

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, June 7, 2023

Time: **5:30 pm**

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

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. Presentations

- 4.1 Presentation from Jeff Standafer, President and CEO of Citizens Bank on Village investments.

5. Approval of Minutes

- 5.1 Minutes of May 3, 2023 Committee of the Whole
[2023-05-03 DRAFT COW Minutes.docx](#)

6. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

- 6.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For April *(For information purposes only, no action required)*
[2023-04 April Revenue & Expenditure Guideline.pdf](#)
[2023-04 April Treasury Report.pdf](#)
- 6.2 Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$478,866.41.
[060723 VB COW Packet.pdf](#)
- 6.3 Discussion and possible recommendation on the Village's Investment Policy.
[Village of Mukwonago Investment Policy Revision 6-2-2023 - DRAFT.pdf](#)

- 6.4 Presentation and review from Finance Director of the Annual Tax Increment Finance Reports filed with the Department of Revenue.
[67153-TID003-Annual Report-2022 \(1\).pdf](#)
[TID 3 Annual Report Supplement 2022.pdf](#)
[67153-TID004-Annual Report-2022 \(1\).pdf](#)
[TID 4 Annual Report Supplement 2022.pdf](#)
[64153-TID005-Annual Report-2022 \(1\).pdf](#)
[TID 5 Annual Report Supplement 2022.pdf](#)
- 6.5 Discussion and possible recommendation on Schultz Farm regarding the creation of a Tax Increment Finance District #7
[tif proforma4 mukwonago vg \(042823\).pdf](#)
[Mukwonago Park Expansion Construction Schedule Overview 4-6-2023 120 acre.pdf](#)
- 6.6 Discussion and possible recommendation to approve **Resolution 2023-23 A** Resolution Authorizing the Issuance and Establishing Parameters For the Sale of Not to Exceed \$4,635,000 General Obligation Promissory Notes.
[RESOLUTION 2023-23 \(2023 GOPNs - Parameters Resolution\).docx](#)
[prs plan of finance_mukwonago vg 060723.pdf](#)
- 6.7 Discussion and possible recommendation to approve the purchase order for CJ & Associates for flooring at the Police Department.
[Agenda Item Cover Report 2023 Flooring and Furniture.docx](#)
[PO 2023 CJ Associates Flooring and Furniture.docx](#)
[Final 23270 Village of Mukwonago - Police Department SOW 2023.pdf](#)
- 6.8 Discussion and possible recommendation to approve the 2023 Micro Surfacing project purchase requisition in the amount of \$136,069.00 to Fahrner Asphalt Sealers LLC.
[Micro Surfacing Agenda Cover Report.docx](#)
[Purchase Requisition - Master.docx](#)
[Fairwinds.pdf](#)
[Orchards.pdf](#)
[Fairwinds Quote.pdf](#)
[Orchards Quote.pdf](#)
- 6.9 Discussion and possible recommendation to approve the 2023 Mill and Fill Purchase requisition for \$31,377.00 to PLM Paving and Concrete.
[2023 Mill & Fill Agenda Cover Report.docx](#)
[PLM Revised.pdf](#)
[Johnson- 2023 REV.pdf](#)
[Pobocki Revised.pdf](#)

7. Judicial Committee, Trustee Dale Porter

Discussion and action possible on the following items

- 7.1 Discussion and possible recommendation on the following Class "A" Fermented Malt Beverage License Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;

- 5 Star Stations, Inc. d/b/a Mukwonago Express Mart, 407 S Rochester St., Robin Hernandez Agent
- 122 Arrowhead Enterprises, d/b/a Arrowhead BP, 122 Arrowhead Dr., Judith Schwartz Agent

[Class A Beer Lic App](#)

[2023 Lliquor License Checks.pdf](#)

- 7.2 Discussion and possible recommendation on the following Class "A"/"Class A" Combination Fermented Malt Beverage and Intoxicating Liquor Licenses contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;

- 909 Greenwald Enterprises, Inc., d/b/a Mukwonago Amoco, 909 Greenwald Ct., Judith Schwartz Agent
- 1060 Rochester Enterprises, Inc., d/b/a Rochester BP, 1060 N Rochester St., Judith Schwartz Agent
- B&A Trading LLC, d/b/a Andy Liquor Store, 411 Main Street, Amandeep Singh Agent
- Ultra Mart Foods, LLC, Pick N Save #384, 1010 N Rochester St., Todd Glaser Agent
- Aldo, Inc (Wisconsin), d/b/a Aldi #46, 111 E Wolf Run, Tami Wright Agent
- Khasria Two Inc, d/b/a Village Wine & Liquor, 712 Main Street, Harjinder Khasria Agent
- Wal-Mart Stores East LP, d/b/a Walmart #1571, 250 E Wolf Run, Michael Sandelback Agent
- Walgreen Co., d/b/a Walgreens #07039, 212 N Rochester St., Brian Marinello Agent
- E and S Sweets, LLC, d/b/a E and S Sweets, 211 N Rochester St Unit D, Kirsten Bell Agent
- Kwik Trip Inc., d/b/a Kwik Trip #282, 1212 N Rochester St., Susan Michaelson Agent
- VM Investments, LLC, d/b/a Amans Beer+Wine, 110 Chapman Farms Blvd., Amandip Singh Agent
- Elegant Farmer Inc, d/b/a Elegant Cork, 1541 Main Street, Keith Schmidt Agent

[Class AA Combo Lic Apps](#)

[2023 Lliquor License Checks.pdf](#)

- 7.3 Discussion and possible recommendation on the following Class "B" Fermented Malt Beverage and "Class C" Wine License Combination Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;

- Babe's Chicken & Pizza, 225 Bay View Rd. #500, Besa Islami, Agent

- 7.4 Discussion and possible recommendation on the Class "B"/"Class B" Combination Fermented Malt Beverage and Intoxicating Liquor License Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;
- American Legion Community Post #375, 627 E Veteran's Way, Richard Bauer Agent
 - Perseverance Corp, d/b/a Badger Burger, 200 S Rochester St., Mark Weiss Agent
 - Blue Bay Inc, Blue Bay Restaurant, 927 Main Street, Vlaznim Islami Agent
 - Take a Big Bite, Inc., d/b/a Fork in the Road Restaurant, 215 N Rochester St., Therese Hennessy Agent
 - Sandy's Miller Time, LLC, d/b/a Sandy's Miller Time, 701 Main Street, Brian Anspach Agent
 - F.J. Partners LLC, d/b/a Sol De Mexico, 507 Main St., Jose Jaimes Agent
 - Jays Lanes, Inc., d/b/a Jays Lanes, 326 Atkinson St., Jeffrey Royal Jay Agent
 - The Boneyard Pub & Grille, LLC, d/b/a Boneyard Pub & Grille, 215 Bay View Rd. #200, James Fredric Jones, Agent

[Class BB Combo Lic Apps](#)
[2023 LIquor License Checks.pdf](#)

- 7.5 Discussion and possible recommendation on the following Reserve Class "B"/"Class B" Combination Fermented Malt Beverage and Intoxicating Liquor License Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;
- El Pueblo Inc, d/b/a Antigua Real Restaurant, 355 Bay View Rd., Marco Alarcon Agent
 - DAA Smokehouse LLC, d/b/a David Alan Alan's Smokehouse, 325 Bay View Rd., Tina O'Bryan Agent
 - Sarab Investments, d/b/a The Terraces at Aman's, 110 Chapman Farms Blvd, Amandip Singh Agent
 - Ganske Dining LLC, d/b/a Boss Pizza and Chicken, 1015 E Veteran's Way, Kris Ganske, Agent

[Class BB Combo RESERVE App](#)
[2023 LIquor License Checks.pdf](#)

8. Library Board of Trustees, Trustee Eric Brill

- 8.1 Library Director Report for the month of May *(for information only)*
[05_Library_Director_Report_May_2023.pdf](#)
- 8.2 Discussion and possible recommendation on loan agreement with the Mukwonago Community Library for the part of the Grutzmacher collection housed at the Red Brick Museum.
[Outgoing Loan MHMS_v6 reviewed by legal.pdf](#)

- 8.3 FAQs document on the Grutzmacher Collection *(for information only)*
[FAQs About the Grutzmacher Collection_approved 20230511.pdf](#)

9. **Public Works Committee, Trustee Eric Brill**

Discussion and action possible on the following items

- 9.1 Update on the status of Fiber Infrastructure project between all village facilities, and scheduled presentation for July Committee meeting.
- 9.2 Update on Crosswalk installation by Waukesha County (Cty ES/Front Street).
[CTH ES at Front - Proj Overview.pdf](#)
- 9.3 Discussion and possible recommendation to approve **Resolution 2023-21** A Letter of Credit Reduction for Hill Court Reload LLC
[RESOLUTION 2023-21 \(LOC Reduction Hill Court Reload\).docx](#)
[Winchowky-20230425-Hill Court Reload South Building-Letter of Credit Reduction #1.pdf](#)
- 9.4 Discussion and possible recommendation on **Resolution 2023-22** A Resolution to to approve a reduction in the letter of credit for Chapman Villas
[RESOLUTION 2023-22 \(LOC Reduction Chapman Villas\).docx](#)
[Winchowky-20230524-Chapman Villas-Letter of Credit Reduction #3.pdf](#)
- 9.5 Discussion and possible recommendation to approve relocating the Fox Street primary entrance sign.
[6-7-23 Agenda Cover Report Wayfinding.docx](#)
[Installation Locations.pdf](#)
[S-ST1.0-04 \(2\).pdf](#)
- 9.6 Discussion and approval of **RESOLUTION 2023-24** to approve the Compliance Annual Maintenance Report (CMAR).
[AIRF_CMAR 2022.docx](#)
[2022 CMAR Draft.pdf](#)
[RESOLUTION 2023-24 \(Annual CMAR\).docx](#)
- 9.7 Discussion and possible recommendation to approve Applied Technologies, Inc. evaluation of the capacity potential of Well #7, explore needed upgrades, and provide a cost estimate to potentially increase capacity there.
[AIRF_Well 7 Capacity Evaluation.docx](#)
[Well 7 Eval Proposal_rev01_final.pdf](#)
- 9.8 Discussion and possible recommendation on 2023 Sewer Televising and Cleaning.
[AIRF_2023 sewer cleaning and televising.docx](#)
[Purchase Requisition_2023 Sewer Televising.pdf](#)
- 9.9 Public Works staff resignation announcement.
[Staff Resignation Agenda Cover Report.docx](#)

10. Protective Services, Trustee Scott Reeves

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation on an amendment to the Memorandum of Understanding for the mutual aid agreement for Suburban Critical Incident Team (SCIT) with the Police Department.

[Agenda Cover Report 2023 SCIT MOU Changes.pdf](#)

[Mutual Aid Agreement Proposed Changes SCIT 2023.pdf](#)

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, May 3, 2023

Time: **5:30 pm**

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

Call to Order

President Winchowky called the meeting to order at 5:30pm.

Roll Call

Board Members Present

Eric Brill
James Decker
Darlene Johnson
Ken Johnson
Scott Reeves
Fred Winchowky

Also Present

Fred Schnook, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Dan Streit, Police Chief
Mike Michalski, Village Engineer
Nathan Bayer, Village Attorney
Wayne Castle, Utilities Director
Tim Rutenbeck, Building Inspection Supervisor
Jeff Stien, Fire Chief

Absent

John Meiners

Comments from the Public

Colleen Farmer, 1445 Applewood Cir, thanked everyone for their service. She was requesting to move up item #11 on the agenda. She wanted to discuss the tax Impacts and appreciates the board members reading the emails sent from her this week. She is not opposed to growth or TIDs but feels the Walworth County side cannot handle it. This TID has driven up the equalized values. She recommends everyone review this information and the memo from the Wisconsin Legislative Council which is a non-partisan group. There was an expansion of TID 5 and at that time the officials were worried about the 12% cap. When you expand into the East Troy School District on the Walworth Side other jurisdictions come into play. The apportionment of all the taxing jurisdictions have tripled in this district. They need residential development. She feels there will be a tax impact on them, in 2022 there was a \$26,000 shortfall in the collection of the tax increment and asks staff to work with the DOR and find out how this happened. She believes this can be figured out but there are many moving parts. She noted they may need assistance in legislative changes as well.

Nicholas Schrieber, 1427 Orchard View Lane, he and his wife Wendy are not in support of this item and feel it is undue tax burden on their homes.

David Amyx, 1410 Applewood, commented since he moved here their taxes raised this last year at 19%. He isn't the only one experiencing this. He is not clear on this situation and his

experience has been to finish a project before the next project. He has concerns for the cash flow of the project and security.

Approval of Minutes

Approve Committee of the Whole Minutes of April 5, 2023

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

D Johnson/Reeves motion to bring forward item #11. Unanimously carried.

Village Administrator

Update and possible recommendation on Schultz Farm and discussion regarding the creation of a Tax Increment Finance District.

Administrator Schnook commented in March of 2022 the Board engineered to lay out the Schultz farm. This was unique because 20 acres are wet and wanted to get maximum capacity. Several developers came forward and they started working out the financials. He has brought Joe Jursenas from Briohn Builders and Justin Fischer with Baird to discuss details.

Joe Jursenas noted that he is proposing Phase 2 which is 125 acres, just west of the current industrial park. About 4 years ago he started his partnership with the Village. It was 100 acres development to start, had it built in short period of time with great anchors like Banker Wire, Touchpad, Zero Zone, and Super Products, supplying hundreds of jobs. It was a great development which created tax increment. He is working closely with the Village and put together a great phase 2 plan. Road and site locations maximize the tax increment and it is to be phased development. They are not asking for funds right away just need to plan. Nothing will go in until a viable project is presented. They have planned future extension of Hill Court extending west, connecting to Dewey Court to the north. All of this is a profitable venture. He noted in Phase 1 the Village of Mukwonago went out and did the roads etc. In Phase 2 the Developer is going out and purchasing land and putting in the roads, this TIF is not the village buying land and giving away. This area is already set up for the master planning and zoned industrial. If the TID isn't established, they can't pitch the sites to the actual cost and the potential cost. He noted they have a track record of working with Mukwonago and delivers everything they have promised.

Justin Fischer with Baird, presented potential scenarios. He noted this does cash flow. He reviewed 4 scenarios between 2% and 5% growth factors. He noted this also allows for a developer agreement to protect the Village. He addressed the question regarding the 12% cap. When they look at this look at base value and the village is above 11%. Adam Ruechel from Baird noted that the Depart of Revenue comes out on August 15th with a TIF valuation report and that goes from the equalized value. Mukwonago as of 2022 has TID 3, TID 4, and TID 5, limit is at 11.16%, you have TID#6 with additional value and in 2023 if you create before August 15th. If you wait you might be above the 12%, all projects will then be 100% on the village to fund that infrastructure.

Trustee Darlene Johnson asked all of these numbers are presented, can you tell us how will this affect the Walworth County side, majority is Waukesha but this is Walworth.

Justin Fischer noted he is not able to directly say what impact is and shouldn't impact at all, but they haven't done the calculations. It shouldn't impact them. Because their homes are not in the TID district. All of the taxes paid in that district stay into that pot of money, and projects are funded out that money.

Administrator Schnook noted he is going to ask Baird to run numbers to get to this issue. Diana Dykstra and Diana Doherty are working hard to get the answers in this question.

Its complicated. The village levy charged in Walworth county and Waukesha county is 1 penny different. He noted he isn't sure what it is and we know their taxes were increased due to referendum, School District, and East Troy Referendum, and he remembers there was another issue with Walworth County. He noted is Adam has the capacity in the next two weeks, we can get an answer. He noted this is the best looking industrial parks around. Briohn will continue to make sure it is. Village is substantially reducing its risk by not owning the land, we are not recommending we buy land. Briohn has an option on this land, and Briohn is the developer. The Village is providing infrastructure and financing reducing their risk.

President Winchowky noted this will be brought up at the May 17th Village Board meeting with more information.

Finance Committee, Trustee Darlene Johnson
Monthly Treasury Report and Revenue/Expenditure Guideline Report For March
(For information purposes only, no action required)

Motion to recommend to the Village Board to approve Vouchers in the amount of \$724,345.83.

D Johnson/Reeves motion to recommend approval of Vouchers in the amount of \$724,345.83. Unanimously carried.

Discussion and possible recommendation on Resolution 2023-19 a Resolution designating public depositories and authorizing withdrawal of Village of Mukwonago funds.

D Johnson/K Johnson Motion to recommend approval of Resolution 2023-19 a Resolution designating public depositories and authorizing withdrawal of Village of Mukwonago funds. Unanimously carried.

Review of Annual Room Tax Report filed with the State of Wisconsin from the Clerk-Treasurer's Office. *(For Information Only, No Action Required)*

Health and Recreation Committee, Trustee John Meiners

Discussion and possible recommendation for a Special Event and Park Permit for Mukwonago Area Soccer Club end of the year picnic, with over 150 attendees and beer sales (Amorphic Beer) on Sunday, June 11, 2023 from 3 pm to 7 pm at Miniwaukan Park fields 1 & 2.

D Johnson/Reeves motion to recommend approval. Unanimously carried.

Discussion and possible recommendation on a Special Event Permit for St James Festival, on August 25, 26, 27, 2023 including music and beer sales.

K Johnson/Porter Motion to recommend approval. Unanimously carried.

Announcement regarding a park permit application for Badger Boat Races will be held at Phantom Glen Park on May 20, 21, 2023 (The Town of Mukwonago has approved this event).
(No action required, this does not meet the specifications of a special event application)

Discussion and possible recommendation on a Resolution 2023-17 A Resolution to amend the Comprehensive Outdoor Recreation Plan (CORP) to include some additional park lands. *(amended on page 18,47, and 60)*

K Johnson/Brill Motion to recommend approval. Unanimously carried.

Judicial Committee, Trustee Dale Porter

Notice of Withdrawn application for Original Class B Combination Fermented Malt Beverage and Intoxicating Liquor license for Four Two LLC d/b/a The Four Two Event Venue, at 560 Bay View Rd., Jennette Stengel Agent conditioned upon license transfer agreement with the Town of Mukwonago. (No Action Required.)

Discussion and possible recommendation on an Original Class A Combination Intoxicating Liquor and Fermented Malt Beverage License application from The Elegant Farmer Inc, d/b/a The Elegant Cork, 1541 Main Street, Keith Schmidt Agent.
Winchowky/Reeves motion to recommend approval. Unanimously carried.

Discussion and possible recommendation to approve an Original Combination Class B Fermented Malt Beverage and Class C Wine License application for Besa Islami d/b/a Babe's located at 225 Bay View Rd, Unit 500, Besa Islami Agent.
D Johnson/K Johnson motion to recommend approval. Unanimously carried.

Discussion and possible recommendation to approve a Temporary Class "B"/ "Class B" Retailer's License Application for St. James Catholic Church for the St. James Parish Festival on August 25-27, 2023.
K Johnson/Winchowky motion to recommend approval. Unanimously carried.

Discussion and possible recommendation to approve Resolution 2023 -18 a Resolution to support the City of Burlington's effort to amend Wisconsin State Statute 125.51 (4) (e) to allow the transfer of a "Class B" liquor license throughout the entire County.
Porter/Reeves motion to recommend approval.
Trustee D Johnson noted she likes the border idea and doesn't feel that is right.
Trustee Porter commented if you are looking at developing the downtown this could assist the effort.
Trustee Brill commented we are lucky the town has one available, but the next time we might not be able to assist if they didn't have it and this opens up opportunity to help support local business.
Roll Call: "Yes" Trustee Brill, Porter, Reeves, Winchowky. "No" Trustee D Johnson, and K. Johnson. Motion carried 4-2.

Discussion and possible recommendation on Resolution 2023-20 a Resolution designating the official posting, publication, and posting in lieu of publication directives for the Village of Mukwonago.
D Johnson/Reeves motion to recommend approval. Unanimously carried.

Library Board of Trustees, Trustee Eric Brill
Library Director Report for the month of April
(For Information Only)

Public Works Committee, Trustee Eric Brill
Status review of Fiber Infrastructure project between all village facilities, and scheduled presentation for June 7, 2023 Committee meeting.
Admin Schnook reviewed the update from the IT provider.
Trustee D Johnson, asked about ARPA funds and if we can reassign them to this project.
Administrator Schnook noted that they can be but there is a process to reallocate those funds.
She asked the Administrator to look at this and see how those funds can be used.
Trustee Brill noted he has the same thought and would like to know if they can.

Announcement of Recycling Event May 20, 2023 8:00AM to 12Noon, at the Public Works Garage.

This is a household hazardous waste event sponsored by Waukesha County. Residents can call Village Hall with any questions.

Discussion and possible recommendation on Phase I Wayfinding Signs per recommendations from the April 19, 2023 Village Board meeting.

Brill/Reeves motion to recommend approval.

There was an issue with the hair on the bear. One contractor did not rebid. Michaels will make the changes and not change their cost. They will go move forward with the recommendation for Michaels Signs. Unanimously carried.

Protective Services, Trustee Scott Reeves

Discussion and possible recommendation to approve Resolution 2023-16 A resolution adopting the Walworth County Hazard Mitigation Plan Update.

Reeves/Brill motion to recommend approval.

Trustee D Johnson asked if all the different scenarios are present in the plan. Chief Stien noted that some of those are not always in there because they are location based. Unanimously carried.

Presentation on Fentanyl Community Health Crisis Response from Administrator Schnook and Police Chief Streit.

Police Chief Streit noted Waukesha County Collaboration Council presented a program in Waukesha County for use of opioid prevention funds. They will have a kit for NARCAN and prevention information inside a box. They are free. The Village is looking to secure three; one at the high school, library and park. Locations not set in stone, but they wanted to bring it to the board for discussion. Officers already carry NARCAN in their squads. It is a nasal spray.

Reeves questioned the training requirement. Chief Stien noted it is a nasal spray so it will not hurt someone. Reeves/Brill motion to support. Unanimously carried.

Closed Session

D Johnson/Reeves motion to go into Closed session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning possible strategies to manage and address active litigation with GFLP; and pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with the Gearbox Development Agreement at 7:14pm. Roll Call: "Yes" Trustee Brill, D Johnson, K Johnson, Porter, Reeves, Winchowky.

Unanimously carried.

Reconvene into Open Session

Reeves/D Johnson motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) 7:30pm. Roll Call: "Yes" Trustee Brill, D Johnson, K Johnson, Porter, Reeves, Winchowky. Unanimously carried.

Adjournment

Meeting adjourned at 7:30pm

Respectfully Submitted

Diana Dykstra, MMC
Village Clerk-Treasurer

DRAFT

PERIOD ENDING 04/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	67,500.00	37,594.24	29,905.76	55.70
PTAX	GENERAL PROPERTY TAX	3,208,321.00	2,653,437.94	554,883.06	82.70
TAXES	OTHER TAXES	440,234.00	140,886.80	299,347.20	32.00
IGOVTRV	INTERGOVERNMENTAL REVENUES	854,295.00	296,278.09	558,016.91	34.68
LICPER	LICENSES & PERMITS	451,537.00	58,858.10	392,678.90	13.04
LAWORD	FINES & FORFEITURES	173,000.00	50,565.11	122,434.89	29.23
PUBCHGS	PUBLIC CHARGES FOR SERVICES	30,488.00	5,980.70	24,507.30	19.62
LEISURE	LEISURE ACTIVITIES	72,000.00	0.00	72,000.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	202,833.00	61,406.26	141,426.74	30.27
INVTINC	INVESTMENT INCOME	68,000.00	126,401.13	(58,401.13)	185.88
TOTAL REVENUES		5,568,208.00	3,431,408.37	2,136,799.63	61.63
Expenditures					
5111	VILLAGE BOARD	70,563.00	18,274.61	52,288.39	25.90
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	38,954.00	18,356.90	20,597.10	47.12
5130	VILLAGE ATTORNEY	118,750.00	18,399.62	100,350.38	15.49
5141	VILLAGE ADMINISTRATOR	196,051.00	52,556.80	143,494.20	26.81
5142	CLERK-TREASURER	266,321.00	69,630.13	196,690.87	26.15
5144	ELECTIONS	28,150.00	7,003.23	21,146.77	24.88
5145	FINANCE DEPARTMENT	71,273.00	17,482.27	53,790.73	24.53
5150	IT SERVICES	15,000.00	1,594.00	13,406.00	10.63
5151	INDEPENDENT AUDITING	14,000.00	266.50	13,733.50	1.90
5153	ASSESSMENT OF PROPERTY	22,050.00	5,967.00	16,083.00	27.06
5154	RISK & PROPERTY INSURANCE	128,103.00	52,288.88	75,814.12	40.82
5160	VILLAGE HALL	50,816.00	16,820.50	33,995.50	33.10
5211	POLICE ADMINISTRATION	1,288,048.00	408,864.81	879,183.19	31.74
5212	POLICE PATROL	1,115,941.00	346,278.58	769,662.42	31.03
5213	CRIME INVESTIGATION	252,396.00	77,918.95	174,477.05	30.87
5215	POLICE TRAINING	12,000.00	186.38	11,813.62	1.55
5220	FIRE STATION (VILLAGE)	8,706.00	3,586.31	5,119.69	41.19
5235	EMERGENCY GOVERNMENT	2,000.00	0.00	2,000.00	0.00
5241	BUILDING INSPECTOR	301,443.00	91,768.05	209,674.95	30.44
5247	BOARD OF APPEALS	1,150.00	0.00	1,150.00	0.00
5254	DAMS	10,226.00	2,936.10	7,289.90	28.71
5300	DPW GENERAL ADMINISTRATION	351,899.00	125,041.80	226,857.20	35.53
5323	GARAGE	68,148.00	20,542.86	47,605.14	30.14
5324	MACHINERY & EQUIPMENT	117,218.00	43,715.71	73,502.29	37.29
5335	ENGINEERING	75,000.00	5,012.54	69,987.46	6.68
5341	STREETS & ALLEYS	20,205.00	4,640.60	15,564.40	22.97
5342	STREET LIGHTING	190,250.00	43,484.33	146,765.67	22.86
5343	CURBS GUTTERS & SIDEWALKS	5,572.00	35.26	5,536.74	0.63
5344	STORM SEWER	13,950.00	537.69	13,412.31	3.85
5345	STREET CLEANING	18,472.00	1,906.87	16,565.13	10.32
5346	BRIDGES & CULVERTS	1,530.00	0.00	1,530.00	0.00
5347	SNOW & ICE CONTROL	117,094.00	76,996.56	40,097.44	65.76
5348	STREET SIGNS & MARKINGS	20,800.00	7,698.17	13,101.83	37.01
5362	GARBAGE COLLECTION	4,073.00	1,087.70	2,985.30	26.71
5431	ANIMAL POUND	2,600.00	2,420.00	180.00	93.08
5512	MUSEUM	11,940.00	2,286.44	9,653.56	19.15
5521	PARKS	196,770.00	25,741.96	171,028.04	13.08
5522	CELEBRATIONS	7,867.00	5,038.49	2,828.51	64.05
5611	FORESTRY	28,009.00	13,791.61	14,217.39	49.24
5613	WEED CONTROL	243.00	0.00	243.00	0.00
5632	PLANNING DEPARTMENT	165,974.00	39,110.44	126,863.56	23.56
5660	STORMWATER MASTER PLAN	11,250.00	6,178.67	5,071.33	54.92
5670	ECONOMIC DEVELOPMENT	56,113.00	9,917.82	46,195.18	17.67
5900	OTHER FINANCING USES	71,000.00	294,000.00	(223,000.00)	414.08
TOTAL EXPENDITURES		5,568,208.00	1,939,365.14	3,628,842.86	34.83
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,568,208.00	3,431,408.37	2,136,799.63	61.63
TOTAL EXPENDITURES		5,568,208.00	1,939,365.14	3,628,842.86	34.83
NET OF REVENUES & EXPENDITURES		0.00	1,492,043.23	(1,492,043.23)	100.00

PERIOD ENDING 04/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	48,173.00	22,066.27	26,106.73	45.81
PTAX	GENERAL PROPERTY TAX	605,081.00	337,143.36	267,937.64	55.72
EBIX	EBIX REVENUES	1,073,143.00	453,804.77	619,338.23	42.29
IGOVTVREV	INTERGOVERNMENTAL REVENUES	99,832.00	15,908.27	83,923.73	15.94
PUBCHGS	PUBLIC CHARGES FOR SERVICES	100.00	1,220.00	(1,120.00)	1,220.00
IGOVTVCH	INTERGOVERNMENTAL CHARGES	605,081.00	66,244.00	538,837.00	10.95
INVTSTINC	INVESTMENT INCOME	660.00	2,673.84	(2,013.84)	405.13
TOTAL REVENUES		2,432,070.00	899,060.51	1,533,009.49	36.97
Expenditures					
5140	ADMINISTRATIVE & GENERAL	27,869.00	9,289.64	18,579.36	33.33
5221	FIRE ADMINISTRATION	1,065,202.00	337,160.63	728,041.37	31.65
5222	FIRE SUPPRESSION	60,380.00	10,085.52	50,294.48	16.70
5223	FIRE TRAINING	27,429.00	6,310.79	21,118.21	23.01
5231	AMBULANCE	355,754.00	125,587.39	230,166.61	35.30
5232	AMBULANCE TRAINING	14,738.00	2,997.23	11,740.77	20.34
5233	REFERENDUM FUNDED STAFFING	679,116.00	19,713.36	659,402.64	2.90
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	6,357.12	31,642.88	16.73
5880	USE OF GRANTS/DONATIONS	0.00	4,941.90	(4,941.90)	100.00
5900	OTHER FINANCING USES	163,582.00	0.00	163,582.00	0.00
TOTAL EXPENDITURES		2,432,070.00	522,443.58	1,909,626.42	21.48
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,432,070.00	899,060.51	1,533,009.49	36.97
TOTAL EXPENDITURES		2,432,070.00	522,443.58	1,909,626.42	21.48
NET OF REVENUES & EXPENDITURES		0.00	376,616.93	(376,616.93)	100.00

PERIOD ENDING 04/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	200.00	333.37	(133.37)	166.69
UTILREV	UTILITY REVENUES	2,184,000.00	509,282.43	1,674,717.57	23.32
CONTRIB	CONTRIBUTED CAPITAL	120,000.00	2,693.00	117,307.00	2.24
MISCINC	MISC INCOME UTILITIES	147,200.00	165,190.91	(17,990.91)	112.22
IGOVTC	INTERGOVERNMENTAL CHARGES	1,000.00	153.50	846.50	15.35
INVTINC	INVESTMENT INCOME	18,675.00	28,327.33	(9,652.33)	151.69
TOTAL REVENUES		2,471,075.00	705,980.54	1,765,094.46	28.57
Expenditures					
5140	ADMINISTRATIVE & GENERAL	0.00	3.30	(3.30)	100.00
5900	OTHER FINANCING USES	279,257.00	15,000.00	264,257.00	5.37
6200	PUMPING OPERATIONS	142,281.00	37,702.75	104,578.25	26.50
6210	PUMPING MAINTENANCE	94,742.00	4,873.06	89,868.94	5.14
6300	WATER TREATMENT OPERATIONS	75,121.00	18,398.48	56,722.52	24.49
6310	WATER TREATMENT MAINTENANCE	27,582.00	2,144.20	25,437.80	7.77
6450	T&D-DISTR RSRVR/STNDP MAINT	3,683.00	270.72	3,412.28	7.35
6451	T&D-MAINS MAINTENANCE	47,130.00	6,667.10	40,462.90	14.15
6452	T&D-SERVICES MAINTENANCE	42,320.00	4,132.89	38,187.11	9.77
6453	T&D-METERS MAINTENANCE	27,244.00	27,356.91	(112.91)	100.41
6454	T&D-HYDRANTS MAINTENANCE	47,861.00	454.03	47,406.97	0.95
6901	METER READING LABOR	8,236.00	749.46	7,486.54	9.10
6902	ACCOUNTING & COLLECTING LABOR	84,865.00	27,067.81	57,797.19	31.90
6920	ADMINISTRATIVE & GENERAL EXP	1,042,300.00	236,337.55	805,962.45	22.67
TOTAL EXPENDITURES		1,922,622.00	381,158.26	1,541,463.74	19.82
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,471,075.00	705,980.54	1,765,094.46	28.57
TOTAL EXPENDITURES		1,922,622.00	381,158.26	1,541,463.74	19.82
NET OF REVENUES & EXPENDITURES		548,453.00	324,822.28	223,630.72	59.23

PERIOD ENDING 04/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	400.00	333.37	66.63	83.34
UNCLASSIFIED	Unclassified	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	1,825,440.00	462,893.15	1,362,546.85	25.36
LICPER	LICENSES & PERMITS	119,800.00	1,975.00	117,825.00	1.65
CONTRIB	CONTRIBUTED CAPITAL	56,000.00	996.00	55,004.00	1.78
MISCINC	MISC INCOME UTILITIES	175,000.00	44,322.19	130,677.81	25.33
INVSTINC	INVESTMENT INCOME	35,580.00	41,902.28	(6,322.28)	117.77
TOTAL REVENUES		2,227,220.00	567,421.99	1,659,798.01	25.48
Expenditures					
5140	ADMINISTRATIVE & GENERAL	0.00	3.30	(3.30)	100.00
5900	OTHER FINANCING USES	64,949.00	0.00	64,949.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	575,971.00	175,812.68	400,158.32	30.52
8020	LIFT STATIONS/PUMPING EQUIP	27,627.00	5,894.47	21,732.53	21.34
8030	WASTEWATER COLLECTION SYSTEM	73,308.00	2,066.21	71,241.79	2.82
8300	ACCOUNTING/COLLECTING	82,365.00	26,794.54	55,570.46	32.53
8400	ADMINISTRATIVE & GENERAL	673,016.00	121,159.82	551,856.18	18.00
TOTAL EXPENDITURES		1,497,236.00	331,731.02	1,165,504.98	22.16
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,227,220.00	567,421.99	1,659,798.01	25.48
TOTAL EXPENDITURES		1,497,236.00	331,731.02	1,165,504.98	22.16
NET OF REVENUES & EXPENDITURES		729,984.00	235,690.97	494,293.03	32.29

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO

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PERIOD ENDING 04/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL

SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		12,698,573.00	5,603,871.41	7,094,701.59	44.13
TOTAL EXPENDITURES - ALL FUNDS		11,420,136.00	3,174,698.00	8,245,438.00	27.80
NET OF REVENUES & EXPENDITURES		1,278,437.00	2,429,173.41	(1,150,736.41)	190.01

TREASURERS REPORT	Apr-2023	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	4,204,526.96	179,316.85	2,957,601.27	1,067,608.84
100-111005/020/033	Checking/MRA/Accrued Sick	1,300,581.53	872,021.86	305,181.40	123,378.27
150-111300	Fire Department	625,157.67	519,147.92	106,009.75	
200-110xxx	Community Development (Deback)	869,919.14	227,095.56	642,823.58	
210-111xxx	Wisc Development - RLF	126,565.73	126,565.73	-	-
220-111xxx	TID#3-General	837,859.83	38,598.14	785,537.38	13,724.31
240-111xxx	TID#4-General	511,191.64	291,183.83	220,007.81	
250-111xxx	TID#5-General	2,920,413.30	760,415.21	2,159,998.09	
300-111xxx	Debt Service	1,888,201.99	143,530.81	1,744,671.18	
320-111300	Fire Department Designated	170,662.37	86.26	170,576.11	
340-111xxx	Village Designated Funds	674,730.77	138,111.90	536,618.87	
350-111xxx	American Rescue Plan Act	869,212.97		869,212.97	
410-111300	Recycling	312,393.34	210,259.03	102,134.31	
430-111300	Capital Equipment	272,711.65	166,694.97	106,016.68	
440-111xxx	Library	645,666.34	418,418.08	227,248.26	
480-111xxx	Capital Improvement Funds	2,730,487.01	948.16	2,274,458.71	455,080.14
500-111300	Stormwater District #1	53,145.29	36,595.47	16,549.82	
600-111xxx	Impact Fees	101,861.18	65,151.27	36,709.91	
720-111xxx	Taxroll	323,196.07	138,276.37	184,919.70	
810-111xxx	Parkland Site	243,818.23	20,346.22	223,472.01	
TOTAL		19,682,303.01	4,352,763.64	13,669,747.81	1,659,791.56

WATER UTILITY

610-111300	Cash	1,138,687.69	1,138,687.69		
610-111200	Bonds & Unrestricted Cash	535,429.69		535,429.69	
610-111400	Long Term Debt	26,580.88			26,580.88
610-111050	Current Year Debt Reserve	208,469.72	208,469.72	-	
610-111060	Required Debt Reserve	530,201.33	-	115,962.36	414,238.97
610-111080	Impact Fee	6,333.39	2,761.87	3,571.52	
610-111033	Accrued Sick Pay	9,728.80		9,728.80	-
TOTAL		2,455,431.50	1,349,919.28	664,692.37	440,819.85

SEWER UTILITY

620-111300	Cash	262,715.19	262,715.19		
620-111200	Bonds & Unrestricted Cash	1,184,634.00		1,184,634.00	
610-111400	Long Term Debt	126,865.96			126,865.96
620-111030	Sewer Connection Fee	203,311.44	3,134.40	200,177.04	-
620-111060	Required Debt Reserve	839,641.87	-	116,209.03	723,432.84
620-111050	Current Year Debt Reserve	334,929.16	334,929.16	-	
620-111070	Equipment Replacement Fund	744,903.38	-	549,983.52	194,919.86
620-111080	Impact Fee	7,754.28	1,226.72	6,527.56	
620-111033	Accrued Sick Pay	9,728.81		9,728.81	-
TOTAL		3,714,484.09	602,005.47	2,067,259.96	1,045,218.66

GRAND TOTAL	25,852,218.60	6,304,688.39	16,401,700.14	3,145,830.07
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Prepared by Diana Doherty

balance check

25,852,218.60

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Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	6/1/2023	\$	229,111.99
Library Accounts Payable	5/11/2023	\$	30,791.90
Charter Communications/Spectrum (ach withdrawal)	5/16/2023	\$	1,794.62
US Bank (ach withdrawal)	5/24/2023	\$	9,154.93
We Energies (ach withdrawal)	5/16/2023	\$	42,048.84
Check Disbursement - Court	5/11/2023	\$	4,853.17
Check Disbursement - Invoice Cloud	5/9/2023	\$	264.75
Check Disbursement - Warrant	5/11/2023	\$	78.00
Check Disbursement - Warrant	5/16/2023	\$	313.00
Check Disbursement - Payroll Related	5/11/2023	\$	9,172.02
Check Disbursement - Payroll Related	5/19/2023	\$	1,756.30
Check Disbursement - Payroll Related	5/24/2023	\$	149,526.89
Total for Approval:		\$	<u>478,866.41</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL1910973	VILLAGE HALL WALKOFF MATS	100-5160-521900	88.23	88.23	DPW	06/08/2023
IMIL1913028	PD MAY 18 MAT CLEANING	100-5211-539400	42.66	42.66	POLICE	06/08/2023
TOTAL VENDOR ALSCO				130.89		
VENDOR NAME: AMAZON CAPITOL SERVICES						
17NXXR161RVH	WIREING BOXES	340-5890-580601	179.90	179.90	DPW	06/08/2023
1H7GXHC61N3C	STRING TRIMMER HEADS	100-5324-539500	26.72	26.72	DPW	06/08/2023
1TTQD3PR4M9Y	HDMI ADAPTER	100-5241-531100	7.18	7.18	BUILDING	06/08/2023
TOTAL VENDOR AMAZON CAPITOL SERVICES				213.80		
VENDOR NAME: ANICH LUMBER						
77265A	STEEL FOR MEMORIAL SIGNS	100-5521-531100	11.20	11.20	DPW	06/08/2023
TOTAL VENDOR ANICH LUMBER				11.20		
VENDOR NAME: AQUA-PURE OF WI						
1306	PHOS. REMOVAL CHEMICAL	620-8010-824000	18,064.60	18,064.60	UTILITIES	06/08/2023
TOTAL VENDOR AQUA-PURE OF WI				18,064.60		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
168652	JUNE SERVICES	100-5153-521900	1,491.74	1,491.74	CLERK	06/08/2023
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				1,491.74		
VENDOR NAME: BOUND TREE MEDICAL LLC						
84862169	EMS SUPPLIES	150-5231-531100	74.37	74.37	FIRE	06/08/2023
84962449	EMS SUPPLIES	150-5231-531100	240.99	240.99	FIRE	06/08/2023
84957932	EMS SUPPLIES	150-5231-531100	172.89	172.89	FIRE	06/08/2023
TOTAL VENDOR BOUND TREE MEDICAL LLC				488.25		
VENDOR NAME: BRIGHTSPEED						
APRIL 2023	PHONE SERVICE APRIL 2023	100-5142-522500	77.00	556.74	ALLOCATE	06/08/2023
		100-5211-522500	53.81			
		100-5323-522500	106.86			
		440-5511-522500	186.12			
		610-6920-692100	33.53			
		620-8400-851000	99.42			
MAY 2023	PHONE SERVICE MAY 2023	100-5142-522500	77.00	556.96	ALLOCATE	06/08/2023
		100-5211-522500	53.81			
		100-5323-522500	106.86			
		440-5511-522500	186.34			
		610-6920-692100	33.53			
		620-8400-851000	99.42			
TOTAL VENDOR BRIGHTSPEED				1,113.70		
VENDOR NAME: BROWN DAVE						
2023 BOOT ALLOWANCE	2023 BOOT ALLOWANCE - BROWN	610-6920-693000	50.00	100.00	UTILITIES	06/08/2023
		620-8400-856000	50.00			

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BROWN DAVE						
TOTAL VENDOR BROWN DAVE				100.00		
VENDOR NAME: C & M AUTO PARTS INC 6079-367962	OIL DRY	620-8030-828000	13.89	13.89	UTILITIES	06/08/2023
TOTAL VENDOR C & M AUTO PARTS INC				13.89		
VENDOR NAME: CENTRAL OFFICE SYSTEMS 79882134	MAY LEASE PAYMENT 458	100-5142-531200	19.64	165.00	ALLOCATE	06/08/2023
		100-5300-539900	17.37			
		100-5120-531100	7.31			
		100-5141-531100	9.36			
		100-5145-531100	15.54			
		100-5241-531200	2.62			
		100-5632-531200	3.07			
		100-5211-531200	20.58			
		150-5221-531100	21.33			
		410-5363-531200	1.65			
		440-5511-531200	18.65			
		500-5344-531200	4.04			
		610-6902-690300	12.03			
		620-8300-840000	11.81			
79882222	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	06/08/2023
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00		
VENDOR NAME: CENTURY SPRINGS BOTTLING 5430266	DPW DRINKING WATER	100-5323-531100	26.96	26.96	DPW	06/08/2023
5430274	LAB SUPPLIES	620-8010-826000	43.96	43.96	UTILITIES	06/08/2023
TOTAL VENDOR CENTURY SPRINGS BOTTLING				70.92		
VENDOR NAME: CINTAS 4155333631	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/08/2023
4155333787	UNIFORM SERVICE	610-6920-693000	79.58	159.16	UTILITIES	06/08/2023
		620-8400-856000	79.58			
4156036530	UNIFORM SERVICE	610-6920-693000	106.56	213.12	UTILITIES	06/08/2023
		620-8400-856000	106.56			
4156036573	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/08/2023
4156804421	UNIFORM SERVICE	610-6920-693000	87.58	175.16	UTILITIES	06/08/2023
		620-8400-856000	87.58			
4156804284	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/08/2023
TOTAL VENDOR CINTAS				886.89		
VENDOR NAME: COREY OIL, LTD 506620	PRE-MIXED 2 CYCLE GAS	100-5324-535100	331.00	331.00	DPW	06/08/2023
TOTAL VENDOR COREY OIL, LTD				331.00		

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CORRY EIFERT						
2023 MAY MILEAGE	CODE TRAINING	100-5241-533500	53.71	53.71	BUILDING	06/08/2023
TOTAL VENDOR CORRY EIFERT				53.71		
VENDOR NAME: CRANE ENGINEERING						
444182-00	GAS CHLORINATION REPAIR PARTS	610-6310-663500	2,518.65	2,518.65	UTILITIES	06/08/2023
TOTAL VENDOR CRANE ENGINEERING				2,518.65		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-188068	DEVELOPMENT RELATED ISSUES - APRIL	100-5130-521900	400.00	400.00	FINANCE	06/08/2023
5331-188070	SWEARING IN OF NEW FIREFIGHTERS	150-5221-521900	220.00	220.00	FINANCE	06/08/2023
5331-188069	GROUND LEASE	610-6920-692300	1,060.00	1,060.00	FINANCE	06/08/2023
5331-188067	APRIL LEGAL SERVICES	100-5141-521900	140.00	4,179.31	FINANCE	06/08/2023
		100-5142-521900	240.00			
		100-5145-521900	300.00			
		440-5511-521900	60.00			
		100-5632-521900	260.00			
		100-5130-521900	3,179.31			
TOTAL VENDOR CRIVELLO CARLSON S.C.				5,859.31		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000079511	EMAIL FILTER MAY 2023	100-5111-522900	3.17	50.76	ALLOCATE	06/08/2023
		100-5120-522900	0.91			
		100-5141-522900	0.45			
		100-5142-522900	1.36			
		100-5211-522900	16.32			
		100-5241-522900	1.36			
		100-5300-522900	3.63			
		100-5512-522900	0.45			
		100-5632-522900	0.45			
		150-5221-522900	18.58			
		610-6920-692100	1.36			
		620-8400-851000	1.36			
		100-5145-522900	1.36			
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76		
VENDOR NAME: DORNER COMPANY						
505890	DAM ACUATOR REPAIRS	100-5254-521900	2,299.00	2,299.00	DPW	06/08/2023
TOTAL VENDOR DORNER COMPANY				2,299.00		
VENDOR NAME: DURABLE CONTROLS LLC						
00062448	SPARE AIR COMPRESSOR PRESSURE SWITCH	620-8010-827000	1,384.38	1,384.38	UTILITIES	06/08/2023
TOTAL VENDOR DURABLE CONTROLS LLC				1,384.38		
VENDOR NAME: DYKSTRA DIANA						
052323	MILEAGE LEAGUE DAY	100-5142-533200	94.32	94.32	CLERK	06/08/2023
052323 PARKING	PARKING FEE	100-5142-533500	15.00	15.00	CLERK	06/08/2023
TOTAL VENDOR DYKSTRA DIANA				109.32		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2554193	EMS SUPPLIES	150-5231-531100	338.50	338.50	FIRE	06/08/2023
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				338.50		
VENDOR NAME: ENVIRONMENT CONTROL						
27337-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00	DPW	06/08/2023
TOTAL VENDOR ENVIRONMENT CONTROL				698.00		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
4019	PD MAY BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE	06/08/2023
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		
VENDOR NAME: FARINA TREE CARE						
34041	FIELD PARK SPONGE MOTH TREATMENT	100-5611-521900	3,800.00	3,800.00	DPW	06/08/2023
TOTAL VENDOR FARINA TREE CARE				3,800.00		
VENDOR NAME: FOTH INFRASTRUCTURE &						
83683	DEVELOPMENT PROCESS	100-5632-521900	6,500.00	6,500.00	ADMIN	06/08/2023
TOTAL VENDOR FOTH INFRASTRUCTURE &				6,500.00		
VENDOR NAME: GRAINGER						
9706413177	GAS MONITOR CALIBRATION GAS	610-6451-664100	108.09	432.36	UTILITIES	06/08/2023
		620-8010-827000	108.09			
		620-8030-831000	108.09			
		620-8020-827000	108.09			
806383162	SAFETY SUPPLIES AND BATTERY CHARGER	620-8010-827000	764.96	1,529.91	UTILITIES	06/08/2023
		610-6210-662300	764.95			
TOTAL VENDOR GRAINGER				1,962.27		
VENDOR NAME: HAWKINS WATER TREATMENT						
6461840	POLYMER FOR SLUDGE	620-8010-825000	1,345.05	1,345.05	UTILITIES	06/08/2023
6470641	CHEMICALS FOR WATER TREATMENT	610-6300-663100	60.00	60.00	UTILITIES	06/08/2023
TOTAL VENDOR HAWKINS WATER TREATMENT				1,405.05		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
54657	PROSECUTIONS	100-5130-521900	510.00	510.00	FINANCE	06/08/2023
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				510.00		
VENDOR NAME: HOME DEPOT						
MAY 2023	INSULATION, JOINT COMPOUND AND PLUMBING	100-5160-539500	155.85	186.73	DPW	06/08/2023
		100-5521-531100	30.88			
TOTAL VENDOR HOME DEPOT				186.73		
VENDOR NAME: HORN FEEDS						
34109	FIELD MARKING LIME	100-5521-531100	141.60	141.60	DPW	06/08/2023

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN FEEDS						
	TOTAL VENDOR HORN FEEDS			141.60		
VENDOR NAME: IDEAL LOGOS & AWARDS						
42487	2023 UNIFORM ALLOWANCE - PETTED	100-5213-534600	124.00	124.00	POLICE	06/08/2023
	TOTAL VENDOR IDEAL LOGOS & AWARDS			124.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN302711	3471 ANNUAL MAINTENANCE	150-5222-539500	705.00	705.00	FIRE	06/08/2023
	TOTAL VENDOR JEFFERSON FIRE & SAFETY			705.00		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
1103710	MAY GARBAGE, RECYCLING AND YARD WASTE	410-5362-531000	26,770.07	50,043.75	DPW	06/08/2023
		410-5363-521900	3,309.56			
		410-5363-522000	19,964.12			
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.			50,043.75		
VENDOR NAME: LANGE ENTERPRISES INC						
83588	PARK SIGNS	100-5521-531100	131.76	131.76	DPW	06/08/2023
	TOTAL VENDOR LANGE ENTERPRISES INC			131.76		
VENDOR NAME: LIFE-ASSIST, INC.						
1327324	EMS SUPPLIES	150-5231-531100	59.25	59.25	FIRE	06/08/2023
1326057	EMS SUPPLIES	150-5231-531100	219.38	219.38	FIRE	06/08/2023
	TOTAL VENDOR LIFE-ASSIST, INC.			278.63		
VENDOR NAME: LYNCH CHEVROLET						
421915	SQUAD BRAKE KIT	100-5212-539500	395.48	395.48	POLICE	06/08/2023
	TOTAL VENDOR LYNCH CHEVROLET			395.48		
VENDOR NAME: LYNCH CHRYSLER DODGE						
518925	INTERIOR VAN LIGHT BAR	610-6920-693300	150.00	150.00	UTILITIES	06/08/2023
	TOTAL VENDOR LYNCH CHRYSLER DODGE			150.00		
VENDOR NAME: MACQUEEN EQUIPMENT						
P28665	SWEEPER #14 PARTS	100-5345-539500	109.72	109.72	DPW	06/08/2023
	TOTAL VENDOR MACQUEEN EQUIPMENT			109.72		
VENDOR NAME: MCDONOUGH SEPTIC						
I9449	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9448	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9447	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9446	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9445	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9444	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9443	PORTABLE RESTROOMS	100-5521-531100	285.00	285.00	DPW	06/08/2023
I9442	PORTABLE RESTROOMS	100-5521-531100	285.00	285.00	DPW	06/08/2023
I9441	PORTABLE RESTROOMS	100-5521-531100	420.00	420.00	DPW	06/08/2023
I9440	PORTABLE RESTROOMS	100-5521-531100	420.00	420.00	DPW	06/08/2023
I9439	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
I9438	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MCDONOUGH SEPTIC						
19437	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
19436	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
19435	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
19434	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
TOTAL VENDOR MCDONOUGH SEPTIC				2,550.00		
VENDOR NAME: MCMASTER-CARR						
98114141	HARDWARE FOR BRUSH CUTTER	620-8030-831000	51.71	51.71	UTILITIES	06/08/2023
TOTAL VENDOR MCMASTER-CARR				51.71		
VENDOR NAME: MESSAGEUS						
231200134	LONG DISTANCE PHONE SERVICE	610-6920-692100	3.24	6.47	UTILITIES	06/08/2023
		620-8400-851000	3.23			
TOTAL VENDOR MESSAGEUS				6.47		
VENDOR NAME: MICHAEL JONS & ASSOCIATES						
053023-MUSEUM	MESUM BUILDING EXTERIOR REPAIRS	100-5512-582100	2,215.00	2,215.00	DPW	06/08/2023
TOTAL VENDOR MICHAEL JONS & ASSOCIATES				2,215.00		
VENDOR NAME: MIHLBAUER, ALEX						
2023 CLOTHING	2023 CLOTHING ALLOWANCE - MIHLBAUER	150-5222-534600	50.00	50.00	FIRE	06/08/2023
TOTAL VENDOR MIHLBAUER, ALEX				50.00		
VENDOR NAME: MUNICIPAL LAW & LITIGATION						
9927	GREENWALD LAWSUIT	100-5130-521900	40.00	40.00	FINANCE	06/08/2023
TOTAL VENDOR MUNICIPAL LAW & LITIGATION				40.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
194143	OIL DRY	620-8030-828000	52.96	52.96	UTILITIES	06/08/2023
194367	BATTERY POST SPRAY	150-5222-531100	10.29	10.29	FIRE	06/08/2023
194321	5910 TORO HOSE AND FITTINGS	100-5324-539500	130.34	130.34	DPW	06/08/2023
TOTAL VENDOR NAPA AUTO PARTS - SP018				193.59		
VENDOR NAME: NATHAN WRIGHT						
2023 CLOTHING	2023 CLOTHING ALLOWANCE - WRIGHT	150-5222-534600	58.40	58.40	FIRE	06/08/2023
TOTAL VENDOR NATHAN WRIGHT				58.40		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2307029	YEARLY COMPLIANCE SAMPLING-RADIUM	610-6300-663200	966.60	966.60	UTILITIES	06/08/2023
2306981	BACTI SAMPLING	610-6300-663200	180.00	180.00	UTILITIES	06/08/2023
2306048	BACTI TESTING	610-6300-663200	155.00	155.00	UTILITIES	06/08/2023
2306301	ANNUAL COMPLIANCE SAMPLING	610-6300-663200	3,115.05	3,115.05	UTILITIES	06/08/2023
TOTAL VENDOR NORTHERN LAKE SERVICE INC				4,416.65		
VENDOR NAME: PRECISE ALIGNMENT INC						
21429	A3452 ALIGNMENT 2022	150-5231-539500	144.95	144.95	FIRE	06/08/2023
TOTAL VENDOR PRECISE ALIGNMENT INC				144.95		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: PROHEALTH CARE INC.						
051723	REFUND OVERPAYMENT FOR PARK RENTAL	100-4820-485000	355.00	355.00	CLERK	06/08/2023
TOTAL VENDOR PROHEALTH CARE INC.				355.00		
VENDOR NAME: PROHEALTH CARE LAB BILLING						
10002873305	PROHEALTH APRIL BLOOD DRAWS	100-5212-521900	74.26	74.26	POLICE	06/08/2023
TOTAL VENDOR PROHEALTH CARE LAB BILLING				74.26		
VENDOR NAME: QUILL LLC						
32455369	CLEANING SUPPLIES	100-5211-539400	175.95	175.95	POLICE	06/08/2023
TOTAL VENDOR QUILL LLC				175.95		
VENDOR NAME: RECON POWER BIKES						
12408	ELECTRIC POLICE BIKE - GRANT FUNDED	340-5890-580602	4,862.00	4,862.00	POLICE	06/08/2023
TOTAL VENDOR RECON POWER BIKES				4,862.00		
VENDOR NAME: REINDERS, INC.						
6032438-00	5910 TORO SPIDER GEAR	100-5324-539500	160.77	160.77	DPW	06/08/2023
TOTAL VENDOR REINDERS, INC.				160.77		
VENDOR NAME: RUEKERT & MIELKE, INC.						
146631	12-00000.100 General Services	100-5335-521900	2,024.55	2,024.55	FINANCE	06/08/2023
146632	12-00000.300 Water Utility Services	610-6920-692300	709.77	709.77	FINANCE	06/08/2023
146633	12-10096.300 Deback Drive Infrastructure	200-5335-521900	748.00	748.00	FINANCE	06/08/2023
146634	12-10098.123 WWTF Phosphorus Assistance	620-8400-852100	2,052.26	2,052.26	FINANCE	06/08/2023
146636	12-10131.300 Atkinson Pump Station Capac	620-0000-000104	1,234.75	1,234.75	FINANCE	06/08/2023
146638	12-10135.210A 2023 VUEWorks Annual Servi	100-5660-521900	162.50	162.50	FINANCE	06/08/2023
146639	12-10135.210B 2023 VUEWorks Annual Servi	610-6920-692300	1,002.19	2,004.38	FINANCE	06/08/2023
		620-8400-852000	1,002.19			
146645	12-10152.100 Local Limits & Industrial P	620-8400-852000	1,168.47	1,168.47	FINANCE	06/08/2023
146648	12-10169.100 Wells 3 and 4 Radium Remova	610-6920-692300	87.50	87.50	FINANCE	06/08/2023
146649	12-10169.120 Wells 3 and 4 Radium Remova	610-0000-000109	5,122.50	5,122.50	FINANCE	06/08/2023
146651	12-10175.300 Miniwaukan Park Restroom Bu	480-5700-584900	1,387.50	1,387.50	FINANCE	06/08/2023
146653	12-10186.120 2023 Knowles-Nelson Grant A	100-5521-522000	5,211.75	5,211.75	FINANCE	06/08/2023
146654	12-10187.120 North Side EST Renovation	610-6920-692300	195.00	195.00	FINANCE	06/08/2023
146656	12-10190.100 St. John's Church Expansion	100-0000-211400	1,690.00	1,690.00	FINANCE	06/08/2023
146657	12-10191.100 Edgewood Condos Bielinski D	100-5335-521900	197.50	197.50	FINANCE	06/08/2023
146658	12-10192.200 Gateway Business Park Storm	500-5344-521900	1,992.00	1,992.00	FINANCE	06/08/2023
146659	12-92041.705 2023 SCADA Service Work	610-6920-692300	222.38	222.38	FINANCE	06/08/2023
146661	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	190.02	190.02	FINANCE	06/08/2023
146660	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	137.02	137.02	FINANCE	06/08/2023
146655	12-10189.300 2023 WALMART EXPANSION / RE	100-0000-211425	368.97	368.97	FINANCE	06/08/2023
146652	12-10178.300 HILL COURT RELOAD SOUTH MUL	100-0000-211425	886.46	886.46	FINANCE	06/08/2023
146650	12-10170.300 600 PERKINS DRIVE IDC / ERO	100-0000-211425	190.71	190.71	FINANCE	06/08/2023
146647	12-10162.300 FLUERY'S EXPANSION / EROSIO	100-0000-211425	137.02	137.02	FINANCE	06/08/2023
146644	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	164.21	164.21	FINANCE	06/08/2023
146643	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	164.21	164.21	FINANCE	06/08/2023
146642	12-10148.300 GOODWILL OF MUKWONAGO / CON	100-0000-211425	793.96	793.96	FINANCE	06/08/2023
146641	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	163.52	163.52	FINANCE	06/08/2023
146640	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	294.77	294.77	FINANCE	06/08/2023
146637	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	137.02	137.02	FINANCE	06/08/2023
146635	12-10127.100 210 MCDIVITT LANE EXPANSION	100-0000-211425	137.02	137.02	FINANCE	06/08/2023

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.						
TOTAL VENDOR RUEKERT & MIELKE, INC.				29,975.72		
VENDOR NAME: SOMAR ENTERPRISES						
102988	NEW RESERVE OFFICER NAMETAG	100-5212-534700	16.90	16.90	POLICE	06/08/2023
TOTAL VENDOR SOMAR ENTERPRISES				16.90		
VENDOR NAME: STERICYCLE						
8003976645	PD MAY SHRED SERVICE	100-5211-521900	85.19	85.19	POLICE	06/08/2023
8003935465	2023 MAY VH SHREDDING SERVICES	100-5141-531100	44.61	89.21	ALLOCATE	06/08/2023
		100-5142-531100	22.30			
		100-5632-531100	22.30			
8003785346 PD APRIL SHRED SERVICE						
				120.25	POLICE	06/08/2023
TOTAL VENDOR STERICYCLE				294.65		
VENDOR NAME: TERMINAL ANDRAE INC.						
61305	WELL 6 AND 7 LIGHTS	610-6200-662500	275.00	275.00	UTILITIES	06/08/2023
TOTAL VENDOR TERMINAL ANDRAE INC.				275.00		
VENDOR NAME: THE UNIFORM SHOPPE OF GREEN BAY INC						
334668	2023 UNIFORM ALLOWANCE - CIESZYNSKI	100-5212-534600	420.75	420.75	POLICE	06/08/2023
333871	2023 UNIFORM ALLOWANCE - STREIT	100-5211-534600	133.80	133.80	POLICE	06/08/2023
333843	2023 UNIFORM ALLOWANCE - DEMOTTO	100-5211-534600	318.80	318.80	POLICE	06/08/2023
TOTAL VENDOR THE UNIFORM SHOPPE OF GREEN BAY INC				873.35		
VENDOR NAME: THOMAS GREENHOUSE & GARDENS						
89250	PLANTER SOIL	100-5670-521500	73.57	73.57	ADMIN	06/08/2023
TOTAL VENDOR THOMAS GREENHOUSE & GARDENS				73.57		
VENDOR NAME: T-MOBILE						
MAY 2023	T MOBILE INVOICE	150-5221-522500	429.70	429.70	FIRE	06/08/2023
TOTAL VENDOR T-MOBILE				429.70		
VENDOR NAME: ULINE						
163405328	LAB SUPPLIES	620-8010-826000	368.85	368.85	UTILITIES	06/08/2023
TOTAL VENDOR ULINE				368.85		
VENDOR NAME: UNITED LABORATORIES						
INV379064	HERBICIDE	620-8010-827000	950.30	2,398.30	UTILITIES	06/08/2023
		620-8020-827000	500.00			
		610-6210-662300	948.00			
TOTAL VENDOR UNITED LABORATORIES				2,398.30		
VENDOR NAME: UNITED LIQUID WASTE RECYCLING INC						
41897	SLUDGE HAULING	620-8010-825500	8,700.00	8,700.00	UTILITIES	06/08/2023
TOTAL VENDOR UNITED LIQUID WASTE RECYCLING INC				8,700.00		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						
1046-F104616	VILLAGE HALL FIRE SUPRESSION UPGRADE	480-5700-573000	47,354.00	47,354.00	DPW	06/08/2023
1046-F104823	VILLAGE HALL SPRINKLER INSPECTION	100-5160-521900	535.00	535.00	DPW	06/08/2023
1046-F104321	PD SPRINKLER INSPECTION	100-5211-539400	410.00	410.00	POLICE	06/08/2023
1046-F104318	STATION #1 ANNUAL FIRE INSPECTION	100-5220-539400	410.00	410.00	DPW	06/08/2023
1046-F104317	DPW SPRINKLER INSPECTION	100-5323-539500	410.00	410.00	DPW	06/08/2023
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				49,119.00		
VENDOR NAME: VERIZON WIRELESS						
9934037604	VERIZON LP INVOICE	150-5221-522500	50.10	50.10	FIRE	06/08/2023
9934803885	MAY 2023 PHONE BILL	100-5141-522500	50.41	845.70	ALLOCATE	06/08/2023
		100-5241-522500	90.72			
		100-5323-522500	333.79			
		610-6920-692100	164.88			
		620-8400-851000	164.88			
		100-5632-522500	41.02			
TOTAL VENDOR VERIZON WIRELESS				895.80		
VENDOR NAME: VILLAGE OF EAST TROY						
5424	EASTY TROY TO MUKWONAGO BIKE TRAIL	100-5670-521900	2,691.50	2,691.50	ADMIN	06/08/2023
TOTAL VENDOR VILLAGE OF EAST TROY				2,691.50		
VENDOR NAME: WAUKESHA CTY TREASURER						
2023-50040023	WAUKESHA COUNTY INTEGRAPH-NET MOTION CAD	150-5221-521900	1,989.10	3,978.21	FIRE	06/08/2023
		150-5231-521900	1,989.11			
2023-20040049	APRIL INMATE BILLING	100-5212-521900	19.72	19.72	POLICE	06/08/2023
2023-54010023	BALLOTS	100-5144-531200	258.18	258.18	CLERK	06/08/2023
TOTAL VENDOR WAUKESHA CTY TREASURER				4,256.11		
VENDOR NAME: WCTC						
S0801853	WCTC FIRE TRAINING	150-5223-533500	248.17	248.17	FIRE	06/08/2023
S0801854	WCTC TRAINING AND RANGE RENTAL	100-5215-533500	399.57	399.57	POLICE	06/08/2023
TOTAL VENDOR WCTC				647.74		
VENDOR NAME: WELDERS SUPPLY CO.						
10360286	WELDING TIPS	100-5323-531100	7.80	7.80	DPW	06/08/2023
TOTAL VENDOR WELDERS SUPPLY CO.				7.80		
VENDOR NAME: WI DEPT OF AGRICULTURE						
115-0000030213	WEIGHTS AND MEASURES CONTRACT	100-0000-211500	2,400.00	2,400.00	CLERK	06/08/2023
TOTAL VENDOR WI DEPT OF AGRICULTURE				2,400.00		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
L6812T 202304	BACKGROUND CHECKS	100-5211-521900	14.00	56.00	ALLOCATE	06/08/2023
		100-0000-242205	42.00			
TOTAL VENDOR WI DEPT OF JUSTICE CIB				56.00		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WI DNR ENVIRONMENTAL FEES						
268003670-2023-1	2023 DNR ENVIRONMENTAL FEE INVOICE	620-8010-855100	5,203.31	5,203.31	UTILITIES	06/08/2023
268594260-2033-1	MS4 ANNUAL PERMIT FEE	100-5660-535400	1,000.00	1,000.00	DPW	06/08/2023
TOTAL VENDOR WI DNR ENVIRONMENTAL FEES				6,203.31		
VENDOR NAME: WI RURAL WATER ASSOCIATION						
4565	SAFETY TRAINIG BROBERG	100-5323-533500	102.44	102.44	DPW	06/08/2023
TOTAL VENDOR WI RURAL WATER ASSOCIATION				102.44		
VENDOR NAME: ZAJICHEK, TAYLOR						
2023 UNIFORM	2023 UNIFORM ALLOWANCE - ZAJICHEK	100-5212-534600	67.00	67.00	POLICE	06/08/2023
TOTAL VENDOR ZAJICHEK, TAYLOR				67.00		
GRAND TOTAL:				229,111.99		

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 36437 - 36458

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
05/11/2023	GEN	36437	IMIL1904858	ALSCO	OUTSIDE SERVICES	531000	5511	72.62
05/11/2023	GEN	36438#	1DQW-VVXJ-MC7Q	AMAZON CAPITOL SERVICES	OPERATIONAL SUPPLIES	531100	5511	124.42
			1HN4-DH3G-PKX1		METASPACE MAINTENANCE	531700	5511	95.88
			1TKJ-DJQP-Q3FG		THINGERY MAINTENANCE	531800	5511	270.60
			1JTY-YQFN-PC3D		PROGRAMMING	533100	5511	30.46
			1LJW-Y3FM-M7CL		PROGRAMMING	533100	5511	245.13
			1M97-FHPW-LGGC		PROGRAMMING	533100	5511	182.22
			17CX-TQCP-L4C9		FURNITURE & FIXTURES	581000	5511	50.97
			1M97-FHPW-L33C		BOOKS	532800	5700	574.53
			191W-1P3H-NDDM		AV MATERIAL	532900	5700	465.62
CHECK GEN 36438 TOTAL FOR FUN								2,039.83
05/11/2023	GEN	36439	47633	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
05/11/2023	GEN	36440	2037447051	BAKER & TAYLOR INC.	BOOKS	532800	5700	244.29
			2037447052		BOOKS	532800	5700	101.48
			2037447053		BOOKS	532800	5700	9.04
			2037455074		BOOKS	532800	5700	127.95
			2037455075		BOOKS	532800	5700	794.73
			2037467573		BOOKS	532800	5700	158.90
			2037467574		BOOKS	532800	5700	531.30
			2037482586		BOOKS	532800	5700	116.09
			2037482587		BOOKS	532800	5700	530.28
			2037492518		BOOKS	532800	5700	575.65
			2037492519		BOOKS	532800	5700	68.35
			2037492520		BOOKS	532800	5700	17.22
			2037503603		BOOKS	532800	5700	51.53
			2037503604		BOOKS	532800	5700	591.08
CHECK GEN 36440 TOTAL FOR FUN								3,917.89
05/11/2023	GEN	36441	2159	BERNSTEIN & ASSOCIATES, LLC	DONATED FUND EXPENDITURES	580600	5890	360.00
05/11/2023	GEN	36442	2023-13010073	BRIDGES LIBRARY SYSTEM	DONATED FUND EXPENDITURES	580600	5890	432.00
05/11/2023	GEN	36443	B6586411	BRODART	BOOKS	532800	5700	129.60
			B6586991		BOOKS	532800	5700	342.52
			B6589026		BOOKS	532800	5700	177.00
			B6592682		BOOKS	532800	5700	75.51
			B6596827		BOOKS	532800	5700	212.67

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 36437 - 36458

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 440 LIBRARY FUND									
				CHECK GEN 36443 TOTAL FOR FUN					937.25
05/11/2023	GEN	36444	27456	COLLABORATIVE SUMMER LIBRARY	PROGRAMMING	533100	5511	89.91	
05/11/2023	GEN	36445	SPRING	CREATESCAPE LANDSCAPING SERVIDONATED FUND EXPENDITURES		580600	5890	12,815.00	
05/11/2023	GEN	36446	7299546	DEMCO INC	COLLECTION MAINTENANCE & REPAIR	531600	5511	247.88	
05/11/2023	GEN	36447	MCL0001	DRIFTLESS PATHWAYS, LLC	DONATED FUND EXPENDITURES	580600	5890	2,400.00	
05/11/2023	GEN	36448	APRIL 2023	ERIC HUEMMER	MILEAGE	533200	5511	29.41	
05/11/2023	GEN	36449	33932894	GREAT AMERICAN FINANCIAL SVCS	CONTRACTUAL SERVICES	522000	5511	353.14	
05/11/2023	GEN	36450	38705784	JOHNSON CONTROLS SECURITY	CONTRACTUAL SERVICES	522000	5511	1,742.04	
05/11/2023	GEN	36451	717	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	1,080.00	
05/11/2023	GEN	36452#	503722530	MIDWEST TAPE	DIGITAL COLLECTIONS	534900	5511	745.70	
			503624585		AV MATERIAL	532900	5700	49.98	
			503644164		AV MATERIAL	532900	5700	168.70	
			503690920		AV MATERIAL	532900	5700	140.69	
			503720277		AV MATERIAL	532900	5700	39.99	
				CHECK GEN 36452 TOTAL FOR FUN					1,145.06
05/11/2023	GEN	36453	31907799	QUILL LLC	OPERATIONAL SUPPLIES	531100	5511	126.96	
			32281995		OPERATIONAL SUPPLIES	531100	5511	25.18	
			32290367		OPERATIONAL SUPPLIES	531100	5511	10.79	
			32293950		OPERATIONAL SUPPLIES	531100	5511	135.98	
			32297348		OPERATIONAL SUPPLIES	531100	5511	338.46	
				CHECK GEN 36453 TOTAL FOR FUN					637.37
05/11/2023	GEN	36454	041023	TAMMY O'CONNELL	PROGRAMMING	533100	5511	150.00	
05/11/2023	GEN	36455	6600-23	THOMAS PRESS, INC.	OUTREACH	533300	5511	68.00	
05/11/2023	GEN	36457	27210 DEPOSIT	ALL STAR RENTALS	DONATED FUND EXPENDITURES	580600	5890	1,094.75	
05/11/2023	GEN	36458	27210	ALL STAR RENTALS	DONATED FUND EXPENDITURES	580600	5890	1,094.75	
					Total for fund 440 LIBRARY FUND				30,791.90
					TOTAL - ALL FUNDS				30,791.90

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2023	GEN	638 (E)	CHARTER COMMUNICATIONS	MAY 2023 MONTHLY BILL	100-5120-522500	37.64
		638 (E)		MAY 2023 MONTHLY BILL	100-5141-522500	15.93
		638 (E)		MAY 2023 MONTHLY BILL	100-5142-522500	143.72
		638 (E)		MAY 2023 MONTHLY BILL	100-5145-522900	70.24
		638 (E)		MAY 2023 MONTHLY BILL	100-5160-522500	29.45
		638 (E)		MAY 2023 MONTHLY BILL	100-5211-522500	458.89
		638 (E)		MAY 2023 MONTHLY BILL	100-5241-522500	40.91
		638 (E)		MAY 2023 MONTHLY BILL	100-5323-522500	73.84
		638 (E)		MAY 2023 MONTHLY BILL	100-5512-522500	177.96
		638 (E)		MAY 2023 MONTHLY BILL	150-5221-522500	367.74
		638 (E)		MAY 2023 MONTHLY BILL	410-5363-522500	4.56
		638 (E)		MAY 2023 MONTHLY BILL	440-5511-522500	293.90
		638 (E)		MAY 2023 MONTHLY BILL	500-5344-522500	2.28
		638 (E)		MAY 2023 MONTHLY BILL	610-6920-692100	38.78
		638 (E)		MAY 2023 MONTHLY BILL	620-8400-851000	38.78
						1,794.62
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,794.62

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 59196	SP FELT RIGHT LLC ACCUSTIC SQUARES FOR YA AREA/WCCF 440-5890-580600	04/19/2023 MROCKLEY	05/22/2023	602.60	0.00	Paid	Y 05/22/2023
	DONATED FUND EXPENDITURES			602.60			
ARMOUR ABBY 59197	WISCONSIN LIBRARY ASSOCIA MEMBERSHIP RENEWAL 440-5511-533500	04/27/2023 MROCKLEY	05/22/2023	225.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			225.00			
ARMOUR ABBY 59198	POPTIN LEAD CAPTURE PLATFORM 440-5511-534000	05/02/2023 MROCKLEY	05/22/2023	25.00	0.00	Paid	Y 05/22/2023
	ELECTRONIC TOOLS & SERVICES			25.00			
ARMOUR ABBY 59199	QDOBA 1857 OLO GRUTZMACHER MEETING 440-5511-533500	05/04/2023 MROCKLEY	05/22/2023	58.75	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			58.75			
BITTNER RONALD 59200	ZORO TOOLS INC FLUSH VALVE ACUATORS 100-5521-531100	04/17/2023 MROCKLEY	05/22/2023	174.00	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			174.00			
BITTNER RONALD 59201	ZORO TOOLS INC BASEBALL HOME PLATES 100-5521-531100	04/27/2023 MROCKLEY	05/22/2023	81.09	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			81.09			
BITTNER RONALD 59202	ZORO TOOLS INC BASEBALL HOME PLATES 100-5521-531100	05/03/2023 MROCKLEY	05/22/2023	81.09	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			81.09			
BITTNER RONALD 59203	THE LISMORE BY DBLTREE APWA CONFRENCE HOTEL BITTNER 500-5344-533500 410-5363-533500 100-5323-533500	05/05/2023 MROCKLEY	05/22/2023	238.00	0.00	Paid	Y 05/22/2023
	Training & Travel			38.00			
	Training & Travel			50.00			
	TRAINING & TRAVEL			150.00			
BONK JASON 59204	USPS PO 5657100149 FLUORIDE SAMPLE POSTAGE 610-6300-663200	05/09/2023 MROCKLEY	05/22/2023	4.85	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXP-TREATMENT			4.85			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Purchase Card Vendor: 0002 US BANK							
CASTLE WAYNE A							
59205	SP UBIQUITI INC. SCADA EQUIPMENT 620-8010-827000	04/18/2023 MROCKLEY	05/22/2023	1,352.21	0.00	Paid	Y 05/22/2023
		OPERATION SUPPLY/EXPENSE		1,352.21			
DYKSTRA DIANA							
59206	FACEBK B95JYPT3R2 PHANTOM JUNCTION POST BOOST 100-5142-539900	05/10/2023 MROCKLEY	05/22/2023	3.00	0.00	Paid	Y 05/22/2023
		PHANTOM JUNCTION POST BOOST		3.00			
DYKSTRA DIANA							
59207	VBS*VONAGE BUSINESS MAY 2023 VONAGE PHONE BILL 100-5141-522500	05/12/2023 MROCKLEY	05/22/2023	983.54	0.00	Paid	Y 05/22/2023
	100-5142-522500	TELEPHONE		12.67			
	100-5145-522900	TELEPHONE		63.46			
	100-5241-522500	SOFTWARE SUPPORT/MAINTENANCE		50.65			
	100-5632-522500	TELEPHONE		25.34			
	100-5323-522500	TELEPHONE		12.67			
	100-5512-522500	TELEPHONE		25.46			
	100-5120-522500	TELEPHONE		12.67			
	100-5211-522500	TELEPHONE		12.67			
	150-5221-522500	TELEPHONE		235.12			
	440-5511-522500	TELEPHONE		230.64			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		248.90			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		26.65			
				26.64			
GOURDOUX LINDA							
59208	MOY'S RESTAURANT WAL CO CLERK TRAINING LUNCHEON 100-5144-533500	04/27/2023 MROCKLEY	05/22/2023	87.25	0.00	Paid	Y 05/22/2023
		TRAINING & TRAVEL		87.25			
GOURDOUX LINDA							
59209	QDOBA 1857 CATERING MUNI CLERKS WEEK ALL STAFF LUNCHEON 100-5142-531100	05/04/2023 MROCKLEY	05/22/2023	262.25	0.00	Paid	Y 05/22/2023
		MUNI CLERKS WEEK ALL STAFF LUNCHEON		262.25			
ISELY MARY JO							
59210	EBAY O*06-09996-15749 BATTERY DOOR 440-5511-531800	04/27/2023 MROCKLEY	05/22/2023	14.60	0.00	Paid	Y 05/22/2023
		THINGERY MAINTENANCE		14.60			
ISELY MARY JO							
59211	NETFLIX 5/1/23-5/31/23 STREAMING SERVICE	05/01/2023 MROCKLEY	05/22/2023	19.99	0.00	Paid	Y 05/22/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Purchase Card Vendor: 0002 US BANK							
	440-5511-531800	THINGERY MAINTENANCE		19.99			
ISELY MARY JO 59212	AB* ABEBOOKS.CO JSZTL6 BOOKS	05/03/2023 MROCKLEY	05/22/2023	22.19	0.00	Paid	Y 05/22/2023
	440-5700-532800	BOOKS		22.19			
KIM CATHRYN 59213	WM SUPERCENTER #1571 BINGO PRIZES	04/17/2023 MROCKLEY	05/22/2023	32.90	0.00	Paid	Y 05/22/2023
	440-5511-533100	PROGRAMMING		32.90			
KIM CATHRYN 59214	WALGREENS #7039 CARDS	04/18/2023 MROCKLEY	05/22/2023	10.58	0.00	Paid	Y 05/22/2023
	440-5511-531100	OPERATIONAL SUPPLIES		10.58			
KIM CATHRYN 59215	SIGNUPGENIUS METASPACE SIGN UP SUBSCRIPTION	04/23/2023 MROCKLEY	05/22/2023	11.99	0.00	Paid	Y 05/22/2023
	440-5511-531700	METASPACE MAINTENANCE		11.99			
KIM CATHRYN 59216	GARDEN PARTY FLORIST STAFF GET WELL FLOWERS	04/27/2023 MROCKLEY	05/22/2023	63.00	0.00	Paid	Y 05/22/2023
	440-5890-580600	DONATED FUND EXPENDITURES		63.00			
KIM CATHRYN 59217	METRO MARKET #384 STAFF LAST DAY TREATS	04/27/2023 MROCKLEY	05/22/2023	26.95	0.00	Paid	Y 05/22/2023
	440-5890-580600	DONATED FUND EXPENDITURES		26.95			
KIM CATHRYN 59218	WAL-MART #1571 GENERAL OFFICE SUPPLIES	04/28/2023 MROCKLEY	05/22/2023	55.63	0.00	Paid	Y 05/22/2023
	440-5511-531100	OPERATIONAL SUPPLIES		55.63			
KIM CATHRYN 59219	CULVERS OF MUKWONAGO PROGRAM PRIZE	04/28/2023 MROCKLEY	05/22/2023	50.00	0.00	Paid	Y 05/22/2023
	440-5511-533100	PROGRAMMING		50.00			
KIM CATHRYN 59220	DOLLAR GENERAL #10855 BINGO PRIZES	05/02/2023 MROCKLEY	05/22/2023	32.65	0.00	Paid	Y 05/22/2023
	440-5511-533100	PROGRAMMING		32.65			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 59221	WAL-MART #1571 LISTENING SESSION TREATS 440-5511-533100	05/04/2023 MROCKLEY	05/22/2023	28.88	0.00	Paid	Y 05/22/2023
	PROGRAMMING			28.88			
KIM CATHRYN 59222	THE HOME DEPOT #4921 CLEANING SUPPLIES 440-5511-531100	05/05/2023 MROCKLEY	05/22/2023	106.81	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			106.81			
KIM CATHRYN 59223	WSJ/BARRONS SUBSCRIPTI NEWSPAPER SUBSCRIPTION 440-5511-532700	05/06/2023 MROCKLEY	05/22/2023	164.97	0.00	Paid	Y 05/22/2023
	NEWSPAPERS			164.97			
KIM CATHRYN 59224	UW MADISON SOE PLACE PLAY.MAKE.LEARN CONFERENCE 440-5511-533500	05/10/2023 MROCKLEY	05/22/2023	75.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			75.00			
KIM CATHRYN 59225	QDOBA 1857 OLO STAFF DEVELOPMENT DAY LUNCH 440-5511-533500	05/13/2023 MROCKLEY	05/22/2023	181.60	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			181.60			
KREISER ROBERT 59226	SUBWAY 11899 SUBWAY BALANCE FOR OFFICERS WEEK 100-5211-539900	05/13/2023 MROCKLEY	05/22/2023	15.04	0.00	Paid	Y 05/22/2023
	OTHER			15.04			
KUBIAK MICHAEL 59227	AMZN MKTP US*HF49775V1 NNO RAFFLE PRIZE 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	96.98	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			96.98			
KUBIAK MICHAEL 59228	OTC BRANDS INC NNO GIVEAWAYS 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	199.90	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			199.90			
KUBIAK MICHAEL 59229	OTC BRANDS INC NNO GIVEAWAYS 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	239.94	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			239.94			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KUBIAK MICHAEL 59230	OTC BRANDS INC NNO RAFFLE PRIZE 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	219.98	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			219.98			
KUBIAK MICHAEL 59231	OTC BRANDS INC NNO GIVEAWAYS 340-5890-580602	04/27/2023 MROCKLEY	05/22/2023	195.27	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			195.27			
KUBIAK MICHAEL 59232	AMZN MKTP US*JN7246PN3 DIGITAL AUDIO RECORDERS 100-5213-531100	05/10/2023 MROCKLEY	05/22/2023	90.00	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			90.00			
MILLER KENNETH 59233	AMZN MKTP US*HV4GX9ZR2 UV CRANE HARDWARE 620-8010-827000	04/18/2023 MROCKLEY	05/22/2023	12.49	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			12.49			
MILLER KENNETH 59234	AMZN MKTP US*HV2YD6AA1 UV CRANE HARDWARE 620-8010-827000	04/18/2023 MROCKLEY	05/22/2023	12.45	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			12.45			
MILLER KENNETH 59235	AMZN MKTP US*HV8NU1E91 CURB BOX TOOL 610-6452-665200	04/18/2023 MROCKLEY	05/22/2023	31.68	0.00	Paid	Y 05/22/2023
	MAINTENANCE-SERVICES			31.68			
MILLER KENNETH 59236	QC SUPPLY HOSE HANGERS 620-8010-827000 610-6210-662300	04/19/2023 MROCKLEY	05/22/2023	267.85	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			152.01			
	OPERATION SUPPLY/EXP-PUMPING			115.84			
MILLER KENNETH 59237	AMZN MKTP US*HF4TQ2S22 TORX BITS 620-8010-827000	04/27/2023 MROCKLEY	05/22/2023	11.99	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			11.99			
MILLER KENNETH 59238	AMAZON.COM*HM18M7L52 AMZN FUSES 610-6920-693300	04/30/2023 MROCKLEY	05/22/2023	28.59	0.00	Paid	Y 05/22/2023
	TRANSPORTATION EXPENSES			28.59			

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 59239	MCFEELYS HARDWARE FOR MOWER TRAILER 620-8010-827000	05/05/2023 MROCKLEY	05/22/2023	32.18	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			32.18			
MILLER KENNETH 59240	THE HOME DEPOT #4921 DREMEL BIT FOR CLARIFIER 620-8010-827000	05/09/2023 MROCKLEY	05/22/2023	32.91	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			32.91			
MILLER KENNETH 59241	AMZN MKTP US*WI08N36J3 CLAW GRABBER FOR CURB BOXES 610-6452-665200	05/10/2023 MROCKLEY	05/22/2023	35.97	0.00	Paid	Y 05/22/2023
	MAINTENANCE-SERVICES			35.97			
PETERSON RANDY 59242	MCMaster-CARR DRILL BUSHING 100-5324-539500	04/18/2023 MROCKLEY	05/22/2023	89.64	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			89.64			
PETERSON RANDY 59243	HARBOR FREIGHT TOOLS 544 ZIP TIES AND BRUSHES 100-5521-531100	04/29/2023 MROCKLEY	05/22/2023	16.02	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			16.02			
PETERSON RANDY 59244	SP ARKANSAS OUTDOOR PRESSURE WASHER RUPTURE DISC 100-5324-539500	05/01/2023 MROCKLEY	05/22/2023	201.12	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			201.12			
PETERSON RANDY 59245	GREENPARTSTORE COM ZERO TURN OIL PAN 100-5324-539500	05/01/2023 MROCKLEY	05/22/2023	182.97	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			182.97			
RUTENBECK TIM 59246	AMZN MKTP US*HF9OG8XL2 NOTEBOOKS & PENS 100-5241-531100	04/26/2023 MROCKLEY	05/22/2023	44.08	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			44.08			
RUTENBECK TIM 59247	AMZN MKTP US*HM6K02ZH0 PENS 100-5241-531100	04/28/2023 MROCKLEY	05/22/2023	15.73	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			15.73			

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Purchase Card Vendor: 0002 US BANK							
SCHNOOK FRED 59248	AMAZON.COM*HV5ZO1MX1 AMZN NOTE PADS 100-5141-531100	04/19/2023 MROCKLEY OPERATIONAL SUPPLIES	05/22/2023	37.36 37.36	0.00	Paid	Y 05/22/2023
SMITH JAMES A 59249	TFS*THERMOELECTRONNORT LAB EQUIPMENT PARTS 620-8010-826000	04/24/2023 MROCKLEY LABORATORY	05/22/2023	236.00 236.00	0.00	Paid	Y 05/22/2023
SMITH JAMES A 59250	DNR WS2 EM1 EPAY DEM SRVF DNR LICENSE RENEWAL 620-8400-856000	05/12/2023 MROCKLEY MISC GENERAL EXPENSE	05/22/2023	1.40 1.40	0.00	Paid	Y 05/22/2023
SMITH JAMES A 59251	DNR WS2 EM1 EPAY DEM SALE DNR LICENSE RENEWAL 620-8400-856000	05/12/2023 MROCKLEY MISC GENERAL EXPENSE	05/22/2023	70.00 70.00	0.00	Paid	Y 05/22/2023
STIEN JEFFREY R 59252	WM SUPERCENTER #1571 HANGERS FIRE SUPPLIES 150-5222-531100	04/17/2023 MROCKLEY OPERATIONAL SUPPLIES	05/22/2023	7.50 7.50	0.00	Paid	Y 05/22/2023
STIEN JEFFREY R 59253	LYNCH FORD OF MUKWONAGO A3453 STEERING COLUMN REPAIR 150-5231-539500	04/17/2023 MROCKLEY REPAIRS & MAINTENANCE	05/22/2023	471.40 471.40	0.00	Paid	Y 05/22/2023
STIEN JEFFREY R 59254	WAL-MART #1571 STATION SUPPLIES 150-5221-531100	04/18/2023 MROCKLEY OPERATIONAL SUPPLIES	05/22/2023	28.01 28.01	0.00	Paid	Y 05/22/2023
STIEN JEFFREY R 59255	AMZN MKTP US*HV6E55EW2 PAGER BELT CLIPS 150-5222-531100	04/19/2023 MROCKLEY OPERATIONAL SUPPLIES	05/22/2023	79.92 79.92	0.00	Paid	Y 05/22/2023
STIEN JEFFREY R 59256	PK SAFETY SUPPLY CO SINGLE GAS DETECTORS 150-5222-531100	05/02/2023 MROCKLEY OPERATIONAL SUPPLIES	05/22/2023	297.00 297.00	0.00	Paid	Y 05/22/2023

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 59257	NORTHCENTRAL TECHNICAL CO FT MENDEN CC TRAINING 150-5221-533500	05/10/2023 MROCKLEY	05/22/2023	472.80 472.80	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL						
STREIT DANIEL 59258	AMZN MKTP US*HV20C3931 CASH REGISTER PAPER 100-5211-531100	04/21/2023 MROCKLEY	05/22/2023	59.99 59.99	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
STREIT DANIEL 59259	STAPLS0208377425000001 CLEANING SUPPLIES 100-5211-539400	04/22/2023 MROCKLEY	05/22/2023	65.90 65.90	0.00	Paid	Y 05/22/2023
	BLDG REPAIRS & MAINTENANCE						
STREIT DANIEL 59260	AMZN MKTP US*HF6VQ9ND0 REGISTER RIBBON 100-5211-531100	04/22/2023 MROCKLEY	05/22/2023	17.98 17.98	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
SUKOWATY JAYME 59261	AMOCO#1971514MUKWONAGO A ICE FOR WATER SAMPLES 610-6300-663200	04/18/2023 MROCKLEY	05/22/2023	1.89 1.89	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXP-TREATMENT						
SURA MATTHEW J 59262	US BANK DROP BOX REFUND 150-5231-531100	04/21/2023 MROCKLEY	05/22/2023	(119.88) (119.88)	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
SURA MATTHEW J 59263	ISOCKET ISOCKET MONITORING 150-5231-531100	05/04/2023 MROCKLEY	05/22/2023	26.88 26.88	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
SURA MATTHEW J 59264	WM SUPERCENTER #1571 FIRE REPAIR 150-5222-539500	05/05/2023 MROCKLEY	05/22/2023	15.94 15.94	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE						
SURA MATTHEW J 59265	APPLE.COM/BILL APPLE STORAGE 150-5231-531100	05/08/2023 MROCKLEY	05/22/2023	0.99 0.99	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						

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Purchase Card Vendor: 0002 US BANK

ZAESKE DEBBIE 59266	KALAHARI RESORT - WI WIPSCOM CONFERENCE HOTEL - ZAESKE 100-5211-533500	04/28/2023 MROCKLEY	05/22/2023	180.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			180.00			

ZAESKE DEBBIE 59267	KALAHARI RESTAURANT - WI WIPSCOM CONFERENCE MEAL - ZAESKE 100-5211-533500	05/07/2023 MROCKLEY	05/22/2023	20.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			20.00			

ZAESKE DEBBIE 59268	BP#6255236ARROWHEAD BP WIPSCOM CONFERENCE FUEL - ZAESKE 100-5211-533500	05/10/2023 MROCKLEY	05/22/2023	34.70	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			34.70			

Total Purchase Card Vendor: 0002 US BANK

# of Invoices:	72	# Due:	0	Totals:	9,274.81	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(119.88)	0.00
Net of Invoices and Credit Memos:					9,154.93	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5120-522500	TELEPHONE	12.67
100-5141-522500	TELEPHONE	12.67
100-5141-531100	OPERATIONAL SUPPLIES	37.36
100-5142-522500	TELEPHONE	63.46
100-5142-531100	OPERATIONAL SUPPLIES	262.25
100-5142-539900	OTHER	3.00
100-5144-533500	TRAINING & TRAVEL	87.25
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	50.65
100-5211-522500	TELEPHONE	235.12
100-5211-531100	OPERATIONAL SUPPLIES	77.97
100-5211-533500	TRAINING & TRAVEL	234.70
100-5211-539400	BLDG REPAIRS & MAINTENANCE	65.90
100-5211-539900	OTHER	15.04
100-5213-531100	OPERATIONAL SUPPLIES	90.00
100-5241-522500	TELEPHONE	25.34
100-5241-531100	OPERATIONAL SUPPLIES	59.81
100-5323-522500	TELEPHONE	25.46
100-5323-533500	TRAINING & TRAVEL	150.00
100-5324-539500	REPAIRS & MAINTENANCE	473.73
100-5512-522500	TELEPHONE	12.67

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	GL Distribution						
	100-5521-531100	OPERATIONAL SUPPLIES		352.20			
	100-5632-522500	TELEPHONE		12.67			
	150-5221-522500	TELEPHONE		230.64			
	150-5221-531100	OPERATIONAL SUPPLIES		28.01			
	150-5221-533500	TRAINING & TRAVEL		472.80			
	150-5222-531100	OPERATIONAL SUPPLIES		384.42			
	150-5222-539500	REPAIRS & MAINTENANCE		15.94			
	150-5231-531100	OPERATIONAL SUPPLIES		(92.01)			
	150-5231-539500	REPAIRS & MAINTENANCE		471.40			
	340-5890-580602	POLICE DONATED FUND EXPENDITURES		952.07			
	410-5363-533500	Training & Travel		50.00			
	440-5511-522500	TELEPHONE		248.90			
	440-5511-531100	OPERATIONAL SUPPLIES		173.02			
	440-5511-531700	METASPACE MAINTENANCE		11.99			
	440-5511-531800	THINGERY MAINTENANCE		34.59			
	440-5511-532700	NEWSPAPERS		164.97			
	440-5511-533100	PROGRAMMING		144.43			
	440-5511-533500	TRAINING & TRAVEL		540.35			
	440-5511-534000	ELECTRONIC TOOLS & SERVICES		25.00			
	440-5700-532800	BOOKS		22.19			
	440-5890-580600	DONATED FUND EXPENDITURES		692.55			
	500-5344-533500	Training & Travel		38.00			
	610-6210-662300	OPERATION SUPPLY/EXP-PUMPING		115.84			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		6.74			
	610-6452-665200	MAINTENANCE-SERVICES		67.65			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		26.65			
	610-6920-693300	TRANSPORTATION EXPENSES		28.59			
	620-8010-826000	LABORATORY		236.00			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		1,606.24			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		26.64			
	620-8400-856000	MISC GENERAL EXPENSE		71.40			

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--- TOTALS BY FUND ---							
	100 - GENERAL FUND			2,359.92	0.00		
	150 - FIRE/AMBULANCE FUND			1,511.20	0.00		
	340 - VILLAGE DESIGNATED FUND			952.07	0.00		
	410 - RECYCLING FUND			50.00	0.00		
	440 - LIBRARY FUND			2,057.99	0.00		
	500 - STORM WATER UTILITY			38.00	0.00		
	610 - WATER UTILITY FUND			245.47	0.00		
	620 - SEWER UTILITY FUND			1,940.28	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5120 - MUNICIPAL COURT			12.67	0.00		
	5141 - VILLAGE ADMINISTRATOR			50.03	0.00		
	5142 - CLERK-TREASURER			328.71	0.00		
	5144 - ELECTIONS			87.25	0.00		
	5145 - FINANCE DEPARTMENT			50.65	0.00		
	5211 - POLICE ADMINISTRATION			628.73	0.00		
	5213 - CRIME INVESTIGATION			90.00	0.00		
	5221 - FIRE ADMINISTRATION			731.45	0.00		
	5222 - FIRE SUPPRESSION			400.36	0.00		
	5231 - AMBULANCE			379.39	0.00		
	5241 - BUILDING INSPECTOR			85.15	0.00		
	5323 - GARAGE			175.46	0.00		
	5324 - MACHINERY & EQUIPMENT			473.73	0.00		
	5344 - STORM SEWER			38.00	0.00		
	5363 - RECYCLING			50.00	0.00		
	5511 - LIBRARY SERVICES			1,343.25	0.00		
	5512 - MUSEUM			12.67	0.00		
	5521 - PARKS			352.20	0.00		
	5632 - PLANNING DEPARTMENT			12.67	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			22.19	0.00		
	5890 - USE OF DESIGNATED FUNDS			1,644.62	0.00		
	6210 - PUMPING MAINTENANCE			115.84	0.00		
	6300 - WATER TREATMENT OPERATIONS			6.74	0.00		
	6452 - T&D-SERVICES MAINTENANCE			67.65	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			55.24	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,842.24	0.00		
	8400 - ADMINISTRATIVE & GENERAL			98.04	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0707			840.96			

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---	TOTALS BY PAYMENT CARD ACCOUNT ---						
	1086			59.81			
	1128			234.70			
	2365			56.78			
	2544			986.54			
	4175			15.04			
	5311			911.35			
	5538			143.87			
	5724			(76.07)			
	6347			349.50			
	6370			1,356.63			
	6639			1,352.21			
	6721			1,042.07			
	7403			307.40			
	8389			466.11			
	8756			1.89			
	8764			4.85			
	8772			37.36			
	9625			489.75			
	9708			574.18			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59147	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	04/27/2023 MROCKLEY 0700126680-00001 Digester Gas	05/16/2023	78.19 78.19	0.00	Paid	Y 05/16/2023
4563187651 59148	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	04/27/2023 MROCKLEY 0700126680-00002 Well #3 Elec	05/16/2023	1,592.21 1,592.21	0.00	Paid	Y 05/16/2023
4563187651 59149	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	04/27/2023 MROCKLEY 0700126680-00003 Street Lights	05/16/2023	3,989.09 3,989.09	0.00	Paid	Y 05/16/2023
4563187651 59150	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	04/27/2023 MROCKLEY 0700126680-00004 Greenwald	05/16/2023	190.68 190.68	0.00	Paid	Y 05/16/2023
4563187651 59151	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	04/27/2023 MROCKLEY 0700126680-00005 Booster Station	05/16/2023	702.17 702.17	0.00	Paid	Y 05/16/2023
4563187651 59152	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	04/27/2023 MROCKLEY 0700126680-00007 1240 N. Rochester	05/16/2023	103.34 103.34	0.00	Paid	Y 05/16/2023
4563187651 59153	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	04/27/2023 MROCKLEY 0700126680-00008 Police Garage	05/16/2023	159.25 159.25	0.00	Paid	Y 05/16/2023
4563187651 59154	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	05/16/2023	46.48 46.48	0.00	Paid	Y 05/16/2023
4563187651 59155	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	04/27/2023 MROCKLEY 0700126680-000010 Fox River View	05/16/2023	188.01 188.01	0.00	Paid	Y 05/16/2023
4563187651 59156	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	04/27/2023 MROCKLEY 0700126680-000011 DPW Elec	05/16/2023	425.59 425.59	0.00	Paid	Y 05/16/2023

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4563187651 59157	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	04/27/2023 MROCKLEY 0700126680-000012 Fire	05/16/2023	1,405.89 1,405.89	0.00	Paid	Y 05/16/2023
4563187651 59158	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	04/27/2023 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	05/16/2023	22.86 22.86	0.00	Paid	Y 05/16/2023
4563187651 59159	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	04/27/2023 MROCKLEY 0700126680-000014 Hall	05/16/2023	1,098.22 1,098.22	0.00	Paid	Y 05/16/2023
4563187651 59160	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	04/27/2023 MROCKLEY 0700126680-000014 Hall Gas	05/16/2023	179.56 179.56	0.00	Paid	Y 05/16/2023
4563187651 59161	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000016 Miniwauken Park	05/16/2023	20.47 20.47	0.00	Paid	Y 05/16/2023
4563187651 59162	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	04/27/2023 MROCKLEY 0700126680-000017 Holz Elec	05/16/2023	8,541.86 8,541.86	0.00	Paid	Y 05/16/2023
4563187651 59163	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000018 Parks	05/16/2023	20.79 20.79	0.00	Paid	Y 05/16/2023
4563187651 59164	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	04/27/2023 MROCKLEY 0700126680-000019 Atkinson Pump	05/16/2023	674.66 674.66	0.00	Paid	Y 05/16/2023
4563187651 59165	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000020 Well #6	05/16/2023	791.10 791.10	0.00	Paid	Y 05/16/2023
4563187651 59166	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	04/27/2023 MROCKLEY 0700126680-000021 DPW Gas	05/16/2023	883.97 883.97	0.00	Paid	Y 05/16/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59167	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000022 Concession Building	05/16/2023	88.59 88.59	0.00	Paid	Y 05/16/2023
4563187651 59168	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000023 Well #3 Gas	05/16/2023	9.90 9.90	0.00	Paid	Y 05/16/2023
4563187651 59169	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	04/27/2023 MROCKLEY 0700126680-000024 Parks-200 S Rochester	05/16/2023	23.01 23.01	0.00	Paid	Y 05/16/2023
4563187651 59170	WE ENERGIES 0700126680-000027 Police 100-5211-522200	04/27/2023 MROCKLEY 0700126680-000027 Police	05/16/2023	1,518.91 1,518.91	0.00	Paid	Y 05/16/2023
4563187651 59171	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	05/16/2023	22.06 22.06	0.00	Paid	Y 05/16/2023
4563187651 59172	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000029 F. Park Sump Pump	05/16/2023	23.49 23.49	0.00	Paid	Y 05/16/2023
4563187651 59173	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	04/27/2023 MROCKLEY 0700126680-000031 Holz Gas	05/16/2023	104.94 104.94	0.00	Paid	Y 05/16/2023
4563187651 59174	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000032 Well #4 Elec	05/16/2023	1,679.06 1,679.06	0.00	Paid	Y 05/16/2023
4563187651 59175	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000033 Parks	05/16/2023	23.97 23.97	0.00	Paid	Y 05/16/2023
4563187651 59176	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	04/27/2023 MROCKLEY 0700126680-000034 Street Lights	05/16/2023	62.08 62.08	0.00	Paid	Y 05/16/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59177	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	04/27/2023 MROCKLEY 0700126680-000036 Flashers	05/16/2023	11.18 11.18	0.00	Paid	Y 05/16/2023
4563187651 59178	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000037 Well #4 Gas	05/16/2023	65.16 65.16	0.00	Paid	Y 05/16/2023
4563187651 59179	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	04/27/2023 MROCKLEY 0700126680-000038 Museum	05/16/2023	221.06 221.06	0.00	Paid	Y 05/16/2023
4563187651 59180	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000039 Well #5	05/16/2023	1,427.28 1,427.28	0.00	Paid	Y 05/16/2023
4563187651 59181	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00043 Outdoor Stage	05/16/2023	19.04 19.04	0.00	Paid	Y 05/16/2023
4563187651 59182	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	04/27/2023 MROCKLEY 0709449777-00001 Library Gas	05/16/2023	833.83 833.83	0.00	Paid	Y 05/16/2023
4563187651 59183	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	04/27/2023 MROCKLEY 0709449777-00002 Library Elec	05/16/2023	2,613.57 2,613.57	0.00	Paid	Y 05/16/2023
4563187651 59184	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	04/27/2023 MROCKLEY 0712697628-00001 Tower Radio Bldg	05/16/2023	22.06 22.06	0.00	Paid	Y 05/16/2023
4563187651 59185	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	04/27/2023 MROCKLEY 0712697628-00002 Mukw Dam	05/16/2023	21.27 21.27	0.00	Paid	Y 05/16/2023
4563187651 59186	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	04/27/2023 MROCKLEY 0712697628-00003 PD Tower meter #05662	05/16/2023	44.44 44.44	0.00	Paid	Y 05/16/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59187	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	04/27/2023 MROCKLEY 0712697628-00004 1224 Riverton	05/16/2023	113.51 113.51	0.00	Paid	Y 05/16/2023
4563187651 59188	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	04/27/2023 MROCKLEY 0712697628-00006 Well #7	05/16/2023	1,403.92 1,403.92	0.00	Paid	Y 05/16/2023
4563187651 59189	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	04/27/2023 MROCKLEY 0712697628-00007 School Crossing Lights	05/16/2023	15.23 15.23	0.00	Paid	Y 05/16/2023
4562377392 59190	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	04/27/2023 MROCKLEY 0700126680-00015 STREET LIGHTS	05/16/2023	10,352.15 10,352.15	0.00	Paid	Y 05/16/2023
4551329739 59191	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00006 Field Park	05/16/2023	65.21 65.21	0.00	Paid	Y 05/16/2023
4551329739 59192	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000025 Tower	05/16/2023	35.72 35.72	0.00	Paid	Y 05/16/2023
4551329739 59193	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00030 Andrews Street	05/16/2023	113.81 113.81	0.00	Paid	Y 05/16/2023

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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

# of Invoices:	47	# Due:	0	Totals:	42,048.84	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					42,048.84	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,098.22
100-5160-522400	GAS	179.56
100-5211-522200	ELECTRIC	1,778.70
100-5254-522200	ELECTRIC	21.27
100-5323-522200	ELECTRIC	425.59
100-5323-522400	GAS	883.97
100-5342-522200	ELECTRIC	14,441.56
100-5512-522200	ELECTRIC	221.06
100-5521-522200	ELECTRIC	443.91
150-5221-522200	ELECTRIC	1,405.89
440-5511-522200	ELECTRIC	2,613.57
440-5511-522400	GAS	833.83
610-6200-662200	FUEL OR POWER PURCHASED	7,897.20
620-8010-821100	WWTP ELECTRIC POWER	8,541.86
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	183.13
620-8020-821000	PUMPING POWER & FUEL	1,079.52

--- TOTALS BY FUND ---

100 - GENERAL FUND	19,493.84	0.00
150 - FIRE/AMBULANCE FUND	1,405.89	0.00
440 - LIBRARY FUND	3,447.40	0.00
610 - WATER UTILITY FUND	7,897.20	0.00
620 - SEWER UTILITY FUND	9,804.51	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,277.78	0.00
5211 - POLICE ADMINISTRATION	1,778.70	0.00
5221 - FIRE ADMINISTRATION	1,405.89	0.00
5254 - DAMS	21.27	0.00
5323 - GARAGE	1,309.56	0.00
5342 - STREET LIGHTING	14,441.56	0.00
5511 - LIBRARY SERVICES	3,447.40	0.00
5512 - MUSEUM	221.06	0.00
5521 - PARKS	443.91	0.00
6200 - PUMPING OPERATIONS	7,897.20	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	8,724.99	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	1,079.52	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2023	GEN	36434	TREASURER STATE OF WI	APRIL 2023 COURT FINES AND FEES	100-0000-242400	3,697.37
05/11/2023	GEN	36435	TREASURER WAUKESHA COUNTY	APRIL 2023 COURT FINES AND FEES	100-0000-243240	1,155.80
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		4,853.17

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO

CHECK NUMBER 635

Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/09/2023	GEN	635 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - APRIL	100-5142-539900	0.39
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	100-5241-539900	8.18
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	410-5363-539900	70.06
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	610-6902-690300	116.06
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	620-8300-840000	70.06
						264.75
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		264.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2023	GEN	36456	CLERK OF COURTS MILWAUKEE	MORTIMER, DONALD J, 01/06/1955 AGENCY CASE #1985M334521	100-0000-233200	78.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		78.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 36459
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2023	GEN	36459	WEST ALLIS MUNICIPAL COURT	AIMEE BITZKE DOB 8/14/1989 CASE #1S8048CTTV	100-0000-233200	313.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		313.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/11/2023 - 05/11/2023
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2023	GEN	36432	MINNESOTA LIFE INSURANCE	JUNE 2023 LIFE INSURANCE	100-0000-215301	1,129.29
		36432		JUNE 2023 LIFE INSURANCE	150-0000-215301	167.15
		36432		JUNE 2023 LIFE INSURANCE	440-0000-215301	86.81
		36432		JUNE 2023 LIFE INSURANCE	610-0000-215301	65.83
		36432		JUNE 2023 LIFE INSURANCE	620-0000-215301	151.49
						1,600.57
05/11/2023	GEN	36433	SECURIAN FINANCIAL GROUP INC	MAY 2023 ACCIDENT INS	100-0000-215305	41.74
05/11/2023	GEN	636 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 05/12/23	100-0000-215250	581.67
		636 (E)		RETIREMENT GW PR 05/12/23	150-0000-215250	936.01
						1,517.68
05/11/2023	GEN	637 (E)	MISSION SQUARE	RETIREMENT PR 05/12/23 ID 305155 -	100-0000-215250	4,344.27
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	150-0000-215250	200.00
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	440-0000-215250	809.80
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	610-0000-215250	281.61
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	620-0000-215250	376.35
						6,012.03
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		9,172.02

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2023	GEN	640 (E)	UKG INC.	PAYROLL PROCESSING FEES APRIL 2023	100-5111-539900	94.57
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5120-539900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5141-539900	13.51
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5142-539900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5144-521900	243.18
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5145-539900	54.04
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5211-539900	135.10
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5212-539900	135.10
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5213-521900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5241-539900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5300-539900	121.59
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5632-539900	13.51
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	150-5221-539900	418.81
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	440-5511-534000	324.24
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	610-6902-690300	40.53
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	620-8300-840000	54.04
						1,756.30
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,756.30

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2023	GEN	36526	AFLAC	ACCOUNT# V1553 MAY SUPPLEMENTAL	100-0000-215302	288.67
		36526		ACCOUNT# V1553 MAY SUPPLEMENTAL	150-0000-215302	307.72
		36526		ACCOUNT# V1553 MAY SUPPLEMENTAL	610-0000-215302	50.62
		36526		ACCOUNT# V1553 MAY SUPPLEMENTAL	620-0000-215302	182.76
						829.77
05/24/2023	GEN	36527	MUKWONAGO PROFESSIONAL	MAY 2023 FIRE UNION DUES	150-0000-215500	675.00
05/24/2023	GEN	36528	MUKWONAGO PROFESSIONAL POLICE	MAY 2023 POLICE UNION DUES	100-0000-215500	550.00
05/24/2023	GEN	36529	VILLAGE OF MUKWONAGO MRA	MAY 2023 FSA	100-0000-215350	1,810.92
		36529		MAY 2023 FSA	150-0000-215350	583.88
		36529		MAY 2023 FSA	440-0000-215350	20.00
		36529		MAY 2023 FSA	610-0000-215350	30.63
		36529		MAY 2023 FSA	620-0000-215350	150.15
						2,595.58
05/24/2023	GEN	642 (E)	DELTA DENTAL OF WISCONSIN	JUNE 2023 DENTAL PREMIUMS	100-0000-215304	438.64
		642 (E)		JUNE 2023 DENTAL PREMIUMS	150-0000-215304	20.98
		642 (E)		JUNE 2023 DENTAL PREMIUMS	440-0000-215304	40.50
		642 (E)		JUNE 2023 DENTAL PREMIUMS	610-0000-215304	9.57
		642 (E)		JUNE 2023 DENTAL PREMIUMS	620-0000-215304	0.19
						509.88
05/24/2023	GEN	643 (E)	DELTA DENTAL OF WISCONSIN	JUNE 2023 VISION PREMIUMS	100-0000-215303	97.76
		643 (E)		JUNE 2023 VISION PREMIUMS	150-0000-215303	5.72
		643 (E)		JUNE 2023 VISION PREMIUMS	440-0000-215303	35.76
						139.24
05/24/2023	GEN	644 (E)	EMPLOYEE TRUST FUNDS	JUNE 2023 HEALTH INSURANCE	100-0000-215300	52,744.87
		644 (E)		JUNE 2023 HEALTH INSURANCE	150-0000-215300	10,107.22
		644 (E)		JUNE 2023 HEALTH INSURANCE	440-0000-215300	5,498.33
		644 (E)		JUNE 2023 HEALTH INSURANCE	610-0000-215300	3,787.01
		644 (E)		JUNE 2023 HEALTH INSURANCE	620-0000-215300	5,824.81

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/24/2023 - 05/24/2023
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						77,962.24
05/24/2023	GEN	645 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 05/26/23	100-0000-215250	581.67
		645 (E)		RETIREMENT GW PR 05/26/23	150-0000-215250	917.28
						1,498.95
05/24/2023	GEN	646 (E)	MISSION SQUARE	RETIREMENT PR 05/26/23 ID 305155 -	100-0000-215250	4,334.58
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	150-0000-215250	200.00
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	440-0000-215250	810.23
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	610-0000-215250	224.88
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	620-0000-215250	441.90
						6,011.59
05/24/2023	GEN	647 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS -	100-0000-215200	36,082.61
		647 (E)		APRIL 2023		
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	11,907.95
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	5,374.92
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,086.96
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	3,302.20
						58,754.64
			TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS		149,526.89

VILLAGE OF MUKWONAGO INVESTMENT POLICY

A. Introduction.

The timely deposit and investment of public monies is an important and integral part of any cash management program. It is the policy of the Village of Mukwonago to invest public funds in a manner which will provide the highest investment return and the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes and any bond resolution restrictions governing the investment of funds.

This statement of policy is intended for the use and guidance of the Finance Director and any investment advisers to whom Village officials have delegated investment authority as defined in §66.0603(2) of the Wisconsin Statutes.

This investment policy shall be reviewed ~~annually~~periodically by the Finance Director and the Finance Committee. The Finance Committee shall approve any recommended changes, and the necessary resolution to modify the existing policy shall be presented to the Village Board for its action.

B. Statement of Purpose and Scope.

The purpose of this investment policy is to establish guidelines for investments that are broad enough to allow the Finance Director to function properly within the parameters of responsibility and authority. It is also intended to be specific enough to establish a prudent set of basic procedures to assure that investment assets are adequately safeguarded.

This investment policy applies to all financial assets of the Village, including but not limited to, operating funds, reserves, reserve funds, and any new fund created by the Village unless specifically exempted. These funds are accounted for in the Village's Annual Financial Reports and include:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Debt Service Funds

This policy is limited in its application to funds that are not immediately needed and are available for investment. Unless prohibited by law or contract, the Village may pool cash from several different funds for investment purposes should it meet the objectives of the investment program. Other funds, the investment of which is subject to special federal and/or state laws and regulations, may be invested in accordance with such laws and regulations.

C. Goals and Objectives

The primary objectives, in priority order and in adherence to statutory requirements, of the Village's investment activities shall be:

- **Safety:** The safety of the principal shall be the foremost objective of the investment program. Investments of the Village shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

- **Liquidity:** Funds shall be invested to provide sufficient liquidity to meet all reasonably anticipated disbursement requirements. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.
- **Return on Investment:** The Village investment portfolio shall be designed with the objective of attaining a market rate-of-return throughout budgetary and economic cycles, taking into account the Village's investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
 - A security with declining credit may be sold early to minimize loss of principal
 - A security swap would improve the quality, yield, or target duration in the portfolio
 - Liquidity needs of the portfolio require the securities be sold

D. Delegation of Authority.

Authority to manage the Village's investment program is derived from State of Wisconsin Statutes and Village ordinances. Management responsibility for the investment program is delegated to the Village of Mukwonago Finance Director, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director. The Finance Director shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate employees. The Finance Director shall have the authority to transfer funds between accounts established for investment purposes. As defined in §66.0603(2) of Wisconsin Statutes, the Treasurer may delegate investment authority for any funds not immediately needed to a state or national bank, or bank, or trust company which is authorized to transact business in the state.

E. Ethics and Conflicts of Interest – THIS IS NOT LANGUAGE INCLUDED IN MORE RECENT EXAMPLES OF INVESTMENT POLICIES REVIEWED. WE CAN LEAVE IT IN OR REMOVE IT

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair or create the appearance of an impairment of their ability to make impartial investment decisions. Officers and employees shall disclose to the Village Board any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the Village's investment portfolio. Officers and employees shall not undertake personal investment transactions with the same individual with whom business is conducted on behalf of the Village. Failure to comply with these provisions may result in disciplinary action which may include termination of appointed employees. The Village Board may initiate action against elected committee members for violations related to this policy.

F. Prudence Required

The standard of prudence will apply to all investments made on behalf of the Village in accordance with the “prudent person rule” of §881.01 of the Wisconsin Statutes which states:

- “Investments shall be made with judgment and care, under circumstances then prevailing, which person of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

The “prudent person” standard shall be applied in the context of managing the overall investment portfolio. Investment officials acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with terms of this policy.

G. Depositories and Providers of General Banking and Investment Services

The primary provider of banking services will be the Village’s official depositories approved by the Village Board by annual resolution pursuant to Wisconsin statute §34.05. In accordance with Wisconsin statutes §34.01(5) and §34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled investment fund, are authorized depositories. The Finance Director shall select and maintain a list of financial institutions authorized to be public depositories and/or provide investment services. In addition, a list of approved security brokers/dealers will be maintained. The Finance Director shall qualify institutions by applying generally accepted industry standards (i.e. capital requirements, asset quality, earnings, liquidity, management, and local community development) using available public agency and private rating services as appropriate. An annual review of the financial condition and applicable certifications and/or registrations of all qualified institutions shall be conducted. On an annual basis (or more frequently if needed), the Finance Director shall present a list of these qualified institutions to the Finance Committee for its review and recommendation to the Village Board for approval via resolution

H. Authorized & Suitable Investments

All investments will be made in accordance with §66.0603(1m) of the Wisconsin Statutes governing the investment of public funds and as further restricted by this Investment Policy Statement.

Permitted investments are:

- Time deposits in any credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in the State of Wisconsin if the time deposits mature in three (3) years or less.
- Interest bearing accounts and certificates of deposit in state or national banks insured by the Federal Deposit Insurance Corporation (FDIC).
 - The aggregate amount of certificates of deposits purchased through the CDARS program may exceed federal and state insurance limits provided the individual banks participating each have less on deposit than the current FDIC insurance limit
- The State of Wisconsin Local Government Investment Pool (LGIP) which is part of the State Investment Fund (SIF) operating under the statutory authority of Wisconsin Chapter 25.
- Bonds or securities issued or guaranteed as to principal and interest by the federal government or of a commission, board or other instrumentality of the federal government.

- Bonds or securities of any county, city, drainage district, VTAE district, village, town or school district of the state of Wisconsin.
- Any security which matures or which may be tendered for purchase at the option of the holder within not more than seven (7) years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
- No-load money market mutual funds whose investments are limited to those meeting the above criteria in compliance with Wisconsin Statute §66.0603
- Repurchase agreements with public depositories, under certain conditions of Wisconsin Statute §66.0603(5)(a)(b).

It is the intent of the Village that the foregoing list of authorized investments be strictly interpreted. Any deviation from this list must be preapproved by the Finance Committee in writing.

Prohibited investments include derivative type investments such as collateralized mortgage obligations, strips, floaters, etc. Certain types of such investments may qualify under Wisconsin State Statutes but are not deemed appropriate for use by the Village of Mukwonago

I. Depository Collateralization Requirements

The Federal Deposit Insurance Corporation (FDIC) protects deposits up to \$250,000. In addition, public deposits are protected against losses by Wisconsin general-purpose revenues under Wisconsin Statutes §20.144(1)(a) and §34.08(2) up to \$400,000 for any one public depositor in any individual public depository. Thus, a public depository is protected up to \$650,000 in any one depository institution. Village funds will only be placed in depository institutions that are FDIC insured. The Village will seek to collateralize certificates of deposit or any other time deposit in an amount equal to 100% of the investment less the amount insured by the FDIC or guaranteed by the state of Wisconsin with appropriate collateral instruments and at levels per recommended practices of the Government Finance Officers Association. Where practicable, collateral shall be held by the Village or an independent third-party custodian with whom the Village has a current custodial agreement. Where this is not practicable, verifiable evidence of specific pledged securities must be supplied to the Village. Deposits may be collateralized by a Public Deposits Security Agreement or an Irrevocable Letter of Credit. Funds placed in any one depository institution above \$650,000.00 including demand deposits, time deposits, and certificates of deposit must comply with one of the following criteria:

- ~~Depository institution must maintain Standard & Poor's (S&P) rating of AAA, AA or A or Moody's Aaa, Aa, or A. For such institutions, collateralization will not be pursued.~~
- ~~100% collateralized as to principal and accrued interest with promissory notes from borrowers of depository institution. Depository institution must maintain S&P rating of BBB or BBB- or Moody's rating of Baa.~~
- ~~100% collateralized as to principal and accrued interest with securities that are obligations of the U.S. Government or its agencies that are fully guaranteed by the U.S. Government~~

~~Property tax collection deposits on the last day of the year are exposed to custodial credit risk as they are historically in excess of the \$650,000 insured balance. The Village has two options (the first one of which is likely to be applicable only in 2011) to help mitigate this risk:~~

- ~~• In 2011, the Village can take advantage of the provision under the Dodd Frank Wall Street Reform and Consumer Protection Act which provides unlimited deposit insurance coverage for accounts that meet the definition of a “noninterest bearing transaction account” for the period of December 31, 2010 through December 31, 2012. The property tax balance in the Village’s operating account at year end can be transferred into the checking account at Citizen Bank until the next business day when the money can be wired to the Local Government Investment Pool.~~
- ~~• The Village can conservatively estimate the total anticipated collections on the last day of the year and wire the estimated amount to the Local Government Investment Pool prior to the wire-transfer deadline and prior to the actual deposit.~~

J. Diversification

Assets shall be diversified to eliminate the risk of loss and balance the effect of interest rate changes affecting different type of securities. ~~The Village will diversify its investments by security type and institution as follows:~~ Investments will be diversified by:

- Limiting investments to avoid over-concentration in securities from a specific issuer or business sector;
- Limiting investments in securities with higher credit risks
- Investing in securities with varying maturities; and
- Continuously investing a portion of the portfolio in readily available funds such as the Local Government Investment Pool, money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.
- ~~• Short-Term Funds, which are required for daily operating needs and which are available for short periods of time, are handled through a service contract with a local bank. All amounts in excess of the compensating balance are invested daily in a repurchase agreement, which earns interest. Funds necessary for approximately four weeks of operations are kept on deposit in this program.~~
- Long-Term Funds, available for 30 days or longer, are placed in U.S. government obligations, certificates of deposit with local financial institutions, or the State-maintained Local Government Investment Pool. The maximum limits on the amount of funds which can be placed in any one type of investment are:
 - Local Government Investment Pool 80%
 - Obligations of the Federal Deposit 80%
 - Certificates of Deposit 60%

With the exception of U.S. Treasury securities and authorized Local Government Investment Pools, no more than 30% of the Village’s total investment portfolio will be invested in a single security type (Short-Term or Long-Term) or with a single financial institution.

K. Maximum Maturities

~~Maturities of individual securities must be in compliance with §66.0603(1m) of Wisconsin Statutes. Per this Section, time deposits may not exceed three (3) years, and debt that is not guaranteed as to principal and interest by the Federal Government or its Agencies, or a Wisconsin municipality must have a maturity not more than seven (7) years. Reserve funds may be invested in securities exceeding seven (7) years if the maturity of such investments coincides with the expected use of these funds and is approved by the Finance Committee. To the extent possible, the Village will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than five (5) years from the date of purchase.~~

Reserve funds may be invested in securities exceeding five (5) years if the maturity of such investments is made to coincide as nearly as practicable with expected use of the funds. Any intent to invest in securities with longer maturities will be reported to the Finance Committee.

L. Performance Standards

The Village's investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. To determine whether market yields are being achieved, the following bases shall be utilized:

- A passive investment strategy uses the average Federal Funds rate
- An active investment strategy uses the three-month U.S. Treasury Bill and the average Federal Funds rate

M. Liquidity

All securities must be readily marketable to ensure adequate portfolio liquidity.

N. Internal Controls

The Finance Director shall develop and maintain all necessary operating procedures for effective control and management of the investment function and reasonable assurance that the Village's investments are properly managed and adequately protected. In addition, the Finance Director shall establish an annual process of independent review by an external auditor to ensure compliance with policies and procedures.

O. Investment Advisors and Custodians

Should the Village deem it appropriate to retain an investment advisor, the following procedures will be followed with respect to the investment advisor relationship:

- Selection Process – The investment advisor will be selected by a competitive process whereby proposals will be requested from a listing of qualified advisors. A committee consisting of the Finance Director, the Administrator, an additional staff member and a member of the Finance committee will review the proposals and select an advisor. The selected advisor will be recommended to the Finance committee for approval.
- Investment Procedures – Once an investment advisor is selected, the Village will at all times be responsible for establishing the investment objectives to be accomplished. The investment advisor will be responsible for providing advice and developing and implementing strategies for carrying out such objectives. The investment advisor will have no authority to take possession of Village monies or investment securities, nor to execute investment transactions on behalf of the Village, except where investment authority may be delegated (e.g., "discretionary" authority) as per Wisconsin Statute §66.0603(2). For those investments under management in a "non-discretionary" account, all investment transactions shall be approved by Village staff.
- Periodic Reporting – The investment advisor shall provide periodic reports regarding the composition, performance level and accounting treatment of the Village's investment portfolio. Such reports shall be made quarterly to the Finance Director for inclusion in the quarterly report to the Finance Committee for review of (a) investment performance and (b) the agreement under which the Village has delegated investment authority (if applicable).

- Portfolio Maturities – certain strategies recommended by the investment advisor may involve purchase of U.S. government securities with stated maturities longer than seven (7) years which conflicts with standard maturities stated elsewhere in this policy. Any such intent must be reported to the Finance Committee for its review and approval.
- Compensation and Term of Agreement – Investment advisor fees shall be established in advance. All compensation shall be disclosed in a written agreement. The relationship between the advisor and the Village may be terminated at any time at the discretion of the Village.

P. Reporting

Investment Advisors and Custodians

- All investment advisers and custodians retained by the Village will provide detailed quarterly statements to the Finance Director.
 - Such reports will contain at a minimum a description of each security including units held, cost, market value and current yield as well as a detailed list, by date, of all transactions executed during the period.

Finance Director

- It will be the responsibility of the Finance Director to establish and maintain records and accounts to:
 - Provide necessary internal controls
 - Detail investments as to purchase date, cost, maturity and interest rate
 - Maintain other records that may be required to accurately reflect all investment transactions
 - When requested, make a report on Village investments to the Finance Committee.

Q. Glossary of Terms

CDARS [Certificate of Deposit Account Registry Service] – Financial institutions that offer CDARS are members of a network. Monies deposited with a CDARS Network member are placed into CDs issued by other members of the network in increments below the standard FDIC insurance maximum (\$250,000) so that both principal and interest are eligible for FDIC insurance. The funds are diversified among several financial institutions even though a relationship is established with only one of the institutions. Information is reported on one consolidated account statement.

Collateral – Underlying securities that are pledged to secure deposits of public funds.

Credit Risk – The risk to an investor that an issuer or other counterparty to an investment will not fulfill its obligations (i.e. default in the payment of interest and/or principal on a security).

Custodial Credit Risk – The risk that in the event of a financial institution failure, deposits may not be returned to the depositor.

- For Investments, custodial credit risk is the risk that, in the event of the failure of a counterparty, the investor will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

Diversification – The process of investing assets among a range of security types by sector, maturity, and quality rating.

Federal Funds Rate – The interest rate at which depository institutions lend balances to each other overnight.

Interest Rate Risk – The risk associated with declines or rises in interest rate that cause an investment in a fixed-income security to increase or decrease in value.

Liquidity – The ability of an asset to be converted to cash quickly and without any price discount.

Market Risk – The risk that the value of a security will rise or decline as result of changes in market condition.

Market Value – The current market price of a security.

Marketing to Market – The practice of valuing a security or portfolio according to its market value, rather than its cost or book value.

Maturity – The date on which payment of a financial obligation is due.

Open-end Management – An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments.

Prudent Person Rule – An investment standard outlining the fiduciary responsibility relating to the investment practices of public fund investors.

Repurchase Agreement – A form of secured, short-term borrowing in which a security is sold with a simultaneous agreement to buy it back from a purchaser at a future date. Informally known as repos.

Safekeeping – An arrangement under which a third party holds securities or other valuables under safe, controlled conditions.

Sweep Account – A deposit account that periodically removes “idle” funds into a higher yielding instrument

Treasury Bills (T-Bills) – Treasury Bills are short-term, non-interest bearing discount securities issued by the U.S. treasury that typically mature in three months, six months or one year. They are traded in primary and secondary markets. Initially they are auctioned directly by the U.S. government and subsequently traded among investors in the secondary market. These markets determine T-Bill prices.

Treasury Notes – Treasury Notes are medium-term government securities issued by the U.S. treasury with maturities ranging from two to ten years. Treasury Notes pay interest every six months and are traded in primary and secondary markets.

Yield – Refers to the annual return on an investment expressed as a percentage on an annual basis. For interest-bearing securities, the yield is a function of the rate, the purchase price, the income that can be

earned from the reinvestment of income received prior to maturity, call or sale, and the time from purchase maturity, call or sale.

Adopted this 21 day of June, 2011~~2023~~.

Village of Mukwonago

Fred H. Winchowky, Village President

ATTEST:

~~Paul J. Moderacki, Village Administrator~~/Diana Dykstra, Clerk-Treasurer

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 67153	Municipality MUKWONAGO		County WAUKESHA	Due date 07/03/2023	Report type ORIGINAL
TID number 003	TID type 4	TID name N/A	Creation date 01/07/2003	Mandatory termination date 01/07/2026	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$909,486

Section 3 - Revenue	Amount
Tax increment	\$863,477
Investment income	\$13,343
Debt proceeds	\$0
Special assessments	\$19,623
Shared revenue	\$30,250
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$926,693

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$5,004
Professional services	\$3,963
Interest and fiscal charges	\$160,877
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$867,087
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,037,081

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$799,098
Future costs	\$5,694,151
Future revenue	\$5,713,562
Surplus or deficit	\$818,509

Section 6 - Preparer/Contact Information	
Preparer name Diana Doherty	Preparer title Finance Director
Preparer email ddoherty@villageofmukwonago.gov	Preparer phone (262) 363-6420
Contact name Diana Doherty	Contact title Finance Director
Contact email ddoherty@villageofmukwonago.com	Contact phone (262) 363-6420

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
Submission Information		
Co-muni code	67153	
TID number	003	
Submission date	06-02-2023 01:40 PM	
Confirmation	TIDAR20221833O1685731227751	
Submission type	ORIGINAL	

TID #3 Summary of Sources & Uses of Funds

TID #3 Summary of Sources & Uses of Funds		Cumulative Total thru FY 2022	Cumulative Capital Project Costs				2026 - TID Termination	2027 - FINAL Collection Year	3 year extension (collection period)			
				2023	2024	2025			2028	2029	2030	
Sources	Tax Increments	12,378,000		905,802	905,802	905,802	905,802	905,802	905,802			
	Special Assessment	111,562		18,000	18,000	18,000	18,000	18,000				
	Exempt Computer Aid	219,166		30,250	30,250	30,250	30,250	30,250				
	Investment Income	533,210		7,500	7,500	7,500	7,500	7,500				
	Other	39,928										
	Transfer from Other Funds	343,723										
	Proceeds from Developer	86,400										
	Premium on Long-Term Debt	479,123										
Proceeds of Long-Term Debt	34,394,358											
TOTAL SOURCES		48,585,469		961,552	961,552	961,552	961,552	961,552	905,802	-	-	
Uses of Funds	Capital Expenditures (incl Professional Services & Admin Costs)	9,370,026	12,015,018	9,118	9,118	9,118	9,118	9,118				
	Land Acquisition	1,999,992										
	Grant Disbursed to Developer	645,000										
	Financing Costs	321,061										
	Transfers to Other Funds	658,922										
	Principal on Long-Term Debt	30,374,962		1,024,134	1,061,756	1,179,392	657,901	428,786	428,786	218,954	228,078	
	Interest on Long-Term Debt	4,416,409		136,927	107,847	75,129	48,231	28,236	15,372	6,751	2,281	
	TOTAL USES		47,786,372		1,170,179	1,178,721	1,263,639	715,250	466,140	444,158	225,705	230,359
	Revenues over (under) expenditures	799,098		(208,627)	(217,169)	(302,087)	246,302	495,412	461,644			
	Fund Balance @ Year End	799,098		590,471	373,302	71,215	317,517	812,929	1,274,573			
Outstanding Debt principal balance at 12/31/22:		5,227,787		4,203,653	3,141,897	1,962,505	1,304,604	875,818	447,032	228,078	-	
TID Base Value		2,389,500										
TID Increment Value		60,282,400										
TOTAL TID VALUE - 2022		62,671,900						(62,889.19)	827,540.81			

Activity 2022 thru 2030

Projected Rev
5,713,562 with Extension

Projected
5,694,151 expenditures

818,509 Difference

Pay off shortfall

Excess Inrement from TID #4 may be available to make up the difference needed to close out TID #3 in 2027

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 67153	Municipality MUKWONAGO		County WAUKESHA	Due date 07/03/2023	Report type ORIGINAL
TID number 004	TID type 6	TID name N/A	Creation date 08/15/2017	Mandatory termination date 08/15/2037	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$89,459

Section 3 - Revenue	Amount
Tax increment	\$276,803
Investment income	\$2,845
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$279,648

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$5,000
Professional services	\$388
Interest and fiscal charges	\$25,361
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$130,325
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$161,224

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$207,883
Future costs	\$1,403,590
Future revenue	\$2,234,424
Surplus or deficit	\$1,038,717

Section 6 - Preparer/Contact Information	
Preparer name Diana Doherty	Preparer title Finance Director
Preparer email ddoherty@villageofmukwonago.gov	Preparer phone (262) 363-6420
Contact name Diana Doherty	Contact title Finance Director
Contact email ddoherty@villageofmukwonago.com	Contact phone (262) 363-6420

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	67153
TID number	004
Submission date	06-02-2023 01:47 PM
Confirmation	TIDAR20221833O1685731659293
Submission type	ORIGINAL

TID #4 Summary of Sources & Uses of Funds

TID #4 Summary of Sources & Uses of Funds								Cumulative Total thru FY 2022	Cumulative Capital Project Costs																			2038 - Final Collection Year
		2017	2018	2019	2020	2021	2022			2023	2024	2025	2026		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037			
Sources	Tax Increments			37,268	40,536	82,368	276,803	436,975		276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803	276,803			
	Special Assessment							-																				
	Exempt Computer Aid							-																				
	Investment Income			1,829	575	82	2,845	5,331		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500			
	Other				49,223			49,223																				
	Transfer from Other Funds							-																				
	Proceeds from Developer							-																				
	Premium on Long-Term Debt			6,377				6,377																				
	Proceeds of Long-Term Debt			150,000	1,240,000			1,390,000																				
	TOTAL SOURCES	-	-	195,474	1,330,334	82,451	279,648	1,887,907			279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303	279,303		
Uses of Funds																												
	Capital Expenditures (incl Professional Services & Admin Costs)	36,323	2,639	203,739	14,356	14,828	5,539	277,424		5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539			
	Land Acquisition							-																				
	Grant Disbursed to Developer				1,150,000			1,150,000																				
	Financing Costs							-																				
	Transfers to Other Funds							-																				
	Principal on Long-Term Debt				5,325	5,325	130,325	140,975		130,325	133,876	133,876	159,527	187,278	204,142	150,000	150,000											
	Interest on Long-Term Debt			3,375	46,586	36,302	25,360	111,623		23,597	21,632	19,458	16,817	13,329	8,897	4,875	1,650											
	TOTAL USES	36,323	2,639	207,114	1,216,267	56,455	161,224	1,680,022		159,461	161,047	158,873	181,883	206,146	218,578	160,414	157,189	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539			
	Revenues over (under) expenditures	(36,323)	(2,639)	(11,640)	114,067	25,995	118,424	207,884		119,842	118,256	120,430	97,420	73,157	60,725	118,889	122,114	273,764	273,764	273,764	273,764	273,764	273,764	273,764	273,764			
Fund Balance @ Year End	(36,323)	(38,962)	(50,602)	63,465	89,459	207,883	207,884	327,726	445,982	566,412	663,832	736,989	797,714	916,603	1,038,717	1,312,481	1,586,245	1,860,009	2,133,773	2,407,537	2,681,301	2,955,065	3,228,829					
Outstanding Debt principal balance at 12/31/20:								1,249,024		1,118,699	984,823	850,947	691,420	504,142	300,000	150,000	-	-	-	-	-	-	-	-				

TID Base Value

TID Increment Value

TOTAL TID VALUE - 2022

6,368,000

24,412,500

30,780,500

would have enough fund balance to pay off remaining TID #4 debt early

232,847

Some of the excess increment could be transferred to TID #3 to pay off remaining debt and allow it to close in it's final collection year, eliminating the need for an extension of TID #3

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 64153	Municipality MUKWONAGO		County WALWORTH	Due date 07/03/2023	Report type ORIGINAL
TID number 005	TID type 5	TID name n/a	Creation date 02/28/2018	Mandatory termination date 02/28/2039	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$3,112,884

Section 3 - Revenue	Amount
Tax increment	\$425,570
Investment income	\$38,886
Debt proceeds	\$4,320,000
Special assessments	\$6,420
Shared revenue	\$0
Sale of property	\$107,379
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Source Water Utility Impact Fees	\$50,000
Grants	
Other revenue	
Total Revenue (deposits)	\$4,948,255

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$377,924
Administration	\$5,001
Professional services	\$124,860
Interest and fiscal charges	\$403,369
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$93,890
Principal on long-term debt	\$4,666,036
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$5,671,230

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$2,389,909
Future costs	\$25,210,104
Future revenue	\$25,407,191
Surplus or deficit	\$2,586,996

Section 6 - Preparer/Contact Information	
Preparer name Diana Doherty	Preparer title Finance Director
Preparer email ddoherty@villageofmukwonago.gov	Preparer phone (262) 363-6420
Contact name Diana Doherty	Contact title Finance Director
Contact email ddoherty@villageofmukwonago.com	Contact phone (262) 363-6421

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	64153
TID number	005
Submission date	06-02-2023 01:33 PM
Confirmation	TIDAR20221751O1685730828777
Submission type	ORIGINAL

TID #5 Summary of Sources & Uses of Funds

	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	Cumulative Costs thru FY 2022	Cumulative Capital & Grant Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038 - Final Collection Year
Revenues																							
Taxes	-	-	245,776	685,467	425,570	1,356,813		948,313	948,313	948,313	1,153,216	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003	1,290,003
Special Assessment	-	-	-	-	6,419	6,419		-	-	-	-	-	-	-	-	-	-	-	220,000	220,000	220,000	220,000	220,000
License & Permit (Impact Fee)	-	790,000	-	146,000	50,000	986,000		49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	77,559	80,483	17,872	2,013	38,886	216,813		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Other Revenues	23,943	57,008	-	-	-	80,951		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101,502	927,491	263,648	833,480	520,875	2,646,996		1,027,313	978,313	978,313	1,183,216	1,320,003	1,320,003	1,320,003	1,320,003	1,320,003	1,320,003	1,320,003	1,540,003	1,540,003	1,540,003	1,540,003	1,540,003
Expenses																							
General Govt	27,427	40,958	40,299	51,888	54,624	215,196		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Conservation & Development	24,655	-	-	-	3,033	27,688																	
Grant Disb to Developer	-	-	-	245,000	-	245,000																	
Capital Outlay	9,185,260	1,818,558	21,499	212,336	450,278	11,687,931	11,932,931	2,000,000							1,793,070								
Principal	-	-	66,036	7,766,036	4,666,036	12,498,108		611,036	810,059	815,059	962,130	1,212,249	1,441,361	960,000	995,000	1,030,000	1,070,000	1,120,000	810,000	825,000	845,000	885,000	380,000
2030 Debt Issue Principal																225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
2030 Debt Issue Interest																65,361	65,361	65,361	65,361	65,361	65,361	65,361	65,361
Interest & Fees	476,145	465,444	505,264	606,355	497,258	2,550,466		459,803	503,583	475,131	445,429	411,297	365,256	319,726	283,496	247,171	210,782	170,037	132,755	101,873	69,788	36,435	9,690
	9,713,487	2,324,960	633,098	8,881,614	5,671,229	27,224,388		3,075,839	1,318,642	1,295,190	1,412,559	1,628,546	1,811,617	1,284,726	3,076,566	1,572,532	1,576,143	1,585,398	1,238,116	1,222,234	1,210,149	1,216,796	685,051
OFS/OFU																							
Debt Issued	11,925,000	1,860,000	-	7,165,000	4,320,000	25,270,000		2,000,000							1,800,000								
Premium	272,242	79,078	-	690,814	-	1,042,134																	
Sale of Land	-	547,788	-	-	107,379	655,167			500,000														
	12,197,242	2,486,866	-	7,855,814	4,427,379	26,967,301		2,000,000	500,000	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	-
Net Change in Fund Balance	2,585,257	1,089,397	(369,450)	(192,320)	(722,975)			(48,526)	159,671	(316,877)	(229,343)	(308,543)	(491,614)	35,277	43,437	(252,529)	(256,140)	(265,395)	301,887	317,769	329,854	323,207	854,952
Cumulative Fund Balance	2,585,257	3,674,654	3,305,204	3,112,884	2,389,909	2,389,909		2,341,383	2,501,054	2,184,177	1,954,834	1,646,291	1,154,677	1,189,954	1,233,391	980,862	724,722	459,327	761,214	1,078,983	1,408,837	1,732,044	2,586,996
Outstanding Debt Principal Balance at 12/31/2022						12,771,894		14,160,858	13,350,799	12,535,740	11,573,610	10,361,361	8,920,000	7,960,000	8,765,000	7,510,000	6,215,000	4,870,000	3,835,000	2,785,000	1,715,000	605,000	-
						2023 Debt Issue																	
						2,000,000																	
						Total Debt Balance For Projection																	
						14,771,894																	

assumes Somers Road is built in 2030 & Village issues \$1.8 Million to cover the cost

Tax Rate used for Increment Calculation

19.44
19.54
11.14
70.57
correction

16.76

TID Base Value	315,200
TID Increment Value	54,096,000
TOTAL TID VALUE - 2021	54,411,200

Hypothetical Tax Increment District

Assumptions	
Annual Inflation During Life of TID	2.00%
2022 Gross Tax Rate (per \$1,000 EV).....	\$16.76
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%

Background Data					
(a)	(b)	(c)	(d)	(e)	
TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	
(January 1)					
Base Value					
\$50,000					
\$50,000				\$0	\$16.76
\$28,005,000	\$560,100	\$27,955,000	\$27,955,000	\$39,492,600	\$16.76
\$39,542,600	\$790,852	\$15,195,000	\$55,478,452	\$16,76	\$16.76
\$55,528,452	\$1,110,569	\$14,782,500	\$71,371,521	\$16.76	\$16.76
\$71,421,521	\$1,428,430	\$6,840,000	\$79,639,951	\$16.76	\$16.76
\$79,689,951	\$1,593,799	\$3,800,000	\$85,033,750	\$16.76	\$16.76
\$85,083,750	\$1,701,675		\$86,735,425	\$16.76	\$16.76
\$86,785,425	\$1,735,709	\$3,040,000	\$91,511,134	\$16.76	\$16.76
\$91,561,134	\$1,831,223		\$93,342,357	\$16.76	\$16.76
\$93,392,357	\$1,867,847	\$4,104,000	\$99,314,204	\$16.76	\$16.76
\$99,364,204	\$1,987,284		\$101,301,488	\$16.76	\$16.76
\$101,351,488	\$2,027,030		\$103,328,518	\$16.76	\$16.76
\$103,378,518	\$2,067,570	\$3,040,000	\$108,436,088	\$16.76	\$16.76
\$108,486,088	\$2,169,722	\$3,420,000	\$114,025,810	\$16.76	\$16.76
\$114,075,810	\$2,281,516		\$116,307,326	\$16.76	\$16.76
\$116,357,326	\$2,327,147		\$118,634,472	\$16.76	\$16.76
\$118,684,472	\$2,373,689		\$121,008,162	\$16.76	\$16.76
\$121,058,162	\$2,421,163		\$123,429,325	\$16.76	\$16.76
\$123,479,325	\$2,469,587		\$125,899,912	\$16.76	\$16.76
\$125,949,912	\$2,518,978		\$128,417,890	\$16.76	\$16.76
\$128,467,890	\$2,569,358		\$130,987,248	\$16.76	\$16.76
\$131,037,248	\$2,620,745		\$133,607,993	\$16.76	\$16.76
\$40,453,993		\$93,154,000			

3 Year Extension, if needed.

80

Scenario 2 - 120 Acres



Village of Mukwonago Hypothetical Tax Increment District Hypothetical Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TIF.....	4.00%
2022 Gross Tax Rate (per \$1,000 EV).....	\$16.76
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%

\$14,525,000 NANs Dated October 1, 2023	\$7,055,000 NANs Dated October 1, 2025	\$14,525,000 G.O. Refunding Bonds Dated October 1, 2026	\$7,055,000 G.O. Refunding Bonds Dated October 1, 2028
Amount for Projects.....	\$12,800,000	Amount for Projects.....	\$6,200,000
Est. Cap Int. & COI.....	\$1,721,883	Est. Cap Int. & COI.....	\$853,122
Rounding.....	\$3,118	Rounding.....	\$1,879
Reoffering Premium.....	\$0	Reoffering Premium.....	\$0
		Amount for Refinancing.....	\$14,525,000
		Est. Cap Int. & COI.....	\$248,688
		Rounding.....	\$3,256
		Reoffering Premium.....	(\$251,943)
		Amount for Refinancing.....	\$7,055,000
		Est. Cap Int. & COI.....	\$155,313
		Rounding.....	\$4,243
		Reoffering Premium.....	(\$159,556)

Background Data					Revenues	Expenditures										Net Revenues	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Increment	Interest	Interest	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Available After Debt Service	Year	
	(January 1)		(1)				(4/1 & 10/1) TIC= 3.79%	(4/1 & 10/1) TIC= 3.79%	(4/1)	(4/1 & 10/1) TIC= 3.92%		(4/1)	(4/1 & 10/1) TIC= 4.00%				
	Base Value																
	\$50,000																
2023	\$50,000			\$0	16.76										\$0	2023	
2024	\$50,000			\$0	16.76	\$0	\$524,353								\$0	2024	
2025	\$28,005,000	\$1,120,200	\$10,977,500	\$40,052,700	16.76	\$0	\$524,353								\$0	2025	
2026	\$40,102,700	\$1,604,108	\$15,195,000	\$56,851,808	16.76	\$468,522	\$524,353								\$468,522	2026	
2027	\$56,901,808	\$2,276,072	\$14,782,500	\$73,910,380	16.76	\$671,278		\$254,686							\$80,301	2027	
2028	\$73,960,380	\$2,958,415	\$6,840,000	\$83,708,796	16.76	\$952,828		\$254,686							\$167,102	2028	
2029	\$83,758,796	\$3,350,352	\$3,800,000	\$90,859,147	16.76	\$1,238,727			\$0	\$590,977	\$590,977				\$272,909	2029	
2030	\$90,909,147	\$3,636,366		\$94,495,513	16.76	\$1,402,947			\$200,000	\$585,727	\$785,727				\$272,909	2030	
2031	\$94,545,513	\$3,781,821	\$3,040,000	\$101,317,334	16.76	\$1,522,786			\$225,000	\$574,570	\$799,570	\$0	\$272,909	\$272,909	\$166,248	2031	
2032	\$101,367,334	\$4,054,693		\$105,372,027	16.76	\$1,583,731			\$405,000	\$558,033	\$963,033	\$0	\$272,909	\$272,909	\$167,005	2032	
2033	\$105,422,027	\$4,216,881	\$4,104,000	\$113,692,908	16.76	\$1,698,064			\$550,000	\$532,964	\$1,082,964	\$0	\$272,909	\$272,909	\$166,913	2033	
2034	\$113,742,908	\$4,549,716		\$118,242,625	16.76	\$1,766,020			\$645,000	\$501,595	\$1,146,595	\$0	\$272,909	\$272,909	\$164,227	2034	
2035	\$118,292,625	\$4,731,705		\$122,974,330	16.76	\$1,905,477			\$795,000	\$464,789	\$1,259,789	\$0	\$272,909	\$272,909	\$165,366	2035	
2036	\$123,024,330	\$4,920,973	\$3,040,000	\$130,935,303	16.76	\$1,981,729			\$880,000	\$431,371	\$1,311,371	\$15,000	\$272,478	\$287,478	\$167,171	2036	
2037	\$130,985,303	\$5,239,412	\$3,420,000	\$139,594,715	16.76	\$2,061,032			\$910,000	\$402,676	\$1,312,676	\$160,000	\$267,447	\$427,447	\$165,354	2037	
2038	\$139,644,715	\$5,585,789		\$145,180,503	16.76	\$2,194,457			\$945,000	\$371,464	\$1,316,464	\$240,000	\$259,153	\$499,153	\$166,112	2038	
2039	\$145,230,503	\$5,809,220		\$150,989,724	16.76	\$2,339,587			\$975,000	\$338,166	\$1,313,166	\$330,000	\$249,965	\$579,965	\$167,901	2039	
2040	\$151,039,724	\$6,041,589		\$157,031,312	16.76	\$2,433,204			\$1,010,000	\$302,319	\$1,312,319	\$480,000	\$236,313	\$716,313	\$165,825	2040	
2041	\$157,081,312	\$6,283,252		\$163,314,565	16.76	\$2,530,566			\$1,050,000	\$263,523	\$1,313,523	\$640,000	\$216,840	\$856,840	\$169,224	2041	
2042	\$163,364,565	\$6,534,583		\$169,849,148	16.76	\$2,631,822			\$1,095,000	\$221,519	\$1,316,519	\$760,000	\$191,522	\$951,522	\$165,163	2042	
2043	\$169,899,148	\$6,795,966		\$176,645,113	16.76	\$2,737,129			\$1,135,000	\$176,689	\$1,311,689	\$890,000	\$160,409	\$1,050,409	\$168,468	2043	
2044						\$2,846,647			\$1,185,000	\$129,444	\$1,314,444	\$1,025,000	\$122,875	\$1,147,875	\$169,503	2044	
									\$1,235,000	\$79,597	\$1,314,597	\$1,175,000	\$78,629	\$1,253,629	\$168,903	2045	
									\$1,285,000	\$26,991	\$1,311,991	\$1,340,000	\$27,403	\$1,367,403	\$167,253	2046	

(1) Estimates provided by Village.

Scenario 3 - 120 Acres



Village of Mukwonago Hypothetical Tax Increment District Hypothetical Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TIF.....	4.64%
2022 Gross Tax Rate (per \$1,000 EV).....	\$16.76
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%

\$14,525,000 NaNs Dated October 1, 2023	\$7,055,000 NaNs Dated October 1, 2025	\$14,525,000 G.O. Refunding Bonds Dated October 1, 2026	\$7,055,000 G.O. Refunding Bonds Dated October 1, 2028
Amount for Projects.....	\$12,800,000	Amount for Projects.....	\$6,200,000
Est. Cap Int. & COI.....	\$1,721,883	Est. Cap Int. & COI.....	\$853,122
Rounding.....	\$3,118	Rounding.....	\$1,879
Reoffering Premium.....	\$0	Reoffering Premium.....	\$0
		Reoffering Premium.....	(\$251,943)
		Reoffering Premium.....	(\$159,556)

Background Data					Revenues	Expenditures										Net Revenues	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Increment	Interest	Interest	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Available After Debt Service	Year	
	(January 1)		(1)				(4/1 & 10/1)	(4/1 & 10/1)	(4/1)	(4/1 & 10/1)		(4/1)	(4/1 & 10/1)				
	Base Value						TIC=	TIC=		TIC=			TIC=				
	\$50,000						3.79%	3.79%		3.92%			4.00%				
2023	\$50,000			\$0	\$16.76										\$0	2023	
2024	\$50,000					\$0									\$0	2024	
2025	\$28,005,000	\$1,299,432	\$27,955,000	\$40,231,932	\$16.76	\$0	\$524,353								\$0	2025	
2026	\$40,281,932	\$1,869,082	\$15,195,000	\$57,296,014	\$16.76	\$468,522	\$524,353								\$468,522	2026	
2027	\$57,346,014	\$2,660,855	\$14,782,500	\$74,739,369	\$16.76	\$674,281		\$254,686	\$0	\$584,675	\$584,675				\$89,606	2027	
2028	\$74,789,369	\$3,470,227	\$6,840,000	\$85,049,595	\$16.76	\$960,273		\$254,686	\$110,000	\$581,788	\$691,788				\$268,485	2028	
2029	\$85,099,595	\$3,948,621	\$3,800,000	\$92,798,217	\$16.76	\$1,252,621			\$135,000	\$575,357	\$710,357	\$0	\$272,609	\$272,609	\$269,656	2029	
2030	\$92,848,217	\$4,308,157		\$97,106,374	\$16.76	\$1,425,419			\$320,000	\$563,413	\$883,413	\$0	\$272,609	\$272,609	\$269,397	2030	
2031	\$97,156,374	\$4,508,056	\$3,040,000	\$104,654,430	\$16.76	\$1,555,285	Assumes NaNs interest due until 10/1/26 is paid for with capitalized interest.	Assumes NaNs interest due until 10/1/28 is paid for with capitalized interest.	\$470,000	\$542,675	\$1,012,675	\$0	\$272,609	\$272,609	\$270,001	2031	
2032	\$104,704,430	\$4,858,286		\$109,512,715	\$16.76	\$1,627,489			\$570,000	\$515,375	\$1,085,375	\$0	\$272,609	\$272,609	\$269,505	2032	
2033	\$109,562,715	\$5,083,710	\$4,104,000	\$118,700,425	\$16.76	\$1,753,993			\$730,000	\$482,163	\$1,212,163	\$0	\$272,609	\$272,609	\$269,222	2033	
2034	\$118,750,425	\$5,510,020		\$124,210,445	\$16.76	\$1,835,417			\$845,000	\$450,908	\$1,295,908	\$0	\$272,609	\$272,609	\$266,900	2034	
2035	\$124,260,445	\$5,765,685		\$129,976,129	\$16.76	\$1,989,402			\$955,000	\$422,003	\$1,377,003	\$75,000	\$270,453	\$345,453	\$266,947	2035	
2036	\$130,026,129	\$6,033,212	\$3,040,000	\$139,049,342	\$16.76	\$2,081,749	Assumes NaNs principal is refinanced with Bonds on 10/1/2026 call date.	Assumes NaNs principal is refinanced with Bonds on 10/1/2028 call date.	\$990,000	\$389,277	\$1,379,277	\$170,000	\$265,680	\$435,680	\$266,792	2036	
2037	\$139,099,342	\$6,454,209	\$3,420,000	\$148,923,551	\$16.76	\$2,178,381			\$1,020,000	\$354,418	\$1,374,418	\$275,000	\$258,485	\$533,485	\$270,478	2037	
2038	\$148,973,551	\$6,912,373		\$155,835,924	\$16.76	\$2,330,447			\$1,060,000	\$316,854	\$1,376,854	\$440,000	\$246,429	\$686,429	\$267,164	2038	
2039	\$155,885,924	\$7,233,107		\$163,069,031	\$16.76	\$2,495,937			\$1,100,000	\$276,176	\$1,376,176	\$620,000	\$227,989	\$847,989	\$271,772	2039	
2040	\$163,119,031	\$7,568,723		\$170,637,754	\$16.76	\$2,611,788			\$1,145,000	\$232,215	\$1,377,215	\$760,000	\$203,025	\$963,025	\$271,549	2040	
2041	\$170,687,754	\$7,919,912		\$178,557,666	\$16.76	\$2,733,014			\$1,190,000	\$185,273	\$1,375,273	\$915,000	\$171,431	\$1,086,431	\$271,310	2041	
2042	\$178,607,666	\$8,287,396		\$186,845,062	\$16.76	\$2,859,864			\$1,240,000	\$135,788	\$1,375,788	\$1,085,000	\$132,221	\$1,217,221	\$266,855	2042	
2043	\$186,895,062	\$8,671,931		\$195,516,992	\$16.76	\$2,992,601			\$1,295,000	\$83,572	\$1,378,572	\$1,260,000	\$85,056	\$1,345,056	\$268,973	2043	
2044						\$3,131,496			\$1,350,000	\$28,357	\$1,378,357	\$1,455,000	\$29,755	\$1,484,755	\$268,385	2044	

(1) Estimates provided by Village.

Scenario 4 - 120 Acres



Village of Mukwonago Hypothetical Tax Increment District Hypothetical Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	5.26%
2022 Gross Tax Rate (per \$1,000 EV).....	\$16.76
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%

\$14,525,000 NANs Dated October 1, 2023	\$7,055,000 NANs Dated October 1, 2025	\$14,525,000 G.O. Refunding Bonds Dated October 1, 2026	\$7,055,000 G.O. Refunding Bonds Dated October 1, 2028
Amount for Projects.....	\$12,800,000	Amount for Projects.....	\$6,200,000
Est. Cap Int. & COI.....	\$1,721,883	Est. Cap Int. & COI.....	\$853,122
Rounding.....	\$3,118	Rounding.....	\$1,879
Reoffering Premium.....	\$0	Reoffering Premium.....	\$0
		Amount for Refinancing.....	\$14,525,000
		Est. Cap Int. & COI.....	\$248,688
		Rounding.....	\$3,256
		Reoffering Premium.....	(\$251,943)
		Amount for Refinancing.....	\$7,055,000
		Est. Cap Int. & COI.....	\$155,313
		Rounding.....	\$4,243
		Reoffering Premium.....	(\$159,556)

Background Data					Revenues	Expenditures										Net Revenues		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)			
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Increment	Interest (4/1 & 10/1) TIC=	Interest (4/1 & 10/1) TIC=	Principal (4/1)	Interest (4/1 & 10/1) TIC=	Debt Service	Principal (4/1)	Interest (4/1 & 10/1) TIC=	Debt Service	Available After Debt Service	Year		
	(January 1)		(1)				3.79%	3.79%		3.92%			4.00%					
	Base Value																	
	\$50,000																	
2023	\$50,000			\$0	16.76										\$0	2023		
2024	\$50,000				16.76	\$0	\$524,353								\$0	2024		
2025	\$28,005,000	\$1,473,063	\$10,977,500	\$40,405,563	16.76	\$0	\$524,353								\$0	2025		
2026	\$40,455,563	\$2,127,963	\$15,195,000	\$57,728,526	16.76	\$468,522	\$524,353	\$254,686							\$468,522	2026		
2027	\$57,778,526	\$3,039,150	\$14,782,500	\$75,550,176	16.76	\$677,191		\$254,686	\$0	\$578,511	\$578,511				\$98,681	2027		
2028	\$75,600,176	\$3,976,569	\$6,840,000	\$86,366,745	16.76	\$967,522		\$254,686	\$15,000	\$578,117	\$593,117				\$374,405	2028		
2029	\$86,416,745	\$4,545,521	\$3,800,000	\$94,712,266	16.76	\$1,266,210			\$45,000	\$576,542	\$621,542	\$0	\$272,960	\$272,960	\$371,708	2029		
2030	\$94,762,266	\$4,984,495		\$99,696,761	16.76	\$1,447,494			\$235,000	\$569,192	\$804,192	\$0	\$272,960	\$272,960	\$370,342	2030		
2031	\$99,746,761	\$5,246,680	\$3,040,000	\$107,983,441	16.76	\$1,587,364	Assumes NANs interest due until 10/1/26 is paid for with capitalized interest.	Assumes NANs interest due until 10/1/28 is paid for with capitalized interest.	\$390,000	\$552,786	\$942,786	\$0	\$272,960	\$272,960	\$371,618	2031		
2032	\$108,033,441	\$5,682,559		\$113,666,000	16.76	\$1,670,903			\$495,000	\$529,555	\$1,024,555	\$0	\$272,960	\$272,960	\$373,389	2032		
2033	\$113,716,000	\$5,981,462	\$4,104,000	\$123,751,462	16.76	\$1,809,787			\$660,000	\$500,061	\$1,160,061	\$0	\$272,960	\$272,960	\$376,766	2033		
2034	\$123,801,462	\$6,511,957		\$130,263,418	16.76	\$1,905,026			\$785,000	\$471,480	\$1,256,480	\$0	\$272,960	\$272,960	\$375,586	2034		
2035	\$130,313,418	\$6,854,486		\$137,117,904	16.76	\$2,074,057			\$985,000	\$442,998	\$1,427,998	\$0	\$272,960	\$272,960	\$373,098	2035		
2036	\$137,167,904	\$7,215,032	\$3,040,000	\$147,372,936	16.76	\$2,183,196	Assumes NANs principal is refinanced with Bonds on 10/1/2026 call date.	Assumes NANs principal is refinanced with Bonds on 10/1/2028 call date.	\$1,040,000	\$408,923	\$1,448,923	\$90,000	\$271,575	\$361,575	\$372,698	2036		
2037	\$147,422,936	\$7,754,446	\$3,420,000	\$158,547,382	16.76	\$2,298,076			\$1,075,000	\$372,242	\$1,447,242	\$210,000	\$266,693	\$476,693	\$374,141	2037		
2038	\$158,597,382	\$8,342,222		\$166,889,605	16.76	\$2,469,949			\$1,115,000	\$332,693	\$1,447,693	\$390,000	\$256,569	\$646,569	\$375,688	2038		
2039	\$166,939,605	\$8,781,023		\$175,670,628	16.76	\$2,657,231			\$1,155,000	\$289,944	\$1,444,944	\$600,000	\$239,333	\$839,333	\$372,955	2039		
2040	\$175,720,628	\$9,242,905		\$184,913,533	16.76	\$2,797,046			\$1,200,000	\$243,829	\$1,443,829	\$765,000	\$214,630	\$979,630	\$373,587	2040		
2041	\$184,963,533	\$9,729,082		\$194,642,615	16.76	\$2,944,215			\$1,250,000	\$194,575	\$1,444,575	\$940,000	\$182,463	\$1,122,463	\$377,176	2041		
2042	\$194,692,615	\$10,240,832		\$204,883,446	16.76	\$3,099,124			\$1,305,000	\$142,544	\$1,447,544	\$1,135,000	\$141,777	\$1,276,777	\$374,803	2042		
2043	\$204,933,446	\$10,779,499		\$215,662,946	16.76	\$3,262,182			\$1,360,000	\$87,651	\$1,447,651	\$1,345,000	\$91,892	\$1,436,892	\$377,640	2043		
2044						\$3,433,817			\$1,415,000	\$29,722	\$1,444,722	\$1,580,000	\$32,311	\$1,612,311	\$376,784	2044		
		\$122,508,946	\$93,154,000			\$39,018,914						\$14,525,000	\$6,901,365	\$21,426,365	\$7,055,000	\$3,607,962	\$10,662,962	\$6,929,587

(1) Estimates provided by Village.

		Construction Phasing Plan																						
	Acres	Max building Footprint	2024 Year 1	2025 Year 2	2026 Year 3	2027 Year 4	2028 Year 5	2029 Year 6	2030 Year 7	2031 Year 8	2032 Year 9	2033 Year 10	2034 Year 11	2035 Year 12	2036 Year 13	2037 Year 14	2038 Year 15	2039 Year 16	2040 Year 17	2041 Year 18	2042 Year 19	2043 Year 20		
Lot 1	14.7	234,000	0			180,000						54,000												234,000
Lot 2	9.5	130,000	0	80,000			50,000																	130,000
Lot 3	9.5	130,000	80,000					50,000																130,000
Lot 4	18.7	260,000	260,000																					260,000
Lot 5	10.2	130,000	0	45,000			40,000																	130,000
Lot 6	10.8	130,000	0		130,000											45,000								130,000
Lot 7	9.4	130,000	0		50,000					40,000					40,000									130,000
Wetlands	25	0	0																					0
Pond and Proposed Roads	17.12	0	0																					0
	124.92	1,144,000	340,000	125,000	180,000	180,000	90,000	50,000	0	40,000	0	54,000	0	0	40,000	45,000	0	0	0	0	0	0	\$	1,144,000.00
Construction Value		\$ 85.00	\$ 28,900,000	\$ 10,625,000	\$ 15,300,000	\$ 15,300,000	\$ 7,650,000	\$ 4,250,000	\$ -	\$ 3,400,000	\$ -	\$ 4,590,000	\$ -	\$ -	\$ 3,400,000	\$ 3,825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,240,000
Assessed Building Value		\$ 76.00	\$ 25,840,000	\$ 9,500,000	\$ 13,680,000	\$ 13,680,000	\$ 6,840,000	\$ 3,800,000	\$ -	\$ 3,040,000	\$ -	\$ 4,104,000	\$ -	\$ -	\$ 3,040,000	\$ 3,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,944,000
Assume Land at \$70,000 per Acre		6,210,000	\$ 2,115,000	\$ 1,477,500	\$ 1,515,000	\$ 1,102,500																	\$	6,210,000
120 Acres	use for proforma		\$ 27,955,000	\$ 10,977,500	\$ 15,195,000	\$ 14,782,500	\$ 6,840,000	\$ 3,800,000	\$ -	\$ 3,040,000	\$ -	\$ 4,104,000	\$ -	\$ -	\$ 3,040,000	\$ 3,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,154,000

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$4,635,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of projects included in the Village's 2023 Capital Improvement Plan, including Tax Incremental District No. 5 projects (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to each of the Village Administrator, the Finance Director, and the President (each, an "Authorized Officer") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,635,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,635,000). The purchase price to be

paid to the Village for the Notes shall not be less than 97.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.50% of the principal amount of the Notes, with an amount not to exceed 1.25% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.25% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$4,635,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$400,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$4,635,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,635,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2024	\$100,000
04-01-2025	100,000
04-01-2026	200,000
04-01-2027	200,000
04-01-2028	200,000
04-01-2029	705,000
04-01-2030	730,000
04-01-2031	765,000
04-01-2032	800,000
04-01-2033	835,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024 or such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2023 through 2032 for the payments due in the years 2024 through 2033 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes

including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal

Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates, first interest payment date and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 21, 2023.

Fred Winchowky
President

ATTEST:

Diana Dykstra
Village Clerk

(SEAL)

EXHIBIT A TO RESOLUTION

APPROVING CERTIFICATE

The undersigned Village [Administrator] [Finance Director] [President] of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On June 21, 2023, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,635,000 General Obligation Promissory Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the note purchase agreement for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,635,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$400,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2024	\$100,000	\$_____
04-01-2025	100,000	_____
04-01-2026	200,000	_____
04-01-2027	200,000	_____
04-01-2028	200,000	_____
04-01-2029	705,000	_____
04-01-2030	730,000	_____
04-01-2031	765,000	_____
04-01-2032	800,000	_____
04-01-2033	835,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.75%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price provided by the Purchaser of the Notes (\$_____) and the purchase price to be paid to the Village by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Notes, which does not exceed 2.50% of the principal amount of the Notes. The amount representing Purchaser's compensation is \$_____, or not more than 1.25% of the principal amount of the Notes. The amount representing costs of issuance [to be paid by the Purchaser/Village] is \$_____, which does not exceed 1.25% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. [The Notes shall not be subject to optional redemption.] [The Notes maturing on April 1, 20__ and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on April 1, 20__ or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that certain of the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. First Interest Payment Date. Pursuant to Section 2 of the Resolution, the first interest payment on the Notes shall be [April 1, 2024/_____].

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price, first interest payment date, and redemption provisions for the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023
pursuant to the authority delegated to me in the Resolution.

[_____
Fred Schnook
Village Administrator]

OR

[_____
Diana Doherty
Finance Director]

OR

[_____
Fred Winchowky
President]

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Notes due on April 1, ____, ____, and ____ (the "Term Bonds") shall be subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]

EXHIBIT B TO RESOLUTION

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA AND WALWORTH COUNTIES
NO. R-____ VILLAGE OF MUKWONAGO \$_____
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2023 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2024] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of projects included in the Village's 2023 Capital Improvement Plan, including Tax Incremental District No. 5 projects, as authorized by a resolution adopted on June 21, 2023, as supplemented by an Approving Certificate, dated _____, 2023 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

【This Note is not subject to optional redemption.】 【The Notes maturing on April 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.】

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

【In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.】

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES,
WISCONSIN

By: _____
Fred Winchowky
President

(SEAL)

By: _____
Diana Dykstra
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

Justin A. Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

Borrowing/Structure/Purpose

Estimated Size:	\$4,635,000
Issue:	G.O. Promissory Notes
Purpose:	CIP - \$2,635,000 TIF #5 (Highway 83 Project) - \$2,000,000
Structure:	Matures April 1, 2024-2033
First Interest:	April 1, 2024
Callable:	April 1, 2030
Estimated Interest Rate:	4.00%
Parameters Maximum Interest Rate:	4.75%

Timeline

- Committee of the Whole approves Plan of Finance / Parameters Resolution June 7, 2023
- Village Board approves Parameters Resolution June 21, 2023
 - Authority for final sign-off of the Notes sale, within designated parameters, is delegated to the Finance Director, Village Administrator or Village President
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- If market is strong and meet Board's parameters, sell the Notes (finalizes terms and interest rates) June 27, 2023
- Closing (funds available) Anticipated July 18, 2023

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

CIP Financing Illustration

BAIRD

		2023 CIP									
		\$2,635,000 G.O. PROMISSORY NOTES - POS Dated July 18, 2023 (First interest 4/1/24)									
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (4/1)	NET INTEREST (A) (4/1 & 10/1) TIC= 4.00%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (B)	*	HYPOTHETICAL FUTURE DEBT SERVICE (C)	TOTAL COMBINED DEBT SERVICE	YEAR DUE
2022	2023	\$3,182,700				\$3,182,700	\$2.88	*		\$3,182,700	2023
2023	2024	\$2,951,836	\$235,000	\$108,882	\$343,882	\$3,295,718	\$2.88	*		\$3,295,718	2024
2024	2025	\$3,015,805	\$100,000	\$101,279	\$201,279	\$3,217,084	\$2.75	*	\$199,000	\$3,416,084	2025
2025	2026	\$2,769,811	\$100,000	\$97,279	\$197,279	\$2,967,090	\$2.47	*	\$566,900	\$3,533,990	2026
2026	2027	\$1,773,067	\$100,000	\$93,279	\$193,279	\$1,966,346	\$1.60	*	\$1,689,000	\$3,655,346	2027
2027	2028	\$2,360,455	\$100,000	\$89,279	\$189,279	\$2,549,734	\$2.02	*	\$1,231,100	\$3,780,834	2028
2028	2029	\$947,795	\$365,000	\$79,979	\$444,979	\$1,392,774	\$1.08	*	\$2,509,600	\$3,902,374	2029
2029	2030	\$1,688,392	\$380,000	\$65,079	\$445,079	\$2,133,471	\$1.61	*	\$1,867,700	\$4,001,171	2030
2030	2031	\$1,262,500	\$400,000	\$48,319	\$448,319	\$1,710,819	\$1.26	*	\$2,292,400	\$4,003,219	2031
2031	2032		\$420,000	\$29,541	\$449,541	\$449,541	\$0.32	*	\$3,555,100	\$4,004,641	2032
2032	2033		\$435,000	\$9,962	\$444,962	\$444,962	\$0.31	*	\$3,558,100	\$4,003,062	2033
		\$19,952,361	\$2,635,000	\$722,878	\$3,357,878	\$23,310,239		*	\$17,468,900	\$40,779,139	

(A) Assumes hypothetical bid premium on estimated interest cost due in 2024 in the amount of \$21,946.

(B) Mill rate based on 2022 Equalized Valuation (TID-OUT) of \$1,104,556,300 with annual growth of 3.50% in 2023 and 2.50% thereafter.

(C) Assumes annual \$3.00 million borrowings starting in 2024 and thereafter, amortized over a maximum of 10 years at an average interest rate of 4.00%.

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

TIF #5 Financing Illustration



Highway 83 Project
\$2,000,000
GO Promissory Notes - POS
Dated July 18, 2023

Year	Revenues	Expenditures					TID Status			Year	
	Projected Total Revenues	Existing Debt Service	Principal	Net Interest ^(A)	Admin Expenses	Projected Capital Expenditures	Combined Expenditures	Annual Balance	Year End Cumulative Balance		Cost Recovery
			(4/1)	(4/1 & 10/1) TIC= 4.00%				(December 31)			
2021									\$3,112,884 Per 2021 Audit		2021
2022	\$541,272	\$762,545			\$50,000	\$500,000	\$1,312,545	(\$771,273)	\$2,341,611		2022
2023	\$918,349	\$1,070,839			\$5,000		\$1,075,839	(\$157,489)	\$2,184,122		2023
2024	\$1,417,562	\$1,129,700	\$100,000	\$83,830	\$5,000		\$1,318,530	\$99,032	\$2,283,154		2024
2025	\$940,855	\$1,110,644	\$100,000	\$79,452	\$5,000		\$1,295,096	(\$354,241)	\$1,928,912		2025
2026	\$1,138,192	\$1,232,013	\$100,000	\$75,452	\$5,000		\$1,412,465	(\$274,273)	\$1,654,640		2026
2027	\$1,282,486	\$1,452,000	\$100,000	\$71,452	\$5,000		\$1,628,452	(\$345,966)	\$1,308,674		2027
2028	\$1,312,743	\$1,639,071	\$100,000	\$67,452	\$5,000		\$1,811,523	(\$498,780)	\$809,894		2028
2029	\$1,343,037	\$944,680	\$275,000	\$59,952	\$5,000		\$1,284,632	\$58,405	\$868,299		2029
2030	\$1,376,935	\$944,650	\$285,000	\$48,752	\$5,000		\$1,283,402	\$93,533	\$961,832		2030
2031	\$1,411,850	\$940,910	\$300,000	\$36,182	\$5,000		\$1,282,092	\$129,758	\$1,091,590		2031
2032	\$1,447,807	\$943,635	\$315,000	\$22,099	\$5,000		\$1,285,734	\$162,073	\$1,253,663		2032
2033	\$1,484,808	\$957,578	\$325,000	\$7,443	\$5,000	\$1,793,070	\$3,088,090	(\$1,603,282)	(\$349,619)		2033
2034	\$1,735,635	\$942,755			\$5,000		\$947,755	\$787,880	\$438,261		2034
2035	\$1,775,849	\$926,873			\$5,000		\$931,873	\$843,977	\$1,282,238		2035
2036	\$1,819,043	\$914,788			\$5,000		\$919,788	\$899,255	\$2,181,493	Expenditures Recovered	2036
2037	\$1,863,487	\$921,435			\$5,000		\$926,435	\$937,052	\$3,118,545	Expenditures Recovered	2037
2038	\$1,909,119	\$389,690			\$5,000		\$394,690	\$1,514,429	\$4,632,974	Expenditures Recovered	2038
	\$23,719,030	\$17,223,804	\$2,000,000	\$552,065	\$130,000	\$2,293,070	\$22,198,940				

(A) Assumes hypothetical bid premium on estimated interest cost due in 2024 in the amount of \$16,949.



Agenda Item Cover Report

Date: 05/31/2023	Committee/Board: Finance
Submitted by: Chief Dan Streit	Department: Police
Date of Committee Action: 06/07/2023	Date of Village Board Action: 06/21/2023

Subject:

Flooring replacement

Executive Summary:

The police department is replacing 20+ year old flooring in 11 rooms/areas of the department. The work is to be completed by CJ & Associates who have previously completed work at the police department and village hall. This is the second phase of a two-year project we started last year. This project (not this purchase order) also includes repainting and replacing some of our 20+ year old conference room and lobby chairs.

Fiscal Impact:

We budgeted \$35,000.00 for the total project and the quote for flooring came in at \$22,895.50.

Executive Recommendation/Action:

Recommend approving the purchase order for CJ & Associates for flooring.

Attachments Included

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	05/31/2023	NUMBER:	
--------------	------------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
CJ & Associates 16915 W. Victor Road New Berlin, WI 53151	Village of Mukwonago Police Department 627 S. Rochester Street Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Police Department	CJ Associates	Chief Daniel Streit

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Budget
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<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Police Department Flooring	\$22.895.50	\$22,895.50	#430-5700-5711
			TOTAL	\$22,895.50	

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



5/22/2023

Daniel J. Streit
Police Chief
Village of Mukwonago Police Department
627 S Rochester St,
Mukwonago, WI 53149

Project: Phase 2 Flooring-REVISED

Dear Chief Streit,

CJ & Associates, Inc. is pleased to present this **REVISED QUOTATION**, per the last meeting, for your consideration. This proposal is based on the ENTIRE PROJECT BEING ORDERED, with all current product & labor costs.

Qty	Area	Description	Investment
General Notes:			
*Figured for first shift weekdays			
*Any unforeseen conditions will be handled on a time and materials basis with customer approval			
*All areas figured as separate projects - can combine to save adhesive and attic stock amounts			
LT Office			
Labor		*Remove existing floor covering, prep existing subfloor and install carpet tile, vinyl base and transition	
Materials		Carpet - Madras, Tweed	
		Carpet Adhesive	
		Vinyl Cove Base	
		Base Adhesive	
		Transitions	
Conference Room			
Labor		*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition	
Materials		Carpet - Madras, Muslin	
		Carpet Adhesive	
		Vinyl Cove Base	
		Base Adhesive	
		Transition	
Judge Office			
Labor		*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition	
Materials		Carpet - Madras, Tweed	
		Carpet Adhesive	
		Vinyl Cove Base	
		Base Adhesive	
		Transition	



	Court Room
Labor	*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition
Materials	Carpet Tile - Outfitter, Color: Tweed Carpet Adhesive Vinyl Base Base Adhesive Transition Stair Nosing
	Court Room Hallway
Labor	*Remove existing floor covering, prep existing subfloor and install Kinetex tile, vinyl base and transition
Materials	Kinetex Tiles-24 x 24 Network, Encryption Kinetex Adhesive Vinyl Base Base Adhesive
	Attorney Office
Labor	*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition
Materials	Carpet - Madras, Tweed Carpet Adhesive Vinyl Cove Base Base Adhesive Transition
	Outer Lobby
Labor	*Remove existing floor covering, prep existing subfloor and install Kinetex, vinyl base and transitions
Materials	Kinetex Tiles-24 x 24 Network, Encryption Kinetex Adhesive Vinyl Cove Base Base Adhesive
	Crisis
Labor	*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition
Materials	Carpet - Madras, Tweed Carpet Adhesive Vinyl Cove Base Base Adhesive
	Outer Lobby Restrooms
Labor	*Remove existing floor covering, prep existing subfloor and install LVT, vinyl base and transitions
Materials	LVT-Notable(9x48) LVT Glue Vinyl Cove Base Base Adhesive Transitions



	Lobby Conference Room
Labor	*Remove existing floor covering, prep existing subfloor and install carpet tile, vinyl base and transition
Materials	Carpet - Madras, Muslin Carpet Adhesive Vinyl Cove Base Base Adhesive Transition
	Clerical
Labor	*Remove existing floor covering, prep existing subfloor and install Kinetics Tile, vinyl base and transition
Materials	Kinetex Tiles-24 x 24 Network, Cyber Kinetex Glue Vinyl Cove Base Vinyl Cove Base Adhesive
	Walk-Off Tiles
Labor	*Remove existing floor covering, prep existing subfloor and install Walk Off Carpet Tile, vinyl base and transition
Materials	Incognito - "Intelligence"
Dumpster	(1) Dumpster, includes drop off and pick up
Shipping	Common Carrier Freight -All Products
Total Project Investment \$22,895.50	

Payment Terms

1. Payment terms are 30% deposit due with order, net 15 days after project completion. Hold back/ retainage allowed up to value of any open punchlist items.
2. A monthly service charge of 1.5% (18% per annum) will be charged on all past due account balances.
3. Credit card purchases are subject to a 5% processing fee.
4. All applicable taxes will be added at time of invoicing. Buyer will not be considered tax exempt without providing CJ & Associates, Inc. (CJA) with the appropriate resale or tax exempt certificates.
5. Upon request, the buyer agrees to submit to CJA any credit information requested in order to
6. Unless otherwise stated in the sale proposal, buyer will be charged for common carrier freight charges.

Accepted By: _____ Date: _____

We look forward to working with you on this project.
Please let me know if you have any questions or if I can be of further assistance.

Sincerely,

CJ & ASSOCIATES, INC.

Peter Sotiros
Interior Solutions Consultant



Standard Terms and Condition of Sale

1. The proposal & drawing set must be approved, signed and dated by the client before order placement.
Any changes will be handled via an approved change order.
- 2. This proposal is valid for thirty (30) days.**
3. All proposed work will require the prior approval of the property owner; if applicable.
4. Project schedule will be based on manufacturer standard lead time for materials.
5. This order may not be cancelled unless agreed to in writing by management of CJA.
6. Terms inconsistent with those stated herein, which appear on purchaser's formal order, will not be binding to CJA.
7. This proposal is covered by CJ & Associates, Inc. ICR Warranty.

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

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



Agenda Cover Report

Date: 5/31/23	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 6/7/23	Date of Village Board Action: 6/21/23

Subject:

Micro Surfacing Purchase requestion.

Executive Summary:

Micro Surfacing is an effective process for preserving pavement. It is generally used when pavements become raveled and requires a new wear surface. Once applied the material dries within two hours and streets can be opened back up to traffic. Two subdivisions are scheduled for this process in 2023. The attached maps show the affected streets. DPW will notify the subdivision HOA and the contractor will notify resident prior to starting.

Fiscal Impact:

Each subdivision was quoted separately with the total project cost at \$136,069.00.

Executive Recommendation/Action:

Recommend approving the 2023 micro surfacing purchase requisition in the amount of \$136,069.00 to Fahrner Asphalt Sealers LLC.

☐ Attachments Included

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	5/31/23	NUMBER:	
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VENDOR NAME & ADDRESS:	SHIP TO:
Fahrner Asphalt Sealer LLC 316 Raemisch Road Waunakee, WI 53597	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Fahrner Asphalt Sealer LLC	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Plan
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<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Furnish and Apply Micro Surfacing to the identified streets in the Fairwinds Subdivision.		\$73,014.00	480-5700-582100
2	1	Furnish and apply Micro Surfacing to streets in the Orchards Subdivision.		\$63,055.00	480-5700-582100
			TOTAL	\$136,039.00	

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



Village of Mukwonago GIS

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



SCALE: 1" = 375'

VILLAGE OF MUKWONAGO

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

Print Date: 5/31/2023



Village of Mukwonago GIS

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SCALE: 1" = 375'

VILLAGE OF MUKWONAGO

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

Print Date: 5/31/2023

PROPOSAL / CONTRACT

Job. No. _____



Date: April 24, 2023

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6815 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Contact Name: **RON BITTNER**

Contract Price **\$73,014.00**

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE: **(262) 363-6447**

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

**Micro Surfacing 2023
Stoecker Farm Area**

1. **FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR)** and **PURCHASER** agree that, **CONTRACTOR** shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Cupped crack will be heat lanced prior to application of the polyester fiber sealant to approximately 50 cupped cracks.

The sealant will be applied and centered on the cupped crack area and squeegeed to a size width of approx. 30 to 32".

Once the sealant is squeegeed, an asphalt cement coated 1/4" fractured granite aggregate will be spray applied using a self contained heated spray injection truck. Clean the existing surface with a self propelled broom. Furnish all labor, equipment, material, supplies, signage, traffic control, and other incidentals necessary to provide a Micro Surface.

Micro Surface will consist of a mixture of emulsified asphalt, Class A granite mineral aggregate, water, and specified additives, proportioned, mixed and uniformly spread over a properly prepared asphalt surface at a rate of 18 to 20 LBS/SY.

Micro Surface will be put down curb line to curb line. Radius areas will not be done with intersecting streets unless part of the project.

Stoecker Farm Ave: Stoecker Farm Blvd to end (32 cupped cracks)

Stoecker Farm Blvd: Cty EE to Stoecker Farm Av

Rosewood Dr: Stoecker Farm Ave to Prairie Hill Ave

Prairie Hill Ave: Rosewood Dr to Fairwinds Blvd (13 cupped cracks)

Fairwinds Blvd: Cty NN to Priarie Hill Ave (5 cupped cracks)

This proposal may be withdrawn if not accepted and received by **CONTRACTOR** within 20 days of the date above and/or at any time before performance of the work hereunder upon **CONTRACTOR'S** determination that the **PURCHASER** is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay **CONTRACTOR** the total price of **\$73,014.00** and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. **PURCHASER** acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243

Bill.Glatz@fahrnerasphalt.com

Bill Glatz

(PRINT OR TYPE NAME)

By: _____

(CONTRACTOR REPRESENTATIVE)

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: April 24, 2023

Date of acceptance: _____

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

~~The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.~~

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

PROPOSAL / CONTRACT

Job. No. _____



Date: April 24, 2023

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
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Ph.: 715.653.2535
Fax: 715.653.2553

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2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Contact Name: **RON BITTNER**

Contract Price **\$63,055.00**

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE: **(262) 363-6447**

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

Micro Surfacing 2023

The Orchards

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Clean the existing surface with a self propelled broom. Furnish all labor, equipment, material, supplies, signage, traffic control, and other incidentals necessary to provide a Micro Surface.

Micro Surface will consist of a mixture of emulsified asphalt, Class A granite mineral aggregate, water, and specified additives, proportioned, mixed and uniformly spread over a properly prepared asphalt surface at a rate of 18 to 20 LBS/SY.

The completed Micro surface shall leave a homogeneous mat, adhere firmly to the prepared surface, and have a skid-resistant surface texture.

Micro Surface will be put down curb line to curb line. Radius areas will not be done with intersecting streets.

McIntosh Way, Orchard View Ln, Orchard View Ct, Berry Patch, Applewood Circle, Cedar Circle

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 20 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$63,055.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243
Bill.Glatz@fahrnerasphalt.com

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

Bill Glatz

(PRINT OR TYPE NAME)

By: _____

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: April 24, 2023

Date of acceptance: _____

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

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ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

~~The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.~~

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.



Agenda Cover Report

Date: 6/1/23	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 6/7/23	Date of Village Board Action: 6/21/23

Subject: 2023 Mill & Fill Street Patching
Executive Summary: Mill & Fill patching is used when sections of a street have deteriorated, and the remainder of the asphalt is in good condition.
Fiscal Impact: PLM Paving and Concrete was the lowest of three quotes at a cost of \$31,377.00.
Executive Recommendation/Action: Recommend approval of the Mill & Fill purchase requisition for \$31,377.00 to PLM Paving and Concrete.

☐ Attachments Included



PAVING AND CONCRETE

Asphalt Paving · Seal Coating · Crack Filling · Infrared Repair · Commercial Snow Removal · Striping · Excavating · Concrete

To:	Village of Mukwonago	Contact:	Ron Bittner
Address:	P.O. Box 206, 440 Rivercrest Ct. Mukwonago, WI 53149	Phone:	(262) 363-6447
Project Name:	Village of Mukwonago 2023 Mill & Fill	Fax:	
Project Location:	Various Locations As Per Email, Mukwonago, WI	Bid Number:	232819
		Bid Date:	5/19/2023

Parking Lot Maintenance is proud to provide a proposal for the improvements to your property as outlined in the procedure(s):

Item Description

PROCEDURE TO MILL AND PAVE ROADWAYS AND WALKWAY AS PER SPEC'S GIVEN

- > Traffic Control
- > Mill areas as per spec's given
- > Sweep and clean asphalt pavement free of dust, dirt and debris and haul off-site.
- > Apply tack coat (glue) prior to asphalt paving to ensure proper bond and adhesion.
- > Machine pave 2 areas with 1 1/2"
- > Machine pave 10 areas with 2"
- > Machine pave 2 areas with 3"

Total Bid Price: \$31,377

Notes:

- **Parties:** Parking Lot Maintenance, LLC. ("PLM") and the Customer hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal including all attached pages are collectively referenced below as "the Agreement".
- **Terms and Conditions:**
 - Upon Owner's written acceptance of this proposal, the Owner accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Owner to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Owner agrees to the recovery of damages incurred by Parking Lot Maintenance, LLC ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation, and materials identifiable to the contract.
 - All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. If PLM is unable to start or complete the proposed project due to obstructions (e.g., vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction (e.g. towing) or correcting the cause plus 30% over and above direct costs (labor, equipment) to cover PLM's overhead and profit.
 - **Due to the uncertainty of material pricing, for example, but not limited to: asphalt, fuel and concrete; PLM reserves the right to modify the contract price in the event the documented cost of the products increase from the date of the proposal compared to the price at the time of contract execution.**
 - This proposal is valid for fifteen (15) days from date of proposal.
- **Exclusions:** Customer acknowledges and shall be solely responsible for the following:
 - Due to uncertainty with the soil conditions, if additional excavation is required due to unsuitable or unstable soils, any materials requiring to be removed at \$30/ton and replaced at \$30/ton. Final invoicing will be based on as-built quantities measured in the field and verified by load tickets.
 - Unless otherwise noted in this proposal, PLM is not responsible for any damage to private electrical lines, private utilities, or anything not marked by Diggers Hotline
 - PLM is not responsible for any landscape restoration related to construction activities.
 - PLM is not responsible for any damage to existing asphalt or concrete pavement from construction traffic requiring trucks and equipment to travel to perform the work outlined above.
 - PLM is not responsible for property line delineation.
 - All permits, engineering and architectural drawings are by others including all fees associated unless otherwise agreed and noted in the above scope of work.

2023 Mill & Fill

Exhibit A

Street	Address	Exhibit #	Dim A	Dem B	Mill Depth/Inch
Oakland Ave.	632-638	1	32	88	3
Oakland Ave at Maple St.		2	17	42	3
Fairwinds Blvd at Prairie Hill Ave.		3	9	19	2
Fairwinds Blvd at Prairie Hill Ave.		4	18	59	2
Fairwinds Blvd at Prairie Hill Ave.		5	18	40	2
Rosewood Dr. Aat Stocker Farm Ave.		6	9	54	2
Prairie Hill Ave.		7	16	46	2
Stocker Farm Ave.		8	11	45	2
Stocker Farm Blvd.		9	8	16	2

Exhibit B

Holz Parkway at the Mukwonago River

Mill concrete to ensure a minimum of 1 1/2 inch overlay of asphalt, tack and pave.

# Sections	Dim A	Dim B	Mill Depth/Inch
2	40	16	1 1/2

Path - 9 x 3
9 x 46
9 x 9

Exhibit A



Village of Mukwonago GIS

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

and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 750'

Print Date: 5/15/2023



Village of Mukwonago GIS

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



SCALE: 1" = 21'

VILLAGE OF MUKWONAGO

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

Print Date: 5/15/2023

- **Site Drainage / Site Conditions:**

In the event underlying concrete, wood, other materials or unusual, unsuitable, unstable or contaminated sub-surface conditions are discovered during excavation on the job.

PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work. Unless specifically stated in the description of the work to be performed, PLM is not responsible for modifying or changing the elevations of the existing asphalt or concrete to meet or exceed ADA standards or Compliance.

PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work. PLM at its sole discretion may refuse to construct work when temperatures and moisture do not allow for a quality, warrantable finished product. When necessary, Owner/Agent will be required to sign off on a waiver of warranty which will be delivered to Owner/Agent in advance of construction with advance notice prior to construction activities.

PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.

- **Materials and Workmanship:**

- All materials will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee or warrant the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligator) areas unless otherwise specified in writing. PLM shall not be responsible for any damages based on abuse, misuse or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted and satisfactory unless PLM is notified in writing within 5 days after project is completed.
- Customer agrees that this proposal is subject to PLM standard one (1) year warranty, a copy of which Customer acknowledges receiving with this proposal on all materials and labor based on industry standards and reserves the sole right to determine the means and methods to complete any mutually agreed repairs.
- Warranty is voided in the event of non-payment for any payment due based on original Proposal and any subsequent Change Orders until payment is received in full.

- **EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY:**

- PLM's liability with respect to any breach of this Contract or any breach of any warranty that would be found to exist shall not exceed the contract price. PLM shall not be subject to and disclaims:
- (1) Any other obligations or liabilities arising out of breach of contract or warranty, including any implied warranty of merchantability or fitness for a particular purpose
- (2) Any obligations whatsoever arising from tort claims (including negligence and strict liability) or arising under other theories of law with respect to products sold or services rendered by PLM, or any undertakings, acts or omissions relating thereto, and (3) All consequential, incidental special and/or contingent damages whatsoever. Owner agrees to indemnify and hold harmless PLM from any and all claims, liabilities, costs and expenses of any nature arising from injuries to third parties at the job site or the interruption or destruction of Owner/private underground cable, pipes or installations.

- **Work of Others:**

- PLM shall not be liable for any damage because of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance.
- In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

- **Severability:**

If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

- **Price and Payment:**

- The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.

- **NOTICE OF LIEN RIGHTS:** "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.

- **PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").**

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Parking Lot Maintenance, LLC

Authorized Signature: _____



Estimator: Tom O'Malley

(414) 801-8398 omalley@plmpaving.com



Johnson & Sons Paving Co
N91W13906 Warren St
Menomonee Falls, WI 53051

Johnson & Sons Paving Co.

N91W13906 Warren St

Menomonee Falls, WI 53051

Phone: 262-251-5585

Fax: 262-251-3477

Web: www.johnsonandsonspaving.com

QUOTE #: 38507

Job Site: Village of Mukwonago - Various
Locations
PO Box 206
Mukwonago, WI 53149

Send To:
Ron Bittner
Village of Mukwonago
PO Box 206
Mukwonago, WI 53149

Proposal Date: May 31, 2023
Sales Person: W. Ryan Wilke
Net Terms: Due Upon Completion
Phone #:
Mobile #: 262-363-6447
Email: rbittner@villageofmukwonago.com

Service: Mill and Patch - 2023 REV	Price
Asphalt Mill & Pave Partial Depth: This proposal includes 8,608 sf of partial depth mill and pave per the thicknesses, locations and quantities provided by the Village of Mukwonago. Mill the existing asphalt surface (2 concrete locations) to a depth indicated on the provided list. 131 Tons of asphalt. Clean the existing pavement. Apply a tack coat to the existing pavement surface. Construct a 1.5, 2 or 3" compacted hot mix asphalt pavement overlay patch with 12.5mm - 4LT WisDOT surface.	\$ 29,000.00
Asphalt Remove and Pave : Path Repairs This proposal is based on removing 3 areas totaling 522 square feet with 2" of compacted hot mix asphalt in the same mobilization as other patching. Saw cut and remove the existing asphalt. Proof roll aggregate base. Recompact the existing base course aggregate and supplement as needed with Village supplied stone. Apply tack to the edges of the pavement. Construct a 2" compacted hot mix asphalt pavement.	\$ 5,400.00

Total: \$ 34,400.00

Important Notes: This proposal is good for 30 days.

Johnson & Sons Paving Co.
W. Ryan Wilke
rwilke@johnsonandsonspaving.com

Please review attached terms and conditions.

That in consideration of Johnson & Sons Paving , extension of credit to the above described customer, the undersigned personally agrees and guarantees to pay any balance due from the customer and any and all expenses, including court costs, legal and administrative expenses

Estimate #: 38507

and attorney fees paid or incurred by Johnson & Sons Paving endeavoring to collect the sums owed by customer.

Customer Signature: _____ Date: _____

Terms & Conditions

This is a Guaranty of payment and is a continuing Guaranty. Liability shall continue regardless of the payment, reduction, creation or any change in the amount of the obligations hereby guaranteed until each and all such obligations have been paid and satisfied in full. This Guaranty shall inure to the benefit of Johnson & Sons Paving Co. and its successors and assigns and shall be binding upon Property/Business Owner and the executors, administrators and other legal representatives and/or agents of the Property/Business Owner.

Property/Business Owner is responsible for the removal of vehicles and all other personal property from the job site prior to commencement of work. Traffic control will be provided by Johnson & Sons Paving Co unless otherwise specified. It shall become the responsibility of the Property/Business Owner to maintain barricades and/or closures if required after Johnson & Sons Paving Co personnel leave the site. Johnson & Sons Paving Co is not responsible for excessive cleaning or preparing the site including but not limited to power sweeping, unless otherwise specified. Balance of contract is due within listed net terms; outstanding invoices will be subject to a 2% monthly (24% annually) finance charge.

Asphalt Sealing: Johnson & Sons Paving Co is not responsible for defects in work resulting from weather conditions below 50° and/or driving on surfaces prior to proper cure time. Areas containing oil stains or other chemicals may affect bonding of sealcoat products and therefore cannot be guaranteed.

Crack Filling: Johnson & Sons Paving Co will be sealing cracks based on the poundage identified within the contract. This may not include all of the cracks in the zone. An additional charge may apply for crack filler used above our quoted amount with the approval of the Property/Business Owner. Alligator or spider web cracked areas are excluded from this proposal unless otherwise noted in the contract, paving repairs are recommended for these areas.

Patchwork/Paving: One mobilization is included to each job site, ("one trip to site by the paving crew") unless 2 or more trips are noted. All permits are the responsibility of Property/Business Owner or their Agent. Johnson & Sons Paving Co warranty for materials and workmanship is of the term of one year from the last substantial labor date and is in lieu of any other warranty or remedy required by law. Johnson & Sons Paving Co warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Johnson & Sons Paving Co, its subcontractors or suppliers, improper or insufficient maintenance, improper operation, normal wear and tear under normal usage, or excessive manipulation over the original designed criteria. Johnson & Sons Paving Co is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. Property/Business Owner or their agent agrees to indemnify and hold harmless Johnson & Sons Paving Co from any and all claims, liabilities, costs and expenses whatsoever arising from the above. This Contract does not contemplate the encountering of underlying contaminants, blocks, brick, railroad ties, concrete, wood, fabrics or other unsuitable materials or unusual conditions encountered during the work. Should these conditions be encountered, Property/Business Owner or their agent will be charged for the extra work incurred. Johnson & Sons Paving Co is not responsible for damage to landscaping as a result of work preparation, execution or completion. Johnson & Sons Paving Co is not responsible for any restoration of adjacent areas disturbed as a result of the work. Johnson & Sons Paving Co is also not responsible for changes needed in landscaping to insure the proper continuation of drainage flow from the project area. It is the Property/Business Owner's or their agent's responsibility to back fill edges of paved areas. Johnson & Sons Paving Co is not responsible for low spots in asphalt of less than 1/2 inch. Parking lots with pitch of 1% or less may occur water ponding. The mean value of sawed core samples shall govern for determining compacted asphalt thickness. The State of Wisconsin Department of Transportation Standard Specifications, 1998 Edition, is as follows: 405.5.10.3.1 General. 405.5.10.2.2 Thickness. The thickness of leveling, binder and surface courses shall be in reasonably close conformity with the thickness shown on the plans or established by the engineer. Johnson & Sons Paving Co is not responsible for concrete breakage due to normal construction equipment traffic. Heaving and cracking of asphalt pavements caused by, but not limited to wet conditions, expansive soils, reflective cracking, and freeze-thaw cycles is not the responsibility of Johnson & Sons Paving Co. Property/Business owner or their agent understands this risk is inherent in this kind of work. Grading: The grading Johnson & Sons Paving Co performs may not prevent unwanted water from accumulating on the property. Johnson & Sons Paving Co does not warrant (express or implied) that its grading work will prevent, eliminate or reduce unwanted on site water accumulation or flowage on the property. However, Johnson & Sons Paving Co does warrant that its grading will meet applicable industry standards as to percentage grade requirements. Johnson & Sons Paving Co is responsible for constructing average asphalt thickness as stated per this contract, which conforms to standard Wisconsin Department of Transportation practices and specifications. Should a dispute arise between the parties concerning this contract or the rights and duties of either party, Johnson & Sons Paving Co may elect, at its sole discretion, to have the dispute settled by arbitration held in accordance with the Construction Industry Rules of the American Arbitration Association in effect at the time Johnson & Sons Paving Co makes the election for arbitration. Johnson & Sons Paving Co must make the election to arbitrate no later than 60 days after the proper service of a summons. Any written notice required to be given the undersigned Property/Business Owner or their agent pursuant to this Contract shall be sent registered mail, postage prepaid to the undersigned Property/Business Owner or their agent at the address in this Contract's caption. Upon Contract acceptance, if cancellation notice is not received in writing prior to 3 business days after date of acceptance, in accordance with the terms below, Johnson & Sons Paving Co assumes that the Property/Business Owner or their agent accepts the work herein described and the terms and conditions of sale.

Estimate #: 38507

2023 Mill & Fill

Exhibit A

Street	Address	Exhibit #	Dim A	Dem B	Mill Depth/Inch	PRICE
Oakland Ave.	632-638	1	32	88	3	\$ 11,631.00
Oakland Ave at Maple St.		2	17	42	3	\$ 2,949.00
Fairwinds Blvd at Prairie Hill Ave.		3	9	19	2	\$ 693.00
Fairwinds Blvd at Prairie Hill Ave.		4	18	59	2	\$ 4,302.00
Fairwinds Blvd at Prairie Hill Ave.		5	18	40	2	\$ 2,916.00
Rosewood Dr. Aat Stocker Farm Ave.		6	9	54	2	\$ 1,969.00
Prairie Hill Ave.		7	16	46	2	\$ 2,981.00
Stocker Farm Ave.		8	11	45	2	\$ 2,005.00
Stocker Farm Blvd.		9	8	16	2	\$ 519.00
Exhibit B						
Holz Parkway at the Mukwonago River						
Mill concrete to ensure a minimum of 1 1/2 inch overlay of asphalt, tack and pave.						
		# Sections	Dim A	Dim B	Mill Depth/Inch	PRICE:
		2	40	16	1 1/2	\$ 10,339.00
Exhibit C						
		Size				PRICE
Multi Use Trail Along STH 83		9'x3'			2	\$ 201.00
Multi Use Trail Along STH 83		9'x46'			2	\$ 3,065.00
Multi Use Trail Along STH 83		9'x9'			2	\$ 599.00

\$ 44,169.00

SUBMITTED BY:

Poblocki Paving Corp.

525 S. 116th Street

West Allis, WI 53214

Cliff Koutnik

Cell: 414-476-9130

Email: ckoutnik@poblockipaving.com

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 12:37 PM
Page: 1

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024

Type: Class "A" Retail Fermented Mal

License no	Name	Address	Address 2	Phone / e-mail
2023AB 2	122 ARROWHEAD ENTERPRISES, INC	JUDITH SCHWARTZ, AGENT	122 ARROWHEAD DR. MUKWONAGO, WI 53149	262 / 363 - 2371
Agent:	JUDITH SCHWARTZ			
Trade name:	ARROWHEAD BP	122 ARROWHEAD DR	MUKWONAGO, WI 53149	
Location / Premises:	Breakroom, Cooler, Sales Floor			
2023AB 1	5 STAR STATIONS, INC	D/B/A MUKWONAGO EXPRESS MART	407 S ROCHESTER ST. MUKWONAGO, WI 53149	262 / 363 - 4095
Agent:	ROBIN HERNANDEZ			
Trade name:	5 STAR STATIONS, INC	D/B/A MUKWONAGO EXPRESS MART	407 S ROCHESTER ST. MUKWONAGO, WI 53149	262 / 363 - 4095
Location / Premises:	Beer is stored and sold from walk-in cooler along south and west wall			

Total Licenses: 2



Village of Mukwonago Police Department

627 S. Rochester Street – Mukwonago, Wisconsin 53149

(262) 363-6435 Office (262) 363-6438 Fax (262) 363-6453 Hearing Impaired

DANIEL J. STREIT, CHIEF OF POLICE

May 31, 2023

Clerk Dykstra:

RE: 2023 Liquor Licenses

I have completed the background checks on the agents for the liquor license renewals you provided me. All agents passed the background checks and I recommend approval of all licenses.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. J. Streit", with a long horizontal flourish extending to the right.

Daniel J. Streit

Chief of Police

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 12:12 PM
Page: 1

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

License no	Name	Address	Address 2	Phone / e-mail
2023ALB 11	1060 ROCHESTER ENTERPRISES, INC	D/B/A ROCHESTER BP	1060 N ROCHESTER ST. Mukwonago, WI 53149	262 / 363 - 4565
Agent:	JUDITH SCHWARTZ			
Trade name:	1060 ROCHESTER ENTERPRISES, INC	D/B/A ROCHESTER BP	1060 N ROCHESTER ST. Mukwonago, WI 53149	262 / 363 - 4565
Location / Premises:	Cooler, Sales Floor, Backroom			
2023ALB 12	909 GREENWALD ENTERPRISES, INC	D/B/A MUKWONAGO AMOCO	909 GREENWALD CT, PO BOX 183 Mukwonago, WI 53149	262 / 363 - 8345
Agent:	JUDITH SCHWARTZ			
Trade name:	909 GREENWALD ENTERPRISES, INC	D/B/A MUKWONAGO AMOCO	909 GREENWALD CT, PO BOX 183 Mukwonago, WI 53149	262 / 363 - 8345
Location / Premises:	Cooler, Back Room, Sales Floor			
2023ALB 6	ALDI INC	D/B/A ALDI #46	111 EAST WOLF RUN Mukwonago, WI 53149	
Agent:	TAMMY WRIGHT			
Trade name:	ALDI INC	D/B/A ALDI #46	111 EAST WOLF RUN Mukwonago, WI 53149	
Location / Premises:	Single Story Brick Building, Sold on sales floor and stored in the backroom.			
2023ALB 9	B&A TRADING LLC	D/B/A ANDY LIQUOR STORE	411 MAIN STREET Mukwonago, WI 53149	
Agent:	AMANDEEP SINGH			
Trade name:	B&A TRADING LLC	D/B/A ANDY LIQUOR STORE	411 MAIN STREET Mukwonago, WI 53149	
Location / Premises:	Coolers and Shelves			

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 12:12 PM

Page: 2

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023ALB 7	E AND S SWEETS LLC	D/B/A E AND S SWEETS	211 N ROCHESTER ST, UNIT D Mukwonago, WI 53149	
Agent:	KRISTEN BRILL			
Trade name:	E AND S SWEETS LLC	D/B/A E AND S SWEETS	211 N ROCHESTER ST, UNIT D Mukwonago, WI 53149	
Location / Premises:	1st Floor Retail Space, Storage on 2nd Floor			
2023ALB 4	KHASRIA TWO INC	D/B/A VILLAGE WINE & LIQUOR	712 MAIN STREET Mukwonago, WI 53149	262 / 363 - 2337
Agent:	HARJINDER KHASRIA			
Trade name:	KHASRIA TWO INC	D/B/A VILLAGE WINE & LIQUOR	712 MAIN STREET Mukwonago, WI 53149	262 / 363 - 2337
Location / Premises:	First Floor & Storage and Backroom			
2023ALB 10	KWIK TRIP, INC	D/B/A KWIK TRIP #282	1212 N ROCHESTER ST MUKWONAGO, WI 53149	262 / 363 - 2513
Agent:	SUSAN MICHAELSON			
Trade name:	KWIK TRIP, INC	D/B/A KWIK TRIP #282	1212 N ROCHESTER ST MUKWONAGO, WI 53149	262 / 363 - 2513
Location / Premises:	One Story frame construction with storage in walk-in cooler, on sales floor, behind the sales counter			
2023ALB 1	THE ELEGANT FARMER INC	D/B/A THE ELEGANT CORK	1541 MAIN STREET MUKWONAGO, WI 53149	262 / 363 - 6771
Agent:	KEITH SCHMIDT			
Trade name:	THE ELEGANT FARMER INC	D/B/A THE ELEGANT CORK	1541 MAIN STREET MUKWONAGO, WI 53149	262 / 363 - 6771
Location / Premises:	First Floor Retail Store, and Basement Storage			

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 12:12 PM

Page: 3

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023ALB 5	ULTRA MART FOODS, LLC	D/B/A METRO MARKET #384	1010 N ROCHESTER ST Mukwonago, WI 53149	262 / 363 - 3026
Agent:	TODD K. GLASER			
Trade name:	ULTRA MART FOODS, LLC	D/B/A METRO MARKET #384	1010 N ROCHESTER ST Mukwonago, WI 53149	262 / 363 - 3026
Location / Premises:	1-Story Retail Grocery and Liquor; in exterior parking stalls designated for pick up service for alcohol sold through the online clicklist service.			
2023ALB 3	VM INVESTMENTS LLC	D/B/A AMANN'S BEER + WINE	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	
Agent:	AMANDIP SINGH			
Trade name:	VM INVESTMENTS LLC	D/B/A AMANN'S BEER + WINE	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	
Location / Premises:	Beverages Stored over Mezzanine and sold in Terrace Area			
2023ALB 8	WAL-MART STORES EAST LP	D/B/A WAL-MART #1571	250 E WOLF RUN Mukwonago, WI 53149	262 / 363 - 7500
Agent:	MICHAEL SANDLEBACK			
Trade name:	WAL-MART STORES EAST LP	D/B/A WAL-MART #1571	250 E WOLF RUN Mukwonago, WI 53149	262 / 363 - 7500
Location / Premises:	1 Story Building Approximately 204,000 sqft. Intoxicating Liquor sold and displayed in separate room near south entrance; Beer, Hard Ciders, and Wine displayed in aisle near northeast corner and sold at registers throughout the store; alcohol transported by customers throughout the general store area; product stored in back storage area; records kept in UPC office, alcohol sold online grocery pick up area including parking stalls designated for online pick up.			
2023ALB 2	WALGREEN CO	D/B/A WALGREENS #07039	212 N ROCHESTER ST MUKWONAGO, WI 53149	847 / 527 - 4208 taxlicenser renewals@walgreens.com or savannah.h.mansour@walgreens.com
Agent:	BRIAN MARINELLO			
Trade name:	WALGREEN CO	D/B/A WALGREENS #07039	212 N ROCHESTER ST MUKWONAGO, WI 53149	847 / 527 - 4208 taxlicenser renewals@walgreens.com or sa
Location / Premises:	Retail Drug Store with sundries in a one-story building of 14,422 sq.ft.			

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 12:12 PM
Page: 4

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
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Total Licenses: 12



Village of Mukwonago Police Department

627 S. Rochester Street – Mukwonago, Wisconsin 53149

(262) 363-6435 Office (262) 363-6438 Fax (262) 363-6453 Hearing Impaired

DANIEL J. STREIT, CHIEF OF POLICE

May 31, 2023

Clerk Dykstra:

RE: 2023 Liquor Licenses

I have completed the background checks on the agents for the liquor license renewals you provided me. All agents passed the background checks and I recommend approval of all licenses.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. J. Streit", with a long horizontal flourish extending to the right.

Daniel J. Streit

Chief of Police

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 12:11 PM
Page: 1

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024

Type: Class "B"/Class C Wine - Combi

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023 1	BABE'S	225 BAY VIEW DR UNIT 500	MUKWONAGO, WI 53149	262 / 368 - 5255
Agent: BESA ISLAMI				
Trade name:	BABE'S	225 BAY VIEW DR UNIT 500	MUKWONAGO, WI 53149	262 / 368 - 5255
Location / Premises: First Floor Service Area, Cooler, Station, and Storage				

Total Licenses: 1



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Chief of Police

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 11:43 AM

Page: 1

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "B" / "Class B" Retail -

License no	Name	Address	Address 2	Phone / e-mail
2023BLB 8	AMERICAN LEGION COMMUNITY POST 375	627 E VETERAN'S WAY	Mukwonago, WI 53149	
Agent:	RICHARD R. BAUER			
Trade name:	AMERICAN LEGION COMMUNITY POST 375	627 E VETERAN'S WAY	Mukwonago, WI 53149	
	Location / Premises: Bar, Hall, Storage Room, Garage, Office, Picnic and Outdoor Patio Area			
2023BLB 4	BLUE BAY INC	D/B/A BLUE BAY RESTAURANT	927 MAIN STREET	
			Mukwonago, WI 53149	
Agent:	VICTOR ISLAMI			
Trade name:	BLUE BAY INC	D/B/A BLUE BAY RESTAURANT	927 MAIN STREET	
			Mukwonago, WI 53149	
	Location / Premises: Kitchen, Restaurant Dining Room, Outdoor Patio, Dry Storage and Office			
2023BLB 3	FJ PARTNERS LLC	D/B/A SOL DE MEXICO	507 MAIN STREET	
			Mukwonago, WI 53149	
Agent:	JOSE JAIMES			
Trade name:	FJ PARTNERS LLC	D/B/A SOL DE MEXICO	507 MAIN STREET	
			Mukwonago, WI 53149	
	Location / Premises: Stock Room, Kitchen, Dining and Banquet Room			
2023BLB 1	JAYS LANES INC	D/B/A JAY'S LANES	326 ATKINSON ST	
			Mukwonago, WI 53149	
Agent:	JEFFREY JAY			
Trade name:	JAYS LANES INC	D/B/A JAY'S LANES	326 ATKINSON ST	
			Mukwonago, WI 53149	
	Location / Premises: Bar, Bowling Alley (12 Lanes), Metal Building with Lannon Stone Front, Basement with Walk-In Cooler, Office in Basement with Safe			

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 11:43 AM

Page: 2

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "B" / "Class B" Retail -

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023BLB 6	PERSEVERANCE CORP	D/B/A BADGER BURGER	200 S ROCHESTER ST Mukwonago, WI 53149	
Agent:	MARK WEISS			
Trade name:	PERSEVERANCE CORP	D/B/A BADGER BURGER	200 S ROCHESTER ST Mukwonago, WI 53149	
Location / Premises:	Lower Dining Room, Upper Dining Room, Liquor Closet, Beer Cooler, Basement Cooler, Food Cooler, and Patio			
2023BLB 7	SANDY'S MILLER TIME LLC	D/B/A SANDY'S MILLER TIME	701 MAIN STREET Mukwonago, WI 53149	
Agent:	BRIAN ANSPACH			
Trade name:	SANDY'S MILLER TIME LLC	D/B/A SANDY'S MILLER TIME	701 MAIN STREET Mukwonago, WI 53149	
Location / Premises:	Walk-In Cooler Upstairs, 1/2 Cooler Downstairs for Barrels of Beer, Single Bar Room, Bathrooms, Storages for Liquor with Locks			
2023BLB 5	TAKE A BIG BITE INC	D/B/A FORK IN THE ROAD	215 N ROCHESTER ST. MUKWONAGO, WI 53149	
Agent:	THERESE M. HENNESSY			
Trade name:	TAKE A BIG BITE INC	D/B/A FORK IN THE ROAD	215 N ROCHESTER ST. MUKWONAGO, WI 53149	
Location / Premises:	Building Basement, Main Floor/Level, Upstairs, Front Porch, Patio & Parking Lot			
2023BLB 2	THE BONEYARD PUB & GRILLE LLC	D/B/A BONEYARD PUB & GRILLE	215 BAY VIEW RD, SUITE 200 MUKWONAGO, WI 53149	
Agent:	JAMES FREDRIC JONES			
Trade name:	THE BONEYARD PUB & GRILLE LLC	D/B/A BONEYARD PUB & GRILLE	215 BAY VIEW RD, SUITE 200 MUKWONAGO, WI 53149	
Location / Premises:	Bar Area, Dining Room, Patio, Kitchen, Office, and Carryout Counter			

Total Licenses: 8



Village of Mukwonago Police Department

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Chief of Police

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 11:47 AM
Page: 1

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024
Type: Class B/B Retail - Reserve Com

License no	Name	Address	Address 2	Phone / e-mail
2023 RES 2	DAA SMOKEHOUSE LLC	D/B/A DAVID ALAN ALAN'S SMOKEH	325 BAY VIEW RD Mukwonago, WI 53149	
Agent:	TINA O'BRYAN			
Trade name:	DAA SMOKEHOUSE LLC	D/B/A DAVID ALAN ALAN'S SMOKEH	325 BAY VIEW RD Mukwonago, WI 53149	
Location / Premises:	Bar Area, Dining Room, Kitchen, Office, Beer Cooler & Patio Area			
2023 RES 1	EL PUEBLO, INC	D/B/A ANTIGUA REAL RESTAURANT	355 BAY VIEW RD Mukwonago, WI 53149	
Agent:	MARCO ALARCON			
Trade name:	EL PUEBLO, INC	D/B/A ANTIGUA REAL RESTAURANT	355 BAY VIEW RD Mukwonago, WI 53149	
Location / Premises:	Dining Area, Bar, Patio, Storage Area, Kitchen, Assigned Parking Area			
2023 RES 4	GANSKE DINING	620 PROSPECT ROAD	Waunakee, WI 53597	
Agent:	KRISTOPHER GANSKE			
Trade name:	BOSS PIZZA AND CHICKEN	1015 E VETERAN'S WAY	MUKWONAGO, WI 53149	608 / 358 - 9351
Location / Premises:	Served on main level of restaurant as well as outdoor seating area, and stored in refrigerated area or lower level storage			
2023 RES 3	SARAB INVESTMENTS	D/B/A THE TERRACES AT AMAN'S	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	414 / 732 - 6774
Agent:	AMANDIP SINGH			
Trade name:	SARAB INVESTMENTS	D/B/A THE TERRACES AT AMAN'S	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	414 / 732 - 6774
Location / Premises:	Terraces Area Upper Level at 110 Chapman Farms Blvd			

Total Licenses: 4



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Chief of Police

Library Director Report: May 2023

Director Meetings and Activities

On April 18 I attended the Friends of the Library's quarterly meeting. I presented the Strategic Plan 2023-2025 and answered questions. Once again, the Friends voted to fully fund our Explore Passes, for the price of \$5,446! Our Explore Passes include 9 destinations such as the Milwaukee County Zoom, the Milwaukee Art Museum, and the East Troy Railroad Museum. New destinations include the Wisconsin Historical Society (which includes Old World Wisconsin), Schlitz Audobon Society, and the Packers Hall of Fame. I cannot thank the Friends enough for sponsoring these passes as they allow all families in our community to enjoy educational and fun experiences without worrying about the price tag.

On April 21 I spoke at Park View Middle School's Career Day. This is not only a great opportunity for me to share how innovative public libraries are, but it is also a chance to inspire future librarians. I can only hope that one of those students gets excited about working in a library and then comes back in 10 years for me to hire them!

The Mukwonago Area School District is conducting a facilities study and I have been invited to be a part of it. This four-part focus group gives a synopsis of the facility issues the district is facing and proposes some solutions. They are asking for feedback before they proceed. I believe it is a vital part of my job to not only support the other educational institutions in the community (we are the only two institutions in Mukwonago under the Department of Public Instruction), but to advocate for high-quality school libraries as they consider remodeling and/or rebuilding. I am very impressed with their process and their diligence. I am taking notes for when the Library starts to consider renovations.

The landscaping spring cleanup is mostly complete. This was paid for by two generous donations. Createscapes re-edged all the flower beds, removed the weed-infested plants, replaced the too-tall arborvitae, added 20 yards of mulch, re-dressed the granite maintenance strip by the foundation, and properly pruned all the bushes and trees. The landscape looks fantastic and it will be much easier for our seasonal landscaper to maintain this summer. I will meet with Createscapes next week to see what plants have come up and determine what empty areas need to be filled with plants. The McAdams have generously agreed to sponsor more plants as well as future fall and spring cleanups to maintain this professional level of care.

State Representative Nik Rettinger (who lives in Mukwonago!) and State Senator Julian Bradley visited the library on May 5. Rep. Rettinger held a listening session for the upcoming state budget and I gave them both a tour of the Library. Senator Bradley had never been in our library before and was excited about the MetaSpace and the Memory Lab. Rep. Rettinger praised the Thingery and did a better job of selling it than I ever could! Both legislators (and Rep. Rettinger's aid) are huge early literacy and library proponents and it was genuinely enjoyable to talk about education and literacy with them. The library is the perfect space for public debate and connecting with your representatives, so I'm proud to connect my community with their voices in government and I actively encourage it at every chance I get.

Circulation (Emily Ceithamer)

In the last month we had a circulation clerk who has been here the second-longest take a full-time position using her degree. It was hard for us all to say goodbye to her, but we are all extremely proud of her and made her promise she will visit us often at the library. With her departure, we have hired a new circulation clerk, Haley, who will start this week.

We hired two new shelvers, Sharon and Paige. They both work 10 hours a week and have been a great addition to the team. They were both very quick to learn and have played a huge role in getting us to not having full carts of items sitting in the back book drop room.

We officially launched the lockers on May 1. This was a long time coming... over a year-long process! We have an instructional video that is for the community to learn how quick and easy it is to use them as well as marketing promotions throughout the library and online. I'm very excited to see how the use of them increases as time goes on and keeping an eye on the statistics.

Children's Department (Jane DeAngelis)



This is what it is all about—getting books into the hands of children.

And May is all about school visits and putting the finishing touches on preparations for our Summer Library Program. It is also about getting caught up on everything else before summer arrives—getting book orders in, cataloging new materials, and continued weeding of the Children's Chapter Book section.

Reference and Adult Services (Chris Stape)

April was busy preparing for the Summer Reading Program—finalizing programs, getting assorted flyers and graphics made up, and planning a few new programs for Summer. One I'm excited about is a take-and-make program called "Community Chopped Challenge." Loosely based on the TV show "Chopped", we will supply 3 mystery ingredients, patrons will take them home and, along with whatever other ingredients they want, try to create something delicious. The final entries will be judged by the chefs at Fork in the Road. This ties in with our Spice of the Month Club too. I decided to limit spice kits to no more than 100 each month and, while some people didn't get their spice, it seemed to work well.

The never-ending Grutzmcher call list is still being worked on but there is progress. We added a survey to the library's website to get data on what people find useful and what could be better before we implement some fixes. We have gotten some very helpful responses and have decided to run it throughout May. This is in alignment with the Strategic Plan, and we hope to



get data to the Library Board for when they begin discussing this goal. Mid-month we had a program about local birding which was well attended with lots of positive feedback. Also had a Saturday program on container gardening. The presenter raffled off the pot of flowers she used for the demonstration, which was very kind of her.

In the works: Planning an adult gaming group that will meet at the library twice per month. A local resident (and gaming enthusiast) reached out and

has offered to run it.

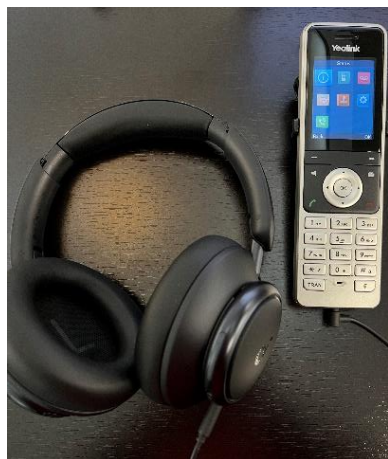
Technical Services and Thingery (Mary Jo Isely)

485 new items were processed and catalogued in April. Continued the reviewing & editing of the troubleshooting manual for Thingery items as well as the Tech Services Manual. The Wisconsin Historical Society's Library Experience Passes have arrived and will begin circulating on May 1 for 7-day checkouts. Old World Wisconsin opens in May 6 and this will allow our patrons access to their opening day. We are also researching pass possibilities with the Retzer Center's Horwitz-Deremer Planetarium. A Bubble Machine is a new addition to the Outdoor Fun collection in the Thingery & an Ice Cream Maker was added to What's Cookin'. This month's small Fiction book display highlighted authors who write under pseudonyms. Adult Fiction weeding continues.

MetaSpace 511 & Technology (Nancy Aycok)

MetaSpace 511 has been busy with programs and makerspace appointments during April meeting new patrons and seeing new projects created by our frequent users. We want to congratulate our Innovator in Residence Interns, Kendal, and Jack, on their hard work at the high school. Kendal was in the orchestra for the school musical performing as a percussionist. Jack is part of FIRST Robotics Team 930, and they won two regionals and attended the World Championships in Houston in April. Our interns are talented and an impactful and valuable part of the MetaSpace team and their high school teams. While this is great in having such talented student interns, it also means we support them by giving time off for these after-school activities that are important for their career development. However, this becomes a staffing issue for keeping MetaSpace staffed and caught up with makerspace needs. During March and April, the interns combined took 50 hours off out of 160 hours, which is 31% of staffing time for these two months. We love having interns and supporting them by mentoring and providing work experience. However, the extra time off negatively impacts the customer service MetaSpace can provide.

Lead Innovator Nancy and Intern Jack cleaned and completed full maintenance on the laser machine. As always, it's a good learning opportunity and practice. Part of the maintenance includes removing all the wood and material debris from the machine. A broom handle with a Swiffer cleans the fume extractor tube nicely. Another part includes using a degreaser to clean the vector (cutting) tables, and due to having a small sink, we wash those in a bin. We've asked the Department of Public Works (DPW) to come in and put a new sealant coat on the butcherblock countertop and to caulk around the sink, back, and sides of the counter to prevent water leakage and rot from the need to clean large items.



Director Armour has provided Lead Innovator Nancy with a new pair of over-the-ear noise-canceling headphones to assist her in performing her job duties easier at the Info Desk and in MetaSpace. Nancy has hearing loss and wears hearing aids. The new cordless phones in the library are incompatible with hearing aids, making it difficult to hear customers. Since the phones are also incompatible with Bluetooth, Nancy investigated options for wired headphones, finding a pair of over-the-ear headphones necessary to fit around the hearing aids since the microphones are behind the ear. The noise canceling is also a benefit since Nancy can wear these while loud machinery like the laser machine is running. Thank you to

Director Armour for her support.

Community Engagement Coordinator (Eric Huemmer)

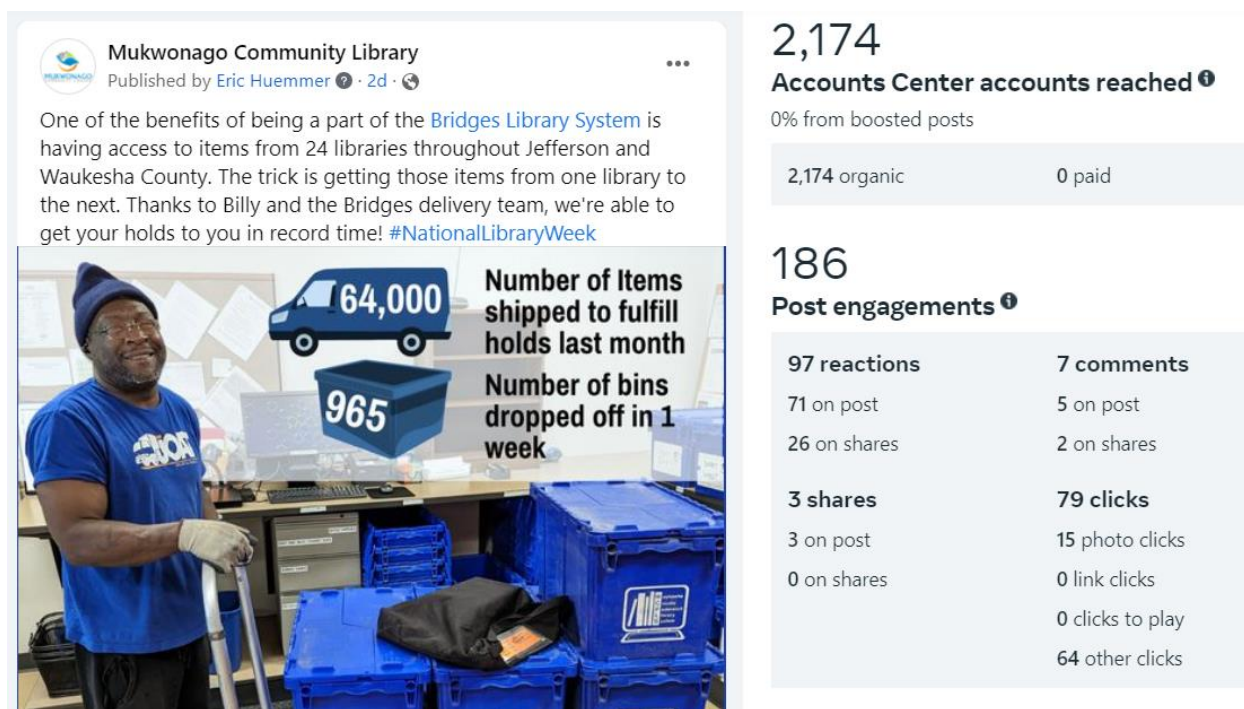
Community Engagement: Our Summer Library Program is just 6 weeks away! We've sent off the first wave of our local sponsor letters and followed up with new partner visits as well. We've started receiving prize and monetary donations, and I'll be following up with those we haven't heard back from as well as in-person visits with local businesses as a way of introduction. If your organization hasn't received a letter, we'll have a few letters available to take with you!

We have been prepping for a full launch of the smartlockers May 1: how-to Video on YouTube and posted to our social channels, page dedicated to the smart lockers on our website, bookmarks to be shared with our patrons who put items on hold, press releases, etc. We'll

continue to share it over the same and track locker usage over the next two months to see how well our messaging is getting out there.

May is a bigger outreach month, as Ms. Jane is prepping on visiting schools and I'll be working with a school visiting us at the end of May as part of the SOAR (alternative education) classes at the MASD. I'm also meeting with the Office Manager at Birchrock Senior Community about outreach opportunities.

Finally, April was National Library Week. Working off of ALA's calendar, we highlighted important aspects and advocacy of the Library and garnering some great engagement from organic (non-boosted) posts!



Events & Programs: With summer on the horizon, we're looking at starting things off with our Annual SLP Kick-Off event on Saturday, June 10, 2023. We've reserved inflatable activities and canopy tents. We're working with multiple groups to grow the list of activities including bike-bump air rockets, ice cream from the Friends of the Library, and more. I'm working with TAB to volunteer.

Summer will expand on current programming, with TAB, Teen Film Club, and Teen D&D still being scheduled (with minor breaks and rescheduling for summer). We're also bringing back Teen Tuesdays for SLP to hopefully catch some of the middle graders and grow our TAB members as we head into another school year. General SLP planning is well underway, with the Marketing Team finalizing the SLP calendars and flyers. We're also exploring tchotchkes and handouts to promote SLP and the library in general so that we are stocked and ready to go for school visits, the SLPKO, and upcoming Farmers' Markets.

STATISTICS APRIL 2023

Physical Item Circulation



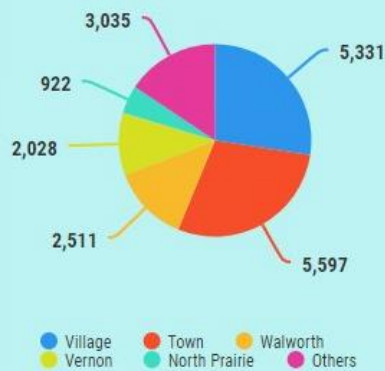
19,424

APRIL CIRCULATION -5.3%
DECREASE OVER 2022

81,222

YEAR-TO DATE CIRCULATION

Circulation by Area



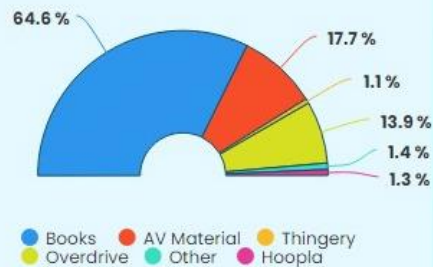
Circulation Trends



116

new library
cards this
month

All Circulation



Programs This Month

74

ATTENDANCE:
General 690
Kids 589
Young Adult 31



387

People used the
Community and
Study Rooms

Locker Pick up

604

New Items Added

485

Renewals

7020

Items loaned to
other Libraries

2315



8590

patron
visits

Peak times

3:00 - 4:00 PM Saturdays Avg 78 Checkouts

Slowest times

8:00 - 8:30 PM Mondays Average 5 Checkouts

The Mukwonago Community Library Board of Trustees (MCL) hereby agrees to lend to the Mukwonago Historical and Museum Society (MHMS) the object(s)/archive(s) from its Grutzmacher Collection described herein for the purposes described below, and subject to the terms and conditions set forth on the reverse and in the attached paperwork. The signatories below acknowledge that they are the authorized agents for their institutions.

Lender Institution: The Mukwonago Historical and Museum Society (MHMS) at the Red Brick Museum

Address: 103 Main St, Mukwonago, WI 53149

Contact Person: Henry Hecker

Telephone: (262) 363-6413

Email: president@mukwonagohistoricalsociety.org

Evaluation for Insurance Purposes: \$ _____ Insured By: _____

Briefly Describe the Purpose of the Loan: exhibition and education

Duration of the Loan (dates): From _____ To _____
Year/Month/Day Year/Month/Day

Owner Release of Items

1. The items described herein are loaned by the MCL to the MHMS. To the best of their ability, the MCL Board or Trustees President has verified in person that the items in the attached inventory are in the condition visually represented in the photographic inventory and catalog prepared by the MCL in 2022. This loan has been authorized by:

MCL Board of Trustees President Name

Signature

Date

Property Owner Agreement

2. As the owner of the property that the Mukwonago Historical and Museum Society operates on, the Village of Mukwonago acknowledges that these historical items will be stored and displayed at the Red Brick Museum. The Village recognizes the historical importance and value of these items and agrees to ensure that the property and building will be maintained to in such a manner that will be conducive to the safety and security of the collection.

Village Board of Trustees President Name

Signature

Date

Borrower Acceptance of Items and Loan Terms

3. The items in the attached paperwork have been received in the condition visually represented in the photographic inventory and catalog prepared by the MCL in 2022. The terms of the loan are hereby accepted by the MHMS representative.

MHMS Board President Name

Signature

Date

See reverse for item return and loan termination

Associated Documentation (check if attached)

☐ Loan Inventory

☐ Condition Report

☐ Other (specify): _____

Return of Items to Owner

4. The items listed in the attached inventory have been returned to the MCL.

MCL Board of Trustees President Name Signature Date

MHMS Board President Name Signature Date

Received Items and Loan Termination

5. The items listed in the attached inventory have been received in the condition described, thus terminating the loan agreement between the MCL and the MHMS. This termination is authorized by:

MCL Board of Trustees President Name Signature Date

Property Owner Acknowledgement

6. As the owner of the property that the Mukwonago Historical and Museum Society operates on, the Village of Mukwonago acknowledges that it has been notified that the loan has been terminated and that the items are no longer in the Red Brick Museum or on the property.

Village Board of Trustees President Name Signature Date

CONDITIONS GOVERNING THE LOAN
MUKWONAGO PUBLIC LIBRARY'S (MCL, Lender) GRUTZMACHER COLLECTION LOANED TO
THE MUKWONAGO HISTORICAL AND MUSEUM SOCIETY (MHMS, Borrower)

Care, Preservation, and Exhibition

1. Except as otherwise provided in this agreement, it is understood that the Mukwonago Community Library (hereafter MCL) retains all other rights with respect to the loaned items. Mukwonago Historical and Museum Society (hereafter MHMS) shall take no other action with respect to the items without the prior written consent of the Lender, unless otherwise authorized by this agreement.
2. MHMS will give borrowed items the same care as it does comparable property of its own. MHMS shall take reasonable precautions to protect items from fire, theft, loss, mishandling, dirt, insect, and extremes of light, temperature, and humidity while in MHMS possession.
3. It is understood by the MCL and MHMS that all tangible objects are subject to gradual inherent deterioration for which neither party is responsible.
4. Items covered by this loan agreement shall remain in the condition described in the attached paperwork. They shall not be cleaned, retouched, repaired, or otherwise altered without written permission from MCL Director.
5. Any damage to loaned items, whether received in transit or on the premises of the MHMS Red Brick Museum, shall be reported immediately and in writing to the MCL Director.
6. The MCL Board of Trustees or its delegate may request to view the items covered by this loan agreement provided they give the MHMS ten (10) days' written notice and the MHMS can arrange for a volunteer to assist.
7. The MHMS personnel may photograph or scan the loaned items for education, research, catalog, or recording purposes, but such photographs or scans may not be reproduced in any publication for sale, except in an exhibit catalog, without written permission of MCL Board of Trustees. The public may take photographs using non-flash photography for non-commercial purposes.
8. Loaned items shall be properly identified, catalogued, and credited as belonging to the MCL when on exhibition, reproduced in publications, or used for publicity using the following credit line: "Item(s) on loan from the Mukwonago Community Library's Grutzmacher Collection."
9. The cost of special storage containers or mountings for exhibition, security, and/or any other incidental costs created by the loan shall be paid by MHMS.
10. The parties acknowledge that the items covered by this loan agreement have been in the possession of the MHMS at the Red Brick Museum, a building owned by the Village of Mukwonago, prior to the date of this agreement. As such, the parties agree that the attached inventory and condition assessment accurately reflects the condition of the items at the effective date of this agreement.

11. It is understood that the loaned items will remain on the premises of the MHMS Red Brick Museum, owned by the Village of Mukwonago, for the duration of the loan and cannot be removed from the premises without the written permission and approval of the full vote of the MCL Board of Trustees.
12. The MCL retains the right to determine how items can be exhibited. MHMS personnel must contact the MCL Director prior to moving items from their current locations.
13. The MCL and MHMS are of the opinion that all cultural items that fall under the Native American Graves Protection and Repatriation Act ([NAGPRA] Pub. L. 101-601§1, Nov. 16, 1990, 104 Stat. 3048; the NAGPRA Regulations 43 CFR Part 10, Dec. 4, 1995 and all subsequent amendments and regulation updates have been removed from exhibit and are in the custody and control of the MCL. In the event that an object(s) under this loan agreement is ever identified as a cultural item under NAGPRA, the object(s) will be promptly returned to the MCL and the loan inventory will be updated to reflect this change.
14. MCL's "Outgoing Loan Agreement," a copy of which is attached hereto, is incorporated herein by reference.

Packing and Transportation

1. Packing and transportation shall be conducted by safe methods approved in advance by the MCL. Since the loaned objects have been in the possession of the MHMS prior to this agreement, the MCL Director will coordinate with the MHMS personnel 30 days prior to the return of the loan to establish an agreed upon plan for repacking and transport back to the MCL.
2. The cost of packing and transporting of the loaned items shall be the responsibility of MHMS.

Insurance and Other Associated Costs

1. Lender (Mukwonago Community Library Board of Trustees) shall obtain applicable insurance coverage for the loaned items in the amount determined by an appraisal of the loaned items. An appraisal of the material must be conducted by a qualified appraiser in order to determine the fair market value of the loaned items. The appraisal shall be attached to this agreement and fully incorporated herein. In order to maintain adequate insurance coverage, any appraisal incorporated in this agreement must have been completed within ten (10) years of the date of this agreement.
2. During the loan term, MHMS shall obtain adequate property loss coverage insuring the borrowed portions of the Collection against all perils, in an adequate amount to cover the value of the borrowed portion of the Collection. MHMS is also required to have MCL named as an additional insured on said policy.
3. Each party is responsible for procuring and providing their own certificate of insurance, evidencing the policies and coverages required by this section, and provide the certificate of insurance to the other party. Each party agrees to require that the insurer list the other party as an Additional Insured and to provide adequate evidence of said status through the liability insurance endorsement.

4. The cost of, special communications, security provisions, special packing or mountings for exhibition, and/or any other incidental costs created by the loan shall be paid by MHMS.

Return/Extension/Cancellation

1. Loan objects must be returned to the MCL in satisfactory condition by the stated termination date. Unless otherwise agreed in writing, the loan terminates on the date specified on the first page of this agreement.
2. Loan extensions must be clearly documented with a Loan Renewal Form and agreed to by both parties.
3. At the end of the loan period specified on the first page of this agreement, all loaned items will be returned to the Lender of record at the address of record. Upon receipt, the Lender shall review the condition of the returned items and acknowledge that the items have been received in the condition described, thus terminating the loan agreement between the MCL and the MHMS. A copy of the completed loan paperwork will be provided to the MHMS and the Village of Mukwonago.
4. If the Lender finds that the returned items are not in satisfactory condition, the MCL must provide MHMS written notice of damage to the returned items.
5. The MCL or its agent shall notify the MHMS in writing if there is any change of ownership of the items specified in this loan agreement or if there is a change in the MCL's identity or address. MHMS reserves the right to require proof of title if there is a change in ownership of items. The Lender is responsible for paying the increased cost of delivery due to an address change.
6. Copies of basic object/archive inventories, reports, publications, or other documents that are a product of researching the loaned objects should be provided by MHMS upon termination of this agreement.
7. MCL may cancel this Agreement for cause at any time if it feels that MHMS is not properly handling the Collection materials in the manner proscribed herein. For cancellation not based upon "cause," MCL may cancel on 30 days written notice. MHMS may cancel on 30 days written notice.

FAQs About the Grutzmacher Collection

What is the “Grutzmacher Collection”?

In 1965 Arthur Grutzmacher, a decades-long artifact collector and dealer, willed his “Indian relics, arrowheads and show cases” as well as \$25,000 to the Mukwonago Community Library “to be administered as the Library Board sees fit and proper.” The artifacts—a wide and varied collection that includes Native American items, Grutzmacher’s own catalogs and drawings, Civil War era money and medals, and photographs—has colloquially often been referred to as the “Grutzmacher Collection” for the decades since the gift to the Library.

How big is the Grutzmacher Collection?

The Collection contains about 12,400 Native American items; 69 Americana items including Civil War era money and medals, family trees, and photographs; and an archive containing Grutzmacher’s own catalogs and drawings.

Where is the Grutzmacher Collection?

Much of the Native American items are on loan to the Mukwonago Historical and Museum Society (MHMS) to display at the Red Brick Museum. The other items are in secure storage at the Library.

Who owns the Grutzmacher Collection?

The Mukwonago Community Library Board of Trustees is the owner of the Grutzmacher Collection. However, it works with other organizations to display and care for it. It is useful to understand the difference between, care, custody, and control of a collection:

- Care – This is the entity who is in charge of cleaning, preserving, and generally overseeing the items. In a large university, this could be the anthropology professors.
- Custody – This is the entity who is in physical possession of the items. In a large university, this could be the Anthropology Museum.
- Control – This is the entity who has legal power over the items (ownership). In a large university, this could be the Board of Regents.

As you can see, there can be three separate parties in charge of these three separate responsibilities. And, despite the small size of Mukwonago, we are in a similar situation:

- MHMS is in charge of day-to-day care of the Collection that is housed at the Red Brick Museum and the Library is in charge of the day-to-day care of the Collection that is housed onsite
- the Village (as owners of the Red Brick Museum building), the Library Board (as owners of the Library building), and MHMS (as the occupants of the Red Brick Museum and owners of display cases) are all in charge of custody
- the Library Board retains control over the entire Collection and ensures that it is properly insured, protected, and cared for

What prompted the Library to investigate the Grutzmacher Collection?

Through their partnership with MHMS, the Library Board learned that the Grutzmacher Collection was not adequately insured in case of disaster. This led to a monthslong investigation throughout 2021 and 2022 where the Library Board focused their efforts on examining the history, status, and legal considerations of the Grutzmacher Collection. During that time, a formal loan agreement was established with MHMS, appropriate insurance was procured, negotiations with MHMS to donate the collection were started, and Bernstein & Associates NAGPRA Consultants was hired to catalog the Collection and guide the Library through compliance with the Native American Graves Protection and Repatriation Act (NAGPRA).

Why did the Library decide to keep the Collection?

After the comprehensive inventory in the summer of 2022, the Library explored options to donate the Collection to MHMS. However, when it became clear that many Native American items in the collection fell under NAGPRA and the owners of the Collection would have to invest a significant amount of time, money, and resources to comply with this federal law, the Library Board decided to keep the Collection because it was in a better position administratively to handle that responsibility. As of May 2023, the Library Director and Library staff have spent approximately 250 hours on NAGPRA compliance including cataloging, follow up phone calls to Tribes, communication and consultations with Tribes, and repatriation of items. The Library Director has spent an additional approximate 150 hours on Library Board matters related to this Collection including communicating with consultants, policy writing, investigating and reporting, Board and Committee preparations, and record keeping.

What is NAGPRA?

The Native American Graves Protection and Repatriation Act (NAGPRA) is a federal law enacted in 1990 and provides a legal route for Tribes to reclaim important cultural items. From the [nps.gov](https://www.nps.gov) website:

Since 1990, Federal law has provided for the repatriation and disposition of certain Native American human remains, funerary objects, sacred objects, and objects of cultural patrimony. By enacting NAGPRA, Congress recognized that human remains of any ancestry "must at all times be treated with dignity and respect." Congress also acknowledged that human remains and other cultural items removed from Federal or tribal lands belong, in the first instance, to lineal descendants, Indian Tribes, and Native Hawaiian organizations. With this law, Congress sought to encourage a continuing dialogue between museums and Indian Tribes and Native Hawaiian organizations and to promote a greater understanding between the groups while at the same time recognizing the important function museums serve in society by preserving the past.

What kind of items are covered under NAGPRA?

NAGPRA protects cultural items that are important to a Tribe. A “cultural item” may be human remains, funerary objects, sacred objects, and objects of cultural patrimony.

Why does the Library have to comply with NAGPRA?

Any public institution that controls Native American cultural items and has received Federal money is considered a “museum” and must comply with NAGPRA.

How did the Library comply with NAGPRA?

In May 2022 the Library Board hired Bernstein & Associates to catalog all of the Native American items in the Grutzmacher Collection and complete a NAGPRA Summary of cultural items. The Collection does not have any human remains. In October 2022, this Summary was approved by the Library Board and submitted to National NAGPRA as well as mailed to all 347 Tribes in the contiguous United States who may be interested in contacting the Library about any of the items.

How is the Library paying for its compliance with NAGPRA?

The Mukwonago Community Library has only used endowment funds to pay for NAGPRA compliance and appropriate storage materials for the Collection. Once items begin to be repatriated, the National NAGPRA Program offers grants to pay for any costs associated with returning the item home.

How long does the Library have to comply with NAGPRA?

Native American Tribes do not have a time limit to contact the Library with questions or requests for consultation about items in the Grutzmacher Collection. The Library Board has consciously committed future staff time and resources to ensure compliance and that the Library can quickly respond to any communication from Tribes. The Library eagerly looks forward to consulting with Tribes to not only ensure they can quickly and safely repatriate any items of cultural significance, but to also learn more about the items under its control and discover how to share the rich cultural heritage of the Tribes with the Mukwonago community.

Are there future plans for the Grutzmacher Collection?

The Library Board of Trustees has consciously and solemnly accepted responsibility as owners of this Collection. We are constantly learning about how we can be better stewards of this Collection and fulfill our duties to the local, Tribal, and education communities. The Library Board is currently working with a consultant to craft a Grutzmacher Collection Policy, legal forms, and loan agreements to establish a clear mission and transparent procedures for handling the Collection. The Library is committed to continuing to work with its community partners to ensure the Collection is widely accessible for educational and historical purposes.

For more information on NAGPRA, visit <https://www.nps.gov/subjects/nagpra/index.htm>

If you have more questions about the Grutzmacher Collection, please contact Library Director Abby Armour: aarmour@mukwonagolibrary.org



PROJECT NO: XXXX-XX-XX	HWY: CTH ES	COUNTY: WAUKESHA	CROSSWALK AT FRONT STREET	SHEET	E
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RESOLUTION NO. 2023-21

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR HILL COURT RELOAD DEVELOPMENT
IN THE VILLAGE OF MUKWONAGO**

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

WHEREAS, Briohn Building Corporation has requested a Letter of Credit Reduction #1 for the development known as Hill Court Reload, and

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

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Hill Court Reload to a new Letter of Credit balance of \$54,505.

Passed and dated this 21st day of June 2023.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

May 25, 2023

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

Re: Hill Court Reload
Letter of Credit Reduction #1

Dear Mr. Winchowky:

We have received a request from Briohn Building Corporation to reduce the letter of credit in place for the Hill Court Reload Development in TID #5. They have completed the necessary site infrastructure as outlined below and are entitled to a reduction in their letter of credit for the value completed. The 20% in contingencies will be held for the duration of the one-year warranty period, which will expire in Fall 2023. The following is a breakdown:

Item	Letter of Credit Amount	Reduction Amount	Remaining Balance
Storm Piping and Structures	\$150,000.00	\$150,000.00	\$0.00
Pond Construction Including Restoration	\$84,000.00	\$84,000.00	\$0.00
Water Main Construction	\$16,525.00	\$16,525.00	\$0.00
Road and Curb Restoration	\$22,000.00	\$22,000.00	\$0.00
Subtotal	\$272,525.00	\$272,525.00	\$0.00
Contingencies (20%)	\$54,505.00	\$0.00	\$54,505.00
Total Letter of Credit Amount:	\$327,030.00	\$272,525.00	\$54,505.00

We, therefore, recommend that the letter of credit be reduced by \$272,525.00 from its current value of \$327,030.00 to a new letter of credit value of **\$54,505.00**. Briohn Building Corporation is working to gather the required final lien waivers from their utility, paving, and grading contractors. We recommend that this reduction be approved contingent on the required lien waivers being submitted and approved prior to the June 21st Village Board Meeting.

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

Mr. Fred Winchowky
Hill Court Reload – LOC Reduction #1
May 25, 2023
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg

cc: Fred Schnook, Village of Mukwonago
Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Erin Scharf, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



BRIOHN BUILDING CORPORATION

May 24, 2023

Diana Dykstra, Village Clerk/Treasurer
VILLAGE OF MUKWONAGO
440 Rivercrest Court
Mukwonago, WI 53149-1759

Wayne Cass

RE: Letter of Credit Reduction Request – 115 Hill Court, Mukwonago, WI

Dear Diana:

Briohn Building Corp. ("Briohn") has an Irrevocable standby letter of credit number 9920 outstanding in the amount of \$327,030 dated August 26, 2022 ("Letter of Credit") from Johnson Bank naming the Village of Mukwonago ("Mukwonago") as Beneficiary. We are requesting a reduction of the letter of credit by \$272,525; leaving the 20% contingencies in the amount of \$54,505 until November, 2023 when it can then be released in full. The Letter of Credit has an expiration date of August 26, 2023, however, the Letter of Credit will automatically be extended for 1 year if written notice is not provided at least sixty (60) days prior to the expiration date.

Pursuant to Ruekert & Mielke's letter to Mukwonago dated August 19, 2022 ("Letter") (copy attached), Mukwonago can reduce the Letter of Credit to \$54,505 upon successful completion of the work outlined in said letter. Briohn formally requests that Mukwonago notify Johnson Bank in writing that the Letter of Credit is being reduced to \$54,505 as the work completed by Briohn has been accepted by Mukwonago.

If you have any questions or need additional information, please feel free to contact me at (262)790-0500 or cwesemann@briohn.com.

Sincerely:

Craig A. Wesemann, CPA
Chief Financial Officer
BRIOHN BUILDING CORP.

August 19, 2022

Mr. Fred Schnook
Village Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Hill Court Reload South Building
Letter of Credit Value

Dear Mr. Schnook:

We have received an estimate from Briohn Building Corporation for the work to be completed at the Hill Court Reload South Building site on Hill Court in TID #5. The work includes connection of a new service to the existing public water main within the public roadway and site storm water improvements. The following is a breakdown:

Item	Letter of Credit Amount
Storm Piping and Structures	\$150,000.00
Pond Construction Including Restoration	\$84,00.00
Water Main Construction	\$16,525.00
Road and Curb Restoration	\$22,000.00
Subtotal	\$272,525.00
Contingencies (20%)	\$54,505.00
Total Letter of Credit Amount:	\$327,030.00

The Hill Court Development Team should establish a letter of credit in the Village's standard form for a surety value of **\$327,030.00** prior to any land disturbing activity.

Upon successful completion of work within the right-of-way and acceptance by the Village of Mukwonago Department of Public Works, Utility Departments and Village Engineer that the work within the right-of-way has been completed to the standard specifications of the Village, the individual categories of work detailed above may be released back to the Developer upon written request by the Developer. Similarly, upon completion of the on-site storm water improvements, the Developer shall submit an as-built and certification of the storm water facility to be recorded as an amendment to the Storm Water Maintenance Agreement. As-builts for the on-site utilities shall also be submitted. Upon approval by the Village Department of Public Works and Village Engineer, the individual categories of work detailed above may be released back to the Developer upon written request by the Developer. Valid lien waivers for contractors performing the work shall be submitted with any request for reduction in the surety value and are subject to review and approval by the Village Attorney.

Upon approval/acceptance, the Village will retain the contingencies for a warranty period of 1-year. Once the 1-year warranty period is complete, the Village will review the improvements to determine if any warranty repairs/work is required. If there is no warranty work needed, the Village, upon request, will

Mr. Fred Schnook
Hill Court Reload South Building – Letter of Credit
August 19, 2022
Page 2

reduce the remaining surety value to \$0.00 upon submittal of final lien waivers (if previously submitted lien waivers were not final), subject to review and approval by the Village Attorney.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg

cc: Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Tim Schwecke, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
Briohn Development Team

RESOLUTION NO. 2023-22

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR CHAPMAN VILLAS DEVELOPMENT
IN THE VILLAGE OF MUKWONAGO**

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

WHEREAS, Bielinski Homes Inc has requested a Letter of Credit Reduction #3 for the development known as Chapman Villas Development, and

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

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Hill Court Reload to a new Letter of Credit balance of \$213,737.60.

Passed and dated this 21st day of June 2023.

By: _____

Fred Winchowky, Village President



Attest: _____

Diana A Dykstra, Village Clerk-Treasurer

May 24, 2023

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

Re: Chapman Villas
Letter of Credit Reduction #3

Dear President Winchowky:

Bielinski Homes, Inc. submitted a request to reduce the current letter of credit for the Chapman Villas Development. A little over one-year ago, the public water main and sanitary sewer were accepted by the Village. During the duration of the one-year warranty period on the public utilities, following acceptance, the Village is to hold on to 20% of the original value of the infrastructure in “contingencies” for any warranty repair work that may be needed. We have reviewed the project area and have found that no warranty work is needed and, therefore, Bielinski Homes, Inc. is entitled to a reduction in the contingencies of their letter of credit.

The contingencies that still need to be held are 20% of the remaining work yet to be completed (i.e., categories below that still have a value in the “remaining balance” column), and 20% for the work that has not yet been accepted by the Village. The storm sewer will be accepted after the final lift of asphalt is paved, therefore, the Village also still needs to hold on to \$63,179.60 in contingencies for the original value of the storm sewer. The following table is a breakdown:

ITEM	Current LOC Amount	Reduction Amount	Remaining Balance
Grading, Erosion Control, Incl. Final Site Stabilization	\$0.00	\$0.00	\$0.00
Complete Sanitary Sewer Construction	\$0.00	\$0.00	\$0.00
Complete Water Main Construction	\$0.00	\$0.00	\$0.00
Complete Storm Sewer Construction	\$0.00	\$0.00	\$0.00
Road Paving Incl. Stone Base, Curb & Gutter, Sidewalks, Binder Course of Asphalt All Road Areas	\$48,330.00	\$0.00	\$48,330.00
Final Lift of Asphalt All Road Areas (2021)	\$77,135.00	\$0.00	\$77,135.00
Subtotal	\$125,465.00	\$0.00	\$125,465.00
Contingencies (20%)	\$409,919.00	\$321,646.40	\$88,272.60
Total Letter of Credit Amount:	\$535,384.00	\$321,646.40	\$213,737.60

Mr. Fred Winchowky
Chapman Villas – LOC Reduction #3
May 24, 2023
Page 2

We, therefore, recommend that the letter of credit for the Chapman Villas Development be reduced by \$321,646.40 from its current value of \$535,384.00 to a new letter of credit value of **\$213,737.60**. Final Lien Waivers associated with any of this work were provided on previous letter of credit reductions and additional lien waivers are not needed to process this reduction.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg
Enclosure(s)

cc: Fred Schnook, Village of Mukwonago
Diana Dykstra, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Erin Scharf, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

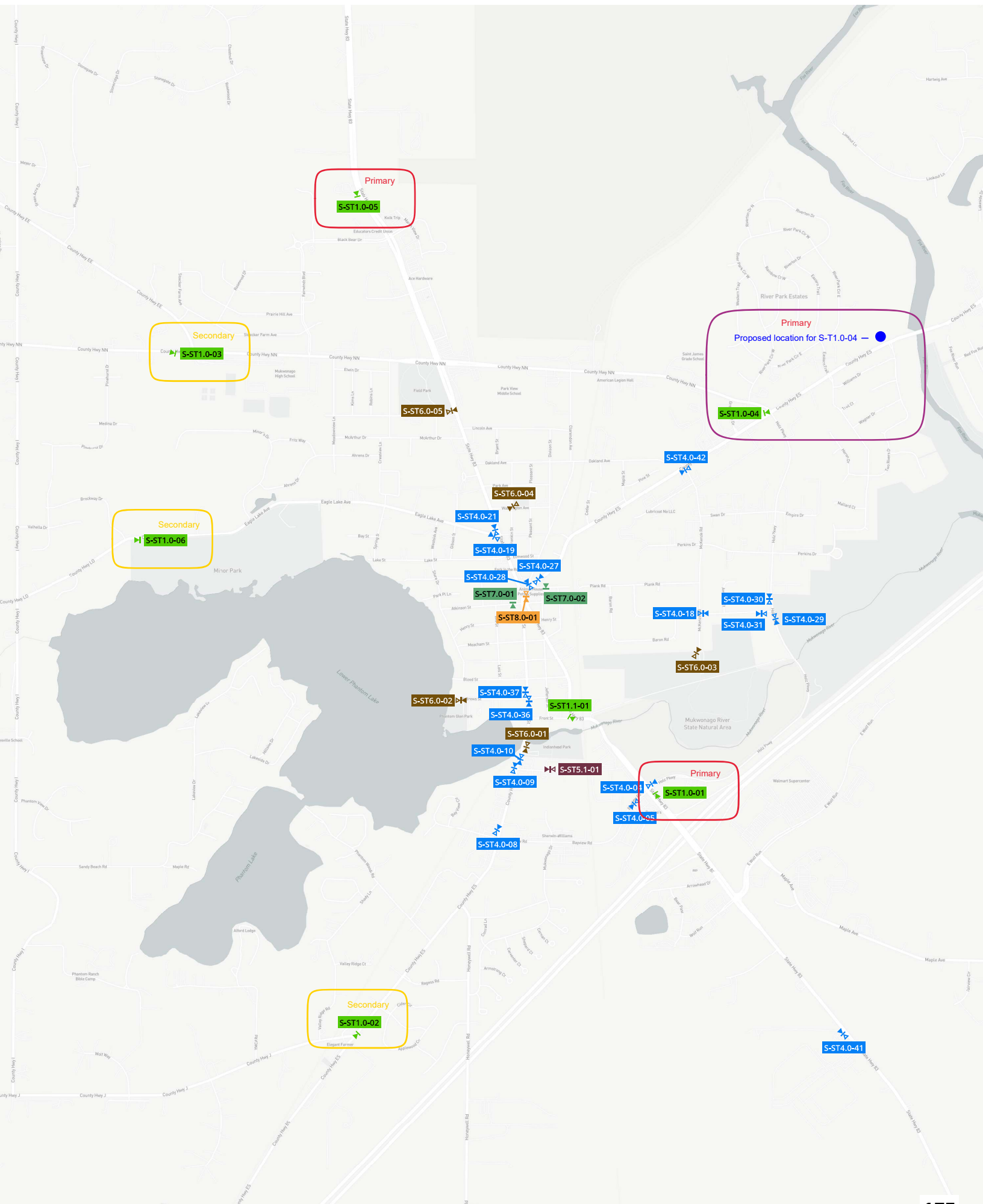


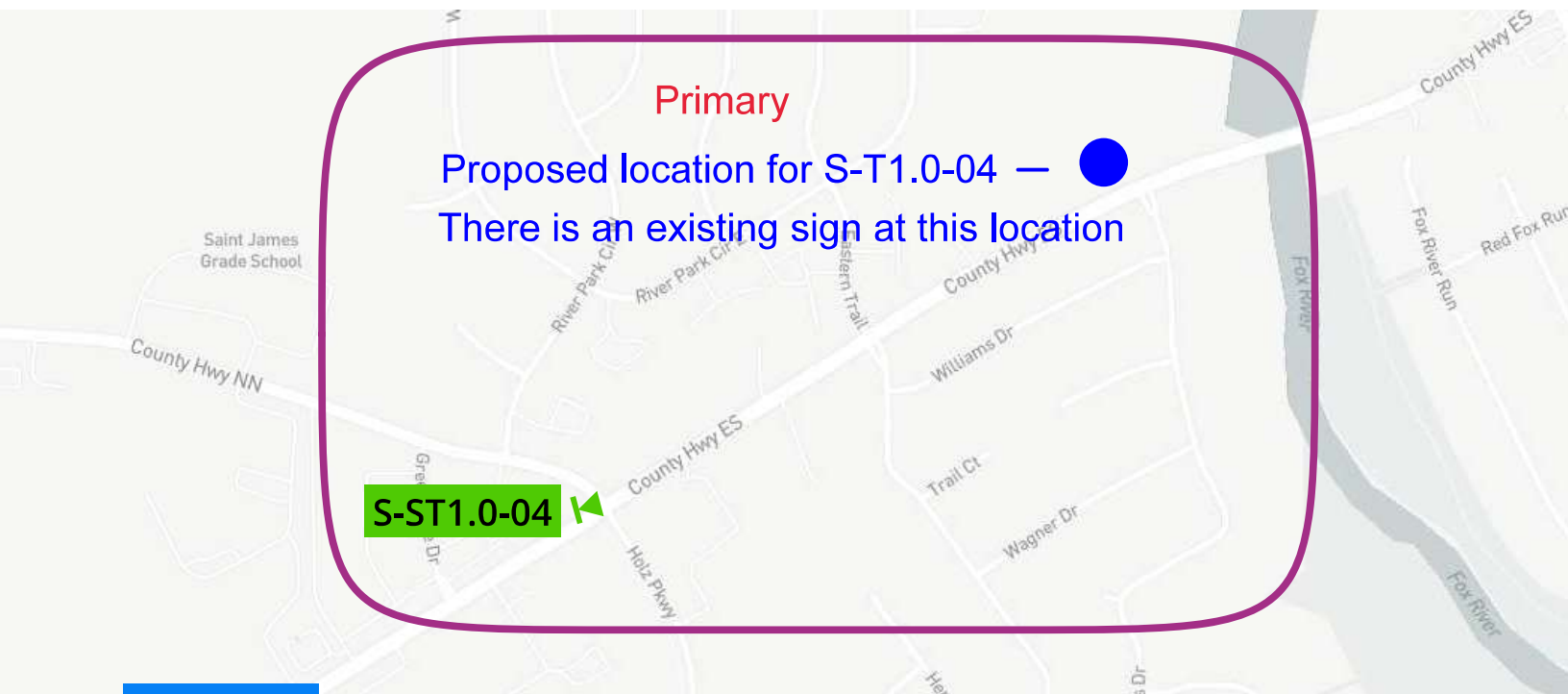
Agenda Cover Report

Date: 5/24/23	Committee/Board: Public Works
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 6/7/23	Date of Village Board Action: 6/21/23

Subject: Wayfinding Sign Locations
Executive Summary: The Wayfinding package approved by the village board detailed locations. The Public Works Department is recommending locating the Fox St. sign further east and replacing the existing Mukwonago sign on the north side of Fox St. just west of the Fox River.
Fiscal Impact: N/A
Executive Recommendation/Action: Recommend approving the relocation of wayfinding sign S-ST1.0-04 to the current site of the Welcome to Mukwonago sign on Fox St.

☐ Attachments Included







Agenda Item Cover Report

Date: 5-26-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Wastewater
Date of Committee Action: 6-7-23	Date of Village Board Action: 6-21-23

Subject:

2022 Compliance Maintenance Annual Report (CMAR) Resolution

Executive Summary:

The CMAR is the annual wastewater operations report submitted to the Department of Natural Resources (DNR). It is a report that rates different categories of the treatment plant and collection system and puts it all into a grading system. This grade shows the performance of your system and any deficiencies. A poor grade can ultimately lead to action taken by the DNR to force a utility to upgrade its system.

The Utility is in good shape structurally and financially. Currently, an issue of concern is the handling of bio-solids. New phosphorous limits have forced us to change phosphorous treatment chemicals and increase dosages. This has caused an increased solids production over the last several years by nearly 100%. There is a proposed bio-solids project in the capital plan.

Fiscal Impact:

\$0.00

Executive Recommendation/Action:

Recommend to Village Board to approve CMAR resolution.

Attachments Included

- 2022 CMAR

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

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2022

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.7310	x	279	x	8.34	=	1,702
February	0.7425	x	296	x	8.34	=	1,836
March	0.8539	x	280	x	8.34	=	1,991
April	1.1277	x	230	x	8.34	=	2,167
May	0.9987	x	247	x	8.34	=	2,059
June	0.8317	x	293	x	8.34	=	2,032
July	0.8006	x	304	x	8.34	=	2,029
August	0.7894	x	303	x	8.34	=	1,992
September	0.9247	x	267	x	8.34	=	2,059
October	0.8010	x	298	x	8.34	=	1,987
November	0.8467	x	297	x	8.34	=	2,097
December	0.9116	x	265	x	8.34	=	2,011

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.5	x	90	=	1.35
		x	100	=	1.5
Design BOD, lbs/day	2502	x	90	=	2251.8
		x	100	=	2502

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2022-07-11

☐ No

If No, please explain:

N/A

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

N/A

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

N/A

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

☒ Yes

☒ Yes

☒ Yes

☐ No

☐ No

☐ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes 1,189,317 gallons

☐ No

Holding Tanks

☒ Yes 11,781,926 gallons

☐ No

Grease Traps

☐ Yes gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Yes, we could handle the septage and holding tank waste pretty well until we started using the PAC product with polymer to remove Phosphorus. At that point we were still able to take holding tank waste all year without any limits on quantity. Septage on the other hand we had to cut back to M,W,F and limit the loads per each hauler each of those days for septage. The limiting factor at the end of the day is we can not dry the sludge as fast as we needed to with the equipment we had. We purchased a midsized frontend loader and replaced the skid steer we had which allowed us to move much larger quantities of sludge and pile it higher in our storage bed giving us more storage capacity. This in turn allowed us to open up unlimited septage intake on a trial run in the fall and we have been able to continue on so far but it is a tedious nonstop task but worth the revenue gains.

6. Pretreatment

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6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

N/A

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

☐ Yes

☒ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	3	1	0	0
February	25	22.5	1	1	0	0
March	25	22.5	4	1	0	0
April	25	22.5	3	1	0	0
May	25	22.5	2	1	0	0
June	25	22.5	2	1	0	0
July	25	22.5	4	1	0	0
August	25	22.5	4	1	0	0
September	25	22.5	2	1	0	0
October	25	22.5	2	1	0	0
November	25	22.5	4	1	0	0
December	25	22.5	3	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☐ Yes Enter last calibration date (MM/DD/YYYY)

☒ No

If No, please explain:

We do not have an effluent meter and assume the effluent going out is the same as the influent.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

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If Yes, please explain: 4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? ☐ Yes ☒ No If Yes, please explain: N/A 4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? ☐ Yes ☐ No ☒ N/A Please explain unless not applicable: N/A	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	20	1	0	0
February	30	27	5	1	0	0
March	30	27	8	1	0	0
April	30	27	16	1	0	0
May	30	27	8	1	0	0
June	30	27	9	1	0	0
July	30	27	9	1	0	0
August	30	27	12	1	0	0
September	30	27	9	1	0	0
October	30	27	11	1	0	0
November	30	27	10	1	0	0
December	30	27	9	1	0	0

* Equals limit if limit is ≤ 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	20		2.843	0					
February	20		.968	0					
March	20		1.478	0					
April	20		1.865	0					
May									
June									
July									
August									
September									
October									
November	20		1.287	0					
December	20		1.697	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.564	1	0
February	1	0.182	1	0
March	1	0.296	1	0
April	1	0.488	1	0
May	1	0.451	1	0
June	1	0.445	1	0
July	1	0.471	1	0
August	1	0.589	1	0
September	1	0.473	1	0
October	1	0.526	1	0
November	1	0.453	1	0
December	1	0.397	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☐ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - Cake Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			<22											0	0
Cadmium		39	85			<2.8											0	0
Copper		1500	4300			440											0	0
Lead		300	840			<20											0	0
Mercury		17	57			<.97											0	0
Molybdenum	60		75			<50										0		0
Nickel	336		420			<18										0		0
Selenium	80		100			<56										0		0
Zinc		2800	7500			790											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?		0	
N/A			
4. Pathogen Control (per outfall): 4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.		0	
Outfall Number:	003		
Biosolids Class:	B		
Bacteria Type and Limit:	Fecal Coliform		
Sample Dates:	01/01/2022 - 12/31/2022		
Density:	350,000		
Sample Concentration Amount:	CFU/G TS		
Requirement Met:	Yes		
Land Applied:	No		
Process:	Anaerobic Digestion		
Process Description:	Mesophylic Digestion		
4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application? ☐ Yes (40 Points) ☒ No If yes, what action was taken?			
N/A			
5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.		0	
Outfall Number:	003		
Method Date:	12/31/2022		
Option Used To Satisfy Requirement:	Incorporation when land apply		
Requirement Met:	Yes		
Land Applied:	No		
Limit (if applicable):			
Results (if applicable):			
5.2 Was the limit exceeded or the process criteria not met at the time of land application? ☐ Yes (40 Points) ☒ No If yes, what action was taken?			
N/A			
6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? ☒ >= 180 days (0 Points) ☐ 150 - 179 days (10 Points) ☐ 120 - 149 days (20 Points) ☐ 90 - 119 days (30 Points)			

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- o < 90 days (40 Points) - o N/A (0 Points) 6.2 If you checked N/A above, explain why. N/A	0
7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: N/A	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing 1.1 Was your wastewater treatment plant adequately staffed last year? ● Yes ○ No If No, please explain: Could use more help/staff for: 1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping? ● Yes ○ No If No, please explain:	
2. Preventative Maintenance 2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items? ● Yes (Continue with question 2) ☐☐ ○ No (40 points) ☐☐ If No, please explain, then go to question 3: 2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment? ● Yes ○ No (10 points) 2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly? ● Yes ○ Paper file system ○ Computer system ● Both paper and computer system ○ No (10 points)	0
3. O&M Manual 3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed? ● Yes ○ No	
4. Overall Maintenance /Repairs 4.1 Rate the overall maintenance of your wastewater plant. ○ Excellent ● Very good ○ Good ○ Fair ○ Poor Describe your rating:	

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Pumps Blowers and all mechanical maintenance was completed. Aeration basins were all overhauled including of IFAS Curtains replaced. Slide gates on inlet ends replacement had to be postponed to spring of 2023 due to weather but have now been installed in early May of 2023. Final Clarifiers were drained cleaned and inspected with no issues found at this time.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

WAYNE A CASTLE

Certification No:

34504

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes		X		
A3	Recirculating Media Filters		X		
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid		X		
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff
- ☐ An arrangement with another certified operator
- ☐ An arrangement with another community with a certified operator
- ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- ☐ A consultant to serve as your certified operator
- ☐ None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information		
Name:	Diana Doherty/Wayne Castle	
Telephone:	262-363-6416	(XXX) XXX-XXXX
E-Mail Address (optional):	wcastle@villageofmukwonago.gov	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
● Yes (0 points) ☐		
○ No (40 points)		
If No, please explain:		
N/A		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year: 2021		0
● 0-2 years ago (0 points) ☐		
○ 3 or more years ago (20 points) ☐		
○ N/A (private facility)		
2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
● Yes (0 points)		
○ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year: 2021		
● 1-2 years ago (0 points) ☐		
○ 3 or more years ago (20 points) ☐		
○ N/A		
If N/A, please explain:		
N/A		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR		\$ 728,599.02
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		\$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		\$ 728,599.02
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)		\$ 8,151.30
		+

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 736,750.32

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

N/A

3.3 What amount should be in your Replacement Fund?

\$ 728,876.34

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

N/A

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Facility planning for Phosphorus treatment limit. This is ongoing and pursuing adaptive management practices.	\$2,000,000	2020
2	With current and projected growth of the Village I would not be surprised to see the facility in the process of facility planning in the next 7-10 years.	\$30,000,000	2033
3	Aeration Basins were both drained, cleaned and inspected in May 2021, The IFAS system will be replaced, aerators replaced new automatic gates installed all metal parts of structured recoated and any needed concrete repairs will all be made in 2022. Cost analysis has not yet been determined. * This project has been bid and awarded. A lot of the equipment has arrived and now waiting on rest so the contractor can install and make needed repairs.	\$600,000	2022
4	Bio-solids handling project to address the production and storage of solids.	\$8,350,000	2027

5. Financial Management General Comments

Budgeting and setting aside funds to repair and bring equipment up to peak performance is on going.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

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COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	6,778	25
February	6,388	21
March	5,568	22
April	6,250	31
May	5,702	23
June	4,254	22
July	4,780	17
August	2,116	20
September	3,860	17
October	4,293	24
November	5,142	46
December	5,692	26
Total	60,823	294
Average	5,069	25

6.1.2 Comments:

None

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☒ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

All lift stations had pumps pulled & inspected and wet wells cleaned.

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

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Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	118,274	22.66	5,220	52.76	2,242	3,018
February	102,775	20.79	4,943	51.41	1,999	575
March	99,618	26.47	3,763	61.72	1,614	399
April	102,202	33.83	3,021	65.01	1,572	283
May	104,799	30.96	3,385	63.83	1,642	3
June	99,755	24.95	3,998	60.96	1,636	0
July	77,924	24.82	3,140	62.90	1,239	0
August	99,409	24.47	4,062	61.75	1,610	2,697
September	73,468	27.74	2,648	61.77	1,189	1,713
October	72,751	24.83	2,930	61.60	1,181	2,253
November	89,618	25.40	3,528	62.91	1,425	2,623
December	82,914	28.26	2,934	62.34	1,330	2,534
Total	1,123,507	315.18		728.96		16,098
Average	93,626	26.27	3,631	60.75	1,557	1,610

7.1.2 Comments:

None

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☒ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☐ Mechanical Sludge Processing
- ☒ Nitrification

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- ☒ SCADA System
- ☒ UV Disinfection
- ☒ Variable Speed Drives
- ☒ Other:

Primary Clarification and grit removal.

7.2.2 Comments:

Most all of our pumps have VFDs installed on them and we are continually upgrading our lighting to LED each year.

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Continue on with more LED lighting upgrades.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

- ☒ Flared Off
- ☐ Building Heat
- ☒ Process Heat
- ☐ Generate Electricity
- ☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☒ No

☐ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

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Describe and Comment:	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- ☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

To ensure reliable service, complete scheduled cleaning maintenance, televising and manhole inspections per CMOM. Devise a repair plan for the following year/future to correct issues found above during inspections.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

- ☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

- ☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Municipal Code of Ordinances

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2022-02-16

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map

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2022

- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

- ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

- ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

- ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

- ☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	10	% of system/year
Root removal	100	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	10	% of system/year
Manhole inspections	10	% of system/year
Lift station O&M	4	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

0

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Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

None

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

Total actual amount of precipitation last year in inches
 Annual average precipitation (for your location)
 Miles of sanitary sewer
 Number of lift stations
 Number of lift station failures
 Number of sewer pipe failures
 Number of basement backup occurrences
 Number of complaints
 Average daily flow in MGD (if available)
 Peak monthly flow in MGD (if available)
 Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)
 Sewer pipe failures (pipe failures/sewer mile/yr)
 Sanitary sewer overflows (number/sewer mile/yr)
 Basement backups (number/sewer mile)
 Complaints (number/sewer mile)
 Peaking factor ratio (Peak Monthly:Annual Daily Avg)
 Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

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● No If Yes, please describe: 5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: None 5.4 What is being done to address infiltration/inflow in your collection system? Review manhole inspection and televising reports and make repairs accordingly.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020265

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Mukwonago

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

None

Effluent Quality: BOD: Grade = A

None

Effluent Quality: TSS: Grade = A

None

Effluent Quality: Ammonia: Grade = A

None

Effluent Quality: Phosphorus: Grade = A

None

Biosolids Quality and Management: Grade = A

None

Staffing: Grade = A

None

Operator Certification: Grade = A

None

Financial Management: Grade = A

None

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

None

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

None

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2023-24

**A RESOLUTION CONFIRMING APPROVAL AND SUBMITTAL OF THE WISCONSIN
DEPARTMENT OF NATURAL RESOURCES NR208-2022 COMPLIANCE MAINTENANCE
ANNUAL REPORT**

WHEREAS, the Village of Mukwonago operates a wastewater treatment facility as a sewer utility, and

WHEREAS, Chapter NR208 of the Wisconsin Administrative Code requires that each owner or municipality file a Compliance Maintenance Annual report with the Department of Natural Resources.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Mukwonago Board of Trustees, as owner of such wastewater treatment facility, that it has reviewed the Compliance Maintenance Report herewith attached and approves of the same at the June 21, 2023 Village Board meeting; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees of the Village of Mukwonago finds no corrective activities are presently needed to maintain such facility within the terms of its WPDES permit.

Adopted and Approved this 21st day of June 2023.

APPROVED:

Fred H. Winchowky, Village President

ATTESTATION:

Diana Dykstra, MMC
Village Clerk-Treasurer



Agenda Item Cover Report

Date: 5-31-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Water Utility
Date of Committee Action: 6-7-23	Date of Village Board Action: 6-21-23

Subject:

Well #7 Capacity Evaluation

Executive Summary:

Currently the Utilities department is exploring options to meet our current peak day pumping shortfall. The focus has been on building a water treatment plant to remove radium from wells #3 and #4. We are also looking at other options that could possibly meet this shortfall. After some research, it is possible that we could get more water from well #7 based on past pump testing reports. Attached is a proposal from Applied Technologies, Inc. to evaluate the capacity potential of well #7, explore needed upgrades, and provide a cost estimate to potentially increase capacity there. Applied Technologies is the engineering firm that designed well #7 in 2013 and is most familiar with the well.

Fiscal Impact:

Time and expense not to exceed \$19,700 without written approval.

Executive Recommendation/Action:

For the Committee of the Whole to recommend to Village Board to approve the proposed evaluation.

Attachments Included

- Well #7 Capacity Evaluation Proposal



May 18, 2023

Mr. Wayne Castle, Utilities Director
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

Subject: Engineering Services Proposal
 Well 7 Capacity Evaluation

Dear Wayne,

Applied Technologies (ATI) is pleased to present our proposal for engineering services for an evaluation of the capacity of Well 7. We appreciate the opportunity to serve the Village of Mukwonago Utilities. This proposal is in response to our correspondence in April 2023.

The impetus of the study stems from recent developments that will add chemical treatment at two of the Village's deep wells for radium removal. Well 7 is a shallow aquifer well that does not have problems with radium, so the question has been posed, "In lieu of chemical treatment for radium removal at the deep wells, could Well 7 be used as a source of water (without radium) to achieve radium compliance under a peak day condition?" Well 7 production would need to be increased from its current 700 gpm capacity up to at least 1,000 gpm to provide the required blending for radium compliance. ATI is very familiar with Well 7 as the original designer of facility and knowledgeable about the various factors that went into the design.

SCOPE OF WORK

The project approach will include the following activities:

1. Based on the original test well report and subsequent testing on the full-scale production well, provide a technical evaluation of the potential for increasing Well 7 capacity. The full-scale production well was originally tested at 1,000 gpm. Estimates of feasible peak flows (up to 2 mgd) will be made based on the existing aquifer and well construction data.



2. Develop a plan for increasing Well 7 capacity, including modifications to the well pump, chemical feed systems, power distribution, and emergency power.
3. Based on a higher projected flow capacity, evaluate the CT of the transmission main and compare it with regulatory requirements.
4. Summarize the regulatory requirements that would need to be considered to increase the capacity of Well 7.
5. Prepare a budgetary project cost estimate for upgrades required to increase Well 7 capacity.

Data Collection and Kick Off Meeting

ATI will meet with Village personnel to confirm the scope of work for this study, establish lines of communication (e.g., contact list), and define measures of project success. ATI will review available files from the Village pertaining to Well 7 water quantity and quality, as well as correspondence with DNR.

Design Basis Development

An updated set of design criteria will be developed for use in the study. The current and future Well 7 production will be developed based on average day, maximum month, and maximum day demands. A design basis will be submitted to the Village to document existing and future demands to be used in the study.

Well 7 Evaluation

The evaluation of Well 7 will be based on existing records from the original design and construction. The Village will provide pertinent records regarding the operation and maintenance of the Well 7 facility. ATI will prepare a list of potential upgrades to the existing systems in the Well 7 Facility needed to increase production capacity.

Project Reporting

ATI will prepare a draft summary report detailing the information gathered in the study and highlighting our conclusions and recommendations for further action. Estimated construction costs and a proposed project implementation schedule will be included. A meeting will be held with the Village to review the report and collect comments. The draft report will then be finalized and issued to all project participants.

ENGINEERING BUDGET

Based on the tasks identified in the Scope of Work, we estimate the engineering budget to be \$19,700. We propose to bill you for professional services on a time and expenses basis with invoices based upon work performed during the calendar month of activity.



Mr. Wayne Castle
May 18, 2023
Page 3

We will not exceed the budget without your written authorization. If additional budget is required due to changes in the project scope of work or the level of effort as determined by the Village, we will request authorization to adjust the project budget accordingly. Refer to the attached ATI General Provisions for terms and conditions.

We look forward to working with you on this project. If this proposal meets with your approval, please complete the Accepted By section below and return an electronic copy as our authorization to proceed.

Sincerely,
Applied Technologies, Inc.

William A. Ericson
Project Manager

Attachments: ATI General Provisions

Village of Mukwonago
Well 7 Capacity Evaluation

Accepted by:

Owner: _____

By (Signed): _____

By (Print): _____

Title: _____



1. Scope of Services and Time Limit

The Proposal or Agreement for Professional Services, hereinafter both called the Agreement, is valid for a period of 60 days. Signing of the Agreement by the Client shall be considered as authorization for Applied Technologies, Inc. (ATI) to proceed with the Scope of Services. If acceptance is not received within 60 days, ATI reserves the right to revise the Scope of Services, Compensation, schedule, and personnel commitments.

2. Compensation

Compensation for the Scope of Services shall be as indicated in the Agreement, including any rate schedule or other attachments. All time spent on the Project by professional, technical, and clerical personnel will be invoiced. Unless otherwise stated, any compensation or fee estimate is considered a budget estimate only, and is not a lump-sum fee. If it becomes apparent to ATI that the total amount of compensation will exceed the budget estimate, ATI will notify the Client. Promptly thereafter, the Client and ATI shall review the matter of compensation and either the budget estimate or the remaining Scope of Services shall be revised. Rate schedules are adjusted on January 1st of each calendar year.

3. Additional Services

Additional compensation shall be negotiated between the Client and ATI for Additional Services beyond the Scope of Services. Unless otherwise noted, these Additional Services will include, but not be limited to: investigating the condition of existing facilities; verifying the accuracy of drawings or information furnished by the Client; surveying and preparation of easements and right-of-way descriptions; redesign after approval of preliminary phase documents; preparation of alternative designs; bid protests; redesign and rebidding; Client-requested change orders involving redesign; restaking of construction stakes; and delays beyond the control of ATI.

4. Payments to ATI

Progress invoices will be issued monthly by ATI for all services performed under the Agreement. Invoices are due and payable on receipt. Interest at the rate of 1% per month will be charged on all past due amounts.

5. Professional Standards

ATI shall be responsible, to the level of competency presently maintained by other practicing professionals in the same type of work and time in the Client's community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Agreement. Professional services are not subject to, and ATI can not provide, any warranty or guarantee, express or implied, including warranties or guarantees contained in any uniform commercial code. Any such warranties or guarantees contained in any purchase orders, requisitions or notices to proceed issued by the Client are specifically objected to.

6. Opinions of Cost

Since ATI has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, the opinions of probable Total Project Costs and Construction Cost are made on the basis of ATI's experience and qualifications and represent ATI's professional judgment. ATI does not guarantee that proposals, bids or actual Total Project Costs or Construction Costs will not vary from the opinions of probable cost prepared by ATI. If prior to bidding, the Client wishes greater assurance as to Total Project or Construction Costs, the Client shall employ an independent cost estimator. ATI's services to modify the Contract Documents to bring the Construction Cost within any limitation established by Client will be considered Additional Services.

7. Construction Observation

During construction observation ATI shall not supervise, direct, or have control over the Contractor's work or responsibility for the means, methods, techniques, sequences, or procedures of construction, nor for construction safety precautions and programs. ATI shall not be responsible for any failure of the Contractor to comply with applicable laws, rules, regulations, ordinances, or codes. ATI can neither guarantee the performance of the construction contract by the Contractor nor assume responsibility for the Contractor's failure to furnish and perform work in accordance with the Contract Documents.

8. Insurance

ATI shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use.

9. Indemnification

ATI agrees to indemnify Client from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs, arising out of claims by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of ATI in connection with the project. Client agrees to indemnify ATI from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs, arising out of claims by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of Client, Client's employees, or agents in connection with the project.

If the negligence or willful misconduct of both ATI and Client (or a person identified above for whom each is liable) is a cause of such damage or injury, the loss, cost, or expense shall be shared between ATI and Client in proportion to their relative degrees of negligence or willful misconduct and the right of indemnity shall apply for such proportion.

10. Limitation of Liability

The Client agrees to limit any and all liability or claim for damages, cost of defense, or expenses levied against ATI to a sum not to exceed \$50,000 or the amount of total compensation under this Agreement, whichever is less, on account of any design defect, error, omission, or professional negligence.

11. Reuse of Documents

Any reuse of documents including reports, drawings, specifications, Contract Documents and other deliverables furnished by ATI, whether in hard copy or electronic form, under this Agreement without specific written verification or adoption by ATI will be at the Client's sole risk and without liability or legal exposure to ATI. Any such reuse, verification or adoption will entitle ATI to further compensation at rates agreed upon by the Client and ATI.

12. Termination

Either the Client or ATI may terminate the Agreement by giving 30 days written notice to the other party. In such an event, the Client shall pay ATI in full for all work previously authorized and performed prior to the effective date of termination. All relationships and obligations created by this Agreement shall be terminated upon completion of all applicable requirements of this Agreement.

13. Dispute Resolution

In the event of a dispute arising under this Agreement, the Client and ATI shall attempt to settle the dispute by discussion between the Client's and ATI's management. If any dispute cannot be resolved in this manner, in a reasonable length of time, the Client and ATI agree to attempt non-binding mediation or other alternative dispute resolution prior to filing any legal proceedings. In the event actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs from the other party.

14. Controlling Law and Severability

This Agreement is to be governed by the law of the principal place of business of ATI. If any provisions, paragraph, word, section, or subsection of this Agreement is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and subsections shall not be affected and shall continue in full force and effect.

15. Entire Agreement

This Agreement represents the entire agreement between the Client and ATI. No other terms, conditions, promises, understandings, statements, or representations, express or implied, covered in the subject matter of this Agreement exist or have been made. This Agreement cancels and supersedes all previous agreements, proposals and understandings, if any, written or oral, between the parties relating to the subject matter of this Agreement.



Agenda Item Cover Report

Date: 6-1-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Wastewater Utility
Date of Committee Action: 6-7-23	Date of Village Board Action: 6-21-23

Subject:

Purchase Requisition for sewer cleaning and televising

Executive Summary:

Per DNR regulations we are required to maintain our collection system per our established Capacity, Management, Operation and Maintenance program (CMOM). As part of the program, we clean and televise approximately 10% of our collection system a year. We normally do all our own sewer cleaning except for our large interceptor sewers. The exception is because we do not have the equipment to clean our interceptor sewers efficiently. This year there are approximately 5,000 feet of interceptor sewer that needs to be contracted out. In addition, all the sewers cleaned this year will be televised and inspected for needed repairs.

Fiscal Impact:

Approximately \$28,907

Executive Recommendation/Action:

For the Committee of the Whole to recommend to the Village Board to approve this purchase requisition.

Attachments Included

- Purchase Requisition-2023 sewer cleaning and televising

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 5-31-23		NUMBER:	
----------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
The Expediter Inc. 139 N. Main Street Dousman, WI 53118	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Wastewater Utility	The Expeditors Inc.	<i>Wayne Cass</i>

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Collection System Outside Services
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<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	450'	6" sewer televising	\$.54/foot	\$250	620-8030-531000
2	18,000'	8" sewer televising	\$.54/foot	\$8,100	620-8030-531000
3	7,500'	10" sewer televising	\$.54/foot	\$4,050	620-8030-531000
4	950'	12" sewer televising	\$.54/foot	\$513	620-8030-531000
5	1,500'	15" sewer televising	\$.54/foot	\$810	620-8030-531000
6	5,200'	36" sewer televising	\$.67/foot	\$3,484	620-8030-531000
7	5,200'	36" sewer cleaning	\$2.25/foot	\$11,700	620-8030-531000
			TOTAL	\$28,907	

FINANCE COMMITTEE USE ONLY

APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	



Agenda Cover Report

Date: 6/1/23	Committee/Board: Public Works
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: N/A	Date of Village Board Action: N/A

Subject: . Announcement of staff resignation.
Executive Summary: The public works department was notified on May 19 th that a staff member's last day would be June 2 nd , 2023. The department is working with a candidate who applied for the last open position.
Fiscal Impact: N/A
Executive Recommendation/Action: . N/A

☐ Attachments Included



Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included

	City of Brookfield	Village of Chenequa	City of Delafield
	Village of Elm Grove	Village of Hartland	Village of Mukwonago
	City of Muskego	City of New Berlin	Village of Pewaukee

Title:	Suburban Critical Incident Team (“SCIT”) Mutual Aid Agreement (“Agreement”)				
Issued:	09-12-95	Updated:	04/08/23	Pages:	5

The undersigned municipalities agree to create an intergovernmental cooperative agreement between the members pursuant to Wisconsin Statute §66.0301. The following Wisconsin Statutes shall govern all rights and responsibilities of the Participating Municipalities to this Agreement. The participants are: City of Brookfield, Village of Chenequa, City of Delafield, Village of Elm Grove, Village of Hartland, Village of Mukwonago, City of Muskego, City of New Berlin, and the Village of Pewaukee.

- A. Wisconsin Statutes §66.0313: Law enforcement; mutual assistance.
- B. Wisconsin Statutes §66.0513: Police, pay when acting outside county or municipality.
- C. Wisconsin Statutes §895.35: Expenses in actions against municipal and other officers.
- D. Wisconsin Statutes §895.46: State and political subdivisions thereof to pay judgments taken against officers.

Section 1. PURPOSE OF AGREEMENT

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

Section 2. DEFINITIONS

A. “AIDING MUNICIPALITY”

A Participating Municipality furnishing ~~police~~ public safety equipment and manpower to a Stricken Municipality.

B. “MEMBER AGENCY”

The ~~law enforcement~~ public safety agency of each Participating Municipality.

C. “MUTUAL AID”

An operating procedure for the SCIT and plan whereby regular response and assistance is provided in the event of incidents from locations in a Stricken Municipality by the Aiding Municipalities in accordance with assignments as developed by the police chiefs and fire chiefs of the Participating Municipalities.

D. “PARTICIPATING MUNICIPALITIES”

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

E. “STRICKEN MUNICIPALITY”

The Participating Municipality in which an incident occurs that is of such magnitude that it cannot be adequately handled by the Participating Municipality’s Police Department.

F. “SUBURBAN CRITICAL INCIDENT TEAM” (SCIT)

An organization of Waukesha County police and fire departments participating in this Agreement.

G. “TACTICAL INCIDENT”

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

Section 3. AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN

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

- A. Whenever a Tactical Incident is in progress or may occur and is of such magnitude and consequence that the officer in charge of the Stricken Municipality deems it advisable to

request assistance of the Aiding Municipalities, the senior officer is hereby authorized to request the utilization of the SCIT, under the terms of this Agreement.

The officers in charge of each Aiding Municipality are authorized to and forthwith take the following action:

1. As soon as possible, determine what resources are required according to the situation.
 2. As soon as possible, determine if the required equipment and personnel can be committed in response to the request from the Stricken Municipality.
 3. Dispatch as soon as possible, the personnel and equipment required to the Stricken Municipality in accordance with SCIT operating procedures.
- B. The rendering of assistance under the terms of this Agreement is mandatory, unless local conditions exist at the time of the Tactical Incident that may prohibit a response. In that event, it is the responsibility of the Aiding Municipality to immediately notify the Stricken Municipality of same.
- C. The Chief of Police or designated command officer of the Stricken Municipality shall assume full responsibility and command for the operations at the scene in conjunction with the tactical commander of the SCIT.
- D. It is expected that requests for Mutual Aid under this Agreement will be initiated only when the needs of the Tactical Incident exceed or are strongly expected to exceed the resources of the Stricken Municipality. Officers from the Aiding Municipality(ies) will be released and returned to duty in their own community as soon as the situation is restored to the point which permits the Stricken Municipality to satisfactorily handle the incident with its own resources. The releasing of the officers involved in the Tactical Incident shall be the decision of the Chief of Police or designated command officer of the Stricken Municipality in conjunction with incident commander of the SCIT.
- E. All service performed under this Agreement shall be rendered without reimbursement of any Participating Municipality from the other(s). Notwithstanding, requests for reimbursement for unusual or burdensome costs incurred in the performance of Mutual Aid may be submitted by the Aiding Municipality to the Stricken Municipality. Reimbursement of such cost shall be at the discretion of the Stricken Municipality's governing body.
- F. Each Participating Municipality assumes the responsibility, including legal and financial responsibility, for members of its police force acting pursuant to this Agreement.
- G. The Governing Board shall consist of the Police Chiefs of the Participating Municipalities. The Governing Board shall establish by-laws and an operational plan for giving and receiving aid under this Agreement. Said by-laws and plan shall be reviewed and updated as necessary.

Section 4. TERMINATION

Any Participating Municipality may withdraw from this Agreement by notifying the Police and Fire Chiefs of the other Participating Municipalities in writing. Such termination shall be effective ninety (90) days from the date of written notice.

Section 5. ADOPTION

This Agreement shall be in full force and in effect with the passage and approval of an ordinance or resolution by each participating Member Municipality, in the manner provided by law, and in the signing of this Agreement by the Village President, City Mayor, or Town Chairman.

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

Municipality	Chief of Police	Signature
City of Brookfield		
Municipality	Fire Chief	Signature
City of Brookfield		
Municipality	Official	Signature
City of Brookfield		

Municipality	Chief of Police	Signature
Village of Chenequa		
Municipality	Official	Signature
Village of Chenequa		

Municipality	Chief of Police	Signature
City of Delafield		
Municipality	Fire Chief	Signature
Lake Country Fire & Rescue		
Municipality	Official	Signature
City of Delafield		

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

Municipality	Chief of Police	Signature
Village of Hartland		
Municipality	Official	Signature
Village of Hartland		

Municipality	Chief of Police	Signature
Village of Mukwonago		
Municipality	Official	Signature
Village of Mukwonago		

Municipality	Chief of Police	Signature
City of Muskego		
Municipality	Official	Signature
City of Muskego		

Municipality	Chief of Police	Signature
City of New Berlin		
Municipality	Official	Signature
City of New Berlin		

Municipality	Chief of Police	Signature
Village of Pewaukee		
Municipality	Official	Signature
Village of Pewaukee		