

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, December 4, 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 November 6, 2024 Committee of the Whole
[2024-11-06 DRAFT COW Minutes](#)

5. Presentations

- 5.1 Presentation from Trilology regarding Water and Sewer Rate Increase Case
[Presentation to VB - 20241204 - rev.pptx](#)

6. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

- 6.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For October 2024. *(For information purposes only, no action required)*
[2024-10 October Treasury Report.pdf](#)
[2024-October Revenue & Expenditure Report.pdf](#)
- 6.2 Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$1,492,409.24.
[2024-12-4 COW AP Packet.pdf](#)

- 6.3 Discussion and possible recommendation to the Village Board to approve **Resolution 2024-70**, a resolution adopting the 2025 Impact Fee Schedule and Sewer Connection Fee.

[RESOLUTION 2024-70 \(2025 Impact Fee Schedule\).pdf](#)
[Impact Fees 2025 Increases for 2024 Resolution Exhibit.pdf](#)

- 6.4 Discussion and possible recommendation to the Village Board to approve **Resolution 2024-69** a resolution adopting the Water and Sewer Utilities 2025 Budgets.

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

- 6.5 Discussion and possible recommendation to the Village Board to approve **Resolution 2024-71** a resolution adopting the 2025 Tax Increment Finance District (TID) Budgets.

[RESOLUTION 2024-71 \(Adopt 2025 Village TIF Budgets\).pdf](#)
[2025 TID Budget Summaries for Resolutions.pdf](#)

- 6.6 Discussion and possible recommendation on **Resolution 2024-72** a resolution to approve the 2025 Fee Schedule.

[RESOLUTION 2024-72 \(2025 Fee Schedule\)](#)
[2025 Schedule of Fees Proposed.pdf](#)

7. Judicial Committee, Trustee Dale Porter

Discussion and action possible on the following items

- 7.1 Discussion and possible recommendation to approve **Resolution 2024-66** a Resolution establishing the Liquor License Quota information for the Village of Mukwonago.

[RESOLUTION 2024-66 Liquor Lic Quota Calc](#)

- 7.2 Discussion and possible recommendation on **Ordinance 1032** prohibiting students use of personal communication devices (PCD's) on school grounds. *(this item was referred from the Village Board meeting of 11-20-24)*

[Agenda Cover Report November MASD PCDs.pdf](#)
[ORDINANCE 1032 - Prohibiting PCD in School](#)

8. Library Board of Trustees, Trustee Eric Brill

- 8.1 Library Report for the month of November 2024 *(For Information Only, No Action Required,*
[The_Directors_Report_11_November_2024.pdf](#)
[2024_October_Newsletter.pdf](#)

9. Personnel Committee, Trustee Ken Johnson

Discussion and action possible on the following items

- 9.1 Discussion and possible recommendation to approve educational incentive pay for Officer McKinney as recommended by the Police Commission.

[Agenda Cover Report Officer McKinney educational pay request.pdf](#)

[Police Commission McKinney approval_.pdf](#)

[McKinney Diploma.pdf](#)

[2024-27 Mukwonago Police CBA.pdf](#)

- 9.2 Discussion and possible recommendation to the Village Board to approve **Resolution 2024-67** a resolution adopting the 2025 salary and wage schedules for non-represented employees.

[RESOLUTION 2024-67 \(Wage Resolution-2025\).pdf](#)

- 9.3 Discussion and possible recommendation to the Village Board to approve **Resolution 2024-68** a resolution authorizing annual stipends for the Assistant Chief and Deputy Fire Chief.

[RESOLUTION 2024-68 \(Fire Officer Annual Stipends 2025\).pdf](#)

10. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation to approve the final pay request and project acceptance for the Atkinson Pump Station Improvements.

[Dykstra-20241121-Closeout.pdf](#)

- 10.2 Discussion and possible recommendation to approve street Lighting for Cardinal Ridge Phase I.

Recommend authorizing the village president to sign the WE Energies authorization letter for Cardinal Ridge Phase I street lighting.

[Agenda Cover Report WE ENergies.docx](#)

[5020213 NA Authorization Cover Letter_Village.pdf](#)

[5020213 SKETCH.pdf](#)

[5020213 Lighting Record - Non Std.pdf](#)

- 10.3 Discussion and possible recommendation to grant an easement to WE Energies for parcel MUKV1962989005 to install electrical service from a pedestal across the property to the neighboring property.

[Memo_WE Energies Easement_Black Bear LS .pdf](#)

[lift station electric easement.pdf](#)

- 10.4 Update on STH83 Project

- 10.5 Update on the Water and Wastewater System Master Plan.

11. 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 Briohn Builders, and Shore Drive Property purchase.

12. 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

13. 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, November 6, 2024

Time: **5:30 pm**

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

Call to Order

Clerk Dykstra called the meeting to order at 5:30pm.

Roll Call

Board Members Present

Eric Brill
Darlene Johnson
Ken Johnson
John Meiners
Scott Reeves
Dale Porter
Fred Winchowky *arrived at 5:42pm.*

Also Present

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

Trustee Darlene Johnson requested at moment of Silence for Community Leader Vito Schwartz.

Comments from the Public

Andrew Yergeus, 1338 Two Rivers Court, was present to discuss item 8.3 on behalf of St. James. He noted he supports this move.

Approval of Minutes

Minutes of Committee of the Whole Meeting of October 2, 2024.

Meiners/Reeves motion to approve. Unanimously carried.

Finance Committee, Trustee Darlene Johnson

Monthly Treasury Report and Revenue/Expenditure Guideline Report For September 2024

(For information purposes only, no action required)

Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$554,175.02.

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

2025 Budget Update and public hearing set for November 20, 2024

Finance Director Doherty noted that there were no changes from the last time they saw the budget. If the Board has any questions, they can contact her before the public hearing.

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.

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

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

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

Judicial Committee, Trustee Dale Porter

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.

Trustee Porter asked about this plan to reduce the speed.

Trustee D. Johnson noted that both Vernon/Mukwonago and residents in the communities have asked for this change.

Chief Streit noted that there has been an increase in traffic coming out onto Edgewood, and this is recommended for safety. They are looking at options for traffic control but until that is considered, this is a safety measure. The only cost for this is one sign.

Porter/Meiners motion to recommend approval. Unanimously carried.

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.

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

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

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

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

Porter/Meiners motion to recommend approval. It was noted this is by request of the school board. Unanimously carried.

Library Board of Trustees, Trustee Eric Brill

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

Public Works Committee, Trustee Eric Brill

Status update on the SHT 83 DOT Project.

Engineer Michalski noted that he presented updates to the Downtown Development Committee. They have reported the additional utility main breaks along STH83 and the State has reviewed all of this and changed the scope of the project. It appears they will be paving and replacing, reconstructing sidewalk, curb and gutter. The Village will relay water and sewer main. Parkview School 4 lanes to 2 lanes south to the divided highway. This is still set for a

2030 project and they will be meeting with the DOT shortly for a concept meeting in December. We have looked at burying lines. They are also looking at grant money, clean water fund for the utility portion and hoping to apply for some of those next year. No action was required.

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

DPW Bittner discussed the RR noted we can pass a resolution on to the county and asked the board to consider sending a letter asking the county to follow through with this repair. He will prepare a letter for review at the next meeting.

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

It was noted this is a flashing pedestrian cross walk. In the past they were told this technically didn't meet the requirement for the installation, but he does feel it is needed. Brill/Porter motion to recommend approval. Unanimously carried.

Discussion and possible recommendation on Resolution 2024-55 a resolution to approve a Letter of Credit Reduction #2 for Meadowland Townhomes

Brill/Meiners motion to recommend approval. Unanimously carried.

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.

Brill/Reeves motion to recommend approval. Unanimously carried.

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.

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

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.

Brill/Meiners motion to recommend approval. Unanimously carried.

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.

Brill/Meiners motion to recommend approval contingent upon receipts and approval of storm sewer televised tapes. Unanimously carried.

Discussion and possible recommendation to approve Resolution 2024-60 a Resolution to accept roadway and storm sewer for Minor's Estates 4 Phase 2.

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

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

Brill/Reeves motion to recommend approval. Unanimously carried.

Discussion and recommendation to approve the Indianhead Park Pathway Lighting project close out and final payment.

Brill/Meiners motion to recommend approval. Unanimously carried.

Village President

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

It was approved to move the Committee of the Whole to January 8 2025.

Closed Session

Meiners/Reeves motion to go into Closed Session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP v Village of Mukwonago; and pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with St. James Parish and Briohn Building Corporation at 6:50pm.

On motion; Unanimously carried.

Roll Call: "Yes" Trustee Brill, D. Johnson, K. Johnson, Meiners, Porter, Reeves, Winchowky.
Also Present: Dykstra, Doherty, Streit, Michalski, Bittner Castle, and Attorney Bayer.

Reconvene into Open Session

Meiners/D. Johnson motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 7:20pm.

On motion; unanimously carried.

Roll Call: "Yes" Trustee Brill, D. Johnson, K. Johnson, Meiners, Porter, Reeves, Winchowky.
Also Present: Dykstra, Doherty, Streit, Michalski, Bittner Castle, and Attorney Bayer.

Adjournment

Meeting adjourned at 7:20pm.

Respectfully Submitted

Diana Dykstra, MMC
Village Clerk-Treasurer

Village of Mukwonago Water and Sewer Rate Update

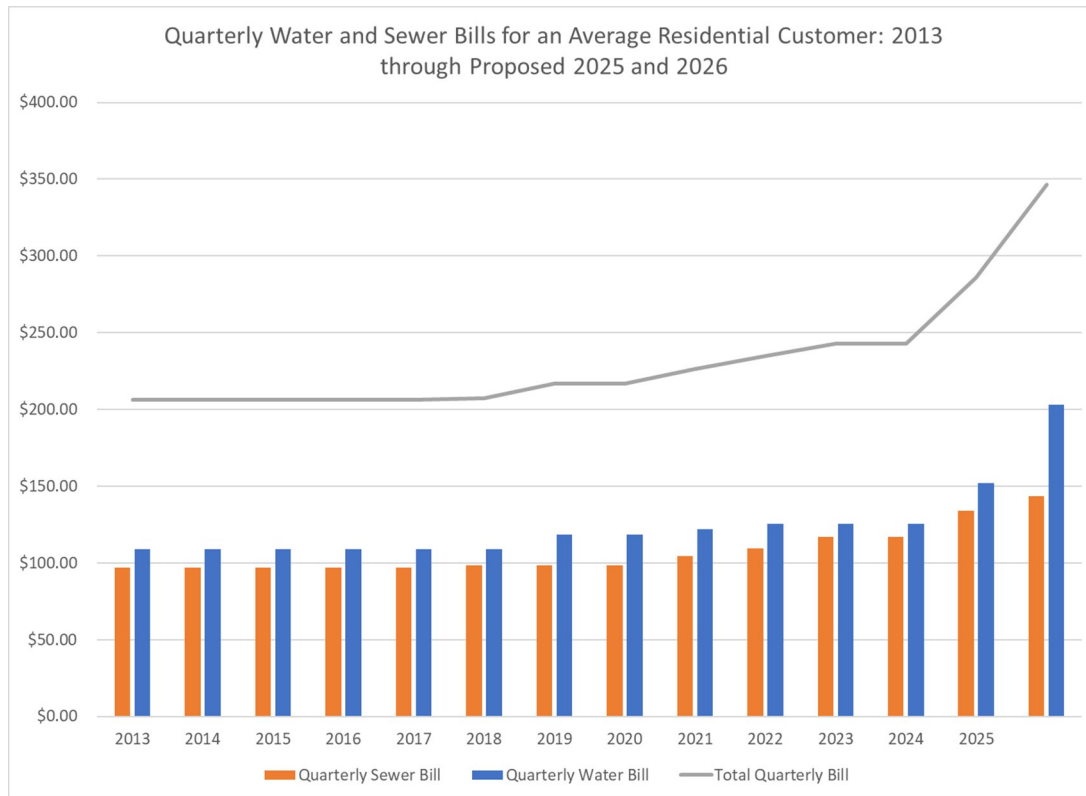
Committee of the Whole Meeting – December 4, 2024

Presented by Trilogy Consulting, LLC

Christy DeMaster



Past and Proposed Rate Increases



- ▶ Water Utility
 - ▶ 8.9% in 2019
 - ▶ 3% in 2021
 - ▶ 3% in 2022
 - ▶ Did not qualify for a Simplified Rate Increase in 2023 or 2024
 - ▶ Proposed 2-Step rate increase for 2025 and 2026
- ▶ Sewer Utility
 - ▶ 5% in 2021
 - ▶ 5% in 2022
 - ▶ 7% in 2023
 - ▶ 7% in 2024
 - ▶ 7% proposed for 2025

Customer Impacts

	Average Annual Water Bill	Average Annual Sewer Bill	Total Annual Water & Sewer Bill
Current Rates	\$502.26	\$501.38	\$1,003.64
2025 - With 21.9% Increase for Water, 7% Increase for Sewer	\$608.30	\$536.28	\$1,144.58
Impact on Quarterly Bill	\$26.51	\$8.72	\$35.24
Impact on Monthly Cost	\$8.84	\$2.91	\$11.75
2026 - With 35.6% Increase for Water, 7% Increase for Sewer	\$812.30	\$573.82	\$1,386.12
Impact on Quarterly Bill	\$51.00	\$9.38	\$60.38
Impact on Monthly Cost	\$17.00	\$3.13	\$20.13

Community	Total Annual Water Bill
Elkhorn	\$915.10
Mukwonago (proposed 2026)	\$812.30
Waukesha	\$787.20
Columbus	\$651.90
Mukwonago (proposed 2025)	\$608.30
East Troy	\$510.78
Mukwonago (current)	\$502.26
Jefferson	\$477.85
Grafton - 2025	\$423.52
Burlington	\$420.64
Hartland	\$416.32
Whitewater	\$399.64
Palmyra	\$397.22
Milton	\$395.04
Waterford	\$383.46
Pewaukee, City	\$395.91
Dousman	\$377.50
Pewaukee, Village	\$375.58
Jackson	\$355.32
Muskego	\$226.84

Community Rate Comparison - Water

Community	Total Annual Sewer Bill
East Troy	\$805.38
Waukesha	\$761.98
Whitewater	\$704.54
Elkhorn	\$676.71
Muskego	\$670.64
Waterford	\$663.46
Grafton (2025)	\$660.02
Columbus	\$595.09
Palmyra	\$581.90
Mukwonago (projected 2026)	\$573.82
Pewaukee, Village	\$557.90
Jefferson	\$556.79
Dousman	\$547.40
Mukwonago (proposed 2025)	\$536.28
Mukwonago (current)	\$501.38
Jackson	\$456.40
Hartland	\$384.56
Milton	\$381.12
Pewaukee, City	\$338.50
Burlington	\$306.00

Community Rate Comparison - Sewer

Community Rate Comparison - Combined

Community	Annual Water Bill	Annual Sewer Bill	Total Annual Water & Sewer Bill
Elkhorn	\$915.10	\$676.71	\$1,591.80
Waukesha	\$787.20	\$761.98	\$1,549.18
Mukwonago (projected 2026)	\$812.30	\$573.82	\$1,386.12
East Troy	\$510.78	\$805.38	\$1,316.16
Columbus	\$651.90	\$595.09	\$1,246.99
Mukwonago (proposed 2025)	\$608.30	\$536.28	\$1,144.58
Whitewater	\$399.64	\$704.54	\$1,104.18
Grafton	\$423.52	\$660.02	\$1,083.54
Waterford	\$383.46	\$663.46	\$1,046.92
Jefferson	\$477.85	\$556.79	\$1,034.64
Muskego	\$226.84	\$670.64	\$897.48
Mukwonago (current)	\$502.26	\$501.38	\$1,003.64
Palmyra	\$397.22	\$581.90	\$979.12
Pewaukee, Village	\$375.58	\$557.90	\$933.48
Dousman	\$377.50	\$547.40	\$924.90
Jackson	\$355.32	\$456.40	\$811.72
Hartland	\$416.32	\$384.56	\$800.88
Milton	\$395.04	\$381.12	\$776.16
Pewaukee, City	\$395.91	\$338.50	\$734.41
Burlington	\$420.64	\$306.00	\$726.64

Steps in the Rate Setting Process

1

Revenue
Requirements
and Cash Flow
Needs

2

Cost of Service
Study

3

Rate Design

Water Utility

Revenue Requirements – What Does PSC Allow Water Utilities to Collect?

- ▶ Operation and Maintenance Expenses
 - ▶ May be adjusted from the Utility's budget
 - ▶ Includes normalized infrequent expenses like tower painting
- ▶ Taxes
- ▶ Depreciation on Utility Financed Plant
- ▶ Return on Investment in Utility Financed Plant
 - ▶ Current benchmark rate of return is 6.10%
- ▶ Rates are calculated for a 'Test Year' – in this case 2025
 - ▶ Include only sales, expenses and capital improvements for the Test Year
 - ▶ With a major project carrying over into the next year, also look at Step II rate increase

Current Financial Status of the Water Utility

- ▶ Unrestricted reserve levels were \$2.0 million at year end 2023
- ▶ Reserves projected to increase to \$2.4 million in 2024
- ▶ Recommended minimum unrestricted reserve level is about \$800,000
- ▶ Amount of outstanding debt is reasonable; debt coverage is robust
- ▶ Debt service expected to increase from \$488,000 to \$1.4 to \$1.9 million with CIP projects
- ▶ Earned a 5.87% rate of return in 2023; projected to earn 4.24% for 2023
 - ▶ Current PSC benchmark is 6.10%

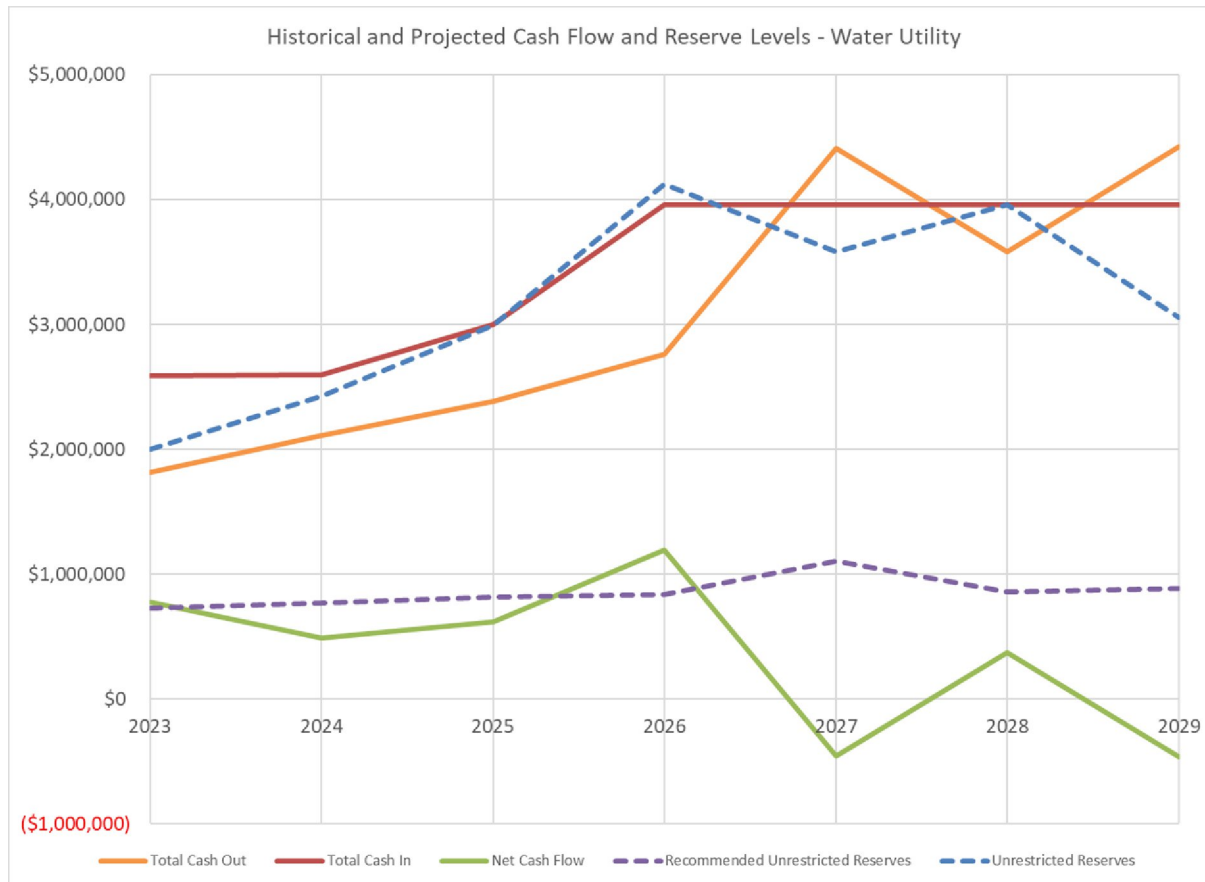
\$16.7 Million Planned and Potential Water Projects, 2025 – 2029

- ▶ Wells 3 & 4 HMO Treatment - \$8.2 million (\$421,000 ARPA)
- ▶ Water utility garage - \$6.65 million
- ▶ Elevated storage tank painting \$1,000,000
- ▶ Other projects / purchases
 - ▶ Pickup truck
 - ▶ Service truck
 - ▶ SCADA towers
 - ▶ Meters and meter reading equipment
- ▶ Beyond 5 years
 - ▶ Hwy 83 main relay
 - ▶ New water tower to serve south side development

Past and Projected Use of Water Utility Revenues

	2018	Estimated 2025	Increase	Percent Change	Estimated 2026	Increase	Percent Change
Operation and Maintenance Expense	\$714,430	\$1,310,128	\$595,698	83%	\$1,369,160	\$59,032	5%
Taxes	\$430,748	\$404,686	(\$26,062)	-6%	\$508,293	\$103,607	26%
Depreciation	\$323,623	\$423,691	\$100,068	31%	\$737,507	\$313,816	74%
Return on Investment	\$614,493	\$711,262	\$96,769	16%	\$1,189,377	\$478,115	67%
Total	\$2,083,294	\$2,849,766	\$766,472	37%	\$3,804,336	\$954,570	33%
Total Revenues at Current Rates	\$2,083,295	\$2,368,363	\$285,068	14%			
Required Increase in Revenues			\$481,401		\$954,570		
% Increase in User Charge Revenues			21.9%		35.6%		

Projected Future Water Rate Increases, Cash Flow, and Reserves



Sewer Utility

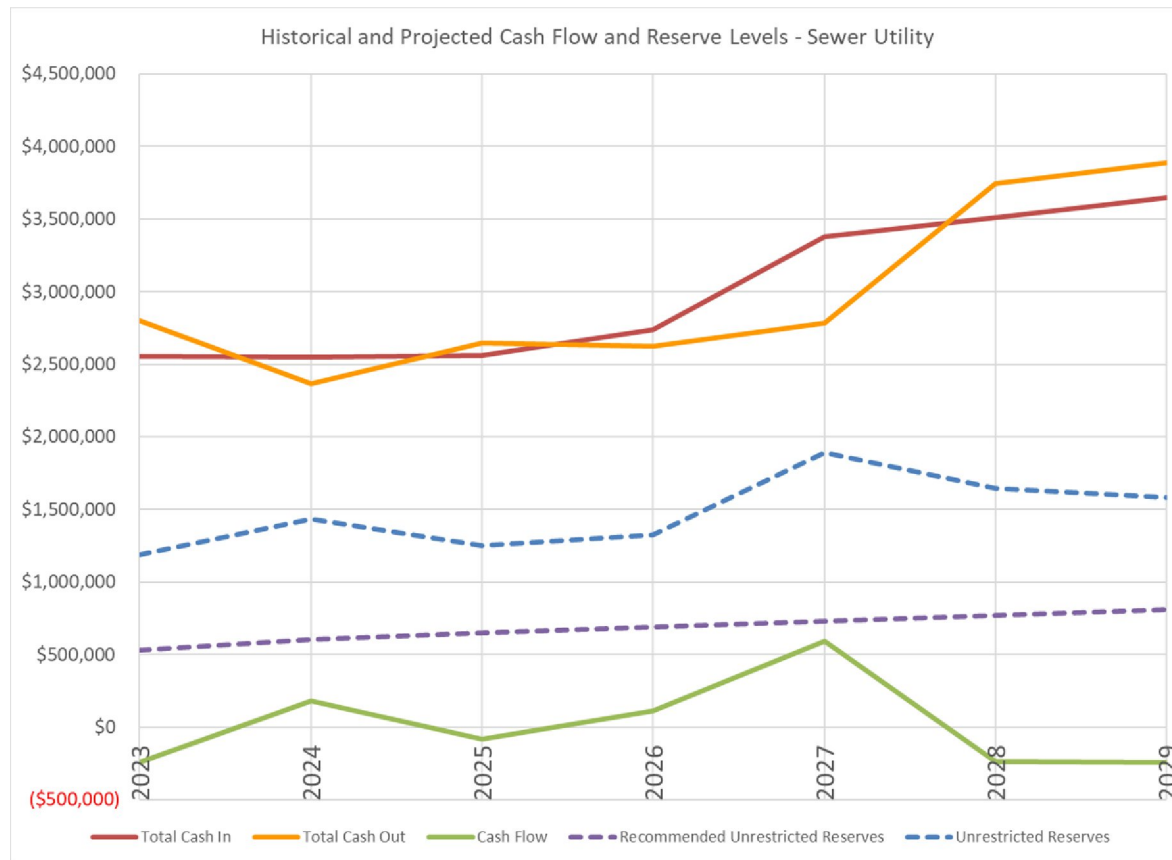
Current Financial Status of the Sewer Utility

- ▶ Reserve levels were \$1.2 million at end of 2023
- ▶ Reserves projected to increase slightly to \$1.4 million in 2024
- ▶ Recommended minimum unrestricted reserve level is about \$600,000
- ▶ Upcoming capital projects are projected to more than double debt service, from \$725,000 in 2024 to \$1.6 million by 2028
- ▶ Debt coverage has been about 1.25x debt service or slightly above

\$14.1 Million Planned and Potential Sewer Projects, 2025-2029

- ▶ WWTF Solids Handling & Storage - \$10.9 million
- ▶ DNR Mandated Adaptive Management - \$1.0 million
- ▶ Lake Area I&I Project - \$500,000
- ▶ Vactor/Jetter/Hydroexcavator, Plow/Dumptruck, Pickup Truck - \$820,000
- ▶ Beyond 5 years
 - ▶ Hwy 83 main relay
 - ▶ River Parks Sewer reroute
 - ▶ WWTF Expansion

Projected Future Sewer Rate Increases, Cash Flow, and Reserves



Summary

- ▶ Water Utility
 - ▶ Apply for a full rate case now to fund Wells 3 & 4 HMO project
- ▶ Sewer Utility
 - ▶ 7% increase for 2025
 - ▶ Projected 7% increase for 2026
 - ▶ Plan for larger rate increases in 2027/2028 for the WWTF solids handling project
- ▶ Projections based on 4% inflation in O&M and no growth in customer sales
- ▶ Continue to monitor annually and adjust rates as needed

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

100-111xxx	General Fund	3,226,953.19	210,709.25	1,058,987.29	1,957,256.65
100-111005/020/033	Checking/MRA/Accrued Sick	1,218,184.30	757,111.54	330,452.69	130,620.07
150-111300	Fire Department	1,358,273.44	868,195.79	490,077.65	
200-110xxx	Community Development (Deback)	697,703.71	180,215.03	517,488.68	
210-111xxx	Wisc Development - RLF	100,148.41	100,148.41	-	
220-111xxx	TID#3-General	492,170.58	492,170.58	-	
240-111xxx	TID#4-General	736,056.94	10,004.71	726,052.23	
250-111xxx	TID#5-General	3,038,169.37	182,248.79	2,855,920.58	
300-111xxx	Debt Service	1,547,575.38	742,465.19	805,110.19	
320-111300	Fire Department Designated	693,872.56	323.65	43,548.91	650,000.00
340-111xxx	Village Designated Funds	770,375.12	188,363.03	582,012.09	
350-111xxx	American Rescue Plan Act	751,469.20	610.48	750,858.72	
410-111300	Recycling	224,303.65	224,303.65	-	
430-111300	Capital Equipment	348,692.52	14,589.66	334,102.86	
440-111xxx	Library	533,585.15	202,568.53	331,016.62	
480-111xxx	Capital Improvement Funds	3,058,289.80	328,344.64	2,729,945.16	
500-111300	Stormwater District #1	82,478.23	82,478.23	-	
600-111xxx	Impact Fees	162,027.14	162,027.14	-	
720-111xxx	Taxroll	101,509.30	101,508.08	1.22	
810-111xxx	Parkland Site	257,198.65	14,822.89	242,375.76	
TOTAL		19,399,036.64	4,863,209.27	11,797,950.65	2,737,876.72

WATER UTILITY

610-111300	Cash	450,411.73	450,411.73		
610-111200	Bonds & Unrestricted Cash	2,062,242.27		2,062,242.27	
610-111050	Current Year Debt Reserve	375,318.76	375,318.76	-	
610-111060	Required Debt Reserve	541,863.48	-	103,310.32	438,553.16
610-111080	Impact Fee	115,302.72	115,302.72	-	
610-111033	Accrued Sick Pay	9,011.17		9,011.17	-
TOTAL		3,554,150.13	941,033.21	2,174,563.76	438,553.16

SEWER UTILITY

620-111300	Cash	536,613.00	536,613.00		
620-111200	Bonds & Unrestricted Cash	387,561.56		387,561.56	
620-111040	Sewer Connection Fee	332,618.76	116,227.81	216,390.95	-
620-111060	Required Debt Reserve	858,122.75	-	92,227.28	765,895.47
620-111050	Current Year Debt Reserve	644,305.21	644,305.21	-	
620-111070	Equipment Replacement Fund	799,784.92	-	799,784.92	-
620-111080	Impact Fee	65,052.38	65,052.38	-	
620-111033	Accrued Sick Pay	9,011.18		9,011.18	-
TOTAL		3,633,069.76	1,362,198.40	1,504,975.89	765,895.47

GRAND TOTAL	26,586,256.53	7,166,440.88	15,477,490.30	3,942,325.35
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Prepared by Diana Doherty

balance check 26,586,256.53

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PERIOD ENDING 10/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	733,800.00	77,423.63	656,376.37	10.55
PTAX	GENERAL PROPERTY TAX	3,292,240.00	3,291,385.43	854.57	99.97
TAXES	OTHER TAXES	438,834.00	359,926.79	78,907.21	82.02
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,069,963.00	718,640.93	351,322.07	67.17
LICPER	LICENSES & PERMITS	277,429.00	399,350.88	(121,921.88)	143.95
LAWORD	FINES & FORFEITURES	145,000.00	110,137.41	34,862.59	75.96
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,198.00	16,565.05	1,632.95	91.03
LEISURE	LEISURE ACTIVITIES	72,000.00	37,304.56	34,695.44	51.81
IGOVTC	INTERGOVERNMENTAL CHARGES	201,732.00	173,857.83	27,874.17	86.18
INVTINC	INVESTMENT INCOME	160,937.00	293,897.90	(132,960.90)	182.62
TOTAL REVENUES		6,410,133.00	5,478,490.41	931,642.59	85.47
Expenditures					
5111	VILLAGE BOARD	72,363.00	74,688.15	(2,325.15)	103.21
5112	HISTORIC PRESERVATION	290.00	26.71	263.29	9.21
5120	MUNICIPAL COURT	39,567.00	33,918.13	5,648.87	85.72
5130	VILLAGE ATTORNEY	118,750.00	56,967.50	61,782.50	47.97
5141	VILLAGE ADMINISTRATOR	271,929.00	136,700.95	135,228.05	50.27
5142	CLERK-TREASURER	280,919.00	200,680.96	80,238.04	71.44
5144	ELECTIONS	31,650.00	15,237.93	16,412.07	48.15
5145	FINANCE DEPARTMENT	75,287.00	46,519.60	28,767.40	61.79
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	173,588.18	7,611.82	95.80
5154	RISK & PROPERTY INSURANCE	130,800.00	97,678.39	33,121.61	74.68
5160	VILLAGE HALL	54,141.00	38,416.51	15,724.49	70.96
5211	POLICE ADMINISTRATION	1,349,901.00	1,077,102.00	272,799.00	79.79
5212	POLICE PATROL	1,166,199.00	924,375.09	241,823.91	79.26
5213	CRIME INVESTIGATION	262,029.00	206,398.77	55,630.23	78.77
5215	POLICE TRAINING	12,000.00	7,137.82	4,862.18	59.48
5220	FIRE STATION (VILLAGE)	8,983.00	25,119.46	(16,136.46)	279.63
5235	EMERGENCY GOVERNMENT	2,000.00	900.50	1,099.50	45.03
5241	BUILDING INSPECTOR	315,615.00	244,343.84	71,271.16	77.42
5247	BOARD OF APPEALS	900.00	87.40	812.60	9.71
5254	DAMS	12,807.00	18,891.57	(6,084.57)	147.51
5300	DPW GENERAL ADMINISTRATION	373,532.00	337,458.72	36,073.28	90.34
5323	GARAGE	84,259.00	58,416.29	25,842.71	69.33
5324	MACHINERY & EQUIPMENT	131,986.00	110,730.09	21,255.91	83.90
5335	ENGINEERING	75,000.00	41,807.37	33,192.63	55.74
5341	STREETS & ALLEYS	14,691.00	9,512.90	5,178.10	64.75
5342	STREET LIGHTING	185,250.00	132,001.11	53,248.89	71.26
5343	CURBS GUTTERS & SIDEWALKS	2,970.00	327.02	2,642.98	11.01
5344	STORM SEWER	13,805.00	5,139.32	8,665.68	37.23
5345	STREET CLEANING	20,523.00	19,427.32	1,095.68	94.66
5346	BRIDGES & CULVERTS	1,519.00	4,300.00	(2,781.00)	283.08
5347	SNOW & ICE CONTROL	114,814.00	64,719.33	50,094.67	56.37
5348	STREET SIGNS & MARKINGS	24,742.00	25,349.34	(607.34)	102.45
5362	GARBAGE COLLECTION	5,529.00	6,717.48	(1,188.48)	121.50
5431	ANIMAL POUND	2,500.00	2,420.00	80.00	96.80
5512	MUSEUM	11,875.00	7,302.72	4,572.28	61.50
5521	PARKS	220,159.00	172,253.43	47,905.57	78.24
5522	CELEBRATIONS	8,809.00	7,430.49	1,378.51	84.35
5611	FORESTRY	35,057.00	38,166.71	(3,109.71)	108.87
5613	WEED CONTROL	500.00	11.98	488.02	2.40
5632	PLANNING DEPARTMENT	134,138.00	74,327.90	59,810.10	55.41
5660	STORMWATER MASTER PLAN	11,250.00	11,883.37	(633.37)	105.63
5670	ECONOMIC DEVELOPMENT	42,895.00	19,550.53	23,344.47	45.58
5900	OTHER FINANCING USES	482,000.00	450,000.00	32,000.00	93.36
TOTAL EXPENDITURES		6,410,133.00	4,996,829.19	1,413,303.81	77.95
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,410,133.00	5,478,490.41	931,642.59	85.47
TOTAL EXPENDITURES		6,410,133.00	4,996,829.19	1,413,303.81	77.95
NET OF REVENUES & EXPENDITURES		0.00	481,661.22	(481,661.22)	100.00

PERIOD ENDING 10/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,500.00	9,756.47	(8,256.47)	650.43
OFS	OTHER FINANCING SOURCES	17,820.00	17,820.00	0.00	100.00
PTAX	GENERAL PROPERTY TAX	609,056.00	507,546.70	101,509.30	83.33
EBIX	EBIX REVENUES	1,273,000.00	1,278,607.61	(5,607.61)	100.44
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	626,876.00	507,546.70	119,329.30	80.96
INVTINC	INVESTMENT INCOME	12,000.00	51,916.74	(39,916.74)	432.64
TOTAL REVENUES		2,651,716.00	2,493,219.13	158,496.87	94.02
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	24,291.60	4,858.40	83.33
5221	FIRE ADMINISTRATION	1,120,387.00	828,650.34	291,736.66	73.96
5222	FIRE SUPPRESSION	60,993.00	56,287.89	4,705.11	92.29
5223	FIRE TRAINING	27,929.00	17,883.76	10,045.24	64.03
5231	AMBULANCE	464,681.00	278,053.54	186,627.46	59.84
5232	AMBULANCE TRAINING	15,238.00	10,929.92	4,308.08	71.73
5233	REFERENDUM FUNDED STAFFING	679,116.00	581,314.76	97,801.24	85.60
5700	CAPITAL OUTLAY EXPENDITURES	55,000.00	44,955.86	10,044.14	81.74
5880	USE OF GRANTS/DONATIONS	0.00	7,293.15	(7,293.15)	100.00
5900	OTHER FINANCING USES	199,222.00	0.00	199,222.00	0.00
TOTAL EXPENDITURES		2,651,716.00	1,849,660.82	802,055.18	69.75
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,651,716.00	2,493,219.13	158,496.87	94.02
TOTAL EXPENDITURES		2,651,716.00	1,849,660.82	802,055.18	69.75
NET OF REVENUES & EXPENDITURES		0.00	643,558.31	(643,558.31)	100.00

PERIOD ENDING 10/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	25,276.00	5,915.71	19,360.29	23.40
UTILREV	UTILITY REVENUES	2,151,500.00	1,654,681.65	496,818.35	76.91
CONTRIB	CONTRIBUTED CAPITAL	0.00	100,702.93	(100,702.93)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	165,882.47	(3,882.47)	102.40
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	1,600.16	(400.16)	133.35
INVTINC	INVESTMENT INCOME	49,980.00	130,154.94	(80,174.94)	260.41
TOTAL REVENUES		2,389,956.00	2,058,937.86	331,018.14	86.15
Expenditures					
5900	OTHER FINANCING USES	15,000.00	15,000.00	0.00	100.00
6200	PUMPING OPERATIONS	144,337.00	106,033.11	38,303.89	73.46
6210	PUMPING MAINTENANCE	73,029.00	36,655.36	36,373.64	50.19
6300	WATER TREATMENT OPERATIONS	109,622.00	87,190.08	22,431.92	79.54
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	34,178.64	22,763.36	60.02
6452	T&D-SERVICES MAINTENANCE	55,870.00	27,752.82	28,117.18	49.67
6453	T&D-METERS MAINTENANCE	38,531.00	9,454.86	29,076.14	24.54
6454	T&D-HYDRANTS MAINTENANCE	50,394.00	9,669.81	40,724.19	19.19
6901	METER READING LABOR	5,329.00	990.18	4,338.82	18.58
6902	ACCOUNTING & COLLECTING LABOR	88,178.00	71,408.01	16,769.99	80.98
6920	ADMINISTRATIVE & GENERAL EXP	1,131,158.00	764,537.30	366,620.70	67.59
TOTAL EXPENDITURES		1,799,256.00	1,172,901.82	626,354.18	65.19
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,389,956.00	2,058,937.86	331,018.14	86.15
TOTAL EXPENDITURES		1,799,256.00	1,172,901.82	626,354.18	65.19
NET OF REVENUES & EXPENDITURES		590,700.00	886,036.04	(295,336.04)	150.00

PERIOD ENDING 10/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 10/31/2024	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	1,546,769.74	397,730.26	79.55
LICPER	LICENSES & PERMITS	25,700.00	75,770.95	(50,070.95)	294.83
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	37,232.86	(24,732.86)	297.86
MISCINC	MISC INCOME UTILITIES	175,000.00	305,605.00	(130,605.00)	174.63
INVSTINC	INVESTMENT INCOME	78,630.00	120,843.74	(42,213.74)	153.69
TOTAL REVENUES		2,308,182.00	2,101,245.52	206,936.48	91.03
Expenditures					
8010	WWTP-TREATMENT/DISPOSAL/GP	665,347.00	545,865.57	119,481.43	82.04
8020	LIFT STATIONS/PUMPING EQUIP	30,386.00	18,881.55	11,504.45	62.14
8030	WASTEWATER COLLECTION SYSTEM	90,651.00	58,309.77	32,341.23	64.32
8300	ACCOUNTING/COLLECTING	85,678.00	69,742.21	15,935.79	81.40
8400	ADMINISTRATIVE & GENERAL	765,615.00	429,581.89	336,033.11	56.11
TOTAL EXPENDITURES		1,637,677.00	1,122,380.99	515,296.01	68.53
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,308,182.00	2,101,245.52	206,936.48	91.03
TOTAL EXPENDITURES		1,637,677.00	1,122,380.99	515,296.01	68.53
NET OF REVENUES & EXPENDITURES		670,505.00	978,864.53	(308,359.53)	145.99

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,759,987.00	12,131,892.92	1,628,094.08	88.17
TOTAL EXPENDITURES - ALL FUNDS		12,498,782.00	9,141,772.82	3,357,009.18	73.14
NET OF REVENUES & EXPENDITURES		1,261,205.00	2,990,120.10	(1,728,915.10)	237.08

Accounts Payable Cover Sheet

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

Total for Approval: \$ 1,492,409.24

The preceding list of bills payable was approved for payment

Date:

Approved by:

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

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

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

Page: 2/9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11/15/2024 09:56 AM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 12/12	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/15/2024 - 11/15/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/15/2024	AP	SCHINDLER ELEVATOR CORP	Invoice: 8106738858 Ref#: 67209(11/1/24-10/31/25 CONTRACT)			
AP Trx #: 102298		CONTRACTUAL SERVICES	440-5511-522000	1,542.76		
		Vnd: 2791 Invoice: 8106738858	440-0000-211000		1,542.76	
		Expected Check Run: 11/15/2024				
				1,542.76	1,542.76	
11/15/2024	AP	SERVPRO	Invoice: 231636 Ref#: 67536(SANITIZE BATHROOMS AFTER SEWER BACKUP)			
AP Trx #: 102299		REPAIRS & MAINTENANCE	440-5511-539500	731.66		
		Vnd: 3374 Invoice: 231636	440-0000-211000		731.66	
		Expected Check Run: 11/15/2024				
				731.66	731.66	
11/15/2024	AP	SMIOTA	Invoice: 12964 Ref#: 67405(ANNUAL MAINTENANCE 11/4/24-11/3/25)			
AP Trx #: 102300		DONATED FUND EXPENDITURES	440-5890-580600	1,080.00		
		Vnd: 3328 Invoice: 12964	440-0000-211000		1,080.00	
		Expected Check Run: 11/15/2024				
				1,080.00	1,080.00	
11/15/2024	AP	UNIQUE MANAGEMENT	Invoice: 6131734 Ref#: 67212(PLACEMENTS)			
AP Trx #: 102301		OUTSIDE SERVICES	440-5511-531000	9.85		
		Vnd: 0092 Invoice: 6131734	440-0000-211000		9.85	
		Expected Check Run: 11/15/2024				
				9.85	9.85	
11/15/2024	AP	UNIQUE MANAGEMENT	Invoice: 6132915 Ref#: 67406(PLACEMENTS)			
AP Trx #: 102302		OUTSIDE SERVICES	440-5511-531000	78.80		
		Vnd: 0092 Invoice: 6132915	440-0000-211000		78.80	
		Expected Check Run: 11/15/2024				
				78.80	78.80	
11/15/2024	AP	UNITED STATES ALLIANCE FIRE PROTECT	Invoice: 1046-F140384 Ref#: 67407(ANNUAL INSPECTION)			
AP Trx #: 102303		CONTRACTUAL SERVICES	440-5511-522000	1,401.00		
		Vnd: 0588 Invoice: 1046-F140384	440-0000-211000		1,401.00	
		Expected Check Run: 11/15/2024				
				1,401.00	1,401.00	
				38,269.70	38,269.70	
Cash/Payable Account Totals:						
VOUCHERS PAYABLE			440-0000-211000		38,269.70	
			TOTAL INCREASE IN PAYABI		38,269.7	

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

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

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

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

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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11/20/2024	AP	UKG INC.	Invoice: 300108096 Ref#: 67664(PAYROLL PROCESSING FEES OCT 2024)		
AP Trx #: 102541					
PAYROLL PROCESSING FEES OCT 2024			100-5300-539900	124.02	
PAYROLL PROCESSING FEES OCT 2024			100-5111-539900	96.46	
PAYROLL PROCESSING FEES OCT 2024			100-5120-539900	27.56	
PAYROLL PROCESSING FEES OCT 2024			100-5145-539900	55.13	
PAYROLL PROCESSING FEES OCT 2024			100-5142-539900	13.78	
PAYROLL PROCESSING FEES OCT 2024			100-5241-539900	27.56	
PAYROLL PROCESSING FEES OCT 2024			100-5211-539900	151.58	
PAYROLL PROCESSING FEES OCT 2024			100-5212-539900	137.80	
PAYROLL PROCESSING FEES OCT 2024			100-5213-521900	27.56	
PAYROLL PROCESSING FEES OCT 2024			150-5221-539900	344.50	
PAYROLL PROCESSING FEES OCT 2024			440-5511-534000	372.06	
PAYROLL PROCESSING FEES OCT 2024			610-6902-690300	68.90	
PAYROLL PROCESSING FEES OCT 2024			620-8300-840000	41.34	
PAYROLL PROCESSING FEES OCT 2024			150-5233-531100	82.68	
PAYROLL PROCESSING FEES OCT 2024			100-5141-539900	13.78	
Vnd: 3181 Invoice: 300108096			100-0000-211000		675.23
Vnd: 3181 Invoice: 300108096			150-0000-211000		427.18
Vnd: 3181 Invoice: 300108096			440-0000-211000		372.06
Vnd: 3181 Invoice: 300108096			610-0000-211000		68.90
Vnd: 3181 Invoice: 300108096			620-0000-211000		41.34

Expected Check Run: 11/20/2024				1,584.71	1,584.71
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11/21/2024	AP	WI RETIREMENT SYSTEM	Invoice: NOVEMBER 2024 Ref#: 67709(WISCONSIN RETIREMENT CONTRIBUTIONS -		
AP Trx #: 102542					
WRS	OCTOBER	2024	CONTRIBUTIONS	100-0000-215200	37,594.52
WRS	OCTOBER	2024	CONTRIBUTIONS	150-0000-215200	19,033.25
WRS	OCTOBER	2024	CONTRIBUTIONS	440-0000-215200	6,101.50
WRS	OCTOBER	2024	CONTRIBUTIONS	500-0000-215200	259.24
WRS	OCTOBER	2024	CONTRIBUTIONS	610-0000-215200	1,883.18
WRS	OCTOBER	2024	CONTRIBUTIONS	620-0000-215200	3,489.32
WRS	SEPTEMBER	2024	ADJ	100-0000-215200	0.07
Vnd:	0019	Invoice:	NOVEMBER 2024	100-0000-211000	37,594.45
Vnd:	0019	Invoice:	NOVEMBER 2024	150-0000-211000	19,033.25
Vnd:	0019	Invoice:	NOVEMBER 2024	440-0000-211000	6,101.50
Vnd:	0019	Invoice:	NOVEMBER 2024	500-0000-211000	259.24
Vnd:	0019	Invoice:	NOVEMBER 2024	610-0000-211000	1,883.18
Vnd:	0019	Invoice:	NOVEMBER 2024	620-0000-211000	3,489.32

Expected Check Run: 11/21/2024				68,361.01	68,361.01
				176,524.52	176,524.52

Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		104,828.77
		VOUCHERS PAYABLE	150-0000-211000		41,528.09
		VOUCHERS PAYABLE	410-0000-211000		67.42
		VOUCHERS PAYABLE	440-0000-211000		13,312.21
		VOUCHERS PAYABLE	500-0000-211000		259.24
		VOUCHERS PAYABLE	610-0000-211000		7,247.36
		VOUCHERS PAYABLE	620-0000-211000		9,281.37

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

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

11/21/2024 04:27 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 2/2	
User: TRAYMOND		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/21/2024 - 11/21/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/21/2024	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: NOVEMBER 2024 Ref#: 67700 (NOVEMBER 2024 POLICE UNION DUES)			
AP Trx #: 102555						
		NOVEMBER 2024 UNION DUES POLICE	100-0000-215500	550.00		
		Vnd: 0016 Invoice: NOVEMBER 2024	100-0000-211000		550.00	
		Expected Check Run: 11/21/2024				
				550.00	550.00	
11/21/2024	AP	VILLAGE OF MUKWONAGO MRA	Invoice: NOVEMBER 2024 Ref#: 67697 (NOVEMBER 2024 FSA)			
AP Trx #: 102556						
		NOVEMBER 2024 FSA	100-0000-215350	2,357.18		
		NOVEMBER 2024 FSA	150-0000-215350	972.38		
		NOVEMBER 2024 FSA	440-0000-215350	60.00		
		NOVEMBER 2024 FSA	620-0000-215350	204.15		
		NOVEMBER 2024 FSA	610-0000-215350	3.55		
		Vnd: 0018 Invoice: NOVEMBER 2024	100-0000-211000		2,357.18	
		Vnd: 0018 Invoice: NOVEMBER 2024	150-0000-211000		972.38	
		Vnd: 0018 Invoice: NOVEMBER 2024	440-0000-211000		60.00	
		Vnd: 0018 Invoice: NOVEMBER 2024	620-0000-211000		204.15	
		Vnd: 0018 Invoice: NOVEMBER 2024	610-0000-211000		3.55	
		Expected Check Run: 11/21/2024				
				3,597.26	3,597.26	
				12,498.17	12,498.17	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		5,090.97	
		VOUCHERS PAYABLE	150-0000-211000		2,105.10	
		VOUCHERS PAYABLE	410-0000-211000		75.00	
		VOUCHERS PAYABLE	440-0000-211000		60.00	
		VOUCHERS PAYABLE	600-0000-211000		3,370.00	
		VOUCHERS PAYABLE	610-0000-211000		276.78	
		VOUCHERS PAYABLE	620-0000-211000		1,520.30	
		TOTAL INCREASE IN PAYABI			12,498.15	

11/26/2024 02:45 PM		INVOICE JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/26/2024 - 11/26/2024				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/26/2024	AP	CHARTER COMMUNICATIONS	Invoice: NOVEMBER 2024 Ref#: 67809(NOVEMBER 2024 MONTHLY BILL)			
AP Trx #: 102647						
		COURT	100-5120-522500	19.47		
		ADMIN	100-5141-522500	8.24		
		CLERK	100-5142-522500	67.93		
		VH ALARM SYSTEM	100-5160-522500	26.95		
		POLICE	100-5211-522500	290.49		
		BLDG INSP	100-5241-522500	19.47		
		DPW	100-5323-522500	38.20		
		MUSEUM	100-5512-522500	139.99		
		FIRE	150-5221-522500	190.25		
		RECYCLING	410-5363-522500	2.16		
		LIBRARY	440-5511-522500	152.05		
		STORM WATER	500-5344-522500	1.08		
		WATER	610-6920-692100	18.34		
		SEWER	620-8400-851000	18.34		
		FINANCE	100-5145-522900	32.96		
		Vnd: 3200 Invoice: NOVEMBER 2024	100-0000-211000			643.70
		Vnd: 3200 Invoice: NOVEMBER 2024	150-0000-211000			190.25
		Vnd: 3200 Invoice: NOVEMBER 2024	410-0000-211000			2.16
		Vnd: 3200 Invoice: NOVEMBER 2024	440-0000-211000			152.05
		Vnd: 3200 Invoice: NOVEMBER 2024	500-0000-211000			1.08
		Vnd: 3200 Invoice: NOVEMBER 2024	610-0000-211000			18.34
		Vnd: 3200 Invoice: NOVEMBER 2024	620-0000-211000			18.34
Expected Check Run: 11/26/2024						
				1,025.92	1,025.92	
				1,025.92	1,025.92	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000			643.70
		VOUCHERS PAYABLE	150-0000-211000			190.25
		VOUCHERS PAYABLE	410-0000-211000			2.16
		VOUCHERS PAYABLE	440-0000-211000			152.05
		VOUCHERS PAYABLE	500-0000-211000			1.08
		VOUCHERS PAYABLE	610-0000-211000			18.34
		VOUCHERS PAYABLE	620-0000-211000			18.34
GRAND TOTAL:						1,025.92

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11/26/2024

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

Check Date	Check	Vendor	Vendor Name	Amount
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Bank GEN CHECKING ACCOUNT

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

Invoices.void

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

JOURNALS POSTING REPORT
POSTING REPORT

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

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

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

11/08/2024 08:42 AM		CHECK JOURNAL REPORT FOR MUKWONAGO			Page: 1/1	
User: TRAYMOND		CHECKS 39725 TO 39726 (2 CHECKS)				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/08/2024	CD	CHEMTRADE CHEMICALS US LLC	Check: GEN 39725			
AP Trx #: 102213		Check: GEN 39725	620-0000-111000	TREASURERS CASH @ CITIZI		12,790.40
		Check: GEN 39725	620-0000-211000	VOUCHERS PAYABLE	12,790.40	
					12,790.40	12,790.40
11/08/2024	CD	UNDERWATER CONNECTION	Check: GEN 39726			
AP Trx #: 102214		Check: GEN 39726	150-0000-111000	TREASURERS CASH @ CITIZI		889.00
		Check: GEN 39726	150-0000-211000	VOUCHERS PAYABLE	889.00	
					889.00	889.00
					13,679.40	13,679.40
TOTALS:						
		TREASURERS CASH @ CITIZENS	150-0000-111000			889.00
		VOUCHERS PAYABLE	150-0000-211000		889.00	
		TREASURERS CASH @ CITIZENS	620-0000-111000			12,790.40
		VOUCHERS PAYABLE	620-0000-211000		12,790.40	
GRAND TOTAL:					13,679.40	13,679.40

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

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

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

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

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

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-70

**A RESOLUTION TO SET THE 2025 SCHEDULE OF IMPACT FEES AND
SEWER CONNECTION FEES
FOR THE VILLAGE OF MUKWONAGO**

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

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

WHEREAS, the CCI percentage increase is determined to be 0.90%, and;

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

WHEREAS, the Village Board shall to increase the Sewer Connection Fees by 0.90%, and;

WHEREAS, the Village Finance Committee has reviewed the 2025 schedule of Impact Fees and Sewer Connection fees and has recommended adoption;

NOW THEREFORE, the Village Board of the Village of Mukwonago does hereby establish the following **2025** schedule of Impact Fees and Sewer Connection fees be approved as defined in the attached schedule and be effective on January 1, 2025 and remain in effect until changed by resolution of the Village Board.

Adopted this 18th day of December, 2024.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

Schedule of 2025 Impact Fees and Sewer Connection Fees

2025

Residential Development

0.90%

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

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

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

Commercial, Institutional & Industrial Development

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

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

RESOLUTION 2024-69

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this 18th day of December, 2024

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

610 - Water Utility

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

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

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

620 - Sewer Utility

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

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

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

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-71

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

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2025 fiscal year in accordance with Section 2-172 of the Village of Mukwonago Municipal Code; and

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has found the proposed budget will responsibly and efficiently fund debt service and capital projects; and

WHEREAS, a public hearing on the 2025 Annual Budget was held on November 20, 2024 after due and proper notice of said hearing having been given in accordance with Wis. Stat. Section 65.90; and

WHEREAS, the Village Board has adopted certain resolutions relating to borrowing and levying irrepealably taxes sufficient to pay such borrowing; and

WHEREAS, tax increment calculations totaled \$1,152,541.14 for Waukesha County and \$675,526.56 for Walworth County to pay for TIF district project and debt service costs;

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

Passed and adopted this 18th day of December, 2024

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

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

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

RESOLUTION 2024-72

**A RESOLUTION ADOPTING THE 2025 SCHEDULE OF FEES
FOR THE VILLAGE OF MUKWONAGO**

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

WHEREAS, the various Department Heads have recommended amendments to the Schedule of Fees to offset service costs for 2025; and

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

WHEREAS, the Village of Mukwonago 2025 Schedule of Fees as shown on the attached Exhibit A is a schedule established by those recommendations.

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

Adopted this 18th day of December, 2024.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer



Exhibit A

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

Village of Mukwonago 2025 Schedule of Fees

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

Administrative Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Licenses/Permits						
14-31	Dog License - Spayed/Neutered - Waukesha	\$15.00	each	Waukesha County	2006	County Increase
14-31	Dog License - Not Spayed/Neutered - Waukesha	\$30.00	each	Waukesha County	2006	County Increase
14-31	Dog License - Spayed/Neutered - Walworth	\$15.00	each	Walworth County	2023	
14-31	Dog License - Not Spayed/Neutered - Walworth	\$30.00	each	Walworth County	2023	
14-31.81	Dog License Late Fee	\$5.00		After March 31	2006	
14-31.81	Duplicate Dog License	\$0.25	each			
6-56	Class "A" Beer License	\$300.00	year		2010	
6-56	"Class A" Liquor License	\$500.00	year	State Maximum	2006	
6-56	Class "B" Beer License	\$100.00	year	State Maximum	2006	
6-56	"Class B" Liquor License - Regular/Reserve	\$500.00	year	State Maximum	2006	
6-56	Initial Issuance Fee - Reserve Class B Liquor	\$10,000.00	one time	per Location	2006	
6-56	Class C Wine License (issued with Class "B" only)	\$100.00	year	State Maximum	2006	
6-56	Temporary/Picnic Beer License	\$10.00	each		2006	
6-56	Temporary/Picnic Wine License	\$10.00	each	2 per Calendar Year	2006	
6-56	Operator's License - Regular (125.17(1))	\$35.00	year		2021	
6-56	Operator's License - Provisional (125.17(5))	\$15.00	each		2006	
6-56	Operator's License - Temporary (125.17(4))	\$20.00	each		2008	
6-56	Duplicate Operator's License	\$20.00	each		2013	
6-56	Premises-to-Premises Transfer of License	\$25.00	each	Each license	2011	
6-56	Change in Agent (Liquor)	\$10.00	each			
6-56	Amendment to Premises Description of License	\$25.00	each		2013	
22-58	Tobacco/Cigarette License	\$100.00	year		2006	
22-83	Pool Table License	\$25.00	table/year		2009	
10-2	Arcade License	\$200.00	year	Location	2018	
10-2	Coin-Operated Amusement Device License	\$40.00	device	plus Device	2018	
	Non-Coin Operated Arcade	\$250.00	year		2022	
90-44	Taxicab License	\$50.00	vehicle/year		2006	
90-48	Taxicab Driver's License	\$50.00	driver/year		2006	
22-112	Dance Hall/Floor License	\$25.00	year		2006	
22-165	Weights and Measures License	\$20 App Fee/\$15 Per Device	year	APPLICATION FEE & PER DEVICE	2021	
6-36	Petition to Exceed Quota	\$150.00	each		2015	
74-25	Block Party Permit	\$10.00	each		2016	
58-53	Special Events Permit - Class I (alcohol)	\$20.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Class II (no alcohol)	\$10.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Pre-event Safety Inspection	\$75.00	per hour		2016	
58-53	Special Events Permit - Security Deposit	\$200.00	per event		2016	

Administrative Fees

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

Park and Community Room Rental Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Park Fees						
58-34	Field Park Pavilion A (Main) - Resident - 1-49 people	\$100.00	per day			\$ 110.00
58-34	Field Park Pavilion A (Main) - Resident - 50-100 people	\$150.00	per day			\$ 160.00
58-34	Field Park Pavilion A (Main) - Resident - more than 100 people	\$175.00	per day			\$ 185.00
58-34	Field Park Pavilion A (Main) and/or entire park - Deposit	\$200.00	per use	Refundable		\$ 250.00
58-34	Field Park Pavilion B (Ball Diamond) - Resident	\$75.00	per day			\$ 85.00
58-34	Field Park Pavilion C (Playground) - Resident	\$75.00	per day			\$ 85.00
58-34	Field Park - Entire Park - Resident	\$300.00	per day		2021	
58-34	Field Park - Baseball Field - Resident	\$25.00	per day	Non-athletic organizations only		\$ 30.00
58-34	Indianhead Park Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Miniwaukan Park Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Miniwaukan Park Pavilion - w/Electric	\$70.00	per day		2023	\$ 80.00
58-34	Minor's Park Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34						
58-34	Phantom Glen Pavilion - Resident	\$50.00	per day			\$ 60.00
58-34	Phantom Glen Pavilion w/ Electric	\$70.00	per day		2023	\$ 80.00
58-34	Park Pavilion - Deposit	\$100.00	per use	Refundable		\$ 150.00
58-34	Electricity	\$25.00	per day		2023	
58-34	Non-resident fee	additional \$50.00	per day		2023	\$ 75.00
58-34	School Sporting Activity	\$100.00	per day			
58-34	School Sporting Activity - Practice	\$25.00	per practice			
58-34	Baseball Fields - Non-Resident	\$75.00	per use			
58-34	Soccer/Football Fields - Non-Resident	\$100.00	per use			
58-34	Lights	\$50.00	per use		2023	\$ 60.00
58-34	Key Deposit	\$50.00	per key	Refundable	2023	
58-34	Athletic League Registration	\$120.00	organization/year		2023	
58-34	Softball/Baseball Field Preparation Charge	\$47.00	per diamond		2023	\$ 49.00
58-34	Softball/Baseball Field Preparation Charge (Weekend)	\$63.00	per diamond		2023	\$ 65.00
58-34	Football Field Painting	\$60.00	per field		2023	
58-34	Soccer Field Painting (Small)	\$35.00	per field		2023	\$ 37.00
58-34	Soccer Field Painting (Large)	\$55.00	per field		2023	\$ 59.00
58-34	Practices	\$25.00		up to 20 practices		
58-34	Farmers' Market	\$23.00	per week		2023	\$ 24.00
New	Picnic Table Relocation	\$2.50	per table		2024	\$ 2.50
New	Memorial Tree with Plaque	\$500.00			2024	\$ 500.00
New	Bench with Plaque					
New	Metal 6' DOWNTOWN	\$1,500.00			2024	\$ 1,500.00
New	Plastic 6' Parks	\$900.00				\$ 900.00

Park and Community Room Rental Fees

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

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Police Issued Licenses and Other Fees						
22-32	Peddler	\$10.00	day		2014	
22-32	Peddler	\$50.00	week		2014	
22-32	Peddler	\$100.00	month		2014	
22-32	Peddler	\$500.00	year		2014	
22-32	Transient Merchant/Trucker	\$20.00	day		2014	
22-32	Transient Merchant/Trucker	\$100.00	week		2014	
22-32	Transient Merchant/Trucker	\$200.00	month		2014	
22-32	Transient Merchant/Trucker	\$800.00	year		2014	
82-259	Bicycle	\$5.00	(5) year			
38-28	Fireworks Sellers PD Permit	\$250.00	year		2021	
82-229	Street Parking Privilege	\$14.00	month		2021	
82-229	Street Parking Privilege	\$60.00	season	purchased in the first half of	2021	
82-229	Street Parking Privilege	\$48.00	season	purchased in the first half of	2021	
82-229	Street Parking Privilege	\$36.00	season	purchased in the first half of January	2021	
82-229	Street Parking Privilege	\$24.00	season	purchased in the first half of	2021	
82-351	Parade Permit	\$25.00	parade		2016	
	Preliminary Breath Test	\$25.00	month		2021	
	Police Office Event Overtime	\$95.00	hour		2023	
	Police Reserve Officer Event	\$25.00	hour		2023	

Ambulance Fees

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

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Ambulance Fees (Cont'd)						
	Vent Procedure and Supplies	\$268.00			2023	\$ 276.00
	Vehicular Accident/Fire Call	\$625.00			2014	
Automatic Sprinkler Fees						
38-39	1-10 sprinklers	\$25.00			2014	
38-39	11-20 sprinklers	\$50.00			2014	
38-39	21-100 sprinklers	\$305.00			2014	
38-39	101-200 sprinklers	\$425.00			2014	
38-39	201-300 sprinklers	\$485.00			2014	
38-39	301-500 sprinklers	\$725.00			2014	
38-39	over 500 sprinklers	\$725.00 + \$.80 per sprinkler over 500	each		2014	
38-39	Dry pipe and double interlock system(s) air test of 24 hours	\$165.00	each		2014	
38-39	Re-Test of System	\$85.00	hour		2014	
Notes: A. Sprinkler fees include initial plan review and site visit if needed. The fees also include hydrostatic test and/or flow and acceptance test. engineering plan review performed. If deemed necessary by the Department, fees will be assessed at cost plus the listed municipal						
Gas Suppression and Dry Chemical System Permit Fees						
38-39	1-50 Pounds of Suppression Agent	\$358.00	each		2011	
38-39	51-100 Pounds of Suppression Agent	\$380.00	each		2011	
38-39	101-200 Pounds of Suppression Agent	\$528.00	each		2011	
38-39	201-300 Pounds of Suppression Agent	\$660.00	each		2011	
38-39	301-400 Pounds of Suppression Agent	\$759.00	each		2011	
38-39	401-500 Pounds of Suppression Agent	\$792.00	each		2011	
38-39	501-750 Pounds of Suppression Agent	\$924.00	each		2011	
38-39	751-1,000 Pounds of Suppression Agent	\$1,122.00	each		2011	
38-39	Over 1,000 Pounds of Suppression Agent	\$1,122.00 + \$.55 per pound over 1,000	hood		2011	
38-39	Restaurant wet chemical systems - 1 hood	\$380.00	hood	reviewed at same time for same building	2011	
38-39	Restaurant wet chemical systems - 2 or more hoods	\$380.00 + \$198 per hood over 1	each	reviewed at same time for same building	2011	
38-39	Restaurant mechanical hood and duct systems	\$380.00	hood	reviewed at same time for same building	2011	
38-39	Restaurant mechanical hood and duct systems	\$380.00 + \$198 per hood over 1	system/hood	reviewed at same time for same building	2011	
Fire Detection and Alarm System Fees						
38-39	1-10 Devices	\$354.00	each		2011	
38-39	11-25 Devices	\$528.00	each		2011	
38-39	26-50 Devices	\$690.00	each		2011	
38-39	51-75 Devices	\$810.00	each		2011	
38-39	76-100 Devices	\$960.00	each		2011	
38-39	101-125 Devices	\$1,309.00	each		2011	
38-39	Over 125 Devices	\$1,309.00 + \$3.00 per device over 125	each		2011	

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Other Fees						
	Fireworks Sellers Stand FD Inspection	\$50.00	each		2014	
	Tent Inspection (<2500 square feet)	\$35.00	each		2014	
	Tent Inspection (>2500 square feet)	\$50.00	each		2014	
38-39	Standpipe Systems Plan Review, Test, and Inspection	\$275.00	standpipe		2011	
38-39	Failure to obtain permit before work commences	Triple fees	each			
	A. Standpipe systems that are part of a complete building sprinkler system are included in the sprinkler permit fee.					
Notes:						
Testing						
A. Tests must be scheduled a minimum of 48 hours in advance						
B. Tests shall be scheduled when the contractor can assure the required work has been completed. Tests scheduled before the work is complete will be charged a re-inspection fee.						
C. Tests must begin within 30 minutes after the arrival of the Fire Inspector.						
Witness of Test Fees						
A. The fee to witness the following tests is included in the plan review fee.						
1. Fire protection water supply hydrostatic test.						
2. Sprinkler system hydrostatic test.						
3. Standpipe system hydrostatic test.						
4. Dry system hydrostatic test.						
5. Fire protection water supply hydrostatic test.						
6. Dry valve trip test.						
7. Deluge system trip test.						
8. Fire pump acceptance test.						
9. Carbon dioxide system.						
10. Dry chemical system.						
11. Foam system.						
12. Halogenated agents systems.						
13. Special agents systems.						
14. Standpipe system flow test.						
15. Sprinkler system flow test.						
16. Foam system flow test.						
17. Fire hydrant flow test.						
18. Fire alarm annunciator panel.						
19. Fire alarm pull stations.						
20. Smoke detector(s).						
21. Heat detector(s).						
22. Infrared detection.						
23. Ultraviolet detection.						
24. Automatic closing fire doors.						
25. Flush underground piping.						

Utilities Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Administrative Fees						
42-6	Well Operation	\$50.00	well/year		2006	
86-74	Deposit for Meter and Valve	\$1,000.00	each			
86-92	Service Charge for Water Used in a Fire	\$20.00	hydrant used		2013	
86-121	Violation of Water Rationing Ordinance	\$25.00	each	first offense	2007	
86-121	Violation of Water Rationing Ordinance	\$50.00	each	second offense	2007	
86-121	Violation of Water Rationing Ordinance	\$100.00	each	third offense	2007	
86-121	Violation of Water Rationing Ordinance	\$200.00	each	more than three offenses	2007	
86-282	Holding Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Septic Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Private Fire Hydrant Maintenance Fee	\$30.00	inspection		2013	
	Operator Labor Rate	\$65.00	Hourly		2023	
	Supervisor Labor Rate	\$75.00	Hourly		2023	
	Contractor Collection System Waste Disposal	\$150.00	per load		2023	

Inspections/Zoning Department Fees

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

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
45	Affidavit of Correction (Correct CSM, Subdivision Plat)	\$100.00	subinitial	Plus Chargebacks	2023	
45	Prior Review of Land Transfer	\$75.00	subinitial	Plus Chargebacks	2023	
	Vacation Fee (Vacating Property)	\$325.00	subinitial	Plus Chargebacks	2023	
64	Signs Requiring Review by PC	\$160.00	subinitial	Plus Chargebacks	2023	
Property Record Maintenance Fee (paid with the building permit)						
18-27	New Residential Dwelling	\$225.00	each		2023	
18-27	New Commercial Building - up to 10,000 sq. ft.	\$325.00	each		2023	
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$425.00	each		2023	
18-27	Structural Addition - Residential	\$105.00	each		2023	
18-27	Structural Addition - Commercial	\$125.00	each		2023	
18-27	Accessory Structures - Residential	\$55.00	each		2023	
18-27	Accessory Structures - Commercial	\$75.00	each		2023	
18-27	Swimming Pool/Interior Upgrade/Demolition	\$50.00	each		2032	
Residential Garbage Fee for New Construction (paid with the building permit)						
66-30	January	\$150.00	each		2023	\$ 156.00
66-30	February	\$137.50	each		2023	\$ 143.00
66-30	March	\$125.00	each		2023	\$ 130.00
66-30	April	\$112.50	each		2023	\$ 117.00
66-30	May	\$100.00	each		2023	\$ 104.00
66-30	June	\$87.50	each		2023	\$ 91.00
66-30	July	\$75.00	each		2023	\$ 78.00
66-30	August	\$62.50	each		2023	\$ 65.00
66-30	September	\$50.00	each		2023	\$ 54.00
66-30	October	\$37.50	each		2023	\$ 39.00
66-30	November	\$25.00	each		2023	\$ 26.00
66-30	December	\$12.50	each		2023	\$ 13.00
Residential Recycle Fee (paid with the utility bill)						
	Residential Recycling Fee	\$23.39	quarter/unit		2023	\$ 24.18
Satellite Dishes						
	Plan Review	\$75.00	each		2023	
	Permit Fee	\$85.00	each	Residential	2023	
	Permit Fee	\$125.00	each	Commercial	2023	

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
Sign Permits						
	Plan Review - up to 50 sq. ft.	\$75.00 each			2023	
	Plan Review - 50.01-100 sq. ft.	\$125.00 each			2023	
	Plan Review - 100.01 sq. ft. or more	\$225.00 each			2023	
	Zoning Review	\$75.00 each			2023	
	Minimum Permit Fee	\$95.00 each			2023	
	Wall Sign	\$85.00 each		on same raceway or panel box	2023	
	Ground/Roof/Projecting Signs	\$105.00 each			2023	
	Temporary Sign (only Zoning Review)	\$75.00 each			2023	
Zoning Review						
	Principal Structure - 1 and 2-family Residential	\$300.00 each			2023	
	Principal Structure - Multi-family	\$275 + \$35 per unit each		maximum fee of \$750	2023	
	Accessory Structures -	\$85.00 each			2023	
	Zoning Verification Letter	\$100.00 each			2023	
Backyard Chicken Permit						
	Annual Permit	\$40/\$10 Initial/Annual				
Public Right-of-Way Permit Fees						
74-5	Lateral to building without passing under pavement	\$40.00 lateral			2023	\$ 45.00
74-5	Boring utility under pavement in right of way	\$80.00 bore		50 foot right of way or less	2023	
74-5	Boring utility under pavement in right of way	\$96.00 bore		60 foot right of way	2023	
74-5	Boring utility under pavement in right of way	\$106.00 bore		66 foot right of way	2023	
74-5	Boring utility under pavement in right of way	\$128.00 bore		80 foot right of way	2023	
74-5	Boring utility under pavement in right of way	\$160.00 bore		100 foot right of way	2023	
74-5	Boring utility under pavement in right of way	\$192.00 bore		120 foot right of way	2023	
74-5	Boring utility in right of way not under pavement	\$1.60/additional foot over 120 feet bore		Greater than 120 feet	2023	
74-5	Boring utility in right of way not under pavement	\$0.35 foot		Minimum fee of \$60	2023	
74-5	Adding utility to existing utility poles	\$0.25 foot		Minimum fee of \$60	2023	
74-5	Open Cutting the road surface	\$150.00 cut			2023	\$ 175.00
74-5	Residential (1 and 2-family) driveway approach	\$70.00 each		10 to 24 feet in width	2023	\$ 75.00
74-5	Multi-family and Non-residential driveway approach	\$110.00 each			2023	\$ 115.00
74-5	Sidewalk removal and replace	\$1.75 SQ FT square foot		Minimum fee of \$60	2021	
A) Sidewalk squares are a complete removal of the square. B) Driveway approaches are a complete removal of concrete to the cut joints, no trench cuts in concrete or asphalt driveway approaches. C) Inspection by the Village required before reinstalling the concrete.						

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
74-5	Curb repair or replacement	\$2.25	foot	Minimum fee of \$60	2021	\$ 250.00
74-5	Other work	Fees determined by Supervisor of Inspections or DPW Supervisor				
74-5	New Utility Pole	\$35.00	each	Replacement of existing pole is exempt	2023	\$ 40.00
74-5	Monitoring well	\$35.00	each		2023	\$ 40.00
	Obstruction in the Road Right-of-Way	\$30.00	each		2023	\$ 35.00

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

Building Inspection

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Building Fees						
A	Minimum permit fee for all permits	\$70.00			2022	
B	Residence - one & two family and attached garages (include basement square feet)	\$0.44	sq. ft.		2023	
	Service fee for extension of time (12 months) if the permit is not expired: 50% of the building permit fee					
	50% of the erosion control fee					
	50% of all other permits outstanding					
C	Residential three family or more apartments, condo's, row housing, multiple family dwellings, institutional (include basement square feet)	\$0.44	sq. ft.		2023	
D	Residential additions (include basement sq. ft.)	\$0.44	sq. ft.	or fraction thereof	2023	
E	Residential remodeling (include basement sq. ft.)	\$14.00	per \$1,000	of value	2022	
F	Local business, office buildings or addition thereto (include basement square feet)	\$0.44	sq. ft.	or fraction thereof	2023	
G	Local business, office buildings interior remodeling (include basement square feet)	\$14.00	per \$1,000	of value	2022	
	OR					
	(include basement square feet)	\$0.44	sq. ft.		2023	
H	Manufacturing or industrial (office area under F) (include basement square feet)	\$0.44	sq. ft.	or fraction thereof	2023	
I	Agriculture buildings, detached garages & accessory structures	\$0.44	sq. ft.	or fraction thereof	2023	
J	Deck	\$120.00	per deck			
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	\$15.00	per \$1,000	of value	2023	
L	Permit to start construction of footings and foundations	\$230.00	each	1 & 2 family	2022	
M	Special Inspections and reports	\$330.00	each	multi-family, industrial, commercial including reports for no permits on jobs started	2023	
		\$190.00			2022	
N	Wisconsin Uniform Building Permit Seals	\$80.00	per seal		2023	
O	Heating, incinerator units, wood burning appliances, gas fireplaces and energy recovery ventilators	\$60.00	per unit	up to and including 150,000 input BTU units. Additional fee of 18 each 50,000 BTU or fraction 850 maximum per unit	2021	
P	Commercial/industrial exhaust hoods & exhaust systems	\$210.00		See heating permit (\$195.00)	2023	
Q	Heating & air conditioning distribution systems			See heating permit (\$0.05/sq. ft., \$60.00 minimum)		
R	Air conditioning (\$60.00 per unit up to 3 ton or 36,000 BTU's add 18 each ton or fraction of a ton)			See heating permit		

Building Inspection

S	Wrecking, razing and interior demolition fees (Maybe waived at discretion of Building Inspector)	\$102.00 \$925	minimum plus \$0.14/sq ft. with maximum fee of 850 per building	2023 2022
Section	Type of Fee	Fee/Charge	Units/Duration	Comments
T	Moving building over public road ways	\$270.00	plus \$0.13/sq ft	2023
U	Re-inspection fee	\$120.00	per inspection	First re-inspect/Free; \$90 ea there after
Plan Examination				
One & two family dwellings				
Alterations to one & two family dwellings				
Project under \$3,500				
Project over \$3,500				
Additions to one & two family dwellings				
Swimming pools				
Deck				
Accessory buildings greater than 150 sq ft				
Apartments: three family dwellings, row housing, multi-family buildings				
Commercial & industrial additions				
Commercial & industrial interior alterations				
Alterations under \$5,000				
Alterations under \$10,000				
Alterations over \$10,000				
V	Renewable Energy Systems (Solar, Wind, Geothermal, Hydro)			
Residential				
Commercial				
Occupancy fees				
Residential				
per dwelling unit or addition, alteration or accessory building over 150 sq. ft. (minimum)				
Commercial or Industrial				
Temporary occupancy permits (6 months or less)				
Occupancy taken before final inspection				
Medical, Schools, Churches				
New building or additions				
Change of Occupancy/Tenant				

Building Inspection

Section	Type of Fee	Fee/Charge	Units/Duration	Comments
Swimming Pools				
	In ground or above ground	\$60.00		minimum fee
Miscellaneous fees				
				\$60.00 or \$12.50 per \$1,000 of valuation
	Shed	\$80.00		2022
	Fencing	\$80.00		2022
Erosion Control				
	One and two family lots	\$205.00	per lot	2023
	Multi-family development, industrial lots			
	commercial lots and institutional lots	\$1,320.00	per building	Under 1 Acre
		\$2,640.00		Over 1 Acre
	Other	\$60.00	minimum	
Re-roofing, residing, fascia/gutters, stripping roof or siding				
	Residential	\$70.00	each	2022
	Commercial or Industrial	\$12.50	per \$1,000	of value with a max \$280
	Failure to call for required inspection(s)	\$100.00	per inspection	
	Second offense	Triple Fee		
	Subsequent offense	Triple Fee		
	Failure to obtain permit before work commences	Triple Fee		
	Subsequent offense	Triple Fee		
	Work not ready at time of scheduled inspection	\$100.00		First re-inspect/Free; \$90 ea there after
	Application not filled out correctly and returned	\$25.00		
	Administrative fee	\$5.00		

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

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

Water filler	\$20.00	each
Water heater	\$20.00	each
Water service (1st 100')	\$60.00	
Water service (after 100')	\$0.35	per foot
Water softener/treatment device	\$20.00	
Well abandonment	\$60.00	
Sanitary Sewer Fees		
Acid sink or tank	\$20.00	each
Air admittance valve (field test)	\$40.00	each
Air admittance valve (office test)	\$10.00	each
Boiler drain	\$50.00	each
Building drain (1st 100')	\$60.00	each
Building drain (after 100')	\$0.35	per ft
Building sewer (1st 100')	\$60.00	each
Building sewer (after 100')	\$0.35	per ft
Garage catch basin/floor drain	\$60.00	each
Grease trap/interceptor	\$75.00	each
Machine waste	\$60.00	each
Manhole/catch basin	\$100.00	each
Septic abandonment	\$60.00	each
Sewage ejector	\$40.00	each
Sewer lateral repair (per 100')	\$60.00	each
Storm Sewer Fees		
Building storm drain (1st 100')	\$60.00	
Building storm drain (after 100')	\$0.35	per ft
Storm sewer (1st 100')	\$60.00	
Storm sewer (1st 100')	\$0.35	per ft
Roof connectors	\$10.00	

HVAC Permits

HEATING/VENTILATION/AIR CONDITIONING FEES

New Buildings

Square footage of each floor level:	Basement Level	_____	square feet
	Lower Level	_____	square feet
	First Floor	_____	square feet
	Second Floor	_____	square feet
	Additional Area	_____	square feet
TOTAL SQUARE FOOTAGE:		_____	square feet

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

New Air Conditioning

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

New Ventilation

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

Replacement of Heating and/or Air Conditioning

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

Alterations to Duct Work

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

OTHER FEES

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

Electrical Permits

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

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

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

Permits Information/Requirements

Permits expire one year after date of issuance

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

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

Plumbing Permits

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

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION NO. 2024-66

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

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

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

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

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

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

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

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

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

APPROVED:

ATTESTATION:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer



Agenda Item Cover Report

Date: 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

NOVEMBER 2024 MUKWONAGO COMMUNITY LIBRARY

reflections on October

*from the desk of
Abby Armour*

NEWS YOU CAN USE

New Trustees - I've welcomed and oriented our two new Library Board Trustees, Luke Spielman (school district appointee) and Karen Sperstad (Village appointee), who were confirmed by the Village Board on October 16.

Design Development - Phase 1 costs came in higher than expected at our October 31 meeting. The Building & Grounds Committee has suggested refinements for revised costing. We've pushed the design presentation to December's Board meeting to enable the architects to respond to and accommodate these changes.

Feasibility Study - With Trustee Penzkover's help, we released our RFP on October 18. It's been distributed to consultants and posted widely. We've received inquiries from two consultants and expect multiple proposals for the Building & Grounds Committee to review before the December 6 deadline.

Grutzmacher Collection - I presented on the Collection's history and our NAGPRA work to 17 engaged community members on October 3. This presentation had actually been requested by library users who were interested in learning more after our media exposure in May for our first repatriation. The presentation slides are available on our website.

STRATEGIC PLAN

Staff Development Day on Friday, October 18 offered both team building opportunities and structured learning aligned with our Strategic Plan goals. Two goals were specifically addressed:

- **"Provide, promote, and enable staff development opportunities that improve customer service and professional skills"**
 - We focused on de-escalation training including how to help customers when they are upset and who to contact in an emergency.
- **"Assess The Thingery circulation, costs, and demands"** - Associate Director Emily Ceithamer and Materials Specialist Vicki Indermuehle have assessed The Thingery operations throughout the year. They developed a checklist-based training system to track PSA proficiency with Thingery items. During staff development day, Vicki led hands-on training sessions for the Circulation & Customer Experience Team with current and new items.

The Circulation & Customer Experience Team got trained on Thingery maintenance.



BY THE NUMBERS: OCTOBER

246,715

Total 2024
physical + digital circulation
+.2% compared to 2023



19,416

physical item circulation
this month
-3% compared to 2023

3,547

digital item circulation
this month
-14% compared to 2023



*Hoopla is down because we reduced
checkouts since we pay per checkout*

537

community members
used our rooms
this month



530

new items added
this month

9,565

Total 2024
visits to the Library
+3% compared to 2023

87

new library cards
this month



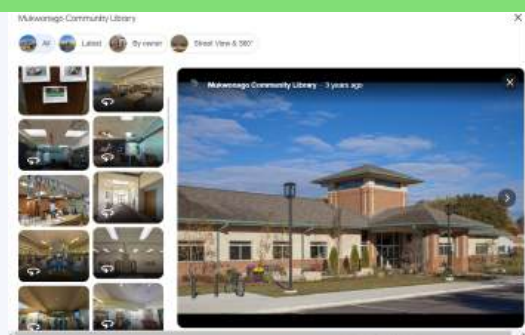
2,051

people attended
programs this month

OUTREACH

The Bridges Library System has funded a system-wide initiative to create virtual photo tours for member libraries. Through this project, our Library now features professional 360-degree photographs integrated into our Google Business profile. Emily Heller, Bridges Public Communications Coordinator, captured these images, which Midwest Pano has transformed into a seamless virtual photo tour—all at no cost to our our Library. This investment aligns with current digital engagement trends, as approximately 90% of web searches occur through Google.

Our Google profile (below). Look for the circular arrows that identify 360 photos.



To enhance this feature, we've invested in Midwest Pano's online tour platform, which allows us to create an interactive experience with informational "hotspots" highlighting our spaces and services.

The Google photos and interactive tour serve multiple strategic purposes:

- Provides prospective visitors with a comprehensive preview of our facilities
- Enables patrons with accessibility needs to plan their visits effectively
- Creates an interactive, visual way for new users to discover our services

I will share the interactive tour next month when it goes live!

THE DIRECTOR'S REPORT

Mukwonago Community Library
Nov. 2024 - Reflections on Oct.

COLLECTIONS & PROGRAMS TEAM

October has been an exciting month for community engagement, aligning perfectly with our Strategic Plan's goal of weaving the library deeper into our community through diverse partnerships.

We proudly continued two signature Halloween events. At the Rotary's Jack-O-Lantern Jaunt, our team of five staff distributed custom candy bags to 800 participants and supervised a community art project. You can now see the resulting giant mural on display in our library. Our Business Trick-or-Treat event drew 233 visitors, who explored eight treat stations throughout the building. This year's new addition—a staff pumpkin decorating contest—was a hit, and I'm thrilled that my Clifford pumpkin won first place!

The first annual staff pumpkin decorating contest had some strong entries. The Library staff is very creative!



I'm also pleased to announce that we've expanded our Lucky Day collection to include large print editions of our most popular titles, making these high-demand books more accessible to all our readers.



CIRCULATION & CUSTOMER EXPERIENCE TEAM

Our partnership with the Village continues to strengthen. We are the designated emergency back-up site for elections if the Village Hall is unable to hold them. I attended election training on October 10 and Administrator/Clerk/Treasurer Dykstra introduced me, along with the Police Chief and Head of Department of Public Works, to the polls workers in case this contingency needed to be used.

We again had the valuable opportunity to connect with voters at Village Hall on election day. Our outreach table, featuring custom "thank you for voting" stickers designed by our Marketing & Outreach Specialist Emma, helped us engage with residents right in our service area.

Our information table at the polls is a great way to connect with community members.



I'm also proud to share that Associate Director James Pride and Emma recently completed "Marketing: From Scary to Attainable," a comprehensive five-week seminar facilitated by the Southeastern Wisconsin Libraries Continuing Education program. As one of the few libraries to complete the entire series, we've developed a draft marketing plan that will help guide our future outreach efforts. We're grateful to Bridges for making this valuable professional development possible.

THE DIRECTOR'S REPORT

Mukwonago Community Library
Nov. 2024 - Reflections on Oct.

AROUND THE LIBRARY



Did you notice the sharp, fresh lines in the parking lot? These were getting very hard to see, especially for our older library users, so thank you to the Village DPW for prioritizing this before the snow started!



For the first time in many years, we hired professional window cleaners to clean the inside and outside of all our windows. You can definitely tell the difference!

SAVE THE DATE

We will be hosting the third annual **Holiday Tree Lighting** on Wednesday, December 4 to kick off Midnight Magic. We have again partnered with the Autism Society of Southeastern Wisconsin to present the **Sensory Friendly Holiday Tree Lighting** on Thursday, December 5.

TECHNOLOGY

We completed two technology upgrades this month as part of our ongoing mission to better serve the community.

Thanks to a Bridges Library Improvement Grant, we've reimagined our **Memory Lab** into two distinct spaces: "Preserve Your History" and "Discover Your History." The new layout makes these resources more visible and accessible to visitors. In the preservation area, we've upgraded our equipment with an archival-quality DVD burner and new computer. The discovery station now pairs our microfilm reader with convenient access to historical databases like Ancestry.com, making family research more streamlined than ever. And we now have full use of our History Room again.

The two stations of the Memory Lab are now in the adult area.



I've completed upgrading all of our **catalog computers** to compact Windows 11 systems that mount behind the monitors. I also enhanced the interface with larger text and an automatic reset feature that returns to the home page between sessions. These improvements save space, prevent crashes, and make searching easier for everyone.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Nov. 2024 - Reflections on Oct.



ABBY ARMOUR
LIBRARY DIRECTOR

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



SHELF LIFE

Mukwonago Community Library Newsletter



Building Community Through Books

COLLECTION DEVELOPMENT AT MCL

It's an exciting season for book lovers as several prestigious book awards are set to be announced in the coming months. We look forward to incorporating these celebrated titles into our collection, ensuring our library highlights the best in literature. Our approach to collection development goes beyond just adding new materials; it's about creating a collection for our community that serves everyone. Every librarian developing our collection is a trained professional who either has or is currently working to obtain their Master's degree in Library and Information Science. Here are the steps we take when materials are added at MCL.

- 1 Research.** This step includes reading professional reviews, journals, library professional magazines, booklists, and reviewing forecasts. This is one of our librarians' favorite tasks.
- 2 Purchasing.** Orders for the desired materials are placed through various vendors. Orders can include anywhere from a few items to over 100 items!
- 3 Processing.** When new materials arrive they must be prepared to be checked out. Our Technical Services staff work diligently to cover, label, barcode, and security tag every item. Every item takes on average seven minutes to process. (Quick math: 100 items = 11.6 hours!)
- 4 Cataloging.** Every item we purchase is individually added to our catalog. Our librarians work hard to make sure that you can find what you're searching for in our online Café Catalog.
- 5 Distribution.** Our circulation team places the new materials in the appropriate areas so patrons like you can find and enjoy them!



Read more about our collection development process in our Materials Selection policy available on our website: www.mukwonagolibrary.org/library-policies/



MISS JANE
YOUTH SERVICES LIBRARIAN

What materials/collection are you in charge of developing and how do you decide what materials to purchase?

I buy books for children and young adults (YA). I make selections by reading reviews (School Library Journal), forecasts (Growing Minds), and listening to what kids and teens want.

How often do you purchase new materials?

Three to six times each month

Approximately how many new materials are added to Children's and YA collections each month?

200-300 books each month

What is your favorite part about collection development?

Collection development—and its outcome—is my favorite part of the job. In other words, getting books into the hands of young readers and their families.



CHRIS
ADULT SERVICES LIBRARIAN

What materials/collection are you in charge of developing and how do you decide what materials to purchase?

I am in charge of developing the adult nonfiction collection. My process involves reading tons of professional book reviews, perusing the bestseller lists, investigating suggestions from our patrons, watching the news to see what topics might be of interest to our community, and simply talking with folks about what they are interested in and making sure we have books for further reading. A big part of collection development especially in adult nonfiction is getting to know your community, and all libraries are different for that very reason. Some books that may fly off the shelves in Appleton (for example) may sit untouched on our shelves, and vice versa.

How often do you purchase new materials?

I typically try to place an order for new books twice a month so there is always something new to check out.

Approximately how many new materials are added each month?

I usually purchase roughly 125-150 new books each month.

What is your favorite part about collection development?

Deciding which titles to add to our collection is one of my favorite parts of collection development.





EMILY
ASSOCIATE DIRECTOR

What materials/collection are you in charge of developing and how do you decide what materials to purchase?

I manage our collection team and we have four collection developers including myself at MCL. I am in charge of developing the Thingery/Thingery Jr, adult fiction, large print, adult DVD/Bluray, adult CD, and adult CD books/Playaway collections. I took a class on collection development in my Masters degree program on how to best develop collections for public libraries. After taking the class I worked with my coworkers to learn what our community checks out and their interests. I was lucky enough to work in circulation for two years, so I got to know a lot of patrons and what they were reading by working at the circulation desk. When ordering materials I use a mixture of resources available to me like professional reviews in Library Journal and Booklist as well as pulling reports to see what items are in demand. We always make sure everything we own is of high quality. I spend a lot of time ordering materials that people would enjoy and making sure our collection has something for everyone in our community. The goal is to always buy materials that inform, educate, entertain, and enrich.

How often do you purchase new materials?

I buy new materials every week and there are new materials being processed and going out almost every day!

Approximately how many new materials are added each month?

I add approximately 150-200 items total to the collections I manage per month.

What is your favorite part about collection development?

I love all aspects of collection development, but my favorite is hearing about what new books are releasing and talking to people about the great collections we have in our library.



LAURYN
LIBRARY SPECIALIST

What materials/collection are you in charge of developing and how do you decide what materials to purchase?

I purchase children's DVD's for our collection. I make my decisions based on what is new and popular, for example, Inside Out 2 and Bluey, and based on items that are popular with our particular community, for example, Barbie DVDs (new or old) are very popular with the kids in our library! I also like to make sure our programs and collection support each other, so because we have a new yoga for kids program at the library, I've added some kids yoga DVDs to our collection.

How often do you purchase new materials?

I purchase new materials about once a month

Approximately how many new materials are added each month?

Approximately 5-10 new materials are added to the collection each month.

What is your favorite part about collection development?

My favorite part about collection development is seeing people get excited about something I've added.



Note From The Director

We often say that running a library takes a village—and we mean that quite literally! This month, we want to shine a spotlight on the unsung heroes who keep our library functioning smoothly: the dedicated team at our village's Department of Public Works (DPW).

As a public building part of the Village of Mukwonago, the DPW is responsible for basic upkeep of the library facility, from the trees on the terrace to toilets in the family restroom. With an average of 9,500 visits each month, our Library sees a lot of traffic, and that means there are many things that break and plenty to maintain.

You might not always see them, but their impact is everywhere. From the neatly trimmed grass that greets you as you approach our building, to the freshly painted parking lines that guide you to your spot, and even the well-maintained restrooms inside—all of these essential services are courtesy of our hardworking DPW.



Abigail R. Armour
Abby Armour, Director

The Library also works closely with the Village to leverage DPW's expertise in evaluating facility needs. We often try to "piggy back" onto other Village projects to save taxpayers money, demonstrating how this collaboration benefits the entire community.

We simply couldn't operate without the DPW's skillful maintenance and prompt attention to our facility's needs. Their behind-the-scenes work creates the welcoming, functional space that our community deserves.



You can't miss the sharp new lines in the parking lot!

SORRY WE'RE CLOSED

Friday, October 18
for staff development

We will resume our regular business hours on Saturday, October 19 from 9am-4pm. The outside dropbox and smartlockers will be open.

What is Judy reading?

Judy *Custodian*
17.5 years at MCL

One For The Money
by Janet Evanovich

What Dogs Want
by Mat Ward

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

Featured Webpage: eLibrary

YOUR FREE LIBRARY ON THE GO

Explore the eLibrary page on our website and discover how you can take the library with you wherever you go! This convenient resource offers links to several apps and websites, making it easier to get started reading digital books and magazines, listening to audiobooks, and watching movies.

 Scan this code on your smart device to get started using Libby, Hoopla, or EbscoHost. All you need is your Café library number and pin!

Or visit our website to access these resources www.mukwonagolibrary.org/elibrary/



DOWNLOAD THE APP



- Checkout up to 10 items at once
- No limit on checkouts per month
- eBooks, magazines, and audiobooks



- 2 checkouts per month
- Add the app to your smart TV to watch movies!
- eBooks, movies, educational videos, and audiobooks



- Magazines, journals, newspapers, images and reference resources covering education, health, business, science, history and general areas of interest

TEEN ADVISORY BOARD

Help make the Mukwonago Community Library a better space for teens! The Teen Advisory Board (TAB) meets the first Wednesday of every month from 4-5 pm at the library and is open to teens ages 13-18. Let's chat with leader Lauryn to find out more!

What should someone expect from a TAB meeting?
At a regular TAB meeting you can expect to answer a silly icebreaker question or two, discuss library programs and displays, enjoy some snacks and maybe even play a game (such as Taco Cat Goat Cheese Pizza).

What activity is TAB currently focused on or discussing?
We are currently working on setting up a TAB Zine that will be passed from one teen to another at each meeting to add new pages!

Does TAB offer volunteer options?
We talk about any volunteer opportunities available through the library each meeting. TAB members have always been great volunteers for events like our

Summer Library Program Kick-Off where they helped with set-up, take-down, and rocket launching. Currently, we are working on getting volunteers for Business Trick-or-Treat at the Library on October 25, where dressing up and eating too much candy will be highly encouraged!

Favorite fact about the group?
Each month, I write down "notable tangents" which are odd or random things that came up at the meeting. At the following meeting, I read the tangents allowed so we can laugh about the silly discussions we had last month.



Interested in joining?
Invite a friend and register today!

NEXT MEETING:
NOVEMBER 6
4-5 PM



A Makerspace for the Whole Community



TECH TUTOR

Drop-In Hours

Tech Tutor Volunteers Wanted

We're looking for volunteers for our Tech Tutors Drop-In Hours Program! What makes a good Tech Tutor? Someone who is patient, friendly, and knows their way around everyday technology such as phones, tablets, laptops, and email. Visit: www.signupgenius.com/go/techtutor# to volunteer

Need help learning how to use your device?

Tech Tutors Drop-In Hours is open to patrons of all ages. Stop in for a mini tech session and get assistance with a device such as a phone, tablet, laptop, or eReader. **These sessions are held on the third Wednesday of each month (October 16, November 20, December 19) from 15-minute sessions from 3:30-5:30 pm.** Feel free to stay for a little extra help if no one else is waiting.

META
SPACE
511

BE A
MAKER-IN-
RESIDENCE



We're seeking teens for our extended eight-week Maker-in-Residence Program at MetaSpace 511! If you're a teen maker with a hobby or skill you're excited to share, or if you love learning new things, this opportunity is for you. Whether you're looking to build your resume, gain job experience, or just have fun while getting paid, we want you to join us! This paid, eight-week residency is open to teens aged 16-18 for the fall and winter seasons. To learn more and apply, visit our website or scan the code.

www.mukwonagolibrary.org/be-a-maker-in-residence-with-the-metaspace-511/



Have a question for the MetaSpace 511 crew?

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

SEASONAL EXPLORE PASSES

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 dormant for the winter. But don't worry! They'll be back in the spring!



The Cold-Weather Snooze

SEASONAL ITEMS GO INTO HIBERNATION!

Several items in The Thingery are heading for a winter nap! Just like bears hibernate, so do some of our outdoor equipment and things that can't be used during the snowy season. Never fear! You can still borrow plenty of other cool stuff that doesn't mind the winter chill. Watch for the return of the following items in spring.

Visit The Thingery page on our website to learn about all the wonderful items available for checkout this fall!



Kayaks

Paddleboards

Metal Detectors (adult and youth)

Don't worry.
We'll all be back
in spring!



TRICK-OR-TREAT AT THE LIBRARY!

FRIDAY, OCTOBER 25
3:30 - 5:30 pm



Visit the Library for
Business Trick-or-Treating!

Get a stamp at each of the nine stations throughout the library along with your treat (candy and non-candy options available).

Turn in your group's completed map for a chance to win a Zebra Squishmallow! (1 entry per group)



Open to families of all ages!

Stuffed Animal DONATIONS Wanted

We are in need of CLEAN
plush animals for our
upcoming FrankenToys
programs in October.

Please bring your plush donations
to the Youth Services Desk
at the library by
Wednesday, October 23.



Contact Us!

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

Email: info@mukwonagolibrary.org



www.mukwonagolibrary.org

Kids Zone!

Candy Birthdays Contest

CAN YOU GUESS THEM ALL?

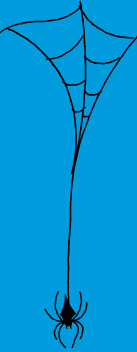
On your next visit to the library, give Miss Jane's delicious contest a try! Match the introduction date of each candy displayed on the wall in the Children's Area with the candy name on the contest sheet. Turn in your completed sheet for a chance to win a bag of Zots! Work in teams or individually. This contest is open to children and teens of all ages and ends October 31.



Halloween Poem Scavenger Hunt

FIND THEM ALL TO FINISH THE POEM

Miss Jane has hidden seasonal images around the Children's Area and we need you to help us find them! Children and teens of all ages are invited to find the missing words to complete the Halloween Poem. Turn in your completed sheet and take home a free book from our Youth Prize Book Collection. Contest ends October 31.



Follow us!



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



Agenda Item Cover Report

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

Subject:

Officer McKinney Education Incentive Pay

Executive Summary:

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

Fiscal Impact:

\$1500.00 annually

Executive Recommendation/Action:

Approve Officer McKinney's educational incentive pay request.

 **Attachments Included**

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

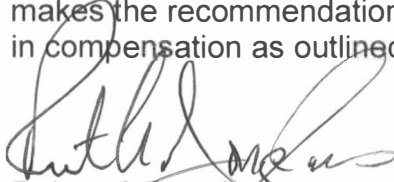
From: Village of Mukwonago Police Commission

Date: November 26, 2024

Re: Request for educational pay incentive for Officer Dan McKinney

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

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



Robert A Douglas
Police Commission Chairperson

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

The Trustees of
Saint Mary's College
of Minnesota

*On Recommendation of the Faculty
have conferred upon*

Daniel David McKinney

The Degree of
Bachelor of Arts

with all its privileges and obligations

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

Brother Louis DeThomas, F.S.C.
PRESIDENT

Frank L. Lave
CHAIRMAN OF THE BOARD



Jeffrey A. Highland
VICE PRESIDENT ACADEMIC AFFAIRS

Suzanne S. James
VICE PRESIDENT GRADUATE PROGRAMS

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Suzanne G. James
VICE PRESIDENT GRADUATE PROGRAMS

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

ARTICLE 6

PAY INCENTIVE PLAN

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

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

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

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

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

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

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

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

ARTICLE 7

GROUP LIFE INSURANCE

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

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

ARTICLE 8

HOSPITALIZATION AND SURGICAL CARE INSURANCE

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

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

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-67

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

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

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

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

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

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

1. Full-time Positions

A. Salaried

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

B. Hourly

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

2. Part-time Positions

A. Hourly

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

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

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

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

Economic Development Intern	-	\$15.00
Firefighter/EMT Incident and Training POP	\$18.36	- \$23.72
Firefighter/EMT Incident and Training POC	\$16.32	- \$28.05
Firefighter Cadet	-	\$10.00
Relief Snowplow Operator	-	\$25.96
Public Works Crewperson	\$18.58	- \$33.33
Public Works Seasonal Help	\$11.15	- \$18.58
Utilities Summer Help	\$11.15	- \$18.58
Crossing Guard	-	\$20.00
Police Reserves	-	\$20.00
Chief Election Inspector	-	\$12.50
Assistant Election Inspector	-	\$11.50
Election Inspector	-	\$10.50

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

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

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

ADOPTED this 18th day of December 2024.

Fred Winchowky, Village President

Attest:

Diana Dykstra, Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2024-68

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

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

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

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

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

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

ADOPTED this 18th day of December 2024.

Fred Winchowky, Village President

Attest:

Diana Dykstra, Clerk-Treasurer

November 21, 2024

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

RE: Atkinson Pump Station Improvements-Rebid
Final Payment

Dear Ms. Dykstra:

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

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

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

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

Respectfully,

RUEKERT & MIELKE, INC.

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

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

MEM:sjs

Enclosures

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

NOTICE OF ACCEPTABILITY OF WORK

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

To: Village of Mukwonago
Owner

And To: August Winter & Sons, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

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

Contractor's Application for Payment No. 9-FINAL

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

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
Change Order 1		\$47,582.00	1. ORIGINAL CONTRACT PRICE \$ \$1,184,000.00
Change Order 2	\$8,389.00		2. Net change by Change Orders \$ -\$39,193.00
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ \$1,144,807.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column G Total on Progress Estimates) \$ \$1,144,807.00
			5. RETAINAGE:
			a. 5% X \$505,168.00 Work Completed \$ \$25,258.40
			b. 5% X \$160,000.00 Stored Material \$ \$8,000.00
			c. Total Retainage (Line 5a + Line 5b) \$ \$33,258.40
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) \$ \$33,258.40
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c + Line 6) \$ \$1,144,807.00
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ \$1,103,159.60
			9. AMOUNT DUE THIS APPLICATION (Line 7 - Line 8)..... \$ \$41,647.40
			10. BALANCE TO FINISH, PLUS RETAINAGE (Column I Total on Progress Estimates + Line 5c - Line 6) \$ _____
TOTALS	\$8,389.00	\$47,582.00	
NET CHANGE BY CHANGE ORDERS	-\$39,193.00		

Contractor's Certification

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

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

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

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

By:



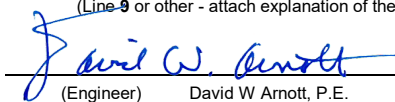
Date:

11/20/2024

Payment of: \$ **\$41,647.40**

(Line 9 or other - attach explanation of the other amount)

Recommended by:


(Engineer) David W Arnott, P.E.

11/20/2024

(Date)

Payment of:

\$ _____

(Line 9 or other - attach explanation of the other amount)

Approved by:

(Owner)

(Date)

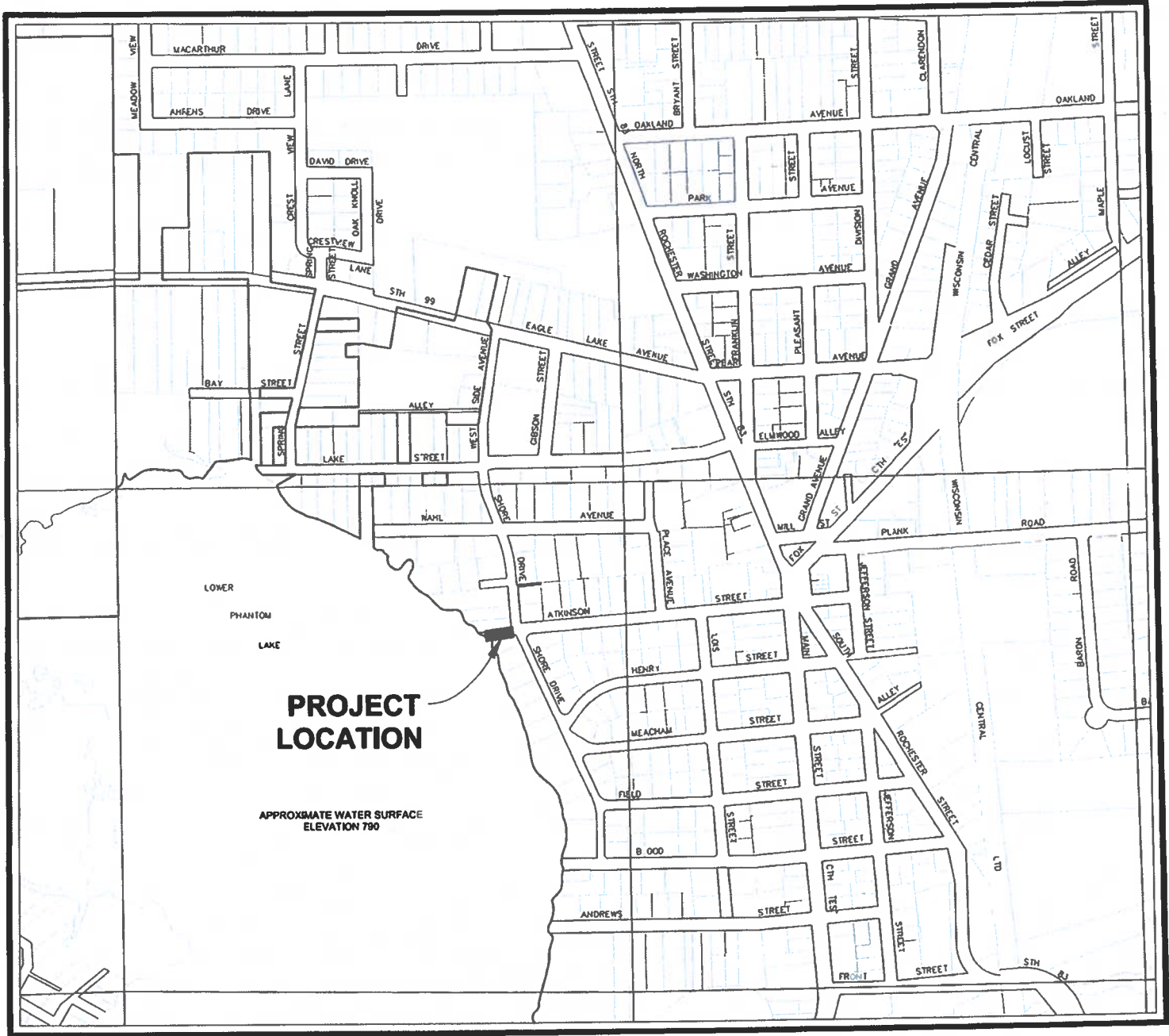
Progress Estimate - Lump Sum Work

Contractor's Application for Payment No. 9-FINAL

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

ATKINSON PUMP STATION IMPROVEMENTS - REBID

VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

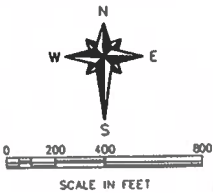


**PROJECT
LOCATION**

APPROXIMATE WATER SURFACE
ELEVATION 790

LOCATION MAP

TOWN	RANGE	SECTION
5	18	26.3



SHEET INDEX

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

CHECKED BY: DWA



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

RM PROJECT NO.: 12-10131
G01

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

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

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ABBREVIATIONS

LISTED ALPHABETICALLY BY ABBREVIATION

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

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ATKINSON PUMP STATION IMPROVEMENTS - REBID

ABBREVIATIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DATE SEPTEMBER, 2022

FILE NO. 12-10131

DRAWING NO. 2

SHEET NO. G02

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

BID SET

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

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

ELECTRICAL

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

PLUMBING

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

EROSION CONTROL

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

ENVIRONMENTAL

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

ARCHITECTURAL

- | | |
|--|-------------------------------|
| | ROOM NAME 1-101 |
| | ROOM NAME & NUMBER 1- 100A |
| | DOOR NUMBER 1- 100A |
| | DOOR IDENTIFIER 1- 100A |
| | WINDOW NUMBER 1- 100A |
| | WINDOW IDENTIFIER 1- 100A |
| | MISCELLANEOUS OPENING 1- 100A |
| | SIGN NUMBER 1- 100A |
| | SIGN IDENTIFIER 1- 100A |
| | VIEW NOTATION NO / REF |
| | WALL TYPE 1 |

PROCESS PIPING

- | | |
|--|---|
| | 10" NOMINAL PIPE SIZE (INCHES) |
| | FLANGED COUPLING OR RESTRAINED FLANGE ADAPTER |
| | BUTTERFLY VALVE |
| | PLUG VALVE |
| | GATE VALVE |
| | CHECK VALVE |
| | METER |
-
- | | |
|--|-------------------------------------|
| | PRESSURE GAGE |
| | FLOW SWITCH |
| | PRESSURE SWITCH |
| | PRESSURE TRANSMITTER |
| | AUTOMATIC DRAIN VALVE |
| | CHLORINE EJECTOR |
| | CHEMICAL INJECTOR |
| | SAMPLING FAUCET |
| | BALL VALVE |
| | CHECK VALVE (SMALL DIAMETER PIPE) |

GRADING

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

UTILITIES / SEWERS

- | | |
|--|---|
| | SANITARY SEWER NOMINAL PIPE SIZE 8S |
| | SANITARY SEWER MANHOLE 8S |
| | CLEAN OUT 8S |
| | STORM SEWER NOMINAL PIPE SIZE 12ST |
| | DRAIN NOMINAL PIPE SIZE 4D |
| | CULVERT |
| | STORM MANHOLE |
| | STORM INLET |
| | PLANT RECYCLE WATER NOMINAL PIPE SIZE 2RW |
| | WATER MAIN NOMINAL PIPE SIZE 8W |
| | WATER LATERAL |
| | WATER VALVE |
| | HYDRANT |
| | YARD HYDRANT |
| | WATER VALVE MANHOLE |
| | CORPORATION STOP |
| | REDUCER |
| | OFFSET |
| | PLUG |
| | PLUG W/AIR RELEASE |
| | CROSS |
| | TEE |
| | BEND |
| | UNDERGROUND GAS MAIN G |
| | GAS MANHOLE G |
| | GAS VALVE G |
| | UNDERGROUND ELECTRIC E |
| | ELECTRIC BOX E |
| | ELECTRIC MANHOLE E |

PAVEMENT / TRANSPORT

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

COMMON SYMBOLS

- | | |
|--|---|
| | NORTH ARROW |
| | SHEET # 5A01 |
| | SHEET NUMBER (01, 02, 03, 10, 11 ETC) DISIPLINE (ARCHITECTURAL, PLUMBING, ETC) BUILDING NUMBER (OMIT FOR GENERAL ITEMS) |
| | DETAIL NOTATION X 1A01 |
| | DETAIL "LETTER" 1A01 |
| | SHEET # WHERE LOCATED 1A01 |
| | SECTION NOTATION 1 1A23 |
| | SECTION "NUMBER" 1A23 |
| | SHEET # WHERE LOCATED 1A23 |
| | LEVEL / ELEVATION INDICATOR CONTROL POINT / DATUM EL 000.00 |
| | MATCH NOTATION 2S12 |
| | SHEET # REFERENCE 2S12 |
| | REVISION NUMBER 1 |

SITE STRUCTURES

- | | |
|--|----------------|
| | UTILITY POLE |
| | GUY WIRE |
| | LIGHT POLE |
| | TRAFFIC SIGNAL |
| | FLAG POLE FP |
| | MAIL BOX MB |
| | POST P |
| | SIGN S |
| | FENCE X |
| | GUARD RAIL |

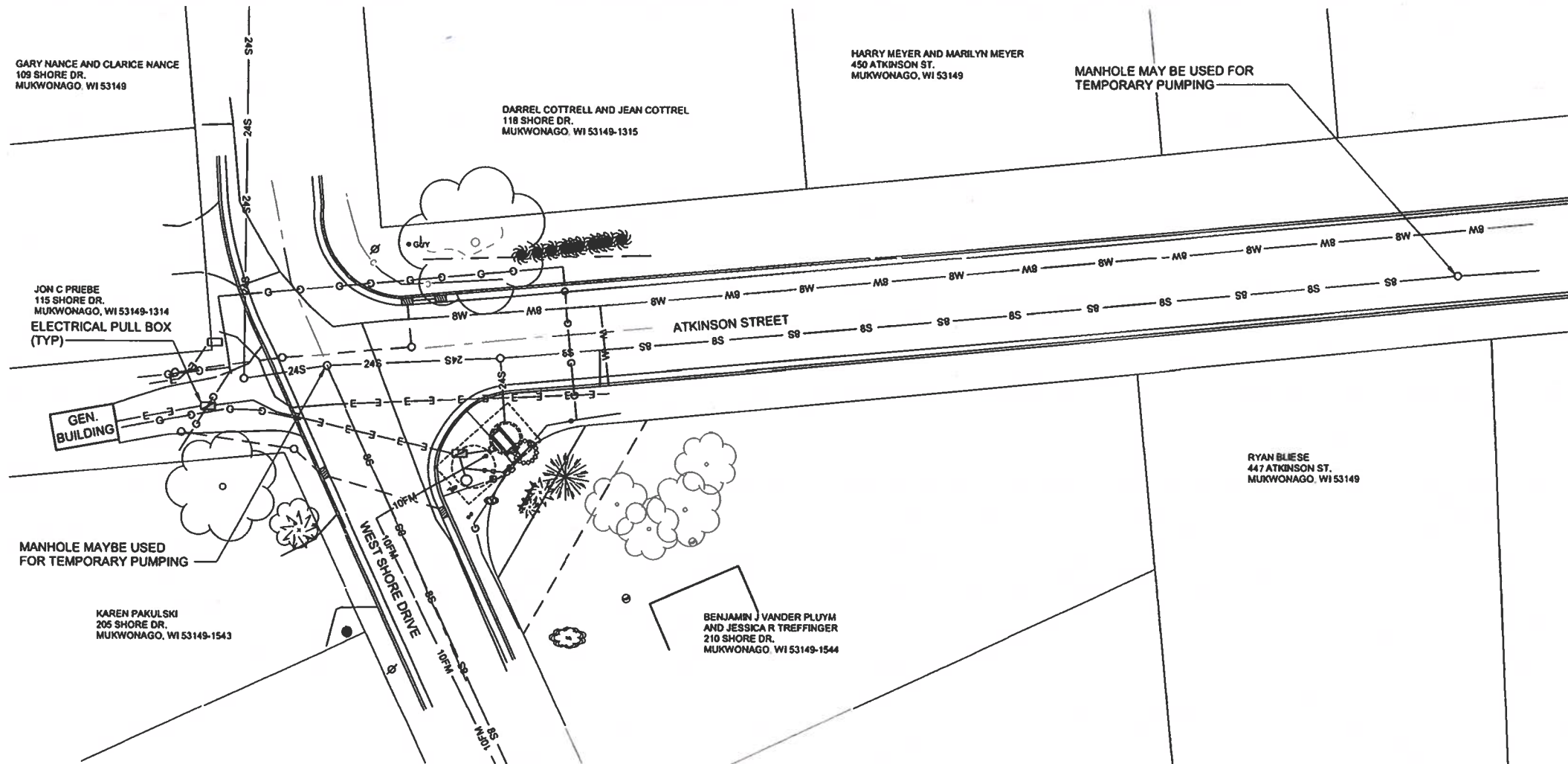
LANDSCAPING

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

SURVEY / LAND CONTROL

- | | |
|--|-------------------------|
| | SURVEY CONTROL POINT CP |
| | IRON PIPE IP |
| | MONUMENT |
| | BENCH MARK |
| | TEST BORING TB # |
| | SITE LIMITS |

Autodesk Docs 12-10131 Atkinson Pump Station 12-10131-RME model.rvt
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EXISTING SITE PLAN
SCALE: 1" = 20'-0"



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

BID SET

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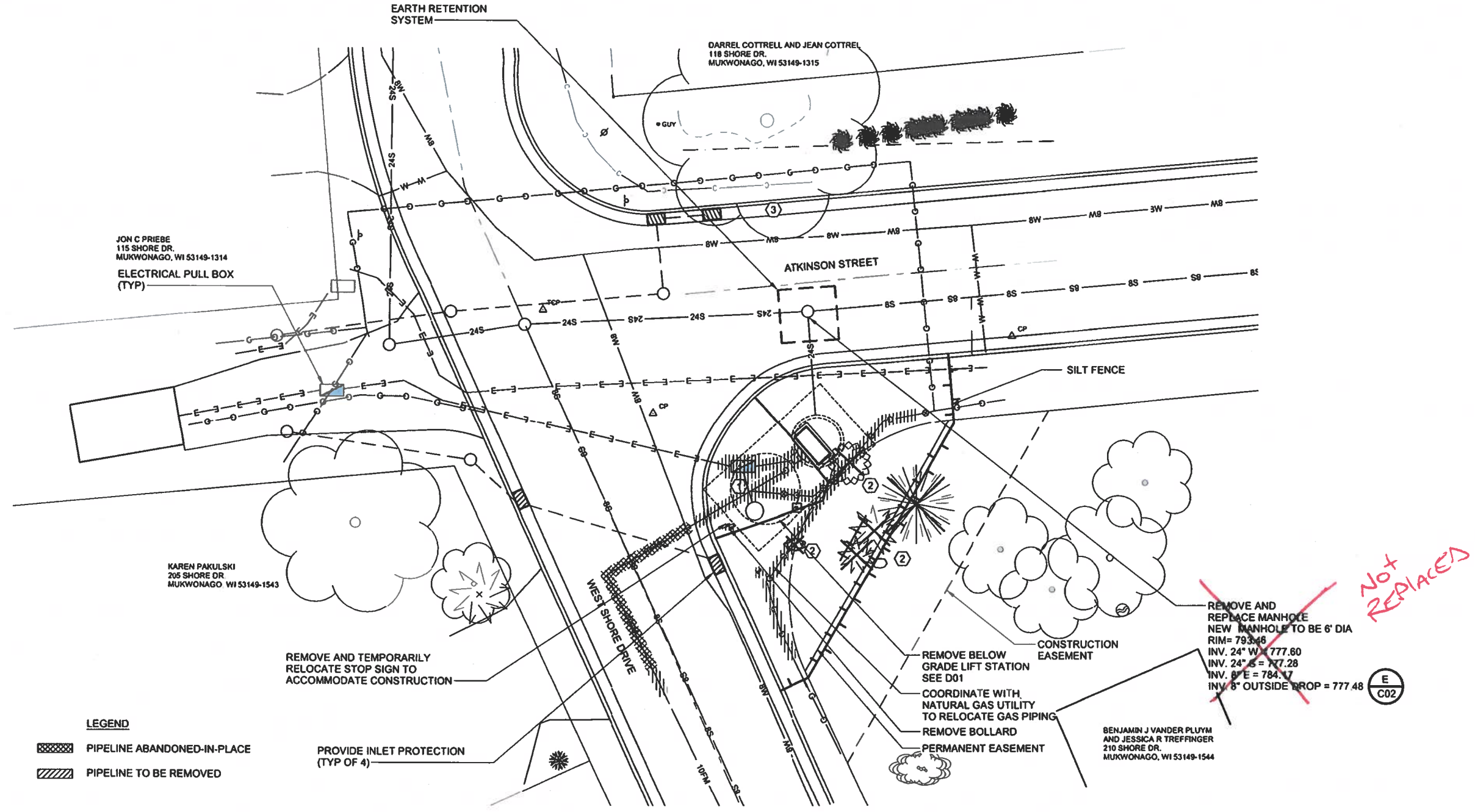
EXISTING SITE PLAN
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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FILE NO.
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DRAWING NO.
4
SHEET NO.
G10

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

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

KAREN PAKULSKI
205 SHORE DR
MUKWONAGO, WI 53149-1543

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

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

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

REMOVE AND TEMPORARILY
RELOCATE STOP SIGN TO
ACCOMMODATE CONSTRUCTION

PROVIDE INLET PROTECTION
(TYP OF 4)

REMOVE BELOW
GRADE LIFT STATION
SEE D01

COORDINATE WITH
NATURAL GAS UTILITY
TO RELOCATE GAS PIPING

REMOVE BOLLARD

PERMANENT EASEMENT

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

**Not
REPLACED**

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



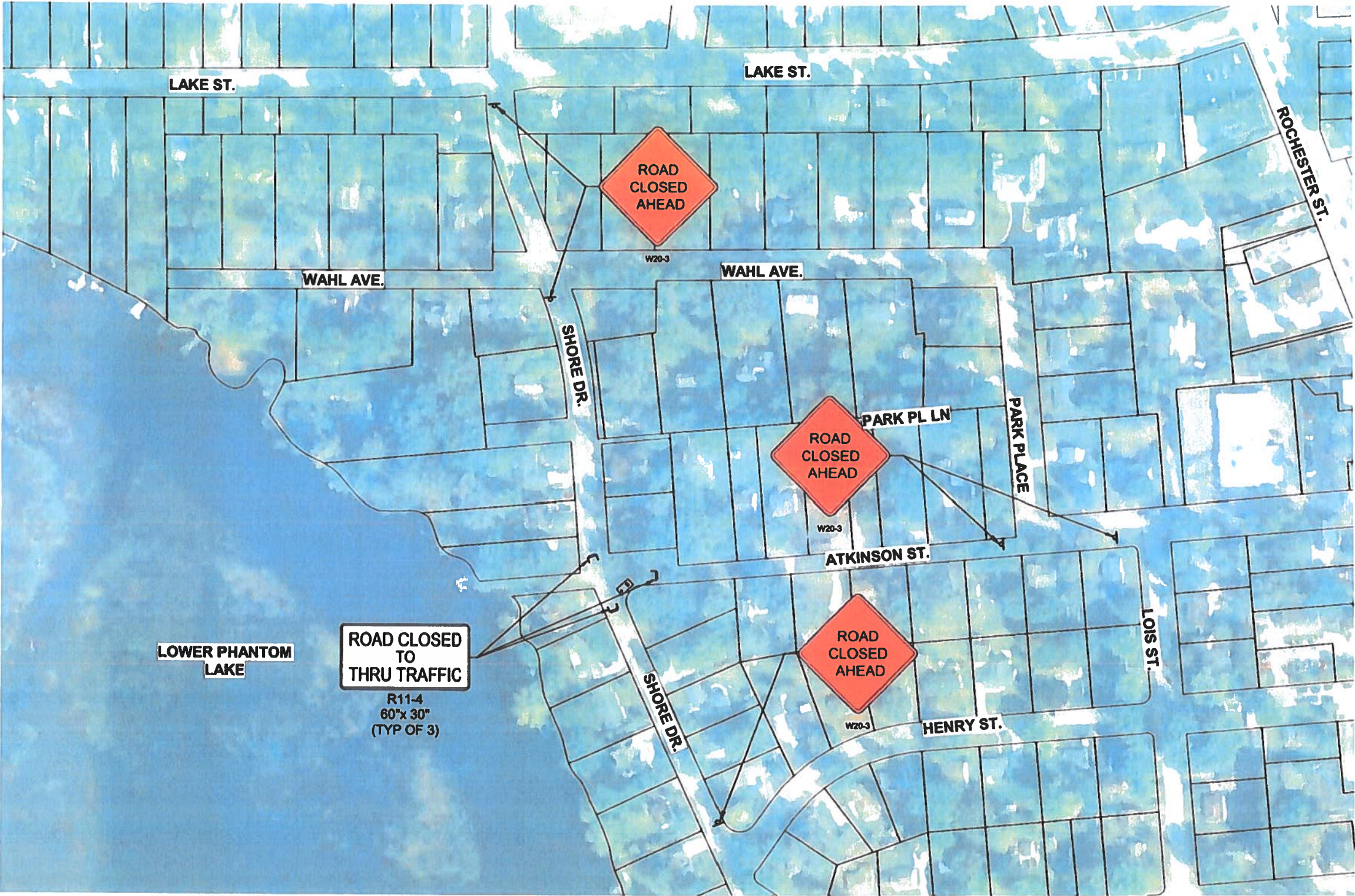
- WORK ITEMS:**
1. REMOVE ELECTRICAL PULL BOXES, JUNCTION BOXES AND CONDUIT. REMOVE PORTION OF 10" DIA FORCE MAIN, AND TEMPORARY PUMP PIPING.
 2. REMOVE SHRUBS
 3. TRIM TREE BRANCHES TO ACCOMMODATE CONSTRUCTION.



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EXISTING LIFT STATION SITE PLAN						
VILLAGE OF MUKWONAGO WAUKESHA COUNTY, WI						
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DRAWING NO. 5						
SHEET NO G11						

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TRAFFIC CONTROL PLAN

SCALE: 1" = 100'-0"



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

BID SET

DRAWING NO. 6
SHEET NO. G12

FILE NO. 12-10131

DATE SEPTEMBER, 2022

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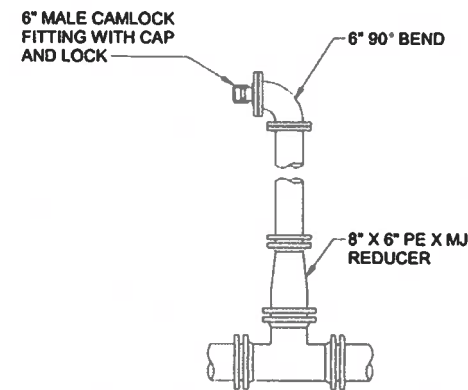
TRAFFIC CONTROL PLAN
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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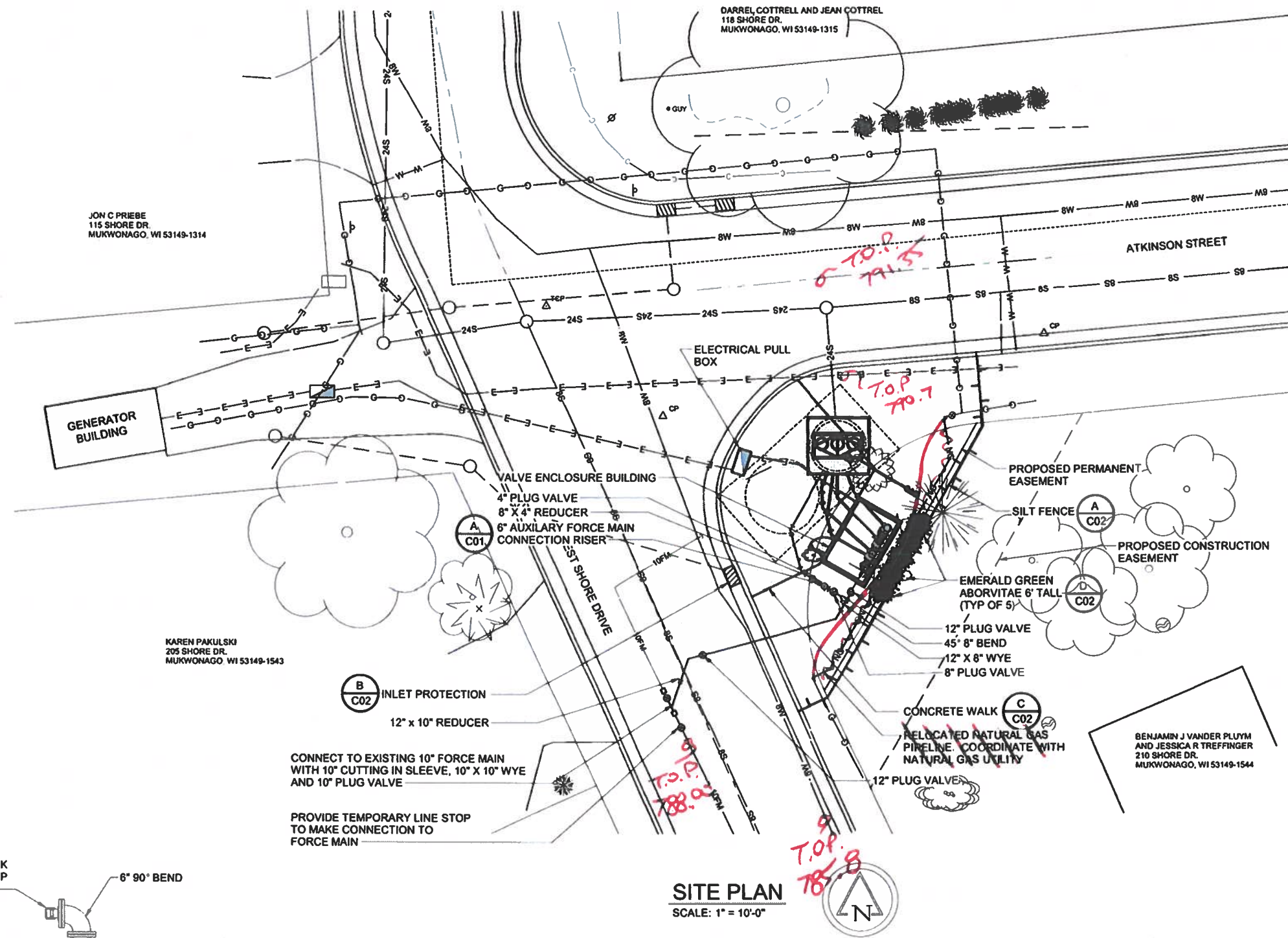
REV	DESCRIPTION
1	
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AUXILIARY FORCE MAIN CONNECTION RISER
A C01 NTS



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

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

ATKINSON PUMP STATION IMPROVEMENTS - REBID

SITE PLAN

VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DATE SEPTEMBER, 2022

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12-10131

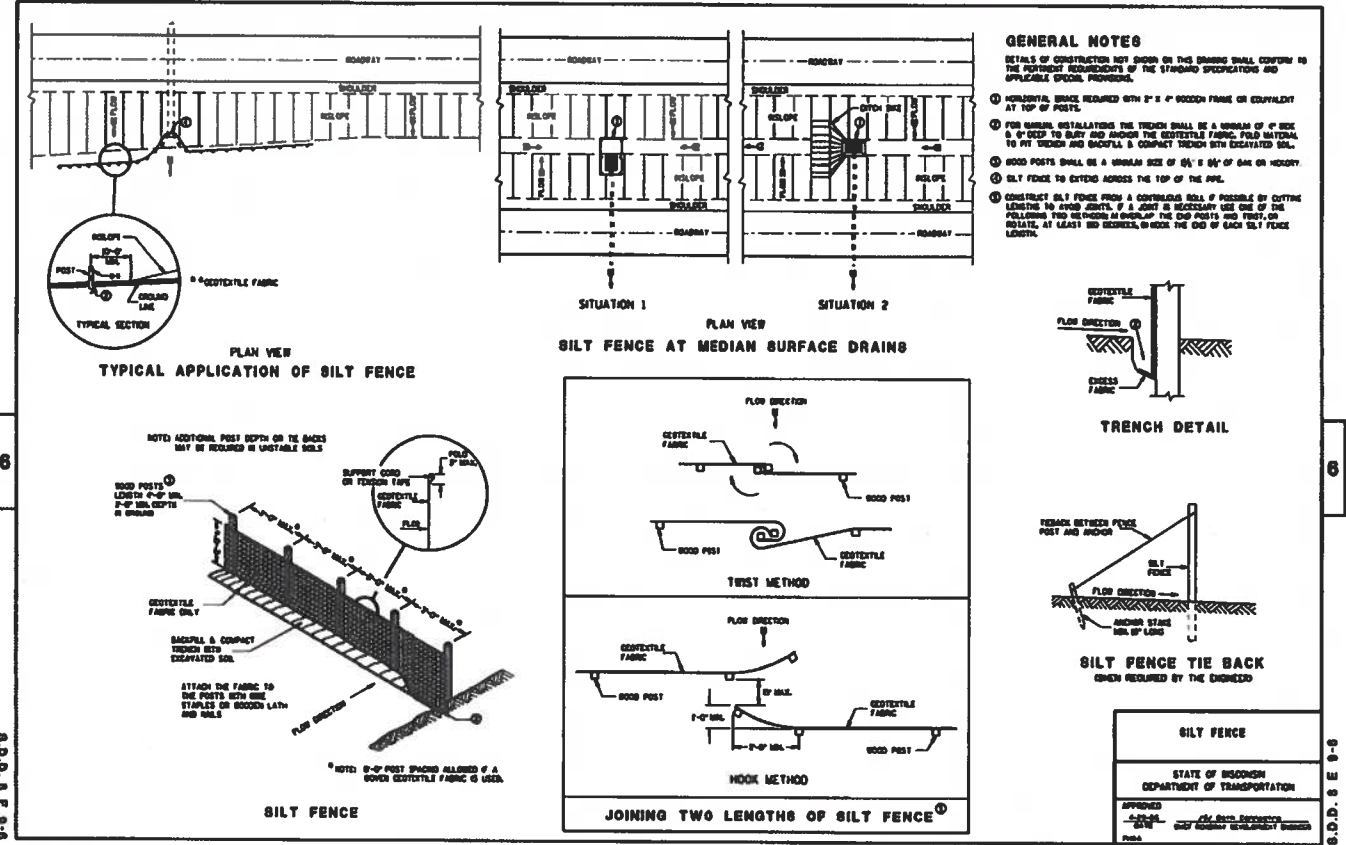
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8
SHEET NO.

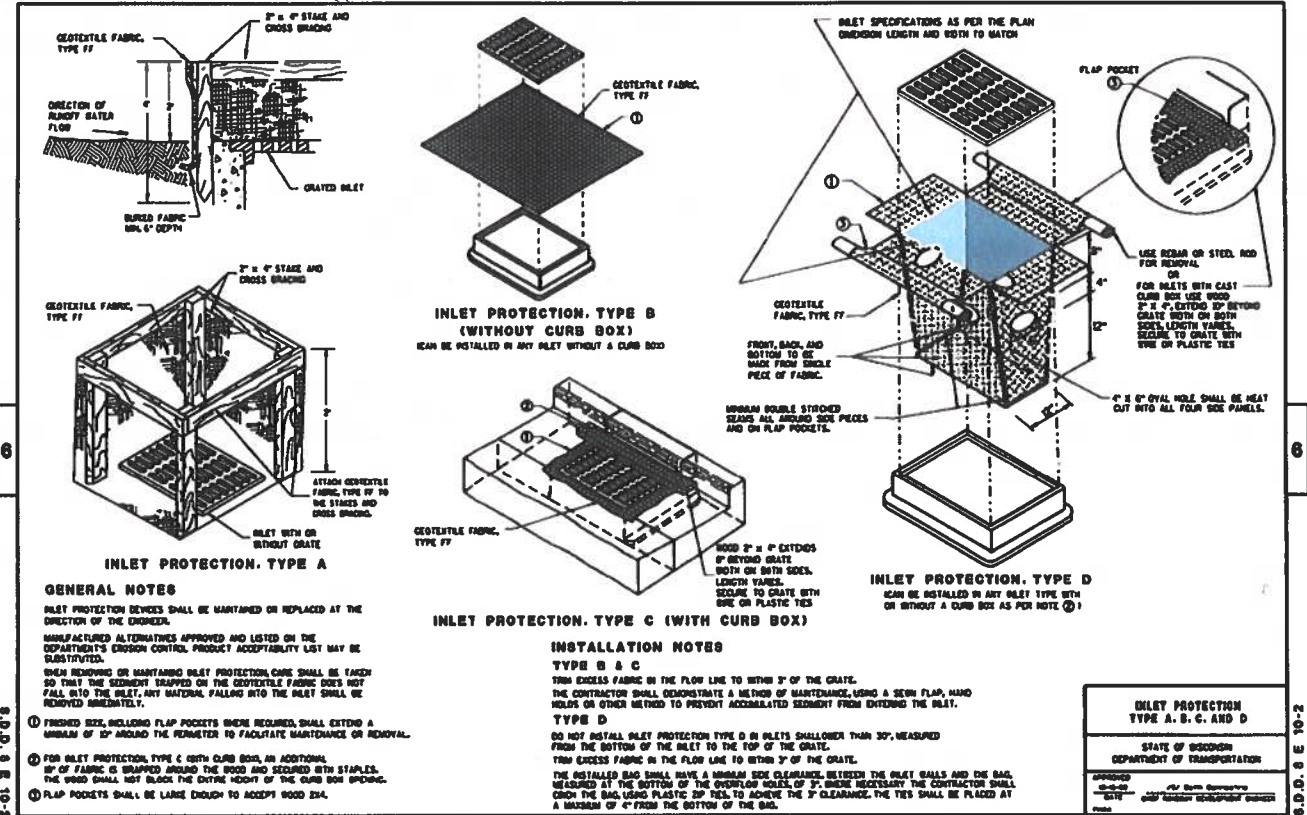
C01

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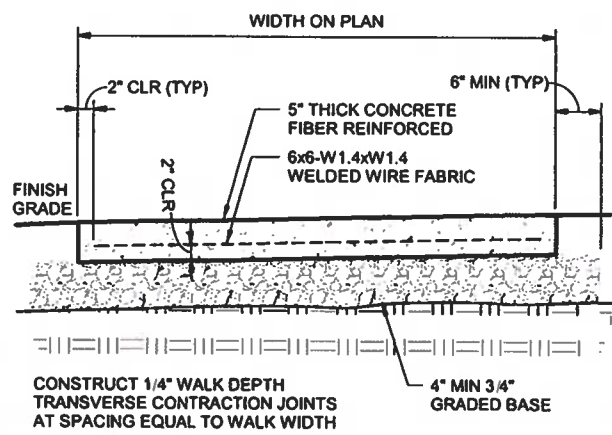
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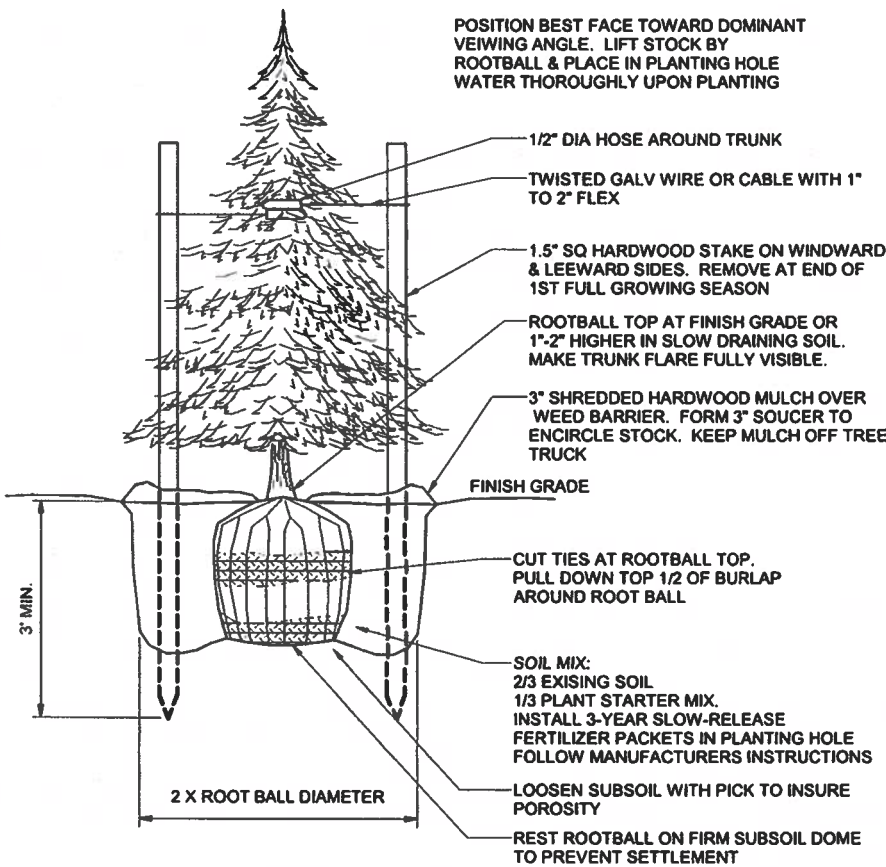
A C02 NTS SILT FENCE



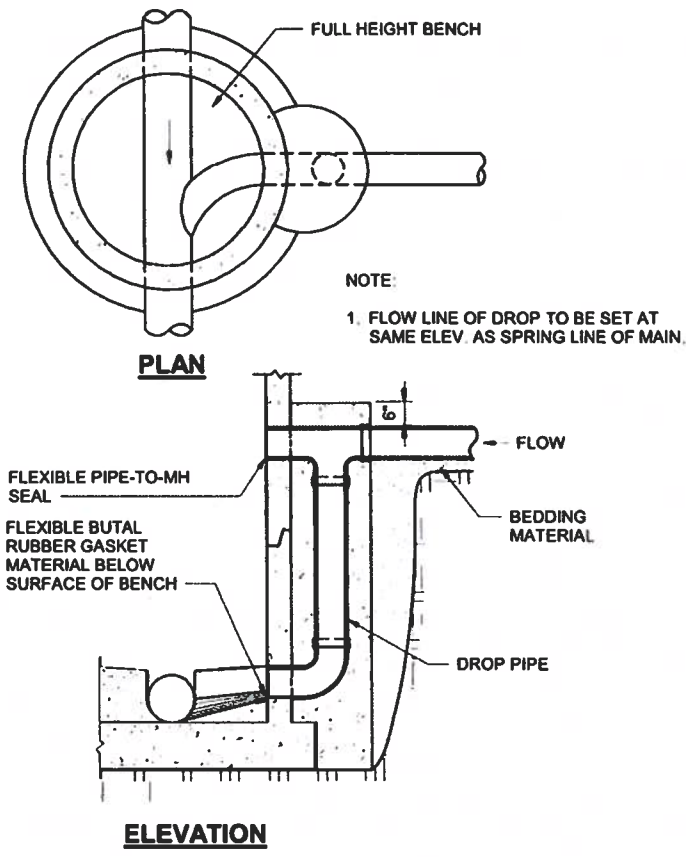
B C02 NTS INLET PROTECTION



C C02 NTS CONCRETE WALK



D C02 NTS EVERGREEN TREE PLANTING



E C02 NTS OUTSIDE DROP PRECAST MANHOLE

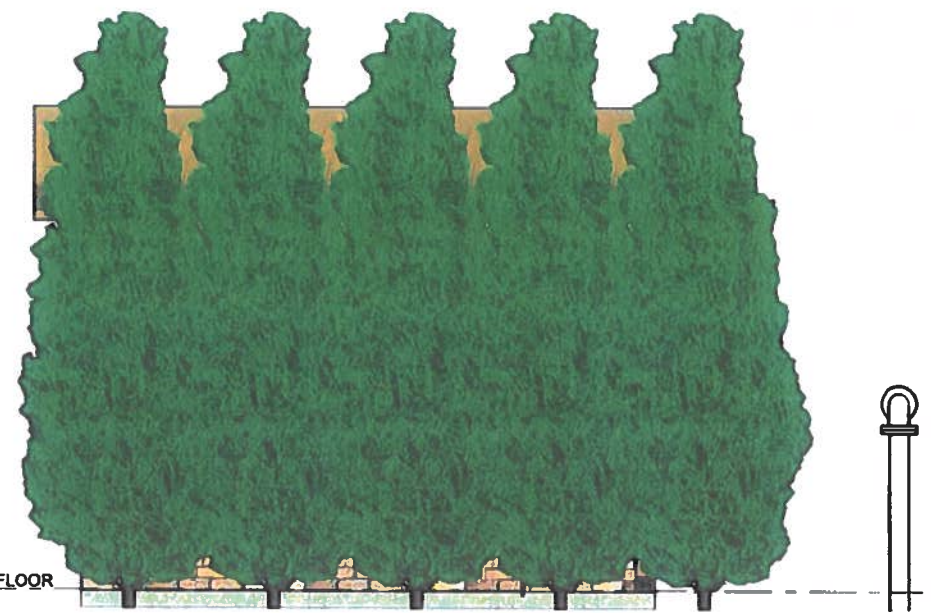
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NO	1	2	3	4	5	6

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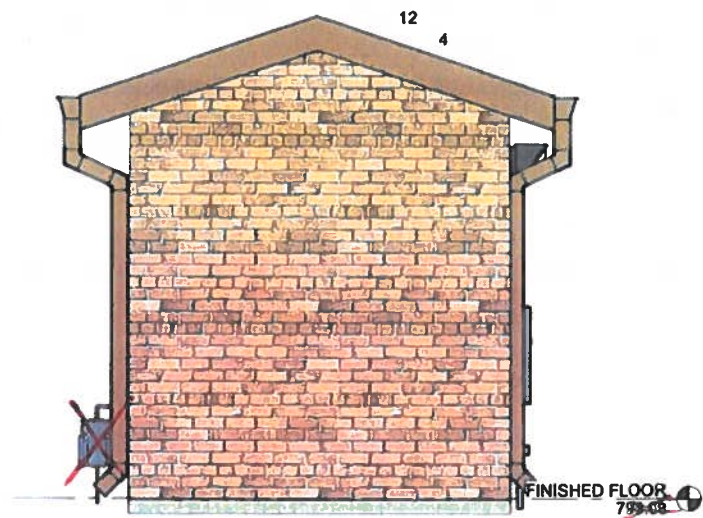
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VALVE ENCLOSURE BUILDING PLAN, SECTIONS, AND ELEVATIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

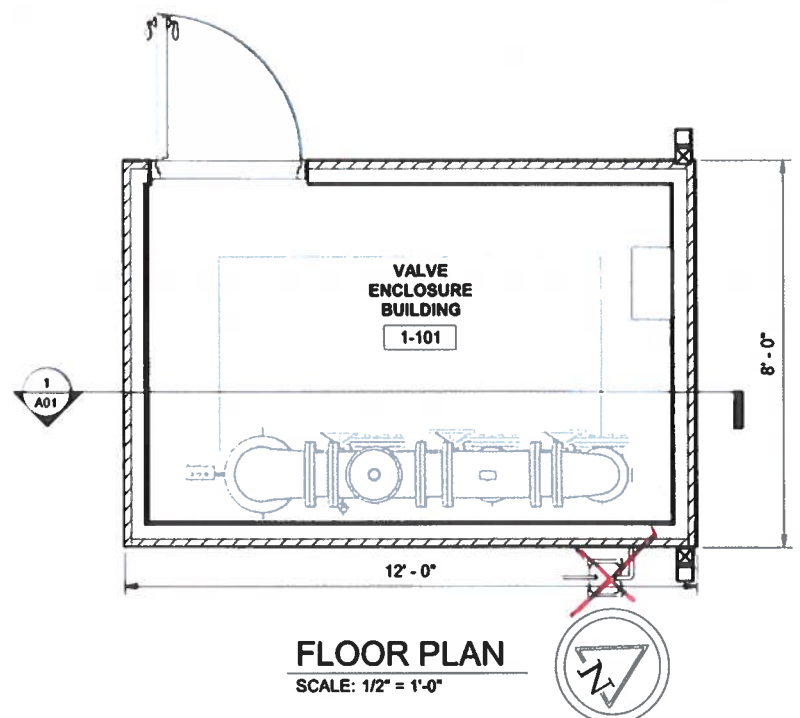
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DRAWING NO. 10
SHEET NO. A01



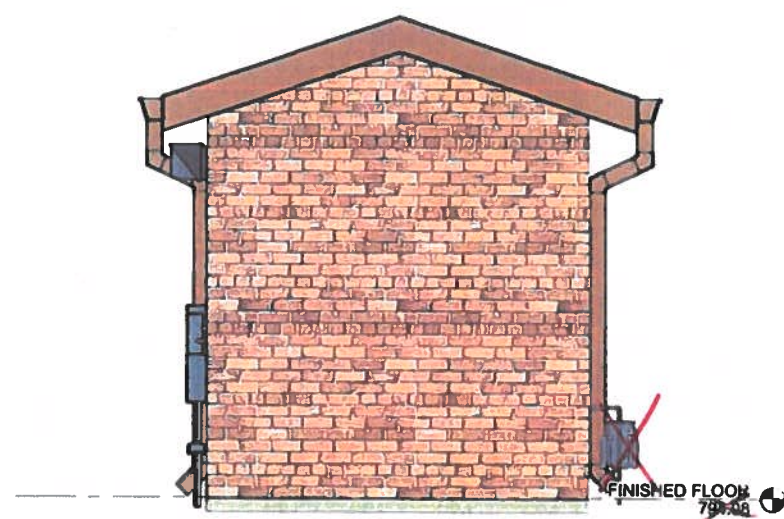
SOUTHEAST ELEVATION
(AT PLANTING MATURITY)
SCALE: 1/2" = 1'-0"



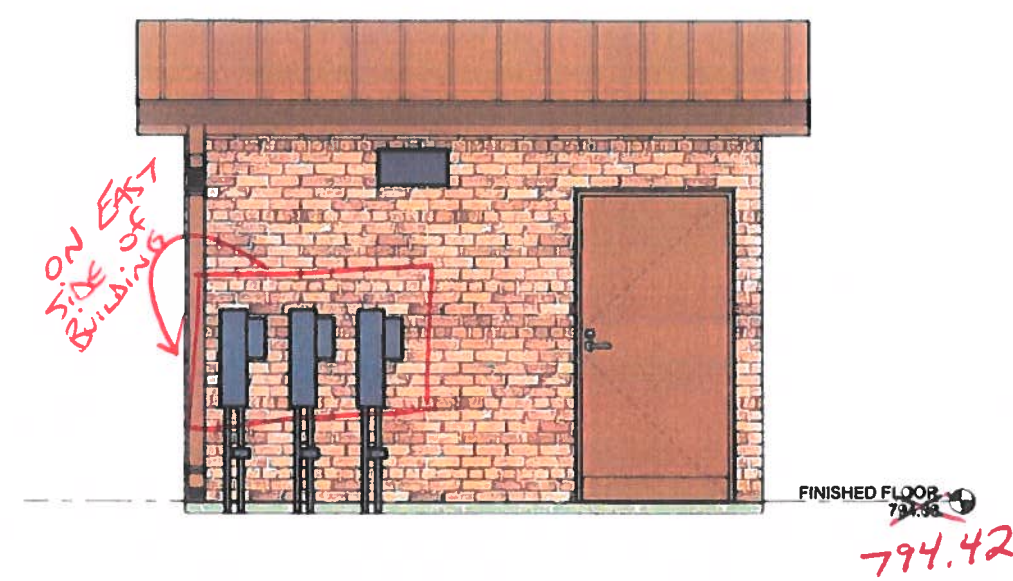
NORTHEAST ELEVATION
SCALE: 1/2" = 1'-0"



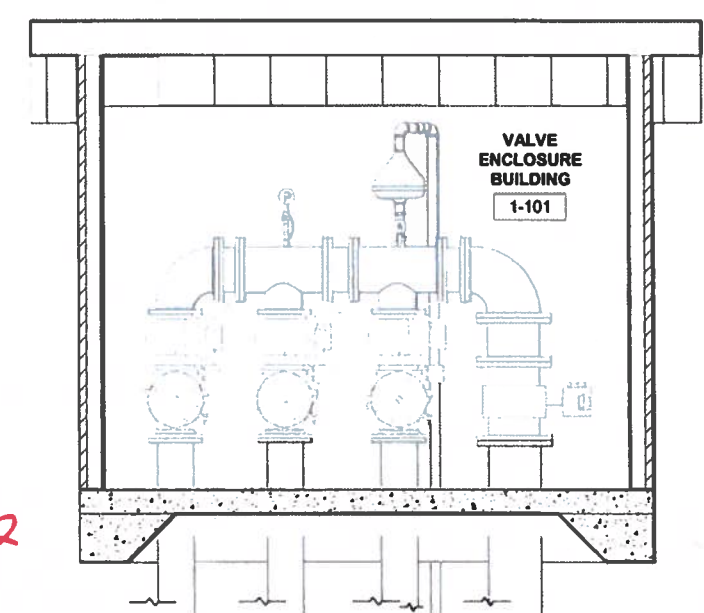
FLOOR PLAN
SCALE: 1/2" = 1'-0"



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

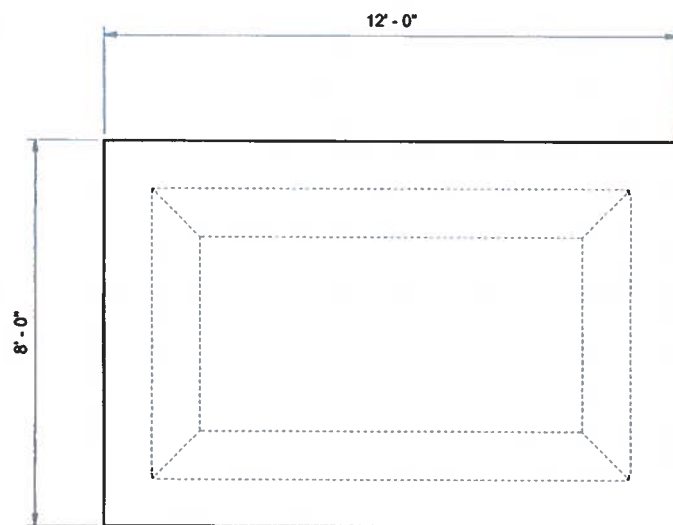


NORTHWEST ELEVATION
SCALE: 1/2" = 1'-0"

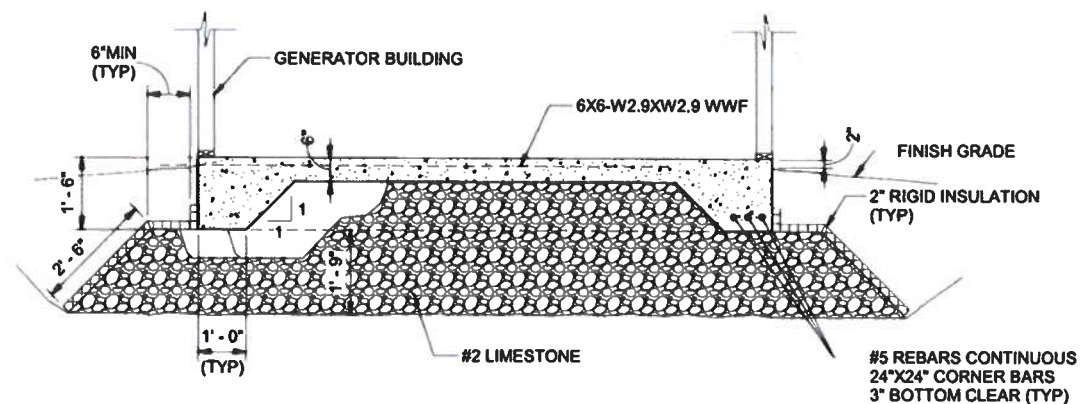


Section 1
SCALE: 1/2" = 1'-0"

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



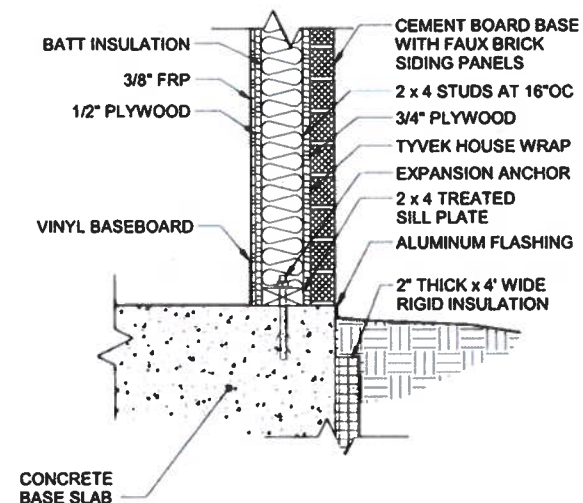
SUBBASE PLAN



SECTION

VALVE ENCLOSURE BUILDING SUBBASE

A02 NTS



WALL DETAIL

B02 NTS

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ATKINSON PUMP STATION IMPROVEMENTS - REBID
VALVE ENCLOSURE BUILDING SUBBASE, SECTION, AND
WALL DETAIL
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DRAFTED BY: WCB

CHECKED BY: DWA

DATE: SEPTEMBER, 2022

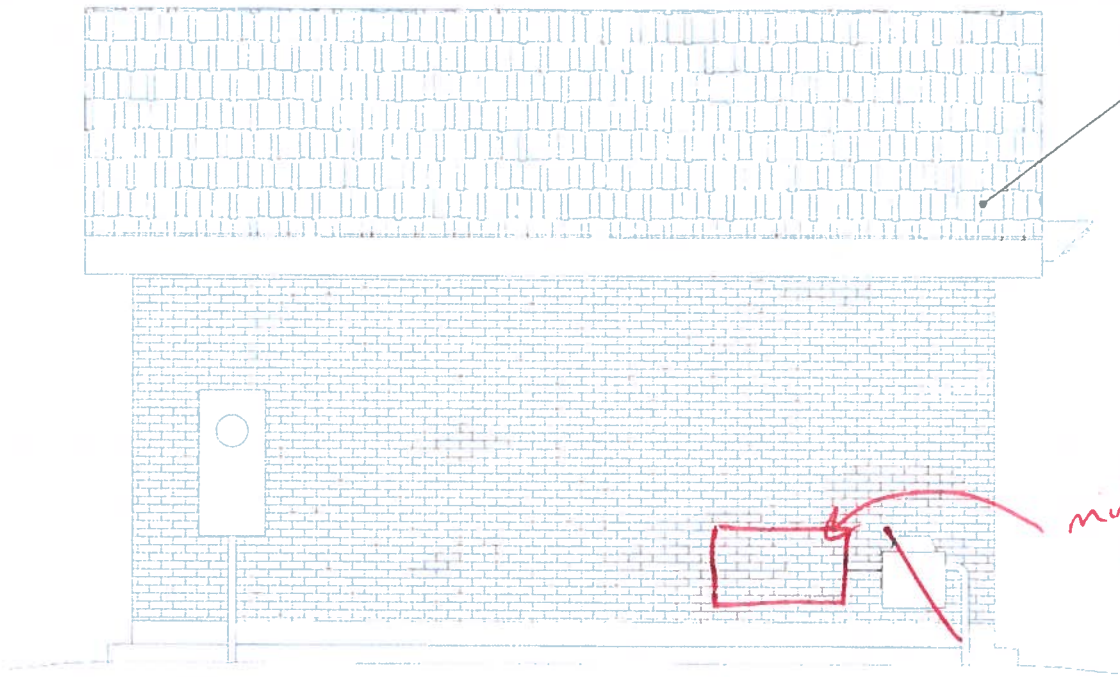
FILE NO.
12-10131

DRAWING NO.
11

SHEET NO.
A02

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

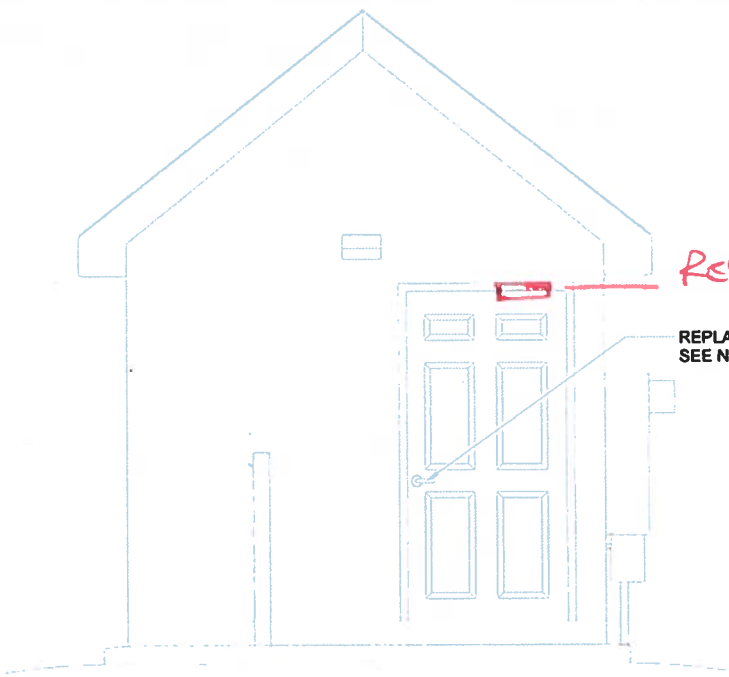
BID SET



REMOVE ASPHALT SHINGLE
ROOF AND REPLACE WITH SHEET
METAL ROOFING. SEE NOTE 1

mini split
Added

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

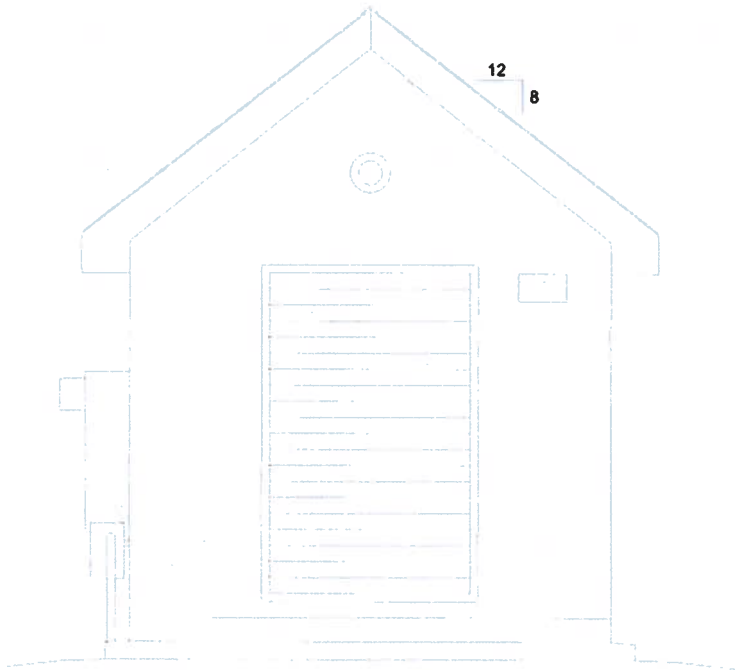


REPLACED
CLOSER

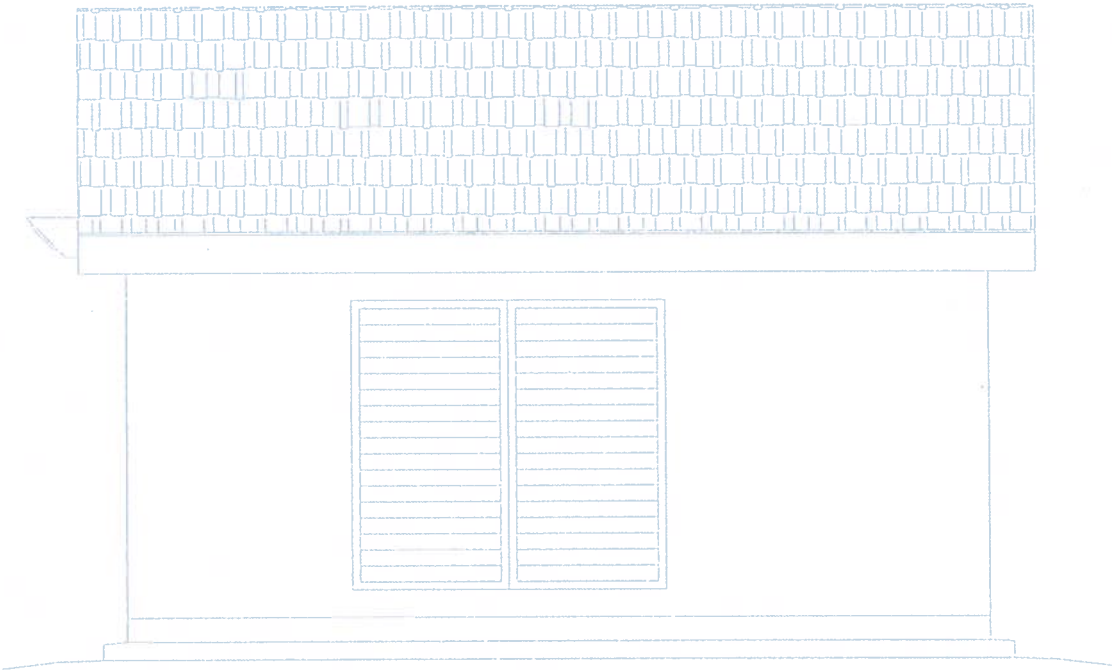
REPLACE LOCKSET.
SEE NOTE 2

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

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



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



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

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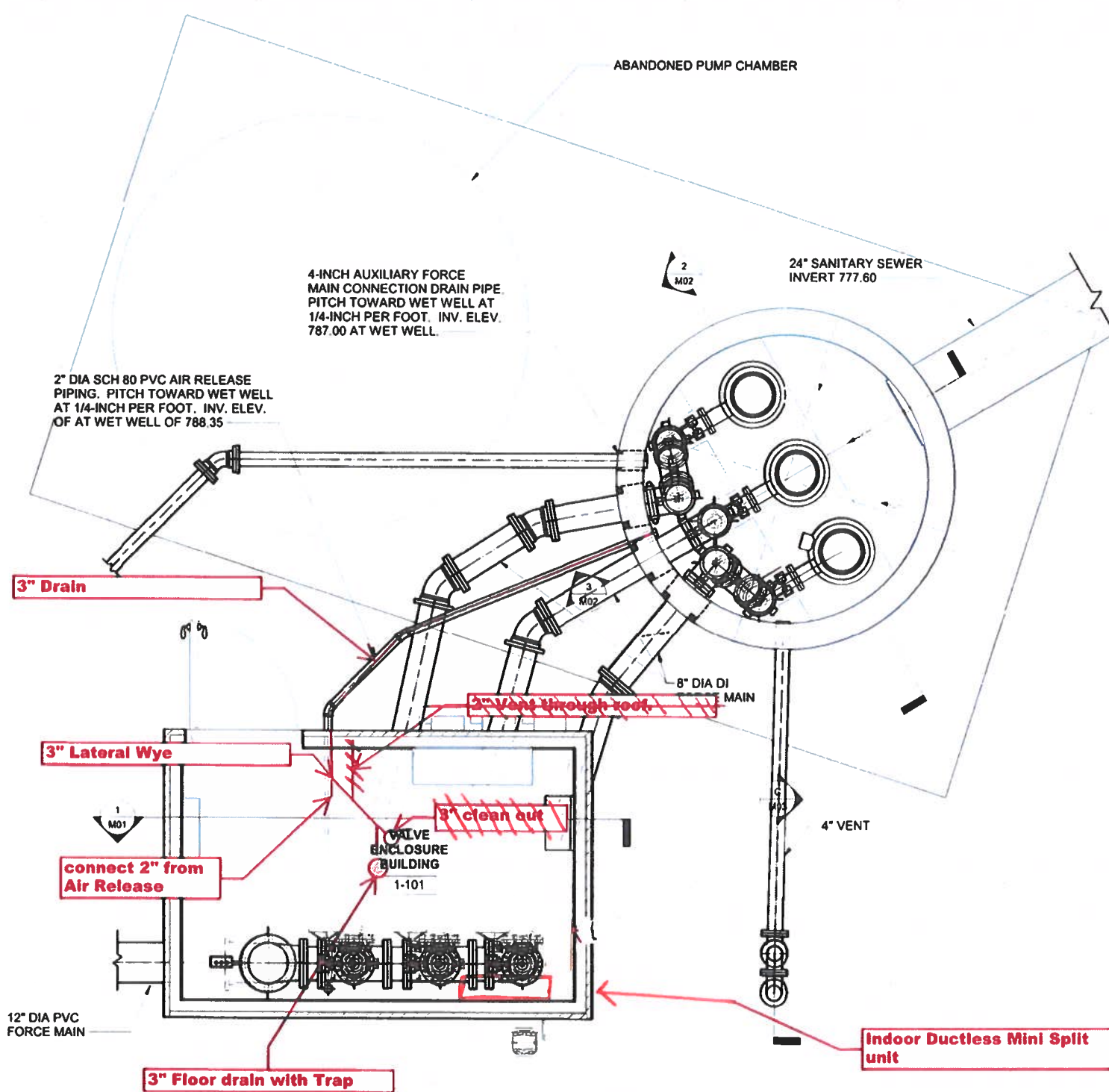
ATKINSON PUMP STATION IMPROVEMENTS - REBID
GENERATOR BUILDING ELEVATIONS
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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DATE: SEPTEMBER, 2022
FILE NO. 12-10131
DRAWING NO. 12
SHEET NO. A03

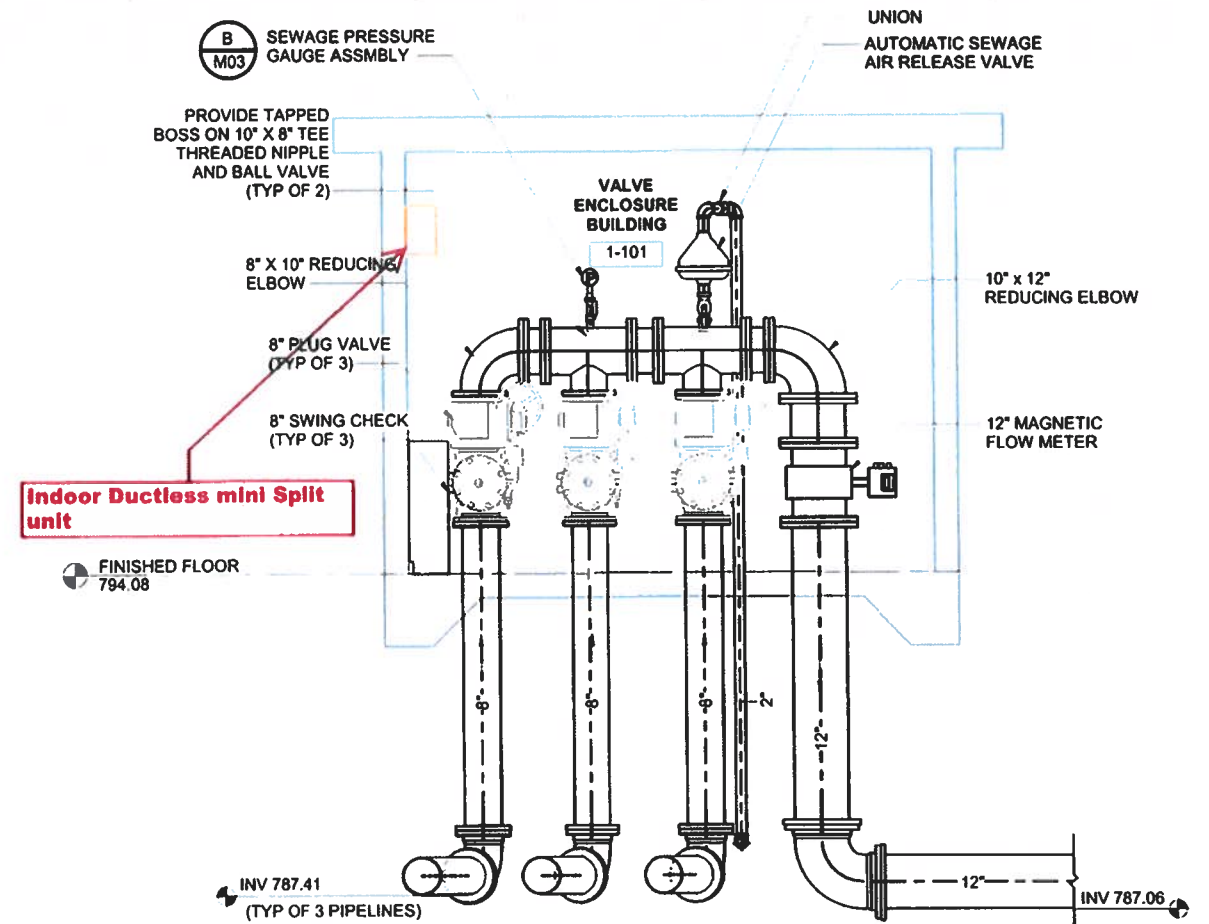
0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1"
THEN DRAWING IS NOT FULL SCALE

BID
SET

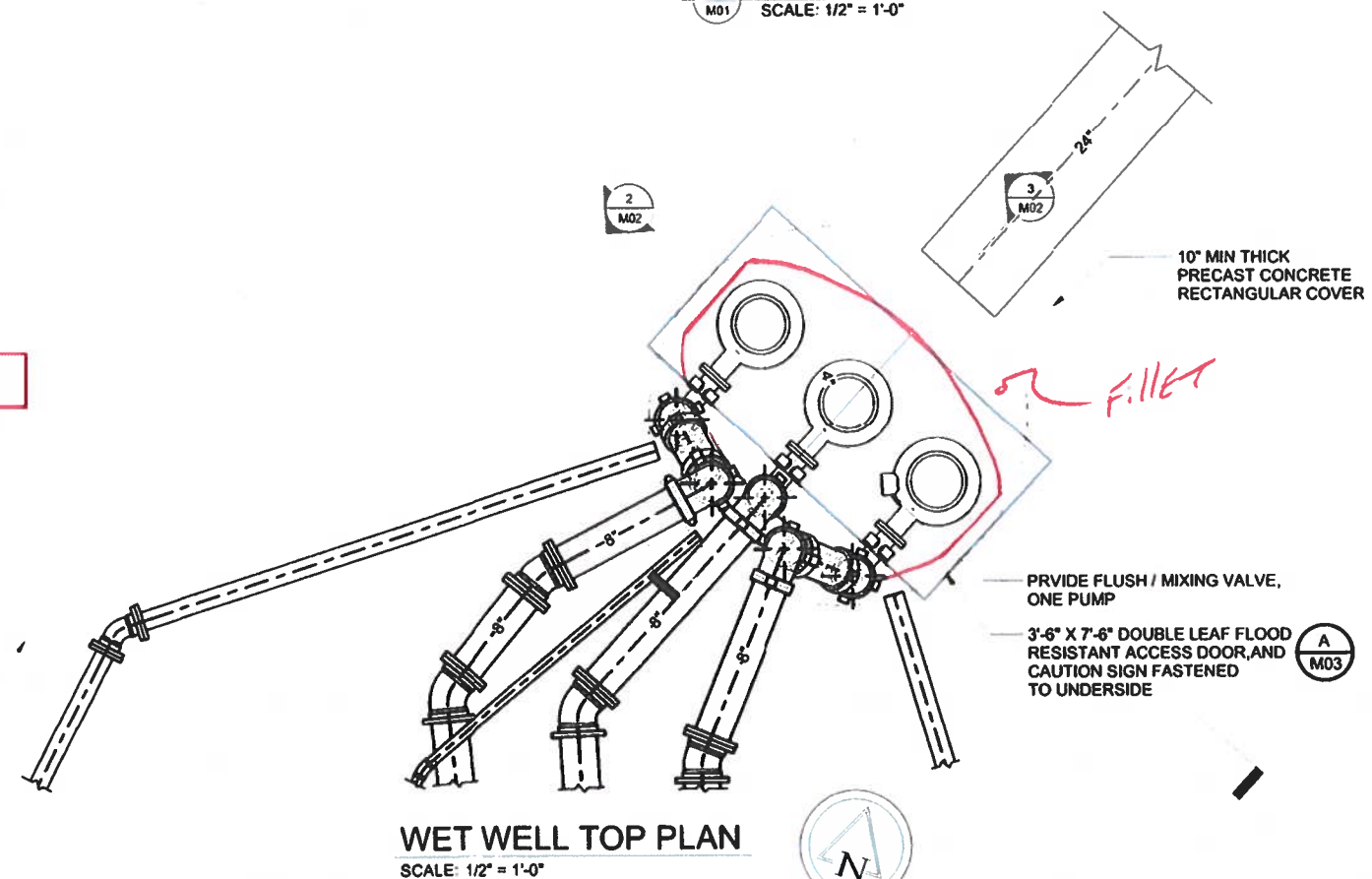
Autodesk Docs/12-10131 Atkinson Pump Station/12-10131-RME.mxd
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MECHANICAL PLAN
SCALE: 1/2" = 1'-0"



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



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

1						
1	2	3	4	5	6	7
REV						
O Z S						
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ATKINSON PUMP STATION IMPROVEMENTS - REBID						
LIFT STATION PLAN, SECTION, AND DETAIL						
VILLAGE OF MUKWONAGO						
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DATE SEPTEMBER, 2022						
FILE NO. 12-10131						
DRAWING NO. 13						
SHEET NO. M01						

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LIFT STATION NOTES

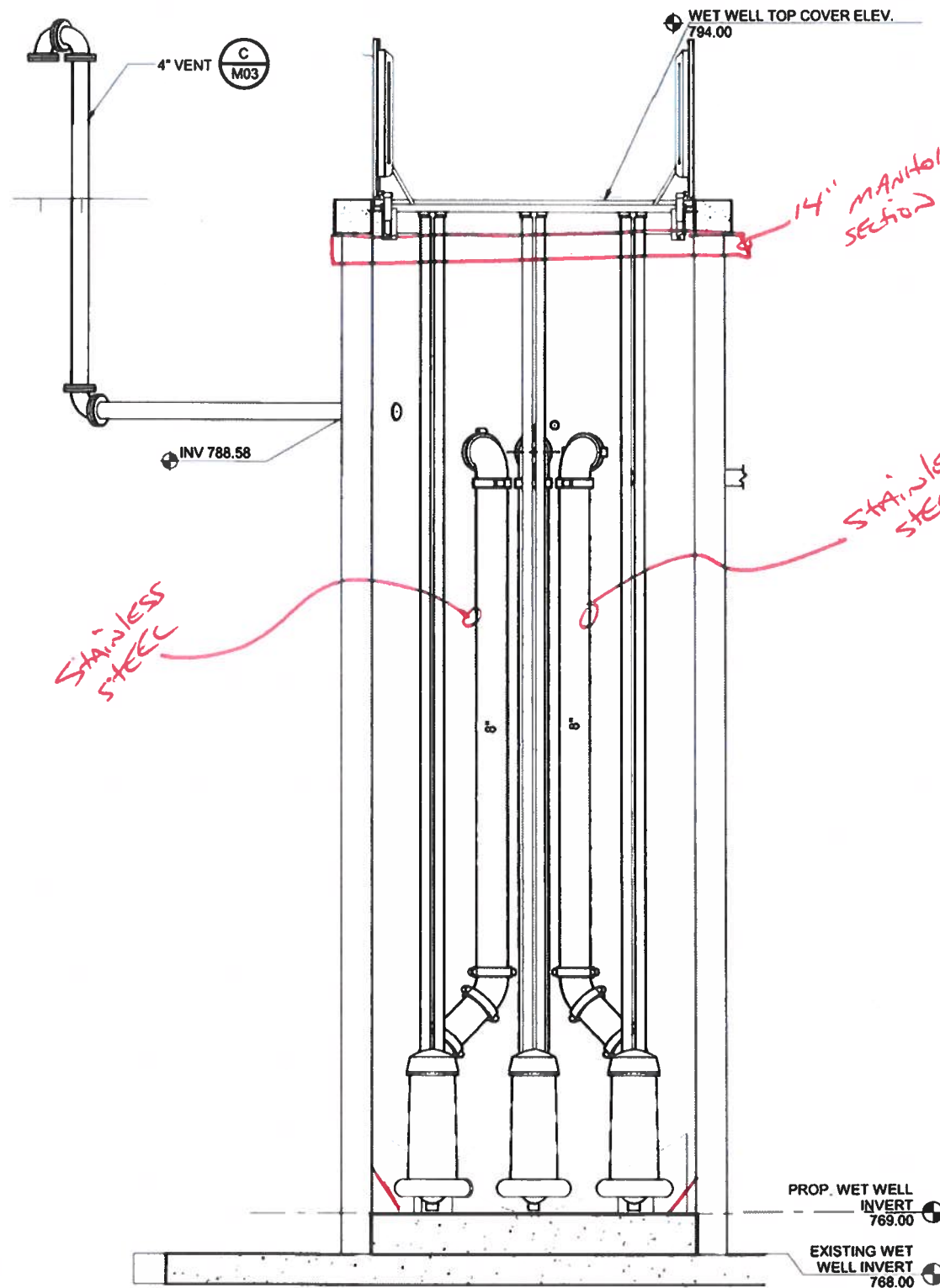
- SOME PIPING AND EQUIPMENT HAS BEEN ROTATED OUT OF POSITION FOR CLARITY. SEE PLAN FOR ACTUAL POSITION.
- ALL HARDWARE IN WET WELL TO BE STAINLESS STEEL.

FLOAT SWITCH ELEVATIONS

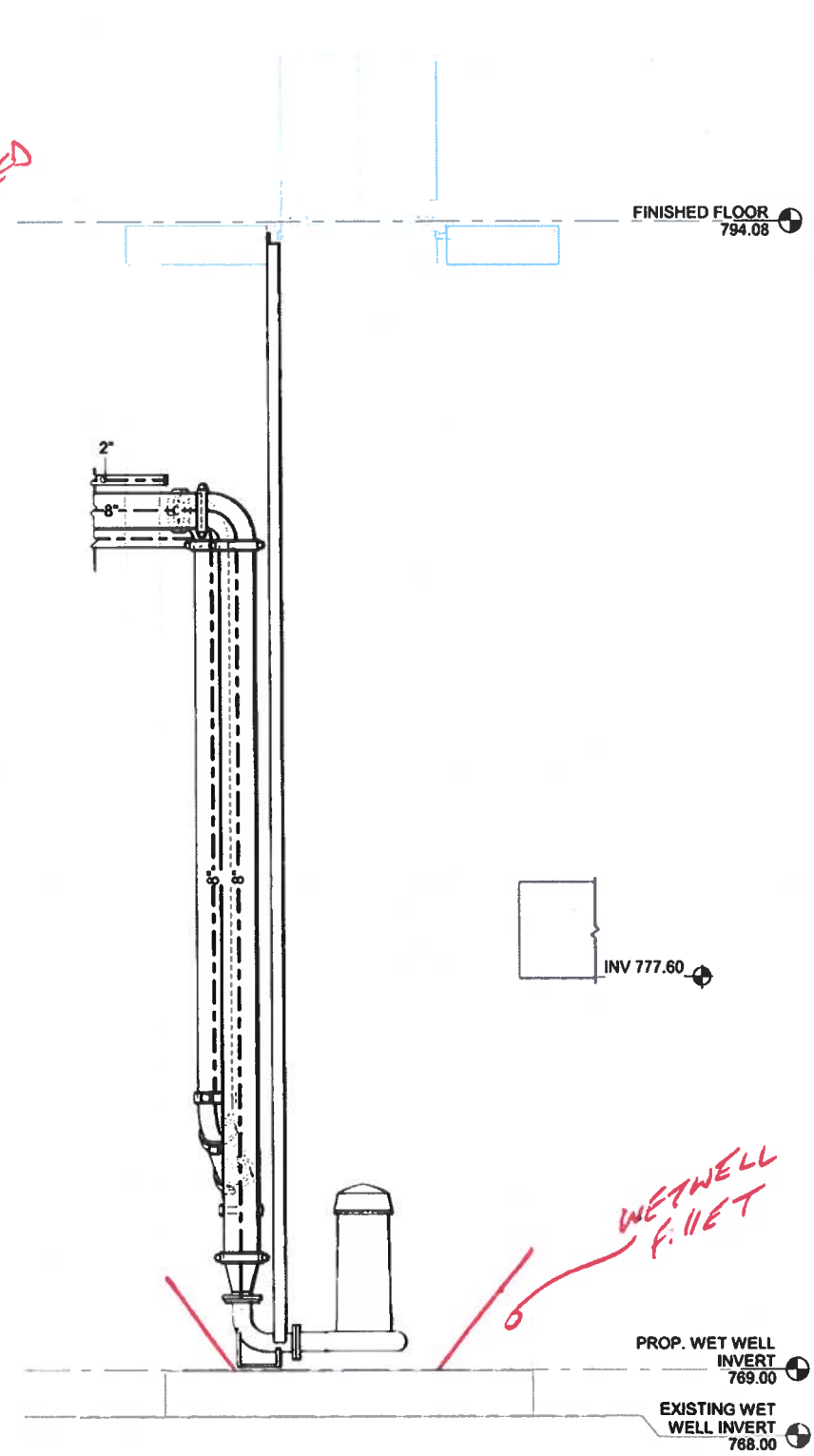
HIGH WATER ALARM — EL. 777.50
LOW WATER ALARM — EL. 772.50

PUMP CONTROL ELEVATIONS

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



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



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

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

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

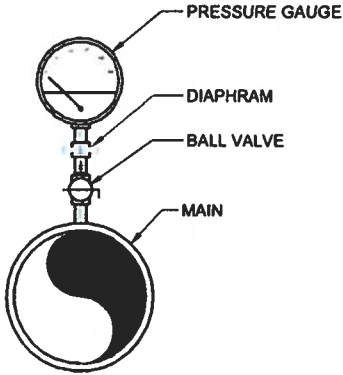
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DATE SEPTEMBER, 2022
FILE NO. 12-10131
DRAWING NO. 14
SHEET NO. M02

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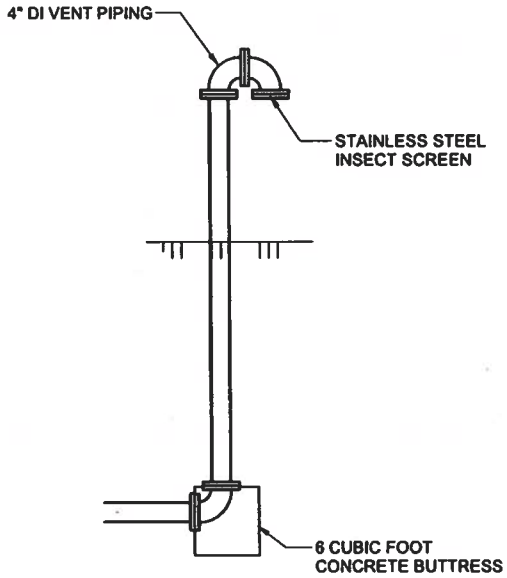
A
M03 NTS

CONFINED SPACE CAUTION SIGN



B
M03 NTS

SEWAGE PRESSURE GAUGE ASSEMBLY



C
M03 NTS

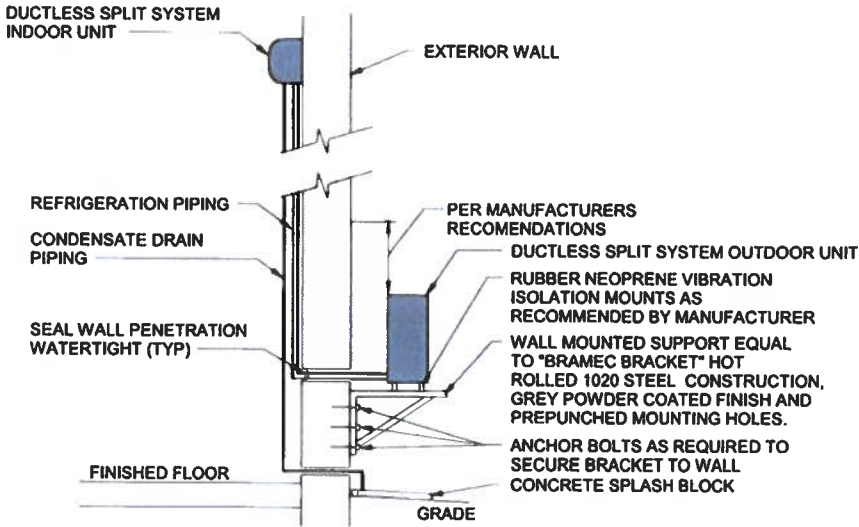
VENT TERMINATION

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

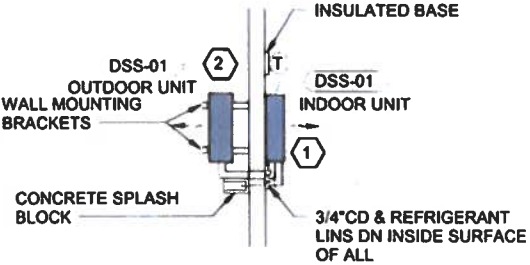
ID	MANUFACTURER	TYPE	LOCATION	REFRIGERANT	COOLING CAPACITY (BTUH)	HEATING CAPACITY (BTUH)	INDOOR UNIT					OUTDOOR UNIT						REMARKS
							MODEL	AMPS	VOLTS/PHASE	DIMENSIONS (W x D x H)	WEIGHT	MODEL	MCA	MOC	VOLTS/PHASE	DIMENSIONS (W x D x H)	WEIGHT	
DSS-01	LG	HIGH WALL	GENERATOR BUILDING	R-410A	12,000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

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



A
H01
DUCTLESS SPLIT SYSTEM
NTS

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



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

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DRAWING NO. 16
SHEET NO. H01

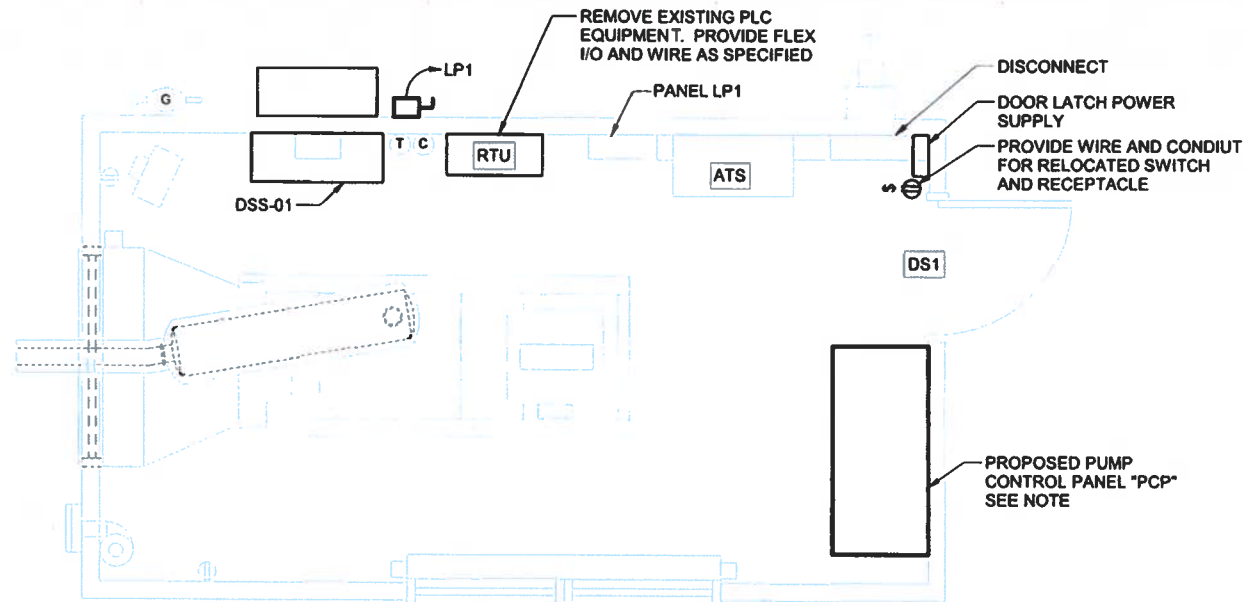
0 1/2" 1" IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT FULL SCALE

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

GENERATOR BUILDING PLAN

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



PANEL "LP1"

LOCATION: GENERATOR BUILDING

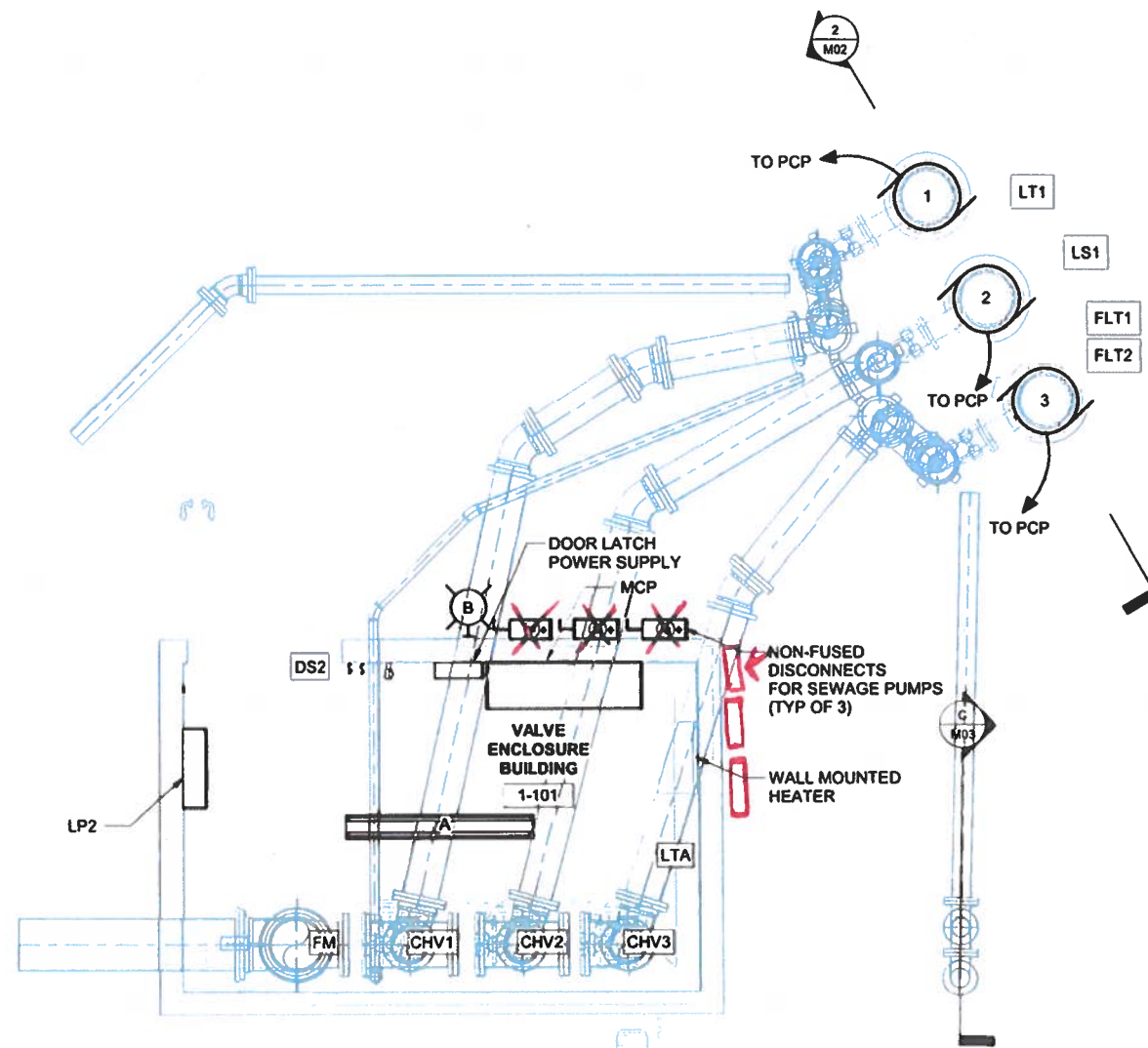
DESCRIPTION: 125A MAIN LUGS ONLY, 120/240V, 1Ø, 3W, CUTLER-HAMMER (OR EQUAL)

CKT (SPACE NO)	LOAD SERVED	BRK (AMP/ POLE)	BRK (AMP/ POLE)	LOAD SERVED	CKT (SPACE NO)
1	LIGHTING	15/ 1	15/ 1	EXHAUST FAN & MDO'S	2
3	RECEPTACES / DOOR SWITCH POWER SUPPLY	15/ 1	15/ 1	SPARE	4
5	ENGINE JACKET WATER HEATER "EJH"	15/2	15/ 1	SCADA PANEL	6
7			15/ 2	DUCTLESS SPLIT SYSTEM	8
9	FEED TO LP-2	30/2	15/ 1	SPARE	10
11			15/ 1	SPARE	12
13	SPARE	15/ 1	15/ 1	SPARE	14
15	SPARE	15/ 1	15/ 1	SPARE	16
17	SPARE	15/ 1	15/ 1	SPARE	18
19	SPARE	15/ 1	15/ 1	SPARE	20
21	SPARE	15/ 1	60/2	MAIN BREAKER (TO BE BACKFED)	22
23	SPARE	15/ 1			24

NOTES: PROVIDE CIRCUIT BREAKER FOR DUCTLESS SPLIT SYSTEM

CONTROL DEVICE SCHEDULE

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



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

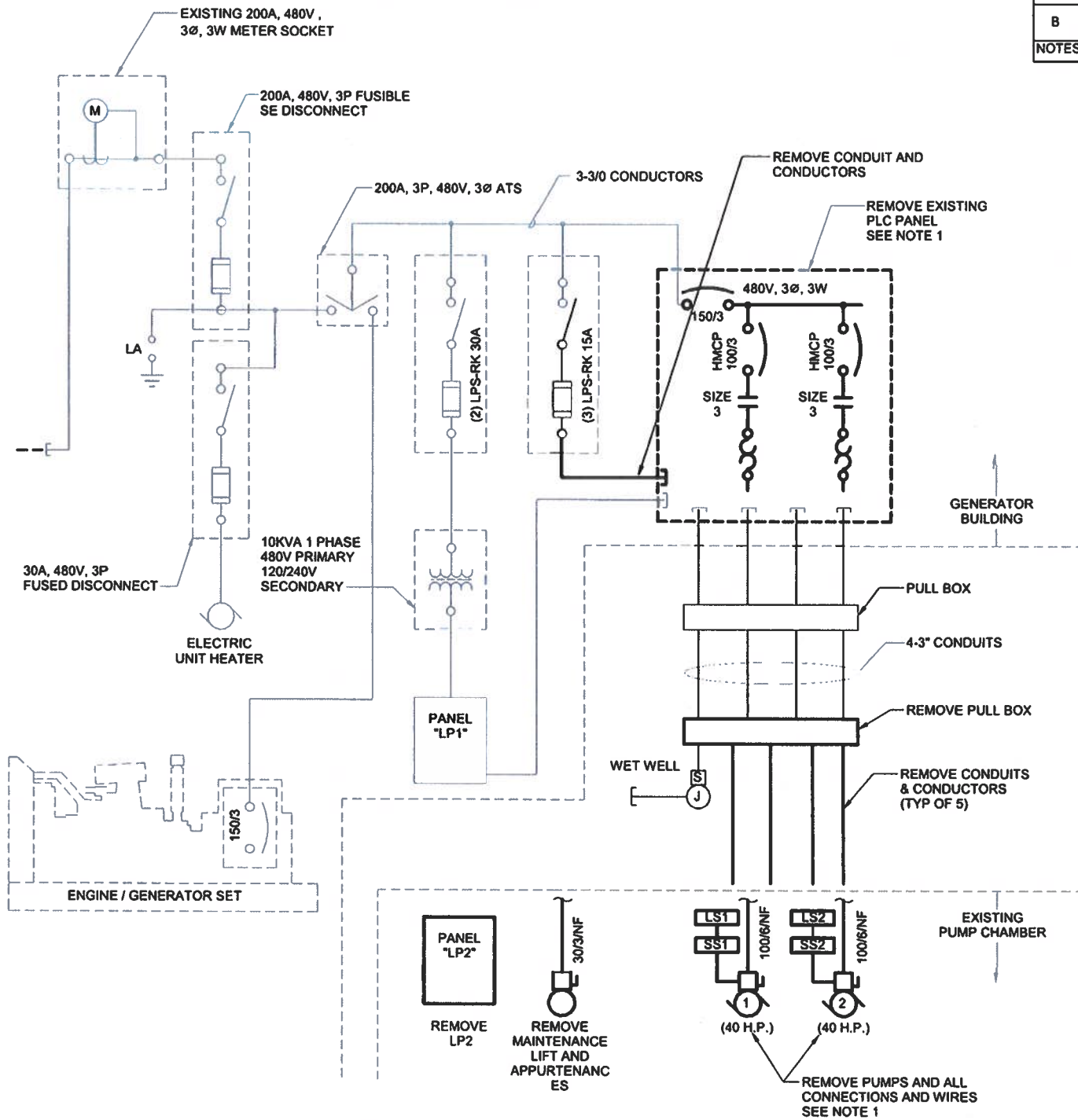
LIFT STATION PLAN

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



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

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NOTE:

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

EXISTING RISER DIAGRAM

NTS

LIGHT FIXTURE SCHEDULE

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

NOTES:

PANEL "LP2"

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

NOTES:

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ATKINSON PUMP STATION IMPROVEMENTS - REBID

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

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12-10131

DRAWING NO.

18

SHEET NO.

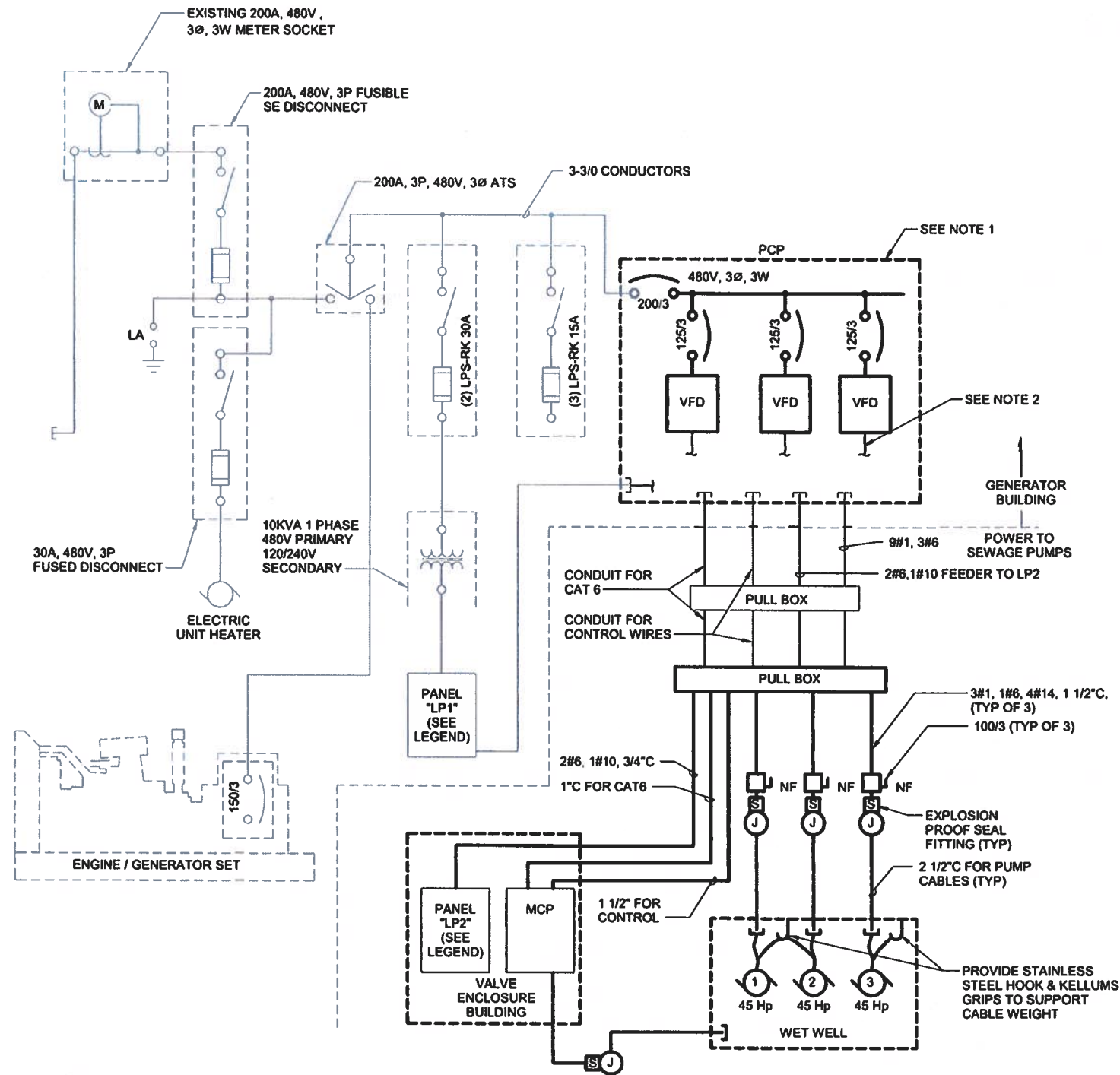
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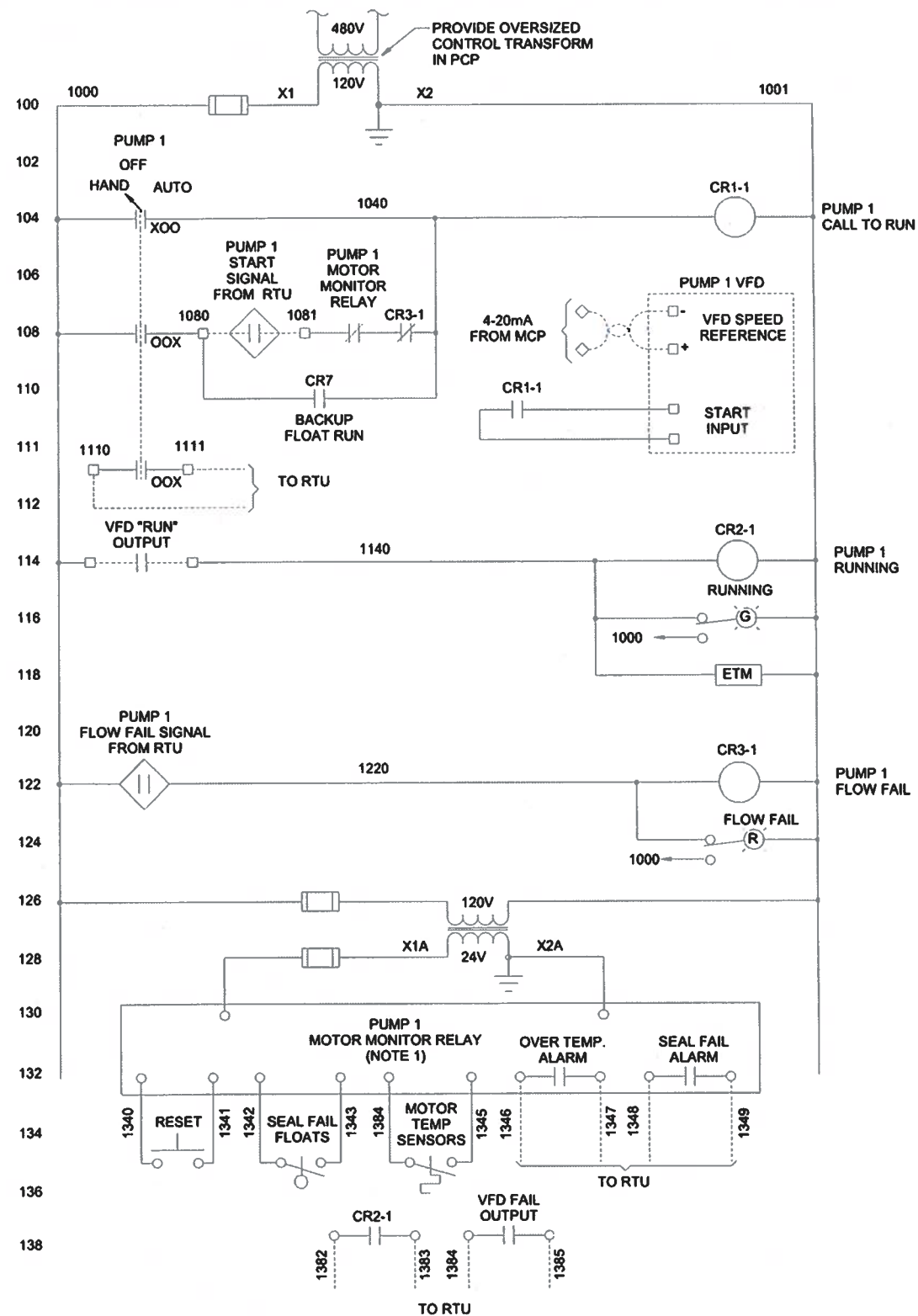
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PROPOSED RISER DIAGRAM

NOTES:

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



NOTE:

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

RAW SEWAGE PUMP #1 CONTROL WIRING DIAGRAM

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

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PROPOSED RISER DIAGRAM AND WIRING DIAGRAM
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WI

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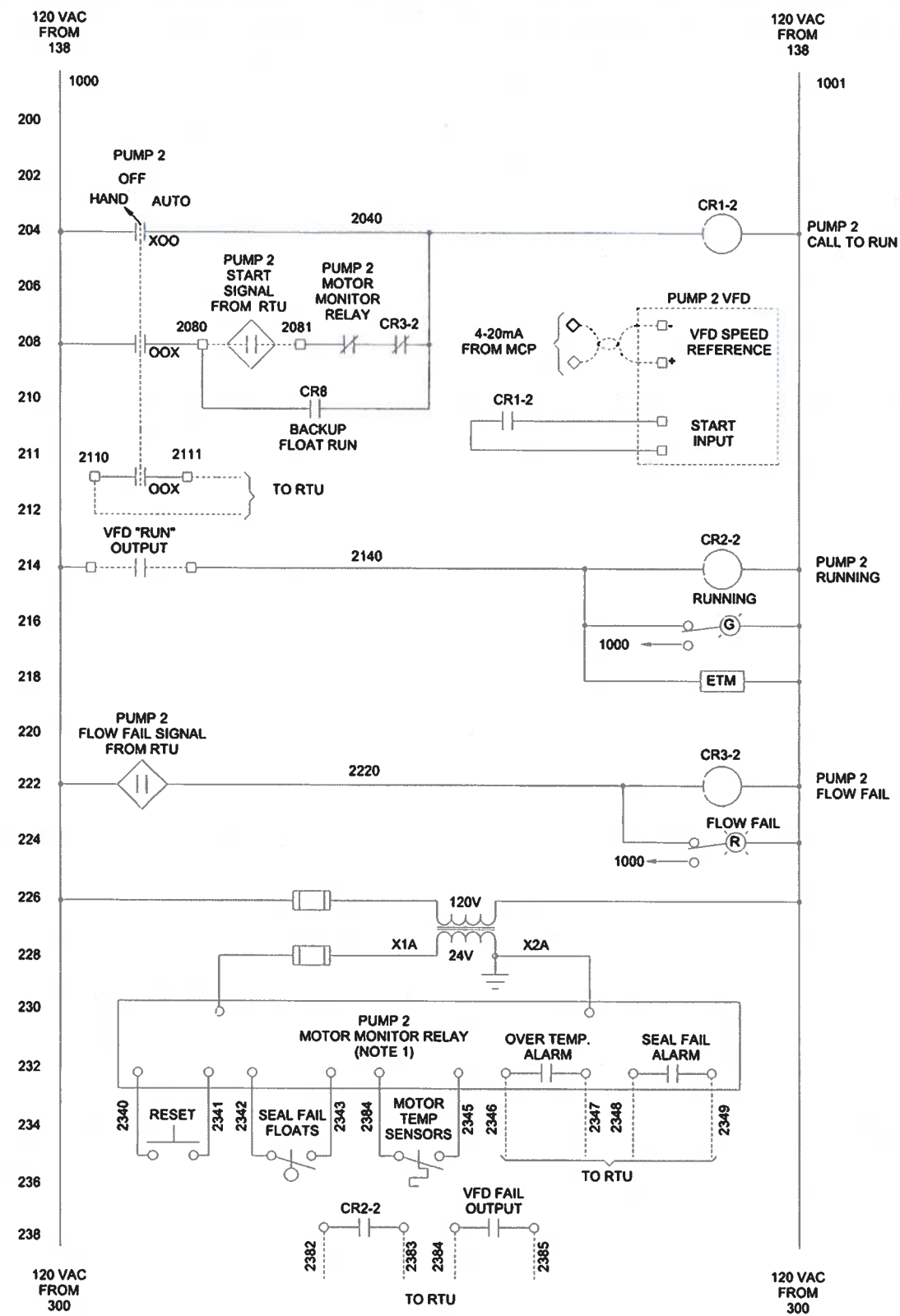
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SHEET NO.

E03

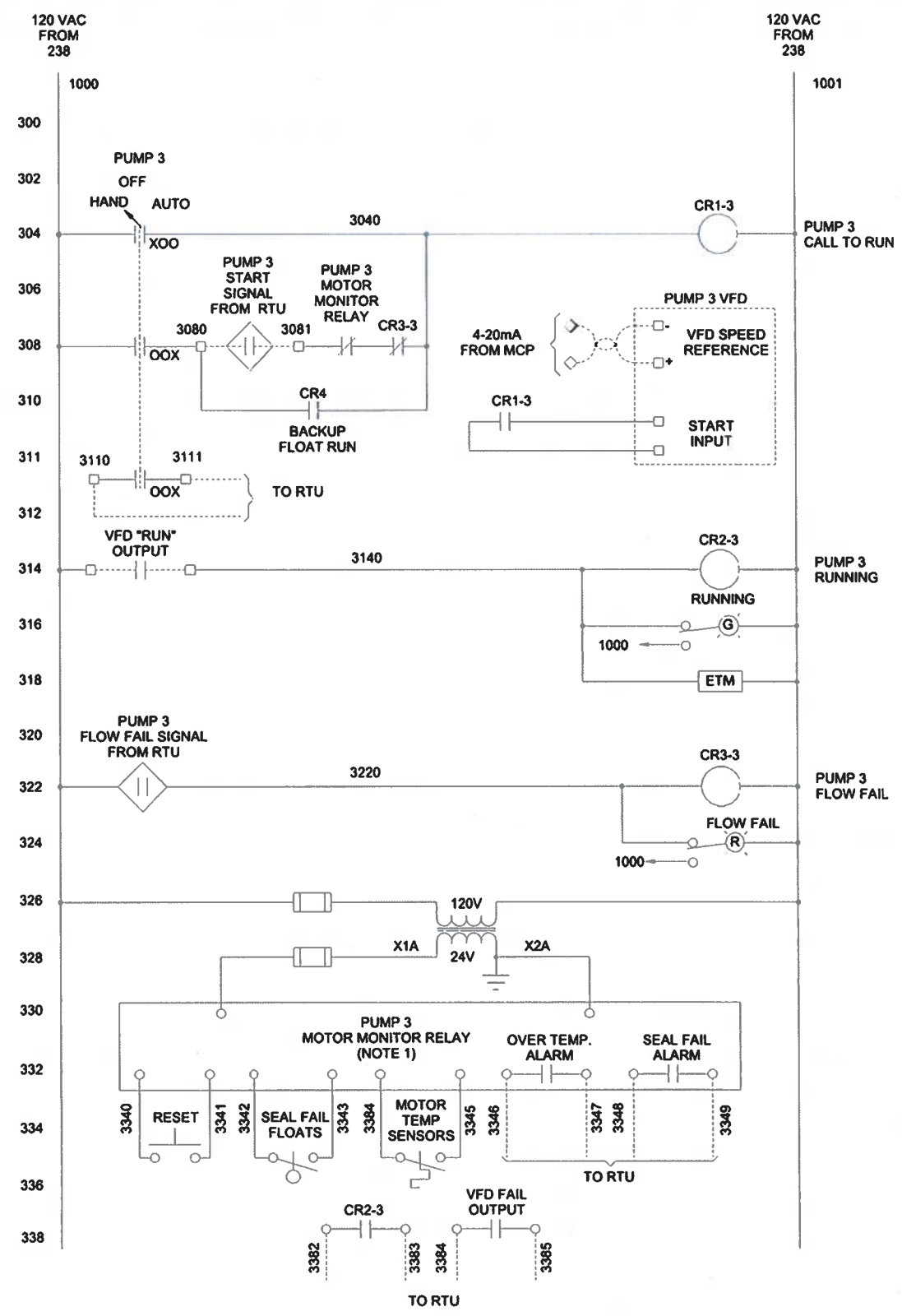
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NOTE:

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

RAW SEWAGE PUMP #2 CONTROL WIRING DIAGRAM



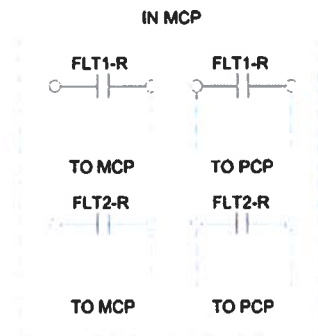
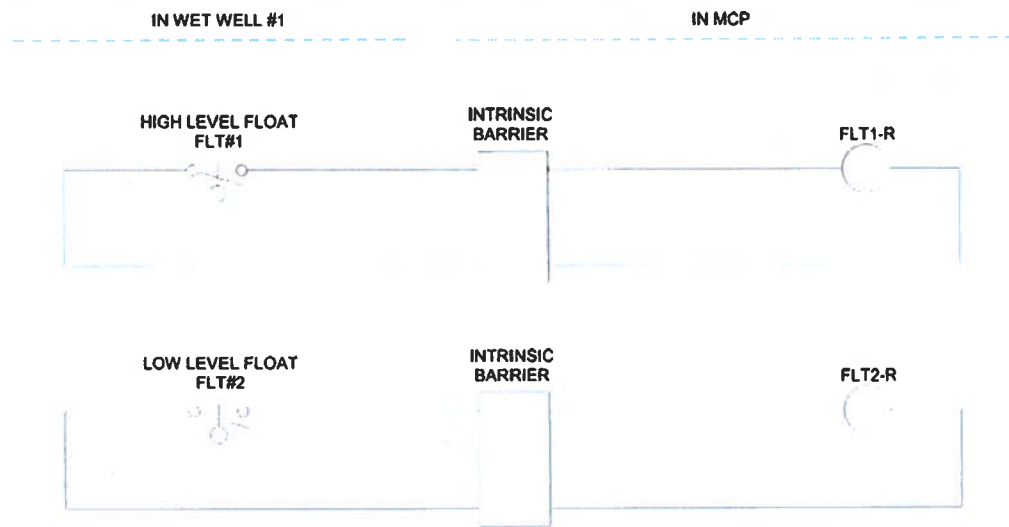
NOTE:

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

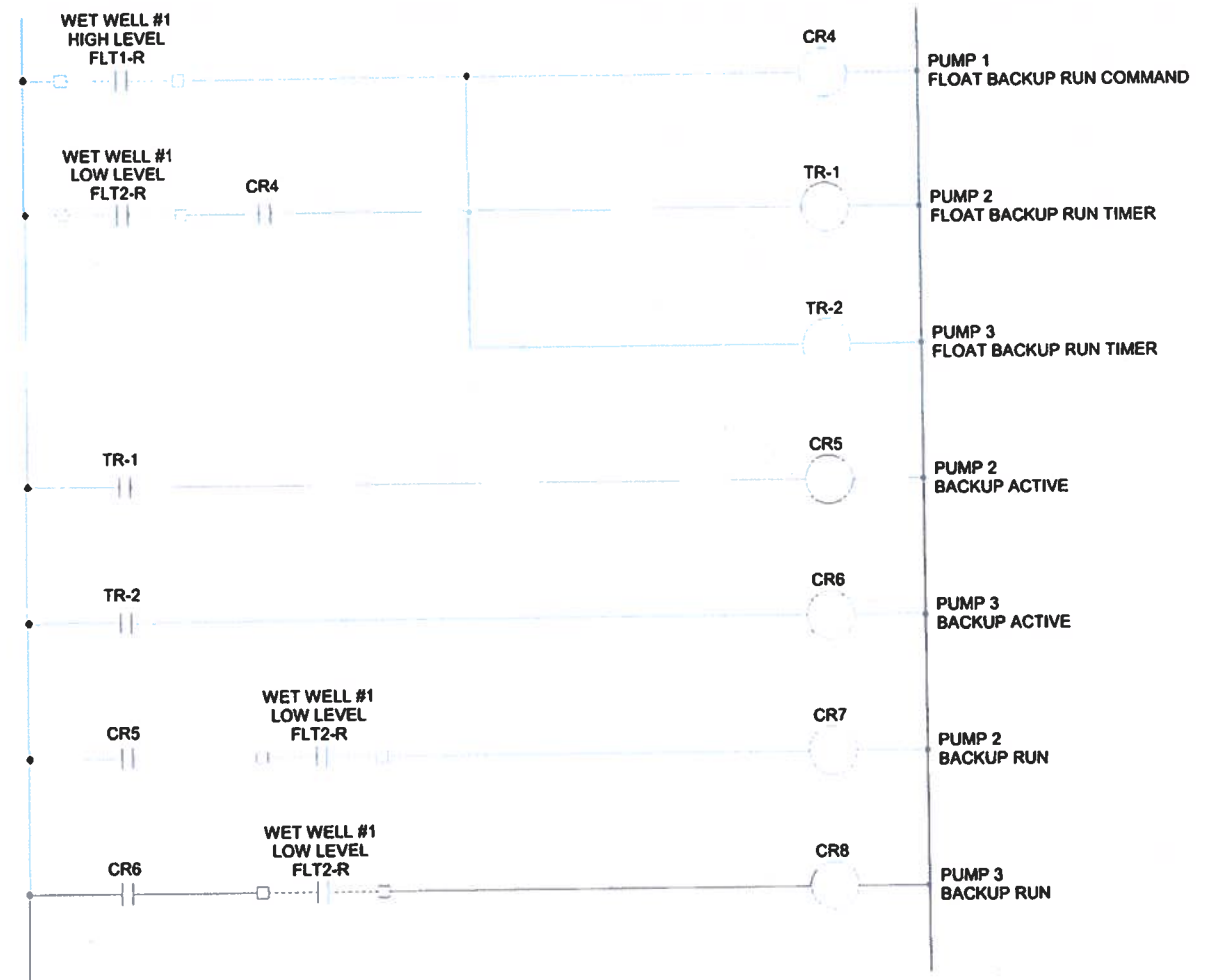
RAW SEWAGE PUMP #3 CONTROL WIRING DIAGRAM

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



WET WELL #1 WIRING DIAGRAM



BACKUP FLOAT CONTROL IN PCP

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 212422K

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)

Village of Mukwonago
440 River Crest Road
Mukwonago, WI 53149

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Construction

PROJECT:
(Name and address)

Atkinson Pump Station Improvements - REBID

CONTRACT DATED: December 13, 2022

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

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

, SURETY,

on bond of
(Insert name and address of Contractor)

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

, CONTRACTOR,

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

Village of Mukwonago
440 River Crest Road
Mukwonago, WI 53149

, OWNER,

as set forth in said Surety's bond.

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

Ohio Farmers Insurance Company
(Surety)

(Signature of authorized representative)

Haley Pflug, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal): *Beth Bohy*



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

General
Power
of Attorney

POWER NO. 2263612 02

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

CERTIFIED COPY

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

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

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

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

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

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

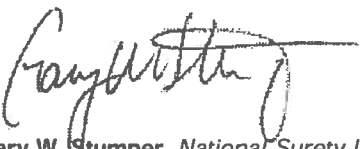
"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall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

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

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: 
Gary W. Stumper, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

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

Notarial
Seal
Affixed





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

State of Ohio
County of Medina ss.:

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

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



 Secretary
Frank A. Carrino, Secretary

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

To All Whom It May Concern:

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

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

for the improvement of the premises described as

Atkinson Pump Station Improvements

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

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

Village of Mukwonago **is the owner.**

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

August Winter & Sons, Inc.

Company name


Signature

Assistant Corporate Secretary

Title

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

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

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

Date: 7-10-24

Firm Name: Crest Precast

By: Sten Z. Mack

Title: CEO

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 6-11-24

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

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

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

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

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

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

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

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

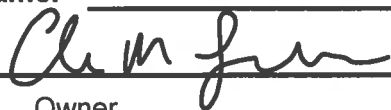
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Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or August Winter & Sons, Inc.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on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

Date: 6/11/2024

Firm Name: Creative Concepts Construction, LLC

By: 

Title: Owner

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 6/17/24

Firm Name: DORNER COMPANY

By: Nicholas Balsany

Title: CO-OWNER

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 6/13/24

Firm Name: Michelle Hommel

By: Michelle Hommel

Title: Credit Manager

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Ferguson Enterprises LLC

Date: May 8, 2024

Firm Name:

By:

Sarah C Davis

Title:

Credit Coordinator

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

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

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

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

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

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

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

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

Date: June 12, 2024 _____

Firm Name: Ferguson Enterprises dba Ferguson Waterworks _____

By: Sarah C Davis _____

Title: Credit Coordinator _____

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 6/12/24

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

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

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

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

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

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

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

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

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

Date: 6.12.2024 _____

Firm Name: Core and Main, LP _____

By:  _____

Title: Credit Associate _____

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 6-11-24

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

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

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

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

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

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

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

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

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

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Date: 6/11/24

Firm Name: Lycon, Inc.

By: Melany Barnes

Title: Credit Manager

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

Subcontractor: MacArthur Co
NW 6276
Minneapolis, MN 55485

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

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

Date: June 17, 2024

Firm Name: MacArthur Co.

By: Shereen Handrahan

Title: Credit Manager

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

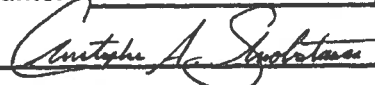
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Date: 6/27/2024

Firm Name: Omni Glass & Paint, LLC

By: 

Title: Chris Skrobotanas, CEO

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

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

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

Date: 6/11/24

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

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

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

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

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

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

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

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

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

Date: 7/15/2024

Firm Name: Robert Brenton

By: Robert Brenton

Title: Secretary

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

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

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

Date: June 11, 2024

Firm Name: Porter Pipe & Supply

By: *Ch. Dancak*

Title: Controller

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

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

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

Date: 5/28/24

Firm Name: R Industries

By: Ron Smith

Title: President

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

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

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

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

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

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

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

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

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

Date: 6/21/24

Firm Name: Vyron Corporation

By: Brian Hofmann

Title: Brian Hofmann - Controller

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: 10/11/2024

Firm Name: Wieser Concrete

By: Cindy Person

Title: Accounts Receivable

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 6-11-24 _____

Firm Name: Witte Supply Company LLC _____

By: Dennis Witte _____

Title: Owner _____

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

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

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

August Winter & Sons, Inc.

Release and Waiver of Lien Rights For Final and Complete Payment

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

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

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

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

Date: 5-14-2024

Firm Name: Xylem Water Solutions USA Inc.

By: Sophie Perez

Title: Order to cash Analyst

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

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

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

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

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

COVERAGES**CERTIFICATE NUMBER:** W34903711**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	DT-C0-9K511354-PHX-24	10/01/2024	10/01/2025	EACH OCCURRENCE \$ 2,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	☒ Contractual Liability						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC						PERSONAL & ADV INJURY \$ 2,000,000
	OTHER:						GENERAL AGGREGATE \$ 4,000,000
							PRODUCTS - COMP/OP AGG \$ 4,000,000
							\$
B	AUTOMOBILE LIABILITY	Y		810-6N60491A-24-26-G	10/01/2024	10/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
C	☒ UMBRELLA LIAB ☒ OCCUR	Y		CUP-5J80755A-24-26	10/01/2024	10/01/2025	EACH OCCURRENCE \$ 20,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$ 20,000,000
	☐ DED ☒ RETENTION \$ 10,000						\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	UB-0L000336-24-26-E	10/01/2024	10/01/2025	☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Builder's Risk			QT-660-3K988434-TIL-24	10/01/2024	10/01/2025	Project Limit: See Below Deductible: \$2,500

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

Builders Risk Limit \$1,184,000

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

Village of Mukwonago 440 River Crest Road 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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ACORD 25 (2016/03)

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SR ID: 26470934

BATCH: 3632911

221



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

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

ADDITIONAL REMARKS

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

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

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

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

Any person or organization that:

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

is an insured, but:

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

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

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

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

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

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

coverage to that person or organization by the use of:

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

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

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

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

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

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

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

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

COMMERCIAL GENERAL LIABILITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

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

PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

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

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

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

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

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

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

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

- b.** A trust;

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

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

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

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

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

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

C. INCIDENTAL MEDICAL MALPRACTICE

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

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

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

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

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

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

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

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

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

Sale Of Pharmaceuticals

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

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

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

"Incidental medical services" means:

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

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

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

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

D. BLANKET WAIVER OF SUBROGATION

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

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

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

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

subsequent to the execution of the contract or agreement.

E. CONTRACTUAL LIABILITY – RAILROADS

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

- c.** Any easement or license agreement;

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

F. DAMAGE TO PREMISES RENTED TO YOU

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

"Premises damage" means "property damage" to:

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

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

PERSON OR ORGANIZATION:

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

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

ADDRESS:

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

PROVISIONS

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

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

PERSON OR ORGANIZATION:

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

ADDRESS:

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

PROVISIONS

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

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

PERSON OR ORGANIZATION:

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

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

ADDRESS:

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

PROVISIONS

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

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

NOTICE OF CANCELLATION TO DESIGNATED PERSONS OR ORGANIZATIONS

The following is added to PART SIX – CONDITIONS :

Notice Of Cancellation To Designated Persons Or Organizations

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

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

SCHEDULE

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

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

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

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

All other terms and conditions of this policy remain unchanged.

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

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

Endorsement Effective
Insured

Policy No.

Endorsement No.
Premium \$

Insurance Company

Countersigned by _____

ST ASSIGN:

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



Agenda Cover Report

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

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

☐ **Attachments Included**



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

November 13, 2024

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

Subject: Lighting at Cardinal Ridge Phase 1; WR 5020213

Dear Ron Bittner:

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

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

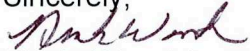
3. Sign and return the enclosed documents to:

We Energies
Essential Services A299
PO Box 2046
Milwaukee, WI 53201-9627

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

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

Sincerely,



Nicole Warwick

Energy Services Consultant

nicole.warwick@we-energies.com

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

Signature: _____

Date: _____

Print name: _____

Title: _____

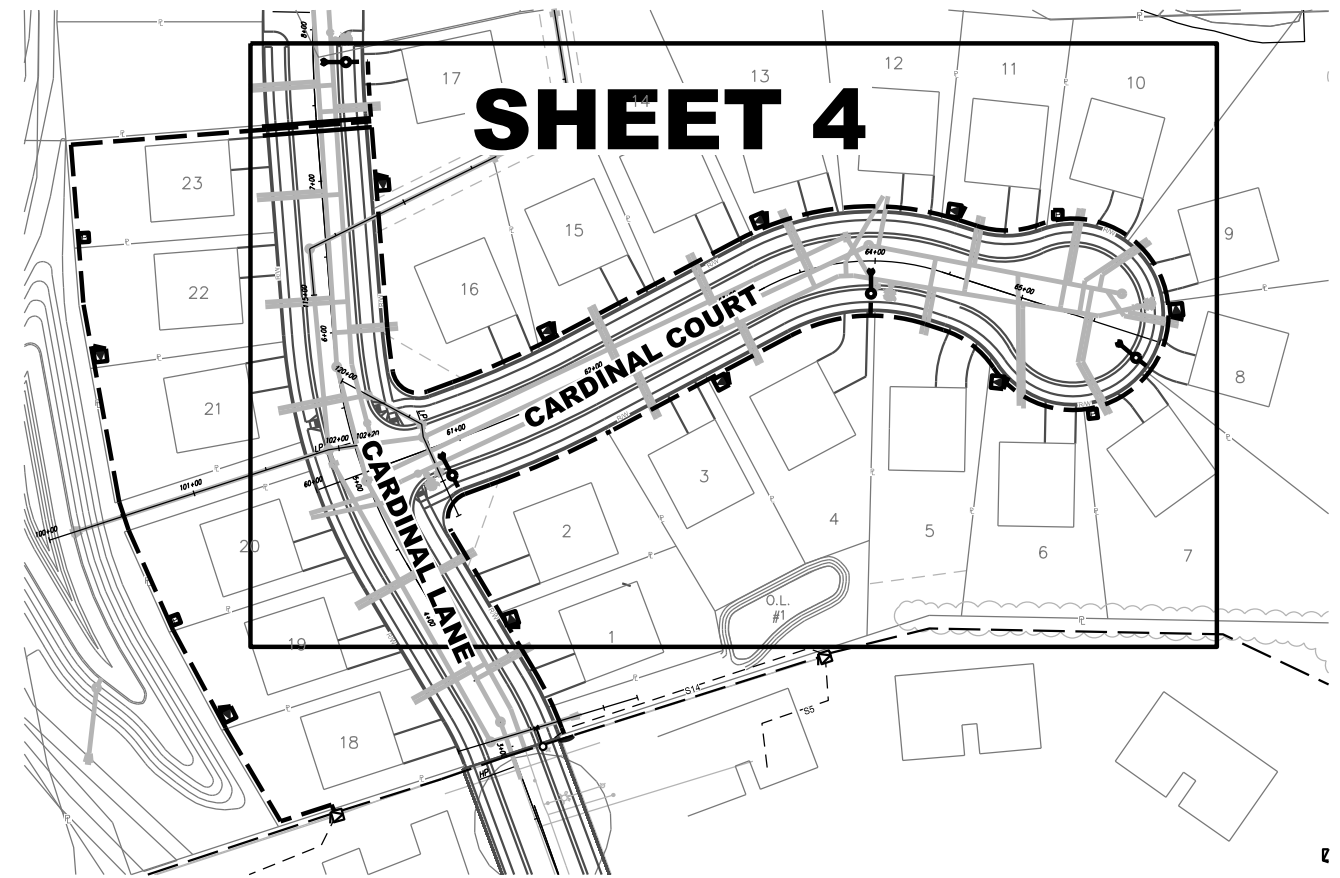
Work request #: 5020213

Enclosures

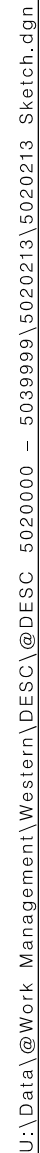


DEVELOPER:	
COMPANY NAME	CARDINAL RIDGE, LLC
ADDRESS	N27W24025 PAUL COURT SUITE 100
CITY, STATE	PEWAUKEE, WI
CONTACT NAME	RYAN FRITSCH
PHONE	262.542.9200
EMAIL	RFRITSCH@NEUMANNDEVELOPMENTS.COM
ENGINEERING:	
COMPANY NAME	TRIO ENGINEERING
CONTACT NAME	NICK DUERR
PHONE	262.790.1480
EMAIL	NDUERR@TRIOENG.COM
TOTAL TRENCH LENGTH: _____	DIMENSIONING NOTES:
TOTAL BORE LENGTH: _____	ALL CABLES TO BE
TOTAL NUMBER OF TRANSFORMERS: _____	INSTALLED 3' OFF P/L
TOTAL NUMBER OF PEDESTALS: _____	UNLESS OTHERWISE NOTED

S14=CBDX6CIC



CUSTOMER'S SIGNATURE OF APPROVAL	DATE
----------------------------------	------



EROSION CONTROL NOTES

☒ IF DISTURBANCE OCCURS IN SUMMER, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED. IF DISTURBANCE OCCURS IN WINTER, TEMPORARY STABILIZATION SHALL BE SOIL STABILIZER, UNLESS NOTED. FINAL STABILIZATION IS REQUIRED IN SPRING.

☐ IF DISTURBANCE OCCURS WITHIN THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE SOIL STABILIZER, UNLESS NOTED. IF DISTURBANCE OCCURS OUTSIDE THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED.

☐ IF DISTURBANCE OCCURS IN AGRICULTURAL FIELDS, SOIL SEGREGATION WILL NEED TO TAKE PLACE TO RETURN FIELDS TO PRE-CONSTRUCTION SOIL STRATIFICATION AND TO PRE-CONSTRUCTION ELEVATIONS.

☐ DEPENDING ON THE TIME OF YEAR AND WEATHER CONDITIONS, CONSIDER USING PLATES/MATS IN WETLANDS OR CROSSING DITCHES.

☐ STOCKPILE MATERIALS SHALL BE PLACED UPSLOPE FROM EXCAVATION. IF STOCKPILE MATERIALS MUST BE PLACED DOWNSLOPE OF EXCAVATION, PROTECT STOCKPILES WITH 12" WATTLES.

☐ PROJECT SPECIFIC EROSION CONTROL NOTES:

WR 5020213

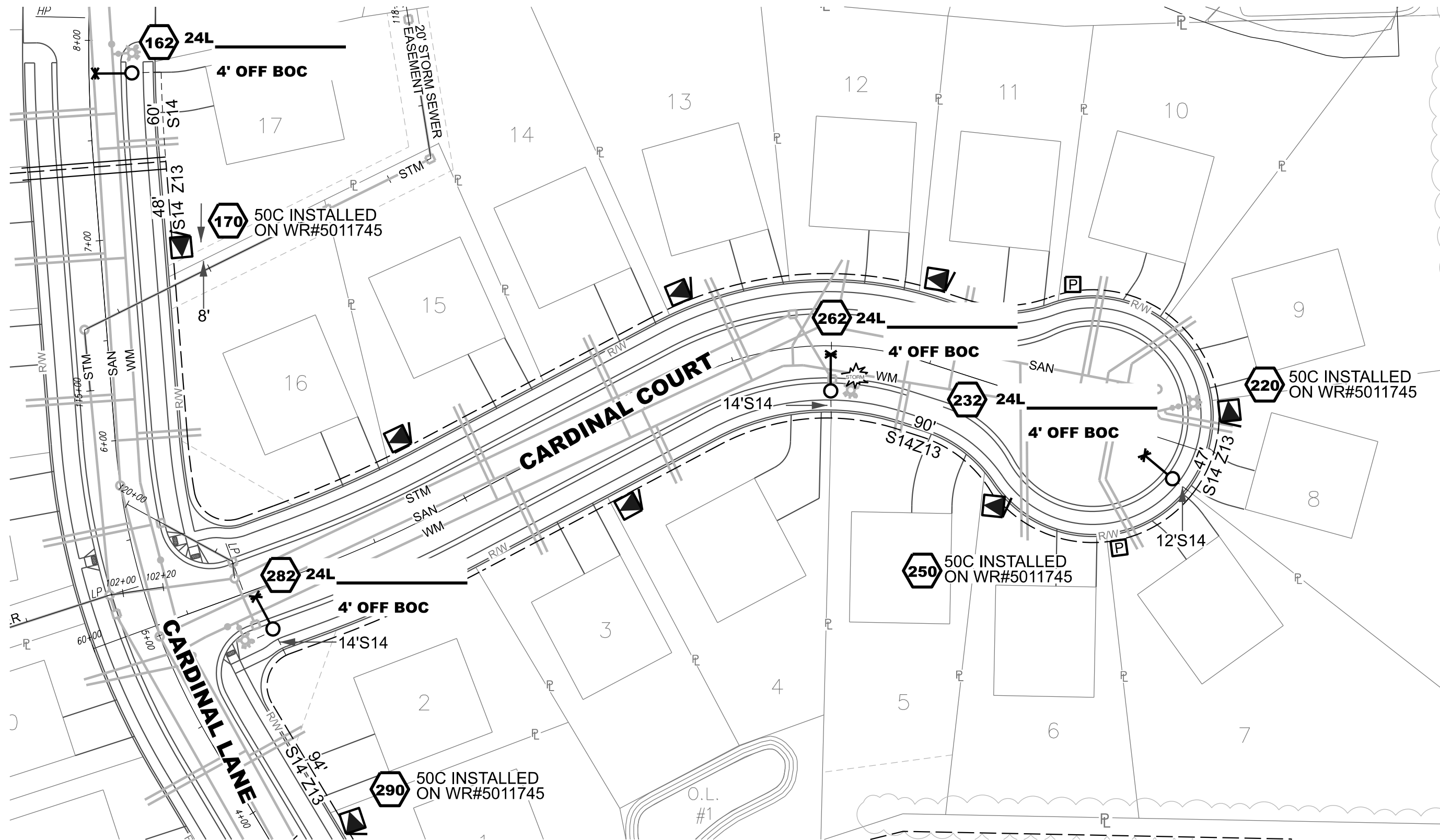
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0	DESIGN APPROVED FOR CONSTRUCTION	JK	10-24-24

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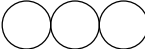
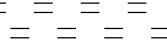
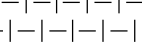
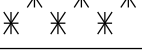
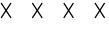
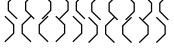
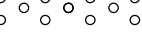
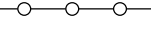
SHEET 1 OF 235



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



WE ENERGIES - ELECTRIC OPERATIONS CLEARANCE NOTES: -LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD. -MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE. -THIS APPLIES TO GAS AND WATER MAINS. -MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS. -MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER. -MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS. NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-02.	OVERHEAD PRIMARY E, F, H, Q, R, W, X or Z Z1 #2 ACSR Z1 #1/0 ACSR Z2 #3/0 ACSR Z3 #2 ACSR Z4 #1/0 ACSR Z5 #3/0 ACSR Z7 #336 ACSR Z9 SPECIAL LIST ON SKETCH Z10 1 WIRE REMOVAL Z11 2 WIRE REMOVAL Z12 3WIRE REMOVAL			STANDARD WIRE KEY DIRECT BURY PRIMARY - E, F, H, Q, R, W, X or Z Z13 #1 AL 25KV Z14 #1 AL 25KV Z15 #500 AL 28KV X16 #2 AL 15KV X17 #3 #2 AL 15KV X18 #500 AL 15KV R19 #1/0 AL 35KV R20 #750 AL 35KV Z21 #750 AL 28KV X22 #2 Cu 15kV X23 #2 Cu 15kV Z24 #2 Cu 25kV Z25 #2 Cu 25kV X26 #500 Cu 15kV Z27 #500 Cu 28kV Z28 #750 Cu 28kV Z29 SPECIAL - LIST ON SKETCH			NEUTRAL N1-#2 ACSR N1-#1/0 ACSR N2-#3/0 ACSR N3-#4/0 AL N4-#336 ACSR N5 REMOVAL GUYING G1/4" ARM GUY G15/16" ARM GUY G23/8" ARM GUY G35/16" POLE GUY G43/8" POLE GUY G57/16" POLE GUY		SECONDARY - 1PHASE S6DX S14 TX S22 TX S31/0 TXR S43/0 TXR S5350 TXR S6750 TXR S71/0 TXF S84/0 TXF S9336 TXR S10750 TXF S113 WIRE REMOVAL S123 WIRE MAIN S146DX CIC S151/0TX CIC		SECONDARY - 3PHASE \$1/0 TXF \$14/0 TXF \$2336 TXF \$33/0 TX \$4350 TX \$5750 TX \$61/0 QXF \$73/0 QXF \$8350 QXR \$9750 QXR \$103 WIRE REMOVAL \$113/0 QXR \$124 WIRE REMOVAL
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EROSION CONTROL LEGEND	
	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE B
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS I, TYPE B
	EROSION MAT CLASS I, TYPE A URBAN
	EROSION MAT CLASS I, TYPE B URBAN
	EROSION MAT CLASS II
	EROSION MAT CLASS III
	VEGETATIVE BUFFER
	TRACKING PAD
	TIMBER MAT
	SILT FENCE
	APPROXIMATE DEWATERING BASIN LOCATION
	SURFACE WATER FLOW

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

General

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

Erosion Control

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

Contaminated Soils

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

Spills

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

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

Dewatering

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

Wetlands

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

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

Waterways

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

Threatened and Endangered Species

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

Invasive Species

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

Cultural and Historical Resources, cont.

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

Frac-out Contingency Plan

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



Non-Standard Lighting Record - WI

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

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

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

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

Comments: TOTAL INCLUDES \$300.00 FOR SEASONAL CHARGES.

Authorization: _____
Property Owner / Authorized Representative Signature Date



Village of Mukwonago

Office of the Water and Sewer Utilities

440 River Crest Court, Mukwonago, Wisconsin 53149

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

MEMORANDUM

DATE: 11-27-24

TO: Village Board

FROM: Wayne Castle, Utilities Director

RE: Grant easement to WE Energies

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

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

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

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

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

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

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

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

MUKV 1962989005
(Parcel Identification Number)

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

Grantor:

VILLAGE OF MUKWONAGO

By _____

(Print name and title): _____

By _____

(Print name and title): _____

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

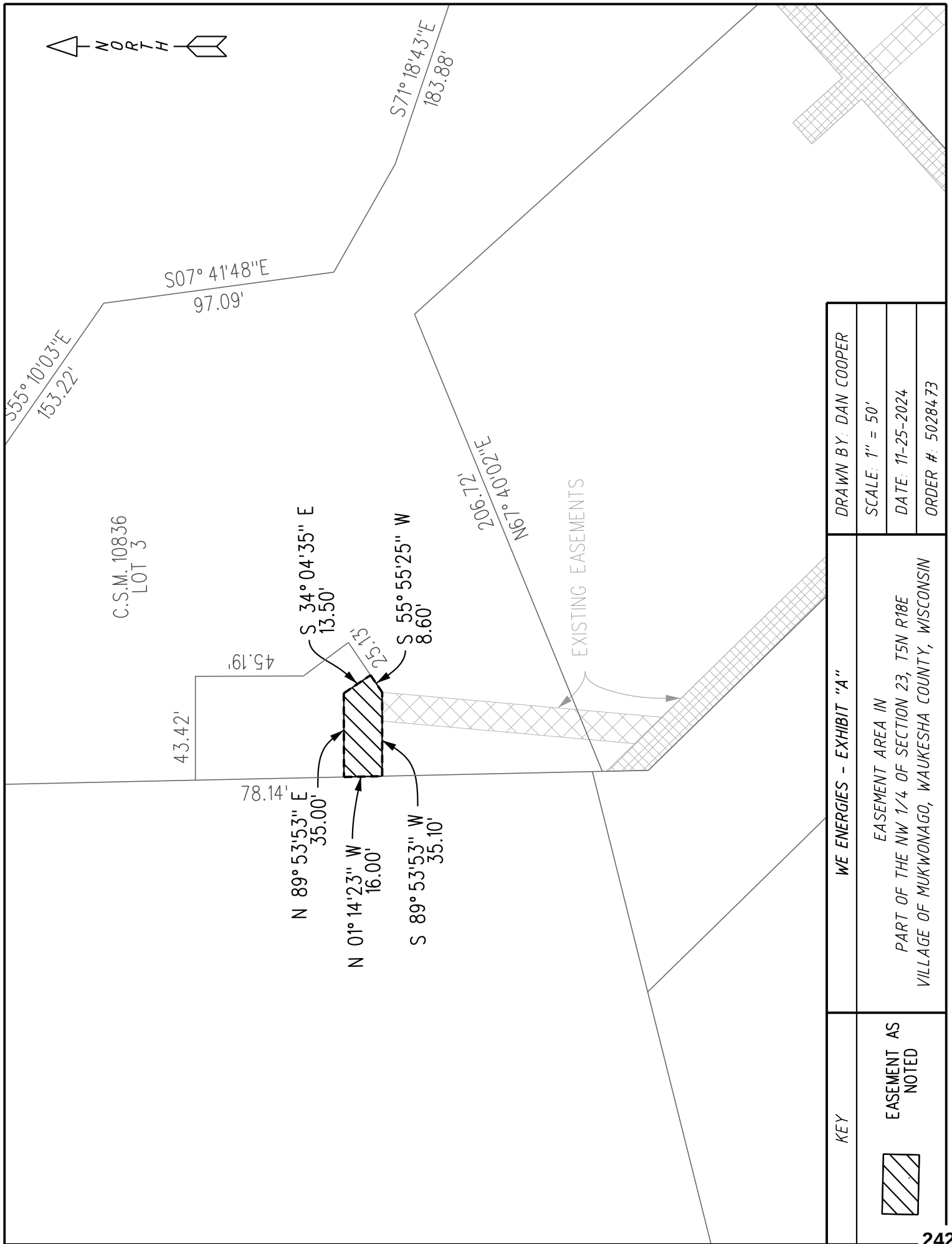
Notary Public Signature, State of Wisconsin

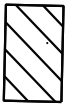
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

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



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