

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, November 6, 2024

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Comments from the Public

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

4. Approval of Minutes

- 4.1 Minutes of Committee of the Whole Meeting of October 2, 2024.
[2024-10-02 DRAFT COW Minutes](#)

5. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

- 5.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For
September 2024 *(For information purposes only, no action required)*
[2024-09 September Revenue & Expenditure Report.pdf](#)
[2024-09 September Treasury Report.pdf](#)

- 5.2 Discussion and possible recommendation to the Village Board to approve Accounts
Payable Vouchers in the amount of \$554,175.02.
[110624 VB AP Packet.pdf](#)

- 5.3 [2025 Budget Update and public hearing set for November 20, 2024](#)

- 5.4 Discussion and possible recommendation to approve a Purchase Requisition for a
Loadrite L3180 Smart Loader Scale System from Brooks Tractor in the amount of
\$13,250.
[Purchase Requisition_Front End Loader Scale.pdf](#)

- 5.5 Discussion and possible recommendation to approve a purchase requisition for Fire Hydrants from Core & Main in the amount of \$26,348.

[Purchase Requisition_Fire Hydrants.pdf](#)

6. Judicial Committee, Trustee Dale Porter

Discussion and action possible on the following items

- 6.1 Discussion and possible recommendation on **Resolution 2024-54** a Resolution authorizing a reduction of the speed limit on Edgewood Avenue to 35 Miles Per Hour.

[Agenda Cover Report 2024 Edgewood Avenue Speed Limit.pdf](#)

[RESOLUTION 2024-54 Reduce Speed Edgewood Ave](#)

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

[St. James Temp Retailer Lic Requests_Redacted.pdf](#)

- 6.3 Discussion and possible recommendation to authorize staff to draft changes to Ordinance Section 54-51 and 54-55 covering discharging weapons and like devices.

[Agenda Cover Report 2042 Hunting in the Village.pdf](#)

[Hunting in the Village Changes.docx](#)

- 6.4 Discussion and possible recommendation on **Ordinance 1032** prohibiting students use of personal communication devices (PCD's) on school grounds.

[Agenda Cover Report November MASD PCDs.pdf](#)

[ORDINANCE 1032 - Prohibiting PCD in School](#)

7. Library Board of Trustees, Trustee Eric Brill

- 7.1 Library Directors Report for October 2024 *(For Information Only, No Action Required)*.

[The_Directors_Report_10_October_2024.pdf](#)

[2024_September_Newsletter.pdf](#)

8. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 8.1 Status update on the SHT 83 DOT Project.

- 8.2 Discussion and possible recommendation on the process to have the Veterans Way East railroad crossing repaired.

[Veterans Way East CN RR Crossing Agenda.pdf](#)

- 8.3 Discussion and possible recommendation to approve the installation of RFB at the St. James/Linden Grove pedestrian crosswalk on Veterans Way East.

- 8.4 Discussion and possible recommendation on **Resolution 2024-55** a resolution to approve a Letter of Credit Reduction #2 for Meadowland Townhomes
[RESOLUTION 2024-55 \(LOC Reduction2 Meadowland Townhomes\).pdf](#)
- 8.5 Discussion and possible recommendation to approve **Resolution 2024-56** a resolution to approve a Storm Water Management Agreement (SWMA) with Cardinal Ridge Subdivision Phase 1.
[RESOLUTION 2024-56 \(SWMA Cardinal Ridge Phase1\).pdf](#)
- 8.6 Discussion and possible recommendation to approve **Resolution 2024-57** a Resolution to approve a Letter of Credit Reduction for Minor's Estates 4 Phase 2.
[RESOLUTION 2024-57 \(LOC Reduction Minors 4 Phase 2\).pdf](#)
- 8.7 Discussion and possible recommendation to approve **Resolution 2024-58** a Resolution to approve a Letter of Credit Reduction #7 for Minor's Estates 4 Phase 1.
[RESOLUTION 2024-58 \(LOC Reduction7 Minors Phase 1\).pdf](#)
- 8.8 Discussion and possible recommendation to approve **Resolution 2024-59** a Resolution to accept road ways and storm sewers for Minor's Estates 4 Phase 1.
[RESOLUTION 2024-59 \(Accept Roads Storm Sewer Minors Estates4 Ph1\).pdf](#)
- 8.9 Discussion and possible recommendation to approve **Resolution 2024-60** a Resolution to accept roadway and storm sewer for Minor's Estates 4 Phase 2.
[RESOLUTION 2024-60 \(Accept Road-Storm Sewer Minors Estates4 PH2\).pdf](#)
- 8.10 Discussion and possible recommendation to allow Oak Knoll Cemetery to use the Village GIS platform Asset Ally for plating purposes.
[AssetAlly Use Agenda Cover Report.docx](#)
[State Statute CHAPTER 157.pdf](#)
- 8.11 Discussion and recommendation to approve the Indianhead Park Pathway Lighting project close out and final payment.
[Dykstra-20241030-Closeout.pdf](#)

9. Village President

- 9.1 Discussion and recommendation to set January Committee of the Whole to January 8, 2025 due to the Holiday Schedule.

10. Closed Session

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

11. Reconvene into Open Session

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

12. 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, October 2, 2024

Time: **5:30 pm**

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

Call To Order

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

Roll Call

Board Members Present

Eric Brill
Darlene Johnson
Ken Johnson
John Meiners
Dale Porter
Fred Winchowky

Excused: Scott Reeves

Also Present

Diana Dykstra, Admin/Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Asst. Police Chief
Jerad Wegner, Ruekert-Mielke
Wayne Castle, Utilities Director
Ron Bittner, Public Works Director
Nathan Bayer, Attorney

Comments from the Public

None.

Approval of Minutes

Minutes of September 4, 2024 Committee of the Whole

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

Finance Committee, Trustee Darlene

Monthly Treasury Report and Revenue/Expenditure Guideline Report For August.

(For information purposes only, no action required)

Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$470,300.04.

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

**Discussion and possible recommendation to the Village Board to approve
Resolution 2024 -52 Amending the 2024 Adopted Budgets for the General Fund, Fire
Department, Fire/Ambulance Designated, Village Designated, Community
Development, Capital Equipment and Capital Improvement Fund.**

D. Johnson/K. Johnson motion to recommend approval. Finance Director Doherty stated this is a formal request to move/transfer funds to reflect approved expenditures as noted. Unanimously carried.

**Discussion and possible recommendation on a Utilities Department Purchase
Requisition for a 2025 1500 Tradesman Crew Cab 4X4 in the amount of \$58,145**

D. Johnson/Brill motion to recommend approval. Director Castle noted that this replaces a 2007 pick up truck in their fleet. Unanimously carried.

Health and Recreation Committee, Trustee John Meiners

**Discussion and possible recommendation on Resolution 2024-51 a Resolution to
Authorize the Village Administrator to submit an application for the WEDC Vibrant
Spaces Grant.**

Meiners/Brill motion to recommend approval. Unanimously carried.

Judicial Committee, Trustee Dale Porter

**Discussion and possible recommendation on an Original "Class B" Reserve Liquor
and Class "B" Fermented Malt Beverage License Application for Perseverance Corp
d/b/a The Studio Martini Lounge, 204B S. Rochester St., Mukwonago, Mark Weiss
Agent.**

Porter/Brill motion to recommend approval. Unanimously carried.

**Discussion and possible recommendation to authorize the Village Attorney to draft an
Ordinance re (PCD) Personal Communication Devices on School Grounds.**

Porter/Meiners motion to recommend approval. Unanimously carried.

Library Board of Trustees, Trustee Eric Brill

Library Directors Report for September 2024.

(for information only, no action required)

Library of the Year Nomination. *(for information only, no action required.)*

Trustee Brill reviewed the nominations submitted on behalf of the Mukwonago Community Library. It was quite an honor to be represented even if they were not the winner.

Grutmacher Loan Agreement. *(for information only, no action required.)*

Trustee Brill provided information on this loan agreement. No action was required, it was brought forward for awareness and record-keeping purposes.

Public Works Committee, Trustee Eric Brill

**Discussion and possible recommendation on a proposal for additional water quality
testing with Water Quality Investigations in an amount not to exceed \$12,875, as
recommended as part of our Utilities Master Plan.**

Brill/K. Johnson motion to recommend approval.

It was noted during the process of the Utility Master Plan this item came up as an opportunity to investigate water quality. This task was a plumbing system assessment to

identify how corrosive the water is. They decided it would be important to bring back as a part of the master plan multiyear study. Unanimously carried.

Protective Services, Trustee Scott Reeves

Discussion and possible recommendation to authorize the Police Chief to send a letter to WCCC Director Gary Bell to request intent to receive our native 9-1-1 calls at the Village of Mukwonago PSAP.

Winchowky/K. Johnson motion to recommend approval.

Chief Streit noted they have been trying to get native 911 calls back and with the next gen 911 program. They will come directly to us based on their latitude and longitude. 90% of the 911 calls are made from cellular device now. Unanimously carried.

Adjournment

Meeting adjourned at 6:00pm

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

PERIOD ENDING 09/30/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	283,800.00	76,372.83	207,427.17	26.91
PTAX	GENERAL PROPERTY TAX	3,292,240.00	3,291,385.43	854.57	99.97
TAXES	OTHER TAXES	438,834.00	321,593.51	117,240.49	73.28
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,069,963.00	567,120.68	502,842.32	53.00
LICPER	LICENSES & PERMITS	277,429.00	337,448.61	(60,019.61)	121.63
LAWORD	FINES & FORFEITURES	145,000.00	99,775.39	45,224.61	68.81
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,198.00	15,132.20	3,065.80	83.15
LEISURE	LEISURE ACTIVITIES	72,000.00	37,304.56	34,695.44	51.81
IGOVTC	INTERGOVERNMENTAL CHARGES	201,732.00	120,464.54	81,267.46	59.72
INVTINC	INVESTMENT INCOME	160,937.00	279,058.56	(118,121.56)	173.40
TOTAL REVENUES		5,960,133.00	5,145,656.31	814,476.69	86.33
Expenditures					
5111	VILLAGE BOARD	72,363.00	72,002.00	361.00	99.50
5112	HISTORIC PRESERVATION	290.00	26.71	263.29	9.21
5120	MUNICIPAL COURT	39,567.00	31,183.09	8,383.91	78.81
5130	VILLAGE ATTORNEY	118,750.00	40,222.50	78,527.50	33.87
5141	VILLAGE ADMINISTRATOR	271,929.00	122,789.15	149,139.85	45.15
5142	CLERK-TREASURER	280,919.00	187,059.03	93,859.97	66.59
5144	ELECTIONS	31,650.00	14,467.52	17,182.48	45.71
5145	FINANCE DEPARTMENT	75,287.00	44,337.54	30,949.46	58.89
5150	IT SERVICES	15,000.00	8,032.70	6,967.30	53.55
5151	INDEPENDENT AUDITING	10,000.00	10,763.61	(763.61)	107.64
5153	ASSESSMENT OF PROPERTY	181,200.00	170,598.98	10,601.02	94.15
5154	RISK & PROPERTY INSURANCE	130,800.00	74,052.67	56,747.33	56.62
5160	VILLAGE HALL	54,141.00	35,222.48	18,918.52	65.06
5211	POLICE ADMINISTRATION	1,349,901.00	981,046.35	368,854.65	72.68
5212	POLICE PATROL	1,166,199.00	834,802.22	331,396.78	71.58
5213	CRIME INVESTIGATION	262,029.00	184,678.04	77,350.96	70.48
5215	POLICE TRAINING	12,000.00	5,937.41	6,062.59	49.48
5220	FIRE STATION (VILLAGE)	8,983.00	25,235.35	(16,252.35)	280.92
5235	EMERGENCY GOVERNMENT	2,000.00	900.50	1,099.50	45.03
5241	BUILDING INSPECTOR	315,615.00	221,113.39	94,501.61	70.06
5247	BOARD OF APPEALS	900.00	87.40	812.60	9.71
5254	DAMS	12,807.00	18,169.27	(5,362.27)	141.87
5300	DPW GENERAL ADMINISTRATION	373,532.00	309,545.67	63,986.33	82.87
5323	GARAGE	84,259.00	53,395.90	30,863.10	63.37
5324	MACHINERY & EQUIPMENT	131,986.00	102,550.29	29,435.71	77.70
5335	ENGINEERING	75,000.00	37,445.56	37,554.44	49.93
5341	STREETS & ALLEYS	14,691.00	8,146.91	6,544.09	55.46
5342	STREET LIGHTING	185,250.00	117,431.33	67,818.67	63.39
5343	CURBS GUTTERS & SIDEWALKS	2,970.00	327.02	2,642.98	11.01
5344	STORM SEWER	13,805.00	4,926.56	8,878.44	35.69
5345	STREET CLEANING	20,523.00	19,273.32	1,249.68	93.91
5346	BRIDGES & CULVERTS	1,519.00	4,300.00	(2,781.00)	283.08
5347	SNOW & ICE CONTROL	114,814.00	62,935.33	51,878.67	54.82
5348	STREET SIGNS & MARKINGS	24,742.00	17,422.06	7,319.94	70.41
5362	GARBAGE COLLECTION	5,529.00	5,967.64	(438.64)	107.93
5431	ANIMAL POUND	2,500.00	2,420.00	80.00	96.80
5512	MUSEUM	11,875.00	6,790.77	5,084.23	57.19
5521	PARKS	220,159.00	158,045.90	62,113.10	71.79
5522	CELEBRATIONS	8,809.00	6,181.25	2,627.75	70.17
5611	FORESTRY	35,057.00	32,889.38	2,167.62	93.82
5613	WEED CONTROL	500.00	11.98	488.02	2.40
5632	PLANNING DEPARTMENT	134,138.00	67,874.66	66,263.34	50.60
5660	STORMWATER MASTER PLAN	11,250.00	10,967.37	282.63	97.49
5670	ECONOMIC DEVELOPMENT	42,895.00	19,383.86	23,511.14	45.19
5900	OTHER FINANCING USES	32,000.00	450,000.00	(418,000.00)	1,406.25
TOTAL EXPENDITURES		5,960,133.00	4,580,960.67	1,379,172.33	76.86
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,960,133.00	5,145,656.31	814,476.69	86.33
TOTAL EXPENDITURES		5,960,133.00	4,580,960.67	1,379,172.33	76.86
NET OF REVENUES & EXPENDITURES		0.00	564,695.64	(564,695.64)	100.00

PERIOD ENDING 09/30/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,500.00	5,699.84	(4,199.84)	379.99
OFS	OTHER FINANCING SOURCES	26,770.00	0.00	26,770.00	0.00
PTAX	GENERAL PROPERTY TAX	609,056.00	456,792.03	152,263.97	75.00
EBIX	EBIX REVENUES	1,273,000.00	1,084,495.75	188,504.25	85.19
IGOVTRV	INTERGOVERNMENTAL REVENUES	110,964.00	118,924.91	(7,960.91)	107.17
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	1,100.00	(600.00)	220.00
IGOVTC	INTERGOVERNMENTAL CHARGES	635,826.00	456,792.03	179,033.97	71.84
INVTINC	INVESTMENT INCOME	12,000.00	46,147.21	(34,147.21)	384.56
TOTAL REVENUES		2,669,616.00	2,169,951.77	499,664.23	81.28
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	21,862.44	7,287.56	75.00
5221	FIRE ADMINISTRATION	1,120,387.00	758,509.36	361,877.64	67.70
5222	FIRE SUPPRESSION	60,993.00	51,815.81	9,177.19	84.95
5223	FIRE TRAINING	27,929.00	16,115.63	11,813.37	57.70
5231	AMBULANCE	464,681.00	242,912.84	221,768.16	52.28
5232	AMBULANCE TRAINING	15,238.00	10,046.70	5,191.30	65.93
5233	REFERENDUM FUNDED STAFFING	679,116.00	525,990.13	153,125.87	77.45
5700	CAPITAL OUTLAY EXPENDITURES	72,900.00	37,840.25	35,059.75	51.91
5880	USE OF GRANTS/DONATIONS	0.00	1,682.19	(1,682.19)	100.00
5900	OTHER FINANCING USES	199,222.00	0.00	199,222.00	0.00
TOTAL EXPENDITURES		2,669,616.00	1,666,775.35	1,002,840.65	62.44
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,669,616.00	2,169,951.77	499,664.23	81.28
TOTAL EXPENDITURES		2,669,616.00	1,666,775.35	1,002,840.65	62.44
NET OF REVENUES & EXPENDITURES		0.00	503,176.42	(503,176.42)	100.00

PERIOD ENDING 09/30/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	25,276.00	4,995.76	20,280.24	19.76
UTILREV	UTILITY REVENUES	2,151,500.00	1,653,002.24	498,497.76	76.83
CONTRIB	CONTRIBUTED CAPITAL	0.00	67,835.13	(67,835.13)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	161,622.38	377.62	99.77
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	1,490.92	(290.92)	124.24
INVTINC	INVESTMENT INCOME	49,980.00	117,251.15	(67,271.15)	234.60
TOTAL REVENUES		2,389,956.00	2,006,197.58	383,758.42	83.94
Expenditures					
5900	OTHER FINANCING USES	15,000.00	15,000.00	0.00	100.00
6200	PUMPING OPERATIONS	144,337.00	96,118.92	48,218.08	66.59
6210	PUMPING MAINTENANCE	73,029.00	34,925.17	38,103.83	47.82
6300	WATER TREATMENT OPERATIONS	109,622.00	78,812.51	30,809.49	71.89
6310	WATER TREATMENT MAINTENANCE	27,054.00	7,848.64	19,205.36	29.01
6450	T&D-DISTR RSRVR/STNDP MAINT	3,812.00	2,183.01	1,628.99	57.27
6451	T&D-MAINS MAINTENANCE	56,942.00	32,313.10	24,628.90	56.75
6452	T&D-SERVICES MAINTENANCE	55,870.00	26,099.14	29,770.86	46.71
6453	T&D-METERS MAINTENANCE	38,531.00	9,303.66	29,227.34	24.15
6454	T&D-HYDRANTS MAINTENANCE	50,394.00	9,402.51	40,991.49	18.66
6901	METER READING LABOR	5,329.00	990.18	4,338.82	18.58
6902	ACCOUNTING & COLLECTING LABOR	88,178.00	63,959.17	24,218.83	72.53
6920	ADMINISTRATIVE & GENERAL EXP	1,131,158.00	689,217.69	441,940.31	60.93
TOTAL EXPENDITURES		1,799,256.00	1,066,173.70	733,082.30	59.26
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,389,956.00	2,006,197.58	383,758.42	83.94
TOTAL EXPENDITURES		1,799,256.00	1,066,173.70	733,082.30	59.26
NET OF REVENUES & EXPENDITURES		590,700.00	940,023.88	(349,323.88)	159.14

PERIOD ENDING 09/30/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	56,852.00	23.23	56,828.77	0.04
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	1,944,500.00	1,542,090.10	402,409.90	79.31
LICPER	LICENSES & PERMITS	25,700.00	51,661.55	(25,961.55)	201.02
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	25,082.96	(12,582.96)	200.66
MISCINC	MISC INCOME UTILITIES	175,000.00	269,044.63	(94,044.63)	153.74
INVSTINC	INVESTMENT INCOME	78,630.00	108,907.96	(30,277.96)	138.51
TOTAL REVENUES		2,308,182.00	2,011,810.43	296,371.57	87.16
Expenditures					
8010	WWTP-TREATMENT/DISPOSAL/GP	665,347.00	494,218.41	171,128.59	74.28
8020	LIFT STATIONS/PUMPING EQUIP	30,386.00	17,702.86	12,683.14	58.26
8030	WASTEWATER COLLECTION SYSTEM	90,651.00	49,103.00	41,548.00	54.17
8300	ACCOUNTING/COLLECTING	85,678.00	62,321.51	23,356.49	72.74
8400	ADMINISTRATIVE & GENERAL	765,615.00	379,051.90	386,563.10	49.51
TOTAL EXPENDITURES		1,637,677.00	1,002,397.68	635,279.32	61.21
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,308,182.00	2,011,810.43	296,371.57	87.16
TOTAL EXPENDITURES		1,637,677.00	1,002,397.68	635,279.32	61.21
NET OF REVENUES & EXPENDITURES		670,505.00	1,009,412.75	(338,907.75)	150.55

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,327,887.00	11,333,616.09	1,994,270.91	85.04
TOTAL EXPENDITURES - ALL FUNDS		12,066,682.00	8,316,307.40	3,750,374.60	68.92
NET OF REVENUES & EXPENDITURES		1,261,205.00	3,017,308.69	(1,756,103.69)	239.24

TREASURERS REPORT	9/31/2024	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	3,130,986.75	271,720.90	902,436.62	1,956,829.23
100-111005/020/033	Checking/MRA/Accrued Sick	1,223,765.72	764,110.89	329,077.47	130,577.36
150-111300	Fire Department	1,216,723.15	728,685.02	488,038.13	
200-110xxx	Community Development (Deback)	1,199,652.93	684,324.92	515,328.01	
210-111xxx	Wisc Development - RLF	99,750.52	99,750.52	-	
220-111xxx	TID#3-General	465,767.49	465,767.49	-	
240-111xxx	TID#4-General	734,723.60	417,381.61	317,341.99	
250-111xxx	TID#5-General	3,025,429.14	11,941.55	3,013,487.59	
300-111xxx	Debt Service	1,539,439.01	169,515.87	1,369,923.14	
320-111300	Fire Department Designated	720,373.12	92.44	70,280.68	650,000.00
340-111xxx	Village Designated Funds	773,885.03	194,295.06	579,589.97	
350-111xxx	American Rescue Plan Act	748,341.99	608.06	747,733.93	
410-111300	Recycling	217,898.39	217,898.39	-	
430-111300	Capital Equipment	343,972.61	1,264.72	342,707.89	
440-111xxx	Library	340,220.94	10,581.88	329,639.06	
480-111xxx	Capital Improvement Funds	2,789,911.43	71,347.86	2,718,563.57	
500-111300	Stormwater District #1	77,116.55	77,116.55	-	
600-111xxx	Impact Fees	145,054.46	145,054.46	-	
720-111xxx	Taxroll	152,263.97	149,253.54	3,010.43	
810-111xxx	Parkland Site	256,131.02	14,763.94	241,367.08	
TOTAL		19,201,407.82	4,495,475.67	11,968,525.56	2,737,406.59

WATER UTILITY

610-111300	Cash	40,777.53	40,777.53		
610-111200	Bonds & Unrestricted Cash	2,053,659.99		2,053,659.99	
610-111050	Current Year Debt Reserve	333,408.03	333,408.03	-	
610-111060	Required Debt Reserve	541,290.16	-	102,880.39	438,409.77
610-111080	Impact Fee	82,315.06	82,315.06	-	
610-111033	Accrued Sick Pay	8,973.67		8,973.67	-
TOTAL		3,060,424.44	456,500.62	2,165,514.05	438,409.77

SEWER UTILITY

620-111300	Cash	209,799.04	209,799.04		
620-111200	Bonds & Unrestricted Cash	385,948.68		385,948.68	
620-111040	Sewer Connection Fee	307,487.99	91,997.58	215,490.41	-
620-111060	Required Debt Reserve	857,488.51	-	91,843.46	765,645.05
620-111050	Current Year Debt Reserve	575,788.15	575,788.15	-	
620-111070	Equipment Replacement Fund	796,456.52	-	796,456.52	-
620-111080	Impact Fee	52,834.86	52,834.86	-	
620-111033	Accrued Sick Pay	8,973.68		8,973.68	-
TOTAL		3,194,777.43	930,419.63	1,498,712.75	765,645.05

GRAND TOTAL	25,456,609.69	5,882,395.92	15,632,752.36	3,941,461.41
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Prepared by Diana Doherty

balance check 25,456,609.69

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Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	10/31/2024	\$	266,574.63
Void Check 38852	6/24/2024	\$	(838.75)
Void Check 39160	9/5/2024	\$	(800.00)
Check Disbursement - Court (Bad Print)	9/10/2024	\$	3,622.37
Void Court Bad Print	9/10/2024	\$	(3,622.37)
Check Disbursement - Law Offices	10/2/2024	\$	12,000.00
Check Disbursement - Court	10/9/2024	\$	5,400.56
Charter Spectrum (ACH Withdrawal)	10/9/2024	\$	1,025.92
Check Disbursement - Invoice Cloud	10/9/2024	\$	435.35
Check Disbursement - Payroll Related	10/10/2024	\$	11,797.56
Check Disbursement - Payroll Related	10/10/2024	\$	215.35
Library Accounts Payable	10/10/2024	\$	21,816.36
Check Disbursement - We Energies	10/15/2024	\$	42,179.84
Check Disbursement - Laserfiche	10/17/2024	\$	500.00
Check Disbursement - Permit Refund	10/17/2024	\$	70.00
Check Disbursement - Payroll Related	10/23/2024	\$	181,113.29
Check Disbursement - WI DOR QTRLY Tax	10/23/2024	\$	716.25
US Bank (ACH Withdrawal)	10/23/2024	\$	11,968.66
	Total for Approval:	\$	<u>554,175.02</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AIRGAS USA LLC						
9154571697	EMS SUPPLIES	150-5231-531100	593.82	593.82	FIRE	11/07/2024
TOTAL VENDOR AIRGAS USA LLC				593.82		
VENDOR NAME: AM TOWING						
59936	ABANDONED VEHICLE TOW	100-5212-521900	258.00	258.00	POLICE	11/07/2024
TOTAL VENDOR AM TOWING				258.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
14LYCV33WQNM	IT CABLING SUPPLIES	100-5300-522950	44.10	44.10	DPW	11/07/2024
1XQ3LMWMKWC4	IT CABLING SUPPLIES	100-5300-522950	50.01	50.01	DPW	11/07/2024
173QK47MM3LN	JAUNT DISPLAY ITEMS	100-5141-539900	29.99	29.99	CLERK	11/07/2024
1N4VMXKKVCW	ELECTION LANYARDS	100-5144-531100	9.96	9.96	CLERK	11/07/2024
13X76XD7GF4R	ELECTION SUPPLIES	100-5144-531100	50.73	50.73	CLERK	11/07/2024
1GD4NPNJ1C11	OFFICE SUPPLIES	100-5142-531100	44.91	44.91	CLERK	11/07/2024
1MLYHXFY6D4C	SUPPLIES ELECTRONIC	100-5670-531100	192.68	932.68	CLERK	11/07/2024
		100-5111-539900	11.94			
		100-5141-522950	249.98			
		100-5144-531100	51.44			
		100-5241-531100	152.99			
		100-5141-531100	51.33			
		100-5142-531100	222.32			
1MLYHXFY6D4C	GENERAL OFFICE SUPPLIES	100-5241-531100	13.79	55.17	ALLOCATE	11/07/2024
		100-5142-531100	13.79			
		100-5145-531100	13.80			
		100-5141-531100	13.79			
1MLYHXFY6D4C	KEYBOARD AND MOUSE	100-5145-531100	16.79	16.79	FINANCE	11/07/2024
173QK47M76DY	JAUNT LIGHTING	100-5670-531100	11.75	11.75	CLERK	11/07/2024
1FYFYMT143KY	CANDY JAUNT	100-5670-531100	99.98	99.98	CLERK	11/07/2024
11XLD47X3G7W	ELECTION STORAGE	100-5144-531100	160.83	160.83	CLERK	11/07/2024
14FQ19374JVR	STAFF MEETINGS	100-5141-531100	(23.40)	(23.40)	CLERK	11/07/2024
14PV3GVLJWQR	COMPUTER SPEAKERS	100-5145-522950	32.73	32.73	FINANCE	11/07/2024
1T4RFPMLC47D	OFFICE SUPPLIES	100-5241-531100	2.00	7.99	ALLOCATE	11/07/2024
		100-5142-531100	2.00			
		100-5145-531100	1.99			
		100-5141-531100	2.00			
TOTAL VENDOR AMAZON CAPITOL SERVICES				1,524.22		
VENDOR NAME: AMERICAN POWER, INC						
188713	CHAINSAW CHAIN AND BAR	100-5611-531100	93.48	93.48	DPW	11/07/2024
TOTAL VENDOR AMERICAN POWER, INC				93.48		
VENDOR NAME: APCO INTERNATIONAL INC						
1130238	APCO DISPATCH MEMBERSHIP	100-5211-532400	391.00	391.00	POLICE	11/07/2024
TOTAL VENDOR APCO INTERNATIONAL INC				391.00		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
177139	NOVEMBER ASESSOR SERVICES	100-5153-521900	2,989.20	2,989.20	CLERK	11/07/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				2,989.20		
VENDOR NAME: AT & T MOBILITY						
287291370101101520	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	520.65	POLICE	11/07/2024
TOTAL VENDOR AT & T MOBILITY				520.65		
VENDOR NAME: AXON ENTERPRISE, INC						
INUS287157	TASER SUPPLIES	100-5215-531100	658.52	658.52	POLICE	11/07/2024
TOTAL VENDOR AXON ENTERPRISE, INC				658.52		
VENDOR NAME: BATTERIES PLUS						
P77095111	STATION # 1 FIRE PANEL BATTERIES	100-5220-539400	25.40	25.40	DPW	11/07/2024
TOTAL VENDOR BATTERIES PLUS				25.40		
VENDOR NAME: BAYSIDE PRINTING LLC						
145159	3RD QTR 2024 UTILITY BILLING	100-5142-531200	15.27	620.49	ALLOCATE	11/07/2024
		100-5144-531200	15.28			
		440-5511-531200	15.27			
		410-5363-531200	57.47			
		610-6920-692300	258.60			
		620-8400-852000	258.60			
TOTAL VENDOR BAYSIDE PRINTING LLC				620.49		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85515483	EMS SUPPLIES	150-5231-531100	330.32	330.32	FIRE	11/07/2024
85533940	EMS SUPPLIES	150-5231-531100	135.48	135.48	FIRE	11/07/2024
TOTAL VENDOR BOUND TREE MEDICAL LLC				465.80		
VENDOR NAME: BRIGHTSPEED						
OCTOBER 2024	OCTOBER 2024 PHONE SERVICE	100-5142-522500	78.24	463.26	ALLOCATE	11/07/2024
		100-5211-522500	55.50			
		100-5323-522500	67.76			
		440-5511-522500	192.82			
		620-8400-851000	68.94			
TOTAL VENDOR BRIGHTSPEED				463.26		
VENDOR NAME: BS&A						
157417	ONLINE BUILDING PERMIT OPTION	100-5241-522900	592.00	592.00	BUILDING	11/07/2024
TOTAL VENDOR BS&A				592.00		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						
SEPT 2024 ACTIVITY	SEPTEMBER LEGAL SERVICES	100-5211-521900	4,873.50	11,607.90	FINANCE	11/07/2024
		150-5221-521900	340.00			
		150-5221-521900	292.00			
		100-5111-521900	5,988.40			
		150-5221-521900	114.00			
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				11,607.90		
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC						
33286	ANTI ICING UNIT AND INSTALLATION	430-5700-571200	23,200.00	23,200.00	DPW	11/07/2024
TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC				23,200.00		
VENDOR NAME: C & M AUTO PARTS INC						
6079-389610	2017 AMBULANCE REPAIR	150-5231-539500	2.82	2.82	FIRE	11/07/2024
6079-389442	SQUAD 36 MOLDING TAPE AND ADHESIVE	100-5212-539500	16.37	16.37	POLICE	11/07/2024
6079-389473	2017 AMBULANCE REPAIR	150-5231-539500	74.03	74.03	FIRE	11/07/2024
6079-389565	SEALANT FOR SHOP STOCK	100-5323-531100	9.93	9.93	DPW	11/07/2024
6079-389561	PARTS CLEANER	610-6200-662300	12.34	12.34	UTILITIES	11/07/2024
TOTAL VENDOR C & M AUTO PARTS INC				115.49		
VENDOR NAME: CENTRAL OFFICE SYSTEMS						
588569554	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	11/07/2024
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				92.00		
VENDOR NAME: CHEMTRADE CHEMICALS US LLC						
90159089	PHOS. TREATMENT CHEMICAL	620-8010-824000	13,429.92	13,429.92	UTILITIES	11/07/2024
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				13,429.92		
VENDOR NAME: CINTAS						
4209532336	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	139.62	139.62	DPW	11/07/2024
4209532438	UNIFORM SERVICE	610-6920-693000	55.48	110.96	UTILITIES	11/07/2024
		620-8400-856000	55.48			
4208089237	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	139.62	139.62	DPW	11/07/2024
4208089381	UNIFORM SERVICE	610-6920-693000	55.48	110.96	UTILITIES	11/07/2024
		620-8400-856000	55.48			
4208796465	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	139.62	139.62	DPW	11/07/2024
4208796605	UNIFORM SERVICE	610-6920-693000	64.28	128.56	UTILITIES	11/07/2024
		620-8400-856000	64.28			
TOTAL VENDOR CINTAS				769.34		
VENDOR NAME: CIVICPLUS						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CIVICPLUS						
307916	2024 ANNUAL WEBSITE MAITENANCE	100-5142-521900	601.71	3,610.25	ALLOCATE	11/07/2024
		440-5511-531100	601.71			
		610-6920-692300	300.85			
		620-8400-852000	300.85			
		150-5221-521900	601.71			
		100-5521-531100	601.71			
		100-5211-521900	601.71			
TOTAL VENDOR CIVICPLUS				3,610.25		
VENDOR NAME: CLASSIC CONCRETE & MASONRY						
072424	SIDEWALK REPAIRS	480-5700-586300	3,999.00	3,999.00	DPW	11/07/2024
072424 2	SIDEWALK REPLACEMENT	480-5700-586300	6,514.50	6,514.50	DPW	11/07/2024
101324	TID # 3 STORMSEWER CATCH BASIN CURB REMO	500-5344-539500	2,400.00	2,400.00	DPW	11/07/2024
101324 2	CONCRETE INSTALLATION AT VARIOUS LOCATIO	100-5521-531100	630.00	3,789.00	DPW	11/07/2024
		480-5700-586300	1,634.00			
		100-5343-539500	1,525.00			
101324 3	BENCH CONCRETE AND AND MULTIUSE TRAIL PE	100-5521-531100	2,322.00	2,322.00	DPW	11/07/2024
101324 4	MUSEUM STEP/SIDEWALK REPLACEMENT	100-5512-582100	300.00	4,041.00	DPW	11/07/2024
		480-5700-586300	3,741.00			
TOTAL VENDOR CLASSIC CONCRETE & MASONRY				23,065.50		
VENDOR NAME: CORE & MAIN LP						
V699351	CRETEX PRO RING FOR REBUILDING STORMSEWE	500-5344-539500	1,574.00	3,148.00	DPW	11/07/2024
		100-5344-539500	1,574.00			
V782641	WATERMAIN PARTS	610-6451-664100	1,190.00	1,190.00	UTILITIES	11/07/2024
TOTAL VENDOR CORE & MAIN LP				4,338.00		
VENDOR NAME: COREY OIL, LTD						
571912 FIRE	DEF INVOICE	150-5222-531100	47.13	94.25	FIRE	11/07/2024
		150-5231-531100	47.12			
571912 DPW	DIESEL EXHAUST FLUID	100-5324-535100	94.25	94.25	DPW	11/07/2024
TOTAL VENDOR COREY OIL, LTD				188.50		
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC						
34822	ANNUAL FIRE EXTINGUISHER INSPECTION	100-5160-521900	72.00	453.05	DPW	11/07/2024
		100-5323-539500	231.14			
		100-5512-582100	31.50			
		100-5521-531100	118.41			
34822	FIRE EXTINGUISHER INSPECTION	100-5211-539500	58.50	58.50	POLICE	11/07/2024
34822	ANNUAL INSPECTION	440-5511-522000	189.52	189.52	LIBRARY	11/07/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC					
34822	ANNUAL FIRE EXTINGUISHER INSPECTIONS	620-8400-852000	246.18	568.81 UTILITIES	11/07/2024
		610-6920-692300	322.63		
TOTAL VENDOR COUNTY WIDE EXTINGUISHER, INC				1,269.88	
VENDOR NAME: CRIVELLO CARLSON S.C.					
5331-211148	SEPTEMBER LEGAL INVOICES	100-5211-521900	900.00	3,560.00 FINANCE	11/07/2024
		100-5241-521900	100.00		
		480-5140-521900	260.00		
		100-5130-521900	2,300.00		
TOTAL VENDOR CRIVELLO CARLSON S.C.				3,560.00	
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000094893	EMAIL FILTER OCTOBER 2024	100-5111-522900	3.17	50.76 ALLOCATE	11/07/2024
		100-5120-522900	0.91		
		100-5141-522900	0.45		
		100-5142-522900	1.36		
		100-5211-522900	16.32		
		100-5241-522900	1.36		
		100-5300-522900	3.63		
		100-5512-522900	0.45		
		100-5632-522900	0.45		
		150-5221-522900	18.58		
		610-6920-692100	1.36		
		620-8400-851000	1.36		
		100-5145-522900	1.36		
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76	
VENDOR NAME: DRAGONFLY EMBROIDERY					
22292	2024 CLOTHING ALLOWANCE - ROBERTSON	100-5211-534600	48.00	48.00 POLICE	11/07/2024
TOTAL VENDOR DRAGONFLY EMBROIDERY				48.00	
VENDOR NAME: DYNAMIC AWARDS					
23498	ADMIN NAME PLATE BOARD ROOM	100-5141-531100	10.00	10.00 CLERK	11/07/2024
TOTAL VENDOR DYNAMIC AWARDS				10.00	
VENDOR NAME: EBIX					
13576	EBIX INVOICE	150-5231-521900	12,983.50	12,983.50 FIRE	11/07/2024
TOTAL VENDOR EBIX				12,983.50	
VENDOR NAME: ELECTION SYSTEMS & SOFTWARE					
CD2105055	EXPRESS VOTE SOFTWARE LIC	100-5144-521900	180.00	180.00 CLERK	11/07/2024
TOTAL VENDOR ELECTION SYSTEMS & SOFTWARE				180.00	
VENDOR NAME: FASTENAL COMPANY					
WIMUK103191	FLEET TOOLS	620-8010-827000	125.28	125.28 UTILITIES	11/07/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: FASTENAL COMPANY						
WIMUK103216	DIGESTER- PUMP REGULATORS	620-8010-833000	380.00	380.00	UTILITIES	11/07/2024
WIMUK103217	SIGN FASTENERS	100-5348-531100	36.75	36.75	DPW	11/07/2024
TOTAL VENDOR FASTENAL COMPANY				542.03		
VENDOR NAME: FOSTER COACH SALES						
28236	2017 AMBULANCE REPAIR INVERTER	150-5231-539500	1,192.13	1,192.13	FIRE	11/07/2024
TOTAL VENDOR FOSTER COACH SALES				1,192.13		
VENDOR NAME: GORDON FLESCH CO						
10098577	CANON LEASE 10-20-24 - 11-19-24	100-5142-531200	20.25	162.10	ALLOCATE	11/07/2024
		100-5300-539900	19.08			
		100-5120-531100	8.07			
		100-5141-531100	5.03			
		100-5145-531100	9.43			
		100-5241-531200	3.78			
		100-5632-531200	4.65			
		100-5211-531200	19.91			
		150-5221-531100	20.10			
		410-5363-531200	1.62			
		440-5511-531200	18.48			
		500-5344-531200	2.25			
		610-6902-690300	15.61			
		620-8300-840000	13.84			
TOTAL VENDOR GORDON FLESCH CO				162.10		
VENDOR NAME: GRAINGER						
9280181679	WELL 4-HEATER PARTS	610-6210-662300	149.06	149.06	UTILITIES	11/07/2024
9280398042	BLOWER BELTS	620-8010-827000	601.44	601.44	UTILITIES	11/07/2024
TOTAL VENDOR GRAINGER				750.50		
VENDOR NAME: HAWKINS WATER TREATMENT						
6886038	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,453.34	2,453.34	UTILITIES	11/07/2024
6888287	CHEMICALS FOR WATER TREATMENT	610-6300-663100	60.00	60.00	UTILITIES	11/07/2024
6885581	POLYMER FOR SLUDGE	620-8010-825000	1,345.05	1,345.05	UTILITIES	11/07/2024
TOTAL VENDOR HAWKINS WATER TREATMENT				3,858.39		
VENDOR NAME: HECKER, HENRY						
102124	HECKER REMBURSMENT FOR A EXTERIOR LIGHT	100-5512-582100	59.97	59.97	DPW	11/07/2024
TOTAL VENDOR HECKER, HENRY				59.97		
VENDOR NAME: HINCKLEY SPRINGS						
23853226 092824	VILLAGE HALL AND DPW DRINKING WATER	100-5160-531100	35.31	70.61	DPW	11/07/2024
		100-5323-531100	35.30			
TOTAL VENDOR HINCKLEY SPRINGS				70.61		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
56915	PROSECUTIONS	100-5130-521900	1,200.00	1,200.00	FINANCE	11/07/2024

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: HIPPENMEYER, REILLY, BLUM, TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,200.00	
VENDOR NAME: HOME DEPOT SEPTEMBER 2024 PARK, STORMWATER UTILITY, & SHOP SUPPLIE		500-5344-539500	94.66	346.48 DPW	11/07/2024
		100-5323-531100	200.39		
		100-5521-531100	51.43		
TOTAL VENDOR HOME DEPOT				346.48	
VENDOR NAME: INTERSTATE PUMP & TANK 16007 FUEL TANK DECALS		100-5323-539500	73.66	73.66 DPW	11/07/2024
TOTAL VENDOR INTERSTATE PUMP & TANK				73.66	
VENDOR NAME: JEFFERSON FIRE & SAFETY IN319631 TURNOUT GEAR NAME PLATES		150-5222-539500	139.25	139.25 FIRE	11/07/2024
IN319715	2024 DNR GRANT PGI HOODS	150-5700-571300	2,547.03	2,547.03 FIRE	11/07/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY				2,686.28	
VENDOR NAME: JOHNS DISPOSAL SVC. INC. 1487343 OCTOBER GARBAGE AND RECYCLING		410-5362-531000	28,032.89	48,942.00 DPW	11/07/2024
		410-5363-522000	20,909.11		
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				48,942.00	
VENDOR NAME: JOHNSON & SONS PAVING, LLC 6515 MILL AND FILL STREET PATCHING		480-5700-584000	24,717.00	24,717.00 DPW	11/07/2024
6515	ASPHALT REPAIRS-BLOOD ST AND AHRENS DR	620-8030-831000	2,000.00	6,007.40 UTILITIES	11/07/2024
		610-6452-665200	4,007.40		
TOTAL VENDOR JOHNSON & SONS PAVING, LLC				30,724.40	
VENDOR NAME: KIESLERS POLICE SUPPLY IN247889 TRAINING AMMUNITION		100-5215-531100	221.10	221.10 POLICE	11/07/2024
TOTAL VENDOR KIESLERS POLICE SUPPLY				221.10	
VENDOR NAME: KREISER, ROBERT 2024 CLOTHING 2024 CLOTHING ALLOWANCE - KREISER		100-5211-534600	57.73	57.73 POLICE	11/07/2024
TOTAL VENDOR KREISER, ROBERT				57.73	
VENDOR NAME: LESAGE, JACOB REFUND 10-2024 UB REFUND 7375 - 550 PHANTOM WOODS APT 4		610-0000-142000	89.19	89.19 ALLOCATE	11/07/2024
TOTAL VENDOR LESAGE, JACOB				89.19	
VENDOR NAME: LIFE-ASSIST, INC. 1517544 EMS SUPPLIES		150-5231-531100	607.88	607.88 FIRE	11/07/2024
1518042	EMS SUPPLIES	150-5231-531100	303.70	303.70 FIRE	11/07/2024
1522309	EMS SUPPLIES	150-5231-531100	696.39	696.39 FIRE	11/07/2024
TOTAL VENDOR LIFE-ASSIST, INC.				1,607.97	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: LYNCH MUKWONAGO FORD						
091196	2017 AMBULANCE REPAIR	150-5231-539500	37.88	37.88	FIRE	11/07/2024
091209	2017 AMBULANCE REPAIR	150-5231-539500	190.69	190.69	FIRE	11/07/2024
TOTAL VENDOR LYNCH MUKWONAGO FORD				228.57		
VENDOR NAME: MACQUEEN EQUIPMENT						
P37297	MACQUEEN SCBA FLOW TEST INVOICE	150-5222-539500	2,520.00	2,520.00	FIRE	11/07/2024
TOTAL VENDOR MACQUEEN EQUIPMENT				2,520.00		
VENDOR NAME: MARKUS AVILES						
2024 CLOTHING	2024 CLOTHING ALLOWANCE - AVILES	150-5222-534600	96.62	96.62	FIRE	11/07/2024
TOTAL VENDOR MARKUS AVILES				96.62		
VENDOR NAME: MAULE, KAYLA						
2024 CLOTHING	2024 CLOTHING ALLOWANCE - MAULE	150-5222-534600	141.92	141.92	FIRE	11/07/2024
TOTAL VENDOR MAULE, KAYLA				141.92		
VENDOR NAME: MCMASTER-CARR						
35306828	WELL 4-CL2 SYSTEM REPAIR	610-6310-663500	87.93	87.93	UTILITIES	11/07/2024
TOTAL VENDOR MCMASTER-CARR				87.93		
VENDOR NAME: MOELLER RYAN						
102224	MOELLER CLOTHING REIMBURSEMENT	150-5222-534600	150.00	150.00	FIRE	11/07/2024
TOTAL VENDOR MOELLER RYAN				150.00		
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM						
SEP 2024	SEPTEMBER 2024 945 GREENWALD CRT ROOM TA100-0000-244000		3,226.82	3,226.82	CLERK	11/07/2024
SEP 2024 2	SEPTEMBER 2024 AGODA ROOM TAX DUE TO CHA100-0000-244000		48.15	48.15	CLERK	11/07/2024
SEP 2024 3	SEPTEMBER 2024 EXPEDIA ROOM TAX DUE TO C100-0000-244000		1,548.30	1,548.30	CLERK	11/07/2024
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				4,823.27		
VENDOR NAME: MUKWONAGO ROTARY CLUB						
3229	Q2 2024-2025 DUES AND BREAKFAST	100-5142-532400	46.13	184.50	ALLOCATE	11/07/2024
		100-5632-532400	46.12			
		100-5211-532400	46.13			
		440-5511-533300	46.12			
TOTAL VENDOR MUKWONAGO ROTARY CLUB				184.50		
VENDOR NAME: MUNICIPAL LAW & LITIGATION						
13264	GFLP 20CV1292 22AP284 DONATED LAND	100-5130-521900	7,635.00	7,635.00	FINANCE	11/07/2024
TOTAL VENDOR MUNICIPAL LAW & LITIGATION				7,635.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
235347	FLEET TOOLS	620-8010-827000	88.68	88.68	UTILITIES	11/07/2024
236442	HYDRANT WINTERIZING SUPPLIES	610-6454-665400	209.70	209.70	UTILITIES	11/07/2024
236575	WATER PUMP FILTER	150-5222-539500	4.99	4.99	FIRE	11/07/2024
235806	SQUAD 36 MIRROR BRACKETS	100-5212-539500	6.44	6.44	POLICE	11/07/2024
236216	FLEET TOOLS	620-8010-827000	74.99	74.99	UTILITIES	11/07/2024
236161	CLARIFIER-OIL	620-8010-827000	39.48	39.48	UTILITIES	11/07/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: NAPA AUTO PARTS - SP018						
TOTAL VENDOR NAPA AUTO PARTS - SP018				424.28		
VENDOR NAME: NASCO HEALTHCARE, INC.						
418229	EMS MANNEQUIN	150-5880-580500	9,256.87	9,256.87	FIRE	11/07/2024
TOTAL VENDOR NASCO HEALTHCARE, INC.				9,256.87		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2418608	COMPLIANCE SAMPLING-BACTI	610-6300-663200	110.00	110.00	UTILITIES	11/07/2024
TOTAL VENDOR NORTHERN LAKE SERVICE INC				110.00		
VENDOR NAME: PAL STEEL COMPANY						
107045S	STEEL FOR SPORT COURT MEMORIAL PLAQUE	100-5521-531100	141.23	141.23	DPW	11/07/2024
TOTAL VENDOR PAL STEEL COMPANY				141.23		
VENDOR NAME: PARTNER2LEARN, LLC						
1626	OFFICER DEVELOPMENT	150-5223-533500	1,707.50	3,415.00	FIRE	11/07/2024
		150-5232-533500	1,707.50			
TOTAL VENDOR PARTNER2LEARN, LLC				3,415.00		
VENDOR NAME: PHANTOM WOODS LLC						
REFUND 10-2024	UB REFUND 7507 - GRUNSK 540 PHANTOM WOO	610-0000-142000	170.96	170.96	ALLOCATE	11/07/2024
REFUND 10-2024	UB REFUND 7490 - 540 PHANTOM WOODS APT 3	610-0000-142000	48.98	48.98	ALLOCATE	11/07/2024
TOTAL VENDOR PHANTOM WOODS LLC				219.94		
VENDOR NAME: POMPS TIRE SERVICE, INC						
60349735	SQUAD TIRES	100-5212-539500	2,880.00	2,880.00	POLICE	11/07/2024
TOTAL VENDOR POMPS TIRE SERVICE, INC				2,880.00		
VENDOR NAME: PRIMUS ELECTRONICS						
Q103218	PRIMIS RADIO INTERFACE	150-5700-571300	2,738.75	2,738.75	FIRE	11/07/2024
TOTAL VENDOR PRIMUS ELECTRONICS				2,738.75		
VENDOR NAME: PROHEALTH PHARMACY						
09/26/2024	EMS SUPPLIES	150-5231-531100	165.92	165.92	FIRE	11/07/2024
TOTAL VENDOR PROHEALTH PHARMACY				165.92		
VENDOR NAME: QUILL LLC						
41087605	CLEANING SUPPLIES	100-5211-539400	145.95	145.95	POLICE	11/07/2024
40921404	PAPER	100-5211-531100	25.99	25.99	POLICE	11/07/2024
40911632	PAPER AND ENVELOPES	100-5211-531100	108.97	108.97	POLICE	11/07/2024
TOTAL VENDOR QUILL LLC				280.91		
VENDOR NAME: REINDERS, INC.						
6062708-00	TORO 5910 SELONOID	100-5324-539500	81.22	81.22	DPW	11/07/2024
TOTAL VENDOR REINDERS, INC.				81.22		
VENDOR NAME: ROBERTSON, NICOLE						
10/27/24	2024 CLOTHING ALLOWANCE - ROBERTSON	100-5211-534600	89.98	89.98	POLICE	11/07/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	POST DATE
VENDOR NAME: ROBERTSON, NICOLE					
TOTAL VENDOR ROBERTSON, NICOLE				89.98	
VENDOR NAME: SCAN GROUP					
245011	CCI FORMS	610-6453-664100	298.00	298.00 UTILITIES	11/07/2024
TOTAL VENDOR SCAN GROUP				298.00	
VENDOR NAME: SHERWIN-WILLIAMS					
7892-8	PAINT	620-8010-834000	115.88	115.88 UTILITIES	11/07/2024
7893-6	PAINT SUPPLIES	620-8010-834000	15.05	15.05 UTILITIES	11/07/2024
TOTAL VENDOR SHERWIN-WILLIAMS				130.93	
VENDOR NAME: SPAIGHT, MADELINE					
REFUND 10-2024	UB REFUND 7293 - 540 PHANTOM WOODS APT 1	610-0000-142000	200.51	200.51 ALLOCATE	11/07/2024
TOTAL VENDOR SPAIGHT, MADELINE				200.51	
VENDOR NAME: STERICYCLE					
8008684200	2024 OCTOBER VH SHREDDING SERVICES	100-5141-531100	51.85	103.71 ALLOCATE	11/07/2024
		100-5142-531100	25.93		
		100-5632-531100	25.93		
8008777410	PD SHRED SERVICE	100-5211-521900	95.55	95.55 POLICE	11/07/2024
TOTAL VENDOR STERICYCLE				199.26	
VENDOR NAME: STOPSTICK, LTD.					
0035419-IN	STOPSTICKS	100-5212-531100	538.00	538.00 POLICE	11/07/2024
TOTAL VENDOR STOPSTICK, LTD.				538.00	
VENDOR NAME: TERMINAL ANDRAE INC.					
66930	WELL 5- EXTERIOR LIGHT AND EXIT LIGHT RE	610-6200-662500	801.42	801.42 UTILITIES	11/07/2024
TOTAL VENDOR TERMINAL ANDRAE INC.				801.42	
VENDOR NAME: ULINE					
184250420	WELLS- WATER QUALITY TESTING SUPPLIES	610-6300-663200	121.88	121.88 UTILITIES	11/07/2024
TOTAL VENDOR ULINE				121.88	
VENDOR NAME: UNDERWATER CONNECTION					
53662	PADI RESCUE DIVER LUDWIG-CUOMO	150-5233-533500	382.00	764.00 FIRE	11/07/2024
		150-5221-533500	382.00		
53685	DIVE TANKS ANNUAL SERVICE	150-5222-539500	145.00	145.00 FIRE	11/07/2024
TOTAL VENDOR UNDERWATER CONNECTION				909.00	
VENDOR NAME: UNITED LIQUID WASTE RECYCLING INC					
52458	BIO-SOLIDS DISPOSAL	620-8010-825500	21,120.00	21,120.00 UTILITIES	11/07/2024
TOTAL VENDOR UNITED LIQUID WASTE RECYCLING INC				21,120.00	
VENDOR NAME: USA BLUEBOOK					
INV00521492	LAB SUPPLIES	620-8010-826000	168.59	168.59 UTILITIES	11/07/2024
INV00518987	LAB SUPPLIES	620-8010-826000	197.67	197.67 UTILITIES	11/07/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: USA BLUEBOOK						
INV00519488	LAB SUPPLIES	620-8010-826000	136.49	136.49	UTILITIES	11/07/2024
INV00514763	LAB SUPPLIES	610-6300-663200	300.37	1,399.49	UTILITIES	11/07/2024
		620-8010-826000	1,099.12			
TOTAL VENDOR USA BLUEBOOK				1,902.24		
VENDOR NAME: VILLAGE OF VERNON						
101724	ELECTION NOTICE SHARED	100-5144-531200	19.72	19.72	CLERK	11/07/2024
TOTAL VENDOR VILLAGE OF VERNON				19.72		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
18252	STATION # 1 FIRE PANEL MONITORING AND CE	100-5220-539400	864.00	864.00	DPW	11/07/2024
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				864.00		
VENDOR NAME: WAUKESHA COUNTY EMERGENCY						
671	STAFF ID CARDS	150-5221-531100	1.08	1.08	FIRE	11/07/2024
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				1.08		
VENDOR NAME: WAUKESHA CTY TREASURER						
2024-20040105	WAUKESHA COUNTY OCTOBER INMATE BILLING	100-5212-521900	21.51	21.51	POLICE	11/07/2024
TOTAL VENDOR WAUKESHA CTY TREASURER				21.51		
VENDOR NAME: WENDLANDT, MICHAEL						
101524	MIKE WENDLANDT-CDL PERMIT	610-6920-693000	15.00	30.00	UTILITIES	11/07/2024
		620-8400-856000	15.00			
TOTAL VENDOR WENDLANDT, MICHAEL				30.00		
VENDOR NAME: WI DEPT OF JUSTICE-TIME						
455TIME-0000016871	WI DOJ BADGERNET AND TIME ACCESS - 4TH Q	100-5211-522900	2,218.50	2,218.50	POLICE	11/07/2024
TOTAL VENDOR WI DEPT OF JUSTICE-TIME				2,218.50		
VENDOR NAME: WOLF PAVING CO., INC.						
48928	COLD PATCH ASPHALT	100-5341-539500	541.50	541.50	DPW	11/07/2024
TOTAL VENDOR WOLF PAVING CO., INC.				541.50		
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT						
439446-00	DIGESTER- DRYER LEAK REPAIR	620-8010-833000	685.75	685.75	UTILITIES	11/07/2024
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT				685.75		
GRAND TOTAL:				266,574.63		

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
06/24/2024	CD	D	130217 38852 GEN		
150-0000-111000			TREASURERS CASH @ CITIZENS	VOID GEN 38852 to MISC	
150-0000-211000			VOUCHERS PAYABLE	838.75	838.75
				838.75	838.75
				838.75	838.75

Fire Dept. Paid by credit card

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/05/2024 150-5231-539500 150-0000-211000	AP	D	132683 24665 REPAIRS & MAINTENANCE VOUCHERS PAYABLE	Void Invoice 24665 3291	800.00 800.00	800.00 800.00
09/05/2024 150-0000-111000 150-0000-211000	CD	D	132684 39160 GEN TREASURERS CASH @ CITIZENS VOUCHERS PAYABLE	VOID GEN 39160 to 3291	800.00 800.00	800.00 800.00
Fire Dept. Paid by Credit Card					1,600.00	1,600.00

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/09/2024	AP	D	132954 AUG 2024	AUG 2024 COURT FINES & FEES		
100-0000-242400			COURT FEES DUE TO STATE		2,812.37	
100-0000-211000			VOUCHERS PAYABLE			2,812.37
					<u>2,812.37</u>	<u>2,812.37</u>
					2,812.37	2,812.37
09/09/2024	AP	D	132955 AUG 2024	AUG 2024 COURT FINES & FEES		
100-0000-243240			WAUKESHA COUNTY COURT FEES		810.00	
100-0000-211000			VOUCHERS PAYABLE			810.00
					<u>810.00</u>	<u>810.00</u>
					<u>810.00</u>	<u>810.00</u>
					<u>3,622.37</u>	<u>3,622.37</u>

Checks Disbursement w/ Bad Print

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CHECK PROOF FOR MUKWONAGO

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BANK CODE: GEN CHECK DATE: 09/10/2024 INVOICE PAY DATE FROM 09/09/2024 TO 09/09/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
09/10/2024	GEN	39351	0222	TREASURER STATE OF WI	2,812.37	0.00	2,812.37	1
09/10/2024	GEN	39352	0223	TREASURER WAUKESHA COUNTY	810.00	0.00	810.00	1

Num Checks: 2

Num Stubs: 0

Num Invoices: 2

Total Amount: 3,622.37

** Denotes that vendor has provided a pre-paid remittance envelope.

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/02/2024	GEN	39515	LAW OFFICES OF JOSEPH R. CINCOTTA,	GFLP 19CV1158 CONDEMNATION ABANDONMENT ATTY FEES	100-5130-521900	12,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		12,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/09/2024	GEN	39516	TREASURER STATE OF WI	SEPT 2024 COURT FINES & FEES	100-0000-242400	3,932.96
10/09/2024	GEN	39517	TREASURER WAUKESHA COUNTY	SEPT 2024 COURT FINES & FEES	100-0000-243240	1,357.60
10/09/2024	GEN	39518	WALMART #1571	SEPT 2024 COURT - JAMIAH BOYD	100-0000-233000	100.00
10/09/2024	GEN	39519	WALWORTH CTY TREASURER	SEPT 2024 COURT FINES AND FEES	100-0000-243250	10.00
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		5,400.56

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User: MROCKLEY			CHECK NUMBER 876					
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Check Date	Bank	Check #	Payee	Description	GL #	Amount		
10/09/2024	GEN	876 (E)	CHARTER COMMUNICATIONS	OCTOBER 2024 MONTHLY BILL	100-5120-522500	19.47		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5141-522500	8.24		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5142-522500	67.93		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5145-522900	32.96		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5160-522500	26.95		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5211-522500	290.49		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5241-522500	19.47		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5323-522500	38.20		
		876 (E)		OCTOBER 2024 MONTHLY BILL	100-5512-522500	139.99		
		876 (E)		OCTOBER 2024 MONTHLY BILL	150-5221-522500	190.25		
		876 (E)		OCTOBER 2024 MONTHLY BILL	410-5363-522500	2.16		
		876 (E)		OCTOBER 2024 MONTHLY BILL	440-5511-522500	152.05		
		876 (E)		OCTOBER 2024 MONTHLY BILL	500-5344-522500	1.08		
		876 (E)		OCTOBER 2024 MONTHLY BILL	610-6920-692100	18.34		
		876 (E)		OCTOBER 2024 MONTHLY BILL	620-8400-851000	18.34		
							1,025.92	
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS			1,025.92	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/09/2024	GEN	877 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - SEPT	100-5142-539900	16.44
		877 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	100-5241-539900	121.23
		877 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	410-5363-539900	99.23
		877 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	610-6920-692100	99.22
		877 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	620-8300-840000	99.23
						435.35
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		435.35

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2024	GEN	39540	SECURIAN FINANCIAL GROUP INC	OCTOBER 2024 ACCIDENTAL INS	100-0000-215305	60.40
		39540		OCTOBER 2024 ACCIDENTAL INS	150-0000-215305	10.88
		39540		OCTOBER 2024 ACCIDENTAL INS	440-0000-215305	3.72
		39540		OCTOBER 2024 ACCIDENTAL INS	500-0000-215305	0.30
						75.30
10/10/2024	GEN	39541	SECURIAN FINANCIAL GROUP INC	NOVEMBER 2024 LIFE INSURANCE	100-0000-215301	1,309.59
		39541		NOVEMBER 2024 LIFE INSURANCE	150-0000-215301	227.93
		39541		NOVEMBER 2024 LIFE INSURANCE	440-0000-215301	108.27
		39541		NOVEMBER 2024 LIFE INSURANCE	500-0000-215301	12.63
		39541		NOVEMBER 2024 LIFE INSURANCE	610-0000-215301	53.47
		39541		NOVEMBER 2024 LIFE INSURANCE	620-0000-215301	200.29
						1,912.18
10/10/2024	GEN	878 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 10/11/24	100-0000-215250	715.25
		878 (E)		RETIREMENT GW PR 10/11/24	150-0000-215250	3,646.54
						4,361.79
10/10/2024	GEN	879 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 10/11/24 ID	100-0000-215250	3,960.63
		879 (E)		RETIREMENT MS/ICMA PR 10/11/24 ID	150-0000-215250	50.00
		879 (E)		RETIREMENT MS/ICMA PR 10/11/24 ID	440-0000-215250	941.48
		879 (E)		RETIREMENT MS/ICMA PR 10/11/24 ID	500-0000-215250	48.05
		879 (E)		RETIREMENT MS/ICMA PR 10/11/24 ID	610-0000-215250	164.98
		879 (E)		RETIREMENT MS/ICMA PR 10/11/24 ID	620-0000-215250	283.15
						5,448.29
TOTAL - ALL FUNDS				TOTAL OF 4 CHECKS		11,797.56

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User: MROCKLEY			CHECK NUMBER 39542					
DB: Mukwonago			Banks: GEN					
Check Date	Bank	Check #	Payee	Description	GL #	Amount		
10/10/2024	GEN	39542	UKG INC.	2023 ACA 1095C FORM PRINTING	100-5141-539900	2.95		
		39542		2023 ACA 1095C FORM PRINTING	100-5142-539900	5.90		
		39542		2023 ACA 1095C FORM PRINTING	100-5145-539900	11.80		
		39542		2023 ACA 1095C FORM PRINTING	100-5211-539900	35.40		
		39542		2023 ACA 1095C FORM PRINTING	100-5212-539900	26.55		
		39542		2023 ACA 1095C FORM PRINTING	100-5213-521900	5.90		
		39542		2023 ACA 1095C FORM PRINTING	100-5241-539900	5.90		
		39542		2023 ACA 1095C FORM PRINTING	100-5300-539900	32.45		
		39542		2023 ACA 1095C FORM PRINTING	100-5632-539900	2.95		
		39542		2023 ACA 1095C FORM PRINTING	150-5221-539900	20.65		
		39542		2023 ACA 1095C FORM PRINTING	150-5233-531100	20.65		
		39542		2023 ACA 1095C FORM PRINTING	440-5511-534000	23.60		
		39542		2023 ACA 1095C FORM PRINTING	610-6902-690300	11.80		
		39542		2023 ACA 1095C FORM PRINTING	620-8300-840000	8.85		
						215.35		
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		215.35		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2024	GEN	39520	ALSCO	MATS & DUSTERS	440-5511-531000	35.37
10/10/2024	GEN	39521	AMAZON CAPITOL SERVICES	OFFICE SUPPLIES	440-5511-531100	201.29
		39521		COLLECTION SUPPLIES	440-5511-531600	59.82
		39521		PROGRAM SUPPLIES	440-5511-531700	208.44
		39521		THINGERY KIT	440-5511-533000	16.54
		39521		PROGRAM SUPPLIES	440-5511-533100	558.96
		39521		TRASH CAN	440-5511-581000	169.98
		39521		COMPUTERS & ACCESSORIES	440-5511-581100	373.86
		39521		BOOKS	440-5700-532800	108.26
		39521		DVDS	440-5700-532900	468.22
		39521		MIR PROGRAM SUPPLIES	440-5890-580600	265.62
						2,430.99
10/10/2024	GEN	39522	AMERICA AQUARIA	FISH TANK MAINTENANCE SEPTEMBER	440-5511-531000	85.00
10/10/2024	GEN	39523	BAKER & TAYLOR INC.	BOOKS	440-5700-532800	2,127.57
10/10/2024	GEN	39524	BLACKSTONE PUBLISHING	AUDIO BOOKS	440-5700-532900	139.77
10/10/2024	GEN	39525	BRODART	BOOKS	440-5700-532800	1,248.04
		39525		SPECIAL BOOK DONATION	440-5890-580600	99.83
						1,347.87
10/10/2024	GEN	39526	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	440-5511-531100	475.42
10/10/2024	GEN	39527	DEMCO INC	DVD CASES & BOOK JACKETS	440-5511-531600	232.43
		39527		BOOK HOLDER	440-5511-581000	126.12
						358.55
10/10/2024	GEN	39528	DYNAMIC AWARDS	LIBRARY BOARD RECOGNITION PLAQUES	440-5890-580600	70.00
10/10/2024	GEN	39529	ENGBERG ANDERSON ARCHITECTS	DESIGN DEVELOPMENT	440-5890-580600	7,018.95
10/10/2024	GEN	39530	FUN EXPRESS, LLC	TOY ASSORTMENT	440-5511-533100	134.04
10/10/2024	GEN	39531	GREAT AMERICAN FINANCIAL SVCS.	11/10/24-12/9/24	440-5511-522000	353.14

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2024	GEN	39532	IMPACT ACQUISITIONS, LLC	COPIES 6/10/24-9/9/24	440-5511-522000	568.48
10/10/2024	GEN	39533	KLASSY KLEANERS	WEEKEND CLEANING	440-5511-531000	960.00
10/10/2024	GEN	39534	MIDWEST TAPE	HOOPLA	440-5511-534900	755.75
		39534		AUDIO BOOKS	440-5700-532800	134.38
						890.13
10/10/2024	GEN	39535	NORTHERN LASER SYSTEMS	FILTERS	440-5511-531700	733.00
10/10/2024	GEN	39536	ROMAN ELECTRIC CO., INC.	REPAIR LIGHTING RELAYS & PENDANTS	440-5511-539500	995.00
10/10/2024	GEN	39537	THE PENWORTHY COMPANY LLC	KITS	440-5700-532800	1,252.47
		39537		MEMORY KITS/ DONATION	440-5890-580600	1,189.61
						2,442.08
10/10/2024	GEN	39538	THOMAS PRESS, INC.	BOOKMARKS	440-5511-533300	111.00
10/10/2024	GEN	39539	WALWORTH CTY SECURITY ALARMS LLC	FIRE ALARM MONITORING	440-5511-522000	540.00
TOTAL - ALL FUNDS				TOTAL OF 20 CHECKS		21,816.36

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5197112558 66977	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	10/14/2024 MROCKLEY 0700126680-00001 Digester Gas	10/15/2024	27.26 27.26	0.00	Paid	Y 10/15/2024
5197112558 66978	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	10/14/2024 MROCKLEY 0700126680-00002 Well #3 Elec	10/15/2024	1,295.56 1,295.56	0.00	Paid	Y 10/15/2024
5197112558 66979	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	10/14/2024 MROCKLEY 0700126680-00003 Street Lights	10/15/2024	3,992.36 3,992.36	0.00	Paid	Y 10/15/2024
5197112558 66980	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	10/14/2024 MROCKLEY 0700126680-00004 Greenwald	10/15/2024	173.31 173.31	0.00	Paid	Y 10/15/2024
5197112558 66981	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	10/14/2024 MROCKLEY 0700126680-00005 Booster Station	10/15/2024	304.16 304.16	0.00	Paid	Y 10/15/2024
5197112558 66982	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	10/14/2024 MROCKLEY 0700126680-00006 Field Park	10/15/2024	62.18 62.18	0.00	Paid	Y 10/15/2024
5197112558 66983	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	10/14/2024 MROCKLEY 0700126680-00007 1240 N. Rochester	10/15/2024	91.66 91.66	0.00	Paid	Y 10/15/2024
5197112558 66984	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	10/14/2024 MROCKLEY 0700126680-00008 Police Garage	10/15/2024	43.26 43.26	0.00	Paid	Y 10/15/2024
5197112558 66985	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	10/14/2024 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	10/15/2024	21.25 21.25	0.00	Paid	Y 10/15/2024
5197112558 66986	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	10/14/2024 MROCKLEY 0700126680-000010 Fox River View	10/15/2024	168.59 168.59	0.00	Paid	Y 10/15/2024

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5197112558 66987	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	10/14/2024 MROCKLEY 0700126680-000011 DPW Elec	10/15/2024	398.11 398.11	0.00	Paid	Y 10/15/2024
5197112558 66988	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	10/14/2024 MROCKLEY 0700126680-000012 Fire	10/15/2024	1,222.09 1,222.09	0.00	Paid	Y 10/15/2024
5197112558 66989	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	10/14/2024 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	10/15/2024	19.29 19.29	0.00	Paid	Y 10/15/2024
5197112558 66990	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	10/14/2024 MROCKLEY 0700126680-000014 Hall	10/15/2024	916.63 916.63	0.00	Paid	Y 10/15/2024
5197112558 66991	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	10/14/2024 MROCKLEY 0700126680-000014 Hall Gas	10/15/2024	12.76 12.76	0.00	Paid	Y 10/15/2024
5197112558 66992	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	10/14/2024 MROCKLEY 0700126680-000016 Miniwauken Park	10/15/2024	45.70 45.70	0.00	Paid	Y 10/15/2024
5197112558 66993	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	10/14/2024 MROCKLEY 0700126680-000017 Holz Elec	10/15/2024	9,278.69 9,278.69	0.00	Paid	Y 10/15/2024
5197112558 66994	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	10/14/2024 MROCKLEY 0700126680-000018 Parks	10/15/2024	29.24 29.24	0.00	Paid	Y 10/15/2024
5197112558 66995	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	10/14/2024 MROCKLEY 0700126680-000019 Atkinson Pump	10/15/2024	419.63 419.63	0.00	Paid	Y 10/15/2024
5197112558 66996	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	10/14/2024 MROCKLEY 0700126680-000020 Well #6	10/15/2024	983.73 983.73	0.00	Paid	Y 10/15/2024

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5197112558 66997	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	10/14/2024 MROCKLEY 0700126680-000021 DPW Gas	10/15/2024	24.65 24.65	0.00	Paid	Y 10/15/2024
5197112558 66998	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	10/14/2024 MROCKLEY 0700126680-000022 Concession Building	10/15/2024	300.92 300.92	0.00	Paid	Y 10/15/2024
5197112558 66999	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	10/14/2024 MROCKLEY 0700126680-000023 Well #3 Gas	10/15/2024	9.57 9.57	0.00	Paid	Y 10/15/2024
5197112558 67000	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	10/14/2024 MROCKLEY 0700126680-000024 Parks-200 S Rochester	10/15/2024	23.20 23.20	0.00	Paid	Y 10/15/2024
5197112558 67001	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	10/14/2024 MROCKLEY 0700126680-000025 Tower	10/15/2024	27.60 27.60	0.00	Paid	Y 10/15/2024
5197112558 67002	WE ENERGIES 0700126680-000027 Police 100-5211-522200	10/14/2024 MROCKLEY 0700126680-000027 Police	10/15/2024	1,356.45 1,356.45	0.00	Paid	Y 10/15/2024
5197112558 67003	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	10/14/2024 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	10/15/2024	21.58 21.58	0.00	Paid	Y 10/15/2024
5197112558 67004	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	10/14/2024 MROCKLEY 0700126680-000029 F. Park Sump Pump	10/15/2024	22.88 22.88	0.00	Paid	Y 10/15/2024
5197112558 67005	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	10/14/2024 MROCKLEY 0700126680-00030 Andrews Street	10/15/2024	115.70 115.70	0.00	Paid	Y 10/15/2024
5197112558 67006	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	10/14/2024 MROCKLEY 0700126680-000031 Holz Gas	10/15/2024	72.62 72.62	0.00	Paid	Y 10/15/2024

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5197112558 67007	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	10/14/2024 MROCKLEY 0700126680-000032 Well #4 Elec	10/15/2024	3,544.87 3,544.87	0.00	Paid	Y 10/15/2024
5197112558 67008	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	10/14/2024 MROCKLEY 0700126680-000033 Parks	10/15/2024	90.02 90.02	0.00	Paid	Y 10/15/2024
5197112558 67009	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	10/14/2024 MROCKLEY 0700126680-000034 Street Lights	10/15/2024	64.28 64.28	0.00	Paid	Y 10/15/2024
5197112558 67010	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	10/14/2024 MROCKLEY 0700126680-000036 Flashers	10/15/2024	11.20 11.20	0.00	Paid	Y 10/15/2024
5197112558 67011	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	10/14/2024 MROCKLEY 0700126680-000037 Well #4 Gas	10/15/2024	10.51 10.51	0.00	Paid	Y 10/15/2024
5197112558 67012	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	10/14/2024 MROCKLEY 0700126680-000038 Museum	10/15/2024	229.98 229.98	0.00	Paid	Y 10/15/2024
5197112558 67013	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	10/14/2024 MROCKLEY 0700126680-000039 Well #5	10/15/2024	2,298.10 2,298.10	0.00	Paid	Y 10/15/2024
5197112558 67014	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	10/14/2024 MROCKLEY 0700126680-00043 Outdoor Stage	10/15/2024	29.24 29.24	0.00	Paid	Y 10/15/2024
5197112558 67015	WE ENERGIES 0700126680-00048 Miniwauken Park 100-5521-522200	10/14/2024 MROCKLEY 0700126680-00048 Miniwauken Park	10/15/2024	21.25 21.25	0.00	Paid	Y 10/15/2024
5197112558 67016	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	10/14/2024 MROCKLEY 0709449777-00001 Library Gas	10/15/2024	316.85 316.85	0.00	Paid	Y 10/15/2024

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5197112558 67017	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	10/14/2024 MROCKLEY 0709449777-00002 Library Elec	10/15/2024	3,252.97 3,252.97	0.00	Paid	Y 10/15/2024
5197112558 67018	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	10/14/2024 MROCKLEY 0712697628-00001 Tower Radio Bldg	10/15/2024	28.79 28.79	0.00	Paid	Y 10/15/2024
5197112558 67019	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	10/14/2024 MROCKLEY 0712697628-00002 Mukw Dam	10/15/2024	21.90 21.90	0.00	Paid	Y 10/15/2024
5197112558 67020	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	10/14/2024 MROCKLEY 0712697628-00003 PD Tower meter #05662	10/15/2024	21.63 21.63	0.00	Paid	Y 10/15/2024
5197112558 67021	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	10/14/2024 MROCKLEY 0712697628-00004 1224 Riverton	10/15/2024	87.13 87.13	0.00	Paid	Y 10/15/2024
5197112558 67022	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	10/14/2024 MROCKLEY 0712697628-00006 Well #7	10/15/2024	132.08 132.08	0.00	Paid	Y 10/15/2024
5197112558 67023	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	10/14/2024 MROCKLEY 0712697628-00007 School Crossing Lights	10/15/2024	14.73 14.73	0.00	Paid	Y 10/15/2024
5197112558 67024	WE ENERGIES 0712697628-00008 Field Park Signage 100-5521-522200	10/14/2024 MROCKLEY 0712697628-00008 Field Park Signage	10/15/2024	48.47 48.47	0.00	Paid	Y 10/15/2024
5193833338 67025	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	09/30/2024 MROCKLEY 0700126680-00015 STREET LIGHTS	10/15/2024	10,475.21 10,475.21	0.00	Paid	Y 10/15/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
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# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				42,179.84	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	916.63
100-5160-522400	GAS	12.76
100-5211-522200	ELECTRIC	1,480.62
100-5254-522200	ELECTRIC	21.90
100-5323-522200	ELECTRIC	398.11
100-5323-522400	GAS	24.65
100-5342-522200	ELECTRIC	14,569.78
100-5512-522200	ELECTRIC	229.98
100-5521-522200	ELECTRIC	808.43
150-5221-522200	ELECTRIC	1,222.09
440-5511-522200	ELECTRIC	3,252.97
440-5511-522400	GAS	316.85
610-6200-662200	FUEL OR POWER PURCHASED	8,779.49
620-8010-821100	WWTP ELECTRIC POWER	9,278.69
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	99.88
620-8020-821000	PUMPING POWER & FUEL	767.01

--- TOTALS BY FUND ---

100 - GENERAL FUND	18,462.86	0.00
150 - FIRE/AMBULANCE FUND	1,222.09	0.00
440 - LIBRARY FUND	3,569.82	0.00
610 - WATER UTILITY FUND	8,779.49	0.00
620 - SEWER UTILITY FUND	10,145.58	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	929.39	0.00
5211 - POLICE ADMINISTRATION	1,480.62	0.00
5221 - FIRE ADMINISTRATION	1,222.09	0.00
5254 - DAMS	21.90	0.00
5323 - GARAGE	422.76	0.00
5342 - STREET LIGHTING	14,569.78	0.00
5511 - LIBRARY SERVICES	3,569.82	0.00
5512 - MUSEUM	229.98	0.00
5521 - PARKS	808.43	0.00
6200 - PUMPING OPERATIONS	8,779.49	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	9,378.57	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	767.01	0.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2024	GEN	39616	COMMUNITY DEVELOPMENT SOLUTIONS	LASERFICHE	100-5211-522900	500.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		500.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2024	GEN	39617	TSOPELAS TOM	BD PAYMENT REFUND PROW24-0056	100-4430-443100	70.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		70.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2024	GEN	39618	AFLAC	ACCOUNT# V1553 OCTOBER 2024	100-0000-215302	231.08
		39618		ACCOUNT# V1553 OCTOBER 2024	150-0000-215302	307.72
		39618		ACCOUNT# V1553 OCTOBER 2024	610-0000-215302	51.05
		39618		ACCOUNT# V1553 OCTOBER 2024	620-0000-215302	182.33
						772.18
10/23/2024	GEN	39619	MUKWONAGO PROFESSIONAL	OCTOBER 2024 FIRE UNION DUES	150-0000-215500	825.00
10/23/2024	GEN	39620	MUKWONAGO PROFESSIONAL POLICE	OCTOBER 2024 POLICE UNION DUES	100-0000-215500	550.00
10/23/2024	GEN	39621	VILLAGE OF MUKWONAGO MRA	OCTOBER 2024 FSA	100-0000-215350	2,352.88
		39621		OCTOBER 2024 FSA	150-0000-215350	976.68
		39621		OCTOBER 2024 FSA	440-0000-215350	60.00
		39621		OCTOBER 2024 FSA	610-0000-215350	4.10
		39621		OCTOBER 2024 FSA	620-0000-215350	203.60
						3,597.26
10/23/2024	GEN	880 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2024 DENTAL PREMIUMS	100-0000-215304	2,679.75
		880 (E)		NOVEMBER 2024 DENTAL PREMIUMS	150-0000-215304	377.08
		880 (E)		NOVEMBER 2024 DENTAL PREMIUMS	440-0000-215304	209.51
		880 (E)		NOVEMBER 2024 DENTAL PREMIUMS	500-0000-215304	30.90
		880 (E)		NOVEMBER 2024 DENTAL PREMIUMS	610-0000-215304	34.79
		880 (E)		NOVEMBER 2024 DENTAL PREMIUMS	620-0000-215304	91.59
						3,423.62
10/23/2024	GEN	881 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2024 VISION PREMIUMS	100-0000-215303	111.34
		881 (E)		NOVEMBER 2024 VISION PREMIUMS	150-0000-215303	30.02
		881 (E)		NOVEMBER 2024 VISION PREMIUMS	440-0000-215303	30.20
		881 (E)		NOVEMBER 2024 VISION PREMIUMS	500-0000-215303	1.94
						173.50
10/23/2024	GEN	882 (E)	EMPLOYEE TRUST FUNDS	NOVEMBER 2024 HEALTH INSURANCE	100-0000-215300	61,889.21
		882 (E)		NOVEMBER 2024 HEALTH INSURANCE	150-0000-215300	17,482.76
		882 (E)		NOVEMBER 2024 HEALTH INSURANCE	440-0000-215300	5,221.37

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		882 (E)		NOVEMBER 2024 HEALTH INSURANCE	500-0000-215300	683.97
		882 (E)		NOVEMBER 2024 HEALTH INSURANCE	610-0000-215300	3,701.58
		882 (E)		NOVEMBER 2024 HEALTH INSURANCE	620-0000-215300	6,526.70
						95,505.54
10/23/2024	GEN	883 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 10/25/24	100-0000-215250	722.87
		883 (E)		RETIREMENT GW PR 10/25/24	150-0000-215250	3,629.86
						4,352.73
10/23/2024	GEN	884 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 10/25/24 ID	100-0000-215250	3,952.42
		884 (E)		RETIREMENT MS/ICMA PR 10/25/24 ID	150-0000-215250	63.95
		884 (E)		RETIREMENT MS/ICMA PR 10/25/24 ID	440-0000-215250	946.09
		884 (E)		RETIREMENT MS/ICMA PR 10/25/24 ID	500-0000-215250	1.77
		884 (E)		RETIREMENT MS/ICMA PR 10/25/24 ID	610-0000-215250	176.14
		884 (E)		RETIREMENT MS/ICMA PR 10/25/24 ID	620-0000-215250	349.01
						5,489.38
10/23/2024	GEN	885 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - SEPTEMBER 2024	100-0000-215200	37,620.36
		885 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	17,873.82
		885 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	5,904.86
		885 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	1,771.44
		885 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	3,253.60
						66,424.08
TOTAL - ALL FUNDS				TOTAL OF 10 CHECKS		181,113.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2024	GEN	886 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5160-539900	43.15
		886 (E)		WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	528.51
		886 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	144.59
						716.25
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		716.25

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INVOICE REGISTER REPORT FOR MUKWONAGO
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3RD QTR 2024 67086	WI DEPT OF REVENUE QTRLY TAX WI DEPT OF REVENUE QTRLY TAX 100-5521-539900 OTHER 100-5160-539900 OTHER 440-5511-539900 OTHER	10/16/2024 MROCKLEY	10/16/2024	716.25 528.51 43.15 144.59	0.00	Paid	Y 10/16/2024
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 67026	EB *MEDIA TRAINING PR MEDIA TRAINING CLASS JAMES & ABBY 440-5511-533500 TRAINING & TRAVEL	09/26/2024 MROCKLEY	10/23/2024	209.94 209.94	0.00	Paid	Y 10/23/2024
ARMOUR ABBY 67027	WISCONSIN LIBRARY ASSOCIA WLA CONFERENCE/ ABBY 440-5511-533500 TRAINING & TRAVEL	09/27/2024 MROCKLEY	10/23/2024	489.00 489.00	0.00	Paid	Y 10/23/2024
ARMOUR ABBY 67028	ADOBE *ADOBE CREATIVE CLOUD APP 440-5511-533300 OUTREACH	10/06/2024 MROCKLEY	10/23/2024	36.74 36.74	0.00	Paid	Y 10/23/2024
BITTNER RONALD 67029	MENARDS.COM SPECIALTY NAILS FOR A PARK PROJECT 100-5521-531100 OPERATIONAL SUPPLIES	09/17/2024 MROCKLEY	10/23/2024	46.16 46.16	0.00	Paid	Y 10/23/2024
CEITHAMER EMILY 67030	DISNEYPLUS DISNEY BUNDLE MONTHLY FEE 440-5511-531800 THINGERY MAINTENANCE	09/20/2024 MROCKLEY	10/23/2024	15.81 15.81	0.00	Paid	Y 10/23/2024
CEITHAMER EMILY 67031	DOMINO'S 2096 YA PROGRAM PIZZA 440-5511-533100 PROGRAMMING	09/25/2024 MROCKLEY	10/23/2024	17.83 17.83	0.00	Paid	Y 10/23/2024
CEITHAMER EMILY 67032	WISCONSIN LIBRARY ASSOCIA WLA MEMBERSHIP /LAURYN 440-5511-533500 TRAINING & TRAVEL	10/03/2024 MROCKLEY	10/23/2024	21.00 21.00	0.00	Paid	Y 10/23/2024
CEITHAMER EMILY 67033	WISCONSIN LIBRARY ASSOCIA WLA CONFERENCE/ LAURYN 440-5511-533500 TRAINING & TRAVEL	10/03/2024 MROCKLEY	10/23/2024	285.00 285.00	0.00	Paid	Y 10/23/2024

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Purchase Card Vendor: 0002 US BANK							
CEITHAMER EMILY 67034	WISCONSIN LIBRARY ASSOCIA WLA CONFERENCE / CHRIS 440-5511-533500	10/04/2024 MROCKLEY	10/23/2024	590.00	0.00	Paid	Y 10/23/2024
	TRAINING & TRAVEL			590.00			
CEITHAMER EMILY 67035	THRIFT BOOKS GLOBAL, LLC BOOKS 440-5700-532800	10/09/2024 MROCKLEY	10/23/2024	53.18	0.00	Paid	Y 10/23/2024
	BOOKS			53.18			
CEITHAMER EMILY 67036	THRIFT BOOKS GLOBAL, LLC LUCKY DAY LARGE PRINT BOOKS 440-5890-580600	10/11/2024 MROCKLEY	10/23/2024	126.47	0.00	Paid	Y 10/23/2024
	DONATED FUND EXPENDITURES			126.47			
CEITHAMER EMILY 67037	THRIFT BOOKS GLOBAL, LLC BOOKS 440-5700-532800	10/11/2024 MROCKLEY	10/23/2024	15.99	0.00	Paid	Y 10/23/2024
	BOOKS			15.99			
CEITHAMER EMILY 67038	KINDLE SVCS*M24MP7CE3 KINDLE BOOK 440-5511-531800	10/11/2024 MROCKLEY	10/23/2024	9.49	0.00	Paid	Y 10/23/2024
	THINGERY MAINTENANCE			9.49			
DOHERTY DIANA 67039	VBS*VONAGE BUSINESS OCTOBER 2024 VONAGE PHONE BILL 100-5141-522500 100-5142-522500 100-5145-522900 100-5241-522500 100-5323-522500 100-5512-522500 100-5120-522500 100-5211-522500 150-5221-522500 440-5511-522500 610-6920-692100 620-8400-851000	10/12/2024 MROCKLEY	10/23/2024	1,594.91	0.00	Paid	Y 10/23/2024
	TELEPHONE			19.77			
	TELEPHONE			89.22			
	SOFTWARE SUPPORT/MAINTENANCE			88.98			
	TELEPHONE			59.31			
	TELEPHONE			59.56			
	TELEPHONE			19.77			
	TELEPHONE			19.77			
	TELEPHONE			370.09			
	TELEPHONE			361.12			
	TELEPHONE			403.22			
	OFFICE SUPPLIES & EXPENSES			52.05			
	OFFICE SUPPLIES & EXPENSES			52.05			
DYKSTRA DIANA 67040	BADGER BURGER COMPANY SOU PERSONNEL MEETING WITH WATER 100-5141-539900	09/19/2024 MROCKLEY	10/23/2024	62.90	0.00	Paid	Y 10/23/2024
	PERSONNEL MEETING WATER UTILITY			62.90			

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Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 67041	KWIK TRIP #1199 MEDIA DAY TRAINING 100-5141-533500	09/24/2024 MROCKLEY TRAINING & TRAVEL	10/23/2024	29.94 29.94	0.00	Paid	Y 10/23/2024
DYKSTRA DIANA 67042	WM SUPERCENTER #1571 SUPPLIES 100-5241-531100 100-5144-531100	10/10/2024 MROCKLEY OPERATIONAL SUPPLIES OPERATIONAL SUPPLIES	10/23/2024	67.89 16.98 50.91	0.00	Paid	Y 10/23/2024
DYKSTRA DIANA 67043	WM SUPERCENTER #1571 ELECTION TRAINING SUPPLIES 100-5144-531100	10/10/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	36.41 36.41	0.00	Paid	Y 10/23/2024
DYKSTRA DIANA 67044	FACEBK *Y98XTCU3R2 PJS FB ADVERTISEMENT 100-5142-539900	10/10/2024 MROCKLEY PHANTOM JUNCTION STAGE AD	10/23/2024	3.99 3.99	0.00	Paid	Y 10/23/2024
KIM CATHRYN 67045	ADAGIO TEAS TEA OF THE MONTH/ PD BY FRIENDS 440-5890-580600	09/23/2024 MROCKLEY DONATED FUND EXPENDITURES	10/23/2024	37.75 37.75	0.00	Paid	Y 10/23/2024
KIM CATHRYN 67046	USPS PO 5657100149 MAIL PACKAGE 440-5511-531500	09/26/2024 MROCKLEY POSTAGE	10/23/2024	17.90 17.90	0.00	Paid	Y 10/23/2024
KIM CATHRYN 67047	NETFLIX 10/1/24-10/31/24 STREAMING SERVICE 440-5511-531800	10/01/2024 MROCKLEY THINGERY MAINTENANCE	10/23/2024	22.99 22.99	0.00	Paid	Y 10/23/2024
KIM CATHRYN 67048	WALGREENS #7039 GENERAL SUPPLIES 440-5511-531100	10/03/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	9.48 9.48	0.00	Paid	Y 10/23/2024
KIM CATHRYN 67049	WALGREENS #7039 CARD 440-5511-531100	10/09/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	5.59 5.59	0.00	Paid	Y 10/23/2024

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 67050	THE HOME DEPOT #4921 HINGE 440-5511-531100	10/09/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	6.93 6.93	0.00	Paid	Y 10/23/2024
KIM CATHRYN 67051	ELEGANT FARMER DPW APPRECIATION 440-5890-580600	10/14/2024 MROCKLEY DONATED FUND EXPENDITURES	10/23/2024	41.98 41.98	0.00	Paid	Y 10/23/2024
KINDER MATTHEW 67052	AMAZON MKTPL*599N692P3 FLEET TOOLS 610-6920-693000 620-8400-856000	09/30/2024 MROCKLEY MISC GENERAL EXPENSES MISC GENERAL EXPENSE	10/23/2024	427.55 213.77 213.78	0.00	Paid	Y 10/23/2024
KREISER ROBERT 67053	SPYPOINT STD-MONTHLY MONTHLY SPYPOINT SUBSCRIPTION 100-5213-521900	09/22/2024 MROCKLEY PROFESSIONAL SERVICES	10/23/2024	10.00 10.00	0.00	Paid	Y 10/23/2024
KREISER ROBERT 67054	KALAHARI RESORT - WI PROPHOENIX CONFERENCE KALAHARI HOTEL 100-5215-533500	09/23/2024 MROCKLEY TRAINING & TRAVEL	10/23/2024	196.00 196.00	0.00	Paid	Y 10/23/2024
KREISER ROBERT 67055	KALAHARI RESORT - WI PROPHOENIX CONFERENCE KALAHARI HOTEL 100-5215-533500	09/23/2024 MROCKLEY TRAINING & TRAVEL	10/23/2024	196.00 196.00	0.00	Paid	Y 10/23/2024
KREISER ROBERT 67056	SIRCHIE ACQUISITION COMPA DRUG TESTING KITS 100-5215-531100	09/26/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	128.23 128.23	0.00	Paid	Y 10/23/2024
KREISER ROBERT 67057	WAL-MART #1571 STAFF PHOTOS 100-5211-531100	10/14/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	10.90 10.90	0.00	Paid	Y 10/23/2024
MILLER KENNETH 67058	THE HOME DEPOT #4921 TRUCK ORGANIZATION 620-8400-856000	09/30/2024 MROCKLEY MISC GENERAL EXPENSE	10/23/2024	52.42 52.42	0.00	Paid	Y 10/23/2024

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 67059	RAW PRODUCTS CORP BLOWERS-HARDWARE 620-8010-833000	10/04/2024 MROCKLEY	10/23/2024	33.31	0.00	Paid	Y 10/23/2024
		MAINT-TREATMENT/DISPOSAL PLANT		33.31			
MILLER KENNETH 67060	AMAZON RETA* NI2QY9GX3 FLEET TOOLS 610-6920-693000 620-8400-856000	10/08/2024 MROCKLEY	10/23/2024	34.93	0.00	Paid	Y 10/23/2024
		MISC GENERAL EXPENSES		17.47			
		MISC GENERAL EXPENSE		17.46			
PRIDE JAMES 67061	STICKER MULE DIE CUT STICKERS 440-5511-533300	09/23/2024 MROCKLEY	10/23/2024	265.65	0.00	Paid	Y 10/23/2024
		OUTREACH		265.65			
PRIDE JAMES 67062	DOMINO'S 2096 YA PROGRAM PIZZA 440-5511-533100	10/08/2024 MROCKLEY	10/23/2024	37.77	0.00	Paid	Y 10/23/2024
		PROGRAMMING		37.77			
PRIDE JAMES 67063	WALGREENS #7039 CANDY FOR PROGRAM 440-5511-533300	10/09/2024 MROCKLEY	10/23/2024	18.89	0.00	Paid	Y 10/23/2024
		OUTREACH		18.89			
PRIDE JAMES 67064	EB *SOCIAL MEDIA MARKE SOCIAL MEDIA MARKETING CLASS 440-5511-533500	10/10/2024 MROCKLEY	10/23/2024	249.84	0.00	Paid	Y 10/23/2024
		TRAINING & TRAVEL		249.84			
STIEN JEFFREY R 67065	GOVX BARKOW CLOTHING 150-5221-534600	09/20/2024 MROCKLEY	10/23/2024	357.58	0.00	Paid	Y 10/23/2024
		CLOTHING ALLOWANCE		357.58			
STIEN JEFFREY R 67066	AMZN MKTP US*2R4PM1OT3 BATTERIES 150-5231-531100	09/24/2024 MROCKLEY	10/23/2024	66.22	0.00	Paid	Y 10/23/2024
		OPERATIONAL SUPPLIES		66.22			
STIEN JEFFREY R 67067	AMAZON MKTPL*V70MR7EB3 ACT 102 EMS TRAINING ITEMS 150-5880-580500	09/25/2024 MROCKLEY	10/23/2024	183.96	0.00	Paid	Y 10/23/2024
		ACT 102 EXPENSES		183.96			

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 67068	US BANK BARKOW CLOTHING REFUND 150-5221-534600	09/25/2024 MROCKLEY CLOTHING ALLOWANCE	10/23/2024	(329.00) (329.00)	0.00	Paid	Y 10/23/2024
STIEN JEFFREY R 67069	IN *DRAGONFLY EMBROIDERY STAFF CLOTHING 150-5222-534600	09/26/2024 MROCKLEY CLOTHING ALLOWANCE	10/23/2024	738.51 738.51	0.00	Paid	Y 10/23/2024
STIEN JEFFREY R 67070	ALL STAR RENTALS FIRE PREVENTION BOUNCE HOUSES 150-5221-531300	10/08/2024 MROCKLEY FIRE PREVENTION MATERIALS	10/23/2024	840.80 840.80	0.00	Paid	Y 10/23/2024
STIEN JEFFREY R 67071	WM SUPERCENTER #1571 STATION AND FIRE PREVENTION SUPPLIES 150-5221-531300 150-5221-531100	10/11/2024 MROCKLEY FIRE PREVENTION MATERIALS OPERATIONAL SUPPLIES	10/23/2024	103.62 75.00 28.62	0.00	Paid	Y 10/23/2024
STIEN JEFFREY R 67072	AMAZON.COM*ZW8XK15F2 CO DETECTORS FOR EMS 150-5231-531100	10/13/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	202.06 202.06	0.00	Paid	Y 10/23/2024
STREIT DANIEL 67073	SQ *DRAGONFLY EMBROIDERY MUKWONAGO BASESBALL CAP - STREIT 100-5211-534600	10/04/2024 MROCKLEY CLOTHING ALLOWANCE	10/23/2024	20.74 20.74	0.00	Paid	Y 10/23/2024
STREIT DANIEL 67074	VISTAPRINT RESERVE OFFICER RECRUITMENT CARDS 100-5212-531200	10/10/2024 MROCKLEY PRINTING	10/23/2024	61.92 61.92	0.00	Paid	Y 10/23/2024
SUKOWATY JAYME 67075	USPS PO 5657100149 COMPLIANCE SAMPLING-FLUORIDE POSTAGE 610-6300-663200	10/04/2024 MROCKLEY OPERATION SUPPLY/EXP-TREATMENT	10/23/2024	5.10 5.10	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67076	FULLY PROM* MUKWONAGO FICKAU CLOTHING 150-5221-534600	09/20/2024 MROCKLEY CLOTHING ALLOWANCE	10/23/2024	60.67 60.67	0.00	Paid	Y 10/23/2024

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JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 7/11

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							
SURA MATTHEW J 67077	IDENTIFIRE SCBA MASK NAMES 150-5222-531100	09/20/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	121.50 121.50	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67078	DRAGONFLY * MUKWONAGO FICKAU CLOTHING 150-5221-534600	09/20/2024 MROCKLEY CLOTHING ALLOWANCE	10/23/2024	255.15 255.15	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67079	BESTBUYCOM806968725436 ACT 102 BEST BUY 1098.00 IPADS 150-5880-580500	09/23/2024 MROCKLEY ACT 102 EXPENSES	10/23/2024	1,098.00 1,098.00	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67080	WAL-MART #1571 ACT 102 EMS TRAINING SUPPLIES 150-5880-580500	10/02/2024 MROCKLEY ACT 102 EXPENSES	10/23/2024	438.00 438.00	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67081	IN *RENEW BIOMEDICAL SERV VENTILATOR PM AND SERVICE 150-5231-539500	10/02/2024 MROCKLEY REPAIRS & MAINTENANCE	10/23/2024	1,827.00 1,827.00	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67082	APPLE.COM/BILL APPLE STORAGE 150-5231-531100	10/08/2024 MROCKLEY OPERATIONAL SUPPLIES	10/23/2024	0.99 0.99	0.00	Paid	Y 10/23/2024
SURA MATTHEW J 67083	US BANK ACT 102 EMS TRAINING SUPPLIES REFUND 150-5880-580500	10/08/2024 MROCKLEY ACT 102 EXPENSES	10/23/2024	(89.00) (89.00)	0.00	Paid	Y 10/23/2024
WILHARMS MICHAEL 67084	SHERRILLTREE FORESTRY PPE FOR A. WEST 100-5323-534800	09/19/2024 MROCKLEY SAFETY SUPPLIES	10/23/2024	220.97 220.97	0.00	Paid	Y 10/23/2024
ZAESKE DEBBIE 67085	INDEED JOBS INDEED DISPATCH AD 100-5211-521900	10/01/2024 MROCKLEY PROFESSIONAL SERVICES	10/23/2024	267.11 267.11	0.00	Paid	Y 10/23/2024
Total Purchase Card Vendor: 0002 US BANK				11,968.66	0.00		

10/31/2024 10:10 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 10/16/2024 - 10/16/2024
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 8/11

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	59	# Due:	0	Totals:	13,102.91	0.00	
# of Credit Memos:	2	# Due:	0	Totals:	(418.00)	0.00	
Net of Invoices and Credit Memos:					12,684.91	0.00	

--- TOTALS BY GL DISTRIBUTION ---

100-5120-522500	TELEPHONE	19.77
100-5141-522500	TELEPHONE	19.77
100-5141-533500	TRAINING & TRAVEL	29.94
100-5141-539900	OTHER	62.90
100-5142-522500	TELEPHONE	89.22
100-5142-539900	OTHER	3.99
100-5144-531100	OPERATIONAL SUPPLIES	87.32
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	88.98
100-5160-539900	OTHER	43.15
100-5211-521900	PROFESSIONAL SERVICES	267.11
100-5211-522500	TELEPHONE	370.09
100-5211-531100	OPERATIONAL SUPPLIES	10.90
100-5211-534600	CLOTHING ALLOWANCE	20.74
100-5212-531200	PRINTING	61.92
100-5213-521900	PROFESSIONAL SERVICES	10.00
100-5215-531100	OPERATIONAL SUPPLIES	128.23
100-5215-533500	TRAINING & TRAVEL	392.00
100-5241-522500	TELEPHONE	59.31
100-5241-531100	OPERATIONAL SUPPLIES	16.98
100-5323-522500	TELEPHONE	59.56
100-5323-534800	SAFETY SUPPLIES	220.97
100-5512-522500	TELEPHONE	19.77
100-5521-531100	OPERATIONAL SUPPLIES	46.16
100-5521-539900	OTHER	528.51
150-5221-522500	TELEPHONE	361.12
150-5221-531100	OPERATIONAL SUPPLIES	28.62
150-5221-531300	FIRE PREVENTION MATERIALS	915.80
150-5221-534600	CLOTHING ALLOWANCE	344.40
150-5222-531100	OPERATIONAL SUPPLIES	121.50
150-5222-534600	CLOTHING ALLOWANCE	738.51
150-5231-531100	OPERATIONAL SUPPLIES	269.27
150-5231-539500	REPAIRS & MAINTENANCE	1,827.00
150-5880-580500	ACT 102 EXPENSES	1,630.96
440-5511-522500	TELEPHONE	403.22
440-5511-531100	OPERATIONAL SUPPLIES	22.00
440-5511-531500	POSTAGE	17.90
440-5511-531800	THINGERY MAINTENANCE	48.29
440-5511-533100	PROGRAMMING	55.60
440-5511-533300	OUTREACH	321.28

INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 10/16/2024 - 10/16/2024
JOURNALIZED PAID
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CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
440-5511-533500	TRAINING & TRAVEL			1,844.78			
440-5511-539900	OTHER			144.59			
440-5700-532800	BOOKS			69.17			
440-5890-580600	DONATED FUND EXPENDITURES			206.20			
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			5.10			
610-6920-692100	OFFICE SUPPLIES & EXPENSES			52.05			
610-6920-693000	MISC GENERAL EXPENSES			231.24			
620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT			33.31			
620-8400-851000	OFFICE SUPPLIES & EXPENSES			52.05			
620-8400-856000	MISC GENERAL EXPENSE			283.66			

10/31/2024 10:10 AM
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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
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Page: 10/11

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			2,657.29	0.00		
	150 - FIRE/AMBULANCE FUND			6,237.18	0.00		
	440 - LIBRARY FUND			3,133.03	0.00		
	610 - WATER UTILITY FUND			288.39	0.00		
	620 - SEWER UTILITY FUND			369.02	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5120 - MUNICIPAL COURT			19.77	0.00		
	5141 - VILLAGE ADMINISTRATOR			112.61	0.00		
	5142 - CLERK-TREASURER			93.21	0.00		
	5144 - ELECTIONS			87.32	0.00		
	5145 - FINANCE DEPARTMENT			88.98	0.00		
	5160 - VILLAGE HALL			43.15	0.00		
	5211 - POLICE ADMINISTRATION			668.84	0.00		
	5212 - POLICE PATROL			61.92	0.00		
	5213 - CRIME INVESTIGATION			10.00	0.00		
	5215 - POLICE TRAINING			520.23	0.00		
	5221 - FIRE ADMINISTRATION			1,649.94	0.00		
	5222 - FIRE SUPPRESSION			860.01	0.00		
	5231 - AMBULANCE			2,096.27	0.00		
	5241 - BUILDING INSPECTOR			76.29	0.00		
	5323 - GARAGE			280.53	0.00		
	5511 - LIBRARY SERVICES			2,857.66	0.00		
	5512 - MUSEUM			19.77	0.00		
	5521 - PARKS			574.67	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			69.17	0.00		
	5880 - USE OF GRANTS/DONATIONS			1,630.96	0.00		
	5890 - USE OF DESIGNATED FUNDS			206.20	0.00		
	6300 - WATER TREATMENT OPERATIONS			5.10	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			283.29	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			33.31	0.00		
	8400 - ADMINISTRATIVE & GENERAL			335.71	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			1,594.91			
	0408			220.97			
	0707			142.62			
	1051			427.55			
	1128			267.11			
	1552			1,134.77			

10/31/2024 10:10 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 10/16/2024 - 10/16/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	3049			5.10			
	4175			541.13			
	5177			201.13			
	5197			572.15			
	5311			735.68			
	5538			82.66			
	5724			3,712.31			
	5765			2,163.75			
	8389			120.66			
	9708			46.16			

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 10-29-24		NUMBER:	
-----------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Brooks Tractor 12101 Silver Spring Milwaukee, WI 53225	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Wastewater Utility	Brooks Tractor	Wayne Caskey

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Operating Budget
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ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Loadrite L3180 Smart Loader Scale System	\$13,250.00	\$13,250.00	620-8010-825500
			TOTAL	\$13,250.00	

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



PURCHASER NAME AND ADDRESS <i>(First Signer)</i>			
NAME (First, Middle, Last) Village of Mukwonago			
STREET or RR 1200 Holtz			
CITY Mukwonago	STATE WI	ZIP CODE 53149	COUNTY Waukesha
PHONE NUMBER 414-550-2509	EMAIL ADDRESS dbrown@villageofmukwonago.org		
PURCHASER NAME AND ADDRESS <i>(Second Signer)</i>			
NAME (First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

DEALER NAME AND ADDRESS			
DEALER NAME Brooks Tractor			Dealer Account No.:
STREET or RR 12101 Silver Spring			
CITY Milwaukee	STATE WI	ZIP CODE 53225	Date of Order: 9/11/2024
Dealer Order No.:	TYPE OF SALE: CASH		
PURCHASER TYPE: 5 City/Town/Village		MARKET USE CODE: 17 General Utility	
Add purchaser to Mailing List (Check One or More)			
☐ Construction	☐ Utility	☐ Forestry	☐ Government
PURCHASER IS: ☐ Business ☐ Individual		Purchaser Acct.:	
☐ SOCIAL SECURITY	☐ IRS TAX ID NO	☐ EIN	
NO.: _____			

EXTENDED WARRANTY IS:		LOCATION OF FIRST WORKING USE:		STATE	COUNTY CODE
☐ Accepted	☐ Rejected	_____(Initials)		WI	
County <u>Waukesha</u>		City <u>Mukwonago</u>			
Ultimate Uptime Package Purchased:		☐ Yes	☐ No	_____(Initials)	

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price
1	☒	☐	☐	☐	Loadritw L3180 Smart Loader Scale System			\$13,250.00
	☐	☐	☐	☐	Installing on Deere 324L			
	☐	☐	☐	☐				
	☐	☐	☐	☐	This load system id the only unit approved by 			
	☐	☐	☐	☐				
	☐	☐	☐	☐				
	☐	☐	☐	☐				
	☐	☐	☐	☐				
	☐	☐	☐	☐				
	☐	☐	☐	☐				
	☐	☐	☐	☐				
							(1) TOTAL CASH PRICE	\$13,250.00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN OR SERIAL NUMBER		AMOUNT	
ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as “Trade In” to the Dealer at or prior to the time of delivery of the above product(s), as a “trade-in” to be applied against the cash price. Purchaser represents that each “trade-in” item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each “trade-in” item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.			(2) TOTAL TRADE-IN ALLOWANCE			
			(3) BALANCE (1-2)		\$13,250.00	
			(4) SALES TAX	RATE _____ %	\$0.00	
			(5) ADDITIONAL FEES			
			(6) SUBTOTAL (3 & 4 & 5)		\$13,250.00	
			(7) RENTAL APPLIED			
			(8) CASH WITH ORDER			
			(9) BALANCE DUE (6-(7 & 8))		\$13,250.00	

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT

Use of John Deere Data Services ("Services"), if applicable, and all rights and obligations of John Deere and the Purchaser (or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry Company Subscriptions & Data Services Dealer Agreement and/or Customer Data Services agreements available at www.JohnDeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to these terms and conditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version _____ (Initials)_____ and understands its terms and conditions.

Purchaser (First Signer)	Village of Mukwonago	Signature _____	Date 9/11/2024
Purchaser (Second Signer)	_____	Signature _____	Date _____
Dealer Representative	_____	Signature _____	Date _____
Salesperson	_____	Signature <u>Paul Sheppard</u>	Date 9/11/2024

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On:	Purchaser Signature:
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VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 10-29-24		NUMBER:	
-----------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Core & Main 15655 West Rogers Dr New Berlin, WI 53151	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Water Utility	Core & Main	<i>Wayne Casper</i>

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Operating Budget
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ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	2	A423 5-1/4 VO HYD 6'6"B 6MJ NST 3WAY O/L 502317 (6'6" bury hydrant)	\$4,302.00	\$8,604.00	610-6454-665400
2	2	A423 5-1/4VO 7'0"B NSOL 6MJ 3W O/L 1.-1/2 PN (2) 2-1/2 NST HOSE (1) 4-1/2 NST PUMPER NOZ L/ACC RED 423-514296 (7' bury hydrant)	\$4,391.00	\$8,782.00	610-6454-665400
3	2	A423-515599 7'6" NSOL 6MJ-LA O/L, 1-1/2"PENT, 4.5"PN, 2.5"HN THRDS=NST, RED (7'6" bury hydrant)	\$4,481.00	\$8,962.00	610-6454-665400
			TOTAL	\$26,348.00	

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





Agenda Item Cover Report

Date: 10/24/2024	Committee/Board: Judicial
Submitted by: Chief Streit	Department: Police
Date of Committee Action: 11/04/2024	Date of Village Board Action: 11/20/2024

Subject:

Edgewood Avenue Speed Limit Reduction to 35 miles per hour

Executive Summary:

The police department and clerk's office have received inquiries about lowering the speed limit on Edgewood Avenue to 35 miles per hour. Clerk Dykstra has been in contact Village President Karen Schuh of the Village of Vernon regarding this. Both Ruekert Mielke for the Village of Mukwonago and Foth Infrastructure and Environment for the Village of Vernon agree this change can be made by resolution without the need for a traffic study.

With the additional traffic expected on Edgewood Avenue due to the construction of the Edgewood Meadows Condos and the Cardinal Ridge Subdivision, I recommend lowered the speed limit on Edgewood Avenue from the intersection with CTH ES south to the village limits to 35 miles per hour.

The Village of Vernon is expected to pass a similar resolution.

Fiscal Impact:

None

Executive Recommendation/Action:

Approve the resolution reducing the speed limit on Edgewood Avenue to 35 miles per hour.

 **Attachments Included**

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION NO. 2024 - 54

**A RESOLUTION TO AMEND STATUTORY SPEED LIMITS FOR
THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board, based on recommendations by Village staff, has determined that it is more cost effective to amend and more administratively effective to maintain the modification of speed limits in a resolution rather than an ordinance; and

WHEREAS, any modification to speed limits pursuant to Municipal Code Section 82-86 shall be adopted by resolution; and

WHEREAS, the Village Board has determined that the statutory speed limits on certain streets or portions thereof within the Village limits are unreasonable and unsafe; and

WHEREAS, the Village Judicial Committee has reviewed said statutory speed limits and recommends amending said limits on certain streets;

NOW THEREFORE, the Village Board of the Village of Mukwonago hereby modifies such speed limits as defined below to be effective on November 20, 2024, and remain in effect until changed by resolution of the Village Board.

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

Speed limits decreased. Speed limits are decreased as follows upon the following designated streets or portions thereof:

a. *Outlying districts.* Speed limits are decreased in the following:

(35 miles per hour)

1. On Edgewood Avenue from its intersection with CTH ES to the Village limits.

Approved and adopted this 20th of November, 2024 by the Village Board of the Village of Mukwonago, Wisconsin.

ATTESTATION:

APPROVED:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer

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

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

FEE \$10.00

Application Date:

10/9/2024
11/01/24

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way
(Street)

☐ Town ☒ Village ☐ City

PAID

OCT 28 2024

(c) Date organized 02/14/1896

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

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

(f) Names and addresses of all officers:

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

Vice President Rev. Jordan Berghouse; 830 E. Veterans Way, Mukwonago, WI 53149-1014

Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: JAMES WAGNIR, [REDACTED]
MUKWONAGO, WI 53149

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

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

(b) Dates of event 11/1/2024

DECLARATION

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

Officer

Rev. [Signature]
(Signature / Date)

ST JAMES CATHOLIC PARISH
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

Application Date:

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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

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

(f) Names and addresses of all officers:

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

Vice President Rev. Jordan Berghouse; 830 E. Veterans Way, Mukwonago, WI 53149-1014

Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

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

JAMES WAGNITZ;

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

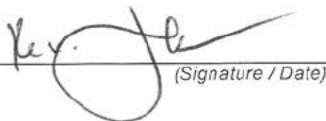
(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 12/6/2024

DECLARATION

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

Officer


(Signature / Date)

ST JAMES CATHOLIC PARISH
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

Application Date:

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way

(Street)

☐ Town

☒ Village

☐ City

PAID

OCT 28 2024

(c) Date organized 02/14/1896

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

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

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Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

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

JAMES WAGNITZ;

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

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

(b) Dates of event 1/3/2025

DECLARATION

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

Officer

Rev. 
(Signature / Date)

ST JAMES CATHOLIC PARISH
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

Application Date: 10/9/2024
2/7/2025

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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

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Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: _____

JAMES KLAGNITZ; [REDACTED]

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

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

(b) Dates of event 2/7/2025

DECLARATION

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

Officer

[Signature]
(Signature / Date)

ST JAMES CATHOLIC PARISH
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

☐ Town ☒ Village ☐ City of Mukwonago

Application Date: 10/9/2024
3/7/2025

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

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

James WAGNITZ;

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

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

(b) Dates of event 3/7/2025

DECLARATION

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

Officer

Rev. [Signature]

(Signature / Date)

ST JAMES CATHOLIC PARISH

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

☐ Town ☒ Village ☐ City of Mukwonago

Application Date: 10/9/2024
4/4/25
County of Waukesha

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

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

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Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: _____

JAMES WAGNITZ; _____

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

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

(b) Dates of event 4/4/2025

DECLARATION

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

Officer Rev. [Signature]

(Signature / Date)

ST JAMES CATHOLIC PARISH
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$10.00

☐ Town ☒ Village ☐ City of Mukwonago

Application Date: 5/2/25

County of Waukesha

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

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

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

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

1. Organization (check appropriate box) →

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

(a) Name St. James Catholic Parish

(b) Address 830 E. Veterans Way

(Street)

☐ Town ☒ Village ☐ City

PAID

(c) Date organized 02/14/1896

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

OCT 28 2024

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(f) Names and addresses of all officers:

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Vice President Rev. Jordan Berghouse; 830 E. Veterans Way, Mukwonago, WI 53149-1014

Secretary Paul Smyczek; 830 E. Veterans Way; Mukwonago, WI 53149-1014

Treasurer Richard Murphy; 830 E. Veterans Way; Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: _____

JAMES WAGNIR; _____

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

(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

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

3. Name of Event

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

(b) Dates of event 5/2/2025

DECLARATION

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

Officer

Rev. [Signature]
(Signature / Date)

ST JAMES CATHOLIC PARISH
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

ST JAMES CONGREGATION

830 E VETERANS WAY
MUKWONAGO, WISCONSIN 53149
(262) 363-7615

CITIZENS BANK

79-617/759

45864

PAY TO THE
ORDER OF Village of Mukwonago

10/15/2024

Seventy and 00/100 ***** \$ **70.00

Village of Mukwonago

DOLLARS

440 River Crest Court
Mukwonago, WI 53149

MEMO

Applications for Fish Fry Beer Licenses



AUTHORIZED SIGNATURE

[Handwritten Signature]

Security features. Details on back.

⑈045864⑈ ⑆07590617⑆ 0110206816⑈

ST JAMES CONGREGATION

Village of Mukwonago

Applications for Fish Fry Beer Licenses

10/15/2024

45864

70.00

General Checking - O Applications for Fish Fry Beer Licenses

70.00



Agenda Item Cover Report

Date: 10/24/2024	Committee/Board: Judicial
Submitted by: Chief Streit	Department: Police
Date of Committee Action: 11/04/2024	Date of Village Board Action: 11/20/2024

Subject:

Hunting in the Village

Executive Summary:

Sections 54-51 through 54-55 of the village code cover discharging weapons and like devices in the village. In 2012, the village board made changes to some of these codes with the intent to prohibit the discharge of rifles, pistols, machine guns, cannons or like weapons and to allow the discharge of shotguns, muzzle loaders, pellet guns, paint ball guns, bows and crossbows with some restrictions. A local hunter brought to my attention that language in 54-52 effectively bans hunting in the village which was not the board's intent.

I propose removing the language "more than 50 yards," from 54-51 which will effectively prohibit any discharge of a rifle, pistol, machine gun, cannon or like weapon. I also propose removing the language "less than 50 yards" from 54-52 which will allow discharging a shotgun or muzzle loader, including for hunting, with restrictions.

Fiscal Impact:

None

Executive Recommendation/Action:

Approve proposed changes to 54-51 and 54-52.

 **Attachments Included**



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

HUNTING IN THE VILLAGE

A temporary hunting permit is no longer required in the Village of Mukwonago. In March of 2012, the Village Board amended section #54 of the Village of Mukwonago Municipal Code. The new code states as follows:

Sec. 54-51. Rifles, pistols, machine guns, cannons or like weapons prohibited from discharge.

No rifle, pistol, machine gun, cannon or other like weapon designed and used to propel an individual bullet, ball or shell ~~more than 50 yards~~, may be discharged within the boundaries of the Village unless such weapons are discharged within the confines of a gun club or target range that has been authorized and properly zoned by the Village and is properly supervised by the owners or operators of such facility.

Sec. 54-52. The discharge of Shotguns or muzzle loaders is subject to conditions.

A Shotgun, muzzle loaders or like weapons or instruments designed and used to propel a single slug, multiple pellets or 'shot' ~~less than 50 yards~~ may be discharged within the boundaries of the Village, subject to the following conditions:

- (a) The weapons may only be discharged on those lands zoned Agricultural or Floodplain or Shoreland/Wetland or Public or Semipublic.
- (b) State hunting and firearm regulations shall apply wherever they are more restrictive than the Village Regulations.
- (c) The individual engaging in the discharge of the shotgun or muzzle loader or other like weapons has obtained the written permission of the property owner to discharge the weapon.
- (d) The property on which such activity is occurring shall be a minimum of 5 acres in area and all discharges shall occur a minimum of 100 yards from any structure or road.
- (e) The weapon is discharged in a direction away from habitable buildings, road, parks or other areas or uses where persons may congregate.

Sec. 54-53. Discharging pellet guns, paint ball guns or other like weapon are subject to conditions.

A pellet gun, air gun or paint ball gun or like weapons or instruments designed and used to propel a projectile by use of a spring mechanism, compressed air or chemical propellant may be discharged within the boundaries of the Village, subject to the following conditions:

- a) The weapons may only be discharged on those lands zoned Agricultural or Floodplain or Shoreland/Wetland or Public or Semipublic
- b) The individual engaging in the discharge of the weapon has obtained the written permission of the property owner to discharge the weapon.

- c) *The property on which such activity is occurring shall be a minimum of 2 acres in area and all discharges shall occur a minimum of 25 yards from any structure, road, parks or other areas or uses where persons may congregate.*
- d) *The weapon is discharged in a direction away from habitable buildings, road, parks or other areas or uses where persons may congregate.*
- e) *Paint ball facilities shall be subject to review and subject to approval, approval with conditions or disapproval by the Police Chief.*

SECTION II. Section 54-54 and Section 54-55 of the Municipal Code of the Village of Mukwonago is created to read as follows:

Sec. 54-54. Discharging bows or crossbows or like instruments are subject to conditions.

A bow or crossbow or like weapons or instruments designed and used to propel an arrow, dart or other similar missile may be discharged within the boundaries of the Village, subject to the following conditions:

- a) *The weapons may only be discharged on those lands zoned Agricultural or Floodplain or Shoreland/Wetland or Public or Semipublic.*
- b) *The individual engaging in the discharge of the weapon has obtained the written permission of the property owner to discharge the weapon.*
- c) *The property on which such activity is occurring shall be a minimum of 2 acres in area and all discharges shall occur a minimum of 100 yards from any structure, road, parks or other areas or uses where persons may congregate.*
- d) *The weapon is discharged in a direction away from habitable buildings, streets/highways, parks and other areas or uses where persons may congregate.*

Sec. 54-55. Discharging Weapons on Village Owned Property.

Village owned property is not open to the discharge of any weapons unless specifically authorized by Village Board Action.

You must have written permission from the property owner giving you permission to hunt. The written permission shall contain the following information:

- **Printed name and telephone number of owner**
- **Address/location where hunting is allowed**
- **Printed name of person allowed to hunt.**
- **Date(s) when land may be hunted**
- **Signature of owner of property**

YOU MUST CARRY THIS WRITTEN PERMISSION ON YOU WHEN HUNTING AND PROVIDE IT TO A LAW ENFORCEMENT OFFICER ON DEMAND.



Agenda Item Cover Report

Date: 10/21/2024	Committee/Board: Judicial
Submitted by: Chief Streit	Department: Police
Date of Committee Action: 11/06/2024	Date of Village Board Action: 11/20/2024

Subject:

Municipal Ordinance Regarding Students Use of PCDs on School Grounds

Executive Summary:

The Mukwonago Area School District(MASD) recently passed a policy restricting students use of personal communication devices(PCDs). One of these restrictions is "In order to avoid disruption of the educational environment and protect students' right of privacy, student use of PCDs is prohibited on school grounds during school hours. All PCDs will be powered off during the school day and stored in a vehicle, backpack, pocket, purse or other location that keeps the PCD where it will not be seen in the school environment."

MASD Superintendent, Dr. Koch, asked that the village enact an ordinance prohibiting student use of PCDs on school grounds that would allow for municipal court penalties for violating this policy in addition to school sanctions.

Attorney Bayer reviewed the MASD policy and a similar Germantown ordinance on PCDs and is drafted the attached Village of Mukwonago Ordinance.

Fiscal Impact:

None

Executive Recommendation/Action:

Approve the PCD ordinance.

 **Attachments Included**

ORDINANCE NO. 1032

An Ordinance to Restrict the Use of “Personal Communication Devices” on Mukwonago School District Grounds During School Hours

WHEREAS, the Mukwonago School District (“District”) has considered and passed Policy 5136 (“Policy”), which prohibits the use of what the District defines as “personal communication devices,” other than any District issued device specifically for school use, on school district grounds during designated school hours; and

WHEREAS, the District has requested that the Village pass an ordinance consistent with Policy 5136, that would give the village police department the ability to issue municipal citations for violations of the Policy; and

WHEREAS, the Village of Mukwonago finds it is in the interests of the health, safety, and welfare of the Village to pass an ordinance consistent with the Policy; and

NOW THEREFORE, at a regular meeting of the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, held on the 20th day of November 2024, by a favorable vote of the Board, said Board does ordain as follows:

SECTION 1

Subsection 6, “Student use of Personal Communication Devices prohibited,” of Article I, “In General,” of Chapter 56, “Offenses and Miscellaneous Provisions,” is hereby created as follows:

54-7 Student use of Personal Communication Devices prohibited.

(a) Definitions. For the purpose of this section, the following definitions apply:

- (1) Personal Communication Devices. Personal Communication Devices include non-district issued computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, and/or any other web-enabled devices of any type.
- (2) School Grounds. Grounds of the Mukwonago Area School District.
- (3) School Hours. Hours during which School Grounds are open and designated for student instruction by the Mukwonago Area School District.
- (4) Student. An individual enrolled in any Mukwonago Area School under the authority of the Mukwonago Area School District.

(b) Student use of Personal Communication Devices is prohibited on School Grounds during School Hours. Any Personal Communication Device brought to School Grounds by Students should be powered off during School Hours and stored in a vehicle, backpack, pocket, purse, or other location that keeps the Personal Communication Device where it will not be seen in the school environment.

SECTION 2

That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby to such extent repealed.

SECTION 3

If any portion of this Ordinance is invalid or unconstitutional, or the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION 6

That this Ordinance shall take effect and be in force from and after its passage and posting as provided by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Mukwonago and shall indicate the number of this amending ordinance therein.

PASSED AND ADOPTED by the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, this 20th day of November, 2024.

Fred Winchowky, Village President, Board of Trustees

Countersigned:

Diana Dykstra, Village Clerk-Treasurer

THE DIRECTOR'S REPORT

OCTOBER 2024 MUKWONAGO COMMUNITY LIBRARY

reflections on September

*from the desk of
Abby Armour*

NEWS YOU CAN USE

Trustee Vacancies - President Howard Pringle and I have been working with the School District Superintendent and Village President to fill the vacancies. Two nominations for Library Board vacancies will be presented to the Village Board on October 16. New members should join in November after orientation.

Budget 2025 - I have been working hard to get a final budget prepared. Village Board will conduct a budget workshop on October 9, including reviewing the capital plan. I will provide to the Village Trustees additional information on the Renovation Study.

Design Development - Two design development meetings have been held with Engberg Anderson. Updates shared with Building & Grounds Committee. We are on track for the November Library Board presentation.



An updated concept drawing depicting a two-tone wood scheme to blend the current dark wood with a more modern lighter wood.

STRATEGIC PLAN



When we need to deaccession (remove) items from The Thingery, MCL staff work hard to find them good homes where they will get better usage.

- **Retzer Nature Center** (above) - Public Service Associate Mary used her connections to contact Janet Barthel, Nature Center Supervisor, to donate our snowshoes.
- **Women's Center in Waukesha** (below) - We were able to donate all of our old gaming systems to a place that will definitely get a lot of use out of them, the Women's Center.



COLLECTIONS & PROGRAMS TEAM

On September 5, Lead Innovator Nancy Aycock held a Lunch-And-Learn in the MetaSpace. Associate Directors Ceithamer and Pride and I stayed at the service desks so that all staff--from the custodian to the Pages to the Librarians--could attend. Over a Qdoba lunch, Nancy showed everyone the makerspace and answered questions. Staff each got to make a custom coaster using the sublimation printer and heat press. The staff appreciated the dedicated time to learn about the MetaSpace. Thanks to the Friends of the Library for sponsoring this valuable learning event!

Adult Services Librarian Chris Stape and I have been working on migrating the Memory Lab equipment to its new home. The upgrades include better hardware and software, as well as a faster computer. We anticipate finishing this soon!

CIRCULATION & CUSTOMER EXPERIENCE TEAM

Library Card Sign Up Month was a great success! This is a month-long event recognized by the American Library Association. To promote this month, we incentivized new applicants by offering them a gift bag containing branded swag and an entry into a drawing for an adult Kindle or a children's Kindle (generously donated by the Friends of the Library). **We broke last year's record by 21 new cards for a total of 111 new library cards in September!**

THE DIRECTOR'S REPORT

Mukwonago Community Library
Oct. 2024 - Reflections on Sept.



Public Service Associate Haley and Marketing & Outreach Specialist Emma staffed the MCL booth at the final Farmer's Market we scheduled for the year.



Mukwonago Community Library

Published by Emma Plitzner

3 days ago

It's impossible to fit everything we have available at the library into one video, but we sure did try! Lauryn gives us a little tour of what the typical experience is here at MCL (🌀 cartwheels not included). Check out a GoPro from our Thingery to film something of your own!

We are honored to have had 111 library card sign-ups in the month of September! We can't wait to see you around the library.



Emma's creativity is really improving our outreach efforts:

1. Custom artwork for promo items: Don't forget to trick-or-treat at our Community Art Project during the Jack-O-Lantern Jaunt to snag these goodies!
2. Engaging social media content: Check out the POV video that puts you in the shoes of a new library card holder, shot this using the GoPro from The Thingery. Library Associate Lauryn brings the on camera energy, as always!

BY THE NUMBERS: SEPTEMBER

223,752

Total 2024
physical + digital circulation
+1% compared to 2023



18,832

physical item circulation
this month
+3% compared to 2023

3,536

digital item circulation
this month
-.1% compared to 2023



489

community members
used our rooms
this month



423

new items added
this month

8,295

Total 2024
visits to the Library
+4% compared to 2023

111

new library cards
this month



716

people attended
programs this month

GRUTZMACHER COLLECTION

After a request for an in person meeting to ask about insurance requirements, the Mukwonago Historical and Museum Society's President Henry Hecker signed the the Loan Agreement on October 1. I finalized the accompanying paperwork including inventory, appendix, and condition report on October 4 and sent MHMS a copy. This loan is now renewed for another year.



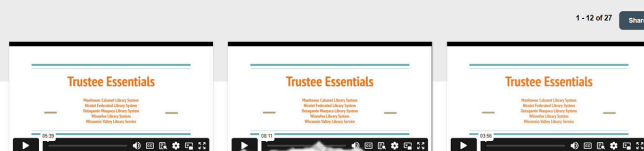
Annual "condition" photos record the physical properties of the items. This one shows the display in the new case.

TRUSTEE TRAINING

Thanks to a collaboration by several library systems, all chapters of Trustee Essentials are now in video format. Check them out for short refreshers:

vimeo.com/showcase/11330550

Wisconsin Library Trustee Essentials



THE DIRECTOR'S REPORT

Mukwonago Community Library
Oct. 2024 - Reflections on Sept.



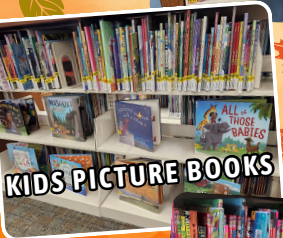
ABBY ARMOUR
LIBRARY DIRECTOR

aarmour@mukwonagolibrary.org
(262) 363-6411 ext. 4100



SHELF LIFE

Mukwonago Community Library Newsletter



Autumn Adventures Await

FIND YOUR NEXT GREAT READ AT THE LIBRARY

As the cool air settles in and the days grow shorter, the library's shelves are full with fresh arrivals—new novels, informative non-fiction, and newly released DVDs, music cds, and audiobooks for all ages. Browse the stacks to find the perfect book to cozy up with as the leaves fall outside or peruse the online catalog and place some holds. Whether it's a bestselling thriller, an inspiring biography, or a new audiobook to enjoy during walks through the crisp air, the library has something for every mood and interest. Unsure of what to read next? Visit the Info Desk and ask our staff for recommendations, or explore Novelist Plus—available for free with your Café Library card. You can access this database from home or at the library! Scan this code to check it out.



On your next visit to the library, don't forget to check out the NEW BOOK sections of each collection. You'll find selections for adults, large print, young adults, children, and DVDs. As you enter, be sure to explore our Lucky Day adult fiction collection, featuring popular titles that usually have long hold lists—today might be your chance to grab one without the wait! If you don't find what you're looking for, our staff is always ready to assist with placing holds.

Along with our growing collections, the library hosts many fall-themed events and programs for all ages to explore new interests and meet new people. Enjoy author visits, craft and art classes, children and teen activities, plus maker programs in MetaSpace 511! Visit our events calendar to see what's coming up this fall!

Note From The Director

As we approach our exciting fall season, I wanted to give you a glimpse into the dedication and creativity of our remarkable programming team. All of our Librarians and Library Associates produce dozens of programs for every age each month, filling out calendar and library spaces with engaging activities such as Yoga for Kids, D&D Club, Family Storytime, maker classes, and book clubs. Their tireless efforts ensure that our library remains a vibrant hub of learning and community engagement.

Our programmers begin their autumn preparations months in advance, carefully crafting experiences that resonate with your interests and needs. Planning includes analyzing user feedback and staying attuned to the latest trends, ensuring our offerings are both relevant and enriching.

What you might not realize is the incredible amount of work that goes on behind the scenes. For every 30-minute program you enjoy, our team invests *triple* that time in setup, execution, and cleanup—not to mention the hours of planning beforehand! Their commitment to excellence shines through in every detail.



I'm immensely proud of our staff's dedication to bringing you diverse, engaging programs that foster knowledge, creativity, and connection. Their passion for serving our community is truly inspiring, and I can't wait for you to experience the fruits of their labor this fall!

We always use a QR code to link to our event calendar because we have too many programs to list! Use the filters on the left to search for things like “family,” “MetaSpace,” or “Arts & Crafts.”



Abigail R. Armour
Abby Armour, Director

Check out our event calendar →



Friends of the Library
Mukwonago, WI

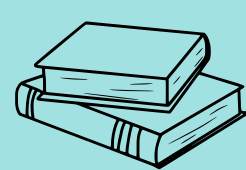
Culver's Night

**Monday,
September 24**

5PM - 8PM

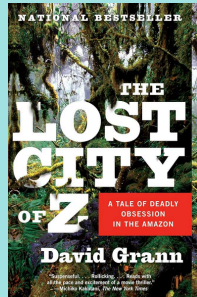
Monies raised go towards
Mukwonago Community Library
Explore Passes, along with family and
community items at the Library.

What is James Reading?

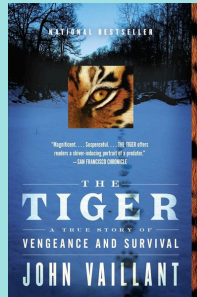




James Associate Director



The Lost City of Z
by David Grann



The Tiger
by John Vaillant

Visit our online catalog to reserve these titles or ask a staff member for assistance.
www.cafelibraries.org/polaris



Database Showcase: Chilton Library

TACKLE AUTO MAINTENANCE AT HOME

The Chilton Library database is like having a virtual mechanic at your fingertips! From the comfort of your own home, you can access step-by-step car repair instructions, detailed diagrams, and troubleshooting tips for a huge variety of vehicles.

- General vehicle information
- Exploded schematics
- Step-by-step instructions

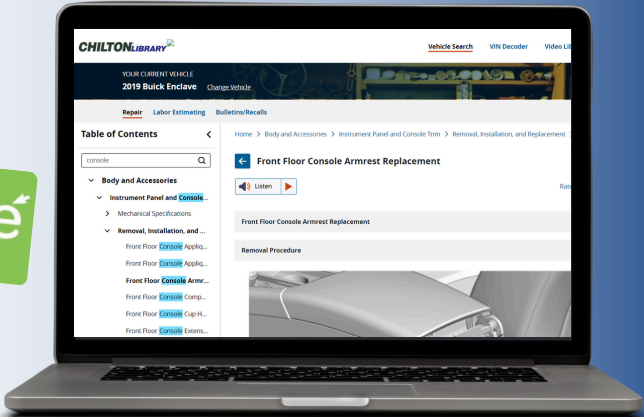
Whether you're looking to tackle a DIY repair or just learn more about how your vehicle works, Chilton's got you covered.



Scan this code on your smart device to get started. Access Chilton Library at home for free using your Cafe Library card and pin number.



Or visit our website to access this free database using www.mukwonagolibrary.org/eresources/>Bridges Library System >Business + Consumer Information >ChiltonLibrary At Home



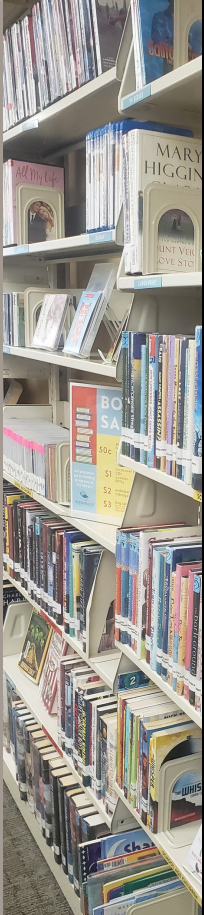
BOOK SALE

What Adventures Await?

Our book sale shelves are full of exciting books, audiobooks, DVDs, and CDs for all ages. We even have a puzzle exchange. Find new-to-you treasures and support the library at the same time!

- 50¢** all paperback books and magazines
- \$2** Buy One, Get One! All audiobooks and videogames
- \$1** hardcover fiction, puzzles, and DVDs
- CDS** 50¢ each or 3 for \$1

If you are looking to reduce your collections, we accept donations of these items, as well! Not accepted: VHS, text and reference books, cassette tapes, damaged/musty/smelly items.



SAVE THE DATE

Taylor Swift
Trivia

SATURDAY, OCTOBER 19
2-3 PM

Adults and teens of all ages are invited to form teams of 2 or more to show off your Swiftie knowledge and compete for a Taylor Swift-themed

Form your team today and study up! Registration is recommended.





A Makerspace for the Whole Community

Start Your Fall Gift Craze

Fall is here already—time flies! Whether you're planning holiday gifts or just looking for some fun projects, now's the perfect time to stop in. MetaSpace 511 has a laser engraver that you can use to create wonderful gifts for the holiday season. Check out these ideas for the laser machine: personalize a cozy fleece blanket, your grandfather's favorite tool handle or your mother's favorite wooden spoon, craft custom tumblers, water bottles, and glasses, or make custom wooden ornaments. The projects are endless! We can laser engrave glass, stone, wood, metal, and more! Our knowledgeable MetaSpace 511 staff can help you get started so don't wait. Join us for Open Maker Hours: Mondays from 1:30-7:30pm or Tuesdays, Thursdays, and Fridays from 1:30-5:30 pm, or send your questions via email! You can also create personalized gifts and decorations using our 3D printers or design custom family jammies using our sublimation equipment!



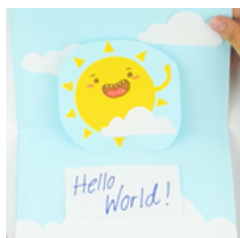
Maker-In-Residence Pop-Up Programs with Abby

Welcome Back Maker-in-Residence Abby! This is her second time here as a Maker-in-Residence and we're happy she signed up again to share her talents!



Pop-Up Cards for Kids

Tuesday, September 25
5:30-6:30 pm
Children ages 8-12



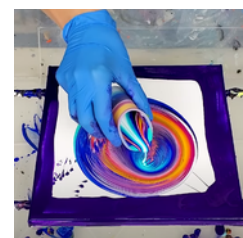
Origami Gift Boxes

Tuesday, October 2
5:30-7:30 pm
Teens and adults ages 13+



Paint Pouring

Tuesday, October 9
5:30-7:30 pm
Teens and adults ages 13+



REGISTER
ON OUR
WEBSITE
OR SCAN
THIS
CODE



Have a question for the MetaSpace 511 crew?

Call (262) 363-6411 ext. 4111, or email: metaspace511@mukwonagolibrary.org

FEATURED THING

The Sizzix Big Shot is a fun and easy-to-use die-cutting and embossing tool, perfect for crafters. It cuts and embosses paper allowing you to create unique shapes and patterns for projects like scrapbooking, card-making, and more. Now available is our festive selection of fall and winter themed die cuts and embossing plates! Just roll your die through, and out comes a perfectly crafted design, ready to bring your creative ideas to life! Find this tool, and more, in the Create category of The Thingery!



Fall Canning & Outdoor Adventures

A PERFECT PAIR

Canner Kit

Whether you planted your own personal vegetable garden or you frequent the local farmer's markets, it's harvest time! Our canner kit features a 21.5-quart water bath canning pot and lid which holds 7 quart jars, 9 pint jars, or 12 half pint jars. Also included is a funnel, jar lifter, and user guide. Grab some mason jars, lids, and rings and get started today!

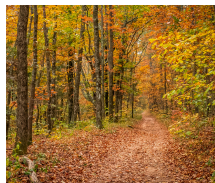


Discover Backpacks

The library offers seven Discover Backpacks for checkout from The Thingery, featuring themes from astronomy to the paranormal. Each backpack includes the tools and gear needed for your next outdoor adventure!

- Bird Watching (seasonal through October 31)
- Geocaching (seasonal through October 31)
- Ice Age Trail
- Paranormal
- Rocks and Minerals
- Star Gazing
- Wildflowers (seasonal through October 31)

Visit The Thingery today, grab a Discover Backpack, and get outside this fall!



Smokey Bear Challenge

CELEBRATE WITH US!

Smokey Bear is celebrating his 80th birthday! We are celebrating by hosting the Smokey Bear Reading and Activity Challenge! Read three or more books about fire prevention or the environment. You can choose books from Smokey's Reading list (visit smokeybear.com) or choose your own. Complete at least one activity in four activity sections and earn stamps. Bring your completed challenge sheet to the Information Desk at the library and receive an entry ticket to win a Smokey Bear Adventure hat! All ages are welcome to participate in the reading and activity challenge, however, only children ages 4-12 are eligible to win the grand prize. Stop by the Youth Services Desk, grab a Smokey Bear Reading and Activity Challenge sheet, and get started today!

A collection of craft supplies including colorful pom-poms, googly eyes, a blue star sticker, and crayons on a wooden surface.

Kids Craft Bags

GET CREATIVE AT HOME

On your next visit to the library, be sure to check out our craft bags located in the Children's Area. Each month features new kits! We have craft kits for young children as well as several kits designed for school age children which are made by the MetaSpace 511 Makers-in-Residence.

Kids Zone!

Name that Dance Contest

HOW MANY DO YOU KNOW?

September 21 is National Dance Day, but we are celebrating dance all month long with this fun game! During your next visit to the library, be sure to stop in the Children's Area and see how many dance styles you can name for a chance to win a prize. This contest is open to children and teens ages 0-17 and ends on September 30.



All About Apples Scavenger Hunt

HELP US FIND THEM ALL

Ms. Jane has hidden apples around the Children's Area and we need you to help us find them! Children and teens ages 0-17 are invited to learn all about apples this month as you have fun working individually, or as a team, to locate each one! Turn in your completed contest sheet and take home a free book from our Youth Prize Book Collection. Contest ends September 30.



Contact Us!

Mukwonago Community Library
511 Division Street
Mukwonago, WI 53149
262-363-6411
Director: Abby Armour

Email: info@mukwonagolibrary.org

Follow us!



Monday - Thursday 9 am - 8 pm
Friday 9 am - 6 pm
Saturday 9 am - 4 pm

EXPLORE PASSES IN HIBERNATION

As the exciting transition to fall approaches—complete with colorful leaves and the harvesting of apples and pumpkins—we're also preparing for a seasonal shift of our own. Three of our Explore Passes, Bookworm Gardens, East Troy Electric Railroad, and International Crane Foundation, will be hibernating for the winter. But don't worry! They'll be back in the spring!



Title

TAGLINE

hibernating items:

Metal Detectors

canopy tent

wildflower backpack

rock backpack

bird backpack (?)

kayaks and paddleboards (October/November)



Agenda Cover Report

Date: 10/21/24	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 11/6/24	Date of Village Board Action: 11/20/24

Subject:

Discussion and directions on requesting improvements on the Veterans Way East Railroad crossing.

Executive Summary:

The first step in addressing a rough railroad crossing is for the responsible highway authority (Waukesha County) or municipality (Village of Mukwonago) to contact the railroad and report the issue. The Mukwonago Police Department has notified Canadian National multiple times since December of 2022.

Reporting the rough crossing to the railroad is necessary before initiating a formal hearing process. If the railroad does not fix the crossing after it has been reported, the responsible highway authority or municipality can serve a formal resolution on the railroad, demanding repairs.

The village can either pass and serve a formal resolution to repair the crossing on behalf of the county or prepare and send a letter to Waukesha County, requesting they start the crossing improvement process.

The formal resolution must be served on the railroad's official legal registered agent via certified mail. Once served, the railroad has 30 days under Wis. Stat. § 86.12 to repair the crossing. If the railroad fails to do so, the responsible highway authority or municipality can file a formal complaint with the Office of the Commissioner of Railroads. The OCR will then hold a hearing to determine if repairs are necessary and, if so, order the railroad to make the repairs.

Fiscal Impact:

N/A, crossing improvements are the responsibility of the railroad.

Executive Recommendation/Action:

Provide directions on the preferred process to improve the RR crossing on Veterans Way East.

☐ **Attachments Included**

Rough Crossing Process

Before proceeding with the rough crossing process, the Office of the Commissioner of Railroads (OCR) requires that the municipality report conditions to the railroad. The OCR can provide the municipality contact information to report the issues to the railroad. Reporting the crossing to the railroad can avert the need to go through the formal complaint and hearing process.

Rough crossing repairs. Section 86.12 of state law requires the railroad to maintain all at-grade crossings in good condition for travel. If the railroad fails to do so, the highway authority can enforce this law through the OCR. The statute requires a two-step process.

First, the governing body of the municipality must pass a resolution demanding the repairs and serve it upon the railroad. "Serving" is the formal delivery of legal documents to the railroad's registered legal agent. The mailing addresses for railroad registered agents are found here: [OCR Railroad Registered Agents \(wi.gov\) \(/pages/railroadRegisteredAgents.aspx\)](https://ocr.wi.gov/Pages/railroadRegisteredAgents.aspx). Correspondence to the railroad must include the municipality contact name, phone, and email. You are required to mail your resolution to the railroad registered agent via certified mail, so you have evidence that your resolution was delivered to the railroad. This certified mail receipt is required to show proof of service on the railroad should a formal complaint be filed later. The railroad then has 30 days under the statute to repair the crossing. If they fail to do so, the highway authority may file a formal complaint with the OCR. Individuals may not file formal rough crossing complaints directly with the OCR; instead, they should contact the local highway authority regarding the condition of the crossing.

The filing of the formal complaint must also be authorized by the local governing body. The governing body may either pass two separate resolutions or include authorization to the municipal staff to file the complaint in the original resolution if the railroad fails to repair the crossing. A sample resolution for the combined complaint can be found in the FAQ section of the OCR's website under OCR Legal Process: <https://ocr2016-auth-prod.wi.gov/Pages/ResolutionRoughCrossing.aspx> ([/Pages/ResolutionRoughCrossing.aspx](https://ocr2016-auth-prod.wi.gov/Pages/ResolutionRoughCrossing.aspx)).

Formal complaints are to be submitted electronically through the 'Electronic Records Filing' system on the OCR website, [https://ocr.wi.gov \(/\)](https://ocr.wi.gov/) a minimum of 30 days after serving the railroad registered agent. Once the OCR receives the formal complaint and supporting documentation (petition, copy of resolution(s), and proof of service of railroad registered agent via certified mail receipt), we schedule a hearing to take testimony on the complaint. The hearing will be held in Madison and available by phone in the local municipality. At the hearing, the municipality has to demonstrate that the railroad has not kept the crossing "in good condition and repair for highway travel". This showing is often made using photos of the crossing (sometimes with a ruler/tape measure if there is a difference in elevation between the rail and the roadway surface) and testimony. Testimony could include the number of complaints the city has received about the crossing or that the crossing feels rough when driving over it. The testimony is usually given by the municipal engineer or Director of Public Works, but can also be given by local elected officials and individual residents.

After the hearing, the OCR decides whether the crossing requires repairs and if so, orders the railroad to repair the crossing by a date certain.

Contact Information

4822 Madison Yards Way
Suite S633
Madison, WI 53705

Resources

[Wisconsin Railroads \(/pages/WIRailroads.aspx\)](/pages/WIRailroads.aspx)

[Federal Rail Administration \(https://railroads.dot.gov/\)](https://railroads.dot.gov/)

[Operation Lifesaver \(https://www.facebook.com/WisconsinOperationLifesaver/\)](https://www.facebook.com/WisconsinOperationLifesaver/)

[\(https://www.wisconsin.gov/\)](https://www.wisconsin.gov/)

Resolution Rough Crossing

Note: This document is only a sample. Changes should be made for local circumstances as needed. The municipality may use its standard resolution format.

This document is sent to the railroad to demand the repair of the crossing – the first formal step in the process under 86.12 Stats. This document COMBINES the demand for the repairs with the authorization to the municipal staff to file the complaint if the railroad fails to repair the crossing within 30 days after service of the demand for repairs.

A copy should also be sent to the OCR. If this form is used then the municipal staff would need to send a letter to the OCR in order to start the formal hearing process.

**Resolution No. (_____)
YEAR**

MUNICIPAL GOVERNING BODY

RESOLUTION REQUIRING THE REPAIR OF AN AT-GRADE CROSSING

WHEREAS, ROAD, a public street in the MUNICIPALITY crosses the tracks of the RAILROAD at-grade, and

WHEREAS, section 86.12 of the Wisconsin statutes requires railroads to maintain public at-grade crossings in good condition and repair for public travel, and

WHEREAS, the ROAD crossing is not in good condition and repair for public travel [DESCRIPTION OF THE CONDITIONS IS HELPFUL] and

WHEREAS, the MUNICIPALITY hereby requires that the RAILROAD pave, plank, repair, change or otherwise improve the crossing, as the needs require and

NOW, THEREFORE, BE IT RESOLVED, that the GOVERNING BODY hereby directs the MUNICIPAL staff to serve a copy of this resolution upon the RAILROAD requiring the railroad to repair the rail-highway crossing STREET with the tracks of the RAILROAD in the MUNICIPALITY, COUNTY.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that in the event that the RAILROAD fails to repair the rail-highway crossing within 30 days after service of the resolution, the GOVERNING BODY hereby directs the MUNICIPAL staff to take all necessary steps to petition the Office of the Commissioner of Railroads for an investigation and order for the repair of the rail-highway crossing of STREET with the tracks of the RAILROAD in the MUNICIPALITY, COUNTY.

Sample Drafted by Douglas S. Wood
July 19, 2007

Contact Information

4822 Madison Yards Way
Suite S633
Madison, WI 53705

Resources

[Wisconsin Railroads \(/pages/WIRailroads.aspx\)](/pages/WIRailroads.aspx).

[Federal Rail Administration \(https://railroads.dot.gov/\)](https://railroads.dot.gov/).

[Operation Lifesaver \(https://www.facebook.com/WisconsinOperationLifesaver/\)](https://www.facebook.com/WisconsinOperationLifesaver/).

[\(https://www.wisconsin.gov/\)](https://www.wisconsin.gov/).

Railroad Registered Agents

**REGISTERED AGENT-PRINCIPAL OFFICE OF RAILROADS
AS DESIGNATED UNDER S. 190.03, WIS. STATS.**

Burlington Northern Santa Fe Railway Company

BNSF Railway Company

Winona Bridge Railway Company

(Delaware Corporation, January 13, 1961)

C.T. Corporation System

301 S. Bedford St., Suite 1

Madison, WI 53703

East Troy Railroad Museum Inc.

d/b/a East Troy Electric Railroad

1992 Church St.

East Troy, WI 53120

Escanaba & Lake Superior Railroad Company

(Michigan Corporation, February 12, 1900)

J. C. Larkin, President

P.O. Box 217

Wells, MI 49894

Fox Valley & Lake Superior Rail System

1920 Curling Way

Wausau, WI 54403

Progressive Rail Inc. d/b/a Wisconsin Northern Railroad

21778 Highview Ave.

Lakeville, MN 55044

Sault Ste. Marie Bridge Co.

(Canadian National)

Corporation Service Company

8040 Excelsior Drive, Ste. 400

Madison, WI 53717

Soo Line Railroad Company

Canadian Pacific Railway Company

(Minnesota Corporation October 19, 1949)

C.T. Corporation System

301 S. Bedford St., Suite 1

Madison, WI 53703

Tomahawk Railway, L.P.

Manager of Operations

17 S. Marinette Street

P.O. Box 130

Tomahawk, WI 54487

Union Pacific Railroad Company

(Delaware Corporation, May 2, 1982)

C.T. Corporation System

301 South Bedford Street, Suite 1

Madison, WI 53703

Wisconsin and Southern Railroad, LLC

1890 E. Johnson Street

Madison, WI 53704

Wisconsin Central Ltd.

(Canadian National)

Corporation Service Company

8040 Excelsior Dr., Suite 400

Contact Information

4822 Madison Yards Way
Suite S633
Madison, WI 53705

Resources

[Wisconsin Railroads \(/pages/WIRailroads.aspx\)](/pages/WIRailroads.aspx)

[Federal Rail Administration \(https://railroads.dot.gov/\)](https://railroads.dot.gov/)

[Operation Lifesaver \(https://www.facebook.com/WisconsinOperationLifesaver/\)](https://www.facebook.com/WisconsinOperationLifesaver/)

[\(https://www.wisconsin.gov/\)](https://www.wisconsin.gov/)

**Blotter Report**

Printed On: 10/21/24 15:14

Village of Mukwonago Police**22-016240 CTH NN/Canadian National Rr****Traffic Other - TO****Reported** : 04/15/2022 11:56:16**Prime Unit** : 1242 Pinkowski,Shaun -1242**Disposition** : Taken care of**Units Responding** : 1242 - Pinkowski, Shaun**Notes**

Date	Unit	Notes	PF
04/15/2022 11:56:16		Caller reporting there is a RR tie that is sticking up from the tracks above.	dzae27 - Zaeske, Deborah
04/15/2022 11:56:59		Dispatched: 1242	dzae27 - Zaeske, Deborah
04/15/2022 12:10:33	1242	Westbound tie and spike are loose and 42 managed to replace it back. ** CNR was notified.	dzae27 - Zaeske, Deborah

22-036988 CTH NN/Canadian National Rr**Notification - NOTIF****Reported** : 08/28/2022 22:14:44**Prime Unit** : 1236 Zajichuk,Taylor -1236**Disposition** : Cleared/No Report**Units Responding** : 1236 - Zajichuk, Taylor**Notes**

Date	Unit	Notes	PF
08/28/2022 22:14:44		36 advised that there is a train stopped on the tracks above.	ihen25 - Hench, Italia S.
08/28/2022 22:17:48	1236	*10-21 to CNR who advised it was stopped but should be moving now.	ihen25 - Hench, Italia S.

22-037077 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 08/29/2022 12:31:41**Prime Unit** : 1248Schubel,John**Disposition** : Taken care of**Units Responding** : 1248 - Schubel, John**Notes**

Date	Unit	Notes	PF
08/29/2022 12:31:41		Caller reporting traveling w/b NN above, one of the tracks lifts up as vehicles go across it.	dzae27 - Zaeske, Deborah
08/29/2022 12:32:27		Dispatched: 1248	dzae27 - Zaeske, Deborah
08/29/2022 12:36:22	1248	48 adv CNR truck ahead of him - he will advise him of the complaint.	dzae27 - Zaeske, Deborah
08/29/2022 12:38:05		Out with CNR Swan/Holz	dzae27 - Zaeske, Deborah
08/29/2022 12:39:03		48 adv a tech will be dispatched to check the tracks.	dzae27 - Zaeske, Deborah
08/29/2022 12:47:20		48 adv there are two planks with broken bolts, bolts are not popping up, just the planks are.	dzae27 - Zaeske, Deborah

22-038217 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 09/06/2022 07:09:40**Prime Unit** : 1238Paulson,Jennifer -1238**Disposition** : Taken care of**Units Responding** : 1238 - Paulson, Jennifer**Notes**

**Blotter Report**

Printed On: 10/21/24 15:14

Date	Unit	Notes	PF
09/06/2022 07:09:40		38 adv the board on the westbound track is popping up and very loose.	dzae27 - Zaeske, Deborah
09/06/2022 07:13:29	1238	** Notif made to CNR	dzae27 - Zaeske, Deborah

22-038605 Canadian National Rr/CTH NN**Notification - NOTIF****Reported** : 09/08/2022 09:32:16**Prime Unit** : 1248Schubel,John**Disposition** : Taken care of**Units Responding** : 1248 - Schubel, John**Notes**

Date	Unit	Notes	PF
09/08/2022 09:32:16		1248 adv he would like the railroad company contacted again regarding the loose track popping up. CAD 22.038217. *10-21 to CN and they adv they have a ticket #CS0173774 and on 09/06/22 at 10:23 their track repair person checked the tracks. They indicated that it will not be repaired at this time and as long as the drivers do the speed limit over the track it shouldn't be an issue.	ttip29 - Tipton, Tracy

22-050311 Canadian National Rr/CTH NN**Traffic Other - TO****Reported** : 11/27/2022 16:39:27**Prime Unit** : 1228Simmons,Aliyah -1228**Disposition** : Taken care of**Units Responding** : 1228 - Simmons, Aliyah**Notes**

Date	Unit	Notes	PF
11/27/2022 16:39:27		Male caller advised of a bolt sticking up in the east bound lane	asim28 - Simmons, Aliyah
11/27/2022 16:54:09		Dispatched: 1228	asim28 - Simmons, Aliyah
11/27/2022 16:55:12	1228	*10-21 CN RR to advise of complaint	asim28 - Simmons, Aliyah

22-051972 CTH NN/Canadian National Rr**Notification - NOTIF****Reported** : 12/08/2022 16:04:57**Prime Unit** :**Disposition** : Taken care of**Units Responding** :**Notes**

Date	Unit	Notes	PF
12/08/2022 16:04:57		Male caller in regards to the bolt that keeps sticking up. Advised this is a common thing and they have been notified. tcod	ihen25 - Hench, Italia S.
12/08/2022 16:04:57		Tc	ihen25 - Hench, Italia S.

23-010465 Canadian National Rr/CTH NN**Notification - NOTIF****Reported** : 03/13/2023 07:41:35**Prime Unit** : 1225 Hench,Italia ,S.-1225**Disposition** : Taken care of**Units Responding** : 1225 - Hench, Italia S.**Notes**

**Blotter Report**

Printed On: 10/21/24 15:14

Date	Unit	Notes	PF
03/13/2023 07:41:35		Ron with DPW calling to advise that one of the panels is loose. Requesting dispatch contact CNRR.	ihen25 - Hench, Italia S.
03/13/2023 07:44:41		**10-21 to CNRR to advise	ihen25 - Hench, Italia S.
03/13/2023 07:46:02		Dispatched: 1225	ihen25 - Hench, Italia S.

23-014693 CTH NN/Canadian National Rr**Telephone Information - PINFO****Reported** : 04/12/2023 19:52:02**Prime Unit** :**Disposition** : Taken care of**Units Responding** :**Notes**

Date	Unit	Notes	PF
04/12/2023 19:52:02		*10-21 from WCC calling to pass along information about a safety hazard at the tracks. Advised a technician is fixing the issue.	asim28 - Simmons, Aliyah
04/12/2023 19:52:02		Tc	asim28 - Simmons, Aliyah

23-016869 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 04/27/2023 00:15:27**Prime Unit** :**Disposition** : Taken care of**Units Responding** :**Notes**

Date	Unit	Notes	PF
04/27/2023 00:15:27		Contacted CNR to have them check out the crossing, as it may have caused tires to pop. 45 didn't see anything in the dark. They will send someone in the morning. DOT number 689890T	nrob31 - Robertson, Nicole
04/27/2023 00:15:27		Tco'd	nrob31 - Robertson, Nicole

23-016909 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 04/27/2023 06:50:53**Prime Unit** : 1244McKinney,Daniel -1244**Disposition** : Cleared/No Report**Units Responding** : 1244 - McKinney, Daniel**Notes**

Date	Unit	Notes	PF
04/27/2023 06:50:53		Caller advising there is a whole piece of the track flipped up that is going to damage someone's vehicle. CNR should be out this morning to take a look at it.	nrob31 - Robertson, Nicole
04/27/2023 06:52:33		Dispatched: 1244	nrob31 - Robertson, Nicole
04/27/2023 07:07:10	1244	44 advising CNR will probably want to make this a priority. The framing around the rails is loose and could cause an accident. Offered to send pictures.	nrob31 - Robertson, Nicole
04/27/2023 07:07:55	1244	*10-21 to CNR. They won't give me an ETA other than sometime today. They do not want any pictures.	nrob31 - Robertson, Nicole
04/27/2023 07:08:42		Looking to see if DPW can create a slow down sign. 44 will also be calling CNR himself.	nrob31 - Robertson, Nicole

**Blotter Report**

Printed On: 10/21/24 15:14

Date	Unit	Notes	PF
04/27/2023 07:28:58	1244	DPW will not be doing anything, because of it being a county highway. They did contact County Highway and request they call CNR to expedite them.	nrob31 - Robertson, Nicole

23-043026 CTH NN/Canadian National Rr Accident Property Damage Only - APDO**Reported** : 10/12/2023 16:36:04**Prime Unit** : 1241Kubiak,Michael ,L-1241**Disposition** : Accident Report**Units Responding** : 1241 - Kubiak, Michael L**Notes**

Date	Unit	Notes	PF
10/12/2023 16:36:04		Female calling to advise something on the RR tracks popped her tire. Currently in the Clarendon parking lot. White Genesis	asim28 - Simmons, Aliyah
10/12/2023 16:38:55		Names Added : Romboy, Arran G, Female, Unknown, DOB:03/30/1978; Caller	asim28 - Simmons, Aliyah
10/12/2023 16:38:55		New Plate Added : Wisconsin Registration,ARM1784, Officer Initiated Plate	asim28 - Simmons, Aliyah
10/12/2023 16:39:05		Dispatched: 1241	asim28 - Simmons, Aliyah
10/12/2023 16:49:58	1241	.	asim28 - Simmons, Aliyah
10/12/2023 16:51:03	1241	***10-21 to CNR to see if they have an ETA on the tech, advised negative, but someone will be out there sometime today.	asim28 - Simmons, Aliyah
10/12/2023 17:02:26		CFS from -> TO to APDO	asim28 - Simmons, Aliyah

Names

Activity	Name	Sex	Race	DOB	Address	Phone#
Caller	Romboy,Arran G	Female	White	03/30/1978	W232S7860 WOODLAND LN BIG BEND ,WI 53103	O:(414) 507-5457

23-043729 Canadian National Rr/CTH NN Traffic Other - TO**Reported** : 10/17/2023 07:45:31**Prime Unit** : 1247Wilson,Chet -1247**Disposition** : Cleared/No Report**Units Responding** : 1247 - Wilson, Chet**Notes**

Date	Unit	Notes	PF
10/17/2023 07:45:31		Caller adv there is something like a spike sticking straight up from the rr tracks in the w/b lanes.	nrob31 - Robertson, Nicole
10/17/2023 07:49:42		Dispatched: 1247	nrob31 - Robertson, Nicole
10/17/2023 07:57:21	1247	The whole rubber section has come loose and bolts are popping up.	nrob31 - Robertson, Nicole
10/17/2023 08:02:00	1247	*10-21 to CNR, they will get a crew assigned.	nrob31 - Robertson, Nicole
10/17/2023 08:53:52		CNR adv they will be sending out a technician. No ETA, but probably sometime today.	nrob31 - Robertson, Nicole

23-053303 CTH NN/Canadian National Rr Notification - NOTIF**Reported** : 12/15/2023 11:21:30**Prime Unit** : 1236 Zajichek,Taylor -1236**Disposition** : Taken care of**Units Responding** : 1236 - Zajichek, Taylor



Blotter Report

Printed On: 10/21/24 15:14

Notes

Date	Unit	Notes	PF
12/15/2023 11:21:30		36 adv the asphalt patch CNR did above now has broken away and has a large divot in it. *** Notified CNR of same.	dzae27 - Zaeske, Deborah

24-011686 Canadian National Rr/CTH NN

Traffic Complaint - TC

Reported : 03/13/2024 10:36:12

Prime Unit : 1247Wilson,Chet -1247

Disposition : Notification

Units Responding : 1247 - Wilson, Chet

Notes

Date	Unit	Notes	PF
03/13/2024 10:36:12		Caller to report a large bolt sticking up at above while heading eastbound. Feels it will damage a vehicle is someone drives over it.	bdim30 - DiMaggio, Brenda
03/13/2024 10:37:39		Dispatched: 1247	bdim30 - DiMaggio, Brenda
03/13/2024 10:38:08	1247	1247 advised that when going to his last call, Canadian National was there.	bdim30 - DiMaggio, Brenda
03/13/2024 10:48:01	1247	47 confirmed the bolt is for eastbound traffic on CTH NN. It wasn't up when he arrived after a few cars went by, it popped up and is staying up. I tried to stomp it down but it is a no go. I put a cone in front of it on the west side so everyone goes around it. If you could notify CN and let them know that this is a different bolt than in past history.	bdim30 - DiMaggio, Brenda
03/13/2024 10:48:17		Update reviewed by dispatcher- DiMaggio, Brenda	bdim30 - DiMaggio, Brenda
03/13/2024 10:59:51		*10-21 to CNR two times - had to disconnect for other calls coming in to dispatch.	bdim30 - DiMaggio, Brenda
03/13/2024 11:00:28		Update reviewed by dispatcher- DiMaggio, Brenda	bdim30 - DiMaggio, Brenda
03/13/2024 11:02:01		*10-21 to CNR and reported the issue - they advised they will let them know. Advised the subject I was talking to that this is a heavily traveled road and need to send someone out soon.	bdim30 - DiMaggio, Brenda

24-012417 CTH NN/Canadian National Rr

Debris in Roadway - DEBRI

Reported : 03/18/2024 07:42:27

Prime Unit : 1242 Pinkowski,Shaun -1242

Disposition : Taken care of

Units Responding : 1242 - Pinkowski, Shaun

Notes

Date	Unit	Notes	PF
03/18/2024 07:42:27		Caller states there is a large nail sticking up in E/B lane of the railroad tracks at above location	ddie29 - Dietzler, Doris
03/18/2024 07:46:21		*10-21 to CNR regarding above	ddie29 - Dietzler, Doris
03/18/2024 07:47:43		Dispatched: 1242	ddie29 - Dietzler, Doris
03/18/2024 07:48:04	1242	CNR states they will advise their dispatch	ddie29 - Dietzler, Doris
03/18/2024 08:10:08		42 adv CNR on scene	dzae27 - Zaeske, Deborah

24-013807 CTH NN/Canadian National Rr

Traffic Other - TO

Reported : 03/28/2024 09:03:38

Prime Unit :

**Blotter Report**

Printed On: 10/21/24 15:14

Disposition : Taken care of**Units Responding :****Notes**

Date	Unit	Notes	PF
03/28/2024 09:03:38		36 adv that there is a problem w/ the EB lane. Called CNR to adv. They will send a crew out. They also mentioned the crossing is slated to be redone, but it is unknown when that may actually happen.	nrob31 - Robertson, Nicole

24-037805 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 08/23/2024 19:41:11**Prime Unit** : 1236 Zajichek,Taylor -1236**Disposition** : Cleared/No Report**Units Responding :** 1236 - Zajichek, Taylor**Notes**

Date	Unit	Notes	PF
08/23/2024 19:41:11		Male i/s to adv there is a section of the track grating missing, and a bolt is sticking up.	nrob31 - Robertson, Nicole
08/23/2024 20:22:38		Dispatched: 1236	nrob31 - Robertson, Nicole
08/23/2024 20:27:48		Out monitoring.	nrob31 - Robertson, Nicole
08/23/2024 20:30:13	1236	Nothing showing now w/ heavy traffic. Some bolts do appear to be getting loose, however.	nrob31 - Robertson, Nicole
08/23/2024 20:31:46	1236	*10-21 to CNR to advise.	nrob31 - Robertson, Nicole

24-038973 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 08/31/2024 15:21:50**Prime Unit** : 1236 Zajichek,Taylor -1236**Disposition** : Taken care of**Units Responding :** 1236 - Zajichek, Taylor**Notes**

Date	Unit	Notes	PF
08/31/2024 15:21:50		36 adv the bolts are coming loose again westbound at the above location. ** 10-21 CNR to advise.	dzae27 - Zaeske, Deborah

24-046612 CTH NN/Canadian National Rr**Traffic Other - TO****Reported** : 10/15/2024 20:13:30**Prime Unit** : 1200 Village,Police -1200**Disposition** : Cleared/No Report**Units Responding :** 1200 - Village, Police**Notes**

Date	Unit	Notes	PF
10/15/2024 20:13:30		Female subject i/s to advise that there is a bolt that is sticking up in the w/b lane of traffic. *10-21 to CNR who will contact "track department" to repair	ddie29 - Dietzler, Doris
10/15/2024 20:21:02		Dispatched: 1200	ddie29 - Dietzler, Doris

**CAD Activity Detail Report**

Printed On: 10/21/24 15:20

Village of Mukwonago Police**24-016415 627 S Rochester St,1;KP****Telephone Information (PINFO)**

Reported : 04/14/2024 17:02:33 **Prime Unit** : 1238
Priority : 3 **Call Taker** : Hench, Italia S.
Stacked : 17:04:31 **Dispatcher** : Hench, Italia S.
Dispatched : 17:17:53 **Case#** :
Arrived : 17:19:38 **Finished** : 17:40:13
Disposition : Cleared/No Report

Notes

Date	Unit	Notes	PF
04/14/2024 17:02:33		Female calling wanting to file a police report for the railway on CTH NN. Advised that CNRR has already been notified. Female was not satisfied with this and wants an officer to speak with. I asked if she had damage to her car and she said no but the tracks are going to kill someone. Advised of emergent call and an officer will call her back. 414-690-0885 - Lisa	ihen25
04/14/2024 17:17:53		Dispatched: 1238	ihen25
04/14/2024 17:19:34		Dispatched: 1245	ihen25
04/14/2024 17:22:50		45 en route to the RR tracks as the female wants to meet him there	ihen25
04/14/2024 17:40:06	1245	45 met with Lisa and she pointed out the patch work that was completed and the missing bolts which appear to have been pulled by plow trucks. 45 also contact CNRR to advise of the additional compalints. CNRR advised they have received multiple complaints and are getting a crew together to come work on it tonight.	ihen25

Units

Unit	Unit Time	Activity	Officer	Dispatcher	Disposition
1238	04/14/2024 17:17:53	DI	ppit38	ihen25	
1238	04/14/2024 17:17:59	AC	ppit38	ppit38	
1245	04/14/2024 17:19:34	DI	bcie45	ihen25	
1238	04/14/2024 17:19:38	OS	ppit38	ihen25	
1238	04/14/2024 17:19:40	FI	ppit38	ihen25	Cleared/No Report
1245	04/14/2024 17:19:41	AC	bcie45	bcie45	
1245	04/14/2024 17:22:50	EN	bcie45	ihen25	
1245	04/14/2024 17:23:27	OS	bcie45	ihen25	
1245	04/14/2024 17:40:13	FI	bcie45	ihen25	Cleared/No Report

Sunday, April 14, 2024**Cieszynski, Brian (bcie45)**

17:19:34	DI	1245	
17:19:41	AC	1245	
17:22:50	EN	1245	CTH NN/Canadian National Rr {627 S Rochester St,1;MKPD} 45 en route to the RR tracks as the female wants to meet him there
17:23:27	OS	1245	
17:40:13	FI	1245	



CAD Activity Detail Report

Printed On: 10/21/24 15:20

Pitcher, Peter (ppit38)

17:17:53	DI	1238	Prime Unit
17:17:59	AC	1238	
17:19:38	OS	1238	
17:19:40	FI	1238	



Village of Mukwonago Police

22-050849 NN/Canadian National Rr;KP		Notification (NOTIF)	
Reported	: 12/01/2022 12:25:47	Prime Unit	:
Priority	: 3	Call Taker	: DiMaggio, Brenda
Stacked	: 12:26:52	Dispatcher	: DiMaggio, Brenda
Dispatched	: 12:26:52	Case#	:
Arrived	: 12:26:52	Finished	: 12:26:52
Disposition	: Taken care of		

Notes

Date	Unit	Notes	PF
12/01/2022 12:25:47		*10-21 to CNR to report the nail sticking up - they did place a service request on the 27th but will place another one.	bdim30
12/01/2022 12:25:47		Tco	bdim30



Agenda Cover Report

Date: 10/29/24	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 11/6/24	Date of Village Board Action: 11/20/24

Subject:

Discussion and possible recommendation to approve installation of Rapid Flashing Beacons on Veterans Way East.

Executive Summary:

The village has received a request to install rapid flashing beacons on the crosswalk between St James Parish and Lindon Grove. Classes at the parish require outreach at the nursing home. Representatives feel that RFB will bring attention to the crossing when pedestrians are crossing.

Fiscal Impact:

The village has one set of RFB that are available for installation. There would be DPW staff time for county permitting and installation. The county will require a permit with the customary fee.

Executive Recommendation/Action:

We are requesting a recommendation to approve the installation of RFB at the St. James Linden Grove pedestrian crossing on Veterans Way East.

☐ **Attachments Included**

RESOLUTION NO. 2024-55

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR MEADOWLAND TOWNHOMES 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 has requested a Letter of Credit reduction, 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 Meadowland Townhomes Development.

Passed and dated this 20th day of November 2024.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, MMC
Village Clerk-Treasurer

October 25, 2024

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

Re: Meadowland Townhomes
Letter of Credit Reduction #2

Dear President Winchowky:

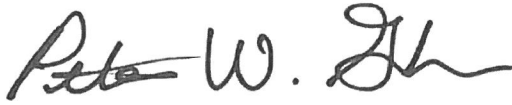
We have received a request from Bielinski to have their Letter of Credit (surety) reduced for the Meadowland Townhomes project at the northwest corner of CTH EE and CTH NN. The current balance was being held for repairs to their storm water pond and signalization improvements at the intersection. Bielinski is actively working towards repairing their pond and a few of the components for the pedestrian signal improvements at the intersection are on backorder. The remaining repairs to their storm pond will be handled via their storm water maintenance agreement. The request from Bielinski which includes a detailed table breakdown is attached to this letter.

We feel the value remaining is appropriate for the work that remains and recommend that the current surety amount be reduced by \$93,303.00 to a new surety amount of **\$15,000.00**. This surety is currently being held in a separate escrow account with the Village. Upon approval, please distribute the reduction funds back to Bielinski.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure

cc: Diana Dykstra, Village of Mukwonago



Date: October 9th, 2024

Village of Mukwonago – via email

Diana Dykstra

Clerk-Treasurer

440 River Crest Ct.

Mukwonago, WI 53149

Re: Letter of Credit Reduction Request #2: Meadowland Townhomes (Apartments)

Dear Diana Dykstra:

Due to the completion of the work described below, Bielinski is requesting a reduction of the public improvement work performed on the amount of the Letter of Credit in place for the Meadowland Townhomes (Apartments):

Requesting the following reductions per the Developers Agreement

ITEM	LOC Amount	Reduction #1	Balance	Reduction #2	Balance
Complete Water Main System	\$53,700.00	\$53,700.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer System, Incl. Jack & Bore CTH NN	\$236,500.00	\$236,500.00	\$0.00	\$0.00	\$0.00
Complete Storm Sewer System	\$36,400.00	\$36,400.00	\$0.00	\$0.00	\$0.00
Grading, Restoration & Landscaping	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
R.O.W. Asphalt & Concrete Repairs	\$28,863.00	\$28,863.00	\$0.00	\$0.00	\$0.00
CTH EE & NN Intersection Signal/Mod. Design	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
Multi-Use-Trail/Concrete Sidewalk on CTH NN	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Emergency Access Road on CTH NN	\$27,592.00	\$20,000.00	\$7,592.00	\$7,592.00	\$0.00
Subtotal	\$428,555.00	\$405,963.00	\$22,592.00	\$17,592.00	\$5,000.00
Contingencies	\$85,711.00	\$0.00	\$85,711.00	\$75,711.00	\$10,000.00
Total Letter of Credit Amount:	\$514,266.00	\$405,963.00	\$108,303.00	\$93,303.00	\$15,000.00

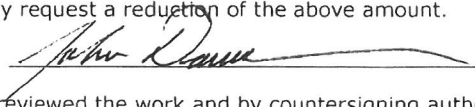
ORIGINAL LETTER OF CREDIT AMOUNT: \$ 514,266.00

BALANCE OF LETTER OF CREDIT: \$ 108,303.00

NET REDUCTION ALLOWED THIS REQUEST: \$ 93,303.00

BALANCE OF LETTER OF CREDIT: \$ 15,000.00

By copy of this letter, we hereby request a reduction of the above amount.

Meadowland Townhomes, LLC.:  Title: Development Manager

The Village of Mukwonago has reviewed the work and by countersigning authorizes the reduction of the above amount.

Name: _____ Title: _____

RESOLUTION NO. 2024-56

**A RESOLUTION TO APPROVING THE STORM WATER MANAGEMENT
AGREEMENT FOR CARDINAL RIDGE SUBDIVISION
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, action by the Village Board of the Village of Mukwonago is required to approve a Storm Water Management Agreement, and

WHEREAS, Ruekert-Mielke Engineers for the Village of Mukwonago have issued a recommendation for approval of Development Documents which include the Storm Water Management Agreement, and

WHEREAS, the Village Board has reviewed the SWMA as presented in Exhibit A, and is subject to the conditions set forth therein, including but not limited to the providing of funds for the escrow regarding village fees, the sureties required in the agreement in form acceptable to the Village and evidence of the required insurance coverages.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves the Storm Water Management Agreement Cardinal Ridge Subdivision, in the Village of Mukwonago as attached hereto and incorporated by reference as Exhibit A, and all provisions therein.

Passed and dated this 20th day of November 2024.

Village of Mukwonago

By: _____
Fred Winchowky, Village President

Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

October 17, 2024

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

Re: Cardinal Ridge Subdivision
SWMA Approval – Phase 1

Dear President Winchowky:

Neumann Developments, Inc. is developing a subdivision that spans both the Village of Mukwonago and the Village of Vernon. As such, both municipalities have reviewed and approved various development documents to ensure the subdivision is as cohesive as if it were in a single Municipality. One of the joint documents that has been generated is a joint Storm Water Maintenance Agreement that encompasses all storm water devices within the subdivision. This agreement gives authority to both municipalities for jurisdiction of maintenance activities for devices located within their respective municipal boundaries.

To appropriately record this document against platted lands, the agreement will be amended as future phases are developed. Therefore, this document is for Phase 1 only. As future phases are developed, the exhibits will be amended, but the base language of the agreement will remain the same. The agreement will also be amended in the future to include as-built design data as well as details on future phase storm water devices.

Staff have reviewed the SWMA and are recommending approval to the Village Board. The document will be signed by Neumann Developments and recorded against the platted lots for Phase 1, at this time. This document is slightly different than the standard form the Village is used to. For this document, no signature is required by the Village, but the Village retains the same authority as the other form. A recorded copy of the agreement will be provided to the Village for their records.

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)
Municipal Services Team Lader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Shay Zerfas, Village of Mukwonago
Ron Bittner, Village of Mukwonago

Stormwater Management Practice Maintenance Agreement

Document Number

Neumann Developments, Inc., as “Owner” of the property described below, in accordance with Chapter 14 Waukesha County Code of Ordinances and Chapter 34 Village of Mukwonago Code of Ordinances, agrees to install and maintain stormwater management practice(s) on the subject property in accordance with approved plans and Stormwater Permit conditions. The owner further agrees to the terms stated in this document to ensure that the stormwater management practice(s) continues serving the intended functions in perpetuity. This Agreement includes the following exhibits:

Exhibit A: Legal Description of the real estate for which this Agreement applies (“Property”).

Exhibit B: Location Map(s) – shows an accurate location of each stormwater management practice affected by this Agreement.

Exhibit C: Maintenance Plan – prescribes those activities that must be carried out to maintain compliance with this Agreement.

Note: After construction verification has been accepted by Waukesha County or Village of Mukwonago for all planned stormwater management practices, an addendum(s) to this agreement shall be recorded by the Owner showing design and construction details. The addendum may contain several additional exhibits.

Name and Return Address

Land Resources Division
515 W Moreland Blvd, Rm AC260
Waukesha, WI 53188

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the stormwater management practice(s) and drainage easements identified in Exhibit B in accordance with the maintenance plan contained in Exhibit C.
2. Upon written notification by Village of Mukwonago and/or Village of Vernon or their designee, the Owner(s) shall, at their own cost and within a reasonable time period determined by the Village of Mukwonago and/or Village of Vernon, have an inspection of the stormwater management practice conducted by a qualified professional, file a report with the Village of Mukwonago and/or Village of Vernon and complete any maintenance or repair work recommended in the report. The Owner(s) shall be liable for the failure to undertake any maintenance or repairs.
3. In addition, and independent of the requirements under paragraph 2 above, the Village of Mukwonago and/or Village of Vernon, or its designee, is authorized to access the property as necessary to conduct inspections of the stormwater management practices or drainage easements to ascertain compliance with the intent of this Agreement and the activities prescribed in Exhibit C. The Village of Mukwonago and/or Village of Vernon may require work to be done which differs from the report described in paragraph 2 above, if the Village of Mukwonago and/or Village of Vernon reasonably concludes that such work is necessary and consistent with the intent of this agreement. Upon notification by the Village of Mukwonago and/or Village of Vernon of required maintenance or repairs, the Owner(s) shall complete the specified maintenance or repairs within a reasonable time frame determined by the Village of Mukwonago and/or Village of Vernon.
4. If the Owner(s) do not complete an inspection under 2 above or required maintenance or repairs under 3. above within the specified time period, the Village of Mukwonago and/or Village of Vernon is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Mukwonago and/or Village of Vernon, no notice shall be required prior to the Village of Mukwonago and/or Village of Vernon performing emergency maintenance or repairs. The Village of Mukwonago and/or Village of Vernon may levy the costs and expenses of such inspections, maintenance or repair related actions as a special charge against the Property and collected as such in accordance with the procedures under s. 66.0627 Wis. Stats. or subch. VII of ch. 66 Wis. Stats.
5. This Agreement shall run with the Property and be binding upon all heirs, successors and assigns. After the Owner records the addendum noted above, the Village of Mukwonago and/or Village of Vernon shall have the sole authority to modify this agreement upon a 30-day notice to the current Owner(s).

Parcel Identification Number(s) – (PIN)

Dated this ____ day of _____, 20__.

Owner:

Bryan Lindgren

Acknowledgements

State of Wisconsin:
County of Waukesha

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

[Name]
Notary Public, Waukesha County, WI
My commission expires:_____.

This document was drafted by:

Jayme L. Sisel, P.E.
Sound Stormwater Design LLC
Muskego, WI 53150

For Certification Stamp

Exhibit A – Legal Description

The following description and reduced copy map identifies the land parcel(s) affected by this Agreement. For a larger scale view of the referenced document, contact the Waukesha County Register of Deeds office.

Date of Recording:
Map Produced By: Trio Engineering LLC
Legal Description: See Below

LEGAL DESCRIPTION

All that part of Lot 1 of Certified Survey Map No. 8142, recorded in the Office of the Register of Deeds for Waukesha County on October 22, 1996, in Volume 71 of Certified Survey Maps, at Pages 23 through 25 inclusive, as Document No. 2166785, being located in a part of the Northeast 1/4 and the Southeast 1/4 of the Southwest 1/4 and the Northwest 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 19, Town 5 North, Range 19 East, in the Village of Mukwonago, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the East 1/4 Corner of said Section 19; Thence South 87°32'52" West and along the North line of the said Southeast 1/4 Section, 1902.96 feet to a point on the East line of said Lot 1 of Certified Survey Map No. 8142; Thence South 01°43'08" East and along the East line of said Lot 1 of said Certified Survey Map No. 8142, 952.16 feet to a point to the place of beginning of lands hereinafter described;

Thence continuing South 1°43'08" East and along the East line of said Lot 1 of said Certified Survey Map No. 8142, 404.35 feet to a point; Thence North 88°54'57" West, 292.78 feet to a point; Thence South 72°00'22" West, 1132.21 feet to a point on the Southeasterly line of Certified Survey Map No. 5253; Thence North 26°40'38" West and along the said existing Corporate Limits line, 200.00 feet to a point; Thence North 56°47'31" West and along the said existing Corporate Limits line, 191.03 feet to a point; Thence North 13°05'19" West and along the said existing Corporate Limits Line, 155.18 feet to a point; Thence South 88°14'25" East and along the said existing Corporate Limits Line, 3.07 feet to a point; Thence Northeasterly 302.58 feet along the arc of a curve, whose center lies to the Northwest, whose radius is 333 feet, whose central angle is 52°03'40", and whose chord bears North 65°43'45" East, 292.27 feet to a point; Thence South 59°23'49" East and along the said existing Corporate Limits Line, 151.31 feet to a point; Thence North 31°29'21" East and along the said existing Corporate Limits Line, 54.12 feet to a point; Thence North 50°35'42" East and along the said existing Corporate Limits Line, 220.30 feet to a point; Thence South 89°39'13" East and along the said existing Corporate Limits Line, 195.07 feet to a point; Thence North 85°31'46" East and along the said existing Corporate Limits Line, 132.35 feet to a point; Thence North 50°39'11" East and along the said existing Corporate Limits Line, 82.26 feet to a point; Thence North 77°52'12" East and along the said existing Corporate Limits Line, 105.65 feet to a point; Thence North 81°19'56" East and along the said existing Corporate Limits Line, 110.16 feet to a point; Thence South 84°58'32" East and along the said existing Corporate Limits Line, 242.15 feet to a point; Thence North 88°16'52" East and along the said existing Corporate Limits Line, 200.00 feet to the point of beginning of this description.

Said Parcel contains 718,743 Square Feet (or 16.5000 Acres) of land, more or less.

Exhibit B - Location Map

Stormwater Management Practices Covered by this Agreement

The stormwater management practices covered by this Agreement are depicted in the reduced copy of a portion of the construction plans, as shown below. All of the noted stormwater management practices are located within a drainage easement, as noted in Exhibit A.

Stormwater Practices: Ponds (1), Rain Gardens (1), Grass Swales
Location of Practices: Outlots as represented on the Cardinal Ridge Final Plat

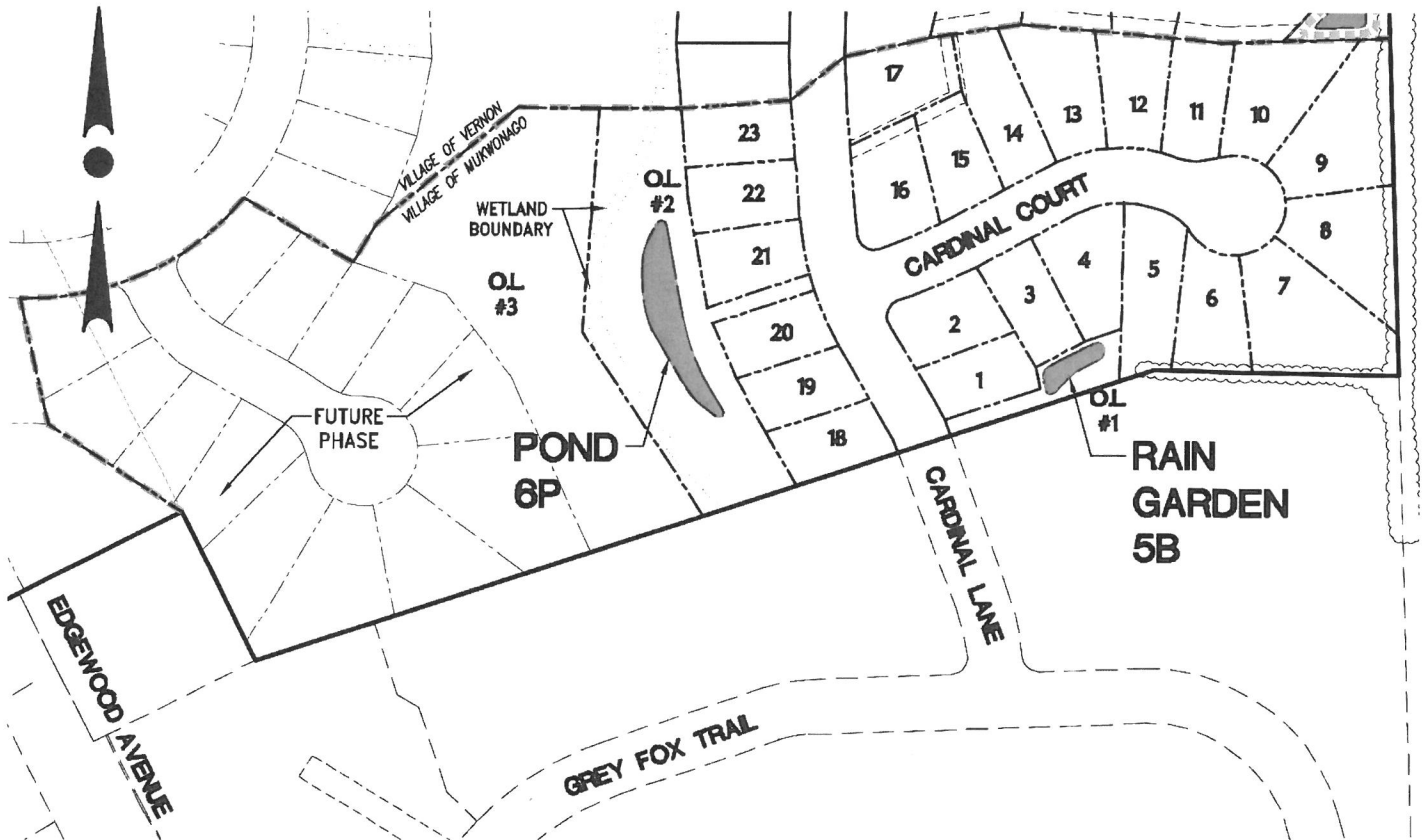


Exhibit C

Stormwater Practice Maintenance Plan

This exhibit explains the basic function of each of the stormwater practices listed in Exhibit B and prescribes the minimum maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site. Access to the stormwater practices for maintenance vehicles is shown in Exhibit B. Any failure of a stormwater practice that is caused by a lack of maintenance will subject the Owner(s) to enforcement of the provisions listed on page 1 of this Agreement by the Village of Mukwonago.

System Description:

The stormwater management system includes one (1) pond, one (1) rain garden, and all associated pipes, outlet control structures, grass swales, earthen berms, and other components of these practices. The ponds and rain gardens are designed to trap over 80% of sediment in runoff and maintain pre-development downstream peak flows. In addition, the rain gardens are designed to reduce runoff volumes from the site by intercepting runoff and allowing it to slowly seep (infiltrate) into the underlying soil and groundwater. Vigorous vegetation cover of native plants and grasses within the rain gardens is essential to long-term function of these systems. All orifices, outlet structures, pipes, and spillways must be maintained as specified in this Agreement.

“As-built” construction drawings of the ponds and rain gardens, showing actual dimensions, elevations, outlet structures, etc. will be recorded as an addendum(s) to this agreement within 60 days after Waukesha County accepts verification of construction from the project engineer.

Minimum Maintenance Requirements – Ponds:

To ensure the proper long-term function of the stormwater management practices described above, the following activities must be completed:

1. All outlet pipes must be checked monthly to ensure there is no blockage from floating debris or ice. Any blockage must be removed immediately.
2. Grass swales shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
3. Grass swales, inlets and outlets must be checked after heavy rains (minimum of annually) for signs of erosion. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the downstream ponds. Erosion matting is recommended for repairing grassed areas.
4. NO trees are to be planted or allowed to grow on the earthen berms. Tree root systems can reduce soil compaction and cause berm failure. The berms must be inspected annually and any woody vegetation removed.
5. Invasive plant and animal species shall be managed in compliance with Wisconsin Administrative Code Chapter NR 40. This may require eradication of invasive species in some cases.
6. If the permanent pool falls below the safety shelf, a review shall be performed to determine whether the cause is liner leakage or an insufficient water budget. If the cause is leakage, the liner shall be repaired. Leakage due to muskrat burrows may require removal of the animals, repair of the liner with clay, and embedding wire mesh in the liner to deter further burrowing. If the permanent pool cannot be sustained at the design elevation, benching of the safety shelf may be necessary.
7. If floating algae or weed growth becomes a nuisance (decay odors, etc.), it must be removed from the pond and deposited where it cannot drain back into the pond. Removal of the vegetation from the water reduces regrowth the following season (by harvesting the nutrients). Wetland vegetation must be maintained along the waters edge for safety and pollutant removal purposes.
8. If mosquitoes become a nuisance, the use of mosquito larvicide containing naturally-occurring Bti soil bacteria is recommended.
9. When sediment in the ponds has accumulated to an elevation of three feet below the outlet elevation, it must be removed (see Exhibit D). All removed sediment must be placed in an appropriate upland disposal site and stabilized (grass cover) to prevent sediment from washing back into the pond. Failure to remove sediment from the ponds will cause resuspension of previously trapped sediments and increase downstream deposition.
10. No grading or filling of the pond or berm other than for sediment removal is allowed, unless otherwise approved by the Village of Vernon or Village of Mukwonago.

Exhibit C

Stormwater Practice Maintenance Plan (continued)

11. Periodic mowing of the grass swales will encourage vigorous grass cover and allow better inspections for erosion. Waiting until after August 1 will avoid disturbing nesting wildlife. Mowing around the ponds may attract nuisance populations of geese to the property and is not necessary or recommended.
12. Any other repair or maintenance needed to ensure the continued function of the stormwater practices or as ordered by the Village of Mukwonago under the provisions listed on page 1 of this Agreement.
13. Aerators/Fountains – If an aerator or fountain is desired for visual and other aesthetic effects (aerators designed to mix the contents of the pond are prohibited) they must meet all of the items below:
 - Use an aerator/fountain that does not have a depth of influence that extends into the sediment storage depth (i.e. more than three feet below the normal water surface).
 - If the water surface drops due to drought or leakage, the aerator / fountain may not be operated until the water rises enough for the depth of influence to be above the sediment storage layer. Therefore, if the depth of influence of the aerator / fountain is two feet, the water surface must be within one foot or less of the lowest pond outlet.
 - Provide an automatic shut-off of the aerator/fountain as the pond starts to rise during a storm event. The aerator/fountain must remain off while the pond depth returns to the permanent pool elevation and, further, shall remain off for an additional 48 hours, as required for the design micron particle size to settle to below the draw depth of the pump.
 - Configure the pump intake to draw water primarily from a horizontal plane so as to minimize the creation of a circulatory pattern from bottom to top throughout the pond.

Minimum Maintenance Requirements – Rain Gardens:

To ensure the proper function of rain gardens, the following list of maintenance activities are recommended:

1. A minimum of 70% soil cover made up of native grasses must be maintained on the basin bottom to ensure infiltration rates. Periodic burning or mowing and controlled burning every 5 to 10 years is recommended to enhance establishment of the prairie grasses (which may take 2-3 years) and maintain the minimum native cover. To reduce competition from cool season grasses (bluegrass, fescues, quack, etc.) and other weeds:
 - For the first year, cut to a 6" height three times – once each in June, July and early August. To prevent damage to the native grasses, do not mowed below a 6" height. Remove excessive accumulation of clippings to avoid smothering next year's seedlings.
 - After the first year, mowing may only be needed in early June each year to help control the spread of cool season plants. The mowing should also be raised to 10-12" to avoid damage to the warm season plants.
 - Burning may also be used to manage weeds in 2-5 years intervals. Late spring burns (mid-late May) provide maximum stimulus to warm season grasses and work well to control cool season grasses. Burn when the cool season grasses are growing and the warm season plants are just barely starting to grow to get maximum control of cool season species.
 - Any major bare areas or areas taken over by nonnative species must be reseeded. To clear area of weeds and cool season grasses, treat with an herbicide that contains glyphosphate in accordance with manufacture's instructions. Ensure a firm seedbed is prepared to a depth of 3 inches (a roller is recommended). Seeding should occur in early-mid June. Seed with Big Bluestem, Indian Grass, Little Blue Stem or Switchgrass (preferably an equal mix of all four types). A companion crop of oats is recommended. Seed must be placed at a depth of 1/4 – 1/2" and a minimum rate of 1/4 pound per 100 square feet. If broadcast seeding by hand, drag leaf rake over soil surface after seeding. Then roll it again and cover with a light layer of mulch and staked erosion control netting to hold it in place until germination. For other planting details, see NRCS standard 342 (Critical Area Planting).
2. The rain gardens and all components (grass swales, inlets, outlets, etc.) should be inspected after each heavy rain, but at a minimum of once per year. If the basin is not draining properly (within 72 hours), further inspection may be required by persons with expertise in storm water management and/or soils.
 - If soil testing or observations show that the soil surface has become crusted, sealed or compacted, some deep tillage should be performed. Deep tillage will cut through the underlying soils at a 2-3 foot depth, loosening the soil and improving infiltration rates, with minimal disturbance of the surface vegetation. Types of tillage equipment that can be used include a subsoiler or straight, narrow-shanked chisel plow.

Exhibit C

Stormwater Practice Maintenance Plan (continued)

- If sedimentation is determined to be causing the failure, the accumulated sediment must be removed and the area reseeded in accordance with the notes above.
- 3. All flow control devices must be kept free of debris. Any blockage must be removed immediately.
- 4. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the system. Erosion matting is recommended for repairing grassed areas.
- 5. Heavy equipment and vehicles must be kept off of the bottom and side slopes of basins to prevent soil compaction. Soil compaction will reduce infiltration rates and may cause failure of the rain garden, resulting in ponding and possible growth of wetland plants.
- 6. No trees are to be planted or allowed to grow on the earthen berms or the bottom of the rain garden. On the berms, tree root systems can reduce soil compaction and cause berm failure. On the basin bottom, trees may shade out the native grasses. The rain garden must be inspected annually and any woody vegetation removed.
- 7. Grass swales leading to the rain garden shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling of swales is permitted.
- 8. No grading or filling of the rain garden or berms other than for sediment removal is allowed, unless otherwise approved by the Village of Mukwonago.
- 9. Periodic mowing of grass swales will encourage rigorous grass cover and allow better inspections for erosion. Waiting until after August 1 will avoid disturbing nesting wildlife.
- 10. Any other repair or maintenance needed to ensure the continued function of the rain garden as ordered by the Village of Mukwonago under the provisions listed on page 1 of this Agreement.

RESOLUTION NO. 2024-57

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR MINOR'S ESTATES 4 PHASE 2 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, Point Real Estate has requested a Letter of Credit reduction, and

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Minor's Estates 4 Phase 2 Development.

Passed and dated this 20th day of November 2024.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, MMC
Village Clerk-Treasurer

October 25, 2024

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

Re: Minor's Estates 4 – Phase 2
Letter of Credit Reduction #2

Dear President Winchowky:

We received a request to have the current Letter of Credit reduced for the Minor's Estates 4 – Phase 2 development in the Village. The surface asphalt for Phase 2 was completed at the same time as Phase 1 and all storm sewer inlets in Phase 2 were also adjusted to final grade. Public improvement work in Phase 2 has been completed and the remainder of the letter of credit will be held for the warranty period on the surface asphalt as well as the remainder of street trees to be planted.

The current Letter of Credit for the site is in the amount of \$124,362.98 and the Developer is requesting a reduction of \$100,585.10 to a new Letter of Credit balance of **\$23,777.88**. We've reviewed the request, which is attached to this letter, and recommend that current Letter of Credit be reduced as stated and as described in the attached documents. The remainder of the letter of credit will be released in Fall 2025 after the one year warranty period has expired.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Shay Zervas, Village of Mukwonago
Ron Bittner, Village of Mukwonago



October 3, 2024

Diana Dykstra
Village of Mukwonago Clerk-Treasurer
PO Box 206
440 River Crest Court
Mukwonago, WI 53149

RE: Minors Estates Phase 2
Storm Sewer and Road Acceptance Request and Letter of Credit Reduction #2

Dear Ms. Dykstra:

The final storm sewer adjustments, asphalt binder and curb repair and surface course of asphalt have been completed in Minors Estates Phase 2. Please consider this request from the Subdivider for the Village to inspect and accept the storm sewer and road improvements in the subdivision.

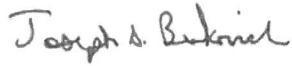
In addition, please accept this letter as the Subdivider's request to reduce the letter of credit per the following cost breakdown:

Letter of Credit Balance	\$124,362.98
-Less Requested Reductions-	
Road Paving	\$7,455.50
Surface Course Paving	\$39,378.75
Street Trees	\$800.00
<u>Contingency</u>	<u>\$52,950.85</u>
Total Reduction	\$100,585.10
Letter of Credit Balance Remaining	\$23,777.88

Enclosed herewith is a copy of Stark Pavement Corporation's invoice and lien waiver, a copy of the contract proposal form identifying the various road completion costs to substantiate the letter of credit reduction and a letter of credit worksheet which tracks the letter of credit balances. A total of 2 street trees have been installed in Phase 2. The remaining contingency of \$7,377.88, after the requested reduction above, is equal to 20% of the street tree cost (\$3,440.00) and 10% of the surface course paving (\$3,937.88) to be held during the guarantee period.

Please schedule the road and storm sewer final acceptance and letter of credit reduction on the November 6, 2024 Committee of the Whole and November 20, 2024 Village Board meeting agendas for approval. Please call me at (262) 424-5997 to discuss any questions or concerns you may have. Thank you for your time and consideration of these requests.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Joseph A. Bukovich". The signature is written in a cursive, slightly slanted style.

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

CC: Peter Gesch, Ruekert & Mielke

Encs.

[https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Dykstra Minors Phase 2 Paving & Storm Sewer Acceptance Request LOC Reduction #2 - 10-3-24.docx](https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago-Minor's%20Estates/Loan/Dykstra%20Minors%20Phase%20Paving%20&%20Storm%20Sewer%20Acceptance%20Request%20LOC%20Reduction%20-%2010-3-24.docx)



INVOICE

STARK PAVEMENT CORPORATION
12845 W Burleigh Road
Brookfield, WI 53005
Phone: (414) 466-0644
Fax: (262) 784-6841

INVOICE NUMBER
66969

SOLD TO *MINORS ESTATES INVESTMENTS LLC*
~~Point Real Estate~~
19000 W Bluemound Road
Brookfield, WI 53045

SHIP TO MINORS ESTATES
BROCKWAY DR & PINEHURST DR
MUKWONAGO, WI XXXXX

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2PRE				Net 30	9/24/2024	1

Stark job# 2410133

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Asphalt/Concrete Paving Per Proposal	151,637.00	151,637.00

TOTAL AMOUNT **\$ 151,637.00**

OK
JAB
9/29/24

MINORS ESTATES
SURFACE COURSE PAVING
INCLUDING INTERIM INVOICES,
CURB + BINDER REPAIR.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Stark Pavement Corporation

Contractor: Pointe Real Estate

Job/Location: Minor Estates - Mukwonago

Owner: Minors Estates Investments, LLC

Through Date: 9/30/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: ~~Pointe Real Estate~~ MINORS ESTATES INVESTMENTS LLC

Amount of Check: \$ 151,637.00

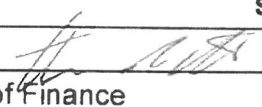
Check Payable to: Stark Pavement Corporation

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: VP of Finance

Date of Signature: 10/3/2024

STARK PAVEMENT CORPORATION
P.O. Box 1000
Brookfield, WI 53005

13043 W. Durango Way
Brookfield, WI 53005
Telephone: 1-800-541-2121
Fax: 1-800-541-2121
Web: www.stark-pavement.com



To: Point Real Estate		Contact: Joe Bukovich			
Address: Brookfield, WI		Phone:			
		Fax:			
Project Name: Minor Estates - Surfacing Quote 2024		Bid Number:			
Project Location: Brockway Drive And Pinehurst Drive, Mukwonago, WI		Bid Date: 8/7/2024			
Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mill Wedge And Butt Joints, Dispose Of Millings Off Site	6,146.00	LF	\$1.50	\$9,219.00
2	Mobilization Including Traffic Control	1.00	LS	\$4,200.00	\$4,200.00
3	Adjust Water Valves	16.00	EACH	\$25.00	\$400.00
4	Adjust Inteim Inlets Including Concrete Curb	8.00	EACH	\$1,925.00	\$15,400.00
5	Adjust Manhole Rims Per Village Specs	22.00	EACH	\$350.00	\$7,700.00
6	Binder Repair As Measured In The Field - Curb Inlet Patching And Base Patching	86.00	SY	\$92.00	\$7,912.00
7	Curb Repair As Measured In The Field - 7 Locations	41.00	LF	\$88.00	\$3,608.00
8	Street Sweeping And Tack	11,135.00	SY	\$0.35	\$3,897.25
9	Construct New 1 1/2" Surface Course (SLT 58-28S) Including Crafcro Pavement Joint Adhesive	11,135.00	SY	\$8.45	\$94,090.75
10	Curb Backfilling, Topsoil, Seed, Fertilizer, Seed And Mulch	170.00	LF	\$8.00	\$1,360.00
11	Sanitary MH Lowering At Project Limits **See Notes**	1.00	LS	\$3,850.00	\$3,850.00

Total Bid Price: \$151,637.00

Notes:

- As required by the Wisconsin Lien law, Stark Pavement Corporation, Inc., hereby notifies you that persons or companies furnishing labor or material for construction on your land may have lien rights on your land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned, are those who contract directly with you or those who give you notice within 60 days after they first furnished labor or material for the construction. Accordingly, you will probably receive notice from those who furnish labor or material for the construction, you should give a copy of each notice received to your mortgage lender, if any. We agree to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.
- INSURANCE:**
Our proposal includes the attached certificate of liability coverage and contractors blanket additional insured endorsement. If the contract requires higher limits of coverage as listed below, add accordingly to our proposal.
CG2010 & CG2037 (07/04) ADD: \$500.00
CG2010 & CG2037 (10/01) ADD: \$1,000.00
Umbrella to be primary/non-contributory ADD: \$1,000.00
Waiver of subrogation ADD: \$100.00
- Price reflects asphalt placement in temperatures at or above 40°F; if required by the Prime Contractor's schedule to place asphalt in temperatures lower than 40°F, Stark Pavement Corporation, Inc., will not be held liable for damage or defects attributed to temperature or other weather conditions.
- Price does not include paving work taking place between December 1, 2024 and April 15, 2025, or after December 1, 2025.
- Prices do not include:

- Cold Weather Protection, High Early Concrete, Material Testing, Roadway Signage or Striping, Curb Backfilling, Bond, Permits or Fees

Additional Notes:

- (1) Mobilization figured - Add \$2,500.00 for each additional mobilization.
- Note bid reflects 8 interim inlets (not 6 as noted on the bid form). (1) is a double inlet. (7) locations total.
- Note bid reflects 16 Water Valve adjustments as noted in the field not (8) as noted on the bid form.
- It is possible to mill butt joint further to east at location of the MH adjustment and "crown" the asphalt to obtain proper bury depth but this was not determined at the time of the bid submittal. A credit TBD could be offered on the MH lowering price if this is achievable.
- Work to be completed in 2024.

STARK PAVEMENT CORP
15045 W. Burlington Rd
Brookfield, WI 53005-3010
Telephone: 764-105-7330
Fax: 764-105-5210
We Build Opportunities Everywhere



To: Point Real Estate Address: Brookfield, WI	Contact: Joe Bukovich Phone: Fax:
Project Name: Minor Estates - Surfacing Quote 2024 Project Location: Brockway Drive And Pinehurst Drive, Mukwonago, WI	Bid Number: Bid Date: 8/7/2024

Payment Terms:

Payment terms of net 30 days from the date of invoice. A 1.5% service charge will be added on all past due outstanding balances. All prices are valid for no greater than 30 days.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Stark Pavement Corporation Authorized Signature:  Estimator: Scott Nielson
---	---

Minor's Estates Phase 2 Letter of Credit

ITEM	BEGINNING	Reduction #1		Reduction #2		Reduction #3		Reduction #4		Reduction #5		Reduction #6		BALANCE
	BID LOC.	10/25/22	10/3/24	Reduction #3	Reduction #4	Reduction #5	Reduction #6	Reduction #5	Reduction #6	Reduction #5	Reduction #6	Reduction #5	Reduction #6	
1 Grading and erosion control	\$ 85,088.13	\$ 85,088.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 Road paving incl. stone base, curb, binder & sidewalk	\$ 159,976.75	\$ 152,521.25	\$ 7,455.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3 Surface course paving	\$ 39,378.75	\$ -	\$ 39,378.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 Street trees (43 Ph. 2 trees)	\$ 17,200.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,400.00
5 Contingency (20%)	\$ 60,328.73	\$ -	\$ 52,950.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,377.88
TOTAL	\$ 361,972.36	\$ 237,609.38	\$100,585.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,777.88

Notes:

Guarantee for improvements expires December 21, 2023.
Guarantee for surface and storm expires 11/20/2025.

RESOLUTION NO. 2024-58

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR MINOR'S ESTATES 4 PHASE 1 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, Point Real Estate has requested a Letter of Credit reduction, and

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Minor's Estates 4 Phase 1 Development.

Passed and dated this 20th day of November 2024.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, MMC
Village Clerk-Treasurer

October 25, 2024

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

Re: Minor's Estates 4 – Phase 1
Letter of Credit Reduction #7

Dear President Winchowky:

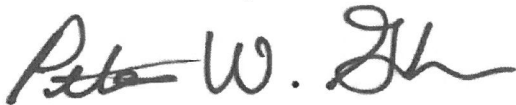
We have received a request from Minors Estates Investments LLC to reduce the value of the Phase 1 improvements Letter of Credit. The surface asphalt course was recently paved and all storm sewer inlets were adjusted to final grade. Public improvement work has been completed and the remainder of the letter of credit will be held for the warranty period on the surface asphalt as well as the remainder of street trees to be planted.

We have reviewed the request, which is attached to this letter, and recommend that the Village Board reduce the current Letter of Credit of \$199,939.38 by \$170,805.38 to a new letter of credit value of **\$29,134.00**. The remainder of the letter of credit will be released in Fall 2025 after the one year warranty period has expired.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E.(WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Shay Zervas, Village of Mukwonago
Ron Bittner, Village of Mukwonago



October 3, 2024

Diana Dykstra
Village of Mukwonago Clerk-Treasurer
PO Box 206
440 River Crest Court
Mukwonago, WI 53149

RE: Minors Estates Phase 1
Storm Sewer and Road Acceptance Request and Letter of Credit Reduction #7

Dear Ms. Dykstra:

The final storm sewer adjustments, asphalt binder and curb repair and surface course of asphalt have been completed in Minors Estates Phase 1. Please consider this request from the Subdivider for the Village to inspect and accept the storm sewer and road improvements in the subdivision.

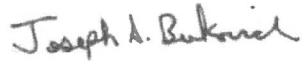
In addition, please accept this letter as the Subdivider's request to reduce the letter of credit per the following cost breakdown:

Letter of Credit Balance	\$199,939.38
-Less Requested Reductions-	
Road Paving	\$8,125.00
Surface Course Paving	\$55,188.00
Street Trees	8,000.00
<u>Contingency</u>	<u>\$99,492.38</u>
Total Reduction	\$170,805.38
 Letter of Credit Balance Remaining	 \$29,134.00

Enclosed herewith is a copy of Stark Pavement Corporation's invoice and lien waiver, a copy of the contract proposal form identifying the various road completion costs to substantiate the letter of credit reduction and a letter of credit worksheet which tracks the letter of credit balances. A total of 20 street trees have been installed in Phase 1. The remaining contingency of \$11,934.00, after the requested reduction above, is equal to 20% of the initial street tree cost (\$5,040.00) and 10% of the surface course paving (\$6,894.00) to be held during the guarantee period.

Please schedule the road and storm sewer final acceptance and letter of credit reduction on the November 6, 2024 Committee of the Whole and November 20, 2024 Village Board meeting agendas for approval. Please call me at (262) 424-5997 to discuss any questions or concerns you may have. Thank you for your time and consideration of these requests.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Joseph A. Bukovich". The signature is fluid and cursive, with the first name "Joseph" and last name "Bukovich" clearly distinguishable.

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

CC: Peter Gesch, Ruekert & Mielke

Encs.

[https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Dykstra Minors Phase I Paving & Storm Sewer Acceptance Request LOC Reduction #7 - 10-3-24.docx](https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago-Minor's%20Estates/Loan/Dykstra%20Minors%20Phase%20I%20Paving%20&%20Storm%20Sewer%20Acceptance%20Request%20LOC%20Reduction%20#7-10-3-24.docx)



STARK PAVEMENT CORPORATION
12845 W Burleigh Road
Brookfield, WI 53005
Phone: (414) 466-0644
Fax: (262) 784-6841

MINORS ESTATES INVESTMENTS LLC

SOLD TO ~~Point Real Estate~~
19000 W Bluemound Road
Brookfield, WI 53045

SHIP TO MINORS ESTATES
BROCKWAY DR & PINEHURST DR
MUKWONAGO, WI XXXXX

INVOICE NUMBER
66969

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2PRE				Net 30	9/24/2024	1

Stark job# 2410133

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Asphalt/Concrete Paving Per Proposal	151,637.00	151,637.00

TOTAL AMOUNT **\$ 151,637.00**

*OK
JAB
9/29/24*

*MINORS ESTATES
SURFACE COURSE PAVING
INCLUDING INTERIOR INLETS,
CURB + BINDER REPAIR.*

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Stark Pavement Corporation

Contractor: Pointe Real Estate

Job/Location: Minor Estates - Mukwonago

Owner: Minors Estates Investments, LLC

Through Date: 9/30/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: ~~Pointe Real Estate~~ MINORS ESTATES INVESTMENTS LLC

Amount of Check: \$ 151,637.00

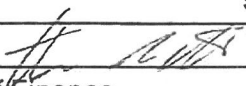
Check Payable to: Stark Pavement Corporation

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: VP of Finance

Date of Signature: 10/3/2024

ASPHALT / CONCRETE
PAVING CONTRACTOR

12845 W. Burnage Rd.
Brookfield, Wisconsin 53005
Telephone 414-466-7820
Fax 262-784-6840

An Equal Opportunity Employer



To:	Point Real Estate	Contact:	Joe Bukovich
Address:	Brookfield, WI	Phone:	
		Fax:	
Project Name:	Minor Estates - Surfacing Quote 2024	Bid Number:	
Project Location:	Brockway Drive And Pinehurst Drive, Mukwonago, WI	Bid Date:	8/7/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mill Wedge And Butt Joints, Dispose Of Millings Off Site	6,146.00	LF	\$1.50	\$9,219.00
2	Mobilization Including Traffic Control	1.00	LS	\$4,200.00	\$4,200.00
3	Adjust Water Valves	16.00	EACH	\$25.00	\$400.00
4	Adjust Intein Inlets Including Concrete Curb	8.00	EACH	\$1,925.00	\$15,400.00
5	Adjust Manhole Rims Per Village Specs	22.00	EACH	\$350.00	\$7,700.00
6	Binder Repair As Measured In The Field - Curb Inlet Patching And Base Patching	86.00	SY	\$92.00	\$7,912.00
7	Curb Repair As Measured In The Field - 7 Locations	41.00	LF	\$88.00	\$3,608.00
8	Street Sweeping And Tack	11,135.00	SY	\$0.35	\$3,897.25
9	Construct New 1 1/2" Surface Course (SLT 58-285) Including Crafcro Pavement Joint Adhesive	11,135.00	SY	\$8.45	\$94,090.75
10	Curb Backfilling, Topsoil, Seed, Fertilizer, Seed And Mulch	170.00	LF	\$8.00	\$1,360.00
11	Sanitary MH Lowering At Project Limits **See Notes**	1.00	LS	\$3,850.00	\$3,850.00
Total Bid Price:					\$151,637.00

Notes:

- As required by the Wisconsin Lien law, Stark Pavement Corporation, Inc., hereby notifies you that persons or companies furnishing labor or material for construction on your land may have lien rights on your land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned, are those who contract directly with you or those who give you notice within 60 days after they first furnished labor or material for the construction. Accordingly, you will probably receive notice from those who furnish labor or material for the construction, you should give a copy of each notice received to your mortgage lender, if any. We agree to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.
- INSURANCE:**
Our proposal includes the attached certificate of liability coverage and contractors blanket additional insured endorsement. If the contract requires higher limits of coverage as listed below, add accordingly to our proposal.
CG2010 & CG2037 (07/04) ADD: \$500.00
CG2010 & CG2037 (10/01) ADD: \$1,000.00
Umbrella to be primary/non-contributory ADD: \$1,000.00
Waiver of subrogation ADD: \$100.00
- Price reflects asphalt placement in temperatures at or above 40°F; if required by the Prime Contractor's schedule to place asphalt in temperatures lower than 40°F, Stark Pavement Corporation, Inc., will not be held liable for damage or defects attributed to temperature or other weather conditions.
- Price does not include paving work taking place between December 1, 2024 and April 15, 2025, or after December 1, 2025.
- Prices do not include:
Cold Weather Protection, High Early Concrete, Material Testing, Roadway Signage or Striping, Curb Backfilling, Bond, Permits or Fees

Additional Notes:

- (1) Mobilization figured - Add \$2,500.00 for each additional mobilization.
- Note bid reflects 8 interim inlets (not 6 as noted on the bid form). (1) is a double inlet. (7) locations total.
- Note bid reflects 16 Water Valve adjustments as noted in the field not (8) as noted on the bid form.
- It is possible to mill butt joint further to east at location of the MH adjustment and "crown" the asphalt to obtain proper bury depth but this was not determined at the time of the bid submittal. A credit TBD could be offered on the MH lowering price if this is achievable.
- Work to be completed in 2024.

ASPHALT / CONCRETE
PAVING CONTRACTOR

12945 W Burnham Rd
Brookfield, Wisconsin 53005
Telephone 414-466-7870
FAX 262-784-6840

An Equal Opportunity Employer



To: Point Real Estate Address: Brookfield, WI	Contact: Joe Bukovich Phone: Fax:
Project Name: Minor Estates - Surfacing Quote 2024 Project Location: Brockway Drive And Pinehurst Drive, Mukwonago, WI	Bid Number: Bid Date: 8/7/2024

Payment Terms:

Payment terms of net 30 days from the date of invoice. A 1.5% service charge will be added on all past due outstanding balances. All prices are valid for no greater than 30 days.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Stark Pavement Corporation Authorized Signature:  Estimator: Scott Nielson
---	---

Minor's Estates Phase 1 Letter of Credit

ITEM	BID LOC	BEGINNING	REDUCTIONS							BALANCE
			Reduction #1 6/15/21	Reduction #2 7/26/21	Reduction #3 8/8/21	Reduction #4 9/10/21	Reduction #5 10/18/21	Reduction #6 11/4/22	Reduction #7 10/3/24	
1	Grading and erosion control	\$ 320,592.18	\$ 275,484.10	\$ 76,775.40	\$ 127,989.89	\$ 39,044.72	\$ 9,298.07	\$ -	\$ -	\$ -
2	Sanitary sewer construction	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Water system construction	\$ 355,802.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Storm sewer construction	\$ 153,552.00	\$ -	\$ 142,890.00	\$ 10,662.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Road paving incl. stone base, curb, binder & sidewalk	\$ 309,439.94	\$ -	\$ -	\$ 144,349.72	\$ 71,282.72	\$ 85,682.50	\$ -	\$ 8,125.00	\$ -
6	Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ 13,752.00	\$ -	\$ 55,188.00	\$ -
7	Street trees (63 Ph. 1 trees)	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 17,200.00
8	Contingency (20%)	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,179.44	\$ 99,492.38	\$ 11,934.00
TOTAL		\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ 283,001.61	\$ 110,327.44	\$ 108,732.57	\$ 228,179.44	\$ 170,805.38	\$ 29,134.00

Notes:

Guarantee for sanitary and watermain improvements expires 11/17/22.
Guarantee for surface and storm expires 11/20/2025.

RESOLUTION NO. 2024-59

**A RESOLUTION TO ACCEPT ROADWAY AND STORM SEWER FOR
MINOR'S ESTATES 4 PHASE 1
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board of the Village of Mukwonago is required to accept public infrastructure as required under the terms of the developer's agreement, and

WHEREAS, Point Real Estate has requested acceptance of Road Way and Storm Sewer for Phase 1, and

WHEREAS, the Village Engineer has reviewed the request and the work completed for which the request is associated with and recommend acceptance as stated and as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby accepts road way and storm sewer for Minor's Estates 4 Phase 1 Development.

Passed and dated this 20th day of November 2024.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, MMC
Village Clerk-Treasurer

October 25, 2024

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

Re: Minor's Estates 4 – Phase 1
Recommendation of Roadway and Storm Sewer Acceptance

Dear President Winchowky:

We have received a request from the Developer of this project to have the public roadway and storm sewer infrastructure accepted for Phase 1 of this development. A punch list inspection was completed and all items have been addressed. We are currently waiting for the final televising tapes for the storm sewer which is scheduled to take place in the beginning of November. We feel that the roadway and storm sewer infrastructure and their related appurtenances are ready for acceptance by the Village.

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

- Acceptance of the Phase 1 Public Roadway Infrastructure
- Acceptance of the Phase 1 Public Storm Sewer Infrastructure.

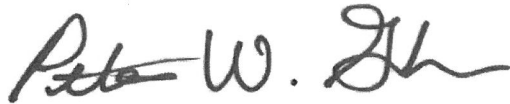
We are recommending this acceptance be made contingent on receipt and approval of the storm sewer televising tapes.

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

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Shay Zervas, Village of Mukwonago
Ron Bittner, Village of Mukwonago



October 3, 2024

Diana Dykstra
Village of Mukwonago Clerk-Treasurer
PO Box 206
440 River Crest Court
Mukwonago, WI 53149

RE: Minors Estates Phase 1
Storm Sewer and Road Acceptance Request and Letter of Credit Reduction #7

Dear Ms. Dykstra:

The final storm sewer adjustments, asphalt binder and curb repair and surface course of asphalt have been completed in Minors Estates Phase 1. Please consider this request from the Subdivider for the Village to inspect and accept the storm sewer and road improvements in the subdivision.

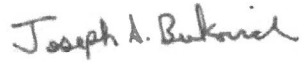
In addition, please accept this letter as the Subdivider's request to reduce the letter of credit per the following cost breakdown:

Letter of Credit Balance	\$199,939.38
-Less Requested Reductions-	
Road Paving	\$8,125.00
Surface Course Paving	\$55,188.00
Street Trees	8,000.00
<u>Contingency</u>	<u>\$99,492.38</u>
Total Reduction	\$170,805.38
Letter of Credit Balance Remaining	\$29,134.00

Enclosed herewith is a copy of Stark Pavement Corporation's invoice and lien waiver, a copy of the contract proposal form identifying the various road completion costs to substantiate the letter of credit reduction and a letter of credit worksheet which tracks the letter of credit balances. A total of 20 street trees have been installed in Phase 1. The remaining contingency of \$11,934.00, after the requested reduction above, is equal to 20% of the initial street tree cost (\$5,040.00) and 10% of the surface course paving (\$6,894.00) to be held during the guarantee period.

Please schedule the road and storm sewer final acceptance and letter of credit reduction on the November 6, 2024 Committee of the Whole and November 20, 2024 Village Board meeting agendas for approval. Please call me at (262) 424-5997 to discuss any questions or concerns you may have. Thank you for your time and consideration of these requests.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Joseph A. Bukovich". The signature is written in a cursive, slightly slanted style.

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

CC: Peter Gesch, Ruekert & Mielke

Encs.

[https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Dykstra Minors Phase I Paving & Storm Sewer Acceptance Request LOC Reduction #7 - 10-3-24.docx](https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago-Minor's%20Estates/Loan/Dykstra%20Minors%20Phase%20I%20Paving%20&%20Storm%20Sewer%20Acceptance%20Request%20LOC%20Reduction%20#7-10-3-24.docx)



STARK PAVEMENT CORPORATION
12845 W Burleigh Road
Brookfield, WI 53005
Phone: (414) 466-0644
Fax: (262) 784-6841

MINORS ESTATES INVESTMENTS LLC

SOLD TO ~~Point Real Estate~~
19000 W Bluemound Road
Brookfield, WI 53045

SHIP TO MINORS ESTATES
BROCKWAY DR & PINEHURST DR
MUKWONAGO, WI XXXXX

INVOICE NUMBER
66969

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2PRE				Net 30	9/24/2024	1

Stark job# 2410133

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Asphalt/Concrete Paving Per Proposal	151,637.00	151,637.00

TOTAL AMOUNT **\$ 151,637.00**

*OK
JAB
9/29/24*

*MINORS ESTATES
SURFACE COURSE PAVING
INCLUDING INTERIOR INLETS,
CURBS + BINDER REPAIR.*

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Stark Pavement Corporation

Contractor: Pointe Real Estate

Job/Location: Minor Estates - Mukwonago

Owner: Minors Estates Investments, LLC

Through Date: 9/30/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: ~~Pointe Real Estate~~ MINORS ESTATES INVESTMENTS LLC

Amount of Check: \$ 151,637.00

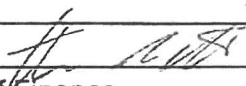
Check Payable to: Stark Pavement Corporation

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: VP of Finance

Date of Signature: 10/3/2024

ASPHALT / CONCRETE
PAVING CONTRACTOR

12845 W Burleigh Rd
Brookfield, Wisconsin 53005
Telephone 414-466-7820
Fax 262-734-6840

An Equal Opportunity Employer



To:	Point Real Estate	Contact:	Joe Bukovich
Address:	Brookfield, WI	Phone:	
		Fax:	
Project Name:	Minor Estates - Surfacing Quote 2024	Bid Number:	
Project Location:	Brockway Drive And Pinehurst Drive, Mukwonago, WI	Bid Date:	8/7/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mill Wedge And Butt Joints, Dispose Of Millings Off Site	6,146.00	LF	\$1.50	\$9,219.00
2	Mobilization Including Traffic Control	1.00	LS	\$4,200.00	\$4,200.00
3	Adjust Water Valves	16.00	EACH	\$25.00	\$400.00
4	Adjust Interm Inlets Including Concrete Curb	8.00	EACH	\$1,925.00	\$15,400.00
5	Adjust Manhole Rims Per Village Specs	22.00	EACH	\$350.00	\$7,700.00
6	Binder Repair As Measured In The Field - Curb Inlet Patching And Base Patching	86.00	SY	\$92.00	\$7,912.00
7	Curb Repair As Measured In The Field - 7 Locations	41.00	LF	\$88.00	\$3,608.00
8	Street Sweeping And Tack	11,135.00	SY	\$0.35	\$3,897.25
9	Construct New 1 1/2" Surface Course (SLT 58-28S) Including Crafcro Pavement Joint Adhesive	11,135.00	SY	\$8.45	\$94,090.75
10	Curb Backfilling, Topsoil, Seed, Fertilizer, Seed And Mulch	170.00	LF	\$8.00	\$1,360.00
11	Sanitary MH Lowering At Project Limits **See Notes**	1.00	LS	\$3,850.00	\$3,850.00
Total Bid Price:					\$151,637.00

Notes:

- As required by the Wisconsin Lien law, Stark Pavement Corporation, Inc., hereby notifies you that persons or companies furnishing labor or material for construction on your land may have lien rights on your land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned, are those who contract directly with you or those who give you notice within 60 days after they first furnished labor or material for the construction. Accordingly, you will probably receive notice from those who furnish labor or material for the construction, you should give a copy of each notice received to your mortgage lender, if any. We agree to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.
- INSURANCE:**
Our proposal includes the attached certificate of liability coverage and contractors blanket additional insured endorsement. If the contract requires higher limits of coverage as listed below, add accordingly to our proposal.
CG2010 & CG2037 (07/04) ADD: \$500.00
CG2010 & CG2037 (10/01) ADD: \$1,000.00
Umbrella to be primary/non-contributory ADD: \$1,000.00
Waiver of subrogation ADD: \$100.00
- Price reflects asphalt placement in temperatures at or above 40°F; if required by the Prime Contractor's schedule to place asphalt in temperatures lower than 40°F, Stark Pavement Corporation, Inc., will not be held liable for damage or defects attributed to temperature or other weather conditions.
- Price does not include paving work taking place between December 1, 2024 and April 15, 2025, or after December 1, 2025.
- Prices do not include:
Cold Weather Protection, High Early Concrete, Material Testing, Roadway Signage or Striping, Curb Backfilling, Bond, Permits or Fees

Additional Notes:

- (1) Mobilization figured - Add \$2,500.00 for each additional mobilization.
- Note bid reflects 8 interim inlets (not 6 as noted on the bid form). (1) is a double inlet. (7) locations total.
- Note bid reflects 16 Water Valve adjustments as noted in the field not (8) as noted on the bid form.
- It is possible to mill butt joint further to east at location of the MH adjustment and "crown" the asphalt to obtain proper bury depth but this was not determined at the time of the bid submittal. A credit TBD could be offered on the MH lowering price if this is achievable.
- Work to be completed in 2024.

ASPHALT / CONCRETE
PAVING CONTRACTOR

12845 W Burnham Rd
Brookfield, Wisconsin 53005
Telephone 414-466-7820
FAX 262-784-6840

An Equal Opportunity Employer



To: Point Real Estate Address: Brookfield, WI	Contact: Joe Bukovich Phone: Fax:
Project Name: Minor Estates - Surfacing Quote 2024 Project Location: Brockway Drive And Pinehurst Drive, Mukwonago, WI	Bid Number: Bid Date: 8/7/2024

Payment Terms:

Payment terms of net 30 days from the date of invoice. A 1.5% service charge will be added on all past due outstanding balances. All prices are valid for no greater than 30 days.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Stark Pavement Corporation Authorized Signature:  Estimator: Scott Nielson
---	---

Minor's Estates Phase 1 Letter of Credit

ITEM	BEGINNING BID LOC.	Reduction #1 6/15/21	Reduction #2 7/26/21	Reduction #3 8/8/21	Reduction #4 9/10/21	Reduction #5 10/18/21	Reduction #6 11/4/22	Reduction #7 10/3/24	BALANCE
1	\$ 528,552.18	\$ 275,484.10	\$ 76,775.40	\$ 127,989.89	\$ 39,044.72	\$ 9,298.07	\$ -	\$ -	\$ -
2	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ 365,902.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ 153,552.00	\$ -	\$ 142,890.00	\$ 10,662.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ 309,439.94	\$ -	\$ -	\$ 144,349.72	\$ 71,282.72	\$ 85,682.50	\$ -	\$ 8,125.00	\$ -
6	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ 13,752.00	\$ -	\$ 55,188.00	\$ -
7	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 17,200.00
8	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,179.44	\$ 99,492.38	\$ 11,934.00
TOTAL	\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ 283,001.61	\$ 110,327.44	\$ 108,732.57	\$ 228,179.44	\$ 170,805.38	\$ 29,134.00

Notes:

Guarantee for sanitary and watermain improvements expires 11/17/22.
Guarantee for surface and storm expires 11/20/2025.

Minor's Estates - Phase 1 Letter of Credit Cost Breakdown
Per DF Tomasini Contract Proposal

Phase 1 Infrastructure Costs				DF Tomasini Proposal Form 3/9/21				Infrastructure Subtotals	Infrastructure Item
Item No.	Description	Unit	Estimated Quantity	Bid Quantity	Unit Bid Price	Bid Price			
1	8" Water Main (including tees, bends, tracer wire, temporary plug) w/ compacted spoil backfill	LF	160	160	\$52.00	\$8,320.00			
2	12" Water Main (including tees, bends and tracer wire) w/ compacted spoil	LF	1,845	1,780	\$59.00	\$105,020.00			
3	1 ½" Water Lateral w/ compacted spoil	LF	1,273	1,267	\$51.00	\$64,617.00			
4	8" Gate Valve	EA	1	1	\$1,600.00	\$1,600.00			
5	12" Gate Valve	EA	5	6	\$2,600.00	\$15,600.00			
6	Connect to Existing Water Main	EA	2	2	\$2,700.00	\$5,400.00			
7	Hydrant Assembly (including tee, valve, lead, tracer wire box)	EA	7	6	\$6,100.00	\$36,600.00		\$237,157.00	Phase 1 Watermain
8	Sanitary Manhole	EA	8	8	\$2,900.00	\$23,200.00			
9	6" Sanitary Lateral w/ compacted spoil	LF	1,296	1,247	\$46.00	\$57,362.00			
10	8" Sanitary Sewer w/ compacted spoil backfill	LF	1,781	1,781	\$52.00	\$92,612.00		\$173,174.00	Phase 1 Sanitary
11	Storm Manhole	EA	10	10	\$1,400.00	\$14,000.00			
12	Catch Basin Neenah R-3067-L	EA	11	11	\$1,600.00	\$17,600.00			
13	12" RCP CL V Pipe w/ compacted spoil	LF	130	142	\$45.00	\$6,390.00			
14	15" RCP CL IV Pipe w/ compacted spoil	LF	1,364	1,364	\$51.00	\$69,564.00		\$107,554.00	Phase 1 Storm
15	Fine road grading	LF	2,040	2,040	\$6.75	\$13,770.00			
16	8" Aggregate Base Course	CY	1,950	1,950	\$34.00	\$66,300.00			
17	1 ½" Asphalt Surface Course installed in 2020	SY	7,660	7,660	\$9.00	\$68,940.00			
18	2 ½" Asphalt Binder Course	SY	7,660	7,660	\$8.85	\$67,791.00			
19	30" Curb and Gutter	LF	4,080	4,080	\$14.75	\$60,180.00			
20	Concrete Sidewalk with Gravel Base	LF	4,015	4,015	\$20.50	\$82,307.50			
21	Detectable Warning Field	EA	16	16	\$375.00	\$6,000.00			
22	Sawcut Asphalt Pavement	LF	64	64	\$7.00	\$448.00			
23	Traffic Control	LS	1	1	\$5,500.00	\$5,500.00		\$371,236.50	Phase 1 Paving
24	Grading (including topsoil stripping, excavation, filling, compaction)	LS	1	1	\$204,477.00	\$204,477.00			
25	Respread topsoil, seed, fertilizer, mulch	LS	1	1	\$57,460.00	\$57,460.00			
26	Inlet Protection	EA	14	14	\$106.00	\$1,484.00			
27	Silt Fence	LF	2,268	2,268	\$1.50	\$3,402.00			
28	Erosion Mat	SF	4,248	4,333	\$1.74	\$7,539.42			
29	Ditch Checks	EA	21	21	\$132.00	\$2,772.00			
30	Clearing and Grubbing	LS	1	1	\$10,500.00	\$10,500.00		\$287,634.42	Phase 1 Grading
Total Phase 1 Infrastructure Costs						\$1,176,755.92			

RESOLUTION NO. 2024-60

**A RESOLUTION TO ACCEPT ROADWAY AND STORM SEWER FOR
MINOR'S ESTATES 4 PHASE 2
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board of the Village of Mukwonago is required to accept public infrastructure as required under the terms of the developer's agreement, and

WHEREAS, Point Real Estate has requested acceptance of Road Way and Storm Sewer for Phase 2, and

WHEREAS, the Village Engineer has reviewed the request and the work completed for which the request is associated with and recommend acceptance as stated and as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby accepts road way and storm sewer for Minor's Estates 4 Phase 2 Development.

Passed and dated this 20th day of November 2024.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, MMC
Village Clerk-Treasurer

October 25, 2024

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

Re: Minor's 4 – Phase 2
Recommendation of Roadway and Storm Sewer Acceptance

Dear President Winchowky:

We have received a request from the Developer of this project to have the public roadway and storm sewer accepted for Phase 2 of this Development. A punch list inspection was completed and all items have been addressed. We are awaiting the televising tapes for the storm sewer which will take place in early November. We, therefore, recommend the following to you and the Village Board:

- Acceptance of the Phase 2 Public Roadway Infrastructure.
- Acceptance of the Phase 2 Public Storm Sewer Infrastructure.

We are recommending this acceptance be made contingent on receipt and approval of the storm sewer televising tapes.

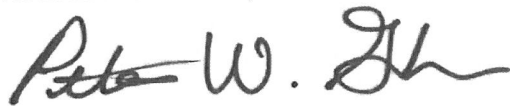
The required lien waivers for acceptance of the public infrastructure have been received and are attached. We recommend that you have your legal counsel review these waivers to ensure that they are adequate. Also attached to this letter is the valuation of the developer's contributions to the Village for the public infrastructure – the storm sewer items are highlighted. The roadway costs compiled from bids received by Stark Pavement are as follows:

- Phase 2 Base, Curb, Binder, Sidewalk = \$175,000
- Phase 2 Surface Asphalt = \$60,000

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Shay Zerfas, Village of Mukwonago
Ron Bittner, Village of Mukwonago



October 3, 2024

Diana Dykstra
Village of Mukwonago Clerk-Treasurer
PO Box 206
440 River Crest Court
Mukwonago, WI 53149

RE: Minors Estates Phase 2
Storm Sewer and Road Acceptance Request and Letter of Credit Reduction #2

Dear Ms. Dykstra:

The final storm sewer adjustments, asphalt binder and curb repair and surface course of asphalt have been completed in Minors Estates Phase 2. Please consider this request from the Subdivider for the Village to inspect and accept the storm sewer and road improvements in the subdivision.

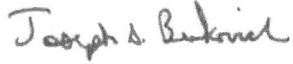
In addition, please accept this letter as the Subdivider's request to reduce the letter of credit per the following cost breakdown:

Letter of Credit Balance	\$124,362.98
-Less Requested Reductions-	
Road Paving	\$7,455.50
Surface Course Paving	\$39,378.75
Street Trees	\$800.00
<u>Contingency</u>	<u>\$52,950.85</u>
Total Reduction	\$100,585.10
Letter of Credit Balance Remaining	\$23,777.88

Enclosed herewith is a copy of Stark Pavement Corporation's invoice and lien waiver, a copy of the contract proposal form identifying the various road completion costs to substantiate the letter of credit reduction and a letter of credit worksheet which tracks the letter of credit balances. A total of 2 street trees have been installed in Phase 2. The remaining contingency of \$7,377.88, after the requested reduction above, is equal to 20% of the street tree cost (\$3,440.00) and 10% of the surface course paving (\$3,937.88) to be held during the guarantee period.

Please schedule the road and storm sewer final acceptance and letter of credit reduction on the November 6, 2024 Committee of the Whole and November 20, 2024 Village Board meeting agendas for approval. Please call me at (262) 424-5997 to discuss any questions or concerns you may have. Thank you for your time and consideration of these requests.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Joseph A. Bukovich". The signature is fluid and cursive, with the first name "Joseph" being more prominent.

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

CC: Peter Gesch, Ruekert & Mielke

Encs.

[https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Dykstra Minors Phase 2 Paving & Storm Sewer Acceptance Request LOC Reduction #2 - 10-3-24.docx](https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago-Minor's%20Estates/Loan/Dykstra%20Minors%20Phase%20Paving%20&%20Storm%20Sewer%20Acceptance%20Request%20LOC%20Reduction%20-%2010-3-24.docx)



STARK PAVEMENT CORPORATION
12845 W Burleigh Road
Brookfield, WI 53005
Phone: (414) 466-0644
Fax: (262) 784-6841

INVOICE NUMBER
66969

SOLD TO ~~Point Real Estate~~
MINORS ESTATES Investments LLC
19000 W Bluemound Road
Brookfield, WI 53045

SHIP TO MINORS ESTATES
BROCKWAY DR & PINEHURST DR
MUKWONAGO, WI XXXXX

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2PRE				Net 30	9/24/2024	1

Stark job# 2410133

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Asphalt/Concrete Paving Per Proposal	151,637.00	151,637.00

TOTAL AMOUNT **\$ 151,637.00**

ok
JAB
9/29/24

MINORS ESTATES
SURFACE COURSE PAVING
INCLUDING INTERIM INLOTS,
CURB + BINDER REPAIR.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Stark Pavement Corporation

Contractor: Pointe Real Estate

Job/Location: Minor Estates - Mukwonago

Owner: Minors Estates Investments, LLC

Through Date: 9/30/2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: ~~Pointe Real Estate~~ MINORS ESTATES INVESTMENTS LLC

Amount of Check: \$ 151,637.00

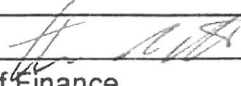
Check Payable to: Stark Pavement Corporation

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: _____
 - Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: VP of Finance

Date of Signature: 10/3/2024

ASPHALT / CONCRETE
PAVEMENT CONTRACTOR

13015 W. Burnage Rd
Brookfield, Wisconsin 53005
Telephone: 414-334-7010
FAX: 414-334-3042
Attn: Bill Christensen, General Manager



To: Point Real Estate		Contact: Joe Bukovich			
Address: Brookfield, WI		Phone:			
		Fax:			
Project Name: Minor Estates - Surfacing Quote 2024		Bid Number:			
Project Location: Brockway Drive And Pinehurst Drive, Mukwonago, WI		Bid Date: 8/7/2024			
Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mill Wedge And Butt Joints, Dispose Of Millings Off Site	6,146.00	LF	\$1.50	\$9,219.00
2	Mobilization Including Traffic Control	1.00	LS	\$4,200.00	\$4,200.00
3	Adjust Water Valves	16.00	EACH	\$25.00	\$400.00
4	Adjust Inteim Inlets Including Concrete Curb	8.00	EACH	\$1,925.00	\$15,400.00
5	Adjust Manhole Rims Per Village Specs	22.00	EACH	\$350.00	\$7,700.00
6	Binder Repair As Measured In The Field - Curb Inlet Patching And Base Patching	86.00	SY	\$92.00	\$7,912.00
7	Curb Repair As Measured In The Field - 7 Locations	41.00	LF	\$88.00	\$3,608.00
8	Street Sweeping And Tack	11,135.00	SY	\$0.35	\$3,897.25
9	Construct New 1 1/2" Surface Course (SLT 58-28S) Including Crafcro Pavement Joint Adhesive	11,135.00	SY	\$8.45	\$94,090.75
10	Curb Backfilling, Topsoil, Seed, Fertilizer, Seed And Mulch	170.00	LF	\$8.00	\$1,360.00
11	Sanitary MH Lowering At Project Limits **See Notes**	1.00	LS	\$3,850.00	\$3,850.00

Total Bid Price: \$151,637.00

Notes:

- As required by the Wisconsin Lien law, Stark Pavement Corporation, Inc., hereby notifies you that persons or companies furnishing labor or material for construction on your land may have lien rights on your land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned, are those who contract directly with you or those who give you notice within 60 days after they first furnished labor or material for the construction. Accordingly, you will probably receive notice from those who furnish labor or material for the construction, you should give a copy of each notice received to your mortgage lender, if any. We agree to cooperate with you and your lender, if any, to see that all potential lien claimants are duly paid.
- INSURANCE:**
Our proposal includes the attached certificate of liability coverage and contractors blanket additional insured endorsement. If the contract requires higher limits of coverage as listed below, add accordingly to our proposal.
CG2010 & CG2037 (07/04) ADD: \$500.00
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Umbrella to be primary/non-contributory ADD: \$1,000.00
Waiver of subrogation ADD: \$100.00
- Price reflects asphalt placement in temperatures at or above 40°F; if required by the Prime Contractor's schedule to place asphalt in temperatures lower than 40°F, Stark Pavement Corporation, Inc., will not be held liable for damage or defects attributed to temperature or other weather conditions.
- Price does not include paving work taking place between December 1, 2024 and April 15, 2025, or after December 1, 2025.
- Prices do not include:
 - Cold Weather Protection, High Early Concrete, Material Testing, Roadway Signage or Striping, Curb Backfilling, Bond, Permits or Fees

Additional Notes:

- (1) Mobilization figured - Add \$2,500.00 for each additional mobilization.
- Note bid reflects 8 interim Inlets (not 6 as noted on the bid form). (1) is a double inlet. (7) locations total.
- Note bid reflects 16 Water Valve adjustments as noted in the field not (8) as noted on the bid form.
- It is possible to mill butt joint further to east at location of the MH adjustment and "crown" the asphalt to obtain proper bury depth but this was not determined at the time of the bid submittal. A credit TBD could be offered on the MH lowering price if this is achievable.
- Work to be completed in 2024.

STARK PAVEMENT CORP.

11045 W. Burlington Rd.
Brookfield, Wisconsin 53005
Telephone: 814-225-7330
Fax: 814-225-7330
100 South Commonwealth Avenue



To:	Point Real Estate	Contact:	Joe Bukovich
Address:	Brookfield, WI	Phone:	
		Fax:	
Project Name:	Minor Estates - Surfacing Quote 2024	Bid Number:	
Project Location:	Brockway Drive And Pinehurst Drive, Mukwonago, WI	Bid Date:	8/7/2024

Payment Terms:

Payment terms of net 30 days from the date of invoice. A 1.5% service charge will be added on all past due outstanding balances. All prices are valid for no greater than 30 days.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Stark Pavement Corporation Authorized Signature:  Estimator: Scott Nielson
--	--

Minor's Estates Phase 2 Letter of Credit

ITEM	BID LOC.	REDUCTION #1		REDUCTION #2		REDUCTION #3	REDUCTION #4	REDUCTION #5	REDUCTION #6	BALANCE
		10/25/22	10/3/24							
1	Grading and erosion control	\$ 85,088.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Road paving incl. stone base, curb, binder & sidewalk	\$ 159,976.75	\$ 7,455.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Surface course paving	\$ 38,378.75	\$ 39,378.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Street trees (43 Ph. 2 trees)	\$ 17,200.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,400.00
5	Contingency (20%)	\$ 60,328.73	\$ 52,950.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,377.88
TOTAL		\$ 361,972.36	\$ 237,609.38	\$ 100,585.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,777.88

Notes:

Guarantee for improvements expires December 21, 2023.
Guarantee for surface and storm expires 11/20/2025.

Minors Estates Phase 2 Sanitary Sewer and Watermain Breakdown 11-28-22									
Phase 2 Infrastructure Constructed in Phase 1									
Item No.	Description	Unit	Estimated Quantity	DF Tomasini Proposal Form 3/9/21			Infrastructure Subtotals	Infrastructure Item	
				Bid Quantity	Unit Bid Price	Bid Price			
1	12" Water Main (including tees, bends and tracer wire) w/ compacted spoil	LF	934	990	\$61.00	\$60,390.00			
2	1 1/2" Water Lateral w/ compacted spoil	LF	707	741	\$55.00	\$40,755.00			
3	12" Gate Valve	EA	1	1	\$2,600.00	\$2,600.00			
4	Connect to Existing Water Main	EA	2	1	\$2,700.00	\$2,700.00			
5	Hydrant Assembly (including tee, valve, lead, tracer wire box)	EA	2	2	\$6,100.00	\$12,200.00			
6	Sanitary Manhole	EA	2	2	\$3,000.00	\$6,000.00		\$118,645.00	Phase 2 Watermain
7	6" Sanitary Lateral w/ compacted spoil	LF	697	731	\$48.00	\$35,088.00			
8	8" Sanitary Sewer w/ compacted spoil	LF	787	797	\$53.00	\$42,241.00		\$83,329.00	Phase 2 Sanitary
9	Storm Manhole	EA	2	2	\$1,500.00	\$3,000.00			
10	Catch Basin Neenah R-3067-L	EA	4	4	\$1,700.00	\$6,800.00			
11	12" RCP CL V Pipe w/ compacted spoil	LF	64	72	\$55.00	\$3,960.00			
12	15" RCP CL IV Pipe w/ compacted spoil	LF	607	597	\$54.00	\$32,238.00		\$45,998.00	Phase 2 Storm
13	Sawcut Asphalt Pavement	LF	32	32	\$5.00	\$160.00			
14	Traffic Control	LS	1	1	\$6,983.44	\$6,983.44		\$7,143.44	Phase 2 Paving
15	Grading (including topsoil stripping, excavation, filling, compaction)	LS	1	1	\$151,900.00	\$151,900.00			
16	Respread topsoil, seed, fertilizer, mulch	LS	1	1	\$54,883.00	\$54,883.00			
17	Inlet Protection	EA	4	4	\$106.00	\$424.00			
18	Silt Fence	LF	1,440	1,440	\$1.50	\$2,160.00			
19	Erosion Mat	SF	9,295	10,824	\$1.74	\$18,833.76			
20	Ditch Check	EA	21	21	\$132.00	\$2,772.00			
21	Clearing and Grubbing	LS	1	1	\$9,985.00	\$9,985.00		\$240,957.76	Phase 2 Grading
Total Phase 2 Infrastructure Costs Constructed in Phase 1									



Agenda Cover Report

Date: 10/30/24	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 11/6/24	Date of Village Board Action: 11/20/24

Subject:

Discussion and possible recommendation to approve allowing Oak Knoll Cemetery to utilize the villages GIS platform.

Executive Summary:

Members of the Oak Knoll Cemetery Board recently approached the village regarding our current GIS platform and its cemetery plating program. Our GIS, AssetAlly, hosted by Ruekert and Mielke, includes the program. They requested to use our GIS platform with a separate license, which the cemetery would pay for. Importantly, our data would remain inaccessible to Oak Knoll, and vice versa, as program access is controlled through licensing to prevent unwanted access.

After discussing this with Utility Director Castle, we both believe that allowing this partnership is in the village's best interest.

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

We are requesting a recommendation to approve Oak Knoll Cemetery's use of the Village's GIS AssetAlly platform.

☐ **Attachments Included**

CHAPTER 157

DISPOSITION OF HUMAN REMAINS

SUBCHAPTER I CORPSES

- [157.01](#) Rules for preparation, transportation and disposition.
- [157.02](#) Disposal of unclaimed corpses.
- [157.03](#) Restrictions on use of bodies for anatomical purposes; embalming such bodies; delivery of bodies to relatives.
- [157.04](#) Penalty.
- [157.05](#) Autopsy.
- [157.055](#) Disposal of human remains during state of emergency relating to public health.
- [157.06](#) Anatomical gifts.

SUBCHAPTER II CEMETERIES

- [157.061](#) Definitions.
- [157.062](#) Cemetery associations; creation; powers and duties.
- [157.064](#) Cemetery associations and religious associations; holding property; change of ownership.
- [157.065](#) Location and ownership of cemeteries.
- [157.067](#) Connection with funeral establishment prohibited.
- [157.07](#) Platting.
- [157.08](#) Conveyances.
- [157.10](#) Alienation, disposition, and use of cemetery lots and mausoleum spaces.
- [157.11](#) Improvement and care of cemetery lots and grounds.
- [157.111](#) Opening and closing of burial places.
- [157.112](#) Reburial of human remains by a cemetery authority.
- [157.113](#) Permission to place cremated human remains in a cemetery.
- [157.114](#) Duty to provide for burials.
- [157.115](#) Abandonment of cemeteries and cemetery lots.
- [157.12](#) Mausoleums.
- [157.123](#) Columbaria maintained by religious associations.
- [157.125](#) Trustees for the care of cemeteries or cemetery lots.
- [157.128](#) Minimum acreage requirement for cemetery established on or after November 1, 1991.
- [157.129](#) Minimum acreage of cemeteries; local ordinance.
- [157.19](#) Deposit and investment of care funds and preneed trust funds.
- [157.50](#) Municipal cemeteries.
- [157.60](#) Public easement in cemetery.
- [157.62](#) Reporting; record keeping; audits.
- [157.625](#) Reporting exemption for certain cemeteries.
- [157.63](#) Reporting and auditing exemptions; certification of compliance of cemetery organized and operated by, or affiliated with, a religious association.
- [157.635](#) Regulations of cemetery organized and operated by, or affiliated with, a religious association.
- [157.637](#) Veteran burials.
- [157.64](#) Penalties.
- [157.65](#) Enforcement.

SUBCHAPTER III BURIAL SITES PRESERVATION

- [157.70](#) Burial sites preservation.

Cross-reference: See s. [69.18](#) for 1) registration of deaths; 2) medical certification; 3) disposition of corpse or stillbirth; and 4) disinterment and reinterment.

157.115 Abandonment of cemeteries and cemetery lots.

(1) ABANDONMENT OF CEMETERIES.

- (a)** If any cemetery located on property not subject to condemnation under ch. [32](#) is abandoned, the circuit court for the county in which the cemetery is located may authorize the removal of bodies from the cemetery to another cemetery upon the petition of 6 or more residents of the municipality in which the cemetery is

located. Prior to authorizing the removal, the court shall publish a notice to all interested parties as provided in s. [879.05 \(4\)](#). The court may not authorize the removal unless suitable arrangements have been made to reinter the bodies.

(b)

1. When a cemetery authority fails to care for the cemetery for a period of one or more years, the municipality in which the cemetery is located may take control of the cemetery, manage and care for the cemetery and collect and manage all trust funds connected with the cemetery other than trust funds received by a will.
 2. When a cemetery authority abandons or fails to manage or care for the cemetery for a period of 5 or more years, the municipality in which the cemetery is located shall take control of the cemetery, manage and care for the cemetery and collect and manage all trust funds connected with the cemetery other than trust funds received by a will.
- (c)** Whenever any cemetery in a town is falling into disuse, or is abandoned or neglected, and by reason of the removal or death of the persons interested in its upkeep there exists no association or group with authority to transfer ownership and operation of the cemetery to the town, the town board, at the expense of the town, shall take charge of the cemetery and manage and care for it, and if the town board fails to take charge of the cemetery, the circuit judge may upon petition by 6 or more persons interested in the upkeep of the cemetery order its transfer to the town, including the transfer of all assets. Cemeteries so transferred shall be managed as provided for other town cemeteries.

October 30, 2024

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

Re: Indianhead Park Pathway Lighting
Final Payment

Dear Ms. Dykstra:

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

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

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was September 27, 2024. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.

Digitally signed by
Michael E. Michalski
Date: 2024.10.30
08:31:39-05'00'

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

MEM:sjs

Enclosure(s)

cc: Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
Ron Bittner, Village of Mukwonago
Nathan Bayer, Village Attorney
Jeff Starr, Pieper Electric, Inc., w/Notice of Acceptability

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Indianhead Park Pathway Lighting
OWNER: Village of Mukwonago
CONTRACTOR: Pieper Electric, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: May 16, 2024
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: October 30, 2024

To: Village of Mukwonago
Owner

And To: Pieper Electric, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Michael E. Michalski
Title: Project Engineer
Dated: October 30, 2024

Contractor's Application for Payment No. 1

Application Date: 10/2/2024		Application Period: September 9, 2024 to September 27, 2024	
To (Owner): Village of Mukwonago	From (Contractor): Pieper Electric, Inc.	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Ron Bittrner	Contact: Jeff Starr	Contact: Michael E. Michalski	
Project: Indianhead Park Pathway Lighting	Address: 5477 S. Westridge Court New Berlin, WI 53151	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188	
Owner's Contract No.:	Contractor's Project No.: 6100001672	Engineer's Project No.: 12-10209.310	

Change Order Summary

Approved Change Orders	Number	Additions	Deductions (Enter as Positive Number)
1. ORIGINAL CONTRACT PRICE			\$ 92,000.00
2. Net change by Change Orders			\$ -
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)			\$ 92,000.00
4. TOTAL COMPLETED TO DATE			\$ 92,000.00
(Column L Total on Progress Estimates)			
5. RETAINAGE:			
a. 5% X <u>N/A</u>			Work Completed \$ -
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..			\$ -
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)			\$ 92,000.00
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)			\$ -
9. AMOUNT DUE THIS APPLICATION			\$ 92,000.00

TOTALS
NET CHANGE BY
CHANGE ORDERS

Contractor's Certification

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

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Robert Brenton Date: 10/4/2024

Robert Brenton
Corporate Secretary

Payment of:	\$ 92,000.00	(Line 9 or other - attach explanation of the other amount)
Recommended by:	<u>Michael E. Michalski</u>	2-Oct-24 (Date)
	(Engineer) Michael E. Michalski	
Payment of:	\$	(Line 9 or other - attach explanation of the other amount)
Approved by:		(Owner)
		(Date)



PIEPER ELECTRIC, INC. | Our People Are Our Power

O&M for Light Poles for Village of Mukwonago Indianhead Park Pathway Lighting Project

Senior Department Manager
Jeff Starr

5477 S Westridge Court, New Berlin, WI 53151 | (414) 462-7700

SAFETY: Working Together for Tomorrow

Pieper - Indianhead Park Pathway Lighting - P43095



- Prepared By -

Chase Reljic - Graybar - MIWI

4146077718

chase.reljic@graybar.com

650 S 108th St

Milwaukee, WI - Wisconsin 53214, USA



Pieper - Indianhead Park Pathway Lighting - P43095

Pieper - Indianhead Park Pathway Lighting - P43095

Table of Contents

Datasheets

BOM			
Type	Manufacturer	Model Number	Pg.
	LUMEC	DMS60-35W32LED3K-G3-LE5F-120-AST-DMG-PHXL-RCD7-WC-BKTX	2
	LUMEC	RA61U-10-GFII-BKTX	7
	LUMEC	3/4X20-12 1/2-DEC	10



Pieper - Indianhead Park Pathway Lighting - P43095

Pieper - Indianhead Park Pathway Lighting - P43095

Table of Contents

Warranties

BOM			
Type	Manufacturer	Model Number	Pg.
	LUMEC	DMS60-35W32LED3K-G3-LE5F-120-AST-DMG-PHXL-RCD7-WC-BKTX	14
	LUMEC	RA61U-10-GFII-BKTX	14
	LUMEC	3/4X20-12 1/2-DEC	14



Pieper - Indianhead Park Pathway Lighting - P43095

Pieper - Indianhead Park Pathway Lighting - P43095

Notes Summary



Pieper - Indianhead Park Pathway Lighting - P43095

Pieper - Indianhead Park Pathway Lighting - P43095

Datasheets

BOM

LUMEC

by @ignify

Urban

Domus

DMS60 Post Top



Wherever it is installed, **Domus** LED post top creates harmony. Whether you are pairing it with the rest of the Domus family or using it on its own in your projects, the **Domus 60** becomes an integral part of the landscape design.

Project: _____
 Location: _____
 Cat.No: _____
 Type: _____
 Lamps: _____ Qty: _____
 Notes: _____

Ordering guide

Example: DMS60-72W32LED4K-T-ACDR-LE3F-120-DMG-RC-BKTX

Series	LED module	Gen	Globe material	Optical system	Voltage	Driver options
DMS60		G3				
DMS60 Domus	4000K 35W32LED4K 55W32LED4K 55W48LED4K 72W32LED4K 80W48LED4K 3000K 35W32LED3K 55W32LED3K 55W48LED3K 72W32LED3K 80W48LED3K	G3	ACDR Acrylic globe	Globe LE2A ⁴ Type II (ASYM) with globe LE3A ⁴ Type III (ASYM) with globe LE4A ⁴ Type IV (ASYM) with globe Sag lens LE2S Type II (ASYM) Sag glass lens LE3S Type III (ASYM) Sag glass lens LE4S Type IV (ASYM) Sag glass lens LE5S ¹ Type V (SYMM) Sag glass lens Flat lens LE2F Type II (ASYM) Flat glass lens LE3F Type III (ASYM) Flat glass lens LE4F Type IV (ASYM) Flat glass lens LE5F ¹ Type V (SYMM) Flat glass lens	120 120V 208 208V 240 240V 277 277V 347 347V 480 480V	AST ² Pre-set, progressive start-up CLO ² Pre-set, manage lumen depreciation DALI ² Pre-set, compatible with the DALI control system OTL ² Pre-set to signal end of life of the lamp DMG 0-10V CDMGE25 ³ 8 hrs. 25% reduction CDMGE50 ³ 8 hrs. 50% reduction CDMGE75 ³ 8 hrs. 75% reduction CDMG25 ² 6 hrs. 25% reduction CDMG50 ² 6 hrs. 50% reduction CDMG75 ² 6 hrs. 75% reduction CDMG525 ³ 4 hrs. 25% reduction CDMG550 ³ 4 hrs. 50% reduction CDMG575 ³ 4 hrs. 75% reduction SRD ² Sensor ready driver, standard configuration SRD1 ² Sensor ready driver, alternate configuration

Ordering guide (continued)

Luminaire options	Poles & Brackets	Finish
BO Bridge and Overpass DE1 Decorative deflector FN2 ⁶ Decorative finial FN3 ⁶ Decorative finial FN4 ⁶ Decorative finial FN6 ⁶ Decorative finial FN8 ⁶ Decorative finial FN9 ⁶ Decorative finial HS ⁵ House side shield WC ⁵ without cupola	Consult signify.com/outdoorluminaires for details and the complete line of Signify poles and brackets.	BE2TX Textured midnight blue BE6TX Textured ocean blue BE8TX Textured royal blue BG2TX Textured Sandstone BKTX Textured black BRTX Textured bronze GN4TX Textured blue green GN6TX Textured forest green GN8TX Textured Dk forest green GNTX Textured green GR Gray sandtex GY3TX Textured medium grey NP Natural aluminum RD2TX Textured burgundy RD4TX Textured scarlet TG Hammertone gold WHTX Textured white

Footnotes

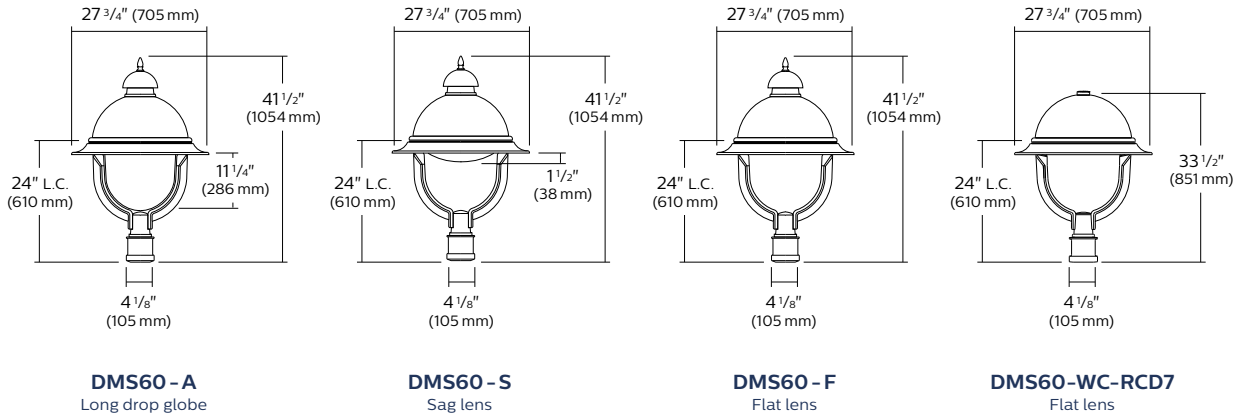
1. Not available with HS option.
2. Not available 347-480 volt.
3. Use of photoelectric cell or shorting cap is required to ensure proper illumination.
4. Globe Material **ACDR** is required with this optical system.
5. If **RCD7** is required you need to select **WC** without cupola. The **RCD7** is located on top of the roof in place of the cupola for use with a control node.
6. Not available with **WC** option.

DMS60 Domus LED Post Top

Urban Luminaire

Dimensions

EPA: 2.6 ft² max.
Weight: 40 lbs (18.2kg) max.



Predicted Lumen Depreciation Data

Predicted performance derived from LED manufacturer's data and engineering design estimates, based on IESNA LM-80 methodology. Actual experience may vary due to field application conditions. L₇₀ is the predicted time when LED performance depreciates to 70% of initial lumen output. Calculated per IESNA TM21-11. Published L₇₀ hours limited to 6 times actual LED test hours.

Ambient Temperature °C	Driver mA	Calculated L ₇₀ Hours	L ₇₀ per TM-21	Lumen Maintenance % at 60,000 hrs
35°C	700 mA	>100,000 hours	>60,000 hours	>87%

DMS60 Domus LED Post Top

Urban Luminaire

LED Wattage and Lumen Values: for DMS60

Ordering Code:	Total LEDs	LED current (mA)	Average System Wattage (W)	Lumen Output	BUG Rating	Efficacy (LPW)	Lumen Output	BUG Rating	Efficacy (LPW)	Lumen Output	BUG Rating	Efficacy (LPW)	Lumen Output	BUG Rating	Efficacy (LPW)
Flat Lens 3000K				LE2F			LE3F			LE4F			LE5F		
35W32LED3K-G3-x	32	350	37	4031	B1-U0-G1	109	4051	B1-U0-G1	109	4101	B1-U0-G1	111	4035	B3-U0-G3	109
55W32LED3K-G3-x	32	530	55	5783	B1-U0-G1	105	5812	B1-U0-G1	106	5883	B1-U0-G2	107	5789	B3-U0-G3	105
72W32LED3K-G3-x	32	700	71	7293	B2-U0-G1	103	7329	B1-U0-G1	103	7419	B1-U0-G2	104	7300	B3-U0-G3	103
55W48LED3K-G3-x	48	350	53	6047	B1-U0-G1	114	6077	B1-U0-G1	115	6151	B1-U0-G2	116	6053	B3-U0-G3	114
80W48LED3K-G3-x	48	530	80	8674	B2-U0-G1	108	8718	B2-U0-G2	109	8824	B2-U0-G2	110	8683	B3-U0-G3	109
Flat Lens 4000K				LE2F			LE3F			LE4F			LE5F		
35W32LED4K-G3-x	32	350	37	4233	B1-U0-G1	114	4254	B1-U0-G1	115	4306	B1-U0-G1	116	4237	B3-U0-G3	115
55W32LED4K-G3-x	32	530	55	6073	B1-U0-G1	110	6103	B1-U0-G1	111	6178	B1-U0-G2	112	6079	B3-U0-G3	111
72W32LED4K-G3-x	32	700	71	7657	B2-U0-G1	108	7696	B1-U0-G2	108	7790	B1-U0-G2	110	7665	B3-U0-G3	108
55W48LED4K-G3-x	48	350	53	6349	B1-U0-G1	120	6381	B1-U0-G1	120	6459	B1-U0-G2	122	6356	B3-U0-G3	120
80W48LED4K-G3-x	48	530	80	9108	B2-U0-G1	114	9154	B2-U0-G2	114	9265	B2-U0-G2	116	9117	B3-U0-G3	114
Sag Lens 3000K				LE2S			LE3S			LE4S			LE5S		
35W32LED3K-G3-x	32	350	37	4053	B1-U2-G1	110	4090	B1-U1-G1	111	4146	B1-U1-G1	112	4120	B3-U1-G3	111
55W32LED3K-G3-x	32	530	55	5815	B1-U2-G1	106	5868	B1-U2-G1	107	5947	B1-U2-G2	108	5911	B3-U2-G3	107
72W32LED3K-G3-x	32	700	71	7332	B2-U2-G1	103	7400	B1-U2-G2	104	7500	B1-U2-G2	106	7454	B3-U2-G3	105
55W48LED3K-G3-x	48	350	53	6080	B1-U2-G1	115	6135	B1-U2-G1	116	6218	B1-U2-G2	117	6181	B3-U2-G3	117
80W48LED3K-G3-x	48	530	80	8721	B2-U2-G1	109	8801	B1-U2-G2	110	8920	B1-U2-G2	112	8866	B3-U2-G3	111
Sag Lens 4000K				LE2S			LE3S			LE4S			LE5S		
35W32LED4K-G3-x	32	350	37	4256	B1-U2-G1	115	4295	B1-U2-G1	116	4353	B1-U2-G1	118	4326	B3-U1-G3	117
55W32LED4K-G3-x	32	530	55	6106	B1-U2-G1	111	6162	B1-U2-G1	112	6245	B1-U2-G2	114	6207	B3-U2-G3	113
72W32LED4K-G3-x	32	700	71	7699	B2-U2-G1	108	7770	B1-U2-G2	109	7875	B1-U2-G2	111	7827	B3-U2-G3	110
55W48LED4K-G3-x	48	350	53	6384	B1-U2-G1	120	6442	B1-U2-G1	122	6529	B1-U2-G2	123	6490	B3-U2-G3	122
80W48LED4K-G3-x	48	530	80	9157	B2-U2-G2	114	9241	B2-U2-G2	116	9366	B1-U2-G2	117	9309	B4-U2-G4	116
Prism Globe 3000K				LE2A			LE3A			LE4A					
35W32LED3K-G3-x	32	350	37	3945	B1-U3-G1	107	3995	B1-U2-G1	108	4080	B1-U2-G1	110	—	—	—
55W32LED3K-G3-x	32	530	54	5660	B1-U3-G1	105	5731	B1-U3-G1	106	5853	B1-U3-G2	108	—	—	—
72W32LED3K-G3-x	32	700	73	7137	B1-U3-G1	98	7227	B1-U3-G2	99	7380	B1-U3-G2	101	—	—	—
55W48LED3K-G3-x	48	350	54	5918	B1-U3-G1	110	5992	B1-U3-G1	111	6119	B1-U3-G2	113	—	—	—
80W48LED3K-G3-x	48	530	80	8489	B2-U3-G2	106	8596	B2-U3-G2	107	8778	B2-U3-G2	110	—	—	—
Prism Globe 4000K				LE2A			LE3A			LE4A					
35W32LED4K-G3-x	32	350	37	4143	B1-U3-G1	112	4195	B1-U2-G1	113	4284	B1-U2-G1	116	—	—	—
55W32LED4K-G3-x	32	530	54	5943	B1-U3-G1	110	6018	B1-U3-G1	111	6145	B1-U3-G2	114	—	—	—
72W32LED4K-G3-x	32	700	73	7494	B1-U3-G1	103	7589	B1-U3-G2	104	7749	B1-U3-G2	106	—	—	—
55W48LED4K-G3-x	48	350	54	6214	B1-U3-G1	115	6292	B1-U3-G2	117	6425	B1-U3-G2	119	—	—	—
80W48LED4K-G3-x	48	530	80	8913	B2-U3-G2	111	9026	B2-U3-G2	113	9217	B2-U3-G2	115	—	—	—

Actual performance may vary due to installation variables including optics, mounting/ceiling height, dirt depreciation, light loss factor, etc.; highly recommended to confirm performance with a layout - contact Applications at signify.com/outdoorluminaire.
Note: Some data may be scaled based on tests of similar. But not identical luminaires.

Specifications

Housing

Finial: Decorative cast 356 aluminum, mechanically assembled.

Cupola: Decorative spun aluminum 1100 O, mechanically mounted on hood.

Hood: Spun aluminum 1100 O dome, mechanically assembled on the luminaire.

Guard: With 2 cast aluminum 356 arms, this guard is welded to the fitter and to the access mechanism.

Skirt: Spun 1100 O aluminum, mechanically assembled on the luminaire.

Access-mechanism

A die cast A360 aluminum technical ring with latch, hinge and a cast in decorative skirt. The mechanism shall offer tool free access to the inside of the luminaire. An embedded memory retentive gasket shall ensure weatherproofing.

Light engine

LEDgine composed of 5 main components:

Heat Sink / Lens / LED lamp / Driver / Optical System

Electrical components are RoHS compliant.

LED engine

LED type: Lumileds LUXEON T. Composed of high-performance white LEDs. Color temperature as per ANSI/NEMA bin Neutral White, 4000 Kelvin nominal (3985K +/- 275K or 3710K to 4260K) or Warm white, 3000 Kelvin nominal (3045K +/- 175K or 2870K to 3220K), CRI 70 Min. 75 Typical.

Heat sink

Made of cast aluminum optimizing the LEDs efficiency and life. Product does not use any cooling device with moving parts (only passive cooling device).

DMS60 Domus LED Post Top

Urban Luminaire

Specifications

Lens

LExF / LExS: Made of soda lime tempered glass lens, mechanically assembled and sealed onto the lower part of the heat sink.
LExA (Globe): Made of one-piece seamless injection-molded impact-resistant (DR) acrylic having an inner prismatic surface. The globe is mechanically assembled and sealed onto the lower part of the heat sink.

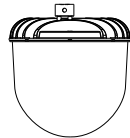
Driver

Driver comes standard with dimming compatible 0-10V. High power factor of 95%. Electronic driver, operating range 50/60 Hz. Auto adjusting universal voltage input from 120 to 277 VAC rated for both application line to line or line to neutral, Class I, THD of 20% max. Maximum ambient operating temperature from 40F(40C) to 130F(55C) degrees. Certified in compliance to UL1310 cULus requirement. Dry and damp location. Assembled on a unitized removable tray with Tyco quick disconnect plug resisting to 221F(105C) degrees. The current supplying the LEDs will be reduced by the driver if the driver experiences internal overheating as a protection to the LEDs and the electrical components. Output is protected from short circuits, voltage overload and current overload. Automatic recovery after correction. Standard built in driver surge protection of 2.5kV (min).

Optical system

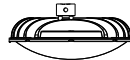
Composed of high performance optical grade PMMA acrylic refractor lenses to achieve desired distribution optimized to get maximum spacing, target lumens and a superior lighting uniformity. Optical system is rated IP66. Performance shall be tested per LM 63, LM 79 and TM 15 (IESNA) certifying its photometric performance. Street side indicated. Flat lens (F optics) is Dark Sky compliant with 0% uplight and U0 per IESNA TM 15.

Prismatic globe: IP66 rated optical system, composed of individual pre-oriented lens to achieve desired distribution, assembled with globe having an inner prismatic surface permanently sealed onto the lower part of the heat sink.



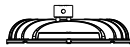
LE2A - Type II (ASYM) with globe (ACDR)
LE3A - Type III (ASYM) with globe (ACDR)
LE4A - Type IV (ASYM) with globe (ACDR)

Sag lens: IP66 rated optical system, composed of individual pre-oriented lens to achieve desired distribution, assembled with a tempered-glass sag lens permanently sealed onto the lower part of the heat sink.



LE2S - Type II (ASYM) Sag glass lens
LE3S - Type III (ASYM) Sag glass lens
LE4S - Type IV (ASYM) Sag glass lens
LE5S - Type V (SYMM) Sag glass lens

Flat lens: IP66 rated optical system, composed of individual pre-oriented lens to achieve desired distribution, assembled with a tempered-glass flat lens permanently sealed onto the lower part of the heat sink.



LE2F - Type II (ASYM) Flat glass lens
LE3F - Type III (ASYM) Flat glass lens
LE4F - Type IV (ASYM) Flat glass lens
LE5F - Type V (SYMM) Flat glass lens

Driver options

AST: Pre-set driver for progressive start-up of the LED module(s) to optimize energy management and enhance visual comfort at start-up.

CLO: Pre-set driver to manage the lumen depreciation by adjusting the power given to the LEDs offering the same lighting intensity during the entire lifespan of the LED module.

DALI: Pre-set driver compatible with the DALI control system.

OTL: Pre-set driver to signal end of life of the LED module(s) for better fixture management.

DMG: Dimmable driver 0-10V.

CDMG: Dynadimmer standard dimming functionalities including pre-programmed scenarios to suit many applications and needs from safety to maximum energy savings.

Ordering Code	Scenario	Dimming Time	Dimming Level
CDMGS25	Safety	4 hours	25% power
CDMGS50	Safety	4 hours	50% power
CDMGS75	Safety	4 hours	75% power
CDMGM25	Median	6 hours	25% power
CDMGM50	Median	6 hours	50% power
CDMGM75	Median	6 hours	75% power
CDMGE25	Economy	8 hours	25% power
CDMGE50	Economy	8 hours	50% power
CDMGE75	Economy	8 hours	75% power

SRD: Sensor Ready Driver including SR communication (used for dimming and other functionalities), 24V auxiliary supply and a logical signal input (LSI) connected to the top NEMA twist lock receptacle.

SRDI: Sensor Ready Driver including SR communication (used for dimming and other functionalities) but with 24V auxiliary supply and a logical signal input (LSI) not connected to the top NEMA twist lock.

Surge protector

Surge protector tested in accordance with ANSI/IEEE C62.45 per ANSI/IEEE C62.41.2 Scenario I Category C High Exposure 10kV/10kA waveforms for Line Ground, Line Neutral and Neutral Ground, and in accordance with U.S. DOE (Department of Energy) MSSLC (Municipal Solid State Street Lighting Consortium) model specification for LED roadway luminaires electrical immunity requirements for High Test Level 10kV / 10kA. **SP2** 20kV/20kA optional.

Fitter

Cast 356 aluminum c/w 4 set screws 3/8 16 UNC. This fitter holds 2 arms made of cast aluminum 356 mechanically assembled. Slip fits on a 4" (102mm) outside diameter X 4" (102mm) long tenon.

Luminaire options

FN2: Decorative finial



FN3: Decorative finial



FN4: Decorative finial



FN6: Decorative finial



FN8: Decorative finial



FN9: Decorative finial



FNC: Finial painted copper

DMS60 Domus LED Post Top

Urban Luminaire

Specifications (continued)

Luminaire options (continued)

HS:	House side shield
OVR:	Override function
PH8:	Photoelectric Cell, Twist-lock Type. Allows a 90° rotation.



PH9:	Shorting cap, Twist-lock Type
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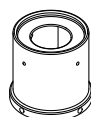
PHXL:	Extended life photoelectric cell, Twist-lock Type. Allows a 90° rotation.
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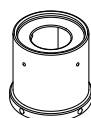
RCD7:	Receptacle 7 pin
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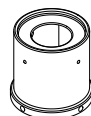
TN2.875:	2-7/8" dia. Tenon adaptor
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TN3:	3" dia. Tenon adaptor
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TN3.5:	3-1/2" dia. Tenon adaptor
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SP2:	Integral surge protector
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WC:	Without Cupola
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Finish

In accordance with the AAMA 2603 standard. Application of polyester powder coat paint (4 mils/100 microns) with +/- 1 mils/24 microns of tolerance. The Thermosetting resins provides a discoloration resistant finish in accordance with the ASTM D2244 standard, as well as luster retention in keeping with the ASTM D523 standard and humidity proof in accordance with the ASTM D2247 standard. The surface treatment achieves a minimum of 2000 hours for salt spray resistant finish in accordance with testing performed and per ASTM B117 standard.

Finish Options Include:

BE2TX: Textured Midnight Blue
BE6TX: Textured Ocean Blue
BE8TX: Textured Royal Blue
BG2TX: Textured Sandstone
BKTX: Textured Black
BRTX: Textured Bronze
GN4TX: Textured Blue Green
GN6TX: Textured Forest Green
GN8TX: Textured Dark Forest Green
GNTX: Textured Green
GR: Gray Sandtex
GY3TX: Textured Medium Grey
NP: Natural Aluminum
RD2TX: Textured Burgundy
RD4TX: Textured Scarlet
TG: Hammer-tone Gold
WHTX: Textured White

Wiring

Gauge (#14) TEW/AWM 1015 or 1230 wires, 6" (152mm) minimum exceeding from luminaire.

Hardware

All exposed screws shall be complete with Ceramic primer-seal base coat to reduce seizing of the parts and offers a high resistance to corrosion. All seals and sealing devices are made and/or lined with EPDM and/or silicone and/or rubber.

Luminaire useful life

Refer to IES files for energy consumption and delivered lumens for each option. Based on ISTMT in situ thermal testing in accordance with UL1598 and UL8750, System Reliability Tool, Advance data and Lumileds LM-80/TM-21 data, expected to reach 100,000+ hours with >L70 lumen maintenance @ 25°C. Luminaire Useful Life accounts for LED lumen maintenance AND all of these additional factors including: LED life, driver life, PCB substrate, solder joints, on/off cycles, burning hours and corrosion. Entire luminaire is rated for operation in ambient temperature of -40°C / -40°F up to +35°C / +95°F.

Quality control

Manufactured to ISO 9001 2008 standards and ISO 14001-2004 International Quality Standards Certification.

LED products

(manufacturing standard)

The electronic components sensitive to electrostatic discharge (ESD) such as light emitting diodes (LEDs) are assembled in compliance with IEC61340 5.1 and ANSI/ESD S20.20 standards so as to eliminate ESD events that could decrease the useful life of the product.

Quality control

Manufactured to ISO 9001 2008 standards and ISO 14001-2004 International Quality Standards Certification.

Certifications and Compliance

CSA, cULus Listed for Canada and USA. Domus LED luminaires are DesignLights Consortium qualified.



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DMS60-Domus-LED 04/21 page 5 of 5

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 281 Hillmount Road,
 Markham, ON, Canada L6C 2S3
 Telephone 800-668-9008

www.lumec.com

Job Name : Pieper - Indianhead Park Pathway Lighting - P43095
Manufacturer : LUMEC
Model Number : RA61U-10-GFII-BKTX

**Datasheet
Type :**

LUMEC
by @ignify

Outdoor

Poles and Brackets

RA61
Traditional Aluminum Pole

Made from a one-piece, seamless 4" round (102 mm) tube of extruded aluminum, welded over a 8-5/8" round (219 mm) seamless extruded-aluminum pole base. The assembly is welded to both the top and bottom of a cast aluminum anchor plate. A 4-1/2" by 10" (114 by 254 mm) maintenance opening is complete with cover and copper ground lug.

Project: _____
Location: _____
Cat.No: _____
Type: _____
Lamps: _____ Qty: _____
Notes: _____

Ordering guide

example: RA61-F-8-DE-BE2TX

Pole Family	Wall Thickness	Nominal Height	Options	Finish
RA61				
RA61	F 0.125"	8 8'	DE Pole base buried 5' (1524 mm) in the ground	BE2TX Midnight Blue Textured
		10 10'	LS Provision for loudspeaker outlet	BE6TX Ocean Blue Textured
		12 12'	PH7 Button-type photoelectric cell (specify operating voltage)	BE8TX Royal Blue Textured
		13 13'	PH8 Quarter-turn type photoelectric cell (specify operating voltage)	BG2TX Sandstone Gold Textured
		14 14'	DR Duplex receptacle (120V line voltage, only)	BKTX Black Textured
		15 15'	GFI DR with common ground fault interrupter (120V line voltage only)	BRTX Bronze Textured
		16 16'	BA Banner arm	GN4TX Blue Green Textured
			PS Plant support	GN6TX Forest Green Textured
	U 0.226"	8 8'	MPL Mid-pole luminaire	GN8TX Dark Forest Green Textured
		10 10'		GNTX Green Textured
		12 12'		GY3TX Medium Grey Textured
		13 13'		RD2TX Burgundy Textured
		14 14'		RD4TX Scarlet Textured
		15 15'		WHTX White Textured
		16 16'		GR Gray Sandtex
		18 18'		NP Natural Alum.
		20 20'		TG Hammer-tone
	W 0.318"	16 16'		TS Hammer-tone Silver
		18 18'		
		20 20'		

Note: The recommended method for calculating EPA (Effective Projected Area) is in accordance with AASHTO 2001 standards: for three seconds, the pole is tested in wind gusts equivalent to the strongest winds on record over the past 50 years, and with a 50 pound load (22.7 kg) placed at 1 foot (305 mm) above its center.

Outdoor Poles and Brackets

RA61 – Traditional Aluminum Pole

Pole Data

Pole Family	Catalog Number	Nominal Height (ft)	Nominal Height (m)	Tenon Section (in)	Tenon Section (mm)	Wall Thickness (in)	Wall Thickness (mm)	Weight (lbs)	Weight (kg)	EPA Rating 90 MPH (sq. ft.)	EPA Rating 110 MPH (sq. ft.)	EPA Rating 120 MPH (sq. ft.)	EPA Rating 150 MPH (sq. ft.)	Anchor Bolts (in)	Anchor Bolts (mm)
RA61	RA61F-8	8	2.44	4	102	0.125	3.2	34	15	17.09	11.53	9.67	6.2	3/4-20	19-508
RA61	RA61U-8	8	2.44	4	102	0.226	5.7	41	19	30	20.59	17.35	11.2	3/4-20	19-508
RA61	RA61F-10	10	3.05	4	102	0.125	3.2	38	17	12.26	8.04	6.67	4.2	3/4-20	19-508
RA61	RA61U-10	10	3.05	4	102	0.226	5.7	47	21	22.1	14.79	12.39	7.92	3/4-20	19-508
RA61	RA61F-12	12	3.66	4	102	0.125	3.2	42	19	9.15	5.79	4.71	2.92	3/4-20	19-508
RA61	RA61U-12	12	3.66	4	102	0.226	5.7	53	24	16.94	11.12	9.24	5.84	3/4-20	19-508
RA61	RA61F-13	13	3.97	4	102	0.125	3.2	43	20	7.95	4.92	3.97	2.39	3/4-20	19-508
RA61	RA61U-13	13	3.97	4	102	0.226	5.7	56	25	15.01	9.75	8.05	5.05	3/4-20	19-508
RA61	RA61F-14	14	4.27	4	102	0.125	3.2	45	20	6.96	4.17	3.3	1.96	3/4-20	19-508
RA61	RA61U-14	14	4.27	4	102	0.226	5.7	60	27	13.37	8.58	7.02	4.38	3/4-20	19-508
RA61	RA61F-15	15	4.57	4	102	0.125	3.2	47	21	6.08	3.5	2.72	1.57	3/4-20	19-508
RA61	RA61U-15	15	4.57	4	102	0.226	5.7	63	29	11.96	7.54	6.14	3.77	3/4-20	19-508
RA61	RA61F-16	16	4.88	4	102	0.125	3.2	49	22	5.32	2.94	2.21	1.22	3/4-20	19-508
RA61	RA61U-16	16	4.88	4	102	0.226	5.7	66	30	10.77	6.68	5.38	3.27	3/4-20	19-508
RA61	RA61W-16	16	4.88	4	102	0.318	8.1	103	47	15.16	9.69	7.93	4.93	3/4-20	19-508
RA61	RA61U-18	18	5.49	4	102	0.226	5.7	72	33	8.5	5.02	3.95	2.31	3/4-27	19-686
RA61	RA61W-18	18	5.49	4	102	0.318	8.1	111	50	12.21	7.58	6.12	3.71	3/4-27	19-686
RA61	RA61U-20	20	6.1	4	102	0.226	5.7	79	36	6.7	3.71	2.8	1.53	3/4-27	19-686
RA61	RA61W-20	20	6.1	4	102	0.318	8.1	120	54	9.85	5.9	4.67	2.74	3/4-27	19-686

Specifications

Base cover

Decorative base cover made from cast-aluminum pieces mechanically assembled together with stainless steel hardware around base of the pole.

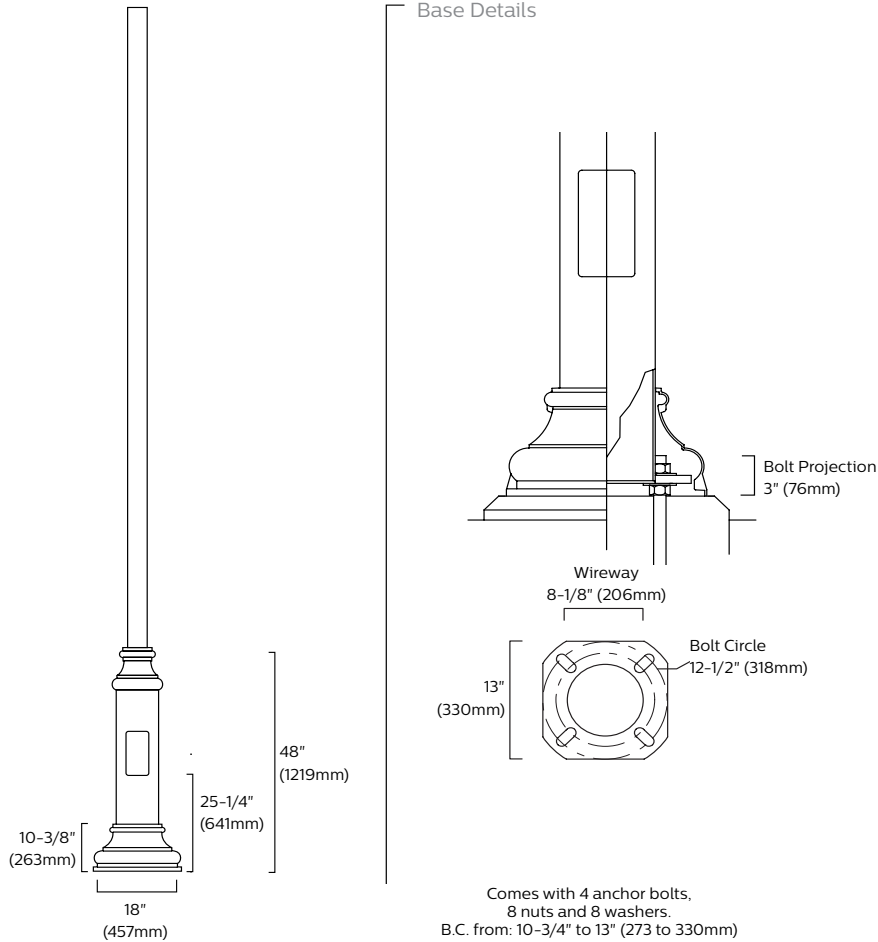
Finish

Color to be in accordance with the AAMA 2603 standard. Application of polyester powder coat paint (4 mils/100 microns) with ± 1 mils/24 microns of tolerance. The Thermosetting resins provides a discoloration resistant finish in accordance with the ASTM D2244 standard, as well as luster retention in keeping with the ASTM D523 standard and humidity proof in accordance with the ASTM D2247 standard.

Outdoor Poles and Brackets

RA61 – Traditional Aluminum Pole

Dimensions



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Lumec_POLE_RA61 03/21 page 8 of 8

www.lumec.com

Job Name : Pieper - Indianhead Park Pathway Lighting - P43095
Manufacturer : LUMEC
Model Number : 3/4X20-12 1/2-DEC

Datasheet
Type :

LUMEC
by @ignify

Outdoor

Poles and Brackets

RTA500 Aluminum Two Pieces
Decorative Base Cover

Single-piece 12 flute, mandrel-formed, aluminum tapered shaft 6" round (152 mm) welded top and bottom to a cast-aluminum anchor plate. After tapering, forming and welding, the entire shaft assembly is heat-treated to T6 temper. A 3" by 5" (76 by 127 mm) maintenance opening is complete with aluminum cover and copper ground lug.

Project: _____
Location: _____
Cat.No: _____
Type: _____
Lamps: _____ Qty: _____
Notes: _____

Ordering guide

example: RTA500-F-12-LS-BE2TX

Pole Family	Wall Thickness	Nominal Height	Options	Finish
RTA500				
RTA500	F 0.125"	12 12'	LS Provision for loudspeaker outlet	BE2TX Midnight Blue Textured
		14 14'	PH7 Button-type photoelectric cell (specify operating voltage)	BE6TX Ocean Blue Textured
		16 16'	DR Duplex receptacle (120V line voltage, only)	BE8TX Royal Blue Textured
		18 18'	GFI DR with common ground fault interrupter (120V line voltage only)	BG2TX Sandstone Gold Textured
	V 0.25"	12 12'	BA Banner arm	BKTX Black Textured
		14 14'	PS Plant support	BRTX Bronze Textured
		16 16'	MPL Mid-pole luminaire	GN4TX Blue Green Textured
		18 18'		GN6TX Forest Green Textured
				GN8TX Dark Forest Green Textured
				GNTX Green Textured
				GY3TX Medium Grey Textured
				RD2TX Burgundy Textured
				RD4TX Scarlet Textured
				WHTX White Textured
				GR Gray Sandtex
				NP Natural Alum.
				TG Hammer-tone
				TS Hammer-tone Silver

Note: The recommended method for calculating EPA (Effective Projected Area) is in accordance with AASHTO 2001 standards: for three seconds, the pole is tested in wind gusts equivalent to the strongest winds on record over the past 50 years, and with a 50 pound load (22.7 kg) placed at 1 foot (305 mm) above its center.

Outdoor Poles and Brackets

RTA500 – Aluminum Two Pieces Decorative Base Cover

Pole Data

Pole Family	Catalog Number	Nominal Height (ft)	Nominal Height (m)	Tenon Section (in)	Tenon Section (mm)	Wall Thickness (in)	Wall Thickness (mm)	Weight (lbs)	Weight (kg)	EPA Rating 90 MPH (sq. ft.)	EPA Rating 110 MPH (sq. ft.)	EPA Rating 120 MPH (sq. ft.)	EPA Rating 150 MPH (sq. ft.)	Anchor Bolts (in)	Anchor Bolts (mm)
RTA500	RTA500F-12	12	3.66	4	102	0.125	3.2	40	18	17.07	10.94	8.95	5.2	1-36	25-914
RTA500	RTA500V-12	12	3.66	4	102	0.25	6.4	71	32	30	24.27	20.2	12.43	1-36	25-914
RTA500	RTA500F-14	14	4.27	4	102	0.125	3.2	45	20	14.05	8.77	7.08	3.91	1-36	25-914
RTA500	RTA500V-14	14	4.27	4	102	0.25	6.4	81	37	30	20.32	16.8	10.18	1-36	25-914
RTA500	RTA500F-16	16	4.88	4	102	0.125	3.2	50	23	11.74	7.05	5.59	2.86	1-36	25-914
RTA500	RTA500V-16	16	4.88	4	102	0.25	6.4	91	41	26.94	17.31	14.22	8.42	1-36	25-914
RTA500	RTA500F-18	18	5.49	4	102	0.125	3.2	55	25	9.59	5.49	4.2	1.9	1-36	25-914
RTA500	RTA500V-18	18	5.49	4	102	0.25	6.4	101	46	22.9	14.46	11.76	6.74	1-36	25-914

Specifications

Base cover

Decorative base cover made from two cast-aluminum pieces fastened together with stainless steel hardware around the base of the pole. There is no door in the base cover to access the maintenance opening.

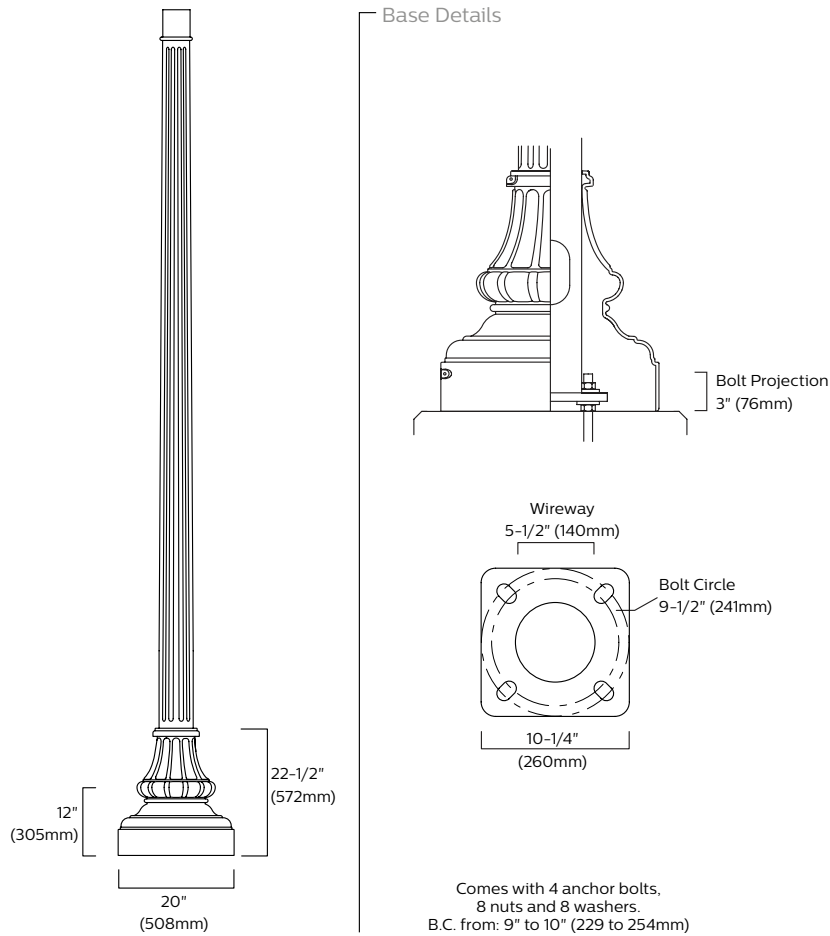
Finish

Color to be in accordance with the AAMA 2603 standard. Application of polyester powder coat paint (4 mils/100 microns) with ± 1 mils/24 microns of tolerance. The Thermosetting resins provides a discoloration resistant finish in accordance with the ASTM D2244 standard, as well as luster retention in keeping with the ASTM D523 standard and humidity proof in accordance with the ASTM D2247 standard.

Outdoor Poles and Brackets

RTA500 – Aluminum Two Pieces Decorative Base Cover

Dimensions



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Lumec_POLE_RT500 12/18 page 3 of 3

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www.lumec.com



Pieper - Indianhead Park Pathway Lighting - P43095

Pieper - Indianhead Park Pathway Lighting - P43095

Warranties

BOM

PHILIPS

Philips Hadco Commercial Limited Warranty For Professional, Industrial/Commercial Users and Applications Only

Philips Lighting North America Corporation warrants to the original purchaser ("**Purchaser**") that our Hadco product (other than ballasts, lamps, photoelectric controls and emergency battery packs) (the "**Product**") will be free of defects in material and workmanship which cause the Product to fail to operate in accordance with the performance specifications set forth in the documentation published for or provided with the Product (the "**Specifications**") for a period of three (3) years except as indicated below:

1. Ten (10) year extended warranty for all grade mounted composite, copper & transformers.
2. Lifetime warranty for cast bronze and stainless steel.
3. Five (5) year extended warranty for LED engines & drivers.

Ballasts, lamps, photoelectric controls and emergency battery packs may be covered by separate ballast manufacturers' warranties and Purchaser does not make any warranties whatsoever as to these items which are sold by Purchaser "AS IS," and Purchaser will accept no responsibility or liability whatsoever therefore.

If any Product covered by this limited warranty is returned by Purchaser in accordance with Philips' Terms and Conditions of Sale (available at www.philips.com/termsandconditionsprofessional) within the Warranty Period, and Philips determines to its satisfaction that such Product failed to satisfy this warranty, Philips will, at its option, repair or replace the Product or the defective part thereof, or reimburse Purchaser for the purchase price, subject to the terms and conditions set forth below. For purposes of clarity, "repair or replace the Product or the defective part thereof" does not include any removal or reinstallation costs or expenses, including, without limitation, any labor costs or expenses, shipping costs to return non-conforming Products or any damages that may occur during the return of Product to Philips. If Philips chooses to replace the Product and is not able to do so because it has been discontinued or is not available, Philips may replace it with a comparable product.

This limited warranty is subject to the following additional conditions:

- The Products have been installed and operated in accordance with the Specifications.
- Adequate records of operating history are kept and available for inspection by Philips.
- A Philips representative will have access to the failed Products and the fixtures used to operate them. If the fixture or other parts become suspect, the representative shall have the right to invite other manufacturers' representatives to evaluate the lighting system components.
- The Product has been purchased directly from an authorized Philips distributor/dealer for use in regions that are within the jurisdiction of the United States and Canada.
- Purchase receipt for the Product is available for inspection by Philips.

This limited warranty does not apply to damage or failure to perform arising as a result of any acts of God or from any abuse, misuse, abnormal use, powers surges, corrosive environments, vandalism, neglect, or any use or installation in violation of the instructions or restrictions prescribed by Philips or any applicable standard or code, including those contained in the latest National Electrical Code, Standards for Safety of Underwriters Laboratory, Inc. (UL), Standards for the American Standards Institute (ANSI), and the Canadian Standards Association (CSA). This limited warranty shall become void in the event any repairs or alterations not authorized by Philips in writing are made to the Product by any person.

THIS LIMITED WARRANTY IS THE ONLY WARRANTY GIVEN BY PHILIPS WITH RESPECT TO THE PRODUCTS AND THE SOLE REMEDY FOR ANY AND ALL CLAIMS, IN CONTRACT, IN TORT OR OTHERWISE ARISING FROM THE FAILURE OF PRODUCT AND IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED. PURCHASER'S EXCLUSIVE REMEDY FOR ANY NONCONFORMITY OR DEFECT IN ANY PRODUCT SHALL BE ONLY AS EXPLICITLY SET FORTH HEREIN. UNDER NO CIRCUMSTANCES SHALL PHILIPS' AGGREGATE LIABILITY ARISING OUT OF OR IN CONNECTION WITH A DEFECTIVE PRODUCT, IN CONTRACT, TORT OR OTHERWISE, EXCEED THE PURCHASE PRICE OF THE PRODUCT TO WHICH SUCH LIABILITY RELATES. IN NO EVENT SHALL PHILIPS BE LIABLE FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT OR COMPENSATORY DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES RESULTING FROM LOSS OF USE, PROFITS, BUSINESS OR GOODWILL, EVEN IF SUCH DAMAGES ARE FORSEEABLE OR IF PHILIPS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

This limited warranty is in consideration of and is strictly subject to and conditioned by the terms set forth herein. Philips reserves the right to modify this warranty from time to time and any modifications shall be effective for all orders placed on or after the effective date of such revised warranty.

Updated May 2014



PIEPER ELECTRIC, INC. | Our People Are Our Power

10/28/24

Ruekert-Mielke
Attn: Michael E. Michalski
W233N2080 Ridgeview Pkwy
Waukesha, WI 53188

RE: Village of Mukwonago Indianhead Park Pathway Lighting Project – Consent of Surety

Mr. Michalski,

This letter is regarding the Consent of Surety you are requesting pertaining to the Village of Mukwonago Indianhead Park Pathway Lighting Project. Our Bonding Insurance Company (AON) will not release the Consent of Surety until we receive payment in full for the completed project. We will request Consent of Surety from AON once we receive final payment and will then forward to you. Please let me know if you have any questions.

Thanks

Jeff Starr
Senior Project Manager
414-788-4716
Jeff.starr@pieperpower.com

GI00001672 - Village of Mukwonago - Indianhead Park Lighting -
Ruekert -Mielke Project #12-10209.310
thru 10/31/2024

Sub/Supplier	PO Number	Work Performed	Total PO/ Subcontract	Previously Paid to Date	Current Payment	Balance Due
Graybar Electrical	Multiple	Material	49,942.61	0.00	49,942.61	0.00
Paul G Senft and Sons	SC01-GI00001672-1	Concrete Poles	18,333.00	0.00	18,333.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Totals			68,275.61	0.00	68,275.61	0.00

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a

check from: Village of Mukwonago

in the sum of: \$92,000.00 Ninety-two thousand dollars and 00/100

payable to: Pieper Electric, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Indianhead Park Pathway Lighting - Village of Mukwonago

located at: 440 River Crest Court
Mukwonago, WI 53149

This claim was for labor, services, equipment or material

furnished to: Village of Mukwonago

and shall be released to the following extent.

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the

amount of: \$0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10/04/2024

Company: Pieper Electric, Inc.

Signature: Robert J. Brenton

By: Robert Brenton, Corporate Secretary
(Name & Title)

State of: Wisconsin

County of: Waukesha

Subscribed and sworn to before me, this 4th day of October 2024

Notary Public Signature: Jazmin Vizcaino

Notary Public Name: Jazmin Vizcaino

My Commission Expires: 01/08/2028



Waiver of Construction Lien
§799.05, Wis. Stats.

Date: October 4, 2024

1. Contractor's Name: Pieper Electric, Inc
2. Property Improved by Contractor's Work (Check one):
Street Address: Village of Mukonago - Indianhead Park
☒ 850 Main Street; Mukwonago, WI 53149
☐ Legal description attached.
3. Contractor's Work furnished at the request of: Pieper Electric, Inc.
(name of party which requested or contracted for work)
4. Waiver of lien rights is made for (select one):
The following Work: Invoices Totaling \$49,942.61 - Materials only
☐
☐ All Work to date of this Waiver
☒ All work, including all labor performed and/or material furnished by the contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:
NONE

(attach additional sheet if more space is required)

Contractor acknowledges:

1. This waiver is valid upon payment.

Contractor Name: Graybar Electric
By: [Signature]
signature
Authorized Agent's Name & Title: Joe Boenzi Financial Manager
print name of person signing above
Address: 650 S. 108th Street
Milwaukee, WI 53214
Phone No: (414) 607-7700

Waiver of Construction Lien
§799.05, Wis. Stats.

Date: October 7, 2024

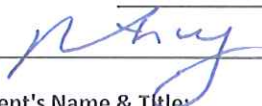
1. Contractor's Name: Pieper Electric, Inc
2. Property Improved by Contractor's Work (Check one):
Street Address: Village of Mukonago - Indianhead Park
☒ 850 Main Street; Mukwonago, WI 53149
☐ Legal description attached.
3. Contractor's Work furnished at the request of: Pieper Electric, Inc.
(name of party which requested or contracted for work)
4. Waiver of lien rights is made for (select one):
The following Work: Total amount - \$18,333.00 - Install Concrete Bases
☐
☐ All Work to date of this Waiver
☒ All work, including all labor performed and/or material furnished by the contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:
NONE

(attach additional sheet if more space is required)

Contractor acknowledges:

1. This waiver is valid upon payment.

Contractor Name: Paul G Senft Trenching LLC

By: 
signature

Authorized Agent's Name & Title: Parrish Wagner
print name of person signing above

Address: 7441 Noraire Dr
Franksville, WI 53126

Phone No: 262-895-2166



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
05/23/2024

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

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

PRODUCER
Willis Towers Watson Midwest, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: WTW Certificate Center
PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@wtwco.com

INSURED
Pieper Electric, Inc.
477 S. Westridge Court
New Berlin, WI 53151

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Hartford Fire Insurance Company	19682
INSURER B: Hartford Casualty Insurance Company	29424
INSURER C: Hartford Accident and Indemnity Company	22357
INSURER D: Twin City Fire Insurance Company	29459
INSURER E: Pacific Insurance Company Limited	10046
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: W33604621

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y		41 CSE QU3541	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y		41 CSE QU3542	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0	Y		41 XST QU3543	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N No	N/A	41 WN QU3540	01/01/2024	01/01/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Workers Compensation - WI and Employers Liability Per Statute			41 WBR QU3544	01/01/2024	01/01/2025	EL Each Accident \$1,000,000 EL Disease-Each Empl. \$1,000,000 EL Disease-Policy Lmt \$1,000,000

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

This Voids and Replaces Previously Issued Certificate Dated 05/06/2024 WITH ID: W33505235.

SEE ATTACHED

CERTIFICATE HOLDER

CANCELLATION

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Midwest, Inc.		NAMED INSURED Pieper Electric, Inc. 5477 S. Westridge Court New Berlin, WI 53151	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

For Division Branch: New Berlin

Branch & Dept: 50

Project Manager: Jeff Starr

Pieper Job: TBD

Project Name: Mukwonago Indianhead Park Lighting

Owner and Engineer, and any individuals or entities identified in the Supplementary Conditions; include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds are Additional Insureds with respect to the General Liability, Auto Liability, Pollution Liability and Excess Liability policy when required by written contract, agreement or permit executed prior to loss.

General Liability, Auto Liability, Pollution Liability and Excess Liability policies shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insureds as required by written contract, agreement or permit executed prior to loss.

Umbrella/Excess Follows Form.

General Liability includes coverage for Ongoing and Completed operations.

General Liability does not contain Explosion, Collapse or Underground exclusions.

Coverage for Contractual Liability and Severability of interest is provided under General Liability policy.

INSURER AFFORDING COVERAGE: Pacific Insurance Company Limited

NAIC#: 10046

POLICY NUMBER: 41 CPI AA6629 EFF DATE: 01/01/2024 EXP DATE: 01/01/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Professional Liability	Each Claim	\$5,000,000
	Aggregate	\$5,000,000
	SIR	\$50,000

INSURER AFFORDING COVERAGE: Pacific Insurance Company Limited

NAIC#: 10046

POLICY NUMBER: 41 CPI AA6629 EFF DATE: 01/01/2024 EXP DATE: 01/01/2025

ADDITIONAL INSURED: Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Contractors' Pollution Liability	Each Claim	\$5,000,000
	Aggregate	\$5,000,000
	SIR	\$25,000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

The following is added to the **Other Insurance** Condition in the Business Auto and Garage Coverage Forms and the **Other Insurance - Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: PPC Partners, Inc.

Endorsement Effective Date: 01/01/2024

SCHEDULE

Name Of Person(s) Or Organization(s):

Blanket, as required by written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER

SCHEDULE

Number of Days Notice:Part A: 30Part B: 10Part C: 30**Name of Certificate Holder:**

Blanket, as required by written contract

Mailing Address:

This policy is subject to the following additional Conditions when a number of days are shown in the Schedule for any of the above Parts.

- A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided to the certificate holder in the Schedule, at least the number of days in advance of the cancellation effective date, as shown in Part A.
- B. If this policy is cancelled by the Company for nonpayment of premium, notice of such cancellation will be provided to the certificate holder in the Schedule within the number of days notice of the cancellation effective date, as shown in Part B.
- C. If this policy is cancelled by the insured, notice of such cancellation will be provided to the certificate holder in the Schedule, within the number of days notice of the cancellation effective date, as shown in Part C.

If notice is mailed, proof of mailing notice to the certificate holder's mailing address as shown in the Schedule will be sufficient proof of notice. If the number of days notice in the schedule for any Part is left blank or is shown as zero, no notice will be provided to the Scheduled certificate holder under that Part.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following;

· COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

**Name Of Additional Insured Person(s)
Or Organization(s):**

**Location And Description Of Completed
Operations**

The specific coverage form/edition date that is required by written contract shall apply, if no specific edition date is provided, then the 04/13 edition shall be used

All locations where required by written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Location(s) Of Covered Operations

The specific coverage form/edition date that is required by written contract shall apply, if no specific edition date is provided, then the 04/13 edition shall be used

All locations where required by written contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - ENGINEERS, ARCHITECTS OR SURVEYORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured any architect, engineer, or surveyor engaged by you but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In connection with your premises; or
2. In the performance of your ongoing operations.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

1. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services by or for you.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO DESIGNATED CERTIFICATE HOLDER

SCHEDULE

Number of Days Notice:Part A: 30Part B: 10Part C: 30**Name of Certificate Holder:**

Blanket, as required by written contract

Mailing Address:

This policy is subject to the following additional Conditions when a number of days are shown in the Schedule for any of the above Parts.

- A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided to the certificate holder in the Schedule, at least the number of days in advance of the cancellation effective date, as shown in Part A.
- B. If this policy is cancelled by the Company for nonpayment of premium, notice of such cancellation will be provided to the certificate holder in the Schedule within the number of days notice of the cancellation effective date, as shown in Part B.
- C. If this policy is cancelled by the insured, notice of such cancellation will be provided to the certificate holder in the Schedule, within the number of days notice of the cancellation effective date, as shown in Part C.

If notice is mailed, proof of mailing notice to the certificate holder's mailing address as shown in the Schedule will be sufficient proof of notice. If the number of days notice in the schedule for any Part is left blank or is shown as zero, no notice will be provided to the Scheduled certificate holder under that Part.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY OR PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

- A. The amended **Other Insurance** condition in Paragraph B. below applies only to persons or organizations qualifying as additional insureds under this policy and as additional insureds under "underlying insurance", subject to all other applicable terms and conditions not modified by this endorsement.

As respects any person or organization qualifying as a Named Insured under this policy, the **Other Insurance** condition is not amended and continues to apply on an excess basis.

- B. Solely as respects the insurance afforded to persons or organizations described in Paragraph A. above, the **Other Insurance** condition in **Section IV - Conditions** is replaced by the following:

Other Insurance

1. Excess Basis

Unless the circumstances described in Paragraphs 2. or 3. below apply, this insurance is excess over any other insurance, whether primary, excess, contingent or on any other basis, except when purchased specifically to apply in excess of this insurance.

2. Primary Insurance When Required By Contract

If you have agreed in a written contract, written agreement or permit to provide primary insurance to the additional insured, then, after the "underlying insurance" is exhausted, this insurance will be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph 4. below.

3. Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit to provide insurance to the additional insured that is primary and non-contributory, then, after the "underlying insurance" is exhausted, this insurance will be primary and we will not seek contribution from the additional insured's own insurance.

Paragraphs 2. and 3. do not apply to other insurance on which the additional insured qualifies as an additional insured pursuant to the terms of that policy or has been added as an additional insured by endorsement.

4. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional Conditions:

- A.** If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.
- B.** If this policy is cancelled by the Company for nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

- b. To sue us on this Policy, unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an "agreed settlement" or on a final judgment against an "insured"; but we will not be liable for "professional loss", "protective loss", "pollution damages", "rectification expense", "pollution damages", "emergency mitigation expense" or "claim expense" that is not payable under the terms of this Policy or that is in excess of the applicable Limits of Insurance provided in **SECTION IV – LIMITS OF INSURANCE and SELF INSURED RETENTIONS** and shown in the Declarations or on an endorsement to this Policy.

13. Bankruptcy of an "Insured"

Bankruptcy or insolvency of an "insured" or an "insured's" estate will not relieve us of our obligations under this Policy.

14. Authorization Clause

Except as otherwise expressly provided in this policy, the first Named Insured will be the sole agent of and will act on behalf of "insureds" for all purposes as to the Policy, including but not limited to the payment or reimbursement of any applicable "self-insured retention", payment or return of premium, receipt and acceptance of any endorsement issued to this Policy, providing and receiving notice of cancellation, termination, or non-renewal, making any change to the Policy, and the exercise or declining to exercise any right under this Policy, including the purchase of any Coverage Parts available under this Policy or any supplemental "extended reporting period" available for Coverage Parts provided on a Claims Made and Reported basis.

15. Severability of Policy Provisions

If any material provision or clause of this Policy is declared illegal or unenforceable by any court of competent jurisdiction or by statute and cannot be modified to be enforceable, that provision will immediately become null and void leaving the remainder of this Policy in full force and effect.

16. Headings

The descriptions in the headings of this Policy are solely for convenience and form no part of the terms and conditions of the Policy.

17. Separation of Insureds

Except with respect to **SECTION II - EXCLUSIONS**, Paragraph 12. **Claims Between Insureds**; **SECTION IV – LIMITS OF INSURANCE AND SELF-INSURED RETENTION**; **SECTION V – CONDITIONS**, Paragraph 10. **Undisclosed Material Risk**, and any rights or duties specifically assigned in this Policy to the first Named Insured, this insurance applies:

- a. As if each "insured" were the only "insured"; and
- b. Separately to each "insured" against whom a "claim" is made.

18. Other Insurance

- a. This insurance is excess over all applicable "self-insured retentions" and all other insurance available to an "insured" regardless of the type of such other insurance, and whether such other insurance is primary, pro rata, contributory, excess, contingent, self-insured or otherwise, unless such other insurance is written specifically excess of this Policy by reference to this Policy's number in such excess policy's schedule of underlying insurance.
- b. Notwithstanding **SECTION V - CONDITIONS**, Paragraph 18.a. above, this insurance is excess over any "design professional's insurance" whether such other insurance is primary, contributory, excess, contingent, self-insured or otherwise, and regardless of whether such "design professional's insurance" is written specifically excess of this Policy by reference to this Policy's number in such excess policy's schedule of underlying insurance.

- c. ~~The coverage afforded under this Policy for an additional insured is primary to any other insurance available to such additional insured when required by written contract or written agreement between the insured and the additional insured executed prior to a claim or pollution incident involving such additional insured.~~ However, to the extent that the "additional insured" is named as an additional insured on another insurance policy that also provides primary coverage, we shall share with that other insurance as follows:

1. If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.
 2. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.
- d. An "insured" must submit all "claims", "professional incidents", "protective incidents", "pollution incidents" and "pollution injuries" for defense and indemnity to any other applicable or potentially applicable insurance. When any other insurance has a duty to defend a "claim", we will have no duty to pay "claim expense". If no such other insurance defends the "claim" and we have an obligation to pay "claim expense" under this insurance, we will have the right to control the defense of an "insured" with counsel of our mutual agreement as set forth in **SECTION V – CONDITIONS, Paragraph 3. Defense of Claim.**

19. Additional Insureds (Applicable to Coverage Parts D, F and G only)

This Policy extends coverage to "additional insureds" under **COVERAGE D – CONSTRUCTION JOB SITE POLLUTION, COVERAGE E – CONSTRUCTION RELATED TRANSPORTATION POLLUTION, and COVERAGE G – NON-OWNED DISPOSAL SITE POLLUTION.** Coverage for "additional insureds" is extended:

- a. Only when a limit of insurance for such Coverage Part is shown in the Declarations; and
- b. With respect to the "additional insureds" liability resulting solely from "covered operations" or "completed operations" at a "construction jobsite", "transportation" to or from a "construction jobsite", or disposal of waste or materials generated at a "construction jobsite" performed by an "insured" or by those acting on behalf of an "insured" other than the "additional insured"; and
- c. Only for the period of time required by the written contract or written agreement or written permit or written license, between the "insured" and "additional insured".

Coverage for "additional insureds" shall not exceed the lesser of the applicable limit of insurance available under this Policy or the limit of insurance required by written contract or written agreement or written permit or written license, between the "insured" and the "additional insured".

If coverage under this Policy is extended to an "additional insured" under this **SECTION V – CONDITIONS, Paragraph 19**, subject to all limitations set forth herein, the "additional insured" will be deemed an "insured" under this Policy.

SECTION VI – EXTENDED REPORTING PERIODS (CLAIMS MADE AND REPORTED COVERAGES)

This Section applies to any Coverage Part or endorsement to this Policy issued on a Claims Made and Reported basis.

1. Basic Extended Reporting Period

We will provide a basic "extended reporting period", as described below, if:

- a. This Policy is canceled or not renewed by us for any reason other than nonpayment of premium, fraud or misrepresentation; or
- b. We renew or replace this Policy with insurance that does not apply to "claims", "protective indemnity claims", "professional incidents", "pollution incidents" or "pollution injury" that would be covered under this Policy.
- c. Subject to **SECTION VI – EXTENDED REPORTING PERIODS, Paragraphs 1a. and 1b. above**, a basic "extended reporting period" is automatically provided without additional charge. This period starts with the end of the "policy period" and lasts for 90 days.

The basic "extended reporting period" does not apply to "claims", "protective indemnity claims", "professional incidents", or "pollution incidents" that are covered under any subsequent insurance providing coverage to an "insured", or that would be covered by the subsequent insurance, except for exhaustion of limits.

2. Supplemental Extended Reporting Period

We will provide a supplemental "extended reporting period" at the written request of the first Named Insured made no later than 60 days after the end of the "policy period." The supplemental "extended reporting period" will be provided by endorsement to this Policy for an additional premium charge. The endorsement shall set forth all terms and conditions applicable to the supplemental "extended reporting period".



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION BY US

Policy Number: 41 WN QU3540

Endorsement Number:

Effective Date: 01/01/2024 Effective hour is the same as stated on the Information Page of the policy.

Named Insured and Address: PPC Partners, Inc.
5477 S Westridge Court
New Berlin, WI 53151

Paragraph 2. Of Part Six-Conditions, D. Cancellation in the Workers' Compensation and Employers' Liability Insurance Policy Provisions is replaced by the following:

2. We may cancel this policy by mailing or delivering to the Named Insured written notice of cancellation at least:
- a. 10 days before the effective date of cancellation or as required by statute whichever is longer if we cancel for nonpayment of premium; or
 - b. 30 days before the effective date of cancellation or as required by statute, whichever is longer, if we cancel for any other reason.

Nothing herein contained shall be held to vary, waive, alter, or extend any of the terms, conditions, agreements or declarations of the policy, other than as herein stated.

Form WC 99 05 48 Printed in USA

Process Date:

Policy Expiration Date: