMAZON.COM*2P9IB1FY0 MAGAZINE 440-5511-532600	07/29/2021 MROCKLEY	08/25/2021	8.50	0.00	Paid	Y 08/25/2021
	PERIODICALS			8.50			
ISELY MARY JO 48842	AMAZON.COM*2P7DT9ZM0 AMZN DVD 440-5700-532900	07/30/2021 MROCKLEY	08/25/2021	13.59	0.00	Paid	Y 08/25/2021
	AV MATERIAL			13.59			
ISELY MARY JO 48843	AMZN MKTP US*2P48R43R0 MEMORIAL BOOK 440-5890-580600	07/31/2021 MROCKLEY	08/25/2021	13.99	0.00	Paid	Y 08/25/2021
	DONATED FUND EXPENDITURES			13.99			
ISELY MARY JO 48844	NETFLIX.COM 8/1/21-8/31/21 440-5511-534000	08/01/2021 MROCKLEY	08/25/2021	17.99	0.00	Paid	Y 08/25/2021
	DIGITAL MATERIALS			17.99			
ISELY MARY JO 48845	ICE AGE TRAIL ALLIANCE THINGERY ITEM 440-5511-533000	08/03/2021 MROCKLEY	08/25/2021	66.68	0.00	Paid	Y 08/25/2021
	THINGERY PURCHASES			66.68			
ISELY MARY JO 48846	ZORO TOOLS INC SPRING LEG SNAP BUTTON 440-5511-533000	08/05/2021 MROCKLEY	08/25/2021	12.78	0.00	Paid	Y 08/25/2021
	THINGERY PURCHASES			12.78			
ISELY MARY JO 48847	THE MUSIC CAFE THINGERY ITEM 440-5511-533000	08/06/2021 MROCKLEY	08/25/2021	17.99	0.00	Paid	Y 08/25/2021
	THINGERY PURCHASES			17.99			
ISELY MARY JO 48848	US BANK SNAP BUTTON REFUND 440-5511-533000	08/08/2021 MROCKLEY	08/25/2021	(7.53)	0.00	Paid	Y 08/25/2021
	THINGERY PURCHASES			(7.53)			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 6/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48849	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	08/09/2021 MROCKLEY	08/25/2021	6.29	0.00	Paid	Y 08/25/2021
	DIGITAL MATERIALS			6.29			
ISELY MARY JO 48850	US BANK DVD CREDIT 440-5700-532900	08/09/2021 MROCKLEY	08/25/2021	(42.99)	0.00	Paid	Y 08/25/2021
	AV MATERIAL			(42.99)			
ISELY MARY JO 48851	AB* ABEBOOKS.CO IZFIYM BOOKS 440-5700-532800	08/12/2021 MROCKLEY	08/25/2021	17.84	0.00	Paid	Y 08/25/2021
	BOOKS			17.84			
ISELY MARY JO 48852	AMZN MKTP US*2D9AR3AJ1 THINGERY ITEMS 440-5511-533000	08/12/2021 MROCKLEY	08/25/2021	41.83	0.00	Paid	Y 08/25/2021
	THINGERY PURCHASES			41.83			
KIM CATHRYN 48853	ELEGANTTHEMES.COM DIGITAL SUBSCRIPTION 440-5511-534000	07/19/2021 MROCKLEY	08/25/2021	89.00	0.00	Paid	Y 08/25/2021
	DIGITAL MATERIALS			89.00			
KIM CATHRYN 48854	WAL-MART #1571 FIRE EXTINGUISHER 440-5511-531100	07/21/2021 MROCKLEY	08/25/2021	21.28	0.00	Paid	Y 08/25/2021
	SUPPLIES			21.28			
KIM CATHRYN 48855	THE HOME DEPOT 4921 SHELVING FOR THINGERY 440-5511-531100	07/23/2021 MROCKLEY	08/25/2021	399.84	0.00	Paid	Y 08/25/2021
	SUPPLIES			399.84			
KIM CATHRYN 48856	TIDIO COMMUNICATOR CHAT COMMUNICATOR 440-5511-534000	07/25/2021 MROCKLEY	08/25/2021	69.30	0.00	Paid	Y 08/25/2021
	DIGITAL MATERIALS			69.30			
KIM CATHRYN 48857	WAL-MART #1571 PAPER PRODUCTS 440-5511-531100	07/26/2021 MROCKLEY	08/25/2021	6.35	0.00	Paid	Y 08/25/2021
	SUPPLIES			6.35			

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 7/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 48858	AMERICAN HEART SHOPCPR CPR CLASS 440-5511-533500	07/28/2021 MROCKLEY TRAINING & TRAVEL	08/25/2021	15.75 15.75	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48859	PICK N SAVE #384 STAFF RETIREMENT 440-5890-580600	07/28/2021 MROCKLEY DONATED FUND EXPENDITURES	08/25/2021	29.99 29.99	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48860	PICK N SAVE #384 STAFF RETIREMENT 440-5890-580600	07/28/2021 MROCKLEY DONATED FUND EXPENDITURES	08/25/2021	4.48 4.48	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48861	TECHSOUP HOTSPOT ADMIN FEE 440-5511-533000	07/30/2021 MROCKLEY THINGERY PURCHASES	08/25/2021	165.00 165.00	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48862	D J*WALL-ST-JOURNAL SUBSCRIPTION 440-5511-532700	08/06/2021 MROCKLEY NEWSPAPERS	08/25/2021	128.97 128.97	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48863	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	08/08/2021 MROCKLEY DIGITAL MATERIALS	08/25/2021	62.99 62.99	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48864	SHOCKBYTE MINECRAFT HOST 440-5511-531400	08/10/2021 MROCKLEY META SPACE EQUIPMENT & SUPPLIE	08/25/2021	5.00 5.00	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48865	WM SUPERCENTER #1571 CLEANING SUPPLIES 440-5511-531100	08/11/2021 MROCKLEY SUPPLIES	08/25/2021	12.69 12.69	0.00	Paid	Y 08/25/2021
KIM CATHRYN 48866	ADOBE CREATIVE CLOUD CREATIVE CLOUD APP 440-5511-534000	08/11/2021 MROCKLEY DIGITAL MATERIALS	08/25/2021	83.99 83.99	0.00	Paid	Y 08/25/2021

08/25/2021 10:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 8/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 48867	THE HOME DEPOT 4921 RAGS IN A BOX 440-5511-531100	08/11/2021 MROCKLEY	08/25/2021	81.46	0.00	Paid	Y 08/25/2021
	SUPPLIES			81.46			
KIM CATHRYN 48868	WALGREENS #7039 FACE MASKS 440-5511-531100	08/13/2021 MROCKLEY	08/25/2021	29.98	0.00	Paid	Y 08/25/2021
	SUPPLIES			29.98			
KINDER MATTHEW 48869	OPC*WISCONSIN RURAL WTR WWTF TRAINING 620-8400-854100	08/11/2021 MROCKLEY	08/25/2021	100.00	0.00	Paid	Y 08/25/2021
	EDUCATIONAL/TRAINING EXPENSES			100.00			
KINDER MATTHEW 48870	OPC MSC*SERVICE FEE 024 WWTF WWOA TRAINING 620-8400-854100	08/11/2021 MROCKLEY	08/25/2021	5.50	0.00	Paid	Y 08/25/2021
	EDUCATIONAL/TRAINING EXPENSES			5.50			
KREISER ROBERT 48871	INTOXIMETERS INC TWO PRELIMINARY BREATH TESTERS FOR 100-5212-539500	08/13/2021 MROCKLEY	08/25/2021	890.00	0.00	Paid	Y 08/25/2021
	REPAIRS & MAINTENANCE			890.00			
MILLER KENNETH 48872	USPS PO 5657100149 WATER LAB TESTING 610-6300-663200	08/02/2021 MROCKLEY	08/25/2021	4.00	0.00	Paid	Y 08/25/2021
	OPERATION SUPPLY/EXP-TREATMENT			4.00			
PETERSON RANDY 48873	HARBOR FREIGHT TOOLS 544 MISC SHOP AND PARK SUPPLIES 100-5323-531100 100-5521-531100	07/22/2021 MROCKLEY	08/25/2021	115.43	0.00	Paid	Y 08/25/2021
	SUPPLIES			25.48			
	SUPPLIES			89.95			
PETERSON RANDY 48874	BEARINGS EQUIPMENT BEARINGS 100-5324-539500	08/13/2021 MROCKLEY	08/25/2021	112.77	0.00	Paid	Y 08/25/2021
	REPAIRS & MAINTENANCE			112.77			
SMITH JAMES A 48875	THE HOME DEPOT #4921 WWTF SLUDGE BED MARKERS 620-8010-827000	08/03/2021 MROCKLEY	08/25/2021	186.18	0.00	Paid	Y 08/25/2021
	OPERATION SUPPLY/EXPENSE			186.18			

08/25/2021 10:13 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 9/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
SMITH JAMES A 48876	TFS*THERMOELECTRONNORT WWTF LAB SPETROPHOTOMETER REPAIR 620-8010-826000	08/13/2021 MROCKLEY	08/25/2021	474.00	0.00	Paid	Y 08/25/2021
	OTHER CHEMICALS			474.00			
STIEN JEFFREY R 48877	AMZN MKTP US*2E6CO7GR1 STIEN CLOTHING 150-5221-534600	07/15/2021 MROCKLEY	08/25/2021	165.00	0.00	Paid	Y 08/25/2021
	CLOTHING ALLOWANCE			165.00			
STIEN JEFFREY R 48878	PAYPAL *MABASWISCON MABAS-WI CONFERENCE STIEN 150-5221-533500	07/16/2021 MROCKLEY	08/25/2021	125.00	0.00	Paid	Y 08/25/2021
	TRAINING & TRAVEL			125.00			
STIEN JEFFREY R 48879	SQ *SANDWICH SISTERS LLC FIRE PREVENTION FOOD TRUCK 150-5221-531300	07/22/2021 MROCKLEY	08/25/2021	50.00	0.00	Paid	Y 08/25/2021
	FIRE PREVENTION MATERIALS			50.00			
STIEN JEFFREY R 48880	NFPA NATL FIRE PROTECT FIRE PREVENTION PR SUPPLIES 150-5221-531300	07/22/2021 MROCKLEY	08/25/2021	1,418.32	0.00	Paid	Y 08/25/2021
	FIRE PREVENTION MATERIALS			1,418.32			
STIEN JEFFREY R 48881	5.11, INC. CLOTHING STIEN 150-5221-534600	07/23/2021 MROCKLEY	08/25/2021	139.26	0.00	Paid	Y 08/25/2021
	CLOTHING ALLOWANCE			139.26			
STIEN JEFFREY R 48882	COUSINS SUBS #9160 3451 PICKUP STERLING IL 150-5231-539500	07/26/2021 MROCKLEY	08/25/2021	30.09	0.00	Paid	Y 08/25/2021
	REPAIRS & MAINTENANCE			30.09			
STIEN JEFFREY R 48883	THE HOME DEPOT #4921 TRAINING TOOLS 150-5223-531100	07/27/2021 MROCKLEY	08/25/2021	57.57	0.00	Paid	Y 08/25/2021
	SUPPLIES			57.57			
CLERK 48884	AMZN MKTP US*2E9ID72N2 OFFICE SUPPLIES 100-5144-531100	07/28/2021 MROCKLEY	08/25/2021	63.14	0.00	Paid	Y 08/25/2021
	SUPPLIES			63.14			

08/25/2021 10:13 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 10/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
CLERK 48885	AMAZON.COM*2P6009SC1 STAFF DEVELOPMENT 100-5142-531100	08/05/2021 MROCKLEY STAFF DEVELOPMENT	08/25/2021	35.22 35.22	0.00	Paid	Y 08/25/2021
STIEN JEFFREY R 48886	AMZN MKTP US*2P10U4B20 EMS SUPPLIES IV PUMP BATTERIES 150-5231-531100	08/05/2021 MROCKLEY SUPPLIES	08/25/2021	59.95 59.95	0.00	Paid	Y 08/25/2021
STIEN JEFFREY R 48887	GALLS UNIFORM COLLAR BRASS 150-5222-534600	08/10/2021 MROCKLEY CLOTHING ALLOWANCE	08/25/2021	144.25 144.25	0.00	Paid	Y 08/25/2021
STIEN JEFFREY R 48888	IDENTIFIRE IDENTIFIRE SCBA LABELING 150-5222-531100	08/10/2021 MROCKLEY SUPPLIES	08/25/2021	29.52 29.52	0.00	Paid	Y 08/25/2021
STIEN JEFFREY R 48889	AMZN MKTP US*2D50153R1 EMS SUPPLIES 150-5231-531100	08/11/2021 MROCKLEY SUPPLIES	08/25/2021	319.98 319.98	0.00	Paid	Y 08/25/2021
STIEN JEFFREY R 48890	AMZN MKTP US*2P2BW1K12 DISPATCH PROJECT 430-5700-571300 150-5221-531100	08/12/2021 MROCKLEY FIRE DEPT CAPITAL EQUIP SUPPLIES	08/25/2021	327.98 222.00 105.98	0.00	Paid	Y 08/25/2021
STIEN JEFFREY R 48891	AMZ*SMARTSIGN MY ASSET TAGS 150-5222-531100	08/13/2021 MROCKLEY SUPPLIES	08/25/2021	451.47 451.47	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48892	USPS PO 5657100149 CERTIFIED MAIL POSTAGE 100-5211-531500	07/19/2021 MROCKLEY POSTAGE	08/25/2021	7.00 7.00	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48893	AMZN MKTP US*2E2JW2DR1 WRISTBANDS FOR NATIONAL NIGHT OUT 340-5890-580602	07/20/2021 MROCKLEY POLICE DONATED FUND EXPENDITURES	08/25/2021	235.00 235.00	0.00	Paid	Y 08/25/2021

08/25/2021 10:13 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 11/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL 48894	VISTAPR*VISTAPRINT.COM BUSINESS CARDS FOR STREIT, DEMOTTO 100-5211-531200	07/20/2021 MROCKLEY	08/25/2021	101.99 101.99	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48895	IN *CLICK FOR SAVINGS LLC 5 COPIES EMOTIONAL SURVIVAL FOR LAW 100-5212-531100	07/20/2021 MROCKLEY	08/25/2021	85.70 85.70	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48896	V FOX VALLEY TECHNICAL CO LEAP CONFERENCE REGISTRATION 100-5211-533500	07/21/2021 MROCKLEY	08/25/2021	89.00 89.00	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48897	TN FOX VALLEY TECH PAYPAT LEAP CONFERENCE REGISTRATION SERVICE 100-5211-533500	07/21/2021 MROCKLEY	08/25/2021	3.00 3.00	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48898	DOJ WS2 EVA EPAY SALE FEE FIRST LINE SUPERVISOR TWO WEEK 100-5215-533500	07/22/2021 MROCKLEY	08/25/2021	150.00 150.00	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48899	DOJ WS2 EVA EPAY SRV FEE FIRST LINE SUPERVISOR SCHOOL SERVICE 100-5215-533500	07/22/2021 MROCKLEY	08/25/2021	3.00 3.00	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48900	NATIONAL PEN CO LLC GIVEAWAY PD LOGO PENCILS 100-5213-531100	07/31/2021 MROCKLEY	08/25/2021	281.93 281.93	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48901	NATIONAL PEN CO LLC PD LOGO GIVEAWAY PENS 100-5213-531100	08/04/2021 MROCKLEY	08/25/2021	507.49 507.49	0.00	Paid	Y 08/25/2021
STREIT DANIEL 48902	AMAZON.COM*2D8YF94T1 SD CARDS FOR SQUAD VIDEO CAMERAS 100-5212-539500	08/10/2021 MROCKLEY	08/25/2021	46.98 46.98	0.00	Paid	Y 08/25/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 12/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL 48903	SQ *NWTC CORPORATE TRAINI DISPATCHER CRITICAL CALL TRAINING 100-5211-533500	08/12/2021 MROCKLEY	08/25/2021	240.00 240.00	0.00	Paid	Y 08/25/2021
SURA MATTHEW J 48904	DELTA AIR 0062466393400 SURA EMS EXPO CONFERENCE 150-5221-533500	07/29/2021 MROCKLEY	08/25/2021	251.80 251.80	0.00	Paid	Y 08/25/2021
SURA MATTHEW J 48905	NIKE.COM SURA CLOTHING 2021 150-5221-534600	08/01/2021 MROCKLEY	08/25/2021	236.25 236.25	0.00	Paid	Y 08/25/2021
SURA MATTHEW J 48906	APPLE.COM/BILL APPLE INVOICE 150-5221-521900	08/10/2021 MROCKLEY	08/25/2021	0.99 0.99	0.00	Paid	Y 08/25/2021
WEGNER ANDREW P 48907	ACTIVE911 INC ACTIVE911 150-5221-521900	07/24/2021 MROCKLEY	08/25/2021	624.00 624.00	0.00	Paid	Y 08/25/2021
WEGNER ANDREW P 48908	CONWAY SHIELD HELMET FRONT-WEGNER 150-5222-531100	07/27/2021 MROCKLEY	08/25/2021	167.99 167.99	0.00	Paid	Y 08/25/2021
WEGNER ANDREW P 48909	CONWAY SHIELD HELMET FRONT 150-5222-531100	08/03/2021 MROCKLEY	08/25/2021	176.39 176.39	0.00	Paid	Y 08/25/2021
ISELY MARY JO 48910	US BANK DVD CREDIT 440-5700-532900	06/12/2021 MROCKLEY	08/25/2021	(0.20) (0.20)	0.00	Paid	Y 08/25/2021
Total Purchase Card Vendor: 0002 US BANK				17,587.68	0.00		
# of Invoices: 103 # Due: 0 Totals:				17,639.19	0.00		
# of Credit Memos: 4 # Due: 0 Totals:				(51.51)	0.00		
Net of Invoices and Credit Memos:				17,587.68	0.00		

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 13/16

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

--- TOTALS BY GL DISTRIBUTION ---

100-5141-521900	PROFESSIONAL SERVICES	487.50
100-5141-533500	TRAINING & TRAVEL	160.00
100-5142-521900	PROFESSIONAL SERVICES	119.00
100-5142-531100	SUPPLIES	35.22
100-5142-532400	MEMBERSHIP DUES	51.50
100-5144-531100	SUPPLIES	63.14
100-5211-531200	PRINTING	101.99
100-5211-531500	POSTAGE	7.00
100-5211-533500	TRAINING & TRAVEL	332.00
100-5211-539500	REPAIRS & MAINTENANCE	6.99
100-5212-531100	SUPPLIES	85.70
100-5212-539500	REPAIRS & MAINTENANCE	936.98
100-5213-531100	SUPPLIES	789.42
100-5215-533500	TRAINING & TRAVEL	153.00
100-5241-539500	REPAIRS & MAINTENANCE	25.72
100-5323-531100	SUPPLIES	268.42
100-5323-533500	TRAINING & TRAVEL	895.00
100-5323-539500	REPAIRS & MAINTENANCE	1,142.40
100-5324-539500	REPAIRS & MAINTENANCE	112.77
100-5521-531100	SUPPLIES	139.72
100-5660-535200	STORMWATER COMPLIANCE EXPENSE	32.25
150-5221-521900	PROFESSIONAL SERVICES	624.99
150-5221-531100	SUPPLIES	105.98
150-5221-531300	FIRE PREVENTION MATERIALS	1,468.32
150-5221-533500	TRAINING & TRAVEL	376.80
150-5221-534600	CLOTHING ALLOWANCE	540.51
150-5222-531100	SUPPLIES	825.37
150-5222-534600	CLOTHING ALLOWANCE	144.25
150-5223-531100	SUPPLIES	57.57
150-5231-531100	SUPPLIES	438.65
150-5231-539500	REPAIRS & MAINTENANCE	30.09
340-5890-580602	POLICE DONATED FUND EXPENDITURES	235.00
430-5700-571300	FIRE DEPT CAPITAL EQUIP	222.00
440-5511-531100	SUPPLIES	679.10
440-5511-531200	PRINTING	88.57
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE	5.00
440-5511-532600	PERIODICALS	28.50
440-5511-532700	NEWSPAPERS	128.97
440-5511-533000	THINGERY PURCHASES	296.75
440-5511-533500	TRAINING & TRAVEL	115.75
440-5511-534000	DIGITAL MATERIALS	329.56
440-5700-532800	BOOKS	228.74
440-5700-532900	AV MATERIAL	555.98

08/25/2021 10:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 14/16

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
440-5700-581100	EQUIPMENT LESS THAN \$5000			2,966.97			
440-5890-580600	DONATED FUND EXPENDITURES			151.19			
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			4.00			
610-6920-693000	MISC GENERAL EXPENSES			88.17			
620-8010-826000	OTHER CHEMICALS			474.00			
620-8010-827000	OPERATION SUPPLY/EXPENSE			299.80			
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			131.38			

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 15/16

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			5,945.72	0.00		
	150 - FIRE/AMBULANCE FUND			4,612.53	0.00		
	340 - VILLAGE DESIGNATED FUND			235.00	0.00		
	430 - CAPITAL EQUIPMENT FUND			222.00	0.00		
	440 - LIBRARY FUND			5,575.08	0.00		
	610 - WATER UTILITY FUND			92.17	0.00		
	620 - SEWER UTILITY FUND			905.18	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5141 - VILLAGE ADMINISTRATION/FINA			647.50	0.00		
	5142 - CLERK-TREASURER			205.72	0.00		
	5144 - ELECTIONS			63.14	0.00		
	5211 - POLICE ADMINISTRATION			447.98	0.00		
	5212 - POLICE PATROL			1,022.68	0.00		
	5213 - CRIME INVESTIGATION			789.42	0.00		
	5215 - POLICE TRAINING			153.00	0.00		
	5221 - FIRE ADMINISTRATION			3,116.60	0.00		
	5222 - FIRE SUPPRESSION			969.62	0.00		
	5223 - FIRE TRAINING			57.57	0.00		
	5231 - AMBULANCE			468.74	0.00		
	5241 - BUILDING INSPECTOR			25.72	0.00		
	5323 - GARAGE			2,305.82	0.00		
	5324 - MACHINERY & EQUIPMENT			112.77	0.00		
	5511 - LIBRARY SERVICES			1,672.20	0.00		
	5521 - PARKS			139.72	0.00		
	5660 - STORMWATER MASTER PLAN			32.25	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			3,973.69	0.00		
	5890 - USE OF DESIGNATED FUNDS			386.19	0.00		
	6300 - WATER TREATMENT OPERATIONS			4.00	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			88.17	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			773.80	0.00		
	8400 - ADMINISTRATIVE & GENERAL			131.38	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			647.50			
	0707			1,206.07			
	1051			105.50			
	1275			201.79			
	2365			1,085.97			
	2544			170.50			

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/25/2021 - 08/25/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 16/16

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	3064			6.99			
	3167			968.38			
	4175			890.00			
	5311			3,283.04			
	5538			1,751.09			
	5724			489.04			
	6370			3,416.75			
	6639			25.88			
	7403			660.18			
	8389			4.00			
	9625			228.20			
	9708			2,446.80			

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/02/2021 - 08/02/2021
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/02/2021	GEN	355 (E)	WE ENERGIES	0700126680-000014 Hall	100-5160-522200	935.41
		355 (E)		0700126680-000014 Hall Gas	100-5160-522400	19.00
		355 (E)		0700126680-00008 Police Garage	100-5211-522200	1,359.45
		355 (E)		0712697628-00002 Mukw Dam	100-5254-522200	24.48
		355 (E)		0700126680-000011 DPW Elec	100-5323-522200	325.76
		355 (E)		0700126680-000021 DPW Gas	100-5323-522400	24.07
		355 (E)		0700126680-00003 Street Lights	100-5342-522200	3,558.71
		355 (E)		0700126680-000038 Museum	100-5512-522200	148.31
		355 (E)		0700126680-00009 Fld Prk Baseball	100-5521-522200	833.49
		355 (E)		0700126680-000012 Fire	150-5221-522200	963.61
		355 (E)		0709449777-00002 Library Elec	440-5511-522200	3,740.28
		355 (E)		0709449777-00001 Library Gas	440-5511-522400	689.53
		355 (E)		0700126680-00002 Well #3 Elec	610-6200-662200	7,377.23
		355 (E)		0700126680-000017 Holz Elec	620-8010-821100	7,679.19
		355 (E)		0700126680-00001 Digester Gas	620-8010-821200	147.09
		355 (E)		0700126680-00007 1240 N. Rochester	620-8020-821000	630.35
						28,455.96
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		28,455.96

08/04/2021 04:55 PM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32362 - 32363
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2021	GEN	32362	WALWORTH CTY TREASURER	SCHOOL TAX LEVY & FIRST DOLLAR CREDIT	720-0000-121000	43,194.27
08/04/2021	GEN	32363	WAUKESHA CTY TREASURER	SCHOOL TAX LEVY & FIRST DOLLAR CREDIT	720-0000-121000	1,347,262.69
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,390,456.96

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MUKWONAGO BOARD FOR MUKWONAGO
EXP CHECK RUN DATES 08/10/2021 - 08/10/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 1/1

INVOICE NUMBER	DESCRIPTION	AMOUNT	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: MARIO'S PIZZA				
JULY 2021	COURT FINES & FEES RESTITUTION	365.00	FINANCE	100-0000-233000 365.00
TOTAL VENDOR MARIO'S PIZZA		365.00		
VENDOR NAME: TREASURER STATE OF WI				
JULY 2021	COURT FINES & FEES	3,613.62	FINANCE	100-0000-242400 3,613.62
TOTAL VENDOR TREASURER STATE OF WI		3,613.62		
VENDOR NAME: TREASURER WAUKESHA COUNTY				
JULY 2021	COURT FINES & FEES	1,257.00	FINANCE	100-0000-243240 1,257.00
TOTAL VENDOR TREASURER WAUKESHA COUNTY		1,257.00		
VENDOR NAME: WALWORTH CTY TREASURER				
JULY 2021	COURT FINES & FEES	30.00	FINANCE	100-0000-243250 30.00
TOTAL VENDOR WALWORTH CTY TREASURER		30.00		
GRAND TOTAL:		5,265.62		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2021	GEN	359 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - JULY	100-5142-539900	2.09
		359 (E)		INVOICE CLOUD MONTHLY FEES - JULY	100-5241-539900	11.63
		359 (E)		INVOICE CLOUD MONTHLY FEES - JULY	410-5363-539900	68.34
		359 (E)		INVOICE CLOUD MONTHLY FEES - JULY	610-6902-690300	98.35
		359 (E)		INVOICE CLOUD MONTHLY FEES - JULY	620-8300-840000	68.34
						248.75
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		248.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/11/2021	GEN	32059	NOTARY BOND RENEWAL SERVICE	NOTARY BOND RENEWAL	440-5511-533500	30.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		30.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/04/2021 - 08/04/2021
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2021	GEN	32361	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 08/06/21 ACCT 305155	100-0000-215250	3,049.76
		32361		RETIREMENT PR 08/06/21 ACCT 305155	150-0000-215250	2.98
		32361		RETIREMENT PR 08/06/21 ACCT 305155	440-0000-215250	546.18
		32361		RETIREMENT PR 08/06/21 ACCT 305155	610-0000-215250	317.09
		32361		RETIREMENT PR 08/06/21 ACCT 305155	620-0000-215250	251.55
						4,167.56
08/04/2021	GEN	356(E)	B2E SOLUTIONS	PAYROLL FEES PR 08/06/21	100-5111-539900	35.25
		356(E)		PAYROLL FEES PR 08/06/21	100-5120-539900	10.07
		356(E)		PAYROLL FEES PR 08/06/21	100-5141-539900	20.14
		356(E)		PAYROLL FEES PR 08/06/21	100-5142-539900	13.61
		356(E)		PAYROLL FEES PR 08/06/21	100-5144-521900	34.50
		356(E)		PAYROLL FEES PR 08/06/21	100-5211-539900	50.35
		356(E)		PAYROLL FEES PR 08/06/21	100-5212-539900	84.53
		356(E)		PAYROLL FEES PR 08/06/21	100-5213-521900	10.07
		356(E)		PAYROLL FEES PR 08/06/21	100-5241-539900	5.04
		356(E)		PAYROLL FEES PR 08/06/21	100-5300-539900	47.35
		356(E)		PAYROLL FEES PR 08/06/21	100-5632-539900	8.57
		356(E)		PAYROLL FEES PR 08/06/21	100-5670-521900	5.04
		356(E)		PAYROLL FEES PR 08/06/21	150-5221-539900	205.37
		356(E)		PAYROLL FEES PR 08/06/21	440-5511-539900	110.78
		356(E)		PAYROLL FEES PR 08/06/21	610-6902-690300	28.71
		356(E)		PAYROLL FEES PR 08/06/21	620-8300-840000	22.18
						691.56
08/04/2021	GEN	357(E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 08/06/21	100-0000-215250	580.00
		357(E)		RETIREMENT PR 08/06/21	150-0000-215250	322.51
						902.51
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		5,761.63

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/18/2021 - 08/18/2021
Banks: GEN

Page 1/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2021	GEN	32444	AFLAC	ACCOUNT# V1553 SUPPLEMENTAL	100-0000-215302	204.84
		32444		ACCOUNT# V1553 SUPPLEMENTAL	150-0000-215302	310.43
		32444		ACCOUNT# V1553 SUPPLEMENTAL	610-0000-215302	50.76
		32444		ACCOUNT# V1553 SUPPLEMENTAL	620-0000-215302	50.74
						616.77
08/18/2021	GEN	32445	MINNESOTA LIFE INSURANCE	SEPTEMBER 2021 PREM LIFE INSURANCE	100-0000-215301	965.15
		32445		SEPTEMBER 2021 PREM LIFE INSURANCE	150-0000-215301	164.00
		32445		SEPTEMBER 2021 PREM LIFE INSURANCE	440-0000-215301	113.70
		32445		SEPTEMBER 2021 PREM LIFE INSURANCE	610-0000-215301	99.58
		32445		SEPTEMBER 2021 PREM LIFE INSURANCE	620-0000-215301	111.52
						1,453.95
08/18/2021	GEN	32446	MISSION SQUARE RETIREMENT	RETIREMENT PR 08/20/21 ACCT 305155	100-0000-215250	2,941.13
		32446		RETIREMENT PR 08/20/21 ACCT 305155	440-0000-215250	552.97
		32446		RETIREMENT PR 08/20/21 ACCT 305155	610-0000-215250	300.36
		32446		RETIREMENT PR 08/20/21 ACCT 305155	620-0000-215250	266.18
						4,060.64
08/18/2021	GEN	32447	MUKWONAGO PROFESSIONAL	AUGUST 2021 FIRE UNION DUES	150-0000-215500	270.00
08/18/2021	GEN	32448	MUKWONAGO PROFESSIONAL POLICE	AUGUST 2021 POLICE UNION DUES	100-0000-215500	550.00
08/18/2021	GEN	32449	SECURIAN FINANCIAL GROUP INC	AUGUST 2021 ACCIDENT INS	100-0000-215305	20.97
		32449		AUGUST 2021 ACCIDENT INS	150-0000-215305	0.31
						21.28
08/18/2021	GEN	32450	VILLAGE OF MUKWONAGO MRA	AUGUST 2021 FSA	100-0000-215350	1,943.41
		32450		AUGUST 2021 FSA	150-0000-215350	326.96
		32450		AUGUST 2021 FSA	440-0000-215350	2.89
		32450		AUGUST 2021 FSA	610-0000-215350	25.00
		32450		AUGUST 2021 FSA	620-0000-215350	25.00
						2,323.26

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/18/2021 - 08/18/2021
Banks: GEN

Page 2/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2021	GEN	360 (E)	B2E SOLUTIONS	PAYROLL FEES PR 08/20/21	100-5111-539900	24.52
		360 (E)		PAYROLL FEES PR 08/20/21	100-5120-539900	7.01
		360 (E)		PAYROLL FEES PR 08/20/21	100-5141-539900	14.01
		360 (E)		PAYROLL FEES PR 08/20/21	100-5142-539900	7.01
		360 (E)		PAYROLL FEES PR 08/20/21	100-5211-539900	35.03
		360 (E)		PAYROLL FEES PR 08/20/21	100-5212-539900	38.53
		360 (E)		PAYROLL FEES PR 08/20/21	100-5213-521900	7.01
		360 (E)		PAYROLL FEES PR 08/20/21	100-5241-539900	3.50
		360 (E)		PAYROLL FEES PR 08/20/21	100-5300-539900	38.53
		360 (E)		PAYROLL FEES PR 08/20/21	100-5632-539900	3.50
		360 (E)		PAYROLL FEES PR 08/20/21	100-5670-521900	3.50
		360 (E)		PAYROLL FEES PR 08/20/21	150-5221-539900	133.11
		360 (E)		PAYROLL FEES PR 08/20/21	440-5511-539900	70.06
		360 (E)		PAYROLL FEES PR 08/20/21	610-6902-690300	21.02
		360 (E)		PAYROLL FEES PR 08/20/21	620-8300-840000	17.51
						423.85
08/18/2021	GEN	361 (E)	DELTA DENTAL OF WISCONSIN	SEPTEMBER 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		361 (E)		SEPTEMBER 2021 DENTAL PREMIUMS	150-0000-215304	16.82
		361 (E)		SEPTEMBER 2021 DENTAL PREMIUMS	440-0000-215304	26.10
		361 (E)		SEPTEMBER 2021 DENTAL PREMIUMS	610-0000-215304	7.89
		361 (E)		SEPTEMBER 2021 DENTAL PREMIUMS	620-0000-215304	1.39
						322.90
08/18/2021	GEN	362 (E)	DELTA DENTAL OF WISCONSIN	SEPTEMBER 2021 VISION PREMIUMS	100-0000-215303	50.62
		362 (E)		SEPTEMBER 2021 VISION PREMIUMS	440-0000-215303	30.04
						80.66
08/18/2021	GEN	363 (E)	EMPLOYEE TRUST FUNDS	SEPTEMBER 2021 HEALTH INSURANCE	100-0000-215300	47,739.20
		363 (E)		SEPTEMBER 2021 HEALTH INSURANCE	150-0000-215300	7,747.51
		363 (E)		SEPTEMBER 2021 HEALTH INSURANCE	440-0000-215300	6,515.95
		363 (E)		SEPTEMBER 2021 HEALTH INSURANCE	610-0000-215300	3,410.07
		363 (E)		SEPTEMBER 2021 HEALTH INSURANCE	620-0000-215300	5,352.51
						70,765.24

08/25/2021 09:46 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/18/2021 - 08/18/2021
Banks: GEN

Page 3/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/18/2021	GEN	364 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 08/20/21	100-0000-215250	580.00
		364 (E)		RETIREMENT PR 08/20/21	150-0000-215250	322.51
						902.51
08/18/2021	GEN	365 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - JULY 2021	100-0000-215200	28,534.05
		365 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	9,458.88
		365 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	4,613.78
		365 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,234.86
		365 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	1,910.20
						46,751.77
			TOTAL - ALL FUNDS	TOTAL OF 13 CHECKS		128,542.83



Agenda Cover Report

Date: 8/25/21	Committee/Board: Health and Recreation Committee
Submitted by: Ron Bittner	Department: Public works
Date of Committee Action: 9/1/21	Date of Village Board Action: 9/15/21

Subject:

Discussion and possible recommendation to approve the WE Energies easements for the outdoor performance stage electric service.

Executive Summary:

The proposed easements would run along the east side of the village hall property (lot 5) extend into Indian Head Park. The easements are necessary to provide access for the installation and maintenance for We Energies equipment to supply power to the performance stage.

Fiscal Impact:**Executive Recommendation/Action:**

We are requesting a recommendation to the village board to approve the easement requests and authorize the village president to sign the WE Energies easement agreements.

☐ **Attachments Included**

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4683358** IO NO. **5460**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **the 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 the Easterly 12 feet of Grantor's premises described as **Lot 5 of RIVER CREST CENTER**, being a part of the Northeast 1/4 of Section 35, Township 5 North, Range 18 East, in the Village of Mukwonago, County of Waukesha, State of 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

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 the initial installation of said facilities or 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. **Indemnification and Hold Harmless:** In consideration of the foregoing grant, it is understood that during the time said facilities are located on the premises of the Grantor pursuant to this grant, Grantee will indemnify, save, and hold harmless the Grantor, its successors and assigns, from any and all claims, liabilities, losses, costs, damages or expenses for injury or death of any person and any damages to property arising out of Grantee's exercise of any of its rights under this easement; excepting, however, 1) any claims, liabilities, losses, costs, damages or expenses arising out of negligence or willful acts on the part of the Grantor, its successors and assigns, employees, agents and invitees; 2) any special, consequential or indirect damages, including but not limited to, loss of profit or revenue, and

MUKV 2009-005
(Parcel Identification Number)

diminution in value; and 3) any environmental claims, liabilities, losses, costs, damages or expenses not directly caused by the construction or operation of said facilities.

8. **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.
9. **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 _____, 2021,
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 _____, _____.

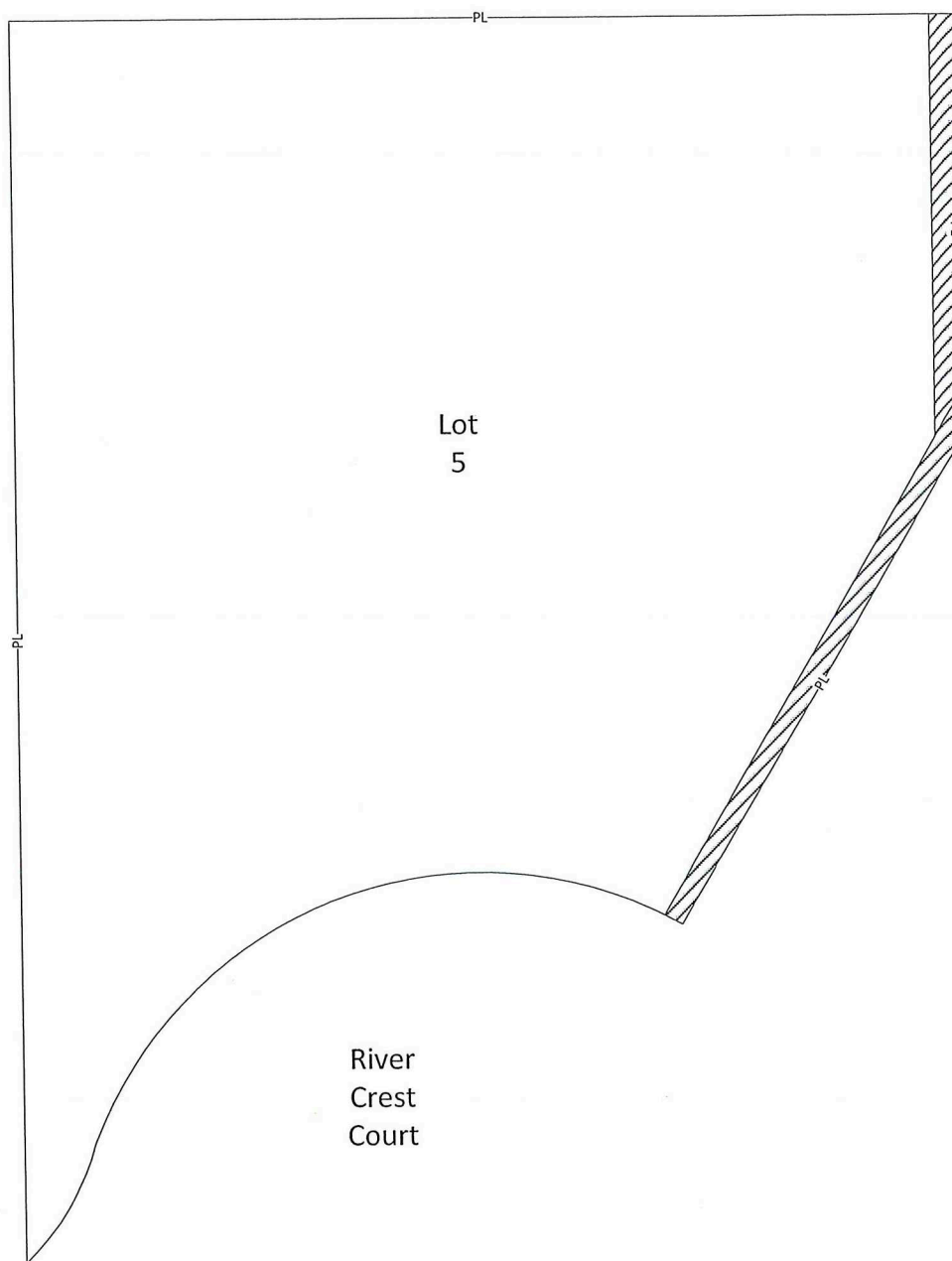
Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

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



12 FOOT WIDE

EASEMENT AREA

EXHIBIT "A"

NOT TO SCALE

IDO 4683358	Lot 5, RIVER CREST CENTER Part of the NE¼ of Sec. 35 T 5 N, R 18 E Village of Mukwonago Waukesha County, Wisconsin	DRAWN BY ALEX VOJVODICH
REVISIONS		DATE 8/19/2021

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **4683358** IO NO. **5460**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the **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 a strip of land 12 feet in width of Grantor's premises described in that **Certain Warranty Deed** recorded in the office of the Register of Deeds for Waukesha County on September 21st, 1944, in Volume 359 of Deeds, on Pages 528 through 532, inclusive, as **Document No. 267706**, excepting that part designated for road right of way, being a part of the Northeast 1/4 of Section 35, Township 5 North, Range 18 East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin.

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

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.

MUKV 2009-959
(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 the initial installation of said facilities or 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. **Indemnification and Hold Harmless:** In consideration of the foregoing grant, it is understood that during the time said facilities are located on the premises of the Grantor pursuant to this grant, Grantee will indemnify, save, and hold harmless the Grantor, its successors and assigns, from any and all claims, liabilities, losses, costs, damages or expenses for injury or death of any person and any damages to property arising out of Grantee's exercise of any of its rights under this easement; excepting, however, 1) any claims, liabilities, losses, costs, damages or expenses arising

out of negligence or willful acts on the part of the Grantor, its successors and assigns, employees, agents and invitees; 2) any special, consequential or indirect damages, including but not limited to, loss of profit or revenue, and diminution in value; and 3) any environmental claims, liabilities, losses, costs, damages or expenses not directly caused by the construction or operation of said facilities.

8. 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.

9. 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 _____, 2021,
the above named _____, the _____
and _____, the _____
of the 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)

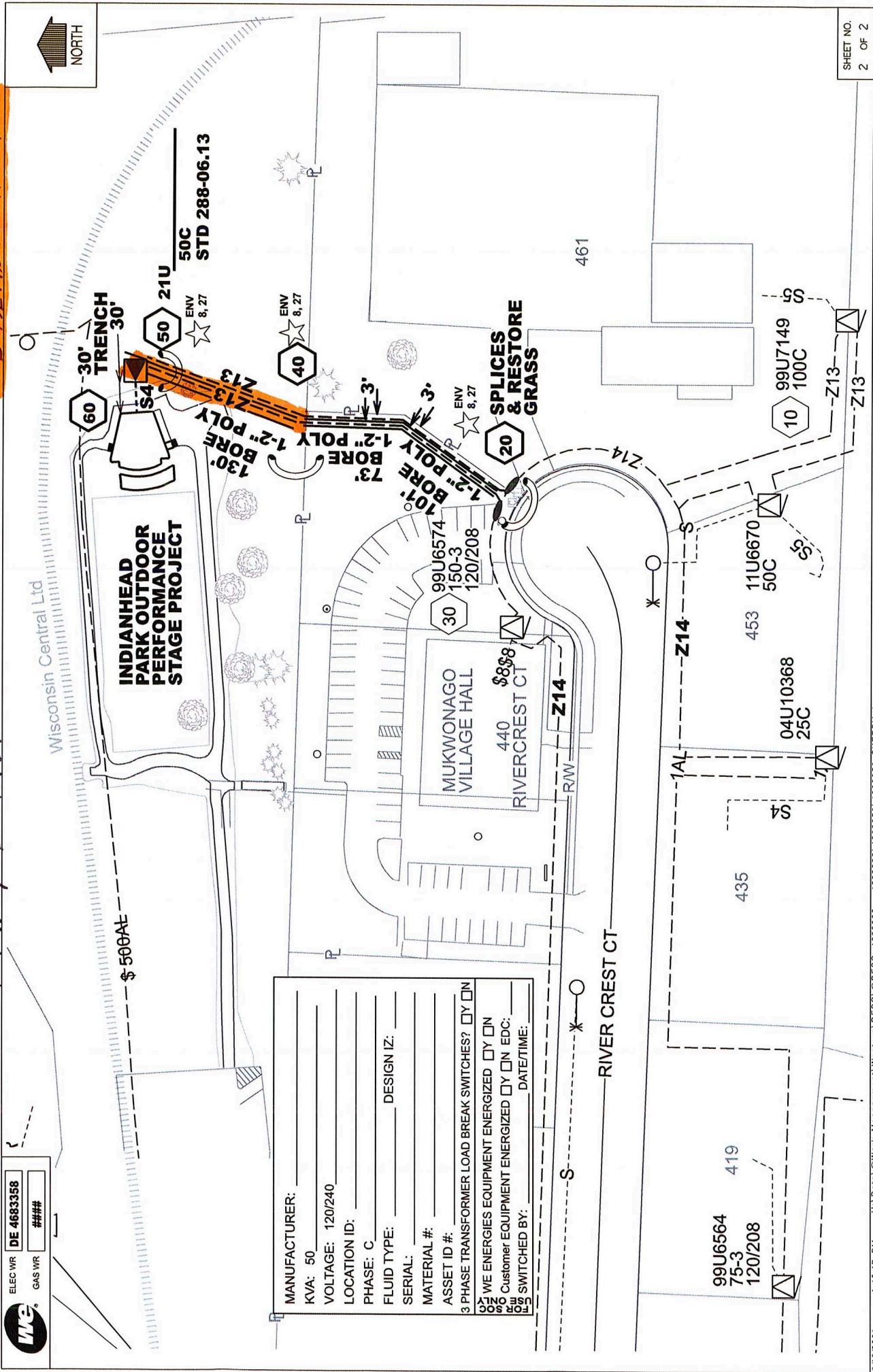
(NOTARY STAMP/SEAL)

My commission expires _____

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

TEMPORARY EXHIBIT "A"

EASEMENT AREA



MANUFACTURER:	
KVA: 50	VOLTAGE: 120/240
LOCATION ID:	PHASE: C
FLUID TYPE:	DESIGN IZ:
SERIAL:	MATERIAL #:
ASSET ID #:	3 PHASE TRANSFORMER LOAD BREAK SWITCHES? ☐ Y ☐ N
WE ENERGIES EQUIPMENT ENERGIZED ☐ Y ☐ N	
Customer EQUIPMENT ENERGIZED ☐ Y ☐ N EDC:	
SWITCHED BY: DATE/TIME:	

SHEET NO.
2 OF 2

INTRODUCTION

This pamphlet is intended to help you, the landowner, better understand the possible need for new utility facilities, how utilities build those facilities, and how you can be an important part of the process.

Electric distribution lines carry electricity from substations to customers. These types of electric lines include customer service connections and local distribution lines.

Gas distribution pipes carry natural gas from regulator stations to customers. These types of gas pipes include distribution mains of various sizes and service laterals.

A utility right-of-way (ROW) is a strip of land that a utility uses to construct, maintain, repair, or replace an overhead power line, underground power line, or gas main. The ROW allows the utility to provide clearance from trees, buildings and other structures that could interfere with the installation, maintenance and operation of the utility facilities. This ROW may be located in the roadway or on private property. It usually is from 6 to 12 feet wide, unless terrain, vegetation, larger utility facilities, or unusual construction obstacles require a wider easement.

1) What are some reasons new or reconstructed power lines might be needed?

New power lines may be needed because of:

- a. Growth in customer's average electricity use
- b. Growth in the number of customers and businesses in Wisconsin
- c. Replacement of old lines due to age of equipment
- d. Additional lines constructed from new substations needed to meet increased demand

2) What are some reasons new or reconstructed gas facilities might be needed:

New gas facilities may be needed because of:

- a. Growth in the number of natural gas customers
- b. Replacement of old pipes due to age or condition

- c. Increased usage of natural gas by existing customers

3) Do utilities need government approval to build new power lines or gas mains?

Yes. A variety of permits are needed from various governmental agencies. The Public Service Commission of Wisconsin (PSCW) reviews our request if a project exceeds certain costs.

Local road permits, Wisconsin Department of Transportation permits, Wisconsin Department of Natural Resources permits, Federal Aviation Authority permits, etc. are all required if the interests of those agencies are involved.

4) Can conservation eliminate the need for power lines or gas mains?

Yes and no. Right now, conservation helps reduce the need for new power lines, but is not eliminating all future needs. In order to eliminate the need for new utility facilities, conservation would have to be great enough to offset all the needs mentioned in questions one and two.

Conservation can reduce the number of new power lines and power plants needed because conservation makes energy use more efficient. The PSCW reviews utility plans for conservative programs in its Biennial Strategic Energy Assessment ("SEA").

5) How is it decided when and where new or reconstructed utility facilities will be built?

Our engineers use computer models of the power and natural gas systems to study the need for new utility facilities. The results help a utility decide if a new power line or natural gas main is needed or if an existing line or main should be rebuilt or relocated. In some instances the need for new or rebuilt power lines or natural gas mains becomes apparent due to insufficient capacity to meet customer requirements in an area.

6) Does the utility have the right to construct its utility facilities on my property?

Wisconsin statutes allow us to construct our utility facilities on or along roadways with the consent of

local authorities as long as the utility facilities do not interfere with the use of the roadway by the public or with the use of the adjoining land. We usually have the option of building the distribution lines or mains and related facilities on private property or in the road right-of-way. However, if existing obstacles are in the way, the distribution line or main will be located to avoid these obstacles. If the distribution line or main is located on private property, an easement from the landowner is required. If the distribution line or main is located in road right-of-way, a permit from the municipality is required.

7) Will my trees need to be cut?

In some cases, power lines must be built along wooded areas or near existing trees. Therefore, trees in these areas need to be trimmed and sometimes removed.

In order to ensure safe and reliable power, it is important to keep power lines and above ground equipment free of any kind of interference. This means that tall-growing trees should not be placed near or under existing power lines. We maintain a regular trimming schedule to keep interference from trees to a minimum. It is important for customers to understand this requirement and cooperate with us for tree-trimming requirements.

In the case of natural gas facilities, trees or shrubs may need to be trimmed or removed for the installation and maintenance of the gas main.

In order to trim or remove trees along a roadway, the utility will obtain the consent of the owner of the tree.

8) What is an easement?

An easement is a written document that grants a permanent right to use land for a specific purpose, such as installing utility facilities to serve you and others. An easement "runs with the land" which means it stays with the property even if ownership of the property changes.

9) **What can the landowner expect in the easement acquisition process?**

Based on many years of experience, we developed a standard easement agreement which covers topics such as proper clearance/cover for utility facilities, restoration of the land and tree trimming. You, as a landowner, have the right to understand these issues as well as the need for distribution facilities.

To minimize impact on your property, we will make every reasonable effort to locate these facilities in setback areas that are unbuildable.

We also contact each potentially affected landowner and present the easement document.

10) **What is required of the landowner in the easement document?**

The easement document grants the utility the right to locate distribution facilities on the landowner's property. It also requires the landowner to keep the easement area clear to allow the utility access to these facilities for maintenance and repair. Easement area should stay clear of trees.

11) **What kinds of negotiations should be expected?**

While our standard easement is intended to cover normal distribution facility installations, terms or conditions may be negotiated. If the landowner has questions, we will get answers. The right-of-way agent is your contact person and your source of information.

12) **Are there specific waivers of rights involved in the easement negotiation process?**

For electric facilities, PSC 113.0509 gives the landowner, unless voluntarily waived by the landowner, a minimum period of five days to examine the materials we provided before signing any new or revised easement agreement. If you, as the landowner, are comfortable signing the easement agreement after reading the document and getting answers to questions, you may waive the five-day review period established under PSCW Administrative Rules.

There is not comparable code provision for gas facilities; however as a courtesy to our customers, We Energies applies the same practice in the attainment of gas distribution easements.

13) **Does the use of eminent domain enter into easement negotiation discussions?**

No. We do not mention eminent domain. We will work with the landowner to negotiate a solution on location of distribution facilities.

14) **Does the utility ultimately have the right to use eminent domain?**

Yes. However, as a general practice, we do not use eminent domain to install electric or gas distribution facilities. Only in extremely unusual situations would we consider the use of our eminent domain rights. In those cases specific discussions with the customer regarding the exercise of those rights will occur. (We have not used eminent domain on distribution facilities in over 35 years).

For more information:

For information on a specific project, contact the utility or the PSCW.

Contact the PSCW at:
Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854
608-266-5481

Because the PSCW does not have detailed information about every distribution project, please provide the following information when contacting them:

- Utility Name
- Project Name
- Project Location

RIGHTS-OF-WAY AND EASEMENTS

For Electric and Gas Distribution Facility Construction

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } MUKWONAGO
☒ Village of }
☐ City of }

County of WAUKESHA Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number <u>87-1779814</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
B&A TRADING LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name SINGH	(First) AMANDEEP	(Middle Name)		VI 53221
Vice President / Member Last Name BHUPINDER	(First) FNU	(Middle Name)		
Secretary / Member Last Name	(First)	(Middle Name)		
Treasurer / Member Last Name	(First)	(Middle Name)		
Agent Last Name SINGH	(First) AMANDEEP	(Middle Name)		VI 53221
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)	

1. Trade Name MAIN STREET LIQUOR Business Phone Number 414-324-8591
2. Address of Premises 411 MAIN STREET Post Office & Zip Code 53149

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

COOLERS AND SHELVES

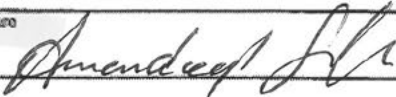
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 07/21/2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) AMANDEEP SINGH	Title/Member MEMBER	Date 08/12/2021
Signature 	Phone Number [REDACTED]	Email Address [REDACTED]

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 8-12-21	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of B&A TRADING LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
MAIN STREET LIQUOR
(Trade Name)

located at 411 MAIN STREET MUKWONAGO, WI 53149

appoints AMANDEEP SINGH
(Name of Appointed Agent)

[REDACTED] 221
(Home Address of Appointed Agent)

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

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
B&A TRADING LLC - VILLAGE OF MUKWONAGO

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 2 YEARS

Place of residence last year [REDACTED] 21

For: B&A TRADING LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, AMANDEEP SINGH, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[Signature] 08/12/2021 Agent's age 33
(Signature of Agent) (Date)

[REDACTED] 21 Date of birth [REDACTED]
(Home Address of Agent)

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

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

Approved on 8/17/2021 by [Signature] Title POLICE CHIEF
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1447216464

B&A TRADING LLC
411 MAIN ST
MUKWONAGO WI 53149-1529

Wisconsin Department of Revenue Seller's Permit

Legal/real name: B&A TRADING LLC
Business name: MAIN STREET LIQUOR
411 MAIN ST
MUKWONAGO WI 53149-1529

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type

Sales & Use Tax

Account Type

Seller's Permit

Account Number

456-1030786994-04

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 East Veterans Way, Mukwonago
(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

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

(f) Names and addresses of all officers:

President Archbishop Jerome Listek; PO Box 070912; Milwaukee, WI 53207-0912

Vice President Rev. Loyola Amalraj; 830 East Veterans Way; Mukwonago, WI 53149-1014

Secretary Mary Sue Gallagher; 830 East Veterans Way; Mukwonago, WI 53149-1014

Treasurer William Kirkman; 830 East Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 East Veterans Way; Mukwonago, WI 53149-1014

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

(a) Street number 830 East Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 09/03/2021

DECLARATION

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

Officer

Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8-18-21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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(Street)

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 10/01/2021

DECLARATION

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Officer

Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8-18-21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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(Street)

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(a) Street number 830 East Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 11/05/2021

DECLARATION

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

Officer

Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8-18-21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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☐ Veteran's Organization ☐ Fair Association or Agricultural Society
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(a) Name St. James Catholic Parish

(b) Address 830 East Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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Secretary Mary Sue Gallagher; 830 East Veterans Way; Mukwonago, WI 53149-1014

Treasurer William Kirkman; 830 East Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 East Veterans Way; Mukwonago, WI 53149-1014

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

(a) Street number 830 East Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 12/03/2021

DECLARATION

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

Officer Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk 8-18-21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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☐ Veteran's Organization ☐ Fair Association or Agricultural Society
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(a) Name St. James Catholic Parish

(b) Address 830 East Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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Treasurer William Kirkman; 830 East Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 East Veterans Way; Mukwonago, WI 53149-1014

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

(a) Street number 830 East Veterans Way

(b) Lot _____ Block _____

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 01/07/2022

DECLARATION

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

Officer

Mary Sue Galegl
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8-18-21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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(a) Name St. James Catholic Parish

(b) Address 830 East Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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Treasurer William Kirkman; 830 East Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 East Veterans Way; Mukwonago, WI 53149-1014

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(a) Street number 830 East Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 02/04/2022

DECLARATION

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

Officer Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk 8.18.21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 03/04/2022

DECLARATION

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

Officer

Marysue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8-18-21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 04/01/2022

DECLARATION

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

Officer

Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8.18.21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$10.00

Application Date: 08/10/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 04/15/2022

DECLARATION

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Officer

Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

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8-18-21

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County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

☐ Bona fide Club

☒ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St. James Catholic Parish

(b) Address 830 East Veterans Way, Mukwonago

(Street)

☐ Town

☒ Village

☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

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

(f) Names and addresses of all officers:

President Archbishop Jerome Listeki; PO Box 070912; Milwaukee, WI 53207-0912

Vice President Rev. Loyola Amalraj; 830 East Veterans Way; Mukwonago, WI 53149-1014

Secretary Mary Sue Gallagher; 830 East Veterans Way; Mukwonago, WI 53149-1014

Treasurer William Kirkman; 830 East Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 East Veterans Way; Mukwonago, WI 53149-1014

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

(a) Street number 830 East Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 05/06/2022

DECLARATION

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

Officer

Mary Sue Gallagher
(Signature / Date)

St. James Parish
(Name of Organization)

Date Filed with Clerk

8-18-21

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

FEE \$ _____

Application Date: 08/16/2021

☒ Town ☒ Village ☒ City of Mukwonago

County of Waukesha

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

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

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

at the premises described below during a special event beginning 09/25/2021 and ending 09/25/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rotary Club of Mukwonago

(b) Address P.O. Box 114

(Street)

☐ Town

☒ Village

☐ City

(c) Date organized 05/09/1990

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President James Cotturone

Vice President _____

Secretary Thomas Herlugson

Treasurer Jerry Peiffer

(g) Name and address of manager or person in charge of affair: James Cotturone, [REDACTED]

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

(a) Street number 500 Main St

(b) Lot _____

Block _____

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

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

3. Name of Event

(a) List name of the event Mukwonago Fall Fest

(b) Dates of event 09/25/2021 10:00 AM - 4:00 PM

DECLARATION

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

Officer

[Signature] 8/16/2021
(Signature) (Date)

Rotary Club of Mukwonago

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$ \$10.00

Application Date: 08/19/2021

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

at the premises described below during a special event beginning 09/25/2021 and ending 09/25/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Son's of the American Legion

(b) Address 627 E. Veterans Way, Mukwonago, WI 53149
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of _____
President Mike Pook 208-2205

Vice President Tim Spersted go, WI 53149

Secretary Louis Anich 53149

Treasurer _____

(g) Name and address of manager or person in charge of affair: Louis Anich 53149

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

(a) Street number _____

(b) Lot _____ Block 100 block of Main Street, Fox Street & Atkinson St.

(c) Do premises occupy all or part of building? No, outside event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Street festival downtown, 100 block of Main Street, 100 block of Fox Street and 100 block of Atkinson Street

3. Name of Event

(a) List name of the event Mukwonago Chamber of Commerce Fallfest

(b) Dates of event 09/25/2021

DECLARATION

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

Officer _____
(Signature) [Signature]

Son's of the American Legion Post #375
(Name of Organization)

Date Filed with Clerk 8-24-21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Agenda Item Cover Report

Date: August 25, 2021	Committee/Board: Village Board
Submitted by: Diana Doherty	Department: Personnel
Date of Committee Action: September 1, 2021	Date of Village Board Action: September 15, 2021

Subject: Weekend & Holiday On-Call Stipend for DPW & Utilities Hourly Employees

Executive Summary:

DPW and the Utilities each schedule one employee to do weekend rounds on Saturdays and Sundays, whereby they perform specific routine tasks for their respective departments. The time to complete each department's scheduled tasks typically range from one to two and one-half hours. They are paid their regular wages (or overtime if applicable) for the work performed. These employees also carry a Village "on-call" cell phone to respond to any issues that arise any time during their scheduled weekend or if they are scheduled to be on call during a Holiday. Past practice has been to pay the employees an additional hour of wages for each day (sometimes at overtime rates) to carry the "on-call" phone.

I am requesting that a stipend of \$50 for each Saturday, Sunday or Holiday be paid for the responsibility of carrying the "on-call" phone in lieu of the current practice of paying either an hour each day at regular time or overtime or some combination of both depending on the situation. This would greatly simplify the rules that need to be set up with our new payroll vendor to compensate employees for being on-call.

The suggested amount also falls in line with what the Public Works Director and Utilities Director said other communities are paying employees who have weekend on-call responsibilities.

Fiscal Impact:

There's an estimated \$1,300 average annual increase for each department to switch to the stipend over 2021 pay rates. This difference could shrink each year if the stipend were to remain a flat amount as opposed to pay rates which are subject to an annual increase.

Executive Recommendation/Action:

Authorize the implementation of a \$50 Saturday, Sunday and Holiday stipend for one DPW and one Utilities hourly employee scheduled to be on-call on those days.



Agenda Item Cover Report

Date: 8/16/2021	Committee/Board: Public Works
Submitted by: Dave Brown	Department: Water Utility
Date of Committee Action: 9/1/2021	Date of Village Board Action: 9/15/2021

Subject:

T-Mobile Lease Amendment for new Equipment on North Water Tower @ 626 Veterans Way

Executive Summary:

T-Mobile requested permission to install new equipment on the tower for 5G network as VB requested Mark Blum Successfully negotiated the lease in the amount agreed upon.

Fiscal Impact:

\$300/mo. Translating to a \$3600/year lease increase to the Village Water Utility

Executive Recommendation/Action:

Would request that the COW approve and mark the recommendation to the VB for approval of the Lease Amendment.



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

☒ Attachments Included

FIRST AMENDMENT TO TOWER/LAND LEASE AGREEMENT

This **FIRST AMENDMENT TO TOWER/LAND LEASE AGREEMENT** (this "**First Amendment**") is made and entered into effective the date of the last signature on this First Amendment (the "**Effective Date**") by and between The Village of Mukwonago, a Wisconsin municipal corporation ("**Landlord**") and T-Mobile Central LLC, a Delaware Limited Liability Company ("**Tenant**").

WHEREAS, Landlord and Tenant entered into a Tower/Land Lease Agreement with an Effective Date of March 6, 2007 (the "**Agreement**") with respect to the Premises that is near, at, on, or part of the Property located at 626 County Road NN, Mukwonago, WI 53149; and

WHEREAS, Landlord and Tenant desire to entire into this First Amendment in order to modify and amend certain provisions of the Lease;

NOW, THEREFORE, in consideration of the mutual covenants and agreement herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant covenant and agree as follows:

1. The Premises, as identified in Exhibit B of the Lease, are hereby modified to reflect what is shown on Exhibit A-1 of this document.
2. The Rent that Tenant pays Landlord will be increased by Three Hundred and No/100 Dollars (\$300.00) per month as of thirty (30) days from the date of commencement of construction for the modification of the new equipment shown on Exhibit A-1 of this document. Thereafter, Rent shall be paid in accordance with the terms of the Lease; however, the rent increase shall last the entire term of the Lease and any extensions. The parties hereby agree that, as of the date of this First Amendment, there are no payment obligations of Tenant under the Leas, including but not limited to the payment of Rent, or other costs or fees, that are overdue; and that any future charges payable under the Lease by Tenant shall be billed by Landlord to Tenant within twelve (12) months from the date the charges were incurred or due; otherwise the charges shall be deemed time-barred, waived and released by Landlord.
2. Unless otherwise defined herein, all capitalized terms used in this First Amendment shall have the same meaning as in the Agreement.
3. Except as modified by this First Amendment, the Agreement shall remain in full force and effect and is ratified and confirmed by the parties. Any further amendments to the Agreement must be in writing and executed by both parties.
4. Landlord represents and warrants to Tenant that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this First Amendment, or if any such third party consent or approval is required, Landlord has obtained any and all such consents and approvals.

REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties have executed this First Amendment effective as of the latter of the two dates set forth below.

LANDLORD: Village of Mukwonago
a Wisconsin municipal corporation

By: _____

Printed Name: _____

Title: _____

Date: _____

TENANT: T-Mobile Central, LLC
a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____

T-Mobile Legal Approval

Site Number: ML63034B
Site Name: Mukwonago Water Tank
Market: ML

- 2 -

Site Lease - version 6.4.14

Exhibit A-1

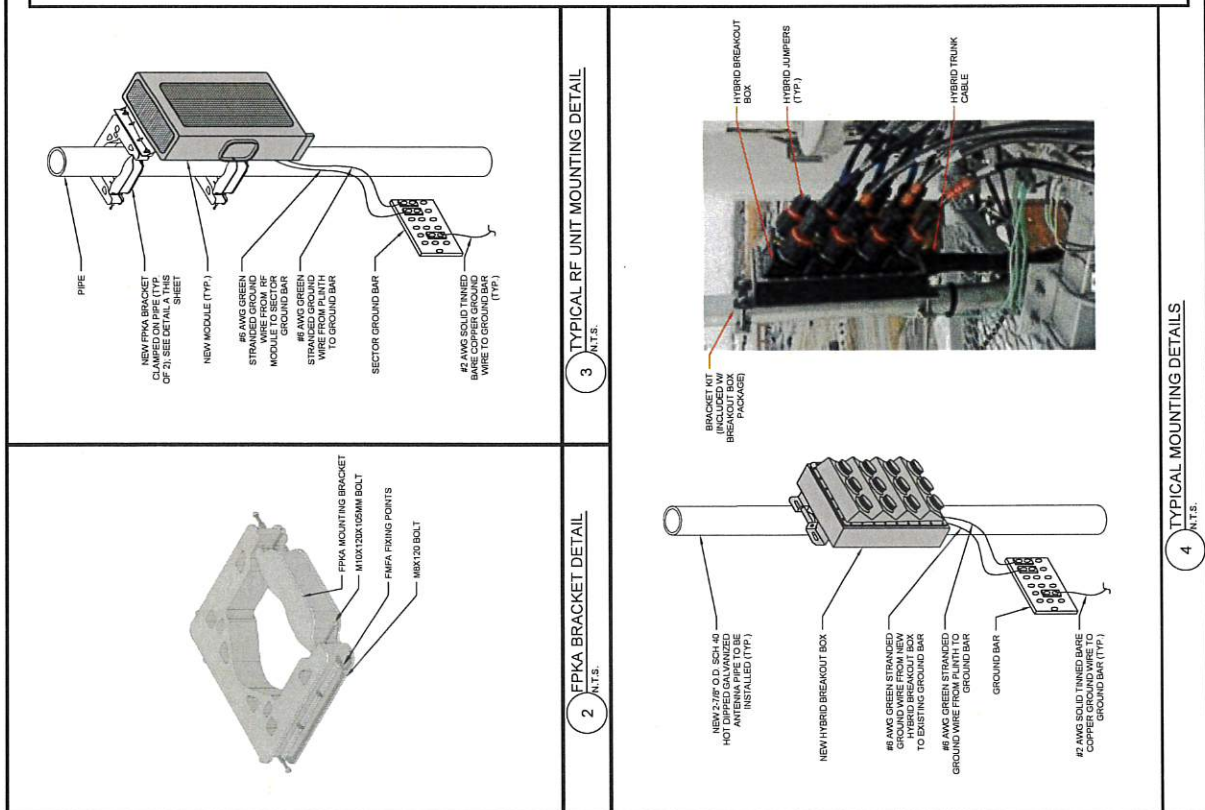
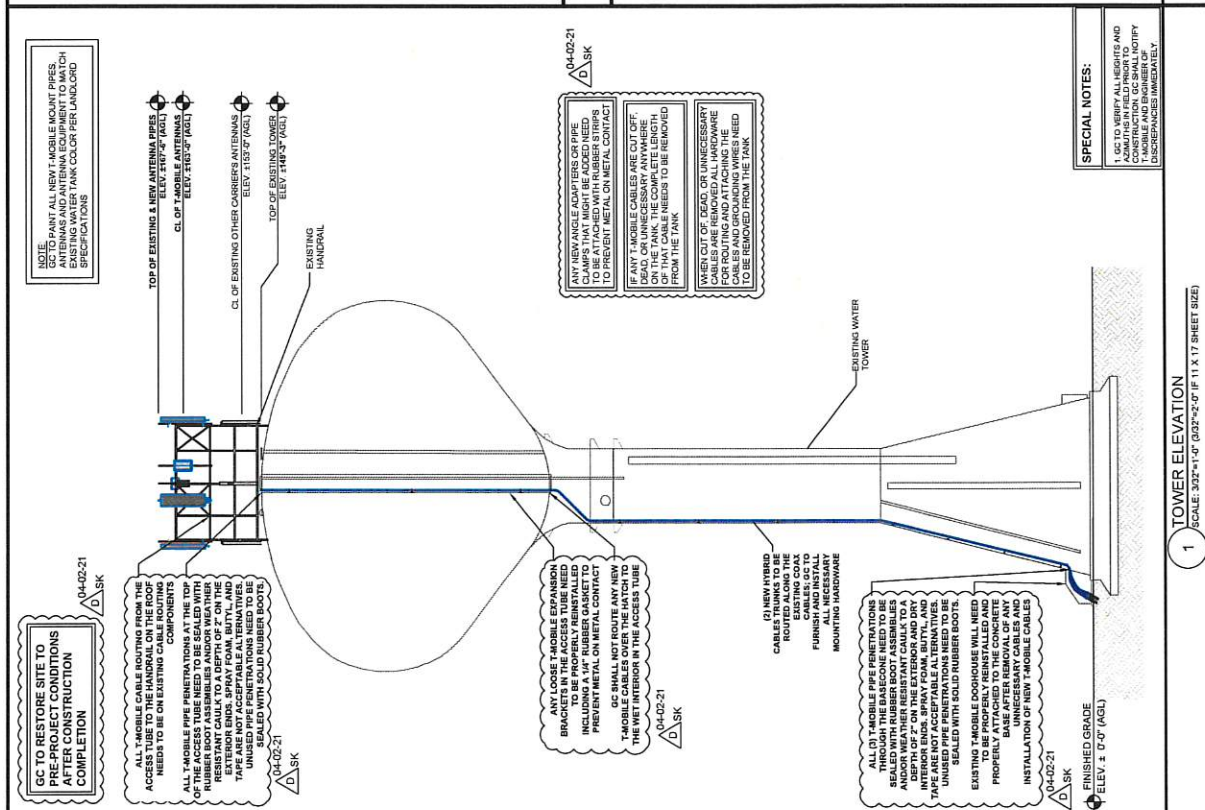
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Site Name: Mukwonago Water Tank
Market: ML

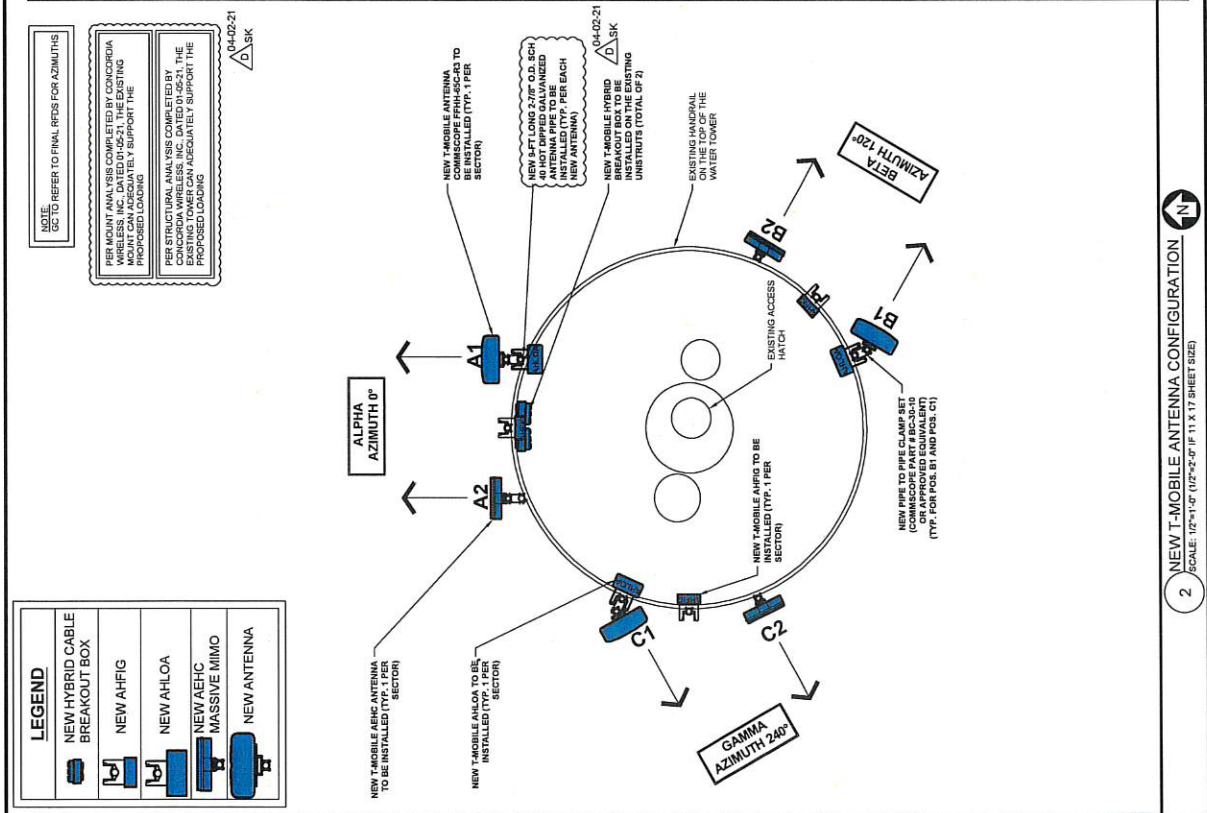
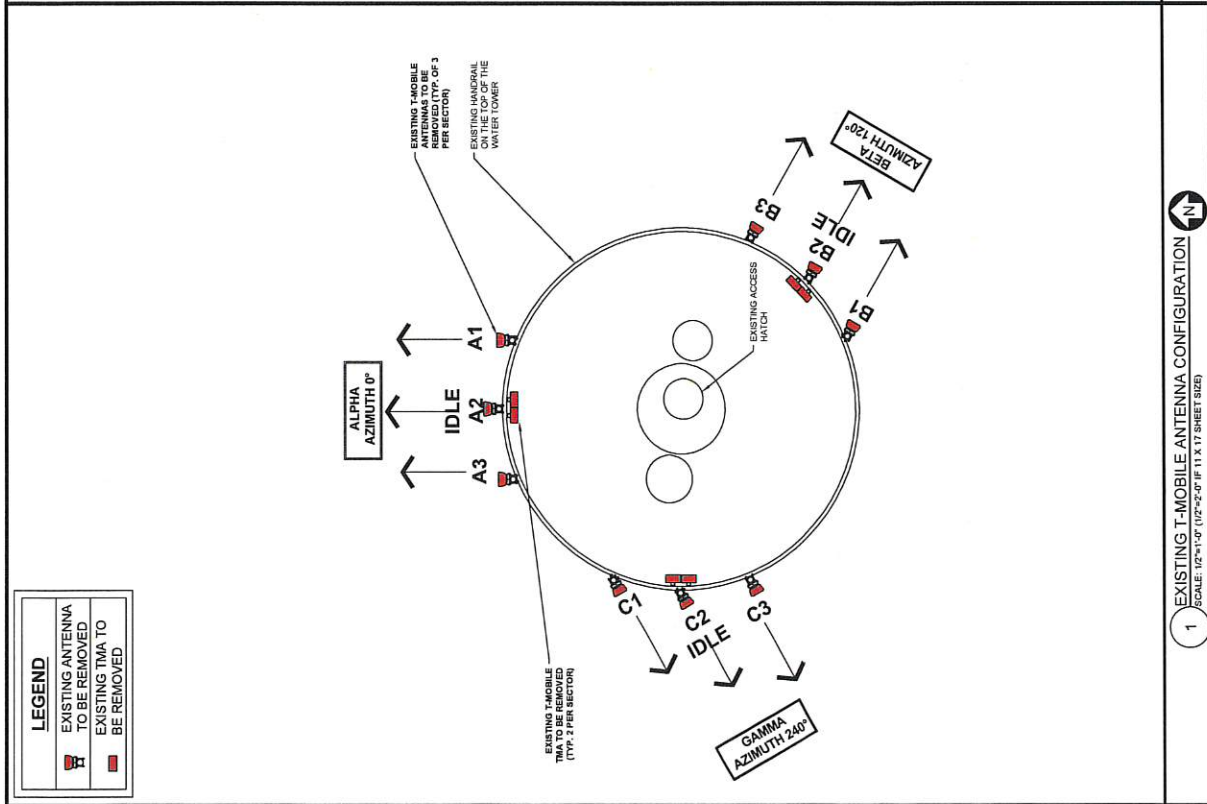
- 4

Site Lease- version 6.4.14









T-Mobile

T-MOBILE
1400 OPUS PLACE
CHICAGO, IL 60615
MAIN: (773) 444-5400

LCC
TELECOM SERVICES
10701 W. HOGANS RD., SUITE 240
ROSEMONT, IL 60018
MAIN: (630) 609-5300

concordia
381 RANDY RD., UNIT 101
CHICAGO, IL 60638
MAIN: (312) 347-7801
PROFESSIONAL DESIGN FIRM LICENSE # 16404905

DRAWN BY: SH
CHECKED BY: DMB
APPROVED BY: DMB

CONSULTING ENGINEER
M. GHAZWAN
SADAT
40304
AN IL PROFESSIONAL ENGINEER
ILLINOIS

ML63034B
MUKWONAGO WT
626 COUNTY ROAD NN
MUKWONAGO, WI 53149

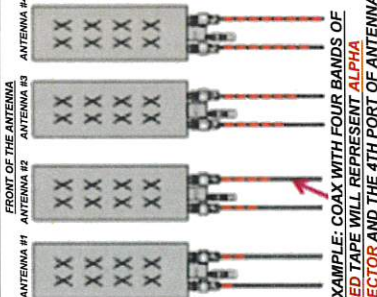
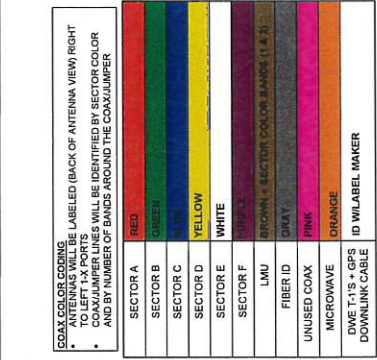
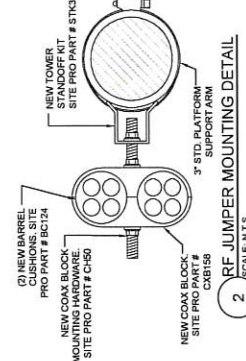
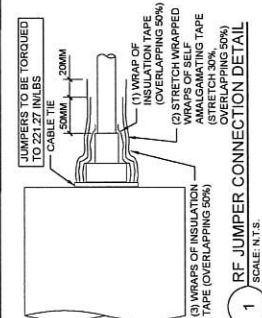
EXISTING & PROPOSED
ANTENNA PLANS

A-2A
04-02-21
D/SK

(*) SHARED WITH ALL SECTORS

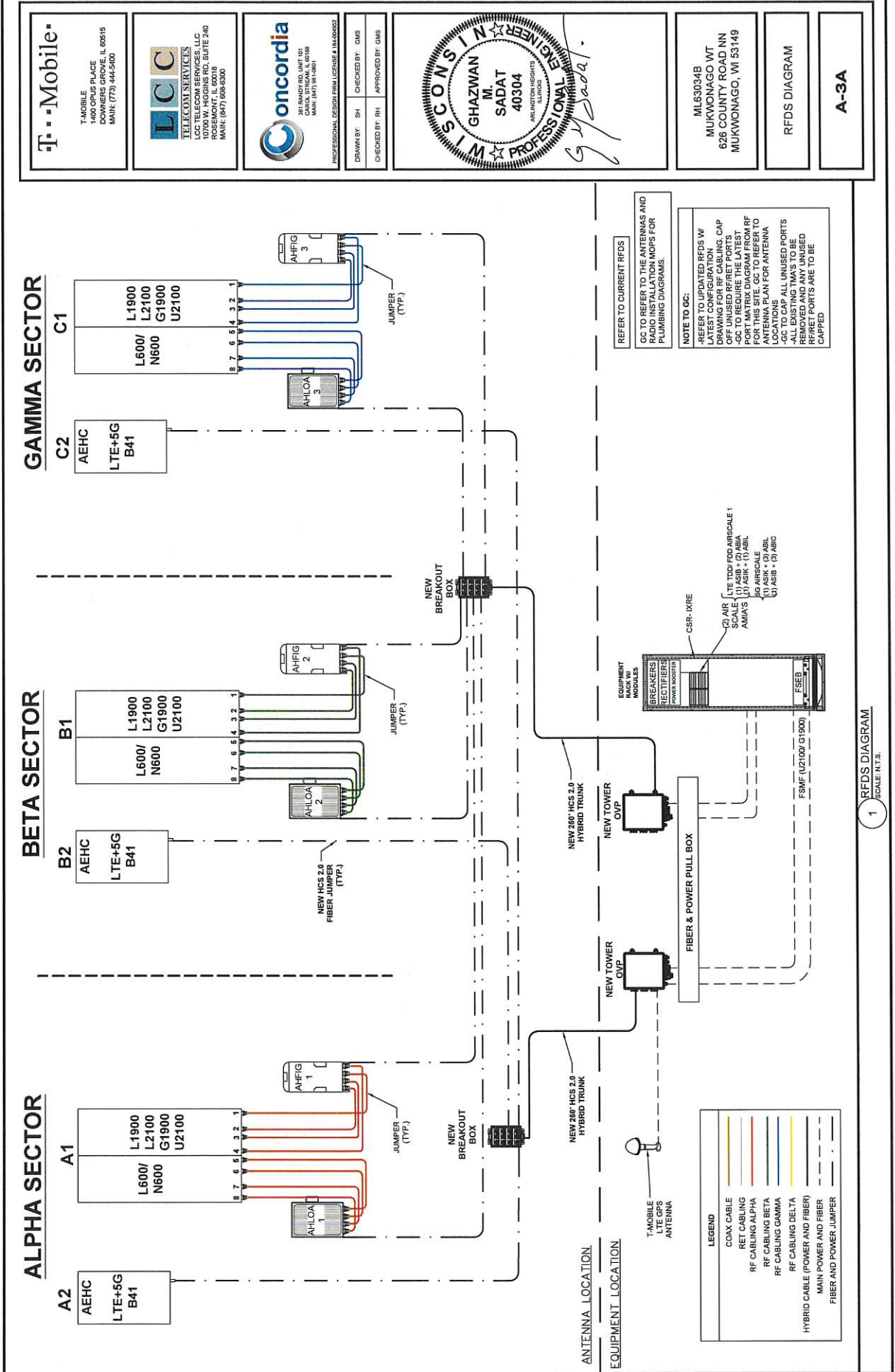
IMPORTANT NOTE: PLEASE REFER TO LATEST RFDS SHEET FOR NSN CONFIGURATION. GC TO CAP ALL UNUSED PORTS.

T-Mobile T-MOBILE 1400 ORPUS PLACE DOWNERS GROVE, IL 60515 MAIN: (773) 444-5400	LCC TELECON SERVICES LCC TELECOM SERVICES, LLC 10709 W. HOGANS RD, SUITE 240 ADDISON, IL 60101 MAIN: (630) 506-8330	 concordia 301 RANDOLPH UNIT 101 ADDISON, IL 60101 MAIN: (847) 931-1561 PROFESSIONAL DESIGN FIRM LICENSE #18409592 <table><tr><td>DRAWN BY: BH</td><td>CHECKED BY: GMS</td></tr><tr><td>CHECKED BY: RH</td><td>APPROVED BY: GMS</td></tr></table>	DRAWN BY: BH	CHECKED BY: GMS	CHECKED BY: RH	APPROVED BY: GMS	 <i>G. Sadat</i>	ML63034B MUKWONGA WT 625 COUNTY ROAD NN MUKWONGA, WI 53149	ANTENNA & CABLE SCHEDULE	A-3
DRAWN BY: BH	CHECKED BY: GMS									
CHECKED BY: RH	APPROVED BY: GMS									



1. ALL ANTENNAS SHALL BE FURNISHED WITH DOWNTILT BRACKETS. CONTRACTOR SHALL COORDINATE REQUIRED MECHANICAL DOWNTILT FOR EACH ANTENNA WITH RF ENGINEER. ANTENNA DOWNTILT SHALL BE SET AND VERIFIED BY A SMART LEVEL.
2. CONTRACTOR SHALL INSTALL COLOR CODE RINGS ON EACH OF THE HYBRID CABLES AND JUMPER CABLES WITH UV RESISTANT TAPE. ALL CABLE SHALL BE MARKED AT TOP AND BOTTOM WITH 2" COLOR TAPE OR STENCIL TAG. COLOR TAPE MAY BE OBTAINED FROM GRAYBAR ELECTRONICS.

3 TAGGING COLOR AND NOTES
SCALE: N.T.S.



T-Mobile

T-MOBILE
1400 OPUS PLACE
DOWNERS GROVE, IL 60515
MAIN: (773) 443-5660

LCC

TELECOM SERVICES
1001 W. GARDEN RD., SUITE 240
ROSEMONT, IL 60018
MAIN: (847) 900-6300

concordia

301 RANDY RD. UNIT 101
CRAIG, STREAM, IL 60138
MAIN: (847) 341-0001
PROFESSIONAL DESIGN FIRM LICENSE # 14-00092

DRAWN BY: SH
CHECKED BY: RH
APPROVED BY: OMB

CONCORDIA

GHAZWAN M. SADAT
40304
PROFESSIONAL ENGINEER
ARLINGTON HEIGHTS, ILLINOIS

ML53034B
MUKWONAGO, WI
626 COUNTY ROAD NN
MUKWONAGO, WI 53149

RFDS DIAGRAM

A-3A

T-Mobile® T-Mobile 1400 ORPUS PLACE DOWNERS GROVE, IL 60515 MAIN: (773) 444-5400	LCC TELECOM SERVICES LCC TELECOM SERVICES, LLC 10705 W. HOGGINS RD, SUITE 240 MUKWONAGO, IL 60067 MAIN: (847) 608-8300	cordia PROFESSIONAL DESIGN FIRM LICENSE # 14-000925 3400 CENTRAL RD., SUITE 100 MUKWONAGO, IL 60067 MAIN: (847) 991-0461	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; font-size: 8pt;">DRAWN BY: BH</td> <td style="width: 50%; font-size: 8pt;">CHECKED BY: OMB</td> </tr> <tr> <td style="font-size: 8pt;">CHECKED BY: RH</td> <td style="font-size: 8pt;">APPROVED BY: OMB</td> </tr> </table>	DRAWN BY: BH	CHECKED BY: OMB	CHECKED BY: RH	APPROVED BY: OMB
DRAWN BY: BH	CHECKED BY: OMB						
CHECKED BY: RH	APPROVED BY: OMB						
							
ML63034B MUKWONAGO, WI 626 COUNTY ROAD, NN MUKWONAGO, WI 53149		NEW EQUIPMENT SPECIFICATIONS					
A-4							

T-Mobile

T-MOBILE
1400 CPUIS PLACE
DOWNERS GROVE, IL 60515
MAIN: (773) 444-5460



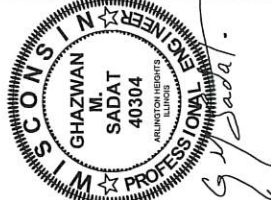
LCC TELECOM SERVICES, LLC
300 W. MONROE STREET, SUITE 240
ROSEMONT, IL 60018
MAIN: (847) 608-5300



CONCORDIA
PROFESSIONAL DESIGN CONSULTING & MANUFACTURING

301 N. MONROE STREET, SUITE 201
CHICAGO, ILL. 60614
MAIN: (847) 341-1801

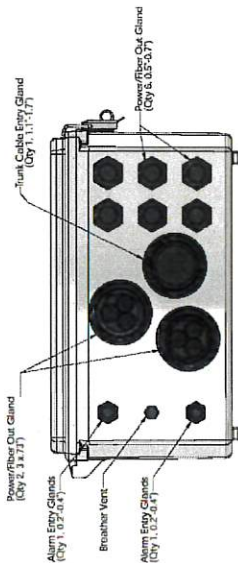
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CHECKED BY: DMS
APPROVED BY: DMS



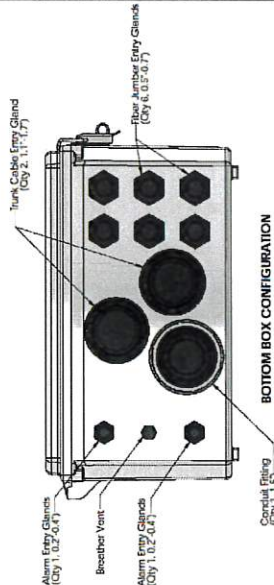
ML63034B
MUKWONAGO, WI
626 COUNTY ROAD NN
MUKWONAGO, WI 53148

NEW EQUIPMENT
SPECIFICATIONS

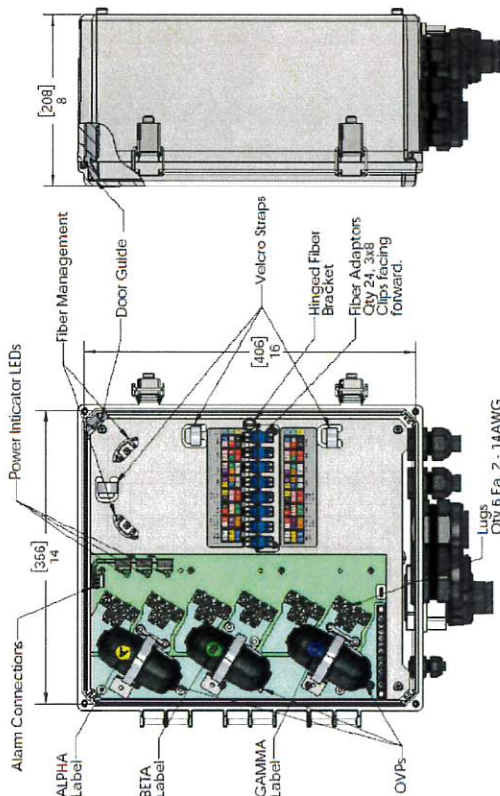
A-4B



ALTERNATE TOP BOX CONFIGURATION

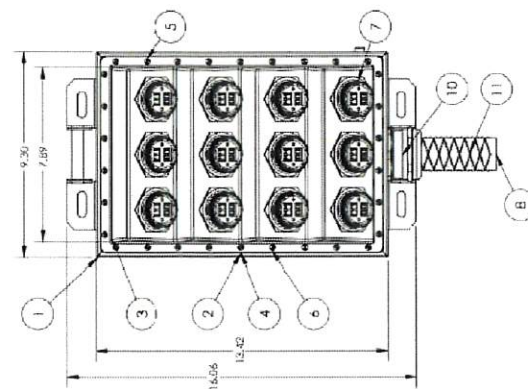
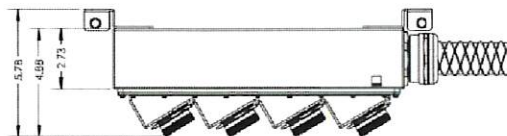


BOTTOM BOX CONFIGURATION



RTMDC-5634-PF-48 BOTTOM OVP/FIBER JUNCTION BOX

NOTE:
1. TOTAL VOLUME IS MAX 480.6 CUBIC INCH.

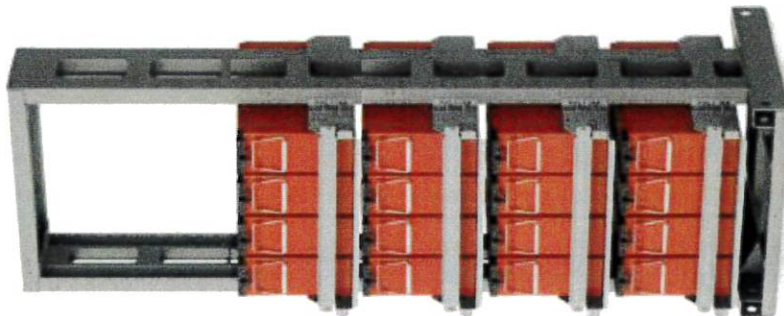


ITEM NO.	PART NUMBER	DESCRIPTION	AC-DIST05-6P-SHIP/QUANTITY
1	AC-DIST05-24P-DC	IP SHEET/METAL BOX	1
2	AC-OKT05-FB-HICAP	GASKET EPDM	1
3	AC-FR-FRONT-45STEP-3CON	HYBRID MODULE INCLINE MOUNT THERMO SHELL	1
4	AC-STRO5-HICAP	METAL O-RING	1
5	Regulator LW 0.125	WASHER	30
6	3GMWBC6056	TAMPED PROOF #6-32 SCREW	30
7	CF-970850	JAM NUT RECEPTACLE	12
8	ASL9325TYR02	HYBRID CABLE HI-CAP	1
9	6000424	LOCKNUT FOR CABLE GLAND	1
10	4220342	CABLE GLAND	1
11	HOIST GRIP	CABLE HOIST GRIP	1

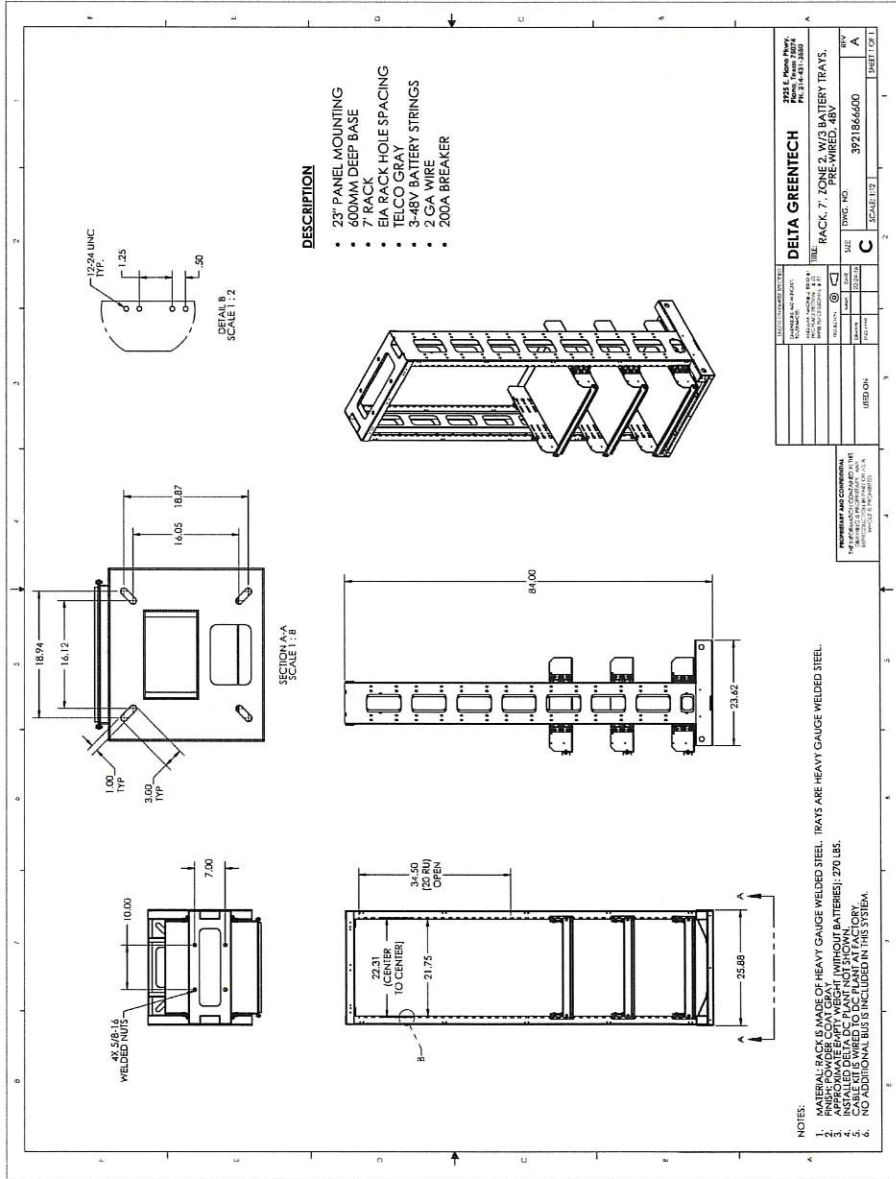
HYBRID CABLE HIGH-CAP BREAKOUT BOX



2 400A POWER PLANT
N.T.S.



3 PANEL MOUNTING RACK EXAMPLE
N.T.S.



T-Mobile
T-MOBILE
1000 OPUS PLACE
ROSEMONT, IL 60018
MAIN: (773) 444-5400

LCC
LCC
10700 W. HOGGINS RD., SUITE 240
ROSEMONT, IL 60018
MAIN: (847) 688-0350

Concordia
CONCORDIA
351 RANNEY RD., UNIT 101
DUNCAN, ILLINOIS 60118
MAIN: (773) 444-5400

DRAWN BY: BH
CHECKED BY: RH
APPROVED BY: OMB

CONSULTING ENGINEER
GHAZWAN M. SADAT
40304
Arlington Heights, IL 60015
Professional Engineer
Signature: G. Sadat

ML63034B
MUKWONAGO, WI
626 COUNTY ROAD NN
MUKWONAGO, WI 53149

23" PANEL MOUNTING
RACK SPECIFICATIONS

A-4C

T-Mobile

T-MOBILE
1400 CPUIS PLACE
DOWNERS GROVE, IL 60515
MAIN: (773) 444-6460



TELCO SERVICE
10703 W. HODGINS RD., SUITE 240
ROSEMONT, IL 60018
MAIN: (630) 608-5000



CONCORDIA
391 SANDY RD. UNIT 301
CAROL SPRING, IL 60148
MAIN: (630) 581-1001

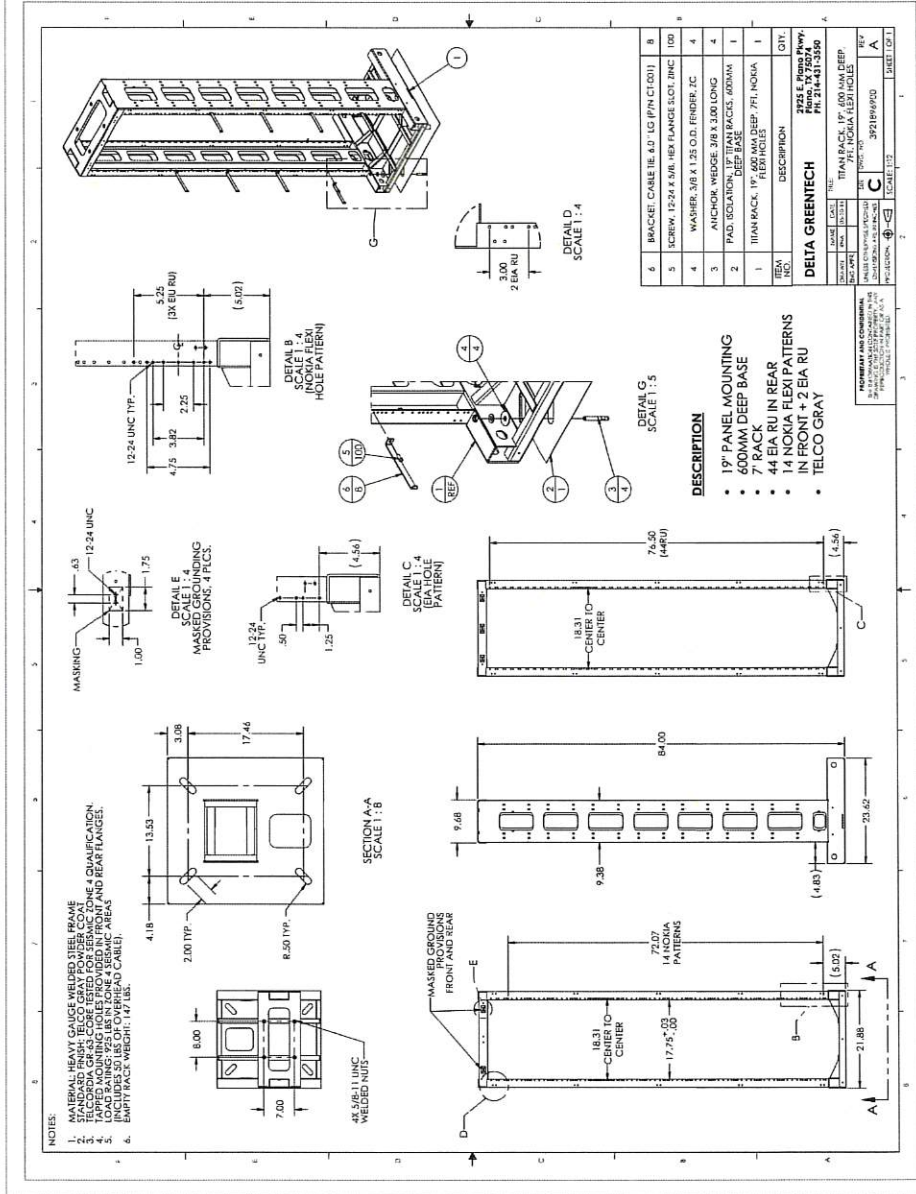
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CHECKED BY: OMS
APPROVED BY: OMS



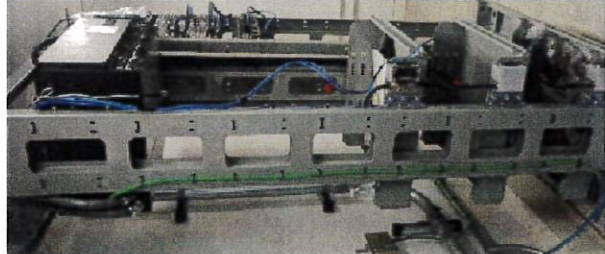
ML63034B
MUKWONAGO, WI
626 COUNTY ROAD NN
MUKWONAGO, WI 53149

19" PANEL MOUNTING
RACK SPECIFICATIONS

A-4D



1 19" PANEL MOUNTING RACK SPECIFICATIONS
N.T.S.



2 PANEL MOUNTING RACK EXAMPLE
N.T.S.

GENERAL PAINT NOTES:
WET, DRY, INTERIOR & EXTERIOR

SURFACE PREPARATION (EXTERIOR & DRY INTERIOR):

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

COATING (EXTERIOR):

- THE EXTERIOR PAINT REPAIR SYSTEM WILL BE ONE PRIME COAT OF TNAMEC SERIES N69, ONE INTERMEDIATE COAT OF TNAMEC SERIES N69, AND ONE TOPCOAT OF TNAMEC SERIES 1074 (OR LOW VOC EQUIVALENT). PAINT THE EXTERIOR TO MATCH THE EXISTING TOPCOAT COLOR.
- THE THREE-COAT SYSTEM WILL BE APPLIED AT 3.0 - 4.0 MILS PER COAT, TO A THICKNESS OF 9.0 - 12.0 MILS.

COATING (DRY INTERIOR):

- THE DRY INTERIOR PAINT REPAIR SYSTEM WILL BE TWO COATS OF TNAMEC SERIES N69. PAINT THE DRY INTERIOR TO MATCH THE EXISTING TOPCOAT COLOR.
- THE TWO-COAT SYSTEM WILL BE APPLIED AT 3.0 - 4.0 MILS PER COAT, TO A THICKNESS OF 6.0 - 8.0 MILS.

NOTES:

- FOLLOW ALL PAINT MANUFACTURERS' RECOMMENDATIONS WHEN USING THEIR PRODUCTS.

04-02-21
 DSK

T-Mobile

T-MOBILE
 1400 OPUS PLACE
 DOWNERS GROVE, IL 60515
 MAIN: (773) 444-5400



LCC
TELECOM SERVICES, LLC
 LCC TELECOM SERVICES, LLC
 1000 N. WILSON AVENUE, SUITE 1940
 ROSEMONT, IL 60018
 MAIN: (847) 608-6300

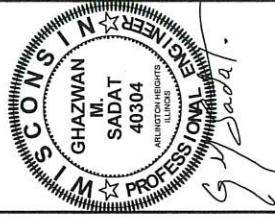


concordia
 30 RANDY RD, UNIT D31
 CAROL STREAM, IL 60188
 MAIN: (847) 381-5801

PROFESSIONAL DESIGN FIRM LICENSE # 144-00002

DRAWN BY: SH CHECKED BY: OMB

CHECKED BY: RH APPROVED BY: OMB



ML63034B
 MUKWONAGO WT
 626 COUNTY ROAD NN
 MUKWONAGO, WI 53149

PAINT SPECIFICATIONS

PS-1
 04-02-21
 DSK

OWNER FURNISHED MATERIALS, T-MOBILE "THE COMPANY" WILL PROVIDE AND THE

- [illegible]

THE CONTRACTOR SHALL CALL UTILITIES PRIOR TO THE START OF CONSTRUCTION.

- THE CONTRACTOR SHALL CALL UTILITIES PRIOR TO THE START OF CONSTRUCTION. ALL EXISTING ABOVE GROUND, WATER, GAS, ELECTRIC, AND OTHER UTILITIES SHALL BE LOCATED PRIOR TO THE START OF CONSTRUCTION. UTILITIES NOT WHERE DISCOVERED IN THE WORK SHALL BE PROTECTED AT ALL TIMES, AND WHERE REQUIRED FOR THE PROPER LOCATION OF THE WORK, SHALL BE PROTECTED BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE TO OBTAIN ALL NECESSARY PERMITS TO EXCAVATE OR DISTURB ANY UTILITIES. SHOWN OR UNLOCATED UTILITIES SHOULD BE USED BY THE CONTRACTOR WHEN EXCAVATING OR PER DRILLING AROUND OR NEAR UTILITIES. CONTRACTOR SHALL PROVIDE SAFETY TRAINING FOR THE WORKING CREW. THIS WILL INCLUDE BUT NOT LIMITED TO:
- A. FALL PROTECTION
 - B. CONFINED SPACE
 - C. ELECTRICAL SAFETY
 - D. TRENCHING AND EXCAVATION
- REMOVE FROM SITE/OWNER'S PROPERTY ALL WASTE MATERIALS, UNUSED EXCAVATED MATERIAL, INCLUDING MATERIALS IDENTIFIED AS HAZARDOUS. REMOVE FROM SITE/OWNER'S PROPERTY ALL DANGEROUS ITEMS AND DEBRIS, AND DISPOSAL OF AT A LEGAL WASTEFILL.
- ALL EXISTING UTILITIES, WATER, GAS, ELECTRIC, AND OTHER UTILITIES SHALL BE PROTECTED BY THE EXERCUTION OF THE WORK. SHALL BE EXPOSED WHEN NECESSARY WITH THE EXERCUTION OF THE WORK. SHALL BE EXPOSED AND/OR CAPPIED, PLUGGED OR OTHERWISE DISCONTINUED AT POINTS WHICH WILL NOT INTERFERE WITH THE EXECUTION OF THE WORK. SUBJECT TO THE APPROVAL OF ENGINEERING.
- THE AREAS OF THE OWNER'S PROPERTY DISTURBED BY THE WORK AND NOT COVERED BY THE BUILDING OR DRIVEWAY, SHALL BE GRADDED TO A UNIFORM SLOPE, TERRAIZED, SEED, AND COVERED WITH MULCH.
- CONTRACTOR SHALL MAINTAIN DISTANCE TO EXISTING SITE DURING CONSTRUCTION. ENGINEER CONTRACTOR, MEASURES AS REQUIRED DURING CONSTRUCTION.
- CONTRACTOR IS RESPONSIBLE FOR LAYOUT AND CONSTRUCTION STAKING. CONSTRUCTION SHALL GENERALLY BE DONE, AND THE STAKE PLANT TO CONSTRUCTION.

TABLE REPRESENTATIVE AND UNDOING OF CRACK LOGISTICS TO FACILITATE CONTRACTIBILITY OF THE SITE AND DELIVERY OF CRACK MATERIALS SUCH AS TOWER, STEEL, CONCRETE AND CHANGES TO THE PROPOSED LEASE AREA. GC SHALL RESTORE SITE TO ORIGINAL CONDITIONS AND REPLACE ANY AND ALL DISTURBED TREES OR LANDSCAPING.

MINIMUM ALLOWABLE CONCRETE COMPRESSIVE STRENGTH SHALL BE

- MINIMUM ALLOWABLE COMPRESSIVE STRENGTH SHALL BE 6000 PSI AT 28 DAYS WHEN TESTED IN ACCORDANCE WITH THE AMERICAN SOCIETY FOR TESTING AND MATERIALS METHODS ASTM C172, ASTM C39, AND ASTM C493 UNLESS OTHERWISE NOTED.
- CONCRETE FOR ALL FOUNDATIONS SHALL BE SUCH MAXIMUM SIZE OF CONCRETE MINIMUM COMBENT COARSE AGGREGATE PARTS PER PART 4. CENTRAL TO PERCENT BY VOLUME. AN IMPROVING ADVANTAGE REQUIRED TO OBTAIN SLUMP OVER 3-INCHES.
- ALL CONCRETE CONSTRUCTION SHALL MEET THE REQUIREMENTS OF THE LATEST EDITION OF THE AMERICAN CONCRETE INSTITUTE (ACI) 308 BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE AND ACI 301 STANDARD SPECIFICATION FOR STRUCTURAL CONCRETE.
- FOUNDATIONS SHALL BE ASTM A-41 DEFORMED TYPE WITH MINIMUM YIELD STRENGTH OF 60,000 PSI. WIRE MESH FRAMES MAY BE USED FOR TIES & STRIPS.
- VOLDED CURE MIX PROPORTION SHALL CONFORM TO ASTM-A-108.
- DETAILING SHALL BE IN ACCORDANCE WITH MANUAL OF STANDARD PRACTICE OF CONCRETE REINFORCEMENT DESIGN (SECTION 34) UNLESS OTHERWISE NOTED.
- CHAMBERS ALL EXPOSED DOWELS OF CONCRETE 3" UNLESS OTHERWISE NOTED.
- REINFORCING STEEL SHALL BE ACCURATELY PLACED AND NEGATIVELY SECURED ON POSITION. LOCATION OF REINFORCEMENT SHALL BE INDICATED ON THE DRAWINGS. THE FOLLOWING MINIMUM COVER DIMENSIONS FOR REINFORCEMENT SHALL BE PROVIDED, EXCEPT AS NOTED ON DRAWINGS.
- | | MINIMUM COVER (INCHES) |
|---|------------------------|
| CAST AGAINST AND PERMANENTLY EXPOSED TO WEATHER | "3" |
| CAST AGAINST FORMWORK | "2" |
| THROUGH SLAB | "1 1/2" |
| #5 BARS AND SMALLER | "1/2" |

CONCRETE MATERIALS AND OPERATIONS SHALL BE TESTED AND INSPECTED BY THE ENGINEER AS THE WORK PROGRESSES. FAILURE TO DETECT ANY DEFECTIVE WORK

- [illegible]

IMMEDIATELY AFTER PLACEMENT, THE CONTRACTOR SHALL PROTECT THE CONCRETE

- PROTECTION**
- IMMEDIATELY AFTER PLACEMENT, THE CONTRACTOR SHALL PROTECT THE CONCRETE FROM DAMAGE BY TRAFFIC, VIBRATION, COLLISION, AND OVERLOADS. ALL EXPOSED SURFACES SHALL BE PROTECTED AGAINST DAMAGE FROM WEATHER, MECHANICAL INJURY, FINISHED WORK SHALL BE PROTECTED.
- CONCRETE SHALL BE MAINTAINED WITH MINIMUM MOISTURE LEVELS AT RELATIVELY CONSTANT TEMPERATURE FOR A PERIOD NECESSARY FOR HYDRATION OF CEMENT. HANDLING OF CONCRETE
- ALL CONCRETE SHALL BE WATER CURED BY CONTINUOUS (NOT PERIODIC) FINE MIST SPRAYING OR SPRINKLING ALL EXPOSED SURFACES. WATER SHALL BE CURED AT LEAST FROM EACH FACE OF ALL EXPOSED SURFACES.
- CONCRETE SHALL NOT BE CURED BY USE OF AN AIR/WATER SPRAY UNDER PRESSURE IN PILES, WITH ALL NECESSARY APPLIANCES OF SPRINKLERS, SPRAYING DEVICES.

1. ELECTRICAL DESIGN SHALL BE PERFORMED BY ELECTRICAL CONTRACTOR. STRUCTURAL DESIGN SHALL BE PERFORMED BY STRUCTURAL CONTRACTOR. ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE ELECTRICAL SYSTEMS.
2. ALL REQUESTED ELECTRICAL EQUIPMENT (SUCH AS BREAKERS, SIZES, WIRE SIZES, CONDUIT SIZES) ARE FOR ZONING PURPOSES ONLY. IT IS THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR TO OBTAIN ALL NECESSARY PERMITS AND APPROVALS FOR THE ELECTRICAL SYSTEMS AND TO CONFIRM COMPLIANCE WITH ALL LOCAL ELECTRICAL CODES AND NATIONAL ELECTRICAL CODES. THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE ELECTRICAL SYSTEMS. THIS IS NOT THE RESPONSIBILITY OF CONCORDIA. IT IS THE RESPONSIBILITY OF THE ELECTRICAL CONTRACTOR.
3. CONTRACTOR SHALL FIELD LOCATE ALL BELOW GRADE GROUND UNITS AND UTILITY UNITS PRIOR TO CONSTRUCTION. CONTRACTOR IS RESPONSIBLE FOR RELOCATION OF ALL UTILITIES AND GROUND UNITS PRIOR TO CONSTRUCTION. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR THE ELECTRICAL SYSTEMS.

DETAIL: FABRICATE AND ERECT STRUCTURAL STEEL IN ACCORDANCE WITH THE

- A. ASTM A51, GRADE 50, STRUCTURAL STEEL, ROOF PLATES, LUSLOTS AND ANCHOR BOLTS
 - B. ASTM A52, BEARING TYPE
 - C. ASTM A57, GRADE 50, GALVANIZED IN ACCORDANCE WITH ASTM A133
 - D. ASTM A58, GRADE 50, GALVANIZED IN ACCORDANCE WITH ASTM A133
 - E. ALL STEEL SHALL BE PROTECTED WITH AN ANTI-RUST PRIMER AS REQUIRED DURING CONSTRUCTION UNTIL ALL CONNECTIONS ARE COMPLETE
 - F. ANY CHANGES OR SUBSTITUTIONS SHALL BE UNDER APPROVAL FROM THE PROJECT MANAGER AND THE MOBILE PROJECT MANAGER WRITING
 - G. EIGHTEEN-HOUR STRENGTH BOLTS TO A SNUG TIGHT CONDITION WERE ALL PILES
 - H. A FEW IMPACTS OF A IMPACT WRENCH
 - I. A JOINT ARE IN FIRM CONTACT WITH OTHER
 - J. THE FULL EFFORT OF A PNEUMATIC WRENCH
 - K. ALL WELDING SHALL BE DONE BY CERTIFIED WELDERS. CERTIFICATION DOCUMENTS SHALL BE MADE AVAILABLE FOR ENGINEERS AND/OR OWNERS REVIEW
 - L. WELDING SHALL BE DONE FOR MANUAL, SHIELD METAL ARC WELDING SHALL CONFORM TO ASTM A333, E70 SERIES, BARE ELECTRODES AND GRANULAR FLUX USED IN THE AUTOMATED ARC PROCESS SHALL CONFORM TO AISC SPECIFICATIONS
 - M. FIELD WELDING SHALL BE DONE AS PER AWS D1.1 REQUIREMENTS. VISUAL INSPECTION IS ACCEPTABLE
 - N. PROTECTION
 - O. UPON COMPLETION OF ERECTION INSPECT ALL GALVANIZED STEEL AND PARTS FOR DAMAGE AND REPAIR DAMAGE TO MATCH THE GALVANIZING PROCESS
 - P. ZINC BASED PAINT COAT TO MATCH THE GALVANIZING PROCESS

DIVISION 13 - SPECIAL CONSTRUCTION

ANTENNA INSTALLATION

WORK INCLUDED:

 - A. ANTENNA CONTRACT CALLS ARE SUBMITTED BY A MOBILE UNDER A SEPARATE CONTRACT. THE CONTRACTOR SHALL ASSIST ANTENNA INSTALLATION CONTRACTOR IN TERMS OF COORDINATION AND SITE ACCESS. ERECTION SUB-CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF PERSONS, AND INSTALL ANTENNAS AS INDICATED ON DRAWINGS AND MOBILE SPECIFICATIONS
 - B. CISTAL GALVANIZED STEEL ANTENNA MOUNTS AS INDICATED ON DRAWINGS
 - C. INSTAL FURNISHED GALVANIZED STEEL ANTENNA MOUNTS AS INDICATED ON DRAWINGS
 - D. INSTAL FURNISHED GALVANIZED STEEL OR ALUMINUM WAREHOUSE AND PROVIDE PRINTOUT OF THAT TEST PROPERTY
 - E. CONTRACTOR PROVIDE FOUR (4) SETS OF SWAYB TEST PROPERTY DOCUMENTS BY SCALAR NETWORK ANALYZER, SWAYB FREQUENCY DATA REFLECTION COEFFICIENT TESTS RESULTS TO THE PROJECT MANAGER. SWAYB TESTS SHALL BE AS PER ATTACHED REFS. MINIMUM FIELD TESTING RECOMMENDED
 - F. ALL ANTENNA INSTALLATION SHALL BE PERFORMED BY AN INDEPENDENT TESTING SERVICE AND BE BOUND AND SUBMITTED WITH ONE WEEK OF WORK COMPLETION
 - G. ANTENNA CALLS AND TERMINATING BETWEEN ANTENNAS AND EQUIPMENT PER MANUFACTURERS RECOMMENDATIONS. WATERPROOF ALL CONNECTIONS BETWEEN THE ANTENNA AND EQUIPMENT PER MANUFACTURERS REQUIREMENTS
 - H. INSTANT CALLS SHALL BE CALLED TO THE PROJECT MANAGER (B) PER IN ACCESS OF THE PORT

ANTENNA INSTALLATION

- ## ANTENNA INSTALLATION
- WORK INCLUDED:
1. ANTENNAS AND COAXIAL CABLES ARE FURNISHED BY A MOBILE UNDER SEPARATE CONTRACT. THE CONTRACTOR SHALL ASSIST ANTENNA INSTALLATION AND PROVIDE THE NECESSARY SUPPORT STRUCTURE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF PERSONNEL AND EQUIPMENT.
 2. INSTALL ANTENNAS AS INDICATED ON DRAWINGS AND MOBILE SPECIFICATIONS.
 3. INSTALL GALVANIZED STEEL ANTENNA MOUNTS AS INDICATED ON DRAWING.
 4. INSTALL FURNISHED GALVANIZED STEEL OR ALUMINUM WAVEGUIDE AND PROVIDE PROTECTION OF THAT TEST.
 5. CONTRACTOR SHALL PROVIDE FOUR (4) SETS OF SWEEP TESTS USING ANTENNA PAKCARD 81150 RF SCALAR NETWORK ANALYZER. SUBMIT FREQUENCY DOMAIN TEST RESULTS TO THE COMMANDER. THE RESULTS OF THE SWEEP TESTS SHALL BE PER A PERATH RATED 1000 WATT. MINIMUM FIELD TESTING RECOMMENDED FOR ANTENNA AND HELIX COAXIAL CABLE SYSTEMS DATED 1994-91. TESTING SHALL BE PERFORMED BY AN INDEPENDENT TESTING SERVICE AND BE SOUND AND SUBMITTED WITHIN ONE WEEK OF WORK COMPLETION.
 6. INSTALL COAXIAL CABLES AND TERMINATING BETWEEN ANTENNAS AND EQUIPMENT. THE CONTRACTOR SHALL PROVIDE THE NECESSARY SUPPORT STRUCTURE BETWEEN THE ANTENNA AND EQUIPMENT PER MANUFACTURER REQUIREMENTS. TERMINATE ALL COAXIAL CABLES THREE (3) FEET IN EXCESS OF ENTRY PORT LOCATION UNLESS OTHERWISE STATED.
 7. GROUND ANTENNA AND COAXIAL CABLE GROUNDING.
 1. ALL EXTERIOR W/ WHEATHER SEALED W/RE "DARTY CHACK" CONNECTIONS ARE TO BE GROUND SEALED WITH REFS CONTRACTOR PRACTICE. WEATHERPROOFING W/ REZOLTS OR EQUIV.
 2. ALL INTERIOR W/ WHEATHER SEALED W/RE "DARTY CHACK" CONNECTIONS ARE TO BE GROUND SEALED WITH REFS CONTRACTOR PRACTICE.

SP-1

T-Mobile T-MOBILE 1400 DRUG PLACE DOWNERS GROVE, IL 60515 MAIN: (773) 444-5400	LCC TELECOM SERVICES, LLC LCC TELECOM SERVICES, LLC 10709 W. HOGANS RD. SUITE 240 DOWNERS GROVE, IL 60515 MAIN: (630) 606-6320	oncordia 201 SANDY CREEK UNIT 101 DOWNERS GROVE, IL 60515 MAIN: (630) 581-0801 PROFESSIONAL DESIGN FIRM LICENSE # A0400022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">DRAWING: 3H</td> <td style="width: 50%; padding: 2px;">CREDITED BY: GMS</td> </tr> <tr> <td style="padding: 2px;">CHECKED BY: RH</td> <td style="padding: 2px;">APPROVED BY: GMS</td> </tr> </table>	DRAWING: 3H	CREDITED BY: GMS	CHECKED BY: RH	APPROVED BY: GMS
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CHECKED BY: RH	APPROVED BY: GMS						
 <i>Ghazwan M. Sadat</i>							
MLS3034B MUKWONAGO WT 626 COUNTY ROAD NN MUKWONAGO, WI 53149							
GENERAL NOTES & SPECIFICATIONS							
SP-1							

August 24, 2021

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

Re: Edgewood Village Apartments
Letter of Credit Elimination

Dear President Winchowky:

In December of 2020, The Village Board voted to reduce the letter of credit for the Edgewood Village Apartments development to an amount only equal to the contingencies associated with the letter of credit value. All public improvement work and punch list items had been completed and the as-built and verification was complete for the storm water facility on-site. We've reviewed the site this summer for any warranty punch list items and have found none. We, therefore, believe that the current letter of credit can be eliminated per the following table:

ITEM	Current LOC Amount	Reduction Amount	Remaining Balance
Sanitary Sewer	\$0.00	\$0.00	\$0.00
Water Main	\$0.00	\$0.00	\$0.00
General Conditions	\$0.00	\$0.00	\$0.00
Public Street Paving	\$0.00	\$0.00	\$0.00
Restoration & Erosion Control	\$0.00	\$0.00	\$0.00
Site Grading, Excavation, Storm Water Facilities	\$0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$0.00
Contingencies (20%)	\$40,841.20	\$40,841.20	\$0.00
Total Letter of Credit Amount:	\$40,841.20	\$40,841.20	\$0.00

Please note we are recommending that this reduction be approved contingent on a valid Final Lien Waiver for Willkomm Excavating & Grading, Inc. to be reviewed and approved by the Village Attorney.

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

Mr. Fred Winchowky
Edgewood Village - Letter of Credit Elimination
August 24, 2021
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



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

Enclosure
PWG:pwg

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

August 24, 2021

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

Re: Minor's Estates Phase 4
Letter of Credit Reduction #3

Dear President Winchowky:

We received a request to have the current Letter of Credit reduced for the Minor's Estates Phase 4 development in the Village. The request was received in our office on August 10, 2021. The request included a letter from the Developer, a lien waiver for the General Contractor performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work.

The current Letter of Credit for the site is in the amount of \$930,180.44 and the Developer is requesting a reduction of \$283,001.61 to a new Letter of Credit balance of **\$647,178.83**. We've reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in the attached documents.

Please note that we are recommending that approval of this reduction be made contingent on receiving a valid lien waiver from Stark Pavement Corporation and RAMS Contracting, Ltd. for the work associated with the reduction.

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

Respectfully,

RUEKERT & MIELKE, INC.



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

PWG:pwg

Enclosure(s)

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



HOMES • LAND • INVESTMENTS

August 8, 2021

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

RE: Minor's Estates - Letter of Credit Reduction Request #3

Dear Mr. Wegner:

On behalf of Minor's Estates Investments LLC please accept this request for the Village of Mukwonago Engineer to inspect the completed improvements in Minor's Estates and for the Village to reduce the letter of credit per the costs outlined below:

Letter of Credit Balance	\$930,180.44
-Less Requested Reductions-	
Grading & Erosion Control	\$127,989.89
Storm Sewer Construction	\$10,662.00
<u>Road Paving</u>	<u>\$144,349.72</u>
Total Reduction	\$283,001.61
Letter of Credit Balance Remaining	\$647,178.83

Enclosed herewith is a copy of Pay Application No. 3, the detail billing and a conditional lien waiver from DF Tomasini for Pay Application #3. An unconditional lien waiver for letter of credit reduction request #2 will be delivered upon Village Board approval and contractor payment in late August. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances. Please review this request and include the letter of credit reduction on the September Committee of the Whole and Village Board agendas for review and action. If you have any questions or concerns regarding this request, please call me at (262) 424-5997. Thank you for your assistance with this request.

Respectfully Submitted,

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

Enclosures

Cc: Diana Dykstra, Village of Mukwonago
Peter Gesch, Ruekert & Mielke

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Minor's Estates Investments LLC
190000 Bluemound Road
Brookfield, WI 53045

PROJECT:

Minor's Estates
Mukwonago, WI

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

APPLICATION NO:

--	--

Distribution to:

7/30/21

FROM CONTRACTOR:

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

PROJECT NOS:

DFT #2188

CONTRACT FOR: Site Improvements

CONTRACT DATE:

4/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders	\$	1,672,829.12
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,920.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,682,749.12
	\$	1,400,376.11

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

Date: 7/26/21

By: *Kirk Dexheimer*
Kirk Dexheimer, President

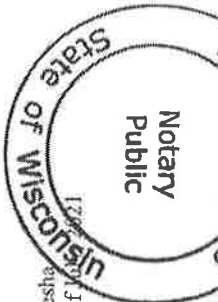
State of: Wisconsin

County of: Waukesha

Subscribed and sworn to before me this 26th day of July, 2021

Notary Public: *Kristine L. Vaala*

My Commission expires: 09/25/24



5. RETAINAGE:

a. % of Completed Work (Column D + E on G703)	\$	70,018.81
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	70,018.81

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)	\$	1,330,357.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,052,081.78
8. CURRENT PAYMENT DUE	\$	278,275.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	352,391.82

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 278,275.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$9,920.00	
TOTALS	\$9,920.00	\$0.00
NET CHANGES by Change Order	\$9,920.00	

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

By: *Joseph A. Burkisch* Date: 8/8/21

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

AIA DOCUMENT G703

2 of 2

Contractor's signed certification is attached.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
1	Site Improvements - see detail billing Change Order #4 Undercuts	1,672,829.12	1,107,454.50	283,001.61		-	1,390,456.11	282,373.01	69,522.81
2		9,920.00	-	9,920.00		-	9,920.00	-	496.00
		1,682,749.12	1,107,454.50	292,921.61		-	1,400,376.11	282,373.01	70,018.81

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

MINOR'S ESTATES, DFT #2188																	
MUKWONAGO																	
ORG	QTYS	QTYS	QTYS	QTYS	QTYS	QTYS											
QTY	COMPL	COMPL	COMPL	COMPL	COMPL	COMPL	TOTAL			UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL
	5/31/21	6/30/21	7/30/21				QTY		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21	7/30/21			COMPLETED
2	0	2	0	0	0	0	2	EA	Storm Manhole	1,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4	0	4	0	0	0	0	4	EA	Catch Basin Neenah R-3067-L	1,700.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
72	0	72	0	0	0	0	72	LF	12" RCP CL V Pipe w/compacted spoil	55.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00
597	0	597	0	0	0	0	597	LF	15" RCP CL IV Pipe w/compacted spoil	54.00	32,238.00	0.00	32,238.00	0.00	0.00	0.00	32,238.00
32	0	0	32	0	0	0	32	LF	Sawcut Asphalt Pavement	5.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00
1	0	0	0.5	0	0	0	0.5	LS	Traffic Control	6,983.44	6,983.44	0.00	0.00	3,491.72	0.00	0.00	3,491.72
1	0.6	0.2	0.17	0	0	0	1.0	LS	Grading (including topsoil stripping, excavation, filling, compaction)	151,900.00	151,900.00	91,140.00	30,380.00	25,823.00	0.00	0.00	147,343.00
1	0.3	0	0.6	0	0	0	0.9	LS	Respread topsoil, seed, fertilizer, mulch	54,883.00	54,883.00	16,464.90	0.00	32,929.80	0.00	0.00	49,394.70
4	4	0	0	0	0	0	4	EA	Inlet Protection	106.00	424.00	424.00	0.00	0.00	0.00	0.00	424.00
1,440	1,440	0	0	0	0	0	1,440	LF	Silt Fence	1.50	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00
10,824	0	0	0	0	0	0	0	SF	Erosion Mat	1.74	18,833.76	0.00	0.00	0.00	0.00	0.00	0.00
21	0	0	0	0	0	0	0	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	9,985.00	9,985.00	9,985.00	0.00	0.00	0.00	0.00	9,985.00
0	0	0	0	0	0	0	0		Fixed Unit Price - Granular Utility Backfill	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	CY	Fixed Unit Price - Road undercuts, including stone, less geotextile fabric	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											1,672,829.12	531,987.10	575,467.40	283,001.61	0.00	0.00	1,390,456.11
									TOTAL		1,672,829.12	531,987.10	575,467.40	283,001.61	0.00	0.00	1,390,456.11
CHANGE ORDERS																	
1	0	0	0	0	0	0	0	LS	CO# 1 Jet and clean storm on Medina Stand repair valve box that was broken by others prior to job start	2,145.00	2,145.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO# 2 Fix broken valve box top that was broken by thers at existing pavement connection prior to job start	354.96	354.96	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO #3 To relocate 2 hydrants that were not staked correctly by Lynch Survey crew as shown on As-Built Drawings	5,060.47	5,060.47	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	1	0	0	0	1	LS	CO #4 Road undercuts, uncluding stone, less geotextile fabric.	9,920.00	9,920.00	0.00	0.00	9,920.00	0.00	0.00	9,920.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											17,480.43	0.00	0.00	9,920.00	0.00	0.00	9,920.00
									TOTAL		1,690,309.55	531,987.10	575,467.40	292,921.61	0.00	0.00	1,400,376.11

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

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

Minor's Estates Investements LLC on the job of Minor's Estates
(Owner) (Name)

located at: Minor's Estates, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #3 thru 7/30/21 only, and does not
(Date/Invoice or Pay Application #)

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

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

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By:  Date: 8/10/2021
(Signature)

Kirk Dexheimer, President
(Name and Title)

Minor's Estates Phase 1 Letter of Credit

		BEGINNING	Reduction #1	Reduction #2	Reduction #3	Reduction			BALANCE
		BID LOC	6/15/21	7/26/21	8/8/21	#4	Reduction #5	Reduction #6	
1	Grading and erosion control	\$ 528,592.18	\$ 275,484.10	\$ 76,775.40	\$ 127,989.89	\$ -	\$ -	\$ -	\$ 48,342.79
2	Sanitary sewer construction	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Water system construction	\$ 355,802.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Storm sewer construction	\$ 153,552.00	\$ -	\$ 142,890.00	\$ 10,662.00	\$ -	\$ -	\$ -	\$ -
5	Road paving incl. stone base, curb, binder & sidewalk	\$ 309,439.94	\$ -	\$ -	\$ 144,349.72	\$ -	\$ -	\$ -	\$ 165,090.22
6	Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,940.00
7	Street trees (63 Ph. 1 trees)	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00
8	Contingency (20%)	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,605.82
TOTAL		\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ 283,001.61	\$ -	\$ -	\$ -	\$ 647,178.83

Notes:

Guarantee for improvements expires _____.



Agenda Cover Report

Date: 8/25/21	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public works
Date of Committee Action:	Date of Village Board Action:

Subject:

Discussion and possible recommendation to approve the street lighting for Minors Estates Subdivision.

Executive Summary:

Streetlights are required in new subdivisions to illuminate intersections and fire hydrants. Developers are responsible for the installation costs and the village will assume the monthly electric charges.

Fiscal Impact:

Monthly streetlight electric charges will increase by \$62.80.

Executive Recommendation/Action:

We are requesting a recommendation to the village board to approve and authorize the village president to sign the WE Energies lighting agreement.

☐ **Attachments Included**



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

August 11, 2021

Village of Mukwonago
Ron Bittner
440 River Crest CT
PO Box 206
Mukwonago, WI 53149

Subject: Work Request 4396384; Lighting at Minor's Estates Phase 1

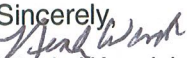
Dear Ron Bittner:

This letter details a work request for We Energies Outdoor Lighting. The upfront charge for this work, which expires 90 days from the date of this letter, is \$13,476.64 (to be paid by the Developer), and does not include site restoration. Net monthly charges will initially increase by \$62.80, which is subject to future rate changes as approved by the Public Service Commission of Wisconsin.

Review the following prior to providing authorization and payment:

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

Please sign the enclosed documents and return them, along with payment for the upfront charge (payable to We Energies) in the envelope provided. Material will be ordered upon receipt of required authorizations and payment. Work request will be scheduled when all contingencies are met. If you have any questions, please call me at 414-944-5645. We look forward to working with you on your lighting project.

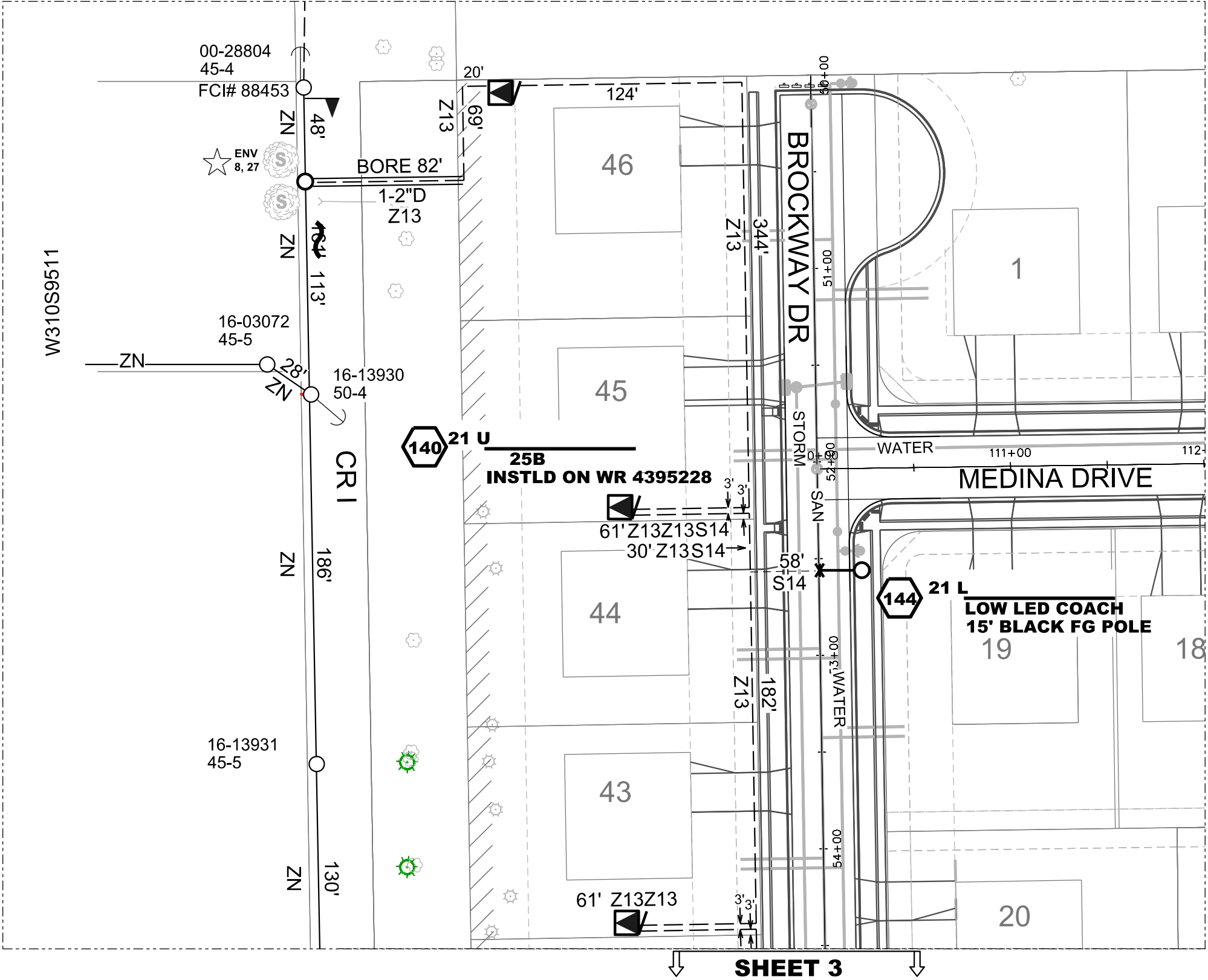
Sincerely,

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

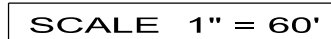
By signing this letter, you authorize us to do this work and acknowledge acceptance of the rates and conditions of the specified tariffs as approved by the Public Service Commission of Wisconsin.

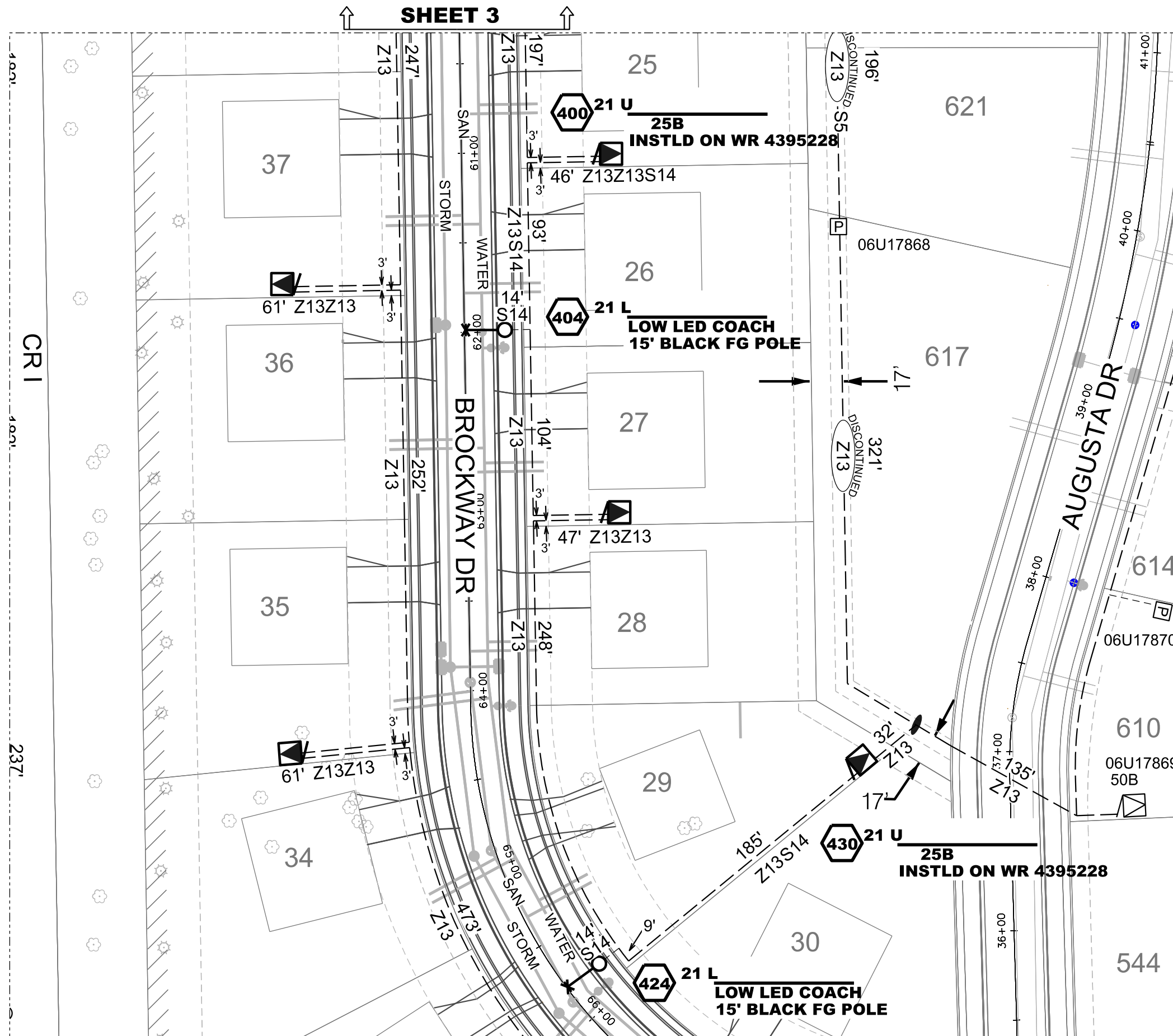
Signature: _____ Date: _____

Print name: _____ Title: _____

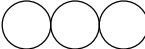
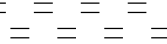
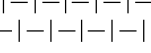
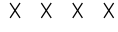
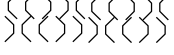
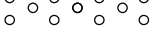
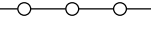
Enclosures







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 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 N5 REMOVAL GUYING G1 1/4" ARM GUY G1 5/16" ARM GUY G2 3/8" ARM GUY G3 5/16" POLE GUY G4 3/8" POLE GUY G5 7/16" POLE GUY	SECONDARY - 1PHASE S6DX S14TX S22TX S31/0TXR S43/0TXR S5350TXR S6750TXR S71/0TXF S84/0TXF S9336TXR S10750TXF S113WIREREMOVAL S123WIREMAIN S146DXCIC S151/0TXCIC	SECONDARY - 3PHASE \$1/0TXF \$14/0TXF \$2336TXF \$33/0TX \$4350TX \$5750TX \$61/0QXF \$73/0QXF \$8350QXR \$9750QXR \$103WIREREMOVAL \$113/0QXR \$124WIREREMOVAL
--	--	--	--	--	---	---

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

Waterways

- All excess spoils shall be removed from wetlands and placed in a suitable upland location.
- Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
- Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.
- No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
- No crossing 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 Specles

- 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	PO Box 206				
C/T/V	Mukwonago	State	WI	Zip	53149
Service Address, if different than Billing Address					
Name	Minor's Estates Phase 1 Subdivision				
Address					
C/T/V	Mukwonago	State	WI	Zip	

CSS ACCT#	Install	Remove
Open cIS CONTRACT#		
Open cIS Premise#		
New Account?	☐ Yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4396384	Related Work Request
Page # / of #	1/1	

Ref #	Pole					Fixture										Total / mo w/ Source Charge *	Location Description	Install / Remove Date
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities /	Facilities /	Watts /	LED	Energy /			
											LED fixture	HID fixture	fixture	Class	fixture			
											per mo	per mo		(kWh)	per mo			
144	21L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		78	28-30	\$2.65	\$12.56	SE corner of Brockway and Medina	
324	21L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		78	28-30	\$2.65	\$12.56	SE corner of Brockway and Pinehurst	
352	21L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		78	28-30	\$2.65	\$12.56	350' south of Pinehurst on E ROW of Brockway	
404	21L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		78	28-30	\$2.65	\$12.56	650' south of Pinehurst on E ROW of Brockway	
424	21L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		78	28-30	\$2.65	\$12.56	298' NW of Augusta on E ROW of Brockway	

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

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature

Date



Agenda Cover Report

Date: 8/25/21	Committee/Board: Public Works
Submitted by: Ron Bittner	Department: Public works
Date of Committee Action: 9/1/21	Date of Village Board Action: 9/15/21

Subject:

Access and indemnity agreements to connect private storm water into the village's system.

Executive Summary:

Mr. Janssen is constructing two new homes on Plank Road and would like to connect private storm lines into the village's system. Currently there is a village easement behind the sidewalk that has a catch basin located within it. His intent is to connect a private line from each lot into the catch basin to mitigate potential flooding.

Fiscal Impact:

All fees associated with the documents will be paid by the developer.

Executive Recommendation/Action:

We are requesting a recommendation for the village board to approve the access and indemnity agreements for MUKV 176998001 (320 Plank Rd.) and MUKV 1976998002 (324 Plank Rd.) for the connection of private storm sewer into the village's system.

☐ **Attachments Included**

**ACCESS and INDEMNITY
AGREEMENT**

Document Number

Title of Document

The property affected by the attached Agreement is legally described on the attached Exhibits A and B.

Record this document with the Register of Deed.

Name and Return Address

Atty. Mark G. Blum
Hippenmeyer, Reilly, Blum, et al
PO Box 766
Waukesha, WI 53187-0766

MUKV1976-998 (retired 1.1.2022)
MUKV1976-998-001

(Parcel Identification Number)

Drafted By:

Attorney Mark G. Blum
Hippenmeyer, Reilly, Blum,
Schmitzer, Fabian & English, S.C.
720 Clinton St., PO Box 766
Waukesha, WI 53187-0766
Phone: (262) 549-8181
Email: mgbлум@hrblawfirm.com

ACCESS and INDEMNITY AGREEMENT

This Access and Indemnity Agreement ("Agreement") is made and entered into this _____ day of _____, 2021, by and between the VILLAGE OF MUKWONAGO, a Wisconsin municipal corporation (hereinafter referred to as the "Village") and RYAN'S BUYING, LLC, a Wisconsin limited liability company, with its principal office and place of business at 13416 Watertown Plank Road, No. 245, Elm Grove, Wisconsin, 53122 (hereinafter referred to as the "Grantee").

WHEREAS, the Village is a grantee of a Permanent Limited Easement granted on November 4, 2004 by Therese M. Swenson, which Easement was recorded with the Waukesha County Register of Deeds on January 20, 2005 as Document No. 3243498, a true and correct copy of which is attached hereto and marked Exhibit A (hereinafter referred to as the "Easement"); and

WHEREAS, said Easement created a permanent storm sewer easement in favor of the Village; and

WHEREAS, said Easement exists on Lot 2 of CSM 12205, which was recorded by the Waukesha County Register of Deeds on July 28, 2021 as Document No. 4604500, a true and correct copy of which is attached as Exhibit B; and

WHEREAS, the owner of Lot 1 of Exhibit B is desirous of running a private storm sewer lateral whose terminus would be within the Village's Easement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby covenant and agree as follows:

1. The Village hereby consents to the Grantee extending a private storm sewer lateral into the Village's Easement (Exhibit A) subject to the terms and conditions set forth herein. Grantee acknowledges that in the event the Village performs any work within the Easement, the Village may do so and if necessary for the operation of the storm sewer facilities within said Easement, may require that the Grantee modify or terminate its storm sewer lateral extension within the bounds of said Easement. Said work may be done without the consent of the Grantee, and the Grantee shall be solely responsible for the cost of the restoration of its storm sewer lateral.

2. That the private storm sewer lateral is more specifically described on the attached Exhibit C.

3. Grantee agrees to indemnify and hold harmless the Village as and against any and all claims, demands, actions, causes of actions, including costs and actual attorney fees arising from the Grantees use of the easement, the operation of this Agreement or the presence of the Grantee's storm sewer lateral within the Village's easement . Said indemnification shall include any liens which may be assessed against the Village's Easement arising from the non-payment of construction work or materials related to work performed by the Grantee within the Easement.

4. The work being performed by Grantee to construct the storm sewer lateral shall be in accordance with plans approved by the Village. The Grantee further indemnifies and holds harmless the Village as and against any and all claims, demands, actions or causes of action including actual attorney fees arising from the approval of this Agreement, including, but not limited to, claims of any storm sewer backups or flooding on the Grantee's property.

5. This Agreement shall commence upon its execution and shall thereafter be binding upon the heirs, personal representatives, successors and/or assigns of the parties and shall represent a covenant running with the land. The representations and warranties set forth herein shall survive this document.

6. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

7. This Agreement represents the complete understanding of the parties with respect to the subject matter set forth herein and may only be amended by a subsequent agreement executed by both parties.

VILLAGE:
Village of Mukwonago

VILLAGE:
Village of Mukwonago

By: _____
Fred Winchowky, President

By: _____
Diana Dykstra, Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Fred Winchowky and Diana Dykstra, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission is permanent/expires: _____

*****'

GRANTEE:
Ryan's Buying, LLC

By: _____
Ryan Janssen

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Ryan Janssen, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission is permanent/expires: _____



UC3243498-005

001002 JAN 20 18

3243498

REGISTER'S OFFICE
WAUKESHA COUNTY, WI
RECORDED ON

01-20-2005 12:24 PM

MICHAEL J. HASSLINGER
REGISTER OF DEEDSREC. FEE: 12.00
REC. FEE-CO: 5.00
REC. FEE-ST: 2.00
TRAN. FEE:
TRAN. FEE-STATE:
PAGES: 5

Document Number:

PERMANENT LIMITED EASEMENTExempt from fee: s. 77.25(2) Wis. Stats.
LPA 3043 (DT1552) 98THIS EASEMENT, made by Therese M. Swenson, a single person

GRANTOR, conveys a permanent limited easement as described below to

VILLAGE OF MUKWONAGOGRANTEE, for the sum of Three Hundred Fifty
and No/100 Dollars (\$350.00)For the purpose of constructing and maintaining a drainage facility

Any person named in this easement may make an appeal from the amount of compensation within six months after the date of recording of this easement as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the easement shall be treated as the award and the date the easement is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property:

This space is reserved for recording data

Return to
The Highland Group
312 E. Main St., Suite 201
Watertown, WI 53094Parcel Identification Number/Tax Key Number
MUKV 1976-998

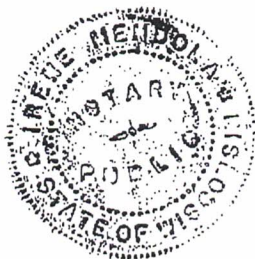
LEGAL DESCRIPTION IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

X Therese M. Swenson
(Signature)

Therese M. Swenson

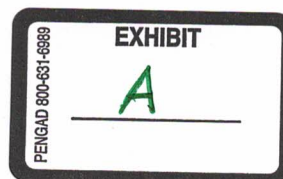
X
(Signature)11-4-04
(Date)State of Wisconsin)
Waukesha County) ss

On the above date, this instrument was acknowledged before me by the named person(s).

Irene Mendola
(Signature, Notary Public, State of Wisconsin)Irene Mendola
(Print or type name, Notary Public, State of Wisconsin)11-21-04
(Date Commission Expires)

Project #

This instrument was drafted by the Village of Mukwonago

Parcel No. 7

October 29, 2003

LEGAL DESCRIPTION
Permanent Storm Sewer Easement

For: (Grantee): Village of Mukwonago

Being part of the Northeast one-quarter of the Southeast one-quarter of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin bounded and described as follows (see attached Exhibit "11"):

Being the East 10 feet of the West 82 feet of the South 10 feet of lands known as Tax Key No. 1976-998, described in Document No. 2529885 of deeds at the Waukesha County Register of Deeds, containing 0.0023 acres (100 square feet) more or less of land. Subject to covenants, conditions, restrictions and easements of record.

Bruce K. Cross, R.L.S.

OWNER: (Grantor): Therese M. Swenson

Tax Key No.: 1976-998

BKC: llg

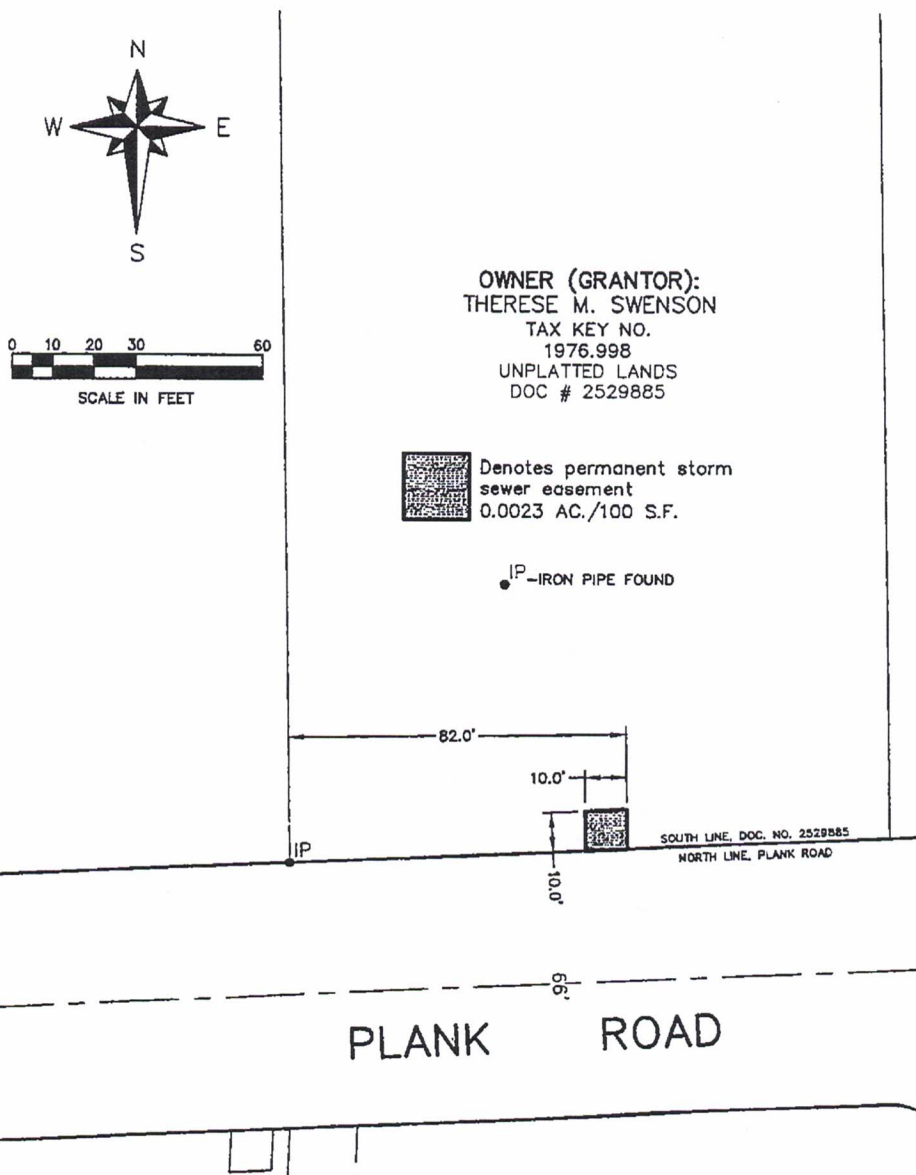
cc: Russell J. Barry, P.E., Ruekert/Mielke
File

~MukwonagoVillage1292077200\Legals AA\20031029-swenson storm sewer easement.doc~

EXHIBIT "11"

PERMANENT STORM SEWER EASEMENT

Being part of the Northeast 1/4 of the Southeast 1/4 of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin.



Ruekert-Mielke
engineering solutions for a working world

PREPARED FOR:
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

PREPARED BY:
Ruekert·Mielke
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

G:\Land\1292077\Dwg\EASEMENT\ExSwensonstresmt

THIS INSTRUMENT WAS DRAFTED BY BRUCE K. CROSS, R.L.S. (10-03)



May 6, 2004

LEGAL DESCRIPTION
Temporary Construction Easement

For: Village of Mukwonago

Being part of the Northeast one-quarter of the Southeast one-quarter of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin, bounded and described as follows:

Being the South 7 feet of the West 123 feet of lands known as Tax Key No. MUKV1976-998, containing 0.0198 acres (862 square feet) more or less of land. Subject to covenants, conditions, restrictions and easements of record. It is the intent of this description to encompass lands to be graded for pavement reconstruction.

The above interest is to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

Bruce K. Cross, R.L.S.

OWNER: (Grantor): Therese M. Swenson

Tax Key No.: MUKV1976-998

BKC: llg

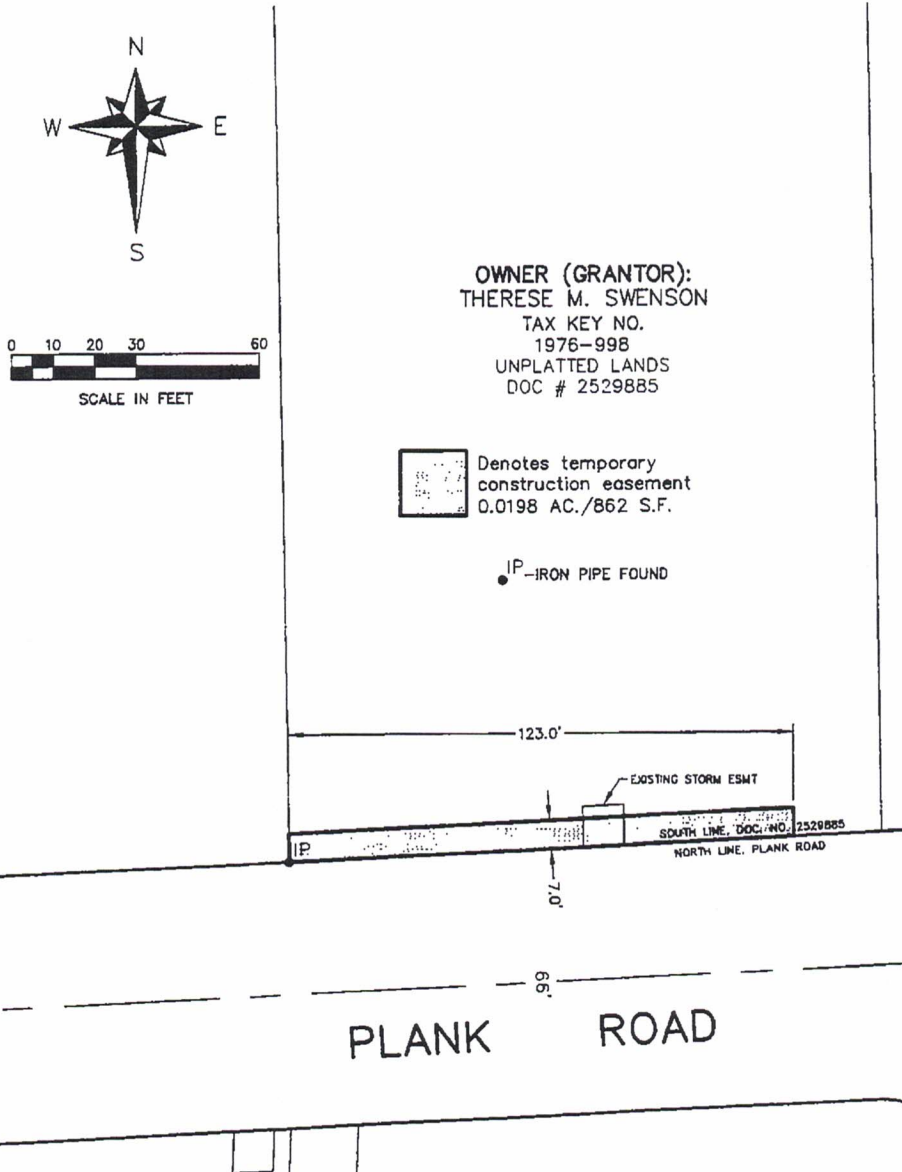
cc: Russell J. Barry, P.E., Ruekert/Mielke
File

~MukwonagoVillage1292077\200\Legals AA\20040505-Temp Construction Esmt-Tax Key No. 1976-998.doc~

W233 N2080 Ridgeview Parkway • Waukesha, Wisconsin 53188-1020
(262) 542-5733 • Fax: (262) 542-5631 • www.ruekert-mielke.com

EXHIBIT "18"**TEMPORARY CONSTRUCTION EASEMENT**

Being part of the Northeast 1/4 of the Southeast 1/4 of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin, bounded and described as follows: Being the South 7 feet of the West 123 feet of lands known as Tax Key No. 1976-998.



Ruekert·Mielke
engineering solutions for a working world

PREPARED FOR:
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

PREPARED BY:
Ruekert·Mielke
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

G:\Land\1292077\Dwg\EASEMENT\ExSwensonconconstesmt

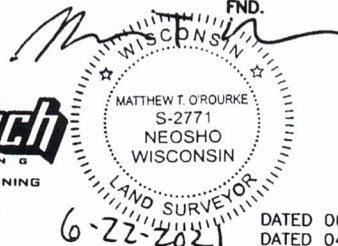
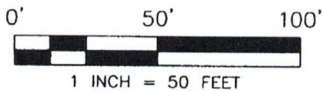
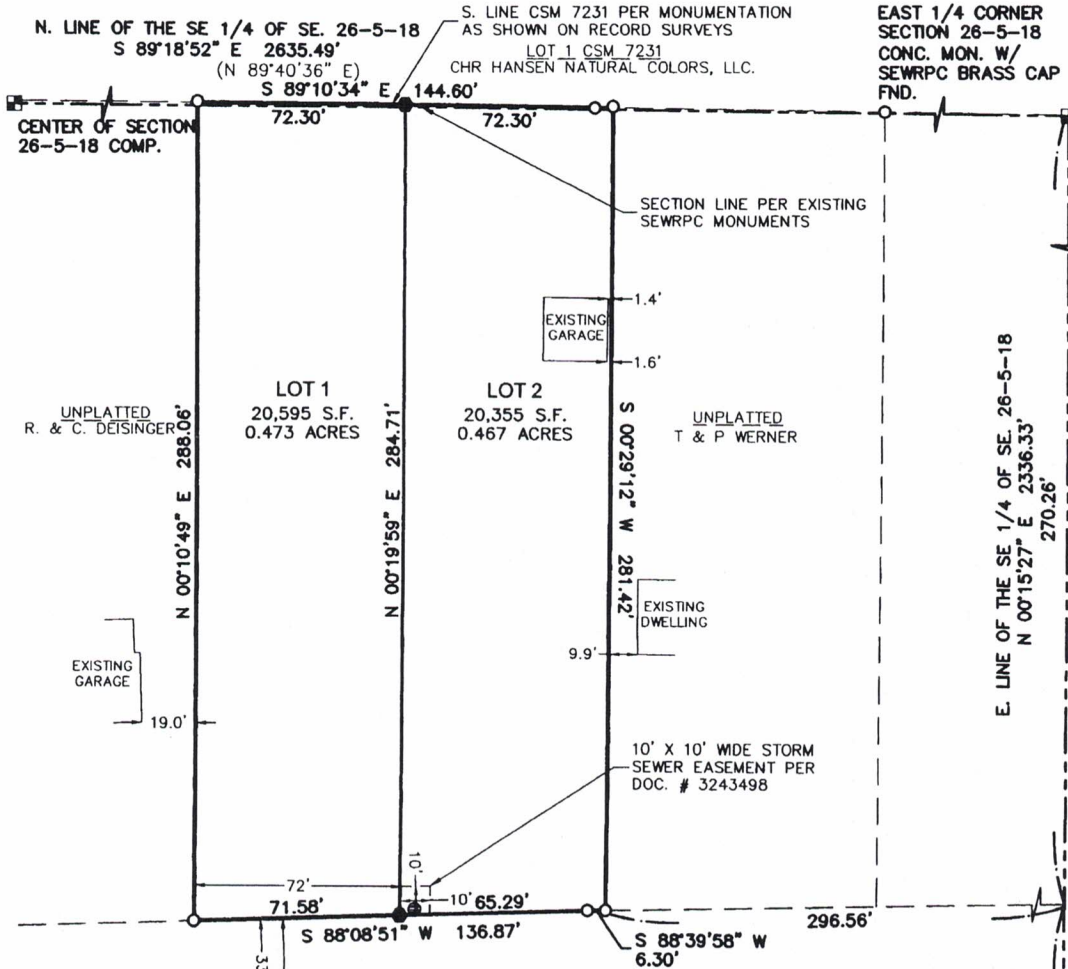
THIS INSTRUMENT WAS DRAFTED BY BRUCE K. CROSS, R.L.S. (05-04)

4604500



WAUKESHA CO. CERTIFIED SURVEY MAP NO. 12205

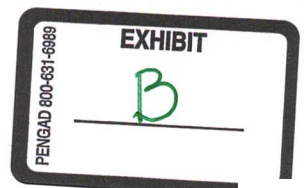
UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.



PREPARED FOR:
 RYAN'S BUYING, LLC.
 RYAN JANSSEN
 13416 WATERTOWN PLANK RD. #245
 ELM GROVE, WI 53122

THIS INSTRUMENT WAS DRAFTED BY MATTHEW T. O'ROURKE, S-2771

DATED 06/22/2021
 DATED 04/14/2021
 JOB# 21059
 SHEET 1 OF 3



WAUKESHA CO. CERTIFIED SURVEY MAP NO. 12205

UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, MATTHEW T. O'ROURKE, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY:

THAT I HAVE SURVEYED, DIVIDED AND MAPPED A DIVISION OF UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS,

COMMENCING AT THE EAST 1/4 CORNER OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST; THENCE S 00°15'27" W ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 26, 270.26 FEET TO THE NORTH RIGHT OF WAY OF PLANK ROAD; THENCE S 88°39'58" W, ALONG THE NORTH RIGHT OF WAY OF PLANK ROAD, 296.56 FEET TO THE POINT OF BEGINNING; THENCE S 88°39'58" W, ALONG THE NORTH RIGHT OF WAY OF PLANK ROAD, 6.30 FEET; THENCE S 88°08'51" W, ALONG THE NORTH RIGHT OF WAY OF PLANK ROAD, 136.87 FEET; THENCE N 00°10'49" E, 288.06 FEET TO THE SOUTH LINE OF LOT 1 CSM 7231; THENCE S 89°10'34" E, ALONG THE SOUTH LINE OF LOT 1 CSM 7231, 144.60 FEET; THENCE S 00°29'12" W, 281.42 FEET TO THE POINT OF BEGINNING.

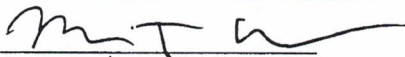
LANDS AS DESCRIBED HAVING AN AREA OF 40,950 SQUARE FEET OR 0.940 ACRES.

THAT I HAVE MADE SAID SURVEY BY THE DIRECTION OF RYAN'S BUYING, LLC. OWNER OF SAID LANDS.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF.

THAT I HAVE FULLY COMPLIED WITH PROVISIONS OF S. 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION CONTROL ORDINANCE OF THE VILLAGE OF MUKWONAGO IN SURVEYING, DIVIDING, AND MAPPING THE SAME.

DATED THIS 22 DAY OF JUNE, 2021.


MATTHEW T. O'ROURKE, S-2771

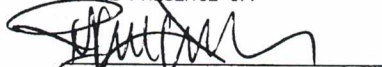
CORPORATE OWNER'S CERTIFICATE

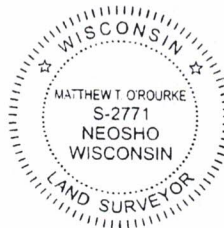
RYAN'S BUYING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, DOES HEREBY CERTIFY THAT SAID LLC CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED ON THIS PLAT.

RYAN'S BUYING, LLC, DOES FURTHER CERTIFY THAT THIS PLAT IS REQUIRED BY S.236.10 OR S.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: VILLAGE OF MUKWONAGO IN WITNESS WHEREOF, THE SAID RYAN'S BUYING, LLC HAS CAUSED THESE PRESENTS TO BE SIGNED BY: RYAN JANSSEN, MEMBER, AT _____ WISCONSIN, AND ITS CORPORATE SEAL TO BE HEREUNTO AFFIXED ON THIS _____

DAY OF July 6th, 2021

IN THE PRESENCE OF:


RYAN JANSSEN, MEMBER

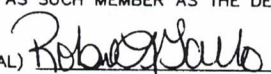


CORPORATE OWNER'S NOTARY CERTIFICATE

STATE OF Wisconsin

COUNTY SS Waukesha

PERSONALLY CAME BEFORE ME THIS 6th DAY OF July, 2021 RYAN JANSSEN, MEMBER OF THE ABOVE NAMED LLC, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE SUCH MEMBER OF SAID LLC, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH MEMBER AS THE DEED OF SAID LLC, BY ITS AUTHORITY.

(NOTARY SEAL)  WISCONSIN

NOTARY PUBLIC, Robin L. Gallo

MY COMMISSION EXPIRES 5-31-2025



WAUKESHA CO. CERTIFIED SURVEY MAP NO. 12205

UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION
26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.

VILLAGE OF MUKWONAGO PLAN COMMISSION

THIS LAND DIVISION IS HEREBY APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF MUKWONAGO, THIS

8th DAY OF June, 2021.

PRINT OFFICIAL TITLE: Village President

PRINT OFFICIAL TITLE: Village Clerk-Treasurer

SIGNATURE: Fred Winchowsky

SIGNATURE: Diana Dykstra

PRINT NAME: FRED Winchowsky

PRINT NAME: Diana Dykstra

VILLAGE OF MUKWONAGO BOARD

THIS LAND DIVISION IS HEREBY APPROVED BY THE VILLAGE OF MUKWONAGO BOARD,

THIS 11th DAY OF June, 2021.

Diana Dykstra
DIANA DYKSTRA - VILLAGE TREASURER

Fred Winchowsky
FRED WINCHOWSKY - VILLAGE PRESIDENT

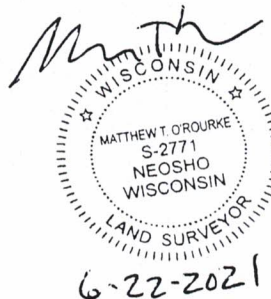
4604500

REGISTER OF DEEDS
WAUKESHA COUNTY, WI
RECORDED ON

July 28, 2021 12:31 PM
James R Behrend
Register of Deeds

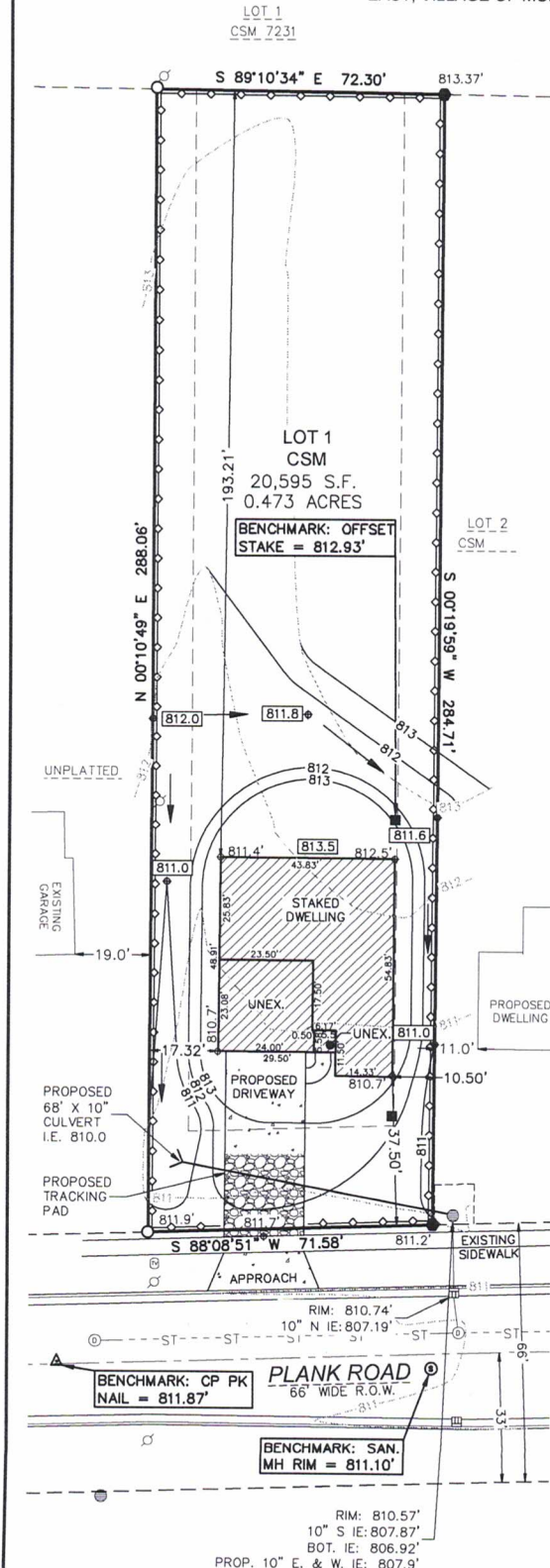
3 PGS
TOTAL FEE: \$30.00
TRANS FEE: \$0.00

Book 125 Page 104-106



PLAT OF SURVEY

LOT 1 OF CSM 12205, BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 25, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA, WISCONSIN.



NOTES:

- BEARINGS BASED ON GRID NORTH OF THE WISCONSIN COUNTY COORDINATE SYSTEM, WAUKESHA COUNTY ZONE (NAD 83 WISCONSIN 2018) AND REFERENCED TO THE NORTH LINE OF THE SE 1/4 OF SECTION 26-05-18 MEASURED AS S 89°18'52\" E.
- VERTICAL DATUM IS NAVD 88 (GEOID 12A).
- TITLE COMMITMENT PROVIDED PREPARED BY ATTORNEYS TITLE & CLOSING SERVICE, LLC DATED MARCH 10, 2021, COMMITMENT No. 21-2867 WITH THE FOLLOWING EASEMENTS THAT MAY AFFECT THE SUBJECT PARCEL:
 - EXCEPTION 9: AGREEMENT RECORDED ON DECEMBER 7, 1989, AS DOCUMENT NO. 1568455. (CONNECTING TO THE VILLAGE SEWER & WATER SYSTEM)
 - EXCEPTION 10: PERMANENT LIMITED EASEMENT MADE BY THERESE M. SWENSON, A SINGLE PERSON, TO THE VILLAGE OF MUKWONAGO, RECORDED ON JANUARY 20, 2005, AS DOCUMENT NO. 3243498
- THE EXCAVATOR AND MASON MUST VERIFY AT LEAST 2 BENCHMARKS SHOWN ABOVE.
- PROPOSED ELEVATIONS AS SHOWN ON THIS DRAWING IS A SUGGESTED GRADE AND SHOULD BE VERIFIED BY THE OWNER AND/OR THE BUILDER AND APPROVED BY THE BUILDING INSPECTOR.
- EROSION CONTROL MEASURES SHALL BE PROVIDED BY THE BUILDER AND/OR BUILDING INSPECTOR BASED ON SITE CONDITIONS.
- PER WAUKESHA COUNTY GIS THE PARCEL CURRENTLY DOES NOT HAVE AN ADDRESS.

LEGEND

- FOUND 1\" IRON PIPE OR NOTED SET 0.75\" O.D. X 18\" REBAR WEIGHING 1.502 LBS/FT.
- △ CONTROL POINT BENCHMARK
- STORM MANHOLE
- SANITARY MANHOLE
- CURB INLET
- ROUND STORM INLET
- TV PED
- UTILITY POLE
- GUY WIRE
- CMCP CULVERT
- STORM SEWER
- EXISTING SPOT GRADE
- EXISTING CONTOUR
- PROPOSED CONTOUR
- PROPOSED SILT FENCE
- PROPOSED ELEVATION
- 10' OFFSET OR NOTED
- PROPOSED FLOW DIRECTION

SETBACK REQUIREMENTS

FRONT YARD = 25'
SIDE YARD = 10'

PROPOSED GRADES PER BUILDER

FINISH YARD GRADE: 813.5
GARAGE FLOOR: 813.83
TOP OF WALL: 814.17
TOP OF FOOTING: 806.17 (8' WALL)
DRIVE SLOPE = 4.6%

SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY, ITS EXTERIOR BOUNDARIES, THE LOCATION OF ALL VISIBLE STRUCTURES AND DIMENSIONS OF ALL PRINCIPAL BUILDINGS THEREON, BOUNDARY FENCES, APPARENT EASEMENTS, ROADWAY AND VISIBLE ENCROACHMENTS, IF ANY. THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR GUARANTEE, THE TITLE THERETO WITHIN ONE (1) YEAR FROM DATE HEREOF.

SIGNED: MATTHEW T. O'ROURKE, PROFESSIONAL LAND SURVEYOR S-2771

DATE 07/20/2021	CLIENT RYAN'S BUYING	SECTION LOT 1 PLANK ROAD MUKWONAGO, WI 53149	REV B/2/2021 REQ. SURVEY UPDATES
DATE 07/20/2021	PROJECT PLANK 2 STORY	DRAWN BY JIL	REV
DATE 07/20/2021	PROJECT PLAT OF SURVEY	CHECKED BY MTD	REV
DATE 07/20/2021	PROJECT 21059W_SURVEY.DWG		REV



EXHIBIT

C

**ACCESS and INDEMNITY
AGREEMENT**

Document Number

Title of Document

The property affected by the attached Agreement is legally described on the attached Exhibits A and B.

Record this document with the Register of Deed.

Name and Return Address

Atty. Mark G. Blum
Hippenmeyer, Reilly, Blum, et al
PO Box 766
Waukesha, WI 53187-0766

MUKV1976-998 (retired 1.1.2022)
MUKV 1976-998-002

(Parcel Identification Number)

Drafted By:

Attorney Mark G. Blum
Hippenmeyer, Reilly, Blum,
Schmitzer, Fabian & English, S.C.
720 Clinton St., PO Box 766
Waukesha, WI 53187-0766
Phone: (262) 549-8181
Email: mgbalum@hrblawfirm.com

ACCESS and INDEMNITY AGREEMENT

This Access and Indemnity Agreement ("Agreement") is made and entered into this _____ day of _____, 2021, by and between the VILLAGE OF MUKWONAGO, a municipal corporation (hereinafter referred to as the "Village") and RYAN'S BUYING, LLC, a Wisconsin limited liability company, with its principal office and place of business at 13416 Watertown Plank Road, No. 245, Elm Grove, Wisconsin, 53122 (hereinafter referred to as the "Grantee").

WHEREAS, the Village is a grantee of a Permanent Limited Easement granted on November 4, 2004 by Therese M. Swenson, which Easement was recorded with the Waukesha County Register of Deeds on January 20, 2005 as Document No. 3243498, a true and correct copy of which is attached hereto and marked Exhibit A (hereinafter referred to as the "Easement"); and

WHEREAS, said Easement was granted to the Village and created a 10' x 10' easement for the purposes of creating a permanent storm sewer easement; and

WHEREAS, said Easement exists on Lot 2 of CSM 12205, which was recorded by the Waukesha County Register of Deeds on July 28, 2021 as Document No. 4604500, a true and correct copy of which is attached as Exhibit B; and

WHEREAS, the owner of Lot 2 of Exhibit B is desirous of running a private storm sewer lateral whose terminus would be within the Village's Easement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby covenant and agree as follows:

1. The Village hereby consents to the Grantee extending, constructing and maintaining a private storm sewer lateral into the Village's Easement (Exhibit A) subject to the terms and conditions set forth herein and Grantee acknowledges that in the event the Village performs any work within the Easement, the Village may do so and if necessary for the operation of the storm sewer facilities within said Easement, may require that the Grantee modify or terminate its storm sewer lateral extension within the bounds of said Easement. Said work may be done without the consent of the Grantee, and the Grantee shall be solely responsible for the cost of the restoration of its storm sewer lateral.

2. That the private storm sewer lateral is more specifically described on the attached Exhibit C.

3. Grantee agrees to indemnify and hold harmless the Village as and against any and all claims, demands, actions, causes of actions, including costs and actual attorney fees arising from the Grantees use of the easement, the operation of this Agreement or the presence of the Grantee's storm sewer lateral within the Village's easement arising from the approval of this agreement, . Said indemnification shall include any liens which may be assessed against the

property in the Village's Easement arising from the non-payment of construction work or materials related to work performed by the Grantee within the Easement.

4. The work being performed by Grantee to construct the storm sewer lateral shall be in accordance with plans approved by the Village. The Grantee further indemnifies and holds harmless the Village as and against any and all claims, demands, actions or causes of action including actual attorney fees arising from the approval of this Agreement, including, but not limited to, claims of any storm sewer backups or flooding on the Grantee's property.

5. This Agreement shall commence upon its execution and shall thereafter be binding upon the heirs, personal representatives, successors and/or assigns of the parties and shall represent a covenant running with the land. The representations and warranties set forth herein shall survive this document.

6. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

7. This Agreement represents the complete understanding of the parties with respect to the subject matter set forth herein and may only be amended by a subsequent agreement executed by both parties.

VILLAGE:

Village of Mukwonago

VILLAGE:

Village of Mukwonago

By: _____
Fred Winchowky, President

By: _____
Diana Dykstra, Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Fred Winchowky and Diana Dykstra, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission is permanent/expires: _____

*****'

GRANTEE:

Ryan's Buying, LLC

By: _____
Ryan Janssen

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Ryan Janssen, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission is permanent/expires: _____



UC3243498-005

Document Number:

PERMANENT LIMITED EASEMENTExempt from fee: s. 77.25(2r) Wis. Stats.
LPA 3043 (DT1552) 98THIS EASEMENT, made by Therese M. Swenson, a single person

GRANTOR, conveys a permanent limited easement as described below to

VILLAGE OF MUKWONAGOGRANTEE, for the sum of Three Hundred Fifty
and No/100 Dollars (\$350.00)For the purpose of constructing and maintaining a drainage facility

Any person named in this easement may make an appeal from the amount of compensation within six months after the date of recording of this easement as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the easement shall be treated as the award and the date the easement is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property:

001002 JAN 20 2005

3243498

REGISTER'S OFFICE
WAUKESHA COUNTY, WI
RECORDED ON

01-20-2005 12:24 PM

MICHAEL J. HASSLINGER
REGISTER OF DEEDSREC. FEE: 12.00
REC. FEE-CO: 5.00
REC. FEE-ST: 2.00
TRAN. FEE:
TRAN. FEE-STATE:
PAGES: 5

This space is reserved for recording data

Return to

The Highland Group
312 E. Main St., Suite 201
Watertown, WI 53094Parcel Identification Number/Tax Key Number
MUKV 1976-998

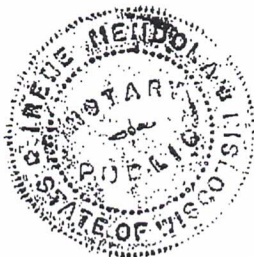
LEGAL DESCRIPTION IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

X Therese M. Swenson
(Signature)

Therese M. Swenson

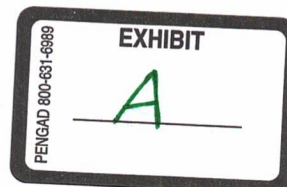
X
(Signature)11-4-04
(Date)State of Wisconsin)
Waukesha County)ss

On the above date, this instrument was acknowledged before me by the named person(s).

Irene Mendola
(Signature, Notary Public, State of Wisconsin)Irene Mendola
(Print or type name, Notary Public, State of Wisconsin)11-21-04
(Date Commission Expires)

Project # _____

This instrument was drafted by the Village of Mukwonago

Parcel No. 7

October 29, 2003

LEGAL DESCRIPTION
Permanent Storm Sewer Easement

For: (Grantee): Village of Mukwonago

Being part of the Northeast one-quarter of the Southeast one-quarter of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin bounded and described as follows (see attached Exhibit "11"):

Being the East 10 feet of the West 82 feet of the South 10 feet of lands known as Tax Key No. 1976-998, described in Document No. 2529885 of deeds at the Waukesha County Register of Deeds, containing 0.0023 acres (100 square feet) more or less of land. Subject to covenants, conditions, restrictions and easements of record.

Bruce K. Cross, R.L.S.

OWNER: (Grantor): Therese M. Swenson

Tax Key No.: 1976-998

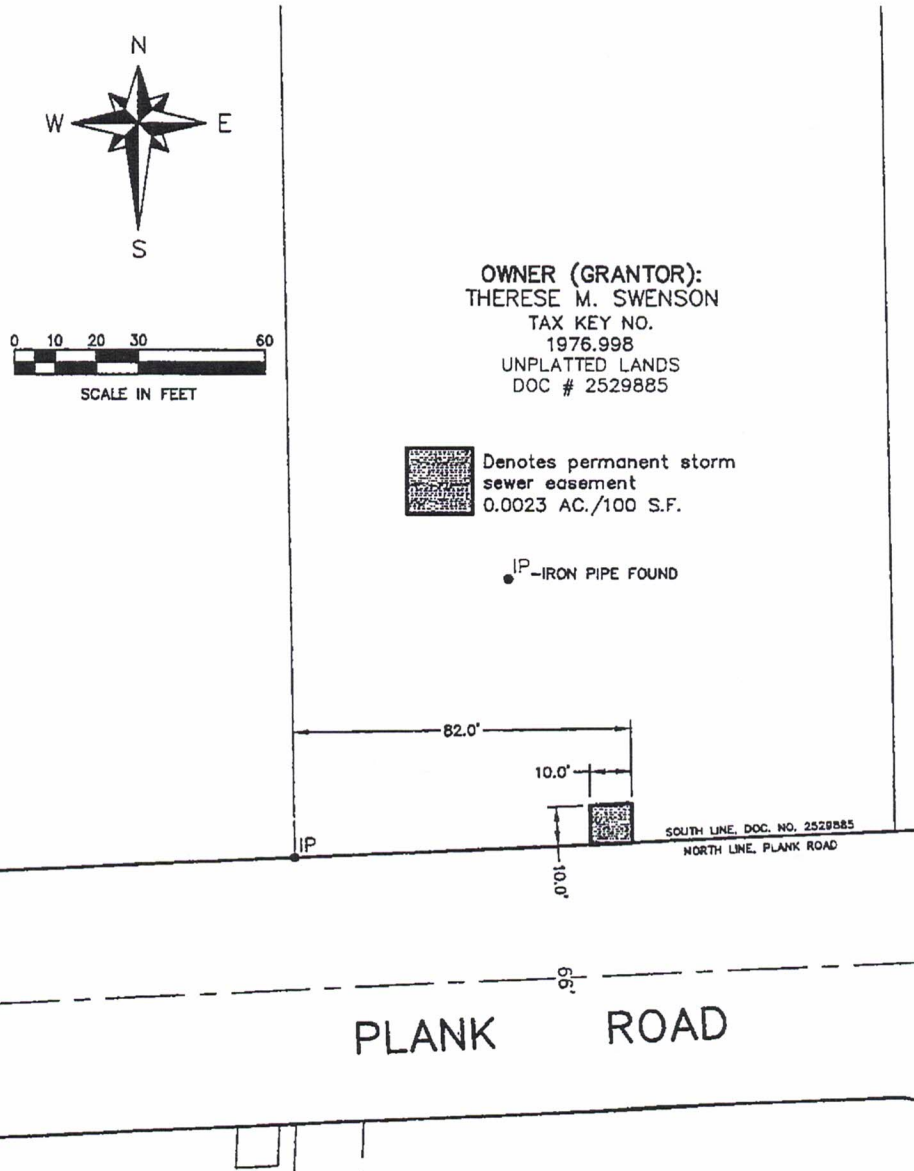
BKC: llg

cc: Russell J. Barry, P.E., Ruekert/Mielke
File

-MukwonagoVillage1292077\200\Legals AA\20031029-swenson storm sewer easement.doc-

EXHIBIT "11"**PERMANENT STORM SEWER EASEMENT**

Being part of the Northeast 1/4 of the Southeast 1/4 of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin.



Ruekert·Mielke
engineering solutions for a working world

PREPARED FOR:
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

PREPARED BY:
Ruekert·Mielke
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

G:\Land\1292077\Dwg\EASEMENT\ExSwensonstresmt

THIS INSTRUMENT WAS DRAFTED BY BRUCE K. CROSS, R.L.S. (10-03)

May 6, 2004

LEGAL DESCRIPTION
Temporary Construction Easement

For: Village of Mukwonago

Being part of the Northeast one-quarter of the Southeast one-quarter of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin, bounded and described as follows:

Being the South 7 feet of the West 123 feet of lands known as Tax Key No. MUKV1976-998, containing 0.0198 acres (862 square feet) more or less of land. Subject to covenants, conditions, restrictions and easements of record. It is the intent of this description to encompass lands to be graded for pavement reconstruction.

The above interest is to terminate upon the completion of this project or on the day the highway is open to the traveling public, whichever is later.

Bruce K. Cross, R.L.S.

OWNER: (Grantor): Therese M. Swenson

Tax Key No.: MUKV1976-998

BKC: llg

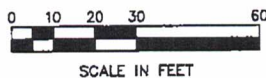
cc: Russell J. Barry, P.E., Ruekert/Mielke
File

~MukwonagoVillage1292077200\Legals AA\20040505-Temp Construction Esmt.-Tax Key No. 1976-998.doc~

W233 N2080 Ridgeview Parkway • Waukesha, Wisconsin 53188-1020
(262) 542-5733 • Fax: (262) 542-5631 • www.ruekert-mielke.com

EXHIBIT "18"**TEMPORARY CONSTRUCTION EASEMENT**

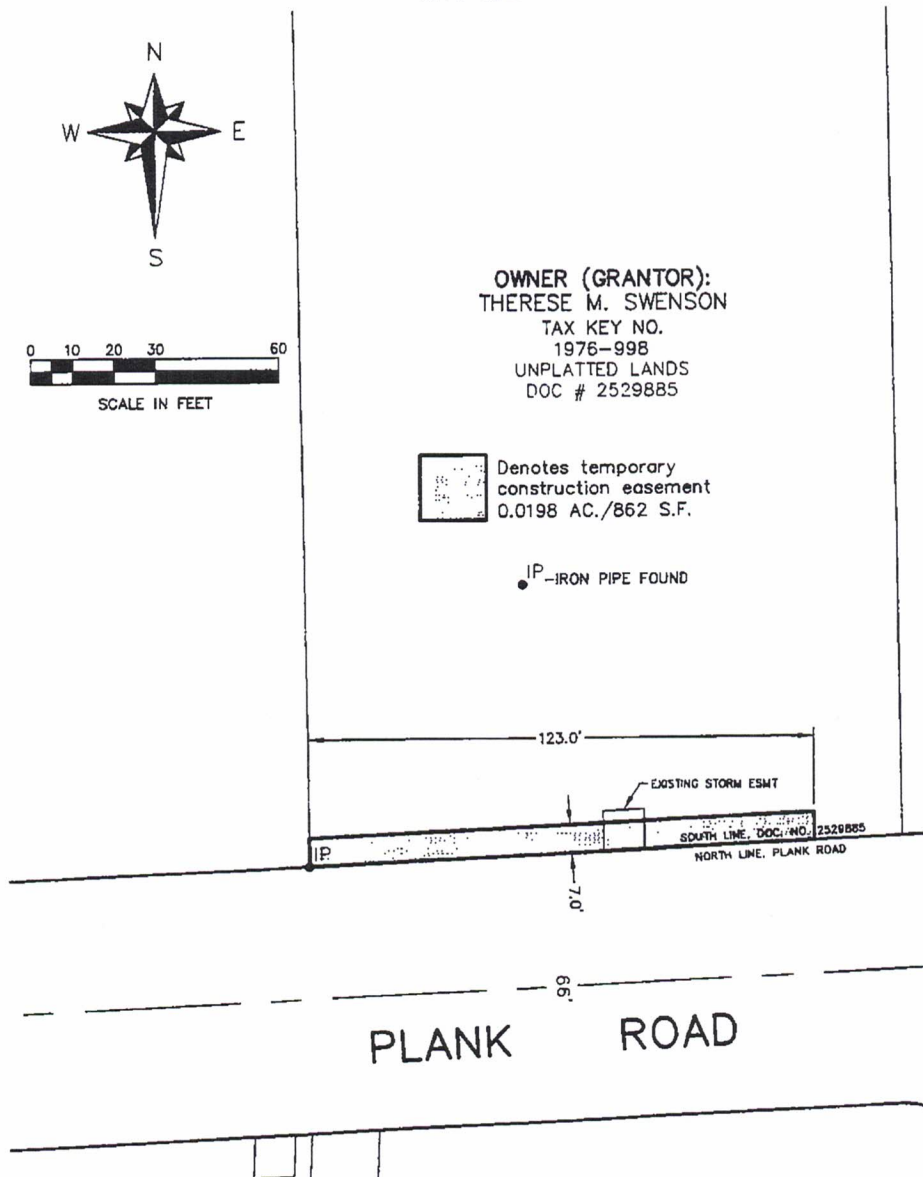
Being part of the Northeast 1/4 of the Southeast 1/4 of Section 26, Town 5 North, Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin, bounded and described as follows: Being the South 7 feet of the West 123 feet of lands known as Tax Key No. 1976-998.



OWNER (GRANTOR):
THERESE M. SWENSON
 TAX KEY NO.
 1976-998
 UNPLATTED LANDS
 DOC # 2529885

 Denotes temporary construction easement
 0.0198 AC./862 S.F.

• IP—IRON PIPE FOUND



 **Ruekert-Mielke**
 engineering solutions for a working world

PREPARED FOR:
 Village of Mukwonago
 440 River Crest Ct.
 Mukwonago, WI 53149

PREPARED BY:
 Ruekert-Mielke
 W233 N2080 Ridgeview Pkwy.
 Waukesha, WI 53188

G:\Land\1292077\Dwg\EASEMENT\ExSwensonconconstesmt

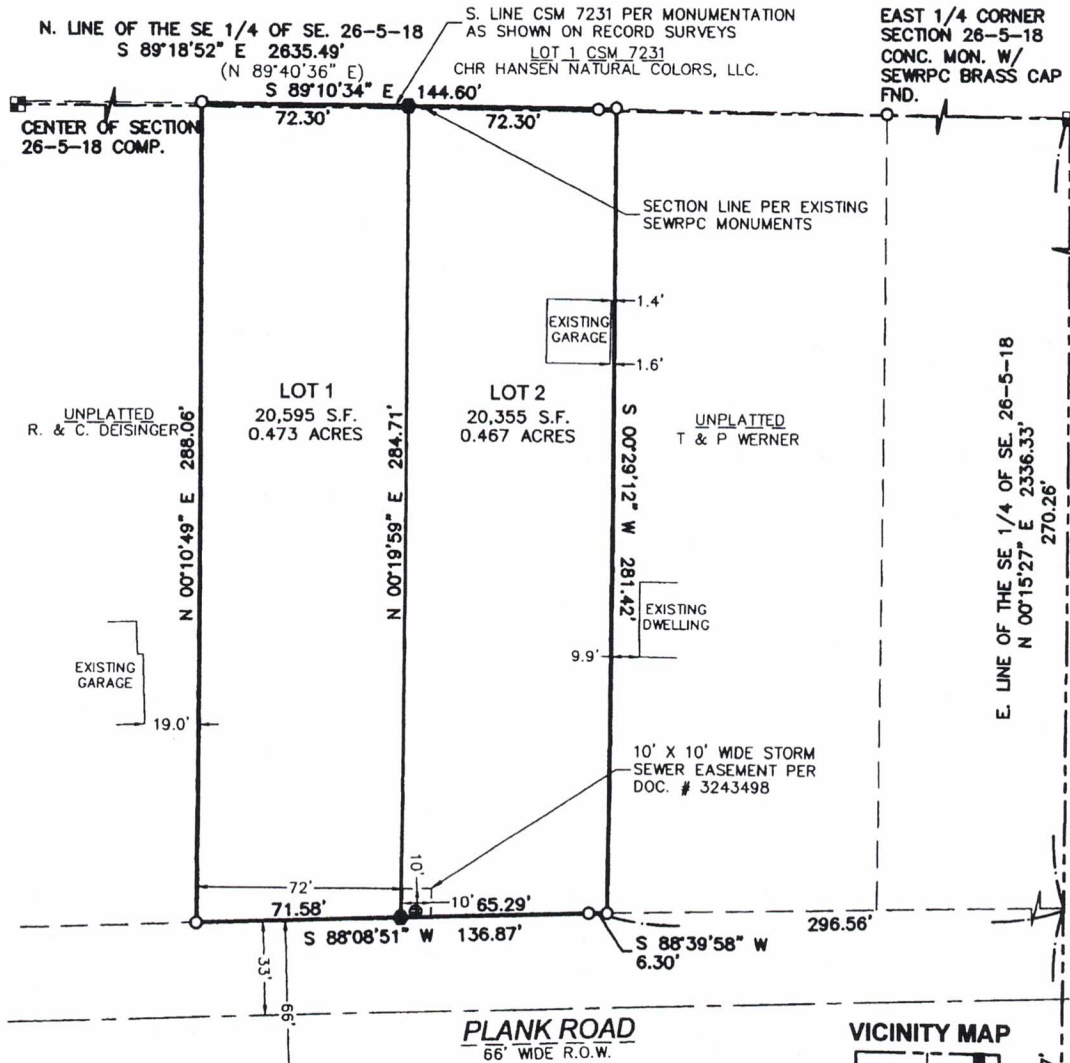
THIS INSTRUMENT WAS DRAFTED BY BRUCE K. CROSS, R.L.S. (05-04)

4604500



WAUKESHA CO. CERTIFIED SURVEY MAP NO. 12205

UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.



LEGEND

- SECTION CORNER MONUMENT
- FOUND 1" IRON PIPE OR NOTED
- SET 0.75" O.D. X 18" REBAR WEIGHING 1.502 LBS/FT.
- ROUND STORM INLET



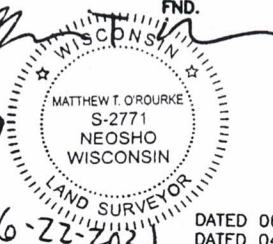
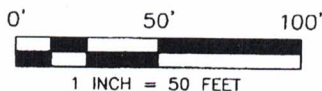
BEARINGS BASED ON GRID NORTH OF THE WISCONSIN COUNTY COORDINATE SYSTEM, WAUKESHA COUNTY ZONE (NAD 83 WISCORS 2011) AND REFERENCED TO THE EAST LINE OF THE SE 1/4 OF SEC. 26-05-18 MEASURED AS N00°15'27"E.

VICINITY MAP



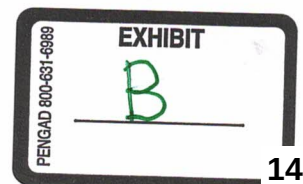
SE 1/4 SEC. 26-5-18
 1"=2640'

SE CORNER SECTION 26-5-18
 CONC. MON. W/ SEWRPC BRASS CAP FND.



PREPARED FOR:
 RYAN'S BUYING, LLC.
 RYAN JANSSEN
 13416 WATERTOWN PLANK RD. #245
 ELM GROVE, WI 53122

THIS INSTRUMENT WAS DRAFTED BY MATTHEW T. O'ROURKE, S-2771 SHEET 1 OF 3



WAUKESHA CO. CERTIFIED SURVEY MAP NO. 12205

UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, MATTHEW T. O'ROURKE, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY:

THAT I HAVE SURVEYED, DIVIDED AND MAPPED A DIVISION OF UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS,

COMMENCING AT THE EAST 1/4 CORNER OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST; THENCE S 00°15'27" W ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 26, 270.26 FEET TO THE NORTH RIGHT OF WAY OF PLANK ROAD; THENCE S 88°39'58" W, ALONG THE NORTH RIGHT OF WAY OF PLANK ROAD, 296.56 FEET TO THE POINT OF BEGINNING; THENCE S 88°39'58" W, ALONG THE NORTH RIGHT OF WAY OF PLANK ROAD, 6.30 FEET; THENCE S 88°08'51" W, ALONG THE NORTH RIGHT OF WAY OF PLANK ROAD, 136.87 FEET; THENCE N 00°10'49" E, 288.06 FEET TO THE SOUTH LINE OF LOT 1 CSM 7231; THENCE S 89°10'34" E, ALONG THE SOUTH LINE OF LOT 1 CSM 7231, 144.60 FEET; THENCE S 00°29'12" W, 281.42 FEET TO THE POINT OF BEGINNING.

LANDS AS DESCRIBED HAVING AN AREA OF 40,950 SQUARE FEET OR 0.940 ACRES.

THAT I HAVE MADE SAID SURVEY BY THE DIRECTION OF RYAN'S BUYING, LLC. OWNER OF SAID LANDS.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF.

THAT I HAVE FULLY COMPLIED WITH PROVISIONS OF S. 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION CONTROL ORDINANCE OF THE VILLAGE OF MUKWONAGO IN SURVEYING, DIVIDING, AND MAPPING THE SAME.

DATED THIS 22 DAY OF JUNE, 2021.


MATTHEW T. O'ROURKE, S-2771

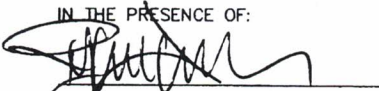
CORPORATE OWNER'S CERTIFICATE

RYAN'S BUYING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, DOES HEREBY CERTIFY THAT SAID LLC CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED ON THIS PLAT.

RYAN'S BUYING, LLC, DOES FURTHER CERTIFY THAT THIS PLAT IS REQUIRED BY S.236.10 OR S.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: VILLAGE OF MUKWONAGO IN WITNESS WHEREOF, THE SAID RYAN'S BUYING, LLC HAS CAUSED THESE PRESENTS TO BE SIGNED BY: RYAN JANSSEN, MEMBER, AT _____ WISCONSIN, AND ITS CORPORATE SEAL TO BE HEREUNTO AFFIXED ON THIS _____

DAY OF July 6th, 2021

IN THE PRESENCE OF:

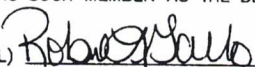

RYAN JANSSEN, MEMBER

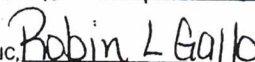


CORPORATE OWNER'S NOTARY CERTIFICATE

STATE OF Wisconsin
COUNTY SS Waukesha

PERSONALLY CAME BEFORE ME THIS 6th DAY OF July, 2021, RYAN JANSSEN, MEMBER OF THE ABOVE NAMED LLC, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE SUCH MEMBER OF SAID LLC, AND ACKNOWLEDGED THAT THEY EXECUTED THE FOREGOING INSTRUMENT AS SUCH MEMBER AS THE DEED OF SAID LLC, BY ITS AUTHORITY.

(NOTARY SEAL)  WISCONSIN

NOTARY PUBLIC, 

MY COMMISSION EXPIRES 5-31-2025



WAUKESHA CO. CERTIFIED SURVEY MAP NO. 12205

UNPLATTED LANDS BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION
26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.

VILLAGE OF MUKWONAGO PLAN COMMISSION

THIS LAND DIVISION IS HEREBY APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF MUKWONAGO, THIS

8th DAY OF June, 2021.

PRINT OFFICIAL TITLE: Village President

PRINT OFFICIAL TITLE: Village Clerk-Treasurer

SIGNATURE: Fred Winchowky

SIGNATURE: Diana Dykstra

PRINT NAME: FRED Winchowky

PRINT NAME: Diana Dykstra

VILLAGE OF MUKWONAGO BOARD

THIS LAND DIVISION IS HEREBY APPROVED BY THE VILLAGE OF MUKWONAGO BOARD,

THIS 16th DAY OF June, 2021.

Diana Dykstra
DIANA DYKSTRA - VILLAGE TREASURER

Fred Winchowky
FRED WINCHOWKY - VILLAGE PRESIDENT

4604500

REGISTER OF DEEDS
WAUKESHA COUNTY, WI
RECORDED ON

July 28, 2021 12:31 PM
James R Behrend
Register of Deeds

3 PGS
TOTAL FEE: \$30.00
TRANS FEE: \$0.00

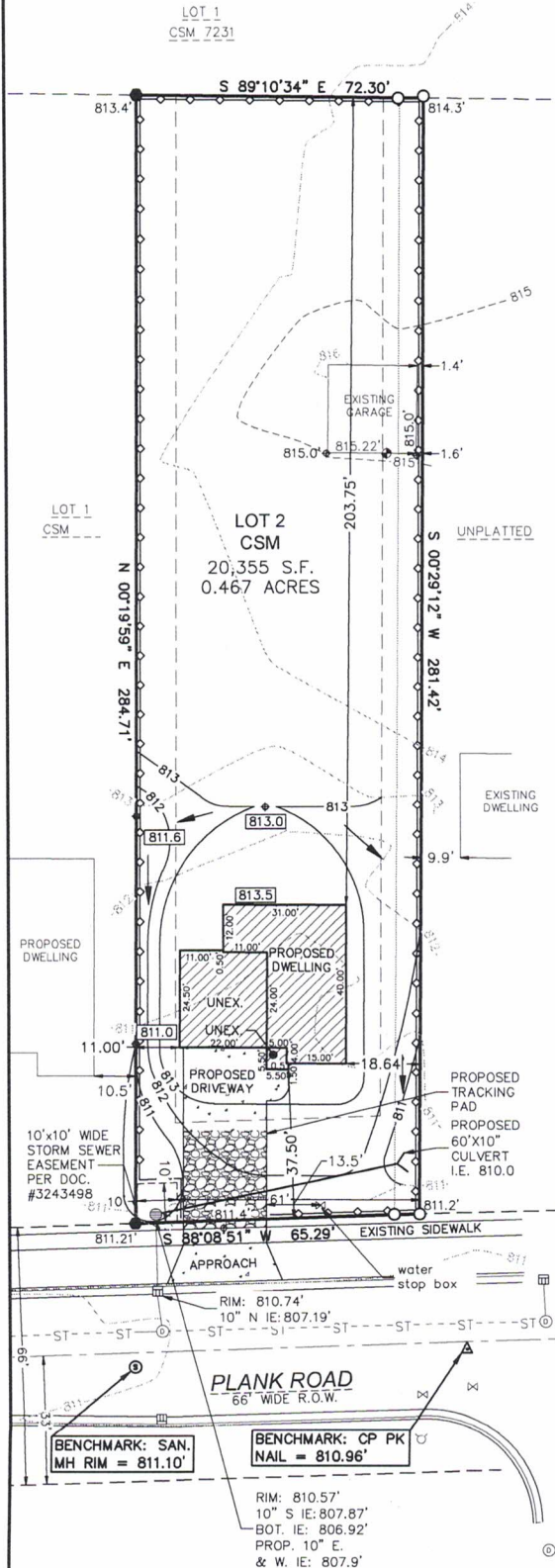
Book 125 Page 104-106



6-22-2021

PLAT OF SURVEY

LOT 2 OF CSM 12205, BEING A PART OF THE NE 1/4 OF THE SE 1/4 AND
PART OF THE SE 1/4 OF THE NE 1/4 OF SECTION 25, TOWN 5 NORTH, RANGE
18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA, WISCONSIN.



NOTES:

- BEARINGS BASED ON GRID NORTH OF THE WISCONSIN COUNTY COORDINATE SYSTEM, WAUKESHA COUNTY ZONE (NAD 83 WISCONSIN 2018) AND REFERENCED TO THE NORTH LINE OF LOT 2.
- VERTICAL DATUM IS NAVD 88 (GEOID 12A).
- TITLE COMMITMENT PROVIDED PREPARED BY ATTORNEYS TITLE & CLOSING SERVICE, LLC DATED MARCH 10, 2021, COMMITMENT No. 21-2867 WITH THE FOLLOWING EASEMENTS THAT MAY AFFECT THE SUBJECT PARCEL:
 - EXCEPTION 9: AGREEMENT RECORDED ON DECEMBER 7, 1989, AS DOCUMENT NO. 1568455. (CONNECTING TO THE VILLAGE SEWER & WATER SYSTEM)
 - EXCEPTION 10: PERMANENT LIMITED EASEMENT MADE BY THERESE M. SWENSON, A SINGLE PERSON, TO THE VILLAGE OF MUKWONAGO, RECORDED ON JANUARY 20, 2005, AS DOCUMENT NO. 3243498.
- THE EXCAVATOR AND MASON MUST VERIFY AT LEAST 2 BENCHMARKS SHOWN ABOVE.
- PROPOSED ELEVATIONS AS SHOWN ON THIS DRAWING IS A SUGGESTED GRADE AND SHOULD BE VERIFIED BY THE OWNER AND/OR THE BUILDER AND APPROVED BY THE BUILDING INSPECTOR.
- EROSION CONTROL MEASURES SHALL BE PROVIDED BY THE BUILDER AND/OR BUILDING INSPECTOR BASED ON SITE CONDITIONS.
- PER WAUKESHA COUNTY GIS THE PARCEL CURRENTLY DOES NOT HAVE AN ADDRESS.

LEGEND

- FOUND 1" IRON PIPE OR NOTED SET 0.75" O.D. X 18" REBAR WEIGHING 1.502 LBS/FT.
- CONTROL POINT BENCHMARK
- STORM MANHOLE
- SANITARY MANHOLE
- CURB INLET
- ROUND STORM INLET
- WATER VALVE
- HYDRANT
- CMCP CULVERT
- STORM SEWER
- FLOOR ELEVATION
- EXISTING SPOT GRADE
- EXISTING CONTOUR
- PROPOSED CONTOUR
- PROPOSED SILT FENCE
- PROPOSED ELEVATION
- 10' OFFSET OR NOTED
- PROPOSED FLOW DIRECTION

SETBACK REQUIREMENTS

FRONT YARD = 25'
SIDE YARD = 10'

PROPOSED GRADES PER BUILDER

FINISH YARD GRADE: 813.5
GARAGE FLOOR: 813.83
TOP OF WALL: 814.17
TOP OF FOOTING: 806.17 (8' WALL)
DRIVE SLOPE = 4.6%

SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THE ABOVE MAP IS A TRUE REPRESENTATION THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY, ITS EXTERIOR BOUNDARIES, THE LOCATION OF ALL VISIBLE STRUCTURES AND DIMENSIONS OF ALL PRINCIPAL BUILDINGS THEREON, BOUNDARY FENCES, APPARENT EASEMENTS, ROADWAY AND VISIBLE ENCROACHMENTS, IF ANY. THIS SURVEY IS MADE FOR THE EXCLUSIVE USE OF THE PRESENT OWNERS OF THE PROPERTY, AND ALSO THOSE WHO PURCHASE, MORTGAGE, OR GUARANTEE, THE TITLE THERETO WITHIN ONE (1) YEAR FROM DATE HEREOF.

SIGNED: MATTHEW T. O'ROURKE, PROFESSIONAL LAND SURVEYOR S-2771



CLIENT RYAN'S BUYING	PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1
PROJECT PLANK RANCH	DATE 07/20/2021	REVISION 1 OF 1	REVISION 1 OF 1

EXHIBIT

C



Committee/Board:	Village Committee/ Board
Topic:	STH 83 Intersection Improvements
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner, P.E.
Date of Committee Action (if required):	September 1, 2021
Date of Village Board Action (if required):	September 15, 2021

Information

Subject: Discussion and possible recommendation to approve an increase in Bloom Companies, LLC. Contract price in the amount of \$10,105.77.

Background Information/Rationale: The Village of Mukwonago initiated a non-participating part with the WisDOT project for the improvements to the intersections of STH 83 and Wolf Run and Dewey Drive and Boxhorn Drive to reduce construction cost by adjoining quantities with a larger project, minimize duplicating improvements due to construction operations, and nearly eliminate Village's cost for construction administration and review.

The Village of Mukwonago and Bloom Companies, LLC. entered in a Contract for the design of improvements to the intersections of STH 83 and Wolf Run and Dewey Drive and Boxhorn Drive in September of 2020.

WisDOT will be making a change to the geometrics of the southbound lanes on STH 83 south of Wolf Run. Currently, the two through lanes south of Wolf Run merges into a single driving lane. Once the driving lanes become one, a taper begins for the right turn lane onto Dewey Drive. WisDOT's realignment will extend the right driving lane up to when it becomes the right turn lane onto Dewey Drive. This results in an overhead structure sign needing to be designed and installed which notifies drivers that the right driving lane will become the right turn lane for Wolf Run. The design for this overhead structure sign was not part of the original scope for Bloom Companies, LLC.

Key Issues for Consideration: The Village of Mukwonago had entered into a Memorandum of Understanding (MOU) with the Wisconsin Department of Transportation (WisDOT) for the construction of the intersection of STH 83 and Boxhorn Drive. The MOU outlines required improvements to the intersection of STH 83 and Wolf Run, Dewey Drive and Boxhorn Drive as a result of the Traffic Impact Analysis performed at that time and the impact to those intersections from the TID #5 development.

Fiscal Impact (If any): The original Contract Price with Bloom Companies, LLC. is \$239,537.45. The added Contract services will increase the Contract price to \$249,643.22.

Requested Action by Committee/Board: Discussion and possible recommendation to approve an increase in Bloom Companies, LLC. Contract price in the amount of \$10,105.77.

Attachments

STH 83 Village of Mukwonago Amendments 1 Revised Proposal.pdf

Chicago Branch
150 N. Wacker Drive
Suite 1650
Chicago, IL 60606
P: 312-876-9500
F: 312-876-9600

Green Bay Branch
3049 Ramada Way
Suite 200/250
Green Bay, WI 54304
P: 920-347-0850
F: 920-347-0851

Madison Branch
603 Science Drive
Suite 120
Madison, WI 53711
P: 608-819-8511
F: 414-771-4490

Minneapolis Branch
8400 Normandale Lake Blvd.
Suite 920
Minneapolis, MN 55437
P: 952-686-6511
F: 414-771-4490

August 23, 2021

To:
Ryan T. Amtmann, Vice President
Ruekert Mielke
Village of Mukwonago
262-953-3002
ramtmann@ruekert-mielke.com

Project Name: **Northwestern Avenue (STH 83) North End Development**
Project Location: **Village of Mukwonago, Waukesha County**

On behalf of Bloom Companies, LLC (Bloom), thank you for the opportunity to submit our proposal to provide engineering services for this project Amendment 1 based on the information listed below.

A. SERVICES:

We propose to provide design engineering services in accordance with the WisDOT Facilities Design Manual (FDM) based on the following status and scope of work:

New Sign Structure S-67-981

1. Structure Survey Report: Submittal to WisDOT Bureau of Structures (BOS) the appropriate WisDOT report and required exhibits.
2. Preliminary Design and Plans: Sign structure layout and preliminary plans. Coordination with Utilities.
3. Final Design and Plans: Final plans, specifications and estimate (PS&E). Coordination with WisDOT SE Region and BOS, final submittal to BOS.

The following services are not included:

- a. Preparation of Right-of-Way Plat and Land Acquisition
- b. Services during construction of the project.

B. DELIVERABLES:

We propose to provide the following deliverables:

- Preliminary Plans, SSR and Estimate
- Final Plans, Specifications and Estimate (hard and electronic copies)
- BOS Final Submittal
- Final PS&E and Bid Documents as part of Mukwonago development

C. FEE:

The fee for all contract services: **Total Lump Sum Fee of \$249,643.22 (an increase of \$10,105.77)**

You may contact me at 414-467-9947 or ynenaydykh@bloomcos.com with any questions, or if you require any additional information.

Sincerely,

Yan Nenaydykh



Executive Vice President

Attachments/Exhibits:

A/E Fee Breakdown Sheet

Accepted

Consultant Individual Direct Labor Rates

State ID: 1300-09-01 Amendment 1

Highway: Northwestern Avenue (STH 83) North End Development (Village of Mukwonago) 8/25/21

Project Limits: STH 20 to I-43

BLOOM ID: BM1-3124



Employee Name	Classification	Current Rate	Rate Of Pay AFTER JAN 2022	% of Work At Current Rate	% Work After JAN 2022	% Work After JAN 2022	% Work After JAN 2023	TOTAL PERCENT AGE	FINAL Weighted Average Hourly Rate
Employee 102	Project Manager	\$78.06	\$80.09	100%	0%	0%	0%	100%	\$78.06
Weighted Average	Senior Engineer	\$56.92	\$58.40	100%	0%	0%	0%	100%	\$56.92
Weighted Average	Project Engineer	\$47.09	\$48.31	100%	0%	0%	0%	100%	\$47.09
Employee 104	Technician	\$35.84	\$36.77	100%	0%	0%	0%	100%	\$35.84
Employee 464	Traffic Engineer	\$30.34	\$31.13	100%	0%	0%	0%	100%	\$30.34
Weighted Average	Admin. Acct	\$27.63	\$28.35	100%	0%	0%	0%	100%	\$27.63

PAY INCREASE = **2.6%**

Contract Completion Date: 12/31/2022

Detail of Staff Hours

State ID: 1300-09-01 Amendment 1

Highway: Northwestern Avenue (STH 83) North End Development (Village of Mukwonago)

Project Limits: STH 20 to I-43

BLOOM ID: BM1-3124



Classification	Activity Code	Project Manager	Senior Engineer	Project Engineer	Technician	Traffic Engineer	Admin. Acct	Total Hours
Design Reports	748							
Sign Structure S-67-981 SSR and Exhibits		1	2	2	6	4		15
SUBTOTAL		1	2	2	6	4	0	15
Agency/Utility Coordination	746							
Identify potential utility conflicts, update DT 1078			1	4				0
Update work plans with utilities around the new sign structure			1	2			2	5
SUBTOTAL		0	2	6	0	0	2	10
Design & CADD								
Preliminary								
Preliminary layout and configuration of sign structure and signs			2	4				6
Preliminary Plans			2	4	6			12
Final								
Final Plans			2	8	8			18
Final BOS Submittal			2	3				5
Coordination with Department SE Region and BOS comments		1	4					5
QA/QC		2	2					4
SUBTOTAL		3	14	19	14	0	0	50
		4	18	27	20	4	2	75

Summary of Staff Hours and Direct Labor Rates															
State ID: 1300-09-01 Amendment 1 Highway: Northwestern Avenue (STH 83) North End Development (Village of Mukwonago) Project Limits: STH 20 to I-43 BLOOM ID: BM1-3124 8/25/21 BLOOM COMPANIES, LLC Infrastructure Innovation and Ingenuity															
		Project Manager		Senior Engineer		Project Engineer		Technician		Traffic Engineer		Admin. Acct			
		\$78.06		\$56.92		\$47.09		\$35.84		\$30.34		\$27.63		Total Direct Labor	
Task	Activity Code	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Design Reports	748	1	\$78.06	2	\$113.84	2	\$94.18	6	\$215.04	4	\$121.36	0	\$0.00	15	\$622.48
Agency/Utility Coordination	746	0	\$0.00	2	\$113.84	6	\$282.54	0	\$0.00	0	\$0.00	2	\$55.26	10	\$451.64
Design & CADD	0	3	\$234.18	14	\$796.88	19	\$894.71	14	\$501.76	0	\$0.00	0	\$0.00	50	\$2,427.53
Total Hours:		4	\$312.24	18	\$1,024.56	27	\$1,271.43	20	\$716.80	4	\$121.36	2	\$55.26	75	\$3,501.65

Direct Expenses by Item

State ID: 1300-09-01 Amendment 1

Highway: Northwestern Avenue (STH 83) North 8/25/21

Project Limits: STH 20 to I-43

BLOOM ID: BM1-3124



Item	Unit Amount	Unit Type	Rate	Total Expenses
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL				\$0.00

Fee Computation Summary by Engineering Task

State ID: 1300-09-01 Amendment 1

8/25/21

Highway: Northwestern Avenue (STH 83) North End Development (

Project Limits: STH 20 to I-43

BLOOM ID: BM1-3124



Task	Activity Code	Direct Labor Costs	Overhead Costs	Fixed Fee/Profit	Direct Expenses	Total
Design Reports	748	\$622.48	\$1,056.47	\$117.53		\$1,796.48
Agency/Utility Coordination	746	\$451.64	\$766.52	\$85.27		\$1,303.43
Design & CADD	0	\$2,427.53	\$4,120.00	\$458.33		\$7,005.86
Direct Expenses					\$0.00	\$0.00
Total Fee		\$3,501.65	\$5,942.99	\$661.13	\$0.00	\$10,105.77
Home Office Overhead Rate		169.72%	Fixed Fee		7.0%	

Consultant Contract Total Fee Computation

State ID: 1300-09-01 Amendment 1

Highway: Northwestern Avenue (STH 83) North End Development (Village of Mukwonago)

Project Limits: STH 20 to I-43

BLOOM ID: BM1-3124



Project Limits	Original Contract		Amendment 1	Total
	OriginalScope		Added Scope	
Number of Staff Hours	1,776		75	1,851
Total Direct Labor	\$77,829.58		\$3,501.65	\$81,331.23
Total Overhead Costs	\$144,373.87		\$5,942.99	\$150,316.86
Fixed Fee/Profit	\$15,554.25		\$661.13	\$16,215.38
Direct Expenses	\$1,779.75		\$0.00	\$1,779.75
Subtotal	\$239,537.45		\$10,105.77	\$249,643.22
				\$0.00
Subconsultants Subtotal	\$0.00		\$0.00	\$0.00
TOTAL FEE	\$239,537.45		\$10,105.77	\$249,643.22



Agenda Item Cover Report

Date: 8/26/21	Committee/Board: Public Works
Submitted by: Mark Blum	Department: Legal
Date of Committee Action: 9/1/2021	Date of Village Board Action: 9/15/21

Subject:

SWMA First Amendment Hill Court Partners Site

Executive Summary:

Background: When the business park was developed to allow for the Banker Wire development the Village adopted a storm water maintenance agreement dealing with the entirety of the business park as it was expected that a majority of the park would be served by a pond constructed by the Village. While the majority of the park is now built out, the Hill Court Partners site is served primarily by a storm water pond on their own site and a sliver of the site drains to the Village Pond. Hill Court Partners wants to clarify this by recording a First Amendment to the storm water maintenance addendum showing that they are not responsible for preparing Exhibits E&F for storm water improvements unless there is additional impervious surface installed in which case any necessary additional storm water improvements may need to be documented by the preparation and filing of these exhibits.

Fiscal Impact:

None Anticipated

Executive Recommendation/Action:

Recommend to the Village Board the approval of the First Amendment to the Storm Water Management agreement for the Hill Court Partners Site subject to final approval as to form by the Village Attorney and Village Engineer.

** Attachments Included**

**FIRST AMENDMENT
TO AMENDED AND RESTATED STORM WATER MANAGEMENT AGREEMENT**

THIS FIRST AMENDMENT TO AMENDED AND RESTATED STORM WATER MANAGEMENT AGREEMENT (this “**First Amendment**”) is made as of the ____ day of _____, 2021 (“**Effective Date**”), by and between Village of Mukwonago (“**City**”), Hill Court Partners, LLC (“**Hill Court**”) _____. City, Hill Court and _____ are sometimes referred to herein as the “Parties.”

W I T N E S S E T H:

WHEREAS, the Village entered into that certain Amended and Restated Storm Water Management Agreement dated May 21, 2018 and recorded with the Walworth County Register of Deeds on May 25, 2018 as Document No. 967739 (the “**A/R Storm Water Agreement**”);

WHEREAS, the Parties wish to amend and clarify certain terms and conditions set forth in the A/R Storm Water Agreement.

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Recitals; Capitalized Terms. The foregoing recitals are true and correct, and incorporated by reference as if more fully set forth herein. All capitalized terms used but not defined herein shall have the meanings given to them in the A/R Storm Water Agreement.
2. Exhibits E and F.
 - a. The requirement to submit and record Exhibits E and F as set forth in Paragraph 1 of the A/R Storm Water Management Agreement shall apply only to the Village and shall not apply to all other owners of the Property; Notwithstanding the forgoing, should there be any addition of impervious surface beyond that which exists on the date of this First Amendment and should the Village determine that additional storm water management BMPs are needed as a result, this requirement shall still apply to the property adding the additional impervious surface.
 - b. The following sentence in Paragraph 1 of the A/R Storm Water Management Agreement shall be deleted: “The recording of Amendment #1 including Exhibit E and Exhibit F shall be a condition for the issuance of an occupancy permit to any Owner.
3. Agreement in Full Force and Effect. Except as hereby modified and amended, the parties do hereby ratify and confirm the terms, covenants, provisions and conditions of the A/R Storm Water Agreement.
4. Authorization. Each party represents that the person executing this First Amendment for such party is acting on behalf of such party and is duly authorized to execute this First

Amendment for such party.

5. Successors and Assigns. All covenants and agreements hereunder shall be binding upon and inure to the benefit of and be enforceable by or against each of the parties hereto and their respective successors and assigns.
6. Severability. If any term or provision of the Lease or this First Amendment, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of the A/R Storm Water Agreement or this First Amendment, or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected hereby, and each provision of the A/R Storm Water Agreement and this First Amendment shall be valid and enforceable to the extent permitted by law.
7. Entire Agreement/Modifications. The A/R Storm Water Agreement, as amended herein, represents the entire agreement between the parties. No modification or waiver hereof shall in any event be effective unless the same shall be in writing and signed by the person against whom enforcement thereof is sought, and then such modification or waiver shall be effective only in the specific instance and for the purpose for which given.
8. Governing Law. This First Amendment and the legal relations between the parties hereto shall be governed by and construed in accordance with the laws of the State of Wisconsin without regard to conflict of laws principles.
9. Interpretation. The captions in this First Amendment are for the purposes of reference only and shall not limit or define the meaning of the provisions of this First Amendment. References to any specific gender shall be deemed to include the other gender or neuter, as applicable; references to "expiration" of the Term shall include "termination" and vice-versa; and references to the singular shall include the plural, and vice-versa, all as the context may require. This First Amendment shall not be construed more strictly against one party than the other, it being recognized that the Parties have contributed substantially and materially to the preparation of this First Amendment.
10. Miscellaneous. In the event of any conflict between the terms, conditions and provisions of the A/R Storm Water Agreement and this First Amendment, the terms, conditions and provisions of this First Amendment shall prevail. This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[signatures appear on next page]

IN WITNESS WHEREOF, this First Amendment has been executed as of the date and year first above written.

VILLAGE:

VILLAGE OF MUKWONAGO

By: _____
Name: _____
Title: _____

HILL COURT:

HILL COURT PARTNERS

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____