



**COMMITTEE OF THE WHOLE
MEETING**
Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
July 1, 2026 at 5:30 PM

AGENDA

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 Approval of June 3, 2026 Committee of the Whole Minutes as prepared and distributed

5. Finance Committee, Trustee Darlene Johnson

5.1 Discussion/Recommendation to Approve the Purchase of Park Picnic Tables

5.2 Discussion regarding the Village's Bond Rating and 2026 Debt Issuance Interest Rate Update

5.3 Discussion/Recommendation to approve Accounts Payable Vouchers in the amount of \$762,702.78

5.4 Monthly Treasury Report and Revenue/Expenditure Guideline Report for May 2026 *(for informational purposes only, no action required)*

6. Health and Recreation Committee, Trustee John Meiners

6.1 Discussion/Action regarding a Special Event Permit application filed by LifePoint Church for the event of Church Service and Church Picnic to be held

on August 30, 2026 in Field Park

7. Library Board of Trustees, Trustee Eric Brill

7.1 Discussion regarding June 2026 Library Director's Report (For Information Only, No Action Needed)

8. Public Works Committee, Trustee Eric Brill

8.1 Discussion/Recommendation to approve Donna Dr. Street Lighting

8.2 Discussion/Recommendation regarding **Resolution 2026-41** to Adopt the Revised Village of Mukwonago Standard Construction Specifications

8.3 Discussion/Recommendation regarding the bid award to LevelUp Construction INC for the Indianhead Park Concession Barn project in an amount not to exceed \$330,150.22

8.4 Discussion/Recommendation regarding the bid award to Vinton Construction Company for the East Wolf Run Extension project in an amount not to exceed \$869,234.53

8.5 Discussion/Recommendation regarding Task Order No. 2026-05 for work to be completed on the TID #7 Public Improvement project, for design, bidding, and construction of public improvements along North Rochester Street (STH 83) and West Veterans Way (CTH NN) to support adjacent development, in an amount not to exceed \$257,117.00

8.6 Discussion/Recommendation to enter into a cost-sharing agreement for the signalization of the Edgewood and CTH ES intersection

9. 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.

Village of Mukwonago

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, JUNE 3, 2026**

Time: 5:30 PM

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

Call to Order

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

Roll Call

Present: Brill, D. Johnson, K. Johnson, Meiners, Reeves, and Preseident Winchowky

Absent: None

Comments from the Public

None

Presentations

2026 History Weekend (June 13 & June 14, 2026) Proclamation- Presented by County Supervisor Darlene Johnson

Waukesha County Supervisor Darlene Johnson read the 2026 History Weekend Proclamation and presented to Museum Director, Henry Hecker. No action taken.

Proclamation recognizing the American Legion Post #375 for Supporting Community Flag Display

President Winchowky read the proclamation recognizing the American Legion's donation for a community flag display. No action taken.

Approval of Minutes

Approval of May 6, 2026 Committee of the Whole Minutes as prepared and distributed
Motion by Meiners to approve the May 6, 2026 Committee of the Whole minutes, second by D. Johnson. No discussion. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

Discussion/Recommendation regarding a Memorandum of Understanding with St. James the Less Congregation outlining the responsibilities of the Village of Mukwonago pertaining to a Building Resilient Infrastructure and Communities (BRIC) grant as outlined under the Federal Emergency Management Agency (FEMA)

Administrator Dykstra explained the necessity of the Memorandum and staff recommended approval.

Motion by D. Johnson to recommend approval, second by K. Johnson. Clerk Kropf noted that there shouldn't be any additional time required of Village staff associated with this agreement. Motion carried 6-0.

Discussion/Recommendation regarding a contract with Walden, Neitzke & Taylor, S.C (WNT) with attorney Matthew Gralinski for municipal prosecutor services

Administrator Dykstra explained the need for the contract.

Motion by D. Johnson to recommend approval, second by Reeves. Chief DeMotto added he has a good relationship with Attorney Gralinski and looks forward to working with him. Motion

carried 6-0.

Discussion/Recommendation regarding **Resolution 2026-37** a resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,820,000 General Obligation Promissory Notes

Justin Fischer, from Baird, gave a presentation regarding the Village borrowing. The presentation covered the General Obligation Promissory Notes and Note Anticipation Notes, as indicated in the packet. He noted that the Village is in good shape and has been conservative with the borrowing.

Motion by D. Johnson to recommend approval, second by Meiners. Motion carried 6-0.

Discussion/Recommendation regarding **Resolution 2026-38** a resolution Authorizing the Issuance of Not to Exceed \$3,900,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,900,000 Note Anticipation Notes in Anticipation Thereof

Motion by D. Johnson to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Discussion/Recommendation to approve Accounts Payable Vouchers in the amount of \$521,633.64

Motion by D. Johnson to recommend approval, second by Meiners. No discussion. Motion carried 6-0.

Monthly Treasury Report and Revenue/Expenditure Guideline Report for April 2026 (for informational purposes only, no action required).

D. Johnson offered the April Treasury and Revenue/Expenditure reports for information only. No action taken.

Health and Recreation Committee, Trustee John Meiners

Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago Police Department for the event of Mukwonago National Night Out to be held on August 4, 2026 from 5:30 p.m. to 8:00 p.m., located in Field Park

Motion by Meiners to recommend approval, second by K. Johnson. Chief DeMotto explained this is an annual event and excited for this year's National Night Out. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit application filed by Crossing Community Church for the CCC Annual Outdoor Service & Picnic to be held July 12, 2026 at Indian Head Beach and Phantom Junction Stage

Motion by Meiners to recommend approval, second by D. Johnson. Clerk Kropf explained the event and the details, as indicated within the application. Motion carried 6-0.

Judicial Committee

Discussion/Recommendation regarding **Resolution 2026-36** a resolution authorizing and directing the proper Village Official(s) to issue the additional liquor license renewals for the period of July 1, 2026 to June 30, 2027

Motion by President Winchowky to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Discussion/Possible Referral to Plan Commission to consider amending the zoning code to regulate tobacco and e-cigarette retailer locations

Attorney Bayer explained the necessity for the discussion to possibly amend the zoning code in regard to tobacco/vape shops. To change the Zoning Code the Plan Commission would need to consider the issue first, with a Public Hearing to follow at the next Village Board meeting.

Attorney Bayer added that the current shops would not be affected by this, and would be "grandfathered" in. Chief DeMotto stated that there have been illegal sales of vapes/e-cigarette and several are found in the schools every month.

Motion K. Johnson to refer to the Plan Commission to consider amending the zoning code to limit tobacco and e-cigarette retailer locations, second by D. Johnson. Motion carried 5-1, with Winchowky voting no.

Library Board of Trustees, Trustee Eric Brill

Discussion regarding May 2026 Library Director's Report (For Information Only, No Action Needed)

Trustee Brill offered the May 2026 Library Director's report for information only. Brill added the grant for the Library renovation was officially awarded. No action taken.

Public Works Committee, Trustee Eric Brill

Discussion/Recommendation regarding **Resolution 2026-39** a resolution confirming approval and submittal of the Wisconsin Department of Natural Resources NR208-2025 Compliance Maintenance Annual Report

Motion by Brill to recommend approval, second by K. Johnson. Brill explained this is an annual report. Director Castle thanked the staff for their work to make the scores the received in the report, possible. Motion carried 6-0.

Discussion/Recommendation regarding the Water/Sewer Bill Leak Adjustment Policy

Motion by Brill to recommend approval, second by K. Johnson. Brill added this has been discussed for a while and will need to be vetted by the Public Service Commission before it can be enacted. Director Castle explained the policy as outlined in the packet. Motion carried 6-0.

Discussion/Recommendation regarding CableCom LLC, Fiber Optic Cable Installation Change Order #1

Motion by Brill to recommend approval, second by K. Johnson. Brill stated this is necessary for some engineer changes for this project. Motion carried 6-0.

Discussion/Recommendation regarding possible options for the use of property at 301 Main St
Administrator Dykstra noted that the Village Board had some ideas for the use of this property and would like to determine what direction to take. General discussion was held to turn the property into the parking lot of downtown businesses; the space could accommodate approximately 30 parking spaces. Brill, D. Johnson, Meiners and Reeves all stated that he would like to see it developed as was the original plan.

Motion by Brill to recommend to the Village Board to direct Staff to possibly sell the property at 301 Main St, second by Meiners. Motion carried 4-2, with President Winchowky and K. Johnson voting no.

Discussion/Update regarding [I43 Rock Freeway Construction Project and Detours](#)

Leadership Team members talked about the increase in traffic due to the closures. The State and Waukesha County have been in discussions with the Village to try to identify solutions to the issues. D. Johnson, speaking on behalf of Waukesha County District #25. She noted that the County would be contacted the Village to sign a Traffic Mitigation Agreement. There hasn't been a timeline identified as at this time. No action taken.

Downtown Development Committee, Trustee Scott Reeves

Presentation from the Downtown Development Committee on the 2026-2027 goals and objectives, and update on the 2026 Downtown Strategic Plan (For Information Only, No Action Needed)

Downtown Development Committee members Tina Chitwood, Eliza Pautz, and Jason Wamser

gave a presentation regarding the 2026-2027 goals and objectives for the Downtown Development Committee (DDC). They identified several Village strategic plan initiatives and the work that the DDC has done to cultivate a thriving downtown. Some of the objectives include: Review the current DDC ordinance and scope for alignment and present recommendations, develop and documenting committee best practices for downtown design, continue and maintain the Beautification Program, implement a business feedback loop to improve communication, improve marketing and awareness of the DDC, explore funding opportunities and initiatives to support committee initiatives and implement the Signage Plan recommendations in downtown. No action taken.

Village President

Discussion/Recommendation regarding Guidelines for the Appointment of Village Trustee
Administrator Dykstra outlined potential guidelines for the filling of the vacancy. She also added that there was only one candidate at that time and, should the Village Board see it fit to create a policy that can certainly be addressed. Attorney Bayer addressed the appointment guidelines. Brill expressed concerns with creating a policy or specific guidelines to deal with the vacancy process in the future. No action taken.

Adjournment

Meeting adjourned at 7:09 p.m.

VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



| | | | |
|--|--|--------------------|--|
| Topic: | | | |
| Discussion/Recommendation to Approve the Purchase of Park Picnic Tables | | | |
| Date: | | | |
| July 1, 2026 | | | |
| Presenter: | | Department: | |
| Ron Bittner, DPW Director | | Public Works | |
| Conformance with Strategic Plan: | | | |
| Responsible Finances Quality of Life | | | |
| Overview / Background Information | | | |
| The Department of Public Works (DPW) replaces picnic tables annually, transitioning from wood tables to models constructed with recycled plastic boards. This shift has reduced theft, eliminated the need for routine painting maintenance, and minimized liability associated with splinters and damaged boards. | | | |
| Key Issues | | | |
| | | | |
| Fiscal Note / Budget Impact | | | |
| 15 tables and freight in the amount of \$19,773.50. The funds are part of the annual CIP program. | | | |
| Action Requested / Recommendation | | | |
| Recommendation to approve the purchase of picnic tables from RJ Thomas Manufacturing Inc. in the amount of \$19,773.50. | | | |

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

| | | | |
|--------------|---------|----------------|--|
| DATE: | 6/24/26 | NUMBER: | |
|--------------|---------|----------------|--|

| | |
|-----------------------------------|--------------------------|
| VENDOR NAME & ADDRESS: | SHIP TO: |
| RJ Thomas Mfg. Co. Inc. | Village of Mukwonago DPW |

| | | |
|-------------------|---|--|
| DEPT NAME: | SUGGESTED VENDOR | AUTHORIZED SIGNATURE |
| DPW | RJ Thomas Mfg. Co. Inc. PO Box 946 Cherokee, IA 51012 |  |

| | | | |
|-----------------------|-----|-------------------------|--|
| BUDGETED ITEM? | Yes | BUDGETED SOURCE: | |
|-----------------------|-----|-------------------------|--|

| <u>ITEM</u> | <u>QTY</u> | <u>DESCRIPTION</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> | <u>ACCT #</u> |
|-------------|------------|-----------------------------|-------------------|---------------|------------------|
| 1 | 15 | XT/G-8PC Tables and Freight | | \$19,773.50 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL | \$19,773.50 | 480-5700-584900- |

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

SALES QUOTE



RJ Thomas Mfg. Co., Inc.

PO Box 946 • Cherokee, IA 51012

Tel: 712-225-5115 • 800-762-5002

www.pilotrock.com

Quote Date:

June 16, 2026

Salesperson:

JENNIFER HARRIS

Customer No:

C040397

Quote No:

S-QUO1888

Page 1

customerservice@rjthomas.com

Bill To: Customer Account No. C040397

Mukwonago, Village of -
Ron Bittner
440 River Crest Court
Mukwonago, WI 53149
USA

Ship To:

Mukwonago, Village of -
Ron Bittner
630 Veterans Way East
M-F 8-4
Mukwonago, WI 53149
USA
262-363-6447

Your Reference
QUO-01807-L3V1X8

Shipment Method
LESS THAN TRUCK LOAD

Valid To:
July 16, 2026

| Quantity | UOM | No. | Description | Unit Price | | Extended Price |
|----------|------|----------|---|------------|-----|----------------|
| 15 | Each | XT/G-8PC | TABLE XT 2-3/8OD 8' GLV FRMS RCLD PLSTC 2x10 CDR | 1,306.00 | -5% | 18,610.50 |
| 1 | Each | FREIGHT | Freight | 1,163.00 | | 1,163.00 |

LEAD TIME 35 DAYS ARO

SHIPPED KNOCKED DOWN -
CUSTOMER TO UNLOAD FREIGHT

Terms:

Purchasing by catalog or internet does NOT make this purchase exempt from sales tax.

Sales tax NOT INCLUDED unless otherwise stated.

CUSTOMER TO UNLOAD FREIGHT FROM TRUCK. SOME ASSEMBLY REQUIRED

| | |
|--------------------|------------------|
| Subtotal | 19,773.50 |
| Total Tax | 0.00 |
| Quote Total | 19,773.50 |

NOTE: All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on the date of quotation and are subject to change by the Seller before final acceptance. Typographical errors are subject to corrections. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowances must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated which may appear on Purchaser's formal order will NOT be binding on the Seller.

Any changes to the above quoted models, quantities or destination require a NEW quote

SALES QUOTE



RJ Thomas Mfg. Co., Inc.
PO Box 946 • Cherokee, IA 51012
Tel: 712-225-5115 • 800-762-5002
www.pilotrock.com

Quote Date: June 16, 2026
Salesperson: JENNIFER HARRIS
Customer No: C040397
Quote No: S-QUO1888
Page 2 of 2

customerservice@rjthomas.com

| Quantity | UOM | No. | Description | Unit Price | Extended Price |
|----------|-----|-----|-------------|------------|----------------|
|----------|-----|-----|-------------|------------|----------------|

Purchasing by catalog or internet does NOT make this purchase exempt from sales tax.
Sales tax NOT INCLUDED unless otherwise stated.
CUSTOMER TO UNLOAD FREIGHT FROM TRUCK. SOME ASSEMBLY REQUIRED

| | |
|--------------------|------------------|
| Subtotal | 19,773.50 |
| Total Tax | 0.00 |
| Quote Total | 19,773.50 |

NOTE: All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on the date of quotation and are subject to change by the Seller before final acceptance. Typographical errors are subject to corrections. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowances must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated which may appear on Purchaser's formal order will NOT be binding on the Seller.

Any changes to the above quoted models, quantities or destination require a NEW quote



*Model XT/G-6PU 6 Ft. Extra Heavy Duty Portable Rectangular Table
with Hot Dip Galvanized Frame
and Blue 100% Recycled Plastic Planks*

- **Constructed specifically for heavy use areas**
- **Nontip, nontrip walk-through design**
- **All welded end frames are fabricated from 2-3/8" diameter steel pipe**
- **Die-formed center channel and diagonal braces align and strengthen entire table**
- **Frames are hot dip galvanized after fabrication for superior corrosion resistance**
- **100% Recycled Plastic Seat and Top Planks with solid color and U.V. stabilizer for ultraviolet protection**
- **Steel channel reinforcements under seats and table top**
- **Limited lifetime warranty on frames**

AVAILABLE OPTIONS

- **6' and 8' lengths**
- **Powder Coat Finish in choice of colors for steel frame components**
- **Choice of colors of Recycled Plastic**

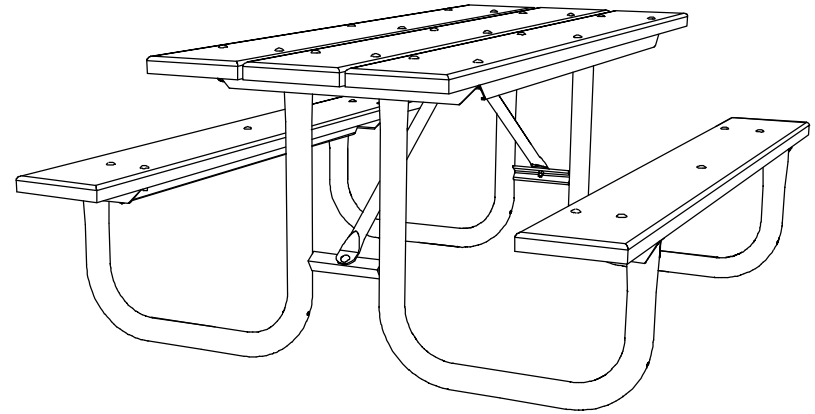
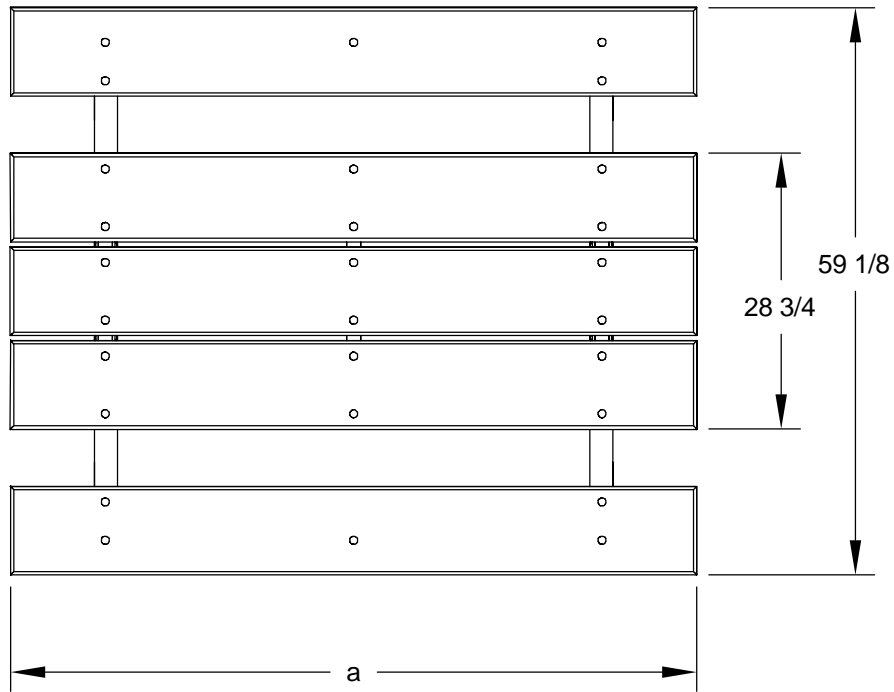
SPECIFICATIONS:

- **XT Series** end frames are one-piece welded construction, fabricated from 2.375" O.D. (2-3/8" O.D.) steel pipe to meet 2" nominal steel pipe size specifications with 2" x 2" x 1/8" die formed steel angle for attaching the seats and tops.
- Table frame design incorporates nontip, nontrip, walk-through design features. Bends are tightly formed to prevent tipping when weight is on one side.
- **Model XT/G-6** is a nominal 6 ft. long.
- **Model XT/G-8** is a nominal 8 ft. long.
- Nominal table height is 30". Nominal seat height is 18".
- Frames are supported by diagonal braces of 1-5/16" O.D. steel pipe that connect to a die-formed steel channel designed to align and provide attachment to the table top.
- **Standard:** All steel frame components are hot-dip galvanized after fabrication to ASTM-A123 to maintain an average zinc coating of 2.0 oz. per sq. ft. of surface area (indicated by "/G" in model no., e.g. XT/G-8PW).
- All galvanized fasteners are provided for assembly.
- **Standard:** Top and seats are made of 100% Recycled Plastic molded into 2" x 10" nominal sized planks with solid Brown color (indicated by PW in model no., e.g. XT/G-6PW) formed throughout and a U.V. stabilizer added for ultra-violet protection.
- Recycled Plastic table top and seat planks are supported by pregalvanized steel subframe channels.
- **Optional:** Color choices of powder coated steel frame components. See Specification Bulletin #SPC-CO-001.
- **Optional:** Color choices of Recycled Plastic components. See Specification Bulletin #SPC-CO-001.

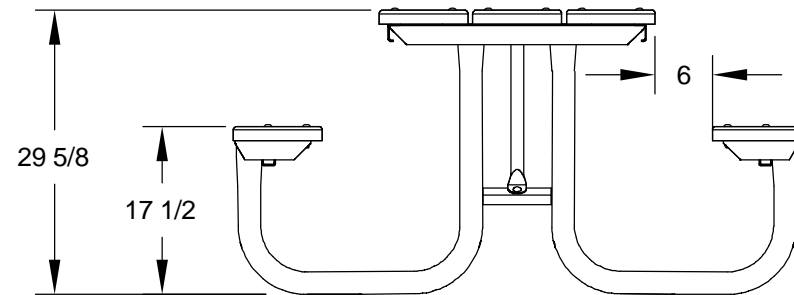
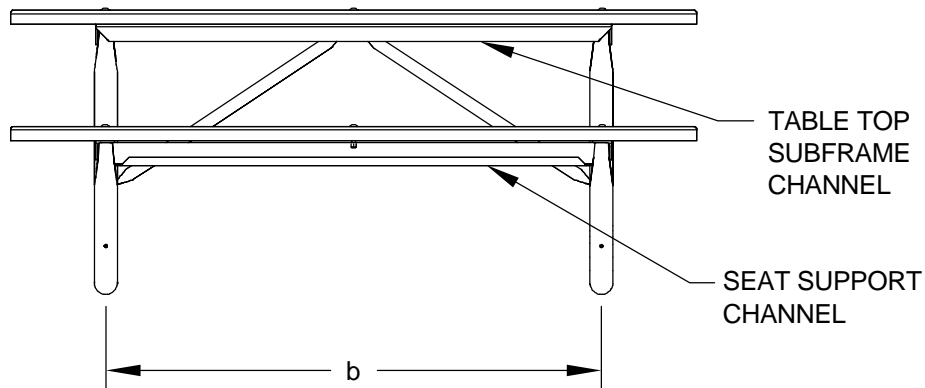
RJ Thomas Mfg. Co., Inc.

PO Box 946 • Cherokee, IA 51012-0946 • PH: 712-225-5115 • 800-762-5002 • FAX: 712-225-5796
E-mail: pilotrock@rjthomas.com • Web Site: <http://www.pilotrock.com>

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| MODEL NUMBER | DIMENSION | |
|--------------|-----------|--------|
| | a | b |
| XT/G-6 | 71 1/2 | 51 3/4 |
| XT/G-8 | 95 1/2 | 70 |



ALL DIMENSIONS IN INCHES

RJThomas Mfg. Co., Inc.
P.O. Box 946 • Cherokee, IA 51012-0946

DRAWN BY
WWM

TITLE XT SERIES 6 AND 8 FOOT PORTABLE RECTANGULAR TABLES WITH 100%
RECYCLED PLASTIC TOP AND SEAT PLANKS

DATE 11-21-08

DWG. NO. **AI-1475**

WARRANTY & ORDERING INFORMATION

PRODUCT WARRANTY

| TERM | PRODUCT | OTHER INFORMATION | REQUIREMENTS | EXCLUSIONS |
|---|--|---|--|--|
| LIFETIME | Picnic Table Frames: UT, UTH, XT, XTH, WUT, WUTH, WXT, WXTH | Original Owner Only | All products must: 1) be assembled and installed according to manufacturer's specifications and instructions. 2) be properly maintained 3) not have been altered by the addition or deletion of parts, or modified in any other manner. | Vandalism. Damage caused by incorrect assembly, installation, application (use), or negligence. Natural or manmade disasters. Cosmetic changes due to weathering - including paint fading, discoloration of wood, or color fading or spotting of coated steel and recycled plastic products caused by exposure to natural elements or chemicals. Scratches, dents, or marring caused by normal use and public exposure. Seasons checks, twisting, or splintering of wood caused by climatic differences or lack of proper maintenance. Loss or damage in transit while product is responsibility of carrier. High heat paint subject to overly built fires. Steel warpage caused by fires of excessive size or duration Premature rust-through of grill boxes due to improper cleaning or maintenance, and fire rings buried in the ground. Premature rusting or discoloring caused by corrosive environment or while in ocean transit. Damage caused by animals or wildlife. |
| ONE YEAR | Powder Coat, Enamel, & High Heat Paints; Lumber; Trash & Recycling Lids & Liners; Plaques; Decals; Resin Fill; Umbrellas; Pet Waste Stations; FSW Swivel Grate | No Warranty on Lumber shipped outside the United States. Water Repellant recommended on Lumber. | | |
| FIVE YEARS | Thermo-Plastic Coating | Limited and Prorated Warranty on coating material against defects when subjected to normal use and proper maintenance. | | |
| | Picnic Table Frames (those not included in Lifetime Warranty), Park Bench Frames, Steel and Aluminum Bench and Table seat/top Structures, Recycled Plastic Components, Bike Racks, TRH and TRQ Frames, Steel Trash Receptacle and Planter Structures, Pedestal Mounts, Tissue Holders, all Grills, Hot Coal Bin, Utility Tables, Steel Campfire Rings, Lantern Holders, Table Mover, Food Lockers, Kolor Cans. | Recycled Plastic warranty applies only to components that have been cut, drilled, or routed by the manufacturer. This warranty does NOT cover plastic purchased in raw stock form by customer and cut, drilled, or routed by customer for custom application. Recycled Plastic and Thermo-Plastic coated components include a UV stabilizer to retard effects of natural exposure. We cannot warrant "fading" or surface "contamination" due to extreme variations in levels of exposure and in the definition of "fading". | | |
| FIFTY YEARS | Recycled Plastic | Material decomposition only. | | |
| Warranty claims must be filed within the warranty period and must include a copy of the invoice or the purchase order. | | | | |
| Except as specifically stated herein, all warranties (expressed or implied) are hereby excluded. This Warranty excludes any liability, consequential damages, or related costs. | | | | |

ORDERING INFORMATION

Write Purchase Orders and Payments to: R. J. Thomas Mfg. Co., Inc. R. J. Thomas Mfg. Co., Inc. is a small business.

GSA Contracts are available for federal accounts. Contact Customer Service for Contract information.

PRICE: All prices are F.O.B. Cherokee, Iowa. Prices subject to change without notice. Quantity discounts and freight allowance available.

TERMS: Net due 30 days from date of invoice to those with established credit. First time orders and others: prepayment in full before shipment. Finance charges after 30 days. Payment by credit card is accepted using:



FREIGHT: Prepaid and added to the invoice, or third-party billed. Weights listed are approximate and do not include packaging. Shipment will be made by the quickest, most economical and practical means possible. Call for freight estimate. Most products are shipped unassembled to minimize shipping costs. Detailed assembly instructions are included with fasteners.

LEAD TIMES: We encourage you to order as early as possible. Our usual lead times run four weeks. Busy season lead times can reach to six to eight weeks. When you order early we can better arrange delivery to meet your needs.

SPECIFICATIONS: Specifications were in effect when printing this catalog. Since product improvements are always being made, we reserve the right to change designs, specifications and discontinue products without notice. Where changes have been made, revised products will be shipped unless specific arrangements have been made to the contrary.

ADDITIONAL INFORMATION: Contact us if you require additional information on product specifications, assembly, or installation. Spec Bulletins are available on our web site.

MODIFICATIONS: If a desired combination of features, materials, options, or accessories is not covered in this catalog, contact us and we will advise as to availability and price.

RETURN POLICY: No returns are accepted without prior approval. Call Customer Service for a Return Authorization (RA) number. Requests must be made within thirty days of receipt of product. No returns will be accepted after thirty days. Products must be returned in original packaging, must not be used or damaged, and must be in resalable condition. Returns may be subject to a restocking charge. Return freight must be prepaid.

ORDER CANCELLATION: Orders may be cancelled prior to shipment. Conditions will vary. Orders with custom plaques/engraving, etc. cannot be cancelled once we receive final design approval. Orders cancelled after shipment are subject to return freight charges and restocking fees.

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



| | | | |
|-------------------|---|--------------------|---------|
| Topic: | Bond Rating and 2026 Debt issuance Interest Rate Update | | |
| Date: | July 1, 2026 | | |
| Presenter: | Kelley Graf | Department: | Finance |

Conformance with Strategic Plan

Approval of this action would conform to the following strategic goals:

- Energized Workforce
- Balanced Development
- Responsible Finances
- Quality of Life
- Other _____

Overview/Background Information

We are pleased to report we have maintained the Village's AA bond rating from S&P.

Bond ratings are an important factor in how investors evaluate municipal debt and directly impact the interest rates available when the Village borrows for capital projects.

During our rating review with S&P, Diana and I highlighted the Village's continued economic growth, budgeting practices, and long-term financial planning, all of which contributed to maintaining the AA rating.

Key Issues (if necessary)

N/A

Fiscal Note/Budget Impact

As a result of favorable market conditions and the Village's strong credit profile, the interest rates received on both debt issuances were lower than originally presented by Baird to the Village Board.

General Obligation Promissory Notes – \$1,820,000

- Final Interest Rate: 3.45% (compared to the preliminary estimate of 4.25%–4.75%)
- Estimated Debt Service Savings: \$106,665

TID #7 Note Anticipation Notes – \$3,800,000

- Final Interest Rate: 3.72% (compared to the preliminary estimate of 4.25%–4.75%)
- Estimated Debt Service Savings: \$51,936

This is a total cost savings of **\$158,600** in future debt service costs.

Action Required/Recommendation

N/A – Informational only

Attachments

N/A

Research Update:

Mukwonago, WI GO Promissory Notes Assigned 'AA' Rating; Note Anticipation Notes Assigned 'SP-1+' Short-Term Rating

June 16, 2026

Overview

- S&P Global Ratings assigned its 'AA' long-term rating to the village of [Mukwonago](#), Wisconsin's \$1.82 million series 2026 general obligation (GO) promissory notes and its 'SP-1+' short-term rating to its \$3.84 million note anticipation notes (NANs).
- At the same time, we affirmed our 'AA' rating on the village's GO debt outstanding.
- The outlook is stable.

Rationale

Security

The short-term rating reflects our criteria for evaluating and rating NANs. In our view, Mukwonago has a very strong capacity to pay principal and interest when the NANs come due. Also in our view, the village has a low market risk profile because it has strong legal authority to issue long-term debt to take out the NANs and regularly provides disclosure to market participants.

The series 2026 GO promissory notes and NANs will finance capital projects within the village.

The city's full faith and credit and revenue from an unlimited ad valorem property tax secure the GO debt outstanding.

Credit highlights

The 'AA' rating reflects Mukwonago's continued economic expansion, historically positive financial results, comprehensive budget practices, and forward-looking financial planning, but is offset by its high debt levels relative to those of peers.

The village is located approximately 30 miles southwest of Milwaukee, Wisconsin, within Waukesha County. Though median household and per capita effective buying income levels are slightly below average compared to those of peers within the county, the village boasts income

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metrics that outpace national levels. In addition, equalized valuation has risen by \$561 million, or 61%, since 2020, primarily due to residential expansion of the equalized tax base by \$405 million. We view the village's economy as broad and diverse due to the presence of manufacturers, professional services firms, and a large hospital, as well as its proximity to Milwaukee.

Financial performance has been steadily positive and the village has not posted a deficit result since fiscal year 2013, which has allowed it to accumulate \$4 million in reserves, or a 281% increase, in that time. The current general fund balance of \$5.5 million represents 91% of total general fund revenues and provides the village the ability to support one-time costs, capital needs, or deficit spending. The village posted a \$277,000 surplus in 2025, driven largely by investment income and building permit revenue, trends which we expect to continue due to the village's rapid residential growth. However, in fiscal 2026 the village will budget for a \$500,000 use of fund balance for costs associated with self-funding its health insurance costs, which we believe may be less due to the village historically outperforming budgeted expectations.

We view the village's financial policies and practices as extensive and conservative in nature, as most audited results are significantly positive compared to budgeted expectations. Frequent reporting of village operations, such as investment performance and budget-to-actuals, allows management to control any anticipated financial pressures throughout the fiscal year. However, the cost of debt is estimated to stay above 30% with the current issuance, which, coupled with net direct debt per capita of \$4,718, we view as weak.

The rating further reflects our assessment of the village's:

- Expanding tax base, particularly through residential home developments. The village's population has increased by 13% in the past ten years, outpacing the county average of 5%, and we expect this to continue due to hundreds of new single-family homes planned for development, as well as ongoing hotel, multifamily, and commercial expansions. In addition, we view Mukwonago's beneficial location within Waukesha County and proximity to the Milwaukee metropolitan area as a strength of the credit.
- Strong and stable yearly financial results, which we expect to continue despite a planned draw of \$500,000 of fund balances in fiscal 2026. The village relies primarily on property taxes to support operations, which are 54% of general fund revenues, and generates 73% of its revenue budget from local sources.
- Operational flexibility due to reserve levels in excess of 80% of general fund revenues, and which management expects to continue to grow in future fiscal years and allow the village to draw down funds to pursue capital projects or incur one-time expenses.
- Strong financial management practices that allow for adequate oversight of operations and allow the village to manage its finances in a way that is commensurate with its consistent audited surpluses.
- Elevated debt levels, which we estimate to be over 228% of total governmental fund revenues and a weakness of the credit. While future debt issuances are expected by management to be phased in with the current debt schedule as part of ongoing capital needs, we view the village's cost of debt at over a third of overall governmental fund revenues as very high.
- Low pension and other postemployment benefits costs. Mukwonago participates in the Wisconsin Retirement System, one of the nation's strongest-funded state pension plans.
- For more information on our institutional framework assessment for Wisconsin municipalities, see "[Institutional Framework Assessment: Wisconsin Local Governments](#)," Sept. 10, 2024 on RatingsDirect.

Environmental, social, and governance

The village's environmental, social, and governance factors are neutral within our credit analysis, and its cyber security protections align with those of peers.

Outlook

The stable outlook reflects our view that the village will continue to maintain operational stability through and healthy reserve levels while incorporating a planned spenddown in 2026, and will maintain positive fiscal health despite its high debt load.

Downside scenario

While we view this as unlikely, we could lower the rating if economic metrics were to worsen, or if the village were to experience operational instability that led to large draws on fund balances without a plan to replenish.

Upside scenario

We could raise the rating if debt levels were to moderate significantly.

Mukwonago Village, Wisconsin--Credit summary

| | |
|---------------------------------|------|
| Institutional framework (IF) | 2 |
| Individual credit profile (ICP) | 1.83 |
| Economy | 1.0 |
| Financial performance | 1 |
| Reserves and liquidity | 1 |
| Management | 1.65 |
| Debt and liabilities | 4.5 |

Mukwonago Village, Wisconsin--Key credit metrics

| | Most recent | 2025 | 2024 | 2023 |
|--|-------------|-----------|-----------|-----------|
| Economy | | | | |
| Real GCP per capita % of U.S. | 116 | -- | 116 | 117 |
| County PCPI % of U.S. | 130 | -- | 130 | 130 |
| Market value (\$000s) | 1,616,596 | 1,616,596 | 1,487,632 | 1,436,941 |
| Market value per capita (\$) | 189,098 | 189,098 | 174,012 | 171,842 |
| Top 10 taxpayers % of taxable value | 11.1 | 11.1 | 11.0 | -- |
| County unemployment rate (%) | 2.7 | 2.9 | 2.6 | 2.5 |
| Local median household EBI % of U.S. | 117 | -- | 117 | 120 |
| Local per capita EBI % of U.S. | 115 | -- | 115 | 111 |
| Local population | 8,549 | -- | 8,549 | 8,362 |
| Financial performance | | | | |
| Operating fund revenues (\$000s) | -- | 6,039 | 6,034 | 5,424 |
| Operating fund expenditures (\$000s) | -- | 5,710 | 5,741 | 5,226 |
| Net transfers and other adjustments (\$000s) | -- | (52) | 461 | 391 |

Mukwonago Village, Wisconsin--Key credit metrics

| | Most recent | 2025 | 2024 | 2023 |
|--|-------------|--------|--------|--------|
| Operating result (\$000s) | -- | 277 | 754 | 589 |
| Operating result % of revenues | -- | 4.6 | 12.5 | 10.9 |
| Operating result three-year average % | -- | 9.3 | 10.3 | 9.7 |
| Reserves and liquidity | | | | |
| Available reserves % of operating revenues | -- | 90.5 | 85.5 | 81.2 |
| Available reserves (\$000s) | -- | 5,465 | 5,162 | 4,405 |
| Debt and liabilities | | | | |
| Debt service cost % of revenues | -- | 33.4 | 33.1 | 35.0 |
| Net direct debt per capita (\$) | 4,412 | 4,055 | 3,841 | 4,480 |
| Net direct debt (\$000s) | 37,720 | 34,670 | 32,840 | 37,465 |
| Direct debt 10-year amortization (%) | 88 | 89 | 91 | -- |
| Pension and OPEB cost % of revenues | -- | 3.0 | 3.0 | 3.0 |
| NPLs per capita (\$) | -- | 67 | 67 | 59 |
| Combined NPLs (\$000s) | -- | 573 | 573 | 492 |

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

Ratings List

New Issue Ratings

US\$1,820,000 Mukwonago Village, Wisconsin, General Obligation Promissory Notes, dated: July 15, 2026, due: April 1, 2036

Long Term Rating AA/Stable

US\$3,840,000 Mukwonago Village, Wisconsin, Notes Anticipation Notes, dated: July 15, 2026, due: April 1, 2029

Short Term Rating SP-1+

Current Ratings

Local Government

New Rating

Local Government

Mukwonago Vill, WI Unlimited Tax General Obligation BAN SP-1+

Ratings Affirmed

Local Government

Mukwonago Vill, WI Unlimited Tax General Obligation AA/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have

Mukwonago, WI GO Promissory Notes Assigned 'AA' Rating; Note Anticipation Notes Assigned 'SP-1+' Short-Term Rating

different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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Accounts Payable Cover Sheet

| Report: | Period or corresponding disbursement date | | |
|--------------------------|--|----|--------------|
| Village Accounts payable | 7/2/2026 | \$ | 547,049.23 |
| Payroll Related | 6/4/2026 | \$ | 3,002.09 * |
| Payroll Related | 6/4/2026 | \$ | 8,427.47 |
| Court | 6/9/2026 | \$ | 4,026.17 |
| Invoice Cloud | 6/9/2026 | \$ | 152.75 |
| WE Energies | 6/10/2026 | \$ | 41,474.56 |
| Charter | 6/10/2026 | \$ | 998.99 |
| Library | 6/12/2026 | \$ | 18,119.76 |
| Voided Check | 6/15/2026 | \$ | (2,143.97) * |
| Payroll Related | 6/17/2026 | \$ | 39,124.55 |
| Payroll Related | 6/17/2026 | \$ | 87,782.81 |
| Misc | 6/19/2026 | \$ | 0.30 |
| Misc | 6/19/2026 | \$ | 130.00 |
| US Bank | 6/19/2026 | \$ | 14,558.07 |

Total for Approval: \$ 762,702.78

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

* Voided check within this batch, removed in line dated 6/15/2026

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|-----------------------------------|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: AIRGAS USA LLC | | | | | |
| 5524931222 | EMS SUPPLIES | 150-5231-531100 | 19.74 | FIRE | 07/02/2026 |
| 9172400262 | EMS SUPPLIES | 150-5231-531100 | 787.12 | FIRE | 07/02/2026 |
| TOTAL VENDOR AIRGAS USA LLC | | | 806.86 | | |
| VENDOR NAME: ALSCO | | | | | |
| IMIL2223836 | MAT CLEANING | 100-5211-539500 | 49.84 | POLICE | 07/02/2026 |
| TOTAL VENDOR ALSCO | | | 49.84 | | |
| VENDOR NAME: AM TOWING | | | | | |
| 65520 | POLICE TOW TO IMPOUND | 100-5212-521900 | 308.00 | POLICE | 07/02/2026 |
| TOTAL VENDOR AM TOWING | | | 308.00 | | |
| VENDOR NAME: AMAZON CAPITOL SERVICES | | | | | |
| 1DK1-KYF1-WQMD | PET WASTE BAGS | 100-5521-531100 | 312.39 | DPW | 07/02/2026 |
| 1CFY-9R1T-33MV | OFFICE SUPPLIES | 100-5141-531100 | 25.46 | ADMIN | 07/02/2026 |
| 1K9N-Q3XT-LPFV | MOWER AND STRING TRIMMER PARKS | 100-5324-539500 | 311.17 | DPW | 07/02/2026 |
| 1NMT-7639-QVM6 | SHOP TOOLS | 100-5323-531100 | 14.99 | DPW | 07/02/2026 |
| 1FQ7-TVKH-QX9F | CHAINSAW CHAIN GRINDER | 100-5611-531100 | 444.54 | DPW | 07/02/2026 |
| 1KPF-7TXR-DP3Q | OFFICE SUPPLIES AND STAFF MEETING | 100-5141-531100 | 44.64 | ADMIN | 07/02/2026 |
| 1MML-MLGJ-FPWM | MAGNETS FOR OFFICE | 100-5145-531100 | 3.99 | FINANCE | 07/02/2026 |
| 133L-1GHG-JTFG | PARADE CONFECTIONS | 100-5522-531100 | 157.19 | DPW | 07/02/2026 |
| TOTAL VENDOR AMAZON CAPITOL SERVICES | | | 1,314.37 | | |
| VENDOR NAME: AT & T | | | | | |
| 6947736112 | AT&T DEPARTMENT CELL AND HOTSPOTS | 100-5211-522500 | 981.84 | POLICE | 07/02/2026 |
| TOTAL VENDOR AT & T | | | 981.84 | | |
| VENDOR NAME: BIRCHROCK ACRES LLC | | | | | |
| REFUND 06-2026 | REFUND UB #7804 - 230 MCDIVITT LN | 610-0000-142000 | 30.12 | UTILITIES | 07/02/2026 |
| | | 610-0000-142000 | 15.88 | | |
| TOTAL VENDOR BIRCHROCK ACRES LLC | | | 46.00 | | |
| VENDOR NAME: BOUND TREE MEDICAL LLC | | | | | |
| 86245869 | EMS SUPPLIES | 150-5231-531100 | 497.36 | FIRE | 07/02/2026 |
| 86237518 | EMS SUPPLIES | 150-5231-531100 | 329.90 | FIRE | 07/02/2026 |
| TOTAL VENDOR BOUND TREE MEDICAL LLC | | | 827.26 | | |
| VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON | | | | | |
| MAY 2026 | MAY 2026 ACTIVITY | 100-5141-521900 | 456.00 | FINANCE | 07/02/2026 |
| TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON | | | 456.00 | | |
| VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR | | | | | |
| 306-208561 | PARKS PAPER PRODUCTS | 100-5521-531100 | 600.80 | DPW | 07/02/2026 |
| TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR | | | 600.80 | | |
| VENDOR NAME: CABLECOM, LLC | | | | | |
| 44365 | VILLAGE FIBER PROJECT | 480-5700-576400 | 60,277.94 | DPW | 07/02/2026 |
| TOTAL VENDOR CABLECOM, LLC | | | 60,277.94 | | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|---|-----------------------|----------|---------------------|------------|
| VENDOR NAME: CARDINAL PRINT GROUP | | | | | |
| 21490 | PRINTED OVERTIME SLIPS | 100-5211-531200 | 89.00 | POLICE | 07/02/2026 |
| TOTAL VENDOR CARDINAL PRINT GROUP | | | 89.00 | | |
| VENDOR NAME: CARQUEST MUKWONAGO | | | | | |
| 6079-410813 | SQUAD AIR FILTER | 100-5212-539500 | 121.20 | POLICE | 07/02/2026 |
| 6079-411031 | SQUAD OIL FILTER | 100-5212-539500 | 26.34 | POLICE | 07/02/2026 |
| TOTAL VENDOR CARQUEST MUKWONAGO | | | 147.54 | | |
| VENDOR NAME: CINTAS | | | | | |
| 4272308707 | STAFF UNIFORMS AND SHOP SUPPLIES | 100-5323-531100 | 170.32 | DPW | 07/02/2026 |
| 4272308701 | UNIFORM SERVICE | 610-6920-693000 | 104.04 | UTILITIES | 07/02/2026 |
| | | 620-8400-856000 | 104.05 | | |
| TOTAL VENDOR CINTAS | | | 378.41 | | |
| VENDOR NAME: CORE & MAIN LP | | | | | |
| Y880537 | WELL 4- CLA VLAVE PARTS AND REPAIR | 610-6210-662500 | 1,750.00 | UTILITIES | 07/02/2026 |
| Z116803 | COLLECTION SYSTEM REPAIR PARTS (RETURN) | 620-8030-831000 | (712.88) | UTILITIES | 07/02/2026 |
| TOTAL VENDOR CORE & MAIN LP | | | 1,037.12 | | |
| VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C. | | | | | |
| 5331-237249 | LIBRARY PROFESSIONAL SERVICES | 440-5511-521900 | 126.00 | FINANCE | 07/02/2026 |
| TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C. | | | 126.00 | | |
| VENDOR NAME: DEPARTMENT OF ADMINISTRATION | | | | | |
| 505-0000111720 | EMAIL FILTER 05/2026 | 100-5111-522900 | 4.80 | ALLOCATE | 07/02/2026 |
| | | 100-5120-522900 | 1.38 | | |
| | | 100-5141-522900 | 0.68 | | |
| | | 100-5142-522900 | 2.06 | | |
| | | 100-5211-522900 | 24.71 | | |
| | | 100-5241-522900 | 2.06 | | |
| | | 100-5300-522900 | 5.50 | | |
| | | 100-5512-522900 | 0.68 | | |
| | | 100-5632-522900 | 0.68 | | |
| | | 150-5221-522900 | 28.13 | | |
| | | 610-6920-692100 | 2.06 | | |
| | | 620-8400-851000 | 2.06 | | |
| | | 100-5145-522900 | 2.06 | | |
| TOTAL VENDOR DEPARTMENT OF ADMINISTRATION | | | 76.86 | | |
| VENDOR NAME: DYNAMIC AWARDS | | | | | |
| 25333 | PJS SPONSER BANNER | 340-5890-580603 | 315.00 | DPW | 07/02/2026 |
| 25355 | PJS PARADE BANNERS | 340-5890-580603 | 90.00 | DPW | 07/02/2026 |
| TOTAL VENDOR DYNAMIC AWARDS | | | 405.00 | | |
| VENDOR NAME: FARINA TREE CARE | | | | | |
| 36588 | FIELD PARK SPONGY MOTH TREATMENT | 100-5611-521900 | 3,800.00 | DPW | 07/02/2026 |
| TOTAL VENDOR FARINA TREE CARE | | | 3,800.00 | | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|--------------------------------------|--|-----------------------|------------|---------------------|------------|
| VENDOR NAME: FOSTER COACH SALES | | | | | |
| 21427 | 2026 AMBULANCE- CAPITAL EMS | 430-5700-571400 | 347,394.00 | 347,394.00 FIRE | 07/02/2026 |
| TOTAL VENDOR FOSTER COACH SALES | | | | <u>347,394.00</u> | |
| VENDOR NAME: GENERAL COMMUNICATIONS | | | | | |
| 358434 | TRI BAND RADIOS APPROVED CAPITAL PURCHAS | 430-5700-571100 | 40,104.00 | 40,104.00 POLICE | 07/02/2026 |
| TOTAL VENDOR GENERAL COMMUNICATIONS | | | | <u>40,104.00</u> | |
| VENDOR NAME: GORDON FLESCH CO | | | | | |
| 1573034 | CANON LEASE 06/20/26-07/19/26 | 100-5142-531200 | 20.25 | 162.10 FINANCE | 07/02/2026 |
| | | 100-5300-539900 | 19.08 | | |
| | | 100-5120-531100 | 8.07 | | |
| | | 100-5141-531100 | 5.03 | | |
| | | 100-5145-531100 | 9.43 | | |
| | | 100-5241-531200 | 3.78 | | |
| | | 100-5632-531200 | 4.65 | | |
| | | 100-5211-531200 | 19.91 | | |
| | | 150-5221-531100 | 20.10 | | |
| | | 410-5363-531200 | 1.62 | | |
| | | 440-5511-531200 | 18.48 | | |
| | | 500-5344-531200 | 2.25 | | |
| | | 610-6902-690300 | 15.61 | | |
| | | 620-8300-840000 | 13.84 | | |
| TOTAL VENDOR GORDON FLESCH CO | | | | <u>162.10</u> | |
| VENDOR NAME: HAWKINS WATER TREATMENT | | | | | |
| 7455320 | CHEMICALS FOR WATER TREATMENT | 610-6300-663100 | 1,216.04 | 1,216.04 UTILITIES | 07/02/2026 |
| 7458574 | DEMERRAGE CHARGE | 610-6300-663100 | 20.00 | 20.00 UTILITIES | 07/02/2026 |
| TOTAL VENDOR HAWKINS WATER TREATMENT | | | | <u>1,236.04</u> | |
| VENDOR NAME: HOME DEPOT | | | | | |
| MAY 2026 | MUSEUM AND PARK SUPPLIES | 100-5512-582100 | 21.75 | 37.22 DPW | 07/02/2026 |
| | | 100-5521-531100 | 15.47 | | |
| TOTAL VENDOR HOME DEPOT | | | | <u>37.22</u> | |
| VENDOR NAME: JAMES IMAGING SYSTEMS | | | | | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|---|--|-----------------------|----------|---------------------|------------|
| VENDOR NAME: JAMES IMAGING SYSTEMS | | | | | |
| 42274457 | KONICA MINOLTA C451I - 06/15/26-07/14/26 | 100-5142-531200 | 50.71 | 439.81 FINANCE | 07/02/2026 |
| | | 100-5300-539900 | 47.79 | | |
| | | 100-5120-531100 | 20.22 | | |
| | | 100-5141-531100 | 12.59 | | |
| | | 100-5145-531100 | 23.62 | | |
| | | 100-5241-531200 | 9.46 | | |
| | | 100-5632-531200 | 11.65 | | |
| | | 100-5211-531200 | 49.86 | | |
| | | 150-5221-531100 | 50.35 | | |
| | | 410-5363-531200 | 4.06 | | |
| | | 440-5511-531200 | 46.29 | | |
| | | 500-5344-531200 | 5.64 | | |
| | | 610-6902-690300 | 39.10 | | |
| | | 620-8300-840000 | 34.67 | | |
| | | 100-5512-531100 | 33.80 | | |
| TOTAL VENDOR JAMES IMAGING SYSTEMS | | | | 439.81 | |
| VENDOR NAME: JAMES SMEAD | | | | | |
| REIMBURSE | UDC HVAC INSPECTOR LICENSE | 100-5241-533500 | 40.90 | 40.90 BUILDING | 07/02/2026 |
| REIMBURSE | UDC CONSTRUCTION INSPECTOR LICENSE | 100-5241-533500 | 40.90 | 40.90 BUILDING | 07/02/2026 |
| TOTAL VENDOR JAMES SMEAD | | | | 81.80 | |
| VENDOR NAME: LANGE ENTERPRISES INC | | | | | |
| 95325 | STREET SIGNS | 100-5348-531100 | 1,331.01 | 1,331.01 DPW | 07/02/2026 |
| TOTAL VENDOR LANGE ENTERPRISES INC | | | | 1,331.01 | |
| VENDOR NAME: MCDONOUGH SEPTIC | | | | | |
| I19310 | PORTABLE RESTROOMS | 100-5521-531100 | 952.86 | 952.86 DPW | 07/02/2026 |
| I19378 | HAULER STATION- PORTA TOILET | 620-8010-827000 | 95.00 | 95.00 UTILITIES | 07/02/2026 |
| TOTAL VENDOR MCDONOUGH SEPTIC | | | | 1,047.86 | |
| VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM | | | | | |
| MAY 26 945 GREENWAIMAY 2026 945 GREENWALD | | 100-0000-244000 | 2,919.39 | 2,919.39 CLERK | 07/02/2026 |
| TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM | | | | 2,919.39 | |
| VENDOR NAME: NAPA AUTO PARTS - SP018 | | | | | |
| 278629 | TOOLS | 620-8010-827000 | 229.99 | 229.99 UTILITIES | 07/02/2026 |
| 278536 | BEARING | 100-5324-539500 | 10.72 | 10.72 DPW | 07/02/2026 |
| 278029 | LOADER SUPPLIES | 620-8010-825500 | 18.99 | 18.99 UTILITIES | 07/02/2026 |
| TOTAL VENDOR NAPA AUTO PARTS - SP018 | | | | 259.70 | |
| VENDOR NAME: NORTHERN LAKE SERVICE INC | | | | | |
| 2609130 | COMPLIANCE SAMPLING- BACTI | 610-6300-663200 | 155.00 | 155.00 UTILITIES | 07/02/2026 |
| TOTAL VENDOR NORTHERN LAKE SERVICE INC | | | | 155.00 | |
| VENDOR NAME: PRIMO BRANDS | | | | | |
| 06F8760177822 | LAB SUPPLIES | 620-8010-826000 | 35.97 | 35.97 UTILITIES | 07/02/2026 |
| TOTAL VENDOR PRIMO BRANDS | | | | 35.97 | |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | AMOUNT | APPROVAL DEPARTMENT | POST DATE |
|--|--|-----------------------|-----------|---------------------|------------|
| VENDOR NAME: PROVEN POWER INC | | | | | |
| 02-532708 | JD COMPACT TRACTOR PARTS | 100-5324-539500 | 182.98 | DPW | 07/02/2026 |
| TOTAL VENDOR PROVEN POWER INC | | | 182.98 | | |
| VENDOR NAME: QUADIENNT LEASING USA INC | | | | | |
| 18080160 | INK CARTRIDGE - POSTAGE MACHINE | 100-5142-531500 | 31.09 | FINANCE | 07/02/2026 |
| | | 100-5323-531500 | 29.30 | | |
| | | 100-5120-531500 | 12.40 | | |
| | | 100-5141-531100 | 7.72 | | |
| | | 100-5145-531100 | 14.48 | | |
| | | 100-5241-531500 | 5.80 | | |
| | | 100-5632-531500 | 7.14 | | |
| | | 100-5211-531500 | 30.56 | | |
| | | 150-5221-531100 | 30.86 | | |
| | | 410-5363-531500 | 2.49 | | |
| | | 440-5511-531500 | 28.37 | | |
| | | 500-5344-531500 | 3.46 | | |
| | | 610-6902-690300 | 23.97 | | |
| | | 620-8300-840000 | 21.26 | | |
| TOTAL VENDOR QUADIENNT LEASING USA INC | | | 248.90 | | |
| VENDOR NAME: SBA STRUCTURES | | | | | |
| IN15932604 | THEISEN TOWER RENTAL FOR POLICE RADIOS | 100-5211-521900 | 500.04 | POLICE | 07/02/2026 |
| TOTAL VENDOR SBA STRUCTURES | | | 500.04 | | |
| VENDOR NAME: SHERWIN INDUSTRIES, INC | | | | | |
| SS111754 | GLASS BEADS FOR STREET PAINTING | 100-5348-531100 | 660.00 | DPW | 07/02/2026 |
| TOTAL VENDOR SHERWIN INDUSTRIES, INC | | | 660.00 | | |
| VENDOR NAME: STRYKER SALES, LLC | | | | | |
| 9212399967DM | | 150-5880-580501 | 50,597.19 | FIRE | 07/02/2026 |
| TOTAL VENDOR STRYKER SALES, LLC | | | 50,597.19 | | |
| VENDOR NAME: TERMINAL ANDRAE INC. | | | | | |
| 73188 | BLACK BEAR LS- REPLACE SECURITY LIGHT | 620-8020-832000 | 1,499.25 | UTILITIES | 07/02/2026 |
| TOTAL VENDOR TERMINAL ANDRAE INC. | | | 1,499.25 | | |
| VENDOR NAME: TOP PACK DEFENSE | | | | | |
| 19186 | CLOTHING ALLOWANCE - DEMOTTO | 100-5211-534600 | 172.00 | POLICE | 07/02/2026 |
| 18629 | CLOTHING ALLOWANCE KREISER | 100-5211-534600 | 299.51 | POLICE | 07/02/2026 |
| 18635 | CLOTHING ALLOWANCE - DEMOTTO | 100-5211-534600 | 180.00 | POLICE | 07/02/2026 |
| TOTAL VENDOR TOP PACK DEFENSE | | | 651.51 | | |
| VENDOR NAME: UNITED LIQUID WASTE RECYCLING INC | | | | | |
| 67183 | BIOSOLIDS DISPOSAL | 620-8010-825500 | 17,689.00 | UTILITIES | 07/02/2026 |
| TOTAL VENDOR UNITED LIQUID WASTE RECYCLING INC | | | 17,689.00 | | |
| VENDOR NAME: UTILITY SALES & SERVICE | | | | | |
| 0080259-IN | BUCKET TRUCK ANNUAL INSPECTION | 100-5324-539500 | 1,375.86 | DPW | 07/02/2026 |

| INVOICE NUMBER | DESCRIPTION | DISTRIBUTIONS\AMOUNTS | | APPROVAL AMOUNT | DEPARTMENT | POST DATE |
|--------------------------------------|------------------------------|-----------------------|----------|-----------------|------------|------------|
| VENDOR NAME: UTILITY SALES & SERVICE | | | | | | |
| TOTAL VENDOR UTILITY SALES & SERVICE | | | | 1,375.86 | | |
| VENDOR NAME: VANGUARD COMPUTERS INC | | | | | | |
| 6145983073 | REPLACEMENT LAPTOPS | 610-6920-692100 | 2,552.50 | 5,105.00 | UTILITIES | 07/02/2026 |
| | | 620-8400-851000 | 2,552.50 | | | |
| TOTAL VENDOR VANGUARD COMPUTERS INC | | | | <u>5,105.00</u> | | |
| VENDOR NAME: VERIZON WIRELESS | | | | | | |
| 6145983074 | CELLULAR SERVICE | 610-6920-692100 | 128.41 | 256.83 | UTILITIES | 07/02/2026 |
| | | 620-8400-851000 | 128.42 | | | |
| 6145983073 | JUNE 2026 MONTHLY BILL | 100-5141-522500 | 41.21 | 839.93 | FINANCE | 07/02/2026 |
| | | 100-5142-522500 | 41.21 | | | |
| | | 100-5241-522500 | 91.11 | | | |
| | | 100-5323-522500 | 335.12 | | | |
| | | 610-6920-692100 | 165.64 | | | |
| | | 620-8400-851000 | 165.64 | | | |
| TOTAL VENDOR VERIZON WIRELESS | | | | <u>1,096.76</u> | | |
| VENDOR NAME: VIRTUAL ACADEMY | | | | | | |
| VA16977 | DISPATCHERS VIRTUAL TRAINING | 100-5211-533500 | 385.00 | 385.00 | POLICE | 07/02/2026 |
| TOTAL VENDOR VIRTUAL ACADEMY | | | | <u>385.00</u> | | |
| VENDOR NAME: WI DNR | | | | | | |
| WU119605 | DNR WATER USE FEES | 610-6920-692800 | 125.00 | 125.00 | UTILITIES | 07/02/2026 |
| TOTAL VENDOR WI DNR | | | | <u>125.00</u> | | |
| GRAND TOTAL: | | | | 547,049.23 | | |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---|--|------------------------|------------------------|
| 06/04/2026 | AP | IAFF MERP | Invoice: PR060526 Ref#: 76535(IAFF MERP CONTRIBUTIONS - JUNE 2025) | | |
| AP Trx #: 114906 | | IAFF MERP JUNE 2026 | 150-0000-215525 | 750.00 | |
| | | Vnd: 3450 Invoice: PR060526 | 150-0000-211000 | | 750.00 |
| | | Expected Check Run: 06/04/2026 | | <u>750.00</u> | <u>750.00</u> |
| 06/04/2026 | AP | SECURIAN FINANCIAL GROUP INC | Invoice: 002832L-JUN26 Ref#: 76534(JULY 2026 LIFE INSURANCE) | | |
| AP Trx #: 114907 | | JULY 2026 LIFE INSURANCE | 100-0000-215301 | 1,343.34 | |
| | | JULY 2026 LIFE INSURANCE | 150-0000-215301 | 389.09 | |
| | | JULY 2026 LIFE INSURANCE | 440-0000-215301 | 75.92 | |
| | | JULY 2026 LIFE INSURANCE | 500-0000-215301 | 0.26 | |
| | | JULY 2026 LIFE INSURANCE | 610-0000-215301 | 70.92 | |
| | | JULY 2026 LIFE INSURANCE | 620-0000-215301 | 246.96 | |
| | | P. PITCHER - PRE-COLLECT MILITARY LEAVE | 100-0000-215301 | 17.50 | |
| | | ADJ | 100-0000-215301 | | 0.02 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 100-0000-211000 | | 1,360.82 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 150-0000-211000 | | 389.09 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 440-0000-211000 | | 75.92 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 500-0000-211000 | | 0.26 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 610-0000-211000 | | 70.92 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 620-0000-211000 | | 246.96 |
| | | Expected Check Run: 06/04/2026 | | <u>2,143.99</u> | <u>2,143.99</u> |
| 06/04/2026 | AP | SECURIAN FINANCIAL GROUP INC | Invoice: 760380-JUN26 Ref#: 76536(JUNE 2026 ACCIDENT INSURANCE) | | |
| AP Trx #: 114908 | | JUNE 2026 ACCIDENT INSURANCE | 100-0000-215305 | 79.79 | |
| | | JUNE 2026 ACCIDENT INSURANCE | 150-0000-215305 | 11.63 | |
| | | JUNE 2026 ACCIDENT INSURANCE | 440-0000-215305 | 0.14 | |
| | | JUNE 2026 ACCIDENT INSURANCE | 610-0000-215305 | 11.09 | |
| | | JUNE 2026 ACCIDENT INSURANCE | 620-0000-215305 | 5.47 | |
| | | Vnd: 3136 Invoice: 760380-JUN26 | 100-0000-211000 | | 79.79 |
| | | Vnd: 3136 Invoice: 760380-JUN26 | 150-0000-211000 | | 11.63 |
| | | Vnd: 3136 Invoice: 760380-JUN26 | 440-0000-211000 | | 0.14 |
| | | Vnd: 3136 Invoice: 760380-JUN26 | 610-0000-211000 | | 11.09 |
| | | Vnd: 3136 Invoice: 760380-JUN26 | 620-0000-211000 | | 5.47 |
| | | Expected Check Run: 06/04/2026 | | <u>108.12</u> | <u>108.12</u> |
| | | | | <u><u>3,002.11</u></u> | <u><u>3,002.11</u></u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 1,440.61 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 1,150.72 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 76.06 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 0.26 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 82.01 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 252.43 |
| | | TOTAL INCREASE IN PAYABI | | | 3,002.09 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|--|-----------|-----------|
| 06/04/2026 | AP | GREAT WEST RETIREMENT SERVICES | Invoice: PR060526 Ref#: 76537 (RETIREMENT GW PR 06/05/26) | | |
| AP Trx #: 114909 | | DEF COMP GW 06/05/26 | 100-0000-215250 | 1,180.52 | |
| | | DEF COMP GW 06/05/26 | 150-0000-215250 | 2,740.83 | |
| | | Vnd: 0005 Invoice: PR060526 | 100-0000-211000 | | 1,180.52 |
| | | Vnd: 0005 Invoice: PR060526 | 150-0000-211000 | | 2,740.83 |
| | | Expected Check Run: 06/04/2026 | | | |
| | | | | 3,921.35 | 3,921.35 |
| 06/04/2026 | AP | MISSION SQUARE | Invoice: PR060526 Ref#: 76538 (RETIREMENT MS/ICMA PR 06/05/26 305155-61) | | |
| AP Trx #: 114910 | | DEF COMP ICMA/MS 06/05/26 | 100-0000-215250 | 3,263.73 | |
| | | DEF COMP ICMA/MS 06/05/26 | 150-0000-215250 | 52.78 | |
| | | DEF COMP ICMA/MS 06/05/26 | 440-0000-215250 | 616.25 | |
| | | DEF COMP ICMA/MS 06/05/26 | 500-0000-215250 | 0.87 | |
| | | DEF COMP ICMA/MS 06/05/26 | 610-0000-215250 | 271.80 | |
| | | DEF COMP ICMA/MS 06/05/26 | 620-0000-215250 | 300.69 | |
| | | Vnd: 0010 Invoice: PR060526 | 100-0000-211000 | | 3,263.73 |
| | | Vnd: 0010 Invoice: PR060526 | 150-0000-211000 | | 52.78 |
| | | Vnd: 0010 Invoice: PR060526 | 440-0000-211000 | | 616.25 |
| | | Vnd: 0010 Invoice: PR060526 | 500-0000-211000 | | 0.87 |
| | | Vnd: 0010 Invoice: PR060526 | 610-0000-211000 | | 271.80 |
| | | Vnd: 0010 Invoice: PR060526 | 620-0000-211000 | | 300.69 |
| | | Expected Check Run: 06/04/2026 | | | |
| | | | | 4,506.12 | 4,506.12 |
| | | | | 8,427.47 | 8,427.47 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 4,444.25 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 2,793.61 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 616.25 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 0.87 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 271.80 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 300.69 |
| | | | TOTAL INCREASE IN PAYABI | | 8,427.47 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|-----------------|-----------------|-----------------|
| 06/09/2026 | AP | SUMMER GROTHMANN - BRAUN | | | |
| AP Trx #: 114916 | | | | | |
| | | MAY 2026 COURT RESTITUTION | 100-0000-233000 | 50.00 | |
| | | Vnd: MISC Invoice: MAY 2026 | 100-0000-211000 | | 50.00 |
| | | Expected Check Run: 06/09/2026 | | <u>50.00</u> | <u>50.00</u> |
| 06/09/2026 | AP | TREASURER STATE OF WI | | | |
| AP Trx #: 114917 | | | | | |
| | | MAY 2026 COURT FINES & FEES | 100-0000-242400 | 2,956.75 | |
| | | Vnd: 0222 Invoice: MAY 2026 | 100-0000-211000 | | 2,956.75 |
| | | Expected Check Run: 06/09/2026 | | <u>2,956.75</u> | <u>2,956.75</u> |
| 06/09/2026 | AP | TREASURER WAUKESHA COUNTY | | | |
| AP Trx #: 114918 | | | | | |
| | | MAY 2026 COURT FINES & FEES | 100-0000-243240 | 964.60 | |
| | | Vnd: 0223 Invoice: MAY 2026 | 100-0000-211000 | | 964.60 |
| | | Expected Check Run: 06/09/2026 | | <u>964.60</u> | <u>964.60</u> |
| 06/09/2026 | AP | WALMART #1571 | | | |
| AP Trx #: 114919 | | | | | |
| | | MAY 2026 - RESTITUTION | 100-0000-233000 | 54.82 | |
| | | Vnd: MISC Invoice: MAY 2026 | 100-0000-211000 | | 54.82 |
| | | Expected Check Run: 06/09/2026 | | <u>54.82</u> | <u>54.82</u> |
| Cash/Payable Account Totals: | | | | <u>4,026.17</u> | <u>4,026.17</u> |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 4,026.17 |
| | | TOTAL INCREASE IN PAYABI | | | 4,026.17 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|---|-----------|-----------|
| 06/09/2026 | AP | INVOICE CLOUD | Invoice: 1743-2026_5 Ref#: 76596(INVOICE CLOUD MONTHLY FEES - MAY 2026) | | |
| AP Trx #: 114920 | | | | | |
| | | INVOICE CLOUD CC FEES MR | 100-5142-539900 | 3.13 | |
| | | INVOICE CLOUD CC FEES BUILDING | 100-5241-539900 | 58.59 | |
| | | INVOICE CLOUD CC FEES RECYCLE | 410-5363-539900 | 30.34 | |
| | | INVOICE CLOUD CC FEES WATER | 610-6920-692100 | 30.35 | |
| | | INVOICE CLOUD CC FEES SEWER | 620-8300-840000 | 30.34 | |
| | | Vnd: 2921 Invoice: 1743-2026_5 | 100-0000-211000 | | 61.72 |
| | | Vnd: 2921 Invoice: 1743-2026_5 | 410-0000-211000 | | 30.34 |
| | | Vnd: 2921 Invoice: 1743-2026_5 | 610-0000-211000 | | 30.35 |
| | | Vnd: 2921 Invoice: 1743-2026_5 | 620-0000-211000 | | 30.34 |
| | | Expected Check Run: 06/09/2026 | | | |
| | | | | 152.75 | 152.75 |
| | | | | 152.75 | 152.75 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 61.72 |
| | | VOUCHERS PAYABLE | 410-0000-211000 | | 30.34 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 30.35 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 30.34 |
| | | GRAND TOTAL: | | | 152.75 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|----------------------------------|-----------------|-----------------|-----------------|
| 06/10/2026 | AP | IMPACT MUSIC GROUP LLC | | | |
| AP Trx #: 114926 | | | | | |
| | | PERFORMANCE STAGE EVENTS | 340-5890-580603 | 3,500.00 | |
| | | Vnd: MISC Invoice: 06032026 | 340-0000-211000 | | 3,500.00 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>3,500.00</u> | <u>3,500.00</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114927 | | | | | |
| | | 0700126680-00001 Digester Gas | 620-8010-821200 | 8.25 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 8.25 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>8.25</u> | <u>8.25</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114928 | | | | | |
| | | 0700126680-00002 Well #3 Elec | 610-6200-662200 | 1,330.68 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 1,330.68 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>1,330.68</u> | <u>1,330.68</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114929 | | | | | |
| | | 0700126680-00003 Street Lights | 100-5342-522200 | 4,320.20 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 4,320.20 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>4,320.20</u> | <u>4,320.20</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114930 | | | | | |
| | | 0700126680-00004 Greenwald | 610-6200-662200 | 338.61 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 338.61 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>338.61</u> | <u>338.61</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114931 | | | | | |
| | | 0700126680-00005 Booster Station | 610-6200-662200 | 670.27 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 670.27 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>670.27</u> | <u>670.27</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|---|---------------|---------------|
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76456(0700126680-00006 Field Park) | | |
| AP Trx #: 114932 | | 0700126680-00006 Field Park | 100-5521-522200 | 92.50 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 92.50 |
| | | Expected Check Run: 06/10/2026 | | <u>92.50</u> | <u>92.50</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76457(0700126680-00007 1240 N. Rochester) | | |
| AP Trx #: 114933 | | 0700126680-00007 1240 N. Rochester | 620-8020-821000 | 90.56 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 90.56 |
| | | Expected Check Run: 06/10/2026 | | <u>90.56</u> | <u>90.56</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76458(0700126680-00008 Police Garage) | | |
| AP Trx #: 114934 | | 0700126680-00008 Police Garage | 100-5211-522200 | 36.44 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 36.44 |
| | | Expected Check Run: 06/10/2026 | | <u>36.44</u> | <u>36.44</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76459(0700126680-00009 Fld Prk Baseball Lights) | | |
| AP Trx #: 114935 | | 0700126680-00009 Fld Prk Baseball Lights | 100-5521-522200 | 115.75 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 115.75 |
| | | Expected Check Run: 06/10/2026 | | <u>115.75</u> | <u>115.75</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76460(0700126680-000010 Fox River View) | | |
| AP Trx #: 114936 | | 0700126680-000010 Fox River View | 620-8020-821000 | 146.84 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 146.84 |
| | | Expected Check Run: 06/10/2026 | | <u>146.84</u> | <u>146.84</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76461(0700126680-000011 DPW Elec) | | |
| AP Trx #: 114937 | | 0700126680-000011 DPW Elec | 100-5323-522200 | 366.03 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 366.03 |
| | | Expected Check Run: 06/10/2026 | | <u>366.03</u> | <u>366.03</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|--|------------------|------------------|
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76462(0700126680-000012 Fire) | | |
| AP Trx #: 114938 | | 0700126680-000012 Fire | 150-5221-522200 | 1,085.76 | |
| | | Vnd: 0034 Invoice: 5947576580 | 150-0000-211000 | | 1,085.76 |
| | | Expected Check Run: 06/10/2026 | | <u>1,085.76</u> | <u>1,085.76</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76463(0700126680-000013 police-CTH E N of Sugd | | |
| AP Trx #: 114939 | | 0700126680-000013 police-CTH E N of Sugd | 100-5211-522200 | 25.57 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 25.57 |
| | | Expected Check Run: 06/10/2026 | | <u>25.57</u> | <u>25.57</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76464(0700126680-000014 Hall) | | |
| AP Trx #: 114940 | | 0700126680-000014 Hall | 100-5160-522200 | 709.08 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 709.08 |
| | | Expected Check Run: 06/10/2026 | | <u>709.08</u> | <u>709.08</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76465(0700126680-000014 Hall Gas) | | |
| AP Trx #: 114941 | | 0700126680-000014 Hall Gas | 100-5160-522400 | 73.56 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 73.56 |
| | | Expected Check Run: 06/10/2026 | | <u>73.56</u> | <u>73.56</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76466(0700126680-000016 Miniwauken Park) | | |
| AP Trx #: 114942 | | 0700126680-000016 Miniwauken Park | 100-5521-522200 | 44.17 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 44.17 |
| | | Expected Check Run: 06/10/2026 | | <u>44.17</u> | <u>44.17</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76467(0700126680-000017 Holz Elec) | | |
| AP Trx #: 114943 | | 0700126680-000017 Holz Elec | 620-8010-821100 | 10,684.45 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 10,684.45 |
| | | Expected Check Run: 06/10/2026 | | <u>10,684.45</u> | <u>10,684.45</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---------------------------------------|--|---------------|---------------|
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76468(0700126680-000018 Parks) | | |
| AP Trx #: 114944 | | 0700126680-000018 Parks | 100-5521-522200 | 28.90 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 28.90 |
| | | Expected Check Run: 06/10/2026 | | <u>28.90</u> | <u>28.90</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76469(0700126680-000019 Atkinson Pump) | | |
| AP Trx #: 114945 | | 0700126680-000019 Atkinson Pump | 620-8020-821000 | 556.77 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 556.77 |
| | | Expected Check Run: 06/10/2026 | | <u>556.77</u> | <u>556.77</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76470(0700126680-000020 Well #6) | | |
| AP Trx #: 114946 | | 0700126680-000020 Well #6 | 610-6200-662200 | 892.76 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 892.76 |
| | | Expected Check Run: 06/10/2026 | | <u>892.76</u> | <u>892.76</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76471(0700126680-000021 DPW Gas) | | |
| AP Trx #: 114947 | | 0700126680-000021 DPW Gas | 100-5323-522400 | 44.25 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 44.25 |
| | | Expected Check Run: 06/10/2026 | | <u>44.25</u> | <u>44.25</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76472(0700126680-000022 Concession Building) | | |
| AP Trx #: 114948 | | 0700126680-000022 Concession Building | 100-5521-522200 | 165.26 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 165.26 |
| | | Expected Check Run: 06/10/2026 | | <u>165.26</u> | <u>165.26</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76473(0700126680-000023 Well #3 Gas) | | |
| AP Trx #: 114949 | | 0700126680-000023 Well #3 Gas | 610-6200-662200 | 8.25 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 8.25 |
| | | Expected Check Run: 06/10/2026 | | <u>8.25</u> | <u>8.25</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---|--|-----------------|-----------------|
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76474(0700126680-000024 Parks-200 S Rochester) | | |
| AP Trx #: 114950 | | 0700126680-000024 Parks-200 S Rochester | 100-5342-522200 | 19.51 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 19.51 |
| | | Expected Check Run: 06/10/2026 | | <u>19.51</u> | <u>19.51</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76475(0700126680-000025 Tower) | | |
| AP Trx #: 114951 | | 0700126680-000025 Tower | 610-6200-662200 | 28.82 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 28.82 |
| | | Expected Check Run: 06/10/2026 | | <u>28.82</u> | <u>28.82</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76476(0700126680-000027 Police) | | |
| AP Trx #: 114952 | | 0700126680-000027 Police | 100-5211-522200 | 1,117.33 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 1,117.33 |
| | | Expected Check Run: 06/10/2026 | | <u>1,117.33</u> | <u>1,117.33</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76477(0700126680-000028 Miniwaukan Pavilion) | | |
| AP Trx #: 114953 | | 0700126680-000028 Miniwaukan Pavilion | 100-5521-522200 | 18.78 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 18.78 |
| | | Expected Check Run: 06/10/2026 | | <u>18.78</u> | <u>18.78</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76478(0700126680-000029 F. Park Sump Pump) | | |
| AP Trx #: 114954 | | 0700126680-000029 F. Park Sump Pump | 100-5521-522200 | 15.65 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 15.65 |
| | | Expected Check Run: 06/10/2026 | | <u>15.65</u> | <u>15.65</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76479(0700126680-00030 Andrews Street) | | |
| AP Trx #: 114955 | | 0700126680-00030 Andrews Street | 100-5521-522200 | 127.13 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 127.13 |
| | | Expected Check Run: 06/10/2026 | | <u>127.13</u> | <u>127.13</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---------------------------------|--|-----------------|-----------------|
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76480(0700126680-000031 Holz Gas) | | |
| AP Trx #: 114956 | | 0700126680-000031 Holz Gas | 620-8010-821200 | 110.16 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 110.16 |
| | | Expected Check Run: 06/10/2026 | | <u>110.16</u> | <u>110.16</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76481(0700126680-000033 Parks) | | |
| AP Trx #: 114957 | | 0700126680-000033 Parks | 100-5521-522200 | 86.86 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 86.86 |
| | | Expected Check Run: 06/10/2026 | | <u>86.86</u> | <u>86.86</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76482(0700126680-000034 Street Lights) | | |
| AP Trx #: 114958 | | 0700126680-000034 Street Lights | 100-5342-522200 | 54.12 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 54.12 |
| | | Expected Check Run: 06/10/2026 | | <u>54.12</u> | <u>54.12</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76483(0700126680-000036 Flashers) | | |
| AP Trx #: 114959 | | 0700126680-000036 Flashers | 100-5211-522200 | 11.33 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 11.33 |
| | | Expected Check Run: 06/10/2026 | | <u>11.33</u> | <u>11.33</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76484(0700126680-000038 Museum) | | |
| AP Trx #: 114960 | | 0700126680-000038 Museum | 100-5512-522200 | 128.55 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 128.55 |
| | | Expected Check Run: 06/10/2026 | | <u>128.55</u> | <u>128.55</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76485(0700126680-000039 Well #5) | | |
| AP Trx #: 114961 | | 0700126680-000039 Well #5 | 610-6200-662200 | 2,086.91 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 2,086.91 |
| | | Expected Check Run: 06/10/2026 | | <u>2,086.91</u> | <u>2,086.91</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|----------------------------------|---|-----------------|-----------------|
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76486(0700126680-00043 Outdoor Stage) | | |
| AP Trx #: 114962 | | 0700126680-00043 Outdoor Stage | 100-5521-522200 | 33.86 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 33.86 |
| | | Expected Check Run: 06/10/2026 | | <u>33.86</u> | <u>33.86</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76487(0700126680-00048 Miniwauken Park) | | |
| AP Trx #: 114963 | | 0700126680-00048 Miniwauken Park | 100-5521-522200 | 26.32 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 26.32 |
| | | Expected Check Run: 06/10/2026 | | <u>26.32</u> | <u>26.32</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76488(0700126680-00054 210 Shore Dr) | | |
| AP Trx #: 114964 | | 0700126680-00054 210 Shore Dr | 620-8020-821000 | 43.41 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 43.41 |
| | | Expected Check Run: 06/10/2026 | | <u>43.41</u> | <u>43.41</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76489(0700126680-00057 525 Roberts Dr) | | |
| AP Trx #: 114965 | | 0700126680-00057 525 Roberts Dr | 610-6200-662200 | 3,448.87 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 3,448.87 |
| | | Expected Check Run: 06/10/2026 | | <u>3,448.87</u> | <u>3,448.87</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76490(0709449777-00001 Library Gas) | | |
| AP Trx #: 114966 | | 0709449777-00001 Library Gas | 440-5511-522400 | 347.60 | |
| | | Vnd: 0034 Invoice: 5947576580 | 440-0000-211000 | | 347.60 |
| | | Expected Check Run: 06/10/2026 | | <u>347.60</u> | <u>347.60</u> |
| 06/10/2026 | AP | WE ENERGIES | Invoice: 5947576580 Ref#: 76491(0709449777-00002 Library Elec) | | |
| AP Trx #: 114967 | | 0709449777-00002 Library Elec | 440-5511-522200 | 2,587.09 | |
| | | Vnd: 0034 Invoice: 5947576580 | 440-0000-211000 | | 2,587.09 |
| | | Expected Check Run: 06/10/2026 | | <u>2,587.09</u> | <u>2,587.09</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---|-----------------|---------------|---------------|
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114968 | | | | | |
| | | 0712697628-00001 Tower Radio Bldg | 100-5211-522200 | 341.19 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 341.19 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>341.19</u> | <u>341.19</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114969 | | | | | |
| | | 0712697628-00002 Mukw Dam | 100-5254-522200 | 20.06 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 20.06 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>20.06</u> | <u>20.06</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114970 | | | | | |
| | | 0712697628-00003 PD Tower meter #05662 | 100-5211-522200 | 17.48 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 17.48 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>17.48</u> | <u>17.48</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114971 | | | | | |
| | | 0712697628-00004 1224 Riverton | 620-8020-821000 | 80.75 | |
| | | Vnd: 0034 Invoice: 5947576580 | 620-0000-211000 | | 80.75 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>80.75</u> | <u>80.75</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114972 | | | | | |
| | | 0712697628-00006 Well #7 | 610-6200-662200 | 401.78 | |
| | | Vnd: 0034 Invoice: 5947576580 | 610-0000-211000 | | 401.78 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>401.78</u> | <u>401.78</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114973 | | | | | |
| | | 0712697628-00007 School Crossing Lights | 100-5342-522200 | 12.70 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 12.70 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | <u>12.70</u> | <u>12.70</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|-------------------------------------|-----------------|------------------|------------------|
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114974 | | | | | |
| | | 0712697628-00008 Field Park Signage | 100-5521-522200 | 46.38 | |
| | | Vnd: 0034 Invoice: 5947576580 | 100-0000-211000 | | 46.38 |
| | | Expected Check Run: 06/10/2026 | | <u>46.38</u> | <u>46.38</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114975 | | | | | |
| | | 0700126680-00015 STREET LIGHTS | 100-5342-522200 | 4,915.79 | |
| | | Vnd: 0034 Invoice: 5940457600 | 100-0000-211000 | | 4,915.79 |
| | | Expected Check Run: 06/10/2026 | | <u>4,915.79</u> | <u>4,915.79</u> |
| 06/10/2026 | AP | WE ENERGIES | | | |
| AP Trx #: 114976 | | | | | |
| | | FUEL OR POWER PURCHASED | 610-6200-662200 | 11.22 | |
| | | Vnd: 0034 Invoice: 5951220473 | 610-0000-211000 | | 11.22 |
| | | Expected Check Run: 06/10/2026 | | <u>11.22</u> | <u>11.22</u> |
| | | | | <u>41,474.56</u> | <u>41,474.56</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 13,014.75 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 1,085.76 |
| | | VOUCHERS PAYABLE | 340-0000-211000 | | 3,500.00 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 2,934.69 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 9,218.17 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 11,721.19 |
| | | TOTAL INCREASE IN PAYABI | | | 41,474.56 |

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 06/10/2026 - 06/10/2026

DB: Mukwonago

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|------------------------------------|--|---------------|---------------|
| 06/10/2026 | AP | CHARTER COMMUNICATIONS | Invoice: 152486401052126 Ref#: 76450 (JUN 2026 MONTHLY BILL) | | |
| AP Trx #: | 114977 | | | | |
| | | COURT | 100-5120-522500 | 19.47 | |
| | | ADMIN | 100-5141-522500 | 8.24 | |
| | | CLERK | 100-5142-522500 | 83.07 | |
| | | FINANCE | 100-5145-522900 | 32.96 | |
| | | POLICE | 100-5211-522500 | 204.51 | |
| | | BLDG INSP | 100-5241-522500 | 19.47 | |
| | | DPW | 100-5323-522500 | 62.20 | |
| | | MUSEUM | 100-5512-522500 | 130.00 | |
| | | FIRE | 150-5221-522500 | 214.24 | |
| | | RECYCLING | 410-5363-522500 | 2.64 | |
| | | LIBRARY | 440-5511-522500 | 152.05 | |
| | | STORM WATER | 500-5344-522500 | 1.32 | |
| | | WATER | 610-6920-692100 | 34.41 | |
| | | SEWER | 620-8400-851000 | 34.41 | |
| | | Vnd: 3200 Invoice: 152486401052126 | 100-0000-211000 | | 559.92 |
| | | Vnd: 3200 Invoice: 152486401052126 | 150-0000-211000 | | 214.24 |
| | | Vnd: 3200 Invoice: 152486401052126 | 410-0000-211000 | | 2.64 |
| | | Vnd: 3200 Invoice: 152486401052126 | 440-0000-211000 | | 152.05 |
| | | Vnd: 3200 Invoice: 152486401052126 | 500-0000-211000 | | 1.32 |
| | | Vnd: 3200 Invoice: 152486401052126 | 610-0000-211000 | | 34.41 |
| | | Vnd: 3200 Invoice: 152486401052126 | 620-0000-211000 | | 34.41 |
| | | Expected Check Run: 06/10/2026 | | | |
| | | | | 998.99 | 998.99 |
| | | | | <u>998.99</u> | <u>998.99</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 559.92 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 214.24 |
| | | VOUCHERS PAYABLE | 410-0000-211000 | | 2.64 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 152.05 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 1.32 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 34.41 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 34.41 |
| | | GRAND TOTAL: | | <u>998.99</u> | <u>998.99</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-----------------------------------|-----------------|---------------|---------------|
| 06/12/2026 | AP | ALSCO | | | |
| AP Trx #: 114981 | | | | | |
| | | OUTSIDE SERVICES | 440-5511-531000 | 53.36 | |
| | | Vnd: 2950 Invoice: IMIL2216633 | 440-0000-211000 | | 53.36 |
| | | Expected Check Run: 06/12/2026 | | <u>53.36</u> | <u>53.36</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 114982 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 136.76 | |
| | | Vnd: 3189 Invoice: 1LF6-NQF6-17HW | 440-0000-211000 | | 136.76 |
| | | Expected Check Run: 06/12/2026 | | <u>136.76</u> | <u>136.76</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 114983 | | | | | |
| | | COLLECTION MAINTENANCE & REPAIR | 440-5511-531600 | 206.49 | |
| | | Vnd: 3189 Invoice: 14HG-MMHG-7FNR | 440-0000-211000 | | 206.49 |
| | | Expected Check Run: 06/12/2026 | | <u>206.49</u> | <u>206.49</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 114984 | | | | | |
| | | METASPACE MAINTENANCE | 440-5511-531700 | 303.76 | |
| | | Vnd: 3189 Invoice: 1P3H-7YKC-WG6V | 440-0000-211000 | | 303.76 |
| | | Expected Check Run: 06/12/2026 | | <u>303.76</u> | <u>303.76</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 114985 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 129.52 | |
| | | Vnd: 3189 Invoice: 13R1-F7J9-PYQP | 440-0000-211000 | | 129.52 |
| | | Expected Check Run: 06/12/2026 | | <u>129.52</u> | <u>129.52</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | | | |
| AP Trx #: 114986 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 444.94 | |
| | | Vnd: 3189 Invoice: 1KJF-KYVG-YLGX | 440-0000-211000 | | 444.94 |
| | | Expected Check Run: 06/12/2026 | | <u>444.94</u> | <u>444.94</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-----------------------------------|--|-----------------|-----------------|
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | Invoice: 1R39-NQPG-LY33 Ref#: 76518 (PROGRAM SUPPLIES) | | |
| AP Trx #: 114987 | | PROGRAMMING | 440-5511-533100 | 89.91 | |
| | | Vnd: 3189 Invoice: 1R39-NQPG-LY33 | 440-0000-211000 | | 89.91 |
| | | Expected Check Run: 06/12/2026 | | <u>89.91</u> | <u>89.91</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | Invoice: 16V3-KLJ7-R47K Ref#: 76525 (SLP SUPPLIES) | | |
| AP Trx #: 114988 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 19.56 | |
| | | Vnd: 3189 Invoice: 16V3-KLJ7-R47K | 440-0000-211000 | | 19.56 |
| | | Expected Check Run: 06/12/2026 | | <u>19.56</u> | <u>19.56</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | Invoice: 14NC-4LNW-TJCX Ref#: 76526 (PROGRAM SUPPLIES PD BY LIONS) | | |
| AP Trx #: 114989 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 110.17 | |
| | | Vnd: 3189 Invoice: 14NC-4LNW-TJCX | 440-0000-211000 | | 110.17 |
| | | Expected Check Run: 06/12/2026 | | <u>110.17</u> | <u>110.17</u> |
| 06/12/2026 | AP | AMAZON CAPITOL SERVICES | Invoice: 1Q1M-7GKK-TQTK Ref#: 76527 (INNOVATION GRANT) | | |
| AP Trx #: 114990 | | DONATED FUND EXPENDITURES | 440-5890-580600 | 238.05 | |
| | | Vnd: 3189 Invoice: 1Q1M-7GKK-TQTK | 440-0000-211000 | | 238.05 |
| | | Expected Check Run: 06/12/2026 | | <u>238.05</u> | <u>238.05</u> |
| 06/12/2026 | AP | AMERICA AQUARIA | Invoice: 57608 Ref#: 76531 (FISH TANK MAINTENANCE) | | |
| AP Trx #: 114991 | | OUTSIDE SERVICES | 440-5511-531000 | 93.49 | |
| | | Vnd: 1792 Invoice: 57608 | 440-0000-211000 | | 93.49 |
| | | Expected Check Run: 06/12/2026 | | <u>93.49</u> | <u>93.49</u> |
| 06/12/2026 | AP | BAYSCAN TECHNOLOGIES | Invoice: 83012 Ref#: 76521 (QUICKSCAN) | | |
| AP Trx #: 114992 | | EQUIPMENT LESS THAN \$5000 | 440-5511-581100 | 1,317.50 | |
| | | Vnd: 2257 Invoice: 83012 | 440-0000-211000 | | 1,317.50 |
| | | Expected Check Run: 06/12/2026 | | <u>1,317.50</u> | <u>1,317.50</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|---------------|---------------|
| 06/12/2026 | AP | BERNSTEIN & ASSOCIATES, LLC | | | |
| AP Trx #: 114993 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 120.00 | |
| | | Vnd: 3268 Invoice: 3905 | 440-0000-211000 | | 120.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>120.00</u> | <u>120.00</u> |
| 06/12/2026 | AP | BUBBLE BASH | | | |
| AP Trx #: 114994 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 275.00 | |
| | | Vnd: MISC Invoice: 419 | 440-0000-211000 | | 275.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>275.00</u> | <u>275.00</u> |
| 06/12/2026 | AP | CAROL DIANE GALLAGHER | | | |
| AP Trx #: 114995 | | | | | |
| | | METASPACE MAINTENANCE | 440-5511-531700 | 150.00 | |
| | | Vnd: 3455 Invoice: 206 | 440-0000-211000 | | 150.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>150.00</u> | <u>150.00</u> |
| 06/12/2026 | AP | COMPLETE OFFICE OF WISCONSIN | | | |
| AP Trx #: 114996 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 49.72 | |
| | | Vnd: 3340 Invoice: 138268 | 440-0000-211000 | | 49.72 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>49.72</u> | <u>49.72</u> |
| 06/12/2026 | AP | COMPLETE OFFICE OF WISCONSIN | | | |
| AP Trx #: 114997 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 12.43 | |
| | | Vnd: 3340 Invoice: 141061 | 440-0000-211000 | | 12.43 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>12.43</u> | <u>12.43</u> |
| 06/12/2026 | AP | COMPLETE OFFICE OF WISCONSIN | | | |
| AP Trx #: 114998 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 179.97 | |
| | | Vnd: 3340 Invoice: 144746 | 440-0000-211000 | | 179.97 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>179.97</u> | <u>179.97</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|-----------------|-----------------|-----------------|
| 06/12/2026 | AP | CREATESCAPE LANDSCAPING SERVICE INC | | | |
| AP Trx #: 114999 | | Invoice: 42364 Ref#: 76524 (ADDITIONAL PLANTS) | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 1,975.00 | |
| | | Vnd: 3297 Invoice: 42364 | 440-0000-211000 | | 1,975.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>1,975.00</u> | <u>1,975.00</u> |
| 06/12/2026 | AP | DEMCO INC | | | |
| AP Trx #: 115000 | | Invoice: 7812385 Ref#: 76504 (DVD CASES) | | | |
| | | COLLECTION MAINTENANCE & REPAIR | 440-5511-531600 | 150.27 | |
| | | Vnd: 0053 Invoice: 7812385 | 440-0000-211000 | | 150.27 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>150.27</u> | <u>150.27</u> |
| 06/12/2026 | AP | ENCHANTED ABBY LLC | | | |
| AP Trx #: 115001 | | Invoice: 6226 Ref#: 76532 (GOOD WITCH PROGRAM) | | | |
| | | PROGRAMMING | 440-5511-533100 | 150.00 | |
| | | Vnd: MISC Invoice: 6226 | 440-0000-211000 | | 150.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>150.00</u> | <u>150.00</u> |
| 06/12/2026 | AP | EXCEL BUILDING SERVICES LLC | | | |
| AP Trx #: 115002 | | Invoice: 4602 Ref#: 76501 (WEEKEND CLEANING) | | | |
| | | OUTSIDE SERVICES | 440-5511-531000 | 689.00 | |
| | | Vnd: 2655 Invoice: 4602 | 440-0000-211000 | | 689.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>689.00</u> | <u>689.00</u> |
| 06/12/2026 | AP | GREAT AMERICAN FINANCIAL SVCS. | | | |
| AP Trx #: 115003 | | Invoice: 42076119 Ref#: 76500 (7/10/26-8/9/26) | | | |
| | | CONTRACTUAL SERVICES | 440-5511-522000 | 460.74 | |
| | | Vnd: 1290 Invoice: 42076119 | 440-0000-211000 | | 460.74 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>460.74</u> | <u>460.74</u> |
| 06/12/2026 | AP | IKM BUILDING SOLUTIONS | | | |
| AP Trx #: 115004 | | Invoice: 960004401 Ref#: 76370 (REPAIRS & MAINTENANCE) | | | |
| | | REPAIRS & MAINTENANCE | 440-5511-539500 | 1,001.11 | |
| | | Vnd: 0505 Invoice: 960004401 | 440-0000-211000 | | 1,001.11 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>1,001.11</u> | <u>1,001.11</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|-----------------|-----------------|
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115005 | | | | | |
| | | BOOKS | 440-5700-532800 | 355.40 | |
| | | Vnd: 0207 Invoice: 96491963 | 440-0000-211000 | | 355.40 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>355.40</u> | <u>355.40</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115006 | | | | | |
| | | BOOKS | 440-5700-532800 | 1,132.88 | |
| | | Vnd: 0207 Invoice: 96524438 | 440-0000-211000 | | 1,132.88 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>1,132.88</u> | <u>1,132.88</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115007 | | | | | |
| | | BOOKS | 440-5700-532800 | 48.60 | |
| | | Vnd: 0207 Invoice: 96537749 | 440-0000-211000 | | 48.60 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>48.60</u> | <u>48.60</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115008 | | | | | |
| | | BOOKS | 440-5700-532800 | 22.25 | |
| | | Vnd: 0207 Invoice: 96556728 | 440-0000-211000 | | 22.25 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>22.25</u> | <u>22.25</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115009 | | | | | |
| | | BOOKS | 440-5700-532800 | 207.16 | |
| | | Vnd: 0207 Invoice: 96586320 | 440-0000-211000 | | 207.16 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>207.16</u> | <u>207.16</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115010 | | | | | |
| | | BOOKS | 440-5700-532800 | 57.40 | |
| | | Vnd: 0207 Invoice: 96600439 | 440-0000-211000 | | 57.40 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>57.40</u> | <u>57.40</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|-----------------|-----------------|
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115011 | | | | | |
| | | BOOKS | 440-5700-532800 | 362.32 | |
| | | Vnd: 0207 Invoice: 96682490 | 440-0000-211000 | | 362.32 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>362.32</u> | <u>362.32</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115012 | | | | | |
| | | BOOKS | 440-5700-532800 | 713.45 | |
| | | Vnd: 0207 Invoice: 96916514 | 440-0000-211000 | | 713.45 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>713.45</u> | <u>713.45</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115013 | | | | | |
| | | BOOKS | 440-5700-532800 | 369.32 | |
| | | Vnd: 0207 Invoice: 96916515 | 440-0000-211000 | | 369.32 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>369.32</u> | <u>369.32</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115014 | | | | | |
| | | BOOKS | 440-5700-532800 | 1,019.59 | |
| | | Vnd: 0207 Invoice: 97000690 | 440-0000-211000 | | 1,019.59 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>1,019.59</u> | <u>1,019.59</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115015 | | | | | |
| | | BOOKS | 440-5700-532800 | 577.93 | |
| | | Vnd: 0207 Invoice: 97000691 | 440-0000-211000 | | 577.93 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>577.93</u> | <u>577.93</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115016 | | | | | |
| | | BOOKS | 440-5700-532800 | 44.20 | |
| | | Vnd: 0207 Invoice: 97009701 | 440-0000-211000 | | 44.20 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>44.20</u> | <u>44.20</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|-----------------|-----------------|
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115017 | | | | | |
| | | BOOKS | 440-5700-532800 | 268.01 | |
| | | Vnd: 0207 Invoice: 97069850 | 440-0000-211000 | | 268.01 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>268.01</u> | <u>268.01</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115018 | | | | | |
| | | BOOKS | 440-5700-532800 | 1,157.16 | |
| | | Vnd: 0207 Invoice: 97025404 | 440-0000-211000 | | 1,157.16 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>1,157.16</u> | <u>1,157.16</u> |
| 06/12/2026 | AP | INGRAM LIBRARY SERVICES | | | |
| AP Trx #: 115019 | | | | | |
| | | BOOKS | 440-5700-532800 | 16.49 | |
| | | Vnd: 0207 Invoice: 97034340 | 440-0000-211000 | | 16.49 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>16.49</u> | <u>16.49</u> |
| 06/12/2026 | AP | JANE DE ANGELIS | | | |
| AP Trx #: 115020 | | | | | |
| | | MILEAGE | 440-5511-533200 | 29.73 | |
| | | Vnd: 0280 Invoice: JUNE | 440-0000-211000 | | 29.73 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>29.73</u> | <u>29.73</u> |
| 06/12/2026 | AP | KIM WATNOS-OLSON | | | |
| AP Trx #: 115021 | | | | | |
| | | METASPACE MAINTENANCE | 440-5511-531700 | 150.00 | |
| | | Vnd: 3440 Invoice: 5132026 | 440-0000-211000 | | 150.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>150.00</u> | <u>150.00</u> |
| 06/12/2026 | AP | KIM WATNOS-OLSON | | | |
| AP Trx #: 115022 | | | | | |
| | | METASPACE MAINTENANCE | 440-5511-531700 | 150.00 | |
| | | Vnd: 3440 Invoice: 61026 | 440-0000-211000 | | 150.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>150.00</u> | <u>150.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|-----------------|---------------|---------------|
| 06/12/2026 | AP | MIDWEST TAPE | | | |
| AP Trx #: 115023 | | | | | |
| | | AV MATERIAL | 440-5700-532900 | 376.45 | |
| | | Vnd: 0074 Invoice: 508846780 | 440-0000-211000 | | 376.45 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>376.45</u> | <u>376.45</u> |
| 06/12/2026 | AP | MIDWEST TAPE | | | |
| AP Trx #: 115024 | | | | | |
| | | AV MATERIAL | 440-5700-532900 | 455.78 | |
| | | Vnd: 0074 Invoice: 508867798 | 440-0000-211000 | | 455.78 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>455.78</u> | <u>455.78</u> |
| 06/12/2026 | AP | MIDWEST TAPE | | | |
| AP Trx #: 115025 | | | | | |
| | | AV MATERIAL | 440-5700-532900 | 79.12 | |
| | | Vnd: 0074 Invoice: 508917453 | 440-0000-211000 | | 79.12 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>79.12</u> | <u>79.12</u> |
| 06/12/2026 | AP | MUELLER TIMES MEDIA | | | |
| AP Trx #: 115026 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 75.00 | |
| | | Vnd: MISC Invoice: 1021 | 440-0000-211000 | | 75.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>75.00</u> | <u>75.00</u> |
| 06/12/2026 | AP | OLEARY PLUMBING & HEATING INC | | | |
| AP Trx #: 115027 | | | | | |
| | | REPAIRS & MAINTENANCE | 440-5511-539500 | 345.00 | |
| | | Vnd: 0215 Invoice: 120623 | 440-0000-211000 | | 345.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>345.00</u> | <u>345.00</u> |
| 06/12/2026 | AP | RINDERLE DOOR CO | | | |
| AP Trx #: 115028 | | | | | |
| | | REPAIRS & MAINTENANCE | 440-5511-539500 | 285.00 | |
| | | Vnd: 0086 Invoice: 52171 | 440-0000-211000 | | 285.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>285.00</u> | <u>285.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|--------------------------|------------------|------------------|
| 06/12/2026 | AP | ROMAN ELECTRIC CO., INC. | | | |
| AP Trx #: 115029 | | | | | |
| | | REPAIRS & MAINTENANCE | 440-5511-539500 | 784.12 | |
| | | Vnd: 2702 Invoice: 227361 | 440-0000-211000 | | 784.12 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>784.12</u> | <u>784.12</u> |
| 06/12/2026 | AP | RYAN MEISEL | | | |
| AP Trx #: 115030 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 225.00 | |
| | | Vnd: 3305 Invoice: 4 | 440-0000-211000 | | 225.00 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>225.00</u> | <u>225.00</u> |
| 06/12/2026 | AP | THOMAS PRESS, INC. | | | |
| AP Trx #: 115031 | | | | | |
| | | OUTREACH | 440-5511-533300 | 47.10 | |
| | | Vnd: 3247 Invoice: 4116-26 | 440-0000-211000 | | 47.10 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>47.10</u> | <u>47.10</u> |
| 06/12/2026 | AP | THOMAS PRESS, INC. | | | |
| AP Trx #: 115032 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 47.10 | |
| | | Vnd: 3247 Invoice: 3751-26 | 440-0000-211000 | | 47.10 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>47.10</u> | <u>47.10</u> |
| 06/12/2026 | AP | THOMAS PRESS, INC. | | | |
| AP Trx #: 115033 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 331.90 | |
| | | Vnd: 3247 Invoice: 4117-26 | 440-0000-211000 | | 331.90 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>331.90</u> | <u>331.90</u> |
| 06/12/2026 | AP | UNIQUE MANAGEMENT | | | |
| AP Trx #: 115034 | | | | | |
| | | OUTSIDE SERVICES | 440-5511-531000 | 29.55 | |
| | | Vnd: 0092 Invoice: 6160529 | 440-0000-211000 | | 29.55 |
| | | Expected Check Run: 06/12/2026 | | | |
| | | | | <u>29.55</u> | <u>29.55</u> |
| | | | | <u>18,119.76</u> | <u>18,119.76</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 18,119.76 |
| | | | TOTAL INCREASE IN PAYABI | | 18,119.76 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|------------------------------|-----------------------|-----------------|-----------------|
| 06/04/2026 | CD | SECURIAN FINANCIAL GROUP INC | Check: GEN 43190 | | |
| AP Trx #: 114912 | | | | | |
| GL Trx #: 157503 | | | | | |
| POSTED | | | | | |
| | | Check: GEN 43190 | 100-0000-111000 | | 1,360.82 |
| | | Check: GEN 43190 | 100-0000-211000 | 1,360.82 | |
| | | Check: GEN 43190 | 150-0000-111000 | | 389.09 |
| | | Check: GEN 43190 | 150-0000-211000 | 389.09 | |
| | | Check: GEN 43190 | 440-0000-111000 | | 75.92 |
| | | Check: GEN 43190 | 440-0000-211000 | 75.92 | |
| | | Check: GEN 43190 | 500-0000-111000 | | 0.26 |
| | | Check: GEN 43190 | 500-0000-211000 | 0.26 | |
| | | Check: GEN 43190 | 610-0000-111000 | | 70.92 |
| | | Check: GEN 43190 | 610-0000-211000 | 70.92 | |
| | | Check: GEN 43190 | 620-0000-111000 | | 246.96 |
| | | Check: GEN 43190 | 620-0000-211000 | 246.96 | |
| | | | | <u>2,143.97</u> | <u>2,143.97</u> |
| 06/15/2026 | CD | SECURIAN FINANCIAL GROUP INC | VOID Check: GEN 43190 | | |
| AP Trx #: 115061 | | | | | |
| GL Trx #: 157822 | | | | | |
| POSTED | | | | | |
| | | Check: GEN 43190 | 100-0000-111000 | 1,360.82 | |
| | | Check: GEN 43190 | 100-0000-211000 | | 1,360.82 |
| | | Check: GEN 43190 | 150-0000-111000 | 389.09 | |
| | | Check: GEN 43190 | 150-0000-211000 | 389.09 | |
| | | Check: GEN 43190 | 440-0000-111000 | 75.92 | |
| | | Check: GEN 43190 | 440-0000-211000 | 75.92 | |
| | | Check: GEN 43190 | 500-0000-111000 | 0.26 | |
| | | Check: GEN 43190 | 500-0000-211000 | 0.26 | |
| | | Check: GEN 43190 | 610-0000-111000 | 70.92 | |
| | | Check: GEN 43190 | 610-0000-211000 | 70.92 | |
| | | Check: GEN 43190 | 620-0000-111000 | 246.96 | |
| | | Check: GEN 43190 | 620-0000-211000 | | 246.96 |
| | | | | <u>2,143.97</u> | <u>2,143.97</u> |
| | | | | <u>4,287.94</u> | <u>4,287.94</u> |
| | | TREASURERS CASH @ CITIZENS | 100-0000-111000 | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | |
| | | TREASURERS CASH @ CITIZENS | 150-0000-111000 | | |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | |
| | | TREASURERS CASH @ CITIZENS | 440-0000-111000 | | |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | |
| | | TREASURERS CASH @ CITIZENS | 500-0000-111000 | | |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | |
| | | TREASURERS CASH @ CITIZENS | 610-0000-111000 | | |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | |
| | | TREASURERS CASH @ CITIZENS | 620-0000-111000 | | |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|---|-----------|-----------|
| 06/16/2026 | AP | AFLAC | Invoice: 211784 Ref#: 76739 (ACCOUNT# V1553 JUNE 2026 SUPPLEMENTAL I) | | |
| AP Trx #: 115062 | | SUPPLEMENTAL INS JUNE 2026 | 100-0000-215302 | 581.76 | |
| | | SUPPLEMENTAL INS JUNE 2026 | 150-0000-215302 | 274.46 | |
| | | SUPPLEMENTAL INS JUNE 2026 | 500-0000-215302 | 0.82 | |
| | | SUPPLEMENTAL INS JUNE 2026 | 610-0000-215302 | 129.83 | |
| | | SUPPLEMENTAL INS JUNE 2026 | 620-0000-215302 | 102.73 | |
| | | ADJ | 100-0000-215302 | | 0.04 |
| | | Vnd: 0004 Invoice: 211784 | 100-0000-211000 | | 581.72 |
| | | Vnd: 0004 Invoice: 211784 | 150-0000-211000 | | 274.46 |
| | | Vnd: 0004 Invoice: 211784 | 500-0000-211000 | | 0.82 |
| | | Vnd: 0004 Invoice: 211784 | 610-0000-211000 | | 129.83 |
| | | Vnd: 0004 Invoice: 211784 | 620-0000-211000 | | 102.73 |
| | | Expected Check Run: 06/16/2026 | | 1,089.60 | 1,089.60 |
| 06/16/2026 | AP | METLIFE | Invoice: JUNE 2026 Ref#: 76744 (JUNE 2026 VISION PREMIUMS) | | |
| AP Trx #: 115063 | | JUNE 2026 VISION INSURANCE | 100-0000-215303 | 130.78 | |
| | | JUNE 2026 VISION INSURANCE | 150-0000-215303 | 29.40 | |
| | | JUNE 2026 VISION INSURANCE | 440-0000-215303 | 14.16 | |
| | | JUNE 2026 VISION INSURANCE | 500-0000-215303 | 0.32 | |
| | | JUNE 2026 VISION INSURANCE | 610-0000-215303 | 9.69 | |
| | | JUNE 2026 VISION INSURANCE | 620-0000-215303 | 16.65 | |
| | | Vnd: 3449 Invoice: JUNE 2026 | 100-0000-211000 | | 130.78 |
| | | Vnd: 3449 Invoice: JUNE 2026 | 150-0000-211000 | | 29.40 |
| | | Vnd: 3449 Invoice: JUNE 2026 | 440-0000-211000 | | 14.16 |
| | | Vnd: 3449 Invoice: JUNE 2026 | 500-0000-211000 | | 0.32 |
| | | Vnd: 3449 Invoice: JUNE 2026 | 610-0000-211000 | | 9.69 |
| | | Vnd: 3449 Invoice: JUNE 2026 | 620-0000-211000 | | 16.65 |
| | | Expected Check Run: 06/16/2026 | | 201.00 | 201.00 |
| 06/16/2026 | AP | MUKWONAGO PROFESSIONAL | Invoice: JUNE 2026 Ref#: 76745 (JUNE 2026 FIRE UNION DUES) | | |
| AP Trx #: 115064 | | JUNE 2026 FIRE UNION DUES | 150-0000-215500 | 750.00 | |
| | | Vnd: 0017 Invoice: JUNE 2026 | 150-0000-211000 | | 750.00 |
| | | Expected Check Run: 06/16/2026 | | 750.00 | 750.00 |
| 06/16/2026 | AP | MUKWONAGO PROFESSIONAL POLICE | Invoice: JUNE 206 Ref#: 76746 (JUNE 2026 POLICE UNION DUES) | | |
| AP Trx #: 115065 | | JUNE 2026 FIRE UNION DUES | 100-0000-215500 | 450.00 | |
| | | Vnd: 0016 Invoice: JUNE 206 | 100-0000-211000 | | 450.00 |
| | | Expected Check Run: 06/16/2026 | | 450.00 | 450.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--|--|------------------|------------------|
| 06/16/2026 | AP | NORTH SHORE BANK FSB | | | |
| AP Trx #: 115066 | | | | | |
| | | | Invoice: 2026 C KIM Ref#: 76738 (CATHRYN KIM RETIREMENT SICK LEAVE PAYOUT) | | |
| | | CATHRYN KIM RETIREMENT SICK LEAVE PAYOUT | 440-5511-515800 | 26,208.00 | |
| | | Vnd: 0011 Invoice: 2026 C KIM | 440-0000-211000 | | 26,208.00 |
| | | Expected Check Run: 06/16/2026 | | <u>26,208.00</u> | <u>26,208.00</u> |
| 06/16/2026 | AP | SECURIAN FINANCIAL GROUP INC | | | |
| AP Trx #: 115067 | | | | | |
| | | | Invoice: 002832L-JUN26 Ref#: 76647 (JULY 2026 LIFE INSURANCE) | | |
| | | JULY 2026 LIFE INSURANCE | 100-0000-215301 | 1,343.34 | |
| | | JULY 2026 LIFE INSURANCE | 150-0000-215301 | 389.09 | |
| | | JULY 2026 LIFE INSURANCE | 440-0000-215301 | 75.92 | |
| | | JULY 2026 LIFE INSURANCE | 500-0000-215301 | 0.26 | |
| | | JULY 2026 LIFE INSURANCE | 610-0000-215301 | 70.92 | |
| | | JULY 2026 LIFE INSURANCE | 620-0000-215301 | 246.96 | |
| | | PITCHER - PRE-COLLECT MILITARY LEAVE | 100-0000-215301 | 17.50 | |
| | | ADJ | 100-0000-215301 | | 0.02 |
| | | C KIM - RETIREMENT - NEED CR | 440-0000-215301 | 34.88 | |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 100-0000-211000 | | 1,360.82 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 150-0000-211000 | | 389.09 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 440-0000-211000 | | 110.80 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 500-0000-211000 | | 0.26 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 610-0000-211000 | | 70.92 |
| | | Vnd: 3136 Invoice: 002832L-JUN26 | 620-0000-211000 | | 246.96 |
| | | Expected Check Run: 06/16/2026 | | <u>2,178.87</u> | <u>2,178.87</u> |
| 06/16/2026 | AP | VILLAGE OF MUKWONAGO MRA | | | |
| AP Trx #: 115068 | | | | | |
| | | | Invoice: JUNE 2026 Ref#: 76747 (JUNE 2026 FSA/HSA/LPFSA) | | |
| | | JUNE 2026 FSA/HSA/LPFSA | 100-0000-215350 | 5,734.62 | |
| | | JUNE 2026 FSA/HSA/LPFSA | 150-0000-215350 | 1,081.59 | |
| | | JUNE 2026 FSA/HSA/LPFSA | 440-0000-215350 | 367.95 | |
| | | JUNE 2026 FSA/HSA/LPFSA | 500-0000-215350 | 0.69 | |
| | | JUNE 2026 FSA/HSA/LPFSA | 610-0000-215350 | 583.42 | |
| | | JUNE 2026 FSA/HSA/LPFSA | 620-0000-215350 | 478.87 | |
| | | Vnd: 0018 Invoice: JUNE 2026 | 100-0000-211000 | | 5,734.62 |
| | | Vnd: 0018 Invoice: JUNE 2026 | 150-0000-211000 | | 1,081.59 |
| | | Vnd: 0018 Invoice: JUNE 2026 | 440-0000-211000 | | 367.95 |
| | | Vnd: 0018 Invoice: JUNE 2026 | 500-0000-211000 | | 0.69 |
| | | Vnd: 0018 Invoice: JUNE 2026 | 610-0000-211000 | | 583.42 |
| | | Vnd: 0018 Invoice: JUNE 2026 | 620-0000-211000 | | 478.87 |
| | | Expected Check Run: 06/16/2026 | | <u>8,247.14</u> | <u>8,247.14</u> |
| Cash/Payable Account Totals: | | | | <u>39,124.61</u> | <u>39,124.61</u> |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 8,257.94 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 2,524.54 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 26,700.91 |
| | | VOUCHERS PAYABLE | 500-0000-211000 | | 2.09 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|-----------|---------|------------------|--------------------------|-----------|-----------|
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 793.86 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 845.21 |
| | | | TOTAL INCREASE IN PAYABI | | 39,124.55 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------|---|-----------|-----------|
| 06/16/2026 | AP | DELTA DENTAL OF WISCONSIN | Invoice: JUNE 2026 Ref#: 76743(JULY 2026 DENTAL PREMIUMS) | | |
| AP Trx #: 115069 | | | | | |
| | | JULY 2026 DENTAL PREMIUMS | 100-0000-215304 | 2,068.52 | |
| | | JULY 2026 DENTAL PREMIUMS | 150-0000-215304 | 517.90 | |
| | | JULY 2026 DENTAL PREMIUMS | 440-0000-215304 | 123.84 | |
| | | JULY 2026 DENTAL PREMIUMS | 500-0000-215304 | 10.18 | |
| | | JULY 2026 DENTAL PREMIUMS | 610-0000-215304 | 110.28 | |
| | | JULY 2026 DENTAL PREMIUMS | 620-0000-215304 | 255.00 | |
| | | Vnd: 2974 Invoice: JUNE 2026 | 100-0000-211000 | | 2,068.52 |
| | | Vnd: 2974 Invoice: JUNE 2026 | 150-0000-211000 | | 517.90 |
| | | Vnd: 2974 Invoice: JUNE 2026 | 440-0000-211000 | | 123.84 |
| | | Vnd: 2974 Invoice: JUNE 2026 | 500-0000-211000 | | 10.18 |
| | | Vnd: 2974 Invoice: JUNE 2026 | 610-0000-211000 | | 110.28 |
| | | Vnd: 2974 Invoice: JUNE 2026 | 620-0000-211000 | | 255.00 |
| | | Expected Check Run: 06/16/2026 | | | |
| | | | | 3,085.72 | 3,085.72 |
| 06/16/2026 | AP | GREAT WEST RETIREMENT SERVICES | Invoice: PR061826 Ref#: 76740(RETIREMENT GW PR 06/18/26) | | |
| AP Trx #: 115070 | | | | | |
| | | DEF COMP GW 06/18/26 | 100-0000-215250 | 1,180.52 | |
| | | DEF COMP GW 06/18/26 | 150-0000-215250 | 2,855.43 | |
| | | Vnd: 0005 Invoice: PR061826 | 100-0000-211000 | | 1,180.52 |
| | | Vnd: 0005 Invoice: PR061826 | 150-0000-211000 | | 2,855.43 |
| | | Expected Check Run: 06/16/2026 | | | |
| | | | | 4,035.95 | 4,035.95 |
| 06/16/2026 | AP | MISSION SQUARE | Invoice: PR061826 Ref#: 76741(RETIREMENT MS/ICMA PR 06/18/26 305155-68) | | |
| AP Trx #: 115071 | | | | | |
| | | DEF COMP ICMA/MS 06/18/26 | 100-0000-215250 | 3,223.40 | |
| | | DEF COMP ICMA/MS 06/18/26 | 150-0000-215250 | 52.78 | |
| | | DEF COMP ICMA/MS 06/18/26 | 440-0000-215250 | 673.12 | |
| | | DEF COMP ICMA/MS 06/18/26 | 500-0000-215250 | 24.61 | |
| | | DEF COMP ICMA/MS 06/18/26 | 610-0000-215250 | 298.18 | |
| | | DEF COMP ICMA/MS 06/18/26 | 620-0000-215250 | 291.02 | |
| | | Vnd: 0010 Invoice: PR061826 | 100-0000-211000 | | 3,223.40 |
| | | Vnd: 0010 Invoice: PR061826 | 150-0000-211000 | | 52.78 |
| | | Vnd: 0010 Invoice: PR061826 | 440-0000-211000 | | 673.12 |
| | | Vnd: 0010 Invoice: PR061826 | 500-0000-211000 | | 24.61 |
| | | Vnd: 0010 Invoice: PR061826 | 610-0000-211000 | | 298.18 |
| | | Vnd: 0010 Invoice: PR061826 | 620-0000-211000 | | 291.02 |
| | | Expected Check Run: 06/16/2026 | | | |
| | | | | 4,563.11 | 4,563.11 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|-----------|---------|-------------|-----------|-----------|-----------|
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|------------|----|----------|---|--|--|
| 06/16/2026 | AP | UKG INC. | Invoice: I01100211078 Ref#: 76749(PAYROLL PROCESSING FEES MAY 2026) | | |
|------------|----|----------|---|--|--|

AP Trx #: 115072

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|---|-----------------|--------|--------|
| PAYROLL PROCESSING FEES MAY 2026 | 100-5300-539900 | 129.03 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5111-539900 | 86.02 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5120-539900 | 28.67 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5141-539900 | 14.34 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5145-539900 | 57.37 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5142-539900 | 28.67 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5241-539900 | 43.01 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5670-521900 | 3.58 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5211-539900 | 114.69 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5212-539900 | 129.03 | |
| PAYROLL PROCESSING FEES MAY 2026 | 100-5213-521900 | 28.67 | |
| PAYROLL PROCESSING FEES MAY 2026 | 150-5221-539900 | 358.42 | |
| PAYROLL PROCESSING FEES MAY 2026 | 150-5233-531100 | 71.68 | |
| PAYROLL PROCESSING FEES MAY 2026 | 440-5511-534000 | 415.77 | |
| PAYROLL PROCESSING FEES MAY 2026 | 610-6902-690300 | 62.72 | |
| PAYROLL PROCESSING FEES MAY 2026 | 620-8300-840000 | 48.39 | |
| PAYROLL PROCESSING FEES MAY 2026 - ADDL | 100-5145-539900 | 28.67 | |
| Vnd: 3181 Invoice: I01100211078 | 100-0000-211000 | | 691.75 |
| Vnd: 3181 Invoice: I01100211078 | 150-0000-211000 | | 430.10 |
| Vnd: 3181 Invoice: I01100211078 | 440-0000-211000 | | 415.77 |
| Vnd: 3181 Invoice: I01100211078 | 610-0000-211000 | | 62.72 |
| Vnd: 3181 Invoice: I01100211078 | 620-0000-211000 | | 48.39 |

Expected Check Run: 06/16/2026

| | |
|----------|----------|
| 1,648.73 | 1,648.73 |
|----------|----------|

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|------------|----|----------------------|--|--|--|
| 06/16/2026 | AP | WI RETIREMENT SYSTEM | Invoice: JUNE 2026 Ref#: 76742(WISCONSIN RETIREMENT CONTRIBUTIONS - MAY) | | |
|------------|----|----------------------|--|--|--|

AP Trx #: 115073

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|------------------------------|-----------------|-----------|-----------|
| WRS MAY 2026 | 100-0000-215200 | 39,103.52 | |
| WRS MAY 2026 | 150-0000-215200 | 22,307.17 | |
| WRS MAY 2026 | 440-0000-215200 | 6,400.82 | |
| WRS MAY 2026 | 500-0000-215200 | 34.24 | |
| WRS MAY 2026 | 610-0000-215200 | 3,241.84 | |
| WRS MAY 2026 | 620-0000-215200 | 3,361.78 | |
| ADJ | 100-0000-215200 | | 0.07 |
| Vnd: 0019 Invoice: JUNE 2026 | 100-0000-211000 | | 39,103.45 |
| Vnd: 0019 Invoice: JUNE 2026 | 150-0000-211000 | | 22,307.17 |
| Vnd: 0019 Invoice: JUNE 2026 | 440-0000-211000 | | 6,400.82 |
| Vnd: 0019 Invoice: JUNE 2026 | 500-0000-211000 | | 34.24 |
| Vnd: 0019 Invoice: JUNE 2026 | 610-0000-211000 | | 3,241.84 |
| Vnd: 0019 Invoice: JUNE 2026 | 620-0000-211000 | | 3,361.78 |

Expected Check Run: 06/16/2026

| | |
|------------------|------------------|
| 74,449.37 | 74,449.37 |
| <u>87,782.88</u> | <u>87,782.88</u> |

Cash/Payable Account Totals:

| | | | |
|------------------|-----------------|--|-----------|
| VOUCHERS PAYABLE | 100-0000-211000 | | 46,267.64 |
| VOUCHERS PAYABLE | 150-0000-211000 | | 26,163.38 |
| VOUCHERS PAYABLE | 440-0000-211000 | | 7,613.55 |
| VOUCHERS PAYABLE | 500-0000-211000 | | 69.03 |
| VOUCHERS PAYABLE | 610-0000-211000 | | 3,713.02 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|-----------|---------|------------------|--------------------------|-----------|-----------|
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 3,956.19 |
| | | | TOTAL INCREASE IN PAYABI | | 87,782.81 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|--|-------------|-------------|
| 06/18/2026 | AP | US BANK | Invoice: 061626 Ref#: 76748 (ERROR FIX FROM APRIL PAYMENT) | | |
| AP Trx #: 115307 | | OPERATION SUPPLY/EXPENSE | 620-8010-827000 | 0.30 | |
| | | Vnd: 0002 Invoice: 061626 | 620-0000-211000 | | 0.30 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>0.30</u> | <u>0.30</u> |
| | | | | <u>0.30</u> | <u>0.30</u> |
| Cash/Payable Account Totals: | | VOUCHERS PAYABLE | 620-0000-211000 | | 0.30 |
| | | | GRAND TOTAL: | | <u>0.30</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------|-----------------|---------------|---------------|
| 06/17/2026 | AP | JUNER SCHULZ | | | |
| AP Trx #: 115309 | | | | | |
| | | PARK RENTAL | 100-4820-485000 | 130.00 | |
| | | Vnd: MISC Invoice: PARK REFUND | 100-0000-211000 | | 130.00 |
| | | Expected Check Run: 06/17/2026 | | | |
| | | | | <u>130.00</u> | <u>130.00</u> |
| | | | | <u>130.00</u> | <u>130.00</u> |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 130.00 |
| | | GRAND TOTAL: | | <u>130.00</u> | <u>130.00</u> |

Invoice: PARK REFUND Ref#: 76645 (REFUND FOR COMMUNITY ROOM RENTAL)

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | ACTIVE911 INC | | | |
| AP Trx #: 115310 | | | | | |
| | | MEMBERSHIP DUES | 150-5221-532400 | 815.85 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 815.85 |
| | | Expected Check Run: 06/18/2026 | | <u>815.85</u> | <u>815.85</u> |
| 06/16/2026 | AP | ACTIVE911 INC | | | |
| AP Trx #: 115311 | | | | | |
| | | MEMBERSHIP DUES | 150-5221-532400 | 21.07 | |
| | | Vnd: MISCCC Invoice: WEGNER ANDREW P | 150-0000-211000 | | 21.07 |
| | | Expected Check Run: 06/18/2026 | | <u>21.07</u> | <u>21.07</u> |
| 06/16/2026 | AP | ADOBE INC | | | |
| AP Trx #: 115312 | | | | | |
| | | OUTREACH | 440-5511-533300 | 36.74 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 36.74 |
| | | Expected Check Run: 06/18/2026 | | <u>36.74</u> | <u>36.74</u> |
| 06/16/2026 | AP | AED SUPERSTORE | | | |
| AP Trx #: 115313 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5212-531100 | 196.00 | |
| | | Vnd: MISCCC Invoice: KIRKPATRICK COR | 100-0000-211000 | | 196.00 |
| | | Expected Check Run: 06/18/2026 | | <u>196.00</u> | <u>196.00</u> |
| 06/16/2026 | AP | AMAZON MKTPL*3P4ZY3Q73 | | | |
| AP Trx #: 115314 | | | | | |
| | | POLICE DEPT CAPITAL EQUIP | 430-5700-571100 | 575.74 | |
| | | Vnd: MISCCC Invoice: DEMOTTO CHRIS | 430-0000-211000 | | 575.74 |
| | | Expected Check Run: 06/18/2026 | | <u>575.74</u> | <u>575.74</u> |
| 06/16/2026 | AP | AMAZON MKTPL*6H2ZF97H3 | | | |
| AP Trx #: 115315 | | | | | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 21.96 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 21.96 | |
| | | Vnd: MISCCC Invoice: KINDER MATTHEW | 610-0000-211000 | | 21.96 |
| | | Vnd: MISCCC Invoice: KINDER MATTHEW | 620-0000-211000 | | 21.96 |
| | | Expected Check Run: 06/18/2026 | | <u>43.92</u> | <u>43.92</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|-----------|-----------|
| 06/16/2026 | AP | AMAZON MKTPL*8V6J64VO3 | | | |
| AP Trx #: 115316 | | | | | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 79.95 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 79.95 | |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 610-0000-211000 | | 79.95 |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 620-0000-211000 | | 79.95 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 159.90 | 159.90 |
| 06/16/2026 | AP | AMAZON MKTPL*9W2H29WQ3 | | | |
| AP Trx #: 115317 | | | | | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 22.50 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 22.49 | |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 610-0000-211000 | | 22.50 |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 620-0000-211000 | | 22.49 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 44.99 | 44.99 |
| 06/16/2026 | AP | AMAZON MKTPL*BF5006LU0 | | | |
| AP Trx #: 115318 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 133.95 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 133.95 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 133.95 | 133.95 |
| 06/16/2026 | AP | AMAZON MKTPL*D25RB13X3 | | | |
| AP Trx #: 115319 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 143.93 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 143.93 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 143.93 | 143.93 |
| 06/16/2026 | AP | AMAZON MKTPL*J66Z10T03 | | | |
| AP Trx #: 115320 | | | | | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 427.94 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 427.94 | |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 610-0000-211000 | | 427.94 |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 620-0000-211000 | | 427.94 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 855.88 | 855.88 |
| 06/16/2026 | AP | AMAZON MKTPL*L810X0JJ3 | | | |
| AP Trx #: 115321 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 124.54 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 124.54 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 124.54 | 124.54 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|-----------|-----------|
| 06/16/2026 | AP | AMAZON RETA* BF4Y425E0 | | | |
| AP Trx #: 115322 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 119.90 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 119.90 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 119.90 | 119.90 |
| 06/16/2026 | AP | AMERICAN HEART SHOPCPR | | | |
| AP Trx #: 115323 | | | | | |
| | | TRAINING & TRAVEL | 150-5232-533500 | 38.85 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 38.85 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 38.85 | 38.85 |
| 06/16/2026 | AP | APPLE.COM/BILL | | | |
| AP Trx #: 115324 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 0.99 | |
| | | Vnd: MISCCC Invoice: SURA MATTHEW J | 150-0000-211000 | | 0.99 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 0.99 | 0.99 |
| 06/16/2026 | AP | APPLE.COM/BILL | | | |
| AP Trx #: 115325 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 0.99 | |
| | | Vnd: MISCCC Invoice: SURA MATTHEW J | 150-0000-211000 | | 0.99 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 0.99 | 0.99 |
| 06/16/2026 | AP | CANVA* I04886-46051917 | | | |
| AP Trx #: 115326 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 89.79 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 89.79 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 89.79 | 89.79 |
| 06/16/2026 | AP | CELLULAR SALES WI-MW | | | |
| AP Trx #: 115327 | | | | | |
| | | CLOTHING ALLOWANCE | 150-5221-534600 | 262.49 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 262.49 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 262.49 | 262.49 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | CHENS KITCHEN | | | |
| AP Trx #: 115328 | | | | | |
| | | OTHER | 100-5142-539900 | 108.46 | |
| | | Vnd: MISCCC Invoice: ZERFAS SHAY | 100-0000-211000 | | 108.46 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>108.46</u> | <u>108.46</u> |
| 06/16/2026 | AP | DISNEY PLUS | | | |
| AP Trx #: 115329 | | | | | |
| | | THINGERY MAINTENANCE | 440-5511-531800 | 13.64 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 13.64 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>13.64</u> | <u>13.64</u> |
| 06/16/2026 | AP | DSPS E SERVICE FEE REN | | | |
| AP Trx #: 115330 | | | | | |
| | | TRAINING & TRAVEL | 100-5241-533500 | 0.90 | |
| | | Vnd: MISCCC Invoice: RUTENBECK TIM | 100-0000-211000 | | 0.90 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>0.90</u> | <u>0.90</u> |
| 06/16/2026 | AP | DSPS E SERVICE FEE REN | | | |
| AP Trx #: 115331 | | | | | |
| | | TRAINING & TRAVEL | 100-5241-533500 | 4.50 | |
| | | Vnd: MISCCC Invoice: RUTENBECK TIM | 100-0000-211000 | | 4.50 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>4.50</u> | <u>4.50</u> |
| 06/16/2026 | AP | DSPS E SERVICE FEE REN | | | |
| AP Trx #: 115332 | | | | | |
| | | TRAINING & TRAVEL | 100-5241-533500 | 0.90 | |
| | | Vnd: MISCCC Invoice: RUTENBECK TIM | 100-0000-211000 | | 0.90 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>0.90</u> | <u>0.90</u> |
| 06/16/2026 | AP | ENCASED | | | |
| AP Trx #: 115333 | | | | | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 12.50 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 12.50 | |
| | | Vnd: MISCCC Invoice: KINDER MATTHEW | 610-0000-211000 | | 12.50 |
| | | Vnd: MISCCC Invoice: KINDER MATTHEW | 620-0000-211000 | | 12.50 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>25.00</u> | <u>25.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--|-----------------|---------------|---------------|
| 06/16/2026 | AP | FACEBK *W97C9TZ3R2 | | | |
| AP Trx #: 115334 | | | | | |
| | | EVENT BOOST FOR PHANTOM JUNCTION STAGE | 100-5670-521900 | 13.86 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 13.86 |
| | | Expected Check Run: 06/18/2026 | | <u>13.86</u> | <u>13.86</u> |
| 06/16/2026 | AP | FERNO-WASHINGTON, INC | | | |
| AP Trx #: 115335 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 57.00 | |
| | | Vnd: MISCCC Invoice: SURA MATTHEW J | 150-0000-211000 | | 57.00 |
| | | Expected Check Run: 06/18/2026 | | <u>57.00</u> | <u>57.00</u> |
| 06/16/2026 | AP | FORK IN THE ROAD | | | |
| AP Trx #: 115336 | | | | | |
| | | MISC GENERAL EXPENSES | 610-6920-693000 | 121.40 | |
| | | MISC GENERAL EXPENSE | 620-8400-856000 | 121.40 | |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 610-0000-211000 | | 121.40 |
| | | Vnd: MISCCC Invoice: CASTLE WAYNE A | 620-0000-211000 | | 121.40 |
| | | Expected Check Run: 06/18/2026 | | <u>242.80</u> | <u>242.80</u> |
| 06/16/2026 | AP | FOX VALLEY TECH | | | |
| AP Trx #: 115337 | | | | | |
| | | TRAINING & TRAVEL | 100-5211-533500 | 325.00 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 325.00 |
| | | Expected Check Run: 06/18/2026 | | <u>325.00</u> | <u>325.00</u> |
| 06/16/2026 | AP | GFS STORE #1949 | | | |
| AP Trx #: 115338 | | | | | |
| | | POLICE DESIGNATED FUND EXPENDITURES | 340-5890-580602 | 218.34 | |
| | | Vnd: MISCCC Invoice: KIRKPATRICK COR | 340-0000-211000 | | 218.34 |
| | | Expected Check Run: 06/18/2026 | | <u>218.34</u> | <u>218.34</u> |
| 06/16/2026 | AP | GOVERNMENT FINANCE OFF | | | |
| AP Trx #: 115339 | | | | | |
| | | MEMBERSHIP DUES | 100-5145-532400 | 225.00 | |
| | | Vnd: MISCCC Invoice: GRAF KELLEY | 100-0000-211000 | | 225.00 |
| | | Expected Check Run: 06/18/2026 | | <u>225.00</u> | <u>225.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|-------------------------------------|-----------------|-----------|-----------|
| 06/16/2026 | AP | LOCAL GOVERNMENT EDUCATIO | | | |
| AP Trx #: 115340 | | | | | |
| | | TRAINING & TRAVEL | 100-5145-533500 | 499.00 | |
| | | Vnd: MISCCC Invoice: GRAF KELLEY | 100-0000-211000 | | 499.00 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 499.00 | 499.00 |
| 06/16/2026 | AP | LOCAL GOVERNMENT EDUCATIO | | | |
| AP Trx #: 115341 | | | | | |
| | | MEMBERSHIP DUES | 100-5145-532400 | 25.00 | |
| | | Vnd: MISCCC Invoice: GRAF KELLEY | 100-0000-211000 | | 25.00 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 25.00 | 25.00 |
| 06/16/2026 | AP | LOCAL GOVERNMENT EDUCATIO | | | |
| AP Trx #: 115342 | | | | | |
| | | TRAINING & TRAVEL | 100-5142-533500 | 499.00 | |
| | | Vnd: MISCCC Invoice: ZERFAS SHAY | 100-0000-211000 | | 499.00 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 499.00 | 499.00 |
| 06/16/2026 | AP | MACHINE SHED PEWAUKEE | | | |
| AP Trx #: 115343 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5141-521900 | 15.33 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 15.33 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 15.33 | 15.33 |
| 06/16/2026 | AP | MAILCHIMP | | | |
| AP Trx #: 115344 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5670-521900 | 47.25 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 47.25 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 47.25 | 47.25 |
| 06/16/2026 | AP | METRO MARKET #384 | | | |
| AP Trx #: 115345 | | | | | |
| | | TRAINING & TRAVEL | 100-5323-533500 | 111.00 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 111.00 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 111.00 | 111.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | METRO MARKET #384 | | | |
| AP Trx #: 115346 | | | | | |
| | | OTHER | 100-5212-539900 | 44.65 | |
| | | Vnd: MISCCC Invoice: KIRKPATRICK COR | 100-0000-211000 | | 44.65 |
| | | Expected Check Run: 06/18/2026 | | <u>44.65</u> | <u>44.65</u> |
| 06/16/2026 | AP | METRO MARKET #384 | | | |
| AP Trx #: 115347 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 31.45 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 31.45 |
| | | Expected Check Run: 06/18/2026 | | <u>31.45</u> | <u>31.45</u> |
| 06/16/2026 | AP | METRO MARKET #384 | | | |
| AP Trx #: 115348 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5232-531100 | 13.87 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 13.87 |
| | | Expected Check Run: 06/18/2026 | | <u>13.87</u> | <u>13.87</u> |
| 06/16/2026 | AP | METRO MARKET #384 | | | |
| AP Trx #: 115349 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 103.86 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 103.86 |
| | | Expected Check Run: 06/18/2026 | | <u>103.86</u> | <u>103.86</u> |
| 06/16/2026 | AP | MOBILE BEACON | | | |
| AP Trx #: 115350 | | | | | |
| | | THINGERY MAINTENANCE | 440-5511-531800 | 360.00 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 360.00 |
| | | Expected Check Run: 06/18/2026 | | <u>360.00</u> | <u>360.00</u> |
| 06/16/2026 | AP | NATIONAL REGISTRY EMT | | | |
| AP Trx #: 115351 | | | | | |
| | | TRAINING & TRAVEL | 150-5233-533500 | 175.00 | |
| | | Vnd: MISCCC Invoice: HAHN CHRIS | 150-0000-211000 | | 175.00 |
| | | Expected Check Run: 06/18/2026 | | <u>175.00</u> | <u>175.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | NBS-FVT*FOX VALLEY TECH | | | |
| AP Trx #: 115352 | | | | | |
| | | TRAINING & TRAVEL | 100-5211-533500 | 9.26 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 9.26 |
| | | Expected Check Run: 06/18/2026 | | <u>9.26</u> | <u>9.26</u> |
| 06/16/2026 | AP | NETFLIX.COM | | | |
| AP Trx #: 115353 | | | | | |
| | | THINGERY MAINTENANCE | 440-5511-531800 | 26.99 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 26.99 |
| | | Expected Check Run: 06/18/2026 | | <u>26.99</u> | <u>26.99</u> |
| 06/16/2026 | AP | NIU OUTREACH | | | |
| AP Trx #: 115354 | | | | | |
| | | TRAINING & TRAVEL | 100-5141-533500 | 260.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 260.00 |
| | | Expected Check Run: 06/18/2026 | | <u>260.00</u> | <u>260.00</u> |
| 06/16/2026 | AP | OFFICESUPPLY.COM | | | |
| AP Trx #: 115355 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5211-531100 | 289.40 | |
| | | Vnd: MISCCC Invoice: ZAESKE DEBBIE | 100-0000-211000 | | 289.40 |
| | | Expected Check Run: 06/18/2026 | | <u>289.40</u> | <u>289.40</u> |
| 06/16/2026 | AP | OPENAI *CHATGPT SUBSCR | | | |
| AP Trx #: 115356 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5670-521900 | 20.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 20.00 |
| | | Expected Check Run: 06/18/2026 | | <u>20.00</u> | <u>20.00</u> |
| 06/16/2026 | AP | PY *KM SPORTS ECOM | | | |
| AP Trx #: 115357 | | | | | |
| | | NEW UNIFORM ISSUE | 100-5212-534700 | 298.20 | |
| | | Vnd: MISCCC Invoice: KIRKPATRICK COR | 100-0000-211000 | | 298.20 |
| | | Expected Check Run: 06/18/2026 | | <u>298.20</u> | <u>298.20</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|------------------------------------|---------------|---------------|
| 06/16/2026 | AP | PY *ROCKY ROCOCO PIZZA & AP Trx #: 115358 | | | |
| | | TRAINING & TRAVEL Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-5221-533500 150-0000-211000 | 9.32 | 9.32 |
| | | Expected Check Run: 06/18/2026 | | <u>9.32</u> | <u>9.32</u> |
| 06/16/2026 | AP | READS BY THE RIVER LLC AP Trx #: 115359 | | | |
| | | BOOKS Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-5700-532800 440-0000-211000 | 60.79 | 60.79 |
| | | Expected Check Run: 06/18/2026 | | <u>60.79</u> | <u>60.79</u> |
| 06/16/2026 | AP | SALS PIZZA - WAUKESHA AP Trx #: 115360 | | | |
| | | TRAINING & TRAVEL Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-5221-533500 150-0000-211000 | 14.16 | 14.16 |
| | | Expected Check Run: 06/18/2026 | | <u>14.16</u> | <u>14.16</u> |
| 06/16/2026 | AP | SAMS CLUB #8167 AP Trx #: 115361 | | | |
| | | OTHER Vnd: MISCCC Invoice: KIRKPATRICK COR | 100-5212-539900 100-0000-211000 | 114.78 | 114.78 |
| | | Expected Check Run: 06/18/2026 | | <u>114.78</u> | <u>114.78</u> |
| 06/16/2026 | AP | SEW MUCH MORE AP Trx #: 115362 | | | |
| | | META SPACE EQUIPMENT & FIXTURES Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-5511-531400 440-0000-211000 | 179.98 | 179.98 |
| | | Expected Check Run: 06/18/2026 | | <u>179.98</u> | <u>179.98</u> |
| 06/16/2026 | AP | SEW MUCH MORE AP Trx #: 115363 | | | |
| | | DONATED FUND EXPENDITURES Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-5890-580600 440-0000-211000 | 15.22 | 15.22 |
| | | Expected Check Run: 06/18/2026 | | <u>15.22</u> | <u>15.22</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | SP DOOR-PARTS.COM | | | |
| AP Trx #: 115364 | | | | | |
| | | BLDG REPAIRS & MAINTENANCE | 100-5220-539400 | 70.59 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 70.59 |
| | | Expected Check Run: 06/18/2026 | | <u>70.59</u> | <u>70.59</u> |
| 06/16/2026 | AP | SP FUSION BODY ART | | | |
| AP Trx #: 115365 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 36.71 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 36.71 |
| | | Expected Check Run: 06/18/2026 | | <u>36.71</u> | <u>36.71</u> |
| 06/16/2026 | AP | SP VBELTSUPPLY.COM | | | |
| AP Trx #: 115366 | | | | | |
| | | REPAIRS & MAINTENANCE | 100-5324-539500 | 24.77 | |
| | | Vnd: MISCCC Invoice: PETERSON RANDY | 100-0000-211000 | | 24.77 |
| | | Expected Check Run: 06/18/2026 | | <u>24.77</u> | <u>24.77</u> |
| 06/16/2026 | AP | SQ *ESPRESSO LOVE COFFEE | | | |
| AP Trx #: 115367 | | | | | |
| | | PROGRAMMING | 440-5511-533100 | 82.80 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 82.80 |
| | | Expected Check Run: 06/18/2026 | | <u>82.80</u> | <u>82.80</u> |
| 06/16/2026 | AP | TECHSOUP | | | |
| AP Trx #: 115368 | | | | | |
| | | OUTREACH | 440-5511-533300 | 250.00 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 250.00 |
| | | Expected Check Run: 06/18/2026 | | <u>250.00</u> | <u>250.00</u> |
| 06/16/2026 | AP | THE HOME DEPOT #4921 | | | |
| AP Trx #: 115369 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 59.94 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 59.94 |
| | | Expected Check Run: 06/18/2026 | | <u>59.94</u> | <u>59.94</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|---|-----------------|---------------|---------------|
| 06/16/2026 | AP | THE HOME DEPOT #4921 | | | |
| AP Trx #: 115370 | | | | | |
| | | THE HOME DEPOT #4921 | | | |
| | | INVOICE: KIRKPATRICK COR Ref#: 76696 | | | |
| | | POLICE DESIGNATED FUND EXPENDITURES | 340-5890-580602 | 198.74 | |
| | | Vnd: MISCCC Invoice: KIRKPATRICK COR | 340-0000-211000 | | 198.74 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>198.74</u> | <u>198.74</u> |
| 06/16/2026 | AP | THE HOME DEPOT #4921 | | | |
| AP Trx #: 115371 | | | | | |
| | | THE HOME DEPOT #4921 | | | |
| | | INVOICE: WENDLANDT MICHA Ref#: 76728 (SHOP SUPPLIES) | | | |
| | | OPERATION SUPPLY/EXPENSE | 620-8010-827000 | 49.98 | |
| | | Vnd: MISCCC Invoice: WENDLANDT MICHA | 620-0000-211000 | | 49.98 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>49.98</u> | <u>49.98</u> |
| 06/16/2026 | AP | THRIFT BOOKS GLOBAL, LLC | | | |
| AP Trx #: 115372 | | | | | |
| | | THRIFT BOOKS GLOBAL, LLC | | | |
| | | INVOICE: CEITHAMER EMILY Ref#: 76669 (BOOKS) | | | |
| | | BOOKS | 440-5700-532800 | 19.69 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 19.69 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>19.69</u> | <u>19.69</u> |
| 06/16/2026 | AP | TLF*AMERICANA FLOWER STAT | | | |
| AP Trx #: 115373 | | | | | |
| | | TLF*AMERICANA FLOWER STAT | | | |
| | | INVOICE: ZERFAS SHAY Ref#: 76735 (BEREAVEMENT FLOWER FOR CINDY DONAHUE) | | | |
| | | PROFESSIONAL SERVICES | 100-5144-521900 | 60.00 | |
| | | Vnd: MISCCC Invoice: ZERFAS SHAY | 100-0000-211000 | | 60.00 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>60.00</u> | <u>60.00</u> |
| 06/16/2026 | AP | TRACTOR SUPPLY #339 | | | |
| AP Trx #: 115374 | | | | | |
| | | TRACTOR SUPPLY #339 | | | |
| | | INVOICE: CUOMO ZACH Ref#: 76672 (FIRE EMS SUPPLIES) | | | |
| | | OPERATIONAL SUPPLIES | 150-5222-531100 | 289.98 | |
| | | Vnd: MISCCC Invoice: CUOMO ZACH | 150-0000-211000 | | 289.98 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>289.98</u> | <u>289.98</u> |
| 06/16/2026 | AP | TRACTOR SUPPLY #339 | | | |
| AP Trx #: 115375 | | | | | |
| | | TRACTOR SUPPLY #339 | | | |
| | | INVOICE: WENDLANDT MICHA Ref#: 76729 (LAWN MOWER TRAILER REPAIR) | | | |
| | | OPERATION SUPPLY/EXPENSE | 620-8010-827000 | 79.87 | |
| | | Vnd: MISCCC Invoice: WENDLANDT MICHA | 620-0000-211000 | | 79.87 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | <u>79.87</u> | <u>79.87</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | TRACTOR SUPPLY #339 | | | |
| AP Trx #: 115376 | | | | | |
| | | OPERATION SUPPLY/EXPENSE | 620-8010-827000 | 39.89 | |
| | | Vnd: MISCCC Invoice: WENDLANDT MICHA | 620-0000-211000 | | 39.89 |
| | | Expected Check Run: 06/18/2026 | | <u>39.89</u> | <u>39.89</u> |
| 06/16/2026 | AP | TST*EGGCELLENT CAFE | | | |
| AP Trx #: 115377 | | | | | |
| | | PROFESSIONAL SERVICES | 100-5670-521900 | 87.14 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 87.14 |
| | | Expected Check Run: 06/18/2026 | | <u>87.14</u> | <u>87.14</u> |
| 06/16/2026 | AP | TST*LA CABANA FAMILY RES | | | |
| AP Trx #: 115378 | | | | | |
| | | TRAINING & TRAVEL | 150-5221-533500 | 12.49 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 12.49 |
| | | Expected Check Run: 06/18/2026 | | <u>12.49</u> | <u>12.49</u> |
| 06/16/2026 | AP | US BANK STATEMENT CREDITS | | | |
| AP Trx #: 115379 | | | | | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | | 14.04 |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | | 14.05 |
| | | Vnd: 3384 Invoice: KINDER MATTHEW | 610-0000-211000 | 14.04 | |
| | | Vnd: 3384 Invoice: KINDER MATTHEW | 620-0000-211000 | 14.05 | |
| | | Expected Check Run: 06/18/2026 | | <u>28.09</u> | <u>28.09</u> |
| 06/16/2026 | AP | USHR FLAG SALES | | | |
| AP Trx #: 115380 | | | | | |
| | | OPERATIONAL SUPPLIES | 100-5522-531100 | 382.13 | |
| | | Vnd: MISCCC Invoice: BITTNER RONALD | 100-0000-211000 | | 382.13 |
| | | Expected Check Run: 06/18/2026 | | <u>382.13</u> | <u>382.13</u> |
| 06/16/2026 | AP | USPS PO 5657100149 | | | |
| AP Trx #: 115381 | | | | | |
| | | POSTAGE | 440-5511-531500 | 156.00 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 156.00 |
| | | Expected Check Run: 06/18/2026 | | <u>156.00</u> | <u>156.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|--|-----------|-----------|
| 06/18/2026 | AP | VBS*VONAGE BUSINESS | Invoice: INV13027046 Ref#: 76737(PHONES - 06/11/26-07/10/26) | | |
| AP Trx #: 115382 | | TELEPHONE | 100-5141-522500 | 98.94 | |
| | | TELEPHONE | 100-5142-522500 | 96.46 | |
| | | SOFTWARE SUPPORT/MAINTENANCE | 100-5145-522900 | 59.36 | |
| | | TELEPHONE | 100-5241-522500 | 59.37 | |
| | | TELEPHONE | 100-5323-522500 | 59.62 | |
| | | TELEPHONE | 100-5512-522500 | 19.79 | |
| | | TELEPHONE | 100-5120-522500 | 19.79 | |
| | | TELEPHONE | 100-5211-522500 | 350.61 | |
| | | TELEPHONE | 150-5221-522500 | 321.85 | |
| | | TELEPHONE | 440-5511-522500 | 423.30 | |
| | | OFFICE SUPPLIES & EXPENSES | 610-6920-692100 | 61.98 | |
| | | OFFICE SUPPLIES & EXPENSES | 620-8400-851000 | 61.99 | |
| | | Vnd: MISCCC Invoice: INV13027046 | 100-0000-211000 | | 763.94 |
| | | Vnd: MISCCC Invoice: INV13027046 | 150-0000-211000 | | 321.85 |
| | | Vnd: MISCCC Invoice: INV13027046 | 440-0000-211000 | | 423.30 |
| | | Vnd: MISCCC Invoice: INV13027046 | 610-0000-211000 | | 61.98 |
| | | Vnd: MISCCC Invoice: INV13027046 | 620-0000-211000 | | 61.99 |
| | | Expected Check Run: 06/18/2026 | | 1,633.06 | 1,633.06 |
| 06/16/2026 | AP | WAL-MART #1571 | Invoice: CEITHAMER EMILY Ref#: 76660(ADULT PROGRAM SUPPLIES) | | |
| AP Trx #: 115383 | | PROGRAMMING | 440-5511-533100 | 65.77 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 65.77 |
| | | Expected Check Run: 06/18/2026 | | 65.77 | 65.77 |
| 06/16/2026 | AP | WAL-MART #1571 | Invoice: KIM CATHRYN Ref#: 76688(CLEANING SUPPLIES) | | |
| AP Trx #: 115384 | | OPERATIONAL SUPPLIES | 440-5511-531100 | 23.36 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 23.36 |
| | | Expected Check Run: 06/18/2026 | | 23.36 | 23.36 |
| 06/16/2026 | AP | WAL-MART #1571 | Invoice: STIEN JEFFREY R Ref#: 76708(STATION SUPPLIES) | | |
| AP Trx #: 115385 | | OPERATIONAL SUPPLIES | 150-5221-531100 | 78.80 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 78.80 |
| | | Expected Check Run: 06/18/2026 | | 78.80 | 78.80 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|---------------|---------------|
| 06/16/2026 | AP | WAL-MART #1571 | | | |
| AP Trx #: 115386 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 2.02 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 2.02 |
| | | Expected Check Run: 06/18/2026 | | <u>2.02</u> | <u>2.02</u> |
| 06/16/2026 | AP | WAL-MART #1571 | | | |
| AP Trx #: 115387 | | | | | |
| | | LABORATORY | 620-8010-826000 | 49.32 | |
| | | Vnd: MISCCC Invoice: WENDLANDT MICHA | 620-0000-211000 | | 49.32 |
| | | Expected Check Run: 06/18/2026 | | <u>49.32</u> | <u>49.32</u> |
| 06/16/2026 | AP | WCMA-WI.ORG | | | |
| AP Trx #: 115388 | | | | | |
| | | TRAINING & TRAVEL | 100-5141-533500 | 76.00 | |
| | | Vnd: MISCCC Invoice: DYKSTRA DIANA | 100-0000-211000 | | 76.00 |
| | | Expected Check Run: 06/18/2026 | | <u>76.00</u> | <u>76.00</u> |
| 06/16/2026 | AP | WCTC MARKETPLACE | | | |
| AP Trx #: 115389 | | | | | |
| | | TRAINING & TRAVEL | 150-5223-533500 | 80.00 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 80.00 |
| | | Expected Check Run: 06/18/2026 | | <u>80.00</u> | <u>80.00</u> |
| 06/16/2026 | AP | WCTC MARKETPLACE | | | |
| AP Trx #: 115390 | | | | | |
| | | TRAINING & TRAVEL | 150-5223-533500 | 80.00 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 80.00 |
| | | Expected Check Run: 06/18/2026 | | <u>80.00</u> | <u>80.00</u> |
| 06/16/2026 | AP | WI DSPTS LICENSURE | | | |
| AP Trx #: 115391 | | | | | |
| | | TRAINING & TRAVEL | 100-5241-533500 | 200.00 | |
| | | Vnd: MISCCC Invoice: RUTENBECK TIM | 100-0000-211000 | | 200.00 |
| | | Expected Check Run: 06/18/2026 | | <u>200.00</u> | <u>200.00</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------|---------|--------------------------------------|-----------------|-----------------|-----------------|
| 06/16/2026 | AP | WI DSPS LICENSURE | | | |
| AP Trx #: 115392 | | | | | |
| | | TRAINING & TRAVEL | 100-5241-533500 | 40.00 | |
| | | Vnd: MISCCC Invoice: RUTENBECK TIM | 100-0000-211000 | | 40.00 |
| | | Expected Check Run: 06/18/2026 | | <u>40.00</u> | <u>40.00</u> |
| 06/16/2026 | AP | WI DSPS LICENSURE | | | |
| AP Trx #: 115393 | | | | | |
| | | TRAINING & TRAVEL | 100-5241-533500 | 40.00 | |
| | | Vnd: MISCCC Invoice: RUTENBECK TIM | 100-0000-211000 | | 40.00 |
| | | Expected Check Run: 06/18/2026 | | <u>40.00</u> | <u>40.00</u> |
| 06/16/2026 | AP | WI HISTORICAL FNDTN | | | |
| AP Trx #: 115394 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 1,000.00 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 1,000.00 |
| | | Expected Check Run: 06/18/2026 | | <u>1,000.00</u> | <u>1,000.00</u> |
| 06/16/2026 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 115395 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 13.16 | |
| | | Vnd: MISCCC Invoice: ARMOUR ABBY | 440-0000-211000 | | 13.16 |
| | | Expected Check Run: 06/18/2026 | | <u>13.16</u> | <u>13.16</u> |
| 06/16/2026 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 115396 | | | | | |
| | | OPERATIONAL SUPPLIES | 440-5511-531100 | 47.65 | |
| | | Vnd: MISCCC Invoice: KIM CATHRYN | 440-0000-211000 | | 47.65 |
| | | Expected Check Run: 06/18/2026 | | <u>47.65</u> | <u>47.65</u> |
| 06/16/2026 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 115397 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5231-531100 | 89.94 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 89.94 |
| | | Expected Check Run: 06/18/2026 | | <u>89.94</u> | <u>89.94</u> |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--------------------------------------|-----------------|-----------|-----------|
| 06/16/2026 | AP | WM SUPERCENTER #1571 | | | |
| AP Trx #: 115398 | | | | | |
| | | OPERATIONAL SUPPLIES | 150-5221-531100 | 41.93 | |
| | | Vnd: MISCCC Invoice: STIEN JEFFREY R | 150-0000-211000 | | 41.93 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 41.93 | 41.93 |
| 06/16/2026 | AP | ZOO MILWAUKEE | | | |
| AP Trx #: 115399 | | | | | |
| | | DONATED FUND EXPENDITURES | 440-5890-580600 | 1,000.00 | |
| | | Vnd: MISCCC Invoice: CEITHAMER EMILY | 440-0000-211000 | | 1,000.00 |
| | | Expected Check Run: 06/18/2026 | | | |
| | | | | 1,000.00 | 1,000.00 |
| | | | | 14,614.25 | 14,614.25 |
| Cash/Payable Account Totals: | | | | | |
| | | VOUCHERS PAYABLE | 100-0000-211000 | | 4,852.06 |
| | | VOUCHERS PAYABLE | 150-0000-211000 | | 3,064.23 |
| | | VOUCHERS PAYABLE | 340-0000-211000 | | 417.08 |
| | | VOUCHERS PAYABLE | 430-0000-211000 | | 575.74 |
| | | VOUCHERS PAYABLE | 440-0000-211000 | | 3,961.53 |
| | | VOUCHERS PAYABLE | 610-0000-211000 | | 734.19 |
| | | VOUCHERS PAYABLE | 620-0000-211000 | | 953.24 |
| | | TOTAL INCREASE IN PAYABI | | | 14,558.07 |

PERIOD ENDING 05/31/2026

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | YTD BALANCE 05/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-----------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 364,245.00 | 29,025.02 | 335,219.98 | 7.97 |
| PTAX | GENERAL PROPERTY TAX | 3,301,473.00 | 2,642,044.32 | 659,428.68 | 80.03 |
| TAXES | OTHER TAXES | 355,500.00 | 146,017.80 | 209,482.20 | 41.07 |
| IGOVTRV | INTERGOVERNMENTAL REVENUES | 1,141,415.00 | 382,510.60 | 758,904.40 | 33.51 |
| LICPER | LICENSES & PERMITS | 471,873.00 | 337,700.73 | 134,172.27 | 71.57 |
| LAWORD | FINES & FORFEITURES | 135,000.00 | 69,302.75 | 65,697.25 | 51.34 |
| PUBCHGS | PUBLIC CHARGES FOR SERVICES | 23,198.00 | 12,408.90 | 10,789.10 | 53.49 |
| LEISURE | LEISURE ACTIVITIES | 72,000.00 | 15,720.49 | 56,279.51 | 21.83 |
| IGOVTC | INTERGOVERNMENTAL CHARGES | 208,600.00 | 79,064.64 | 129,535.36 | 37.90 |
| INVTINC | INVESTMENT INCOME | 287,964.00 | 133,925.50 | 154,038.50 | 46.51 |
| TOTAL REVENUES | | 6,361,268.00 | 3,847,720.75 | 2,513,547.25 | 60.49 |
| Expenditures | | | | | |
| 5111 | VILLAGE BOARD | 71,563.00 | 25,981.24 | 45,581.76 | 36.31 |
| 5112 | HISTORIC PRESERVATION | 290.00 | 0.00 | 290.00 | 0.00 |
| 5120 | MUNICIPAL COURT | 43,507.00 | 22,309.50 | 21,197.50 | 51.28 |
| 5130 | VILLAGE ATTORNEY | 90,000.00 | 19,805.00 | 70,195.00 | 22.01 |
| 5141 | VILLAGE ADMINISTRATOR | 321,738.00 | 76,907.77 | 244,830.23 | 23.90 |
| 5142 | CLERK-TREASURER | 272,416.00 | 97,003.76 | 175,412.24 | 35.61 |
| 5144 | ELECTIONS | 33,270.00 | 7,546.20 | 25,723.80 | 22.68 |
| 5145 | FINANCE DEPARTMENT | 126,105.00 | 43,079.48 | 83,025.52 | 34.16 |
| 5150 | IT SERVICES | 15,000.00 | 120.00 | 14,880.00 | 0.80 |
| 5151 | INDEPENDENT AUDITING | 12,000.00 | 561.92 | 11,438.08 | 4.68 |
| 5153 | ASSESSMENT OF PROPERTY | 36,250.00 | 14,945.96 | 21,304.04 | 41.23 |
| 5154 | RISK & PROPERTY INSURANCE | 129,100.00 | 58,231.67 | 70,868.33 | 45.11 |
| 5160 | VILLAGE HALL | 66,473.00 | 32,384.96 | 34,088.04 | 48.72 |
| 5211 | POLICE ADMINISTRATION | 1,447,156.00 | 458,175.32 | 988,980.68 | 31.66 |
| 5212 | POLICE PATROL | 1,285,630.00 | 480,506.32 | 805,123.68 | 37.38 |
| 5213 | CRIME INVESTIGATION | 284,019.00 | 111,261.84 | 172,757.16 | 39.17 |
| 5215 | POLICE TRAINING | 12,000.00 | 1,581.58 | 10,418.42 | 13.18 |
| 5220 | FIRE STATION (VILLAGE) | 10,222.00 | 10,062.87 | 159.13 | 98.44 |
| 5241 | BUILDING INSPECTOR | 374,639.00 | 114,726.24 | 259,912.76 | 30.62 |
| 5247 | BOARD OF APPEALS | 850.00 | 0.00 | 850.00 | 0.00 |
| 5254 | DAMS | 13,545.00 | 3,717.12 | 9,827.88 | 27.44 |
| 5300 | DPW GENERAL ADMINISTRATION | 414,205.00 | 150,870.71 | 263,334.29 | 36.42 |
| 5323 | GARAGE | 84,580.00 | 36,095.72 | 48,484.28 | 42.68 |
| 5324 | MACHINERY & EQUIPMENT | 137,622.00 | 49,731.00 | 87,891.00 | 36.14 |
| 5335 | ENGINEERING | 60,000.00 | 17,260.66 | 42,739.34 | 28.77 |
| 5341 | STREETS & ALLEYS | 13,107.00 | 9,377.18 | 3,729.82 | 71.54 |
| 5342 | STREET LIGHTING | 184,250.00 | 60,448.33 | 123,801.67 | 32.81 |
| 5343 | CURBS GUTTERS & SIDEWALKS | 2,740.00 | 594.56 | 2,145.44 | 21.70 |
| 5344 | STORM SEWER | 13,705.00 | 2,693.05 | 11,011.95 | 19.65 |
| 5345 | STREET CLEANING | 23,041.00 | 3,171.18 | 19,869.82 | 13.76 |
| 5346 | BRIDGES & CULVERTS | 500.00 | 0.00 | 500.00 | 0.00 |
| 5347 | SNOW & ICE CONTROL | 87,371.00 | 49,320.93 | 38,050.07 | 56.45 |
| 5348 | STREET SIGNS & MARKINGS | 21,727.00 | 3,500.86 | 18,226.14 | 16.11 |
| 5362 | GARBAGE COLLECTION | 8,238.00 | 2,294.79 | 5,943.21 | 27.86 |
| 5431 | ANIMAL POUND | 2,600.00 | 2,492.60 | 107.40 | 95.87 |
| 5512 | MUSEUM | 10,550.00 | 2,923.58 | 7,626.42 | 27.71 |
| 5521 | PARKS | 211,814.00 | 49,414.55 | 162,399.45 | 23.33 |
| 5522 | CELEBRATIONS | 8,887.00 | 1,343.95 | 7,543.05 | 15.12 |
| 5611 | FORESTRY | 45,194.00 | 11,502.46 | 33,691.54 | 25.45 |
| 5613 | WEED CONTROL | 745.00 | 0.00 | 745.00 | 0.00 |
| 5632 | PLANNING DEPARTMENT | 117,450.00 | 24,586.56 | 92,863.44 | 20.93 |
| 5660 | STORMWATER MASTER PLAN | 28,750.00 | 8,225.27 | 20,524.73 | 28.61 |
| 5670 | ECONOMIC DEVELOPMENT | 45,174.00 | 20,079.37 | 25,094.63 | 44.45 |
| 5890 | USE OF DESIGNATED FUNDS | 101,500.00 | 92,000.00 | 9,500.00 | 90.64 |
| 5900 | OTHER FINANCING USES | 91,745.00 | 84,082.68 | 7,662.32 | 91.65 |
| TOTAL EXPENDITURES | | 6,361,268.00 | 2,260,918.74 | 4,100,349.26 | 35.54 |
| Fund 100 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 6,361,268.00 | 3,847,720.75 | 2,513,547.25 | 60.49 |
| TOTAL EXPENDITURES | | 6,361,268.00 | 2,260,918.74 | 4,100,349.26 | 35.54 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,586,802.01 | (1,586,802.01) | 100.00 |

PERIOD ENDING 05/31/2026

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | YTD BALANCE 05/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|-----------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 150 - FIRE/AMBULANCE FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 92,979.00 | 14,189.70 | 78,789.30 | 15.26 |
| PTAX | GENERAL PROPERTY TAX | 617,245.00 | 257,185.45 | 360,059.55 | 41.67 |
| EBIX | EBIX REVENUES | 1,400,000.00 | 727,578.95 | 672,421.05 | 51.97 |
| IGOVTRV | INTERGOVERNMENTAL REVENUES | 190,908.00 | 62,676.22 | 128,231.78 | 32.83 |
| PUBCHGS | PUBLIC CHARGES FOR SERVICES | 1,000.00 | 50.00 | 950.00 | 5.00 |
| IGOVTC | INTERGOVERNMENTAL CHARGES | 617,245.00 | 257,185.45 | 360,059.55 | 41.67 |
| INVSTINC | INVESTMENT INCOME | 40,000.00 | 20,646.90 | 19,353.10 | 51.62 |
| TOTAL REVENUES | | 2,959,377.00 | 1,339,512.67 | 1,619,864.33 | 45.26 |
| Expenditures | | | | | |
| 5140 | ADMINISTRATIVE & GENERAL | 29,150.00 | 12,145.80 | 17,004.20 | 41.67 |
| 5221 | FIRE ADMINISTRATION | 1,172,870.00 | 405,696.98 | 767,173.02 | 34.59 |
| 5222 | FIRE SUPPRESSION | 82,900.00 | 15,422.87 | 67,477.13 | 18.60 |
| 5223 | FIRE TRAINING | 31,429.00 | 3,974.65 | 27,454.35 | 12.65 |
| 5231 | AMBULANCE | 550,887.00 | 227,037.10 | 323,849.90 | 41.21 |
| 5232 | AMBULANCE TRAINING | 20,738.00 | 4,843.71 | 15,894.29 | 23.36 |
| 5233 | REFERENDUM FUNDED STAFFING | 806,426.00 | 267,249.76 | 539,176.24 | 33.14 |
| 5700 | CAPITAL OUTLAY EXPENDITURES | 95,000.00 | 18,907.50 | 76,092.50 | 19.90 |
| 5880 | USE OF GRANTS/DONATIONS | 0.00 | 13,380.81 | (13,380.81) | 100.00 |
| 5890 | USE OF DESIGNATED FUNDS | 17,500.00 | 16,000.00 | 1,500.00 | 91.43 |
| 5900 | OTHER FINANCING USES | 152,477.00 | 73,978.67 | 78,498.33 | 48.52 |
| TOTAL EXPENDITURES | | 2,959,377.00 | 1,058,637.85 | 1,900,739.15 | 35.77 |
| Fund 150 - FIRE/AMBULANCE FUND: | | | | | |
| TOTAL REVENUES | | 2,959,377.00 | 1,339,512.67 | 1,619,864.33 | 45.26 |
| TOTAL EXPENDITURES | | 2,959,377.00 | 1,058,637.85 | 1,900,739.15 | 35.77 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 280,874.82 | (280,874.82) | 100.00 |

PERIOD ENDING 05/31/2026

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | YTD BALANCE 05/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 610 - WATER UTILITY FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 1,000.00 | 319,394.82 | (318,394.82) | 1,939.48 |
| UTILREV | UTILITY REVENUES | 2,413,200.00 | 539,475.03 | 1,873,724.97 | 22.36 |
| CONTRIB | CONTRIBUTED CAPITAL | 106,253.00 | 182,492.41 | (76,239.41) | 171.75 |
| MISCINC | MISC INCOME UTILITIES | 199,700.00 | 144,694.24 | 55,005.76 | 72.46 |
| IGOVTC | INTERGOVERNMENTAL CHARGES | 1,500.00 | 1,421.80 | 78.20 | 94.79 |
| INVTINC | INVESTMENT INCOME | 118,733.00 | 73,885.95 | 44,847.05 | 62.23 |
| TOTAL REVENUES | | 2,840,386.00 | 1,261,364.25 | 1,579,021.75 | 44.41 |
| Expenditures | | | | | |
| 5890 | USE OF DESIGNATED FUNDS | 9,625.00 | 10,000.00 | (375.00) | 103.90 |
| 5900 | OTHER FINANCING USES | 67,655.00 | 20,000.00 | 47,655.00 | 29.56 |
| 6200 | PUMPING OPERATIONS | 161,420.00 | 68,085.60 | 93,334.40 | 42.18 |
| 6210 | PUMPING MAINTENANCE | 135,322.00 | 13,168.51 | 122,153.49 | 9.73 |
| 6300 | WATER TREATMENT OPERATIONS | 128,915.00 | 28,422.92 | 100,492.08 | 22.05 |
| 6310 | WATER TREATMENT MAINTENANCE | 22,051.00 | 2,225.71 | 19,825.29 | 10.09 |
| 6450 | T&D-DISTR RSRVR/STNDP MAINT | 61,589.00 | 12,750.00 | 48,839.00 | 20.70 |
| 6451 | T&D-MAINS MAINTENANCE | 70,920.00 | 36,293.88 | 34,626.12 | 51.18 |
| 6452 | T&D-SERVICES MAINTENANCE | 69,412.00 | 31,017.95 | 38,394.05 | 44.69 |
| 6453 | T&D-METERS MAINTENANCE | 38,120.00 | 18,878.63 | 19,241.37 | 49.52 |
| 6454 | T&D-HYDRANTS MAINTENANCE | 32,348.00 | 292.70 | 32,055.30 | 0.90 |
| 6901 | METER READING LABOR | 3,754.00 | 1,009.78 | 2,744.22 | 26.90 |
| 6902 | ACCOUNTING & COLLECTING LABOR | 87,678.00 | 34,973.45 | 52,704.55 | 39.89 |
| 6920 | ADMINISTRATIVE & GENERAL EXP | 1,291,550.00 | 370,876.73 | 920,673.27 | 28.72 |
| TOTAL EXPENDITURES | | 2,180,359.00 | 647,995.86 | 1,532,363.14 | 29.72 |
| Fund 610 - WATER UTILITY FUND: | | | | | |
| TOTAL REVENUES | | 2,840,386.00 | 1,261,364.25 | 1,579,021.75 | 44.41 |
| TOTAL EXPENDITURES | | 2,180,359.00 | 647,995.86 | 1,532,363.14 | 29.72 |
| NET OF REVENUES & EXPENDITURES | | 660,027.00 | 613,368.39 | 46,658.61 | 92.93 |

PERIOD ENDING 05/31/2026

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | YTD BALANCE 05/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|------------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 620 - WASTEWATER UTILITY FUND | | | | | |
| Revenues | | | | | |
| OTHERREV | OTHER REVENUES | 400.00 | 6.64 | 393.36 | 1.66 |
| OFS | OTHER FINANCING SOURCES | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| UTILREV | UTILITY REVENUES | 2,224,700.00 | 555,362.73 | 1,669,337.27 | 24.96 |
| LICPER | LICENSES & PERMITS | 90,760.00 | 114,836.49 | (24,076.49) | 126.53 |
| CONTRIB | CONTRIBUTED CAPITAL | 44,990.00 | 62,573.49 | (17,583.49) | 139.08 |
| MISCINC | MISC INCOME UTILITIES | 250,000.00 | 113,967.63 | 136,032.37 | 45.59 |
| INVSTINC | INVESTMENT INCOME | 129,000.00 | 47,753.77 | 81,246.23 | 37.02 |
| TOTAL REVENUES | | 2,759,850.00 | 914,500.75 | 1,845,349.25 | 33.14 |
| Expenditures | | | | | |
| 5890 | USE OF DESIGNATED FUNDS | 9,625.00 | 10,000.00 | (375.00) | 103.90 |
| 5900 | OTHER FINANCING USES | 247,323.00 | 0.00 | 247,323.00 | 0.00 |
| 8010 | WWTP-TREATMENT/DISPOSAL/GP | 905,728.00 | 279,798.87 | 625,929.13 | 30.89 |
| 8020 | LIFT STATIONS/PUMPING EQUIP | 49,320.00 | 49,894.69 | (574.69) | 101.17 |
| 8030 | WASTEWATER COLLECTION SYSTEM | 130,168.00 | 1,847.69 | 128,320.31 | 1.42 |
| 8300 | ACCOUNTING/COLLECTING | 84,678.00 | 34,821.13 | 49,856.87 | 41.12 |
| 8400 | ADMINISTRATIVE & GENERAL | 754,051.00 | 259,306.49 | 494,744.51 | 34.39 |
| TOTAL EXPENDITURES | | 2,180,893.00 | 635,668.87 | 1,545,224.13 | 29.15 |
| Fund 620 - WASTEWATER UTILITY FUND: | | | | | |
| TOTAL REVENUES | | 2,759,850.00 | 914,500.75 | 1,845,349.25 | 33.14 |
| TOTAL EXPENDITURES | | 2,180,893.00 | 635,668.87 | 1,545,224.13 | 29.15 |
| NET OF REVENUES & EXPENDITURES | | 578,957.00 | 278,831.88 | 300,125.12 | 48.16 |

PERIOD ENDING 05/31/2026

SELECT FUNDS

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | YTD BALANCE 05/31/2026 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------|------------------------|---------------------------|----------------------|----------------|
| TOTAL REVENUES - ALL FUNDS | | 14,920,881.00 | 7,363,098.42 | 7,557,782.58 | 49.35 |
| TOTAL EXPENDITURES - ALL FUNDS | | 13,681,897.00 | 4,603,221.32 | 9,078,675.68 | 33.64 |
| NET OF REVENUES & EXPENDITURES | | 1,238,984.00 | 2,759,877.10 | (1,520,893.10) | 222.75 |

GENERAL VILLAGE

| | | | | | |
|--------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|
| 100-111xxx | General Fund | 4,272,375.50 | 36,345.04 | 2,203,074.68 | 2,032,955.78 |
| 100-111005/020/033 | Checking/MRA/Accrued Sick | 1,162,689.48 | 756,696.45 | 268,562.91 | 137,430.12 |
| 150-111xxx | Fire Department | 1,283,595.15 | 315,851.82 | 967,743.33 | |
| 200-110xxx | Community Development (Deback) | 763,230.49 | 126.34 | 763,104.15 | |
| 210-111xxx | Wisc Development - RLF | 95,852.81 | 95,852.81 | - | |
| 220-111xxx | TID#3-General | 165,866.79 | 165,866.79 | - | |
| 240-111xxx | TID#4-General | 1,032,026.86 | 86,978.33 | 945,048.53 | |
| 250-111xxx | TID#5-General | 2,292,905.34 | 1,138.22 | 2,291,767.12 | |
| 260-111xxx | TID#6-General | - | - | - | |
| 270-111xxx | TID#7-General | 28.55 | 28.55 | - | |
| 300-111xxx | Debt Service | 1,912,955.86 | 1,840.59 | 1,911,115.27 | |
| 320-111300 | Fire Department Designated | 1,121,604.31 | 31,000.76 | 423,402.94 | 667,200.61 |
| 340-111xxx | Village Designated Funds | 756,737.92 | 135,462.62 | 621,275.30 | |
| 350-111xxx | American Rescue Plan Act | - | - | - | |
| 410-111300 | Recycling | 290,012.57 | 290,012.57 | - | |
| 430-111300 | Capital Equipment | 960,882.68 | 277.58 | 960,605.10 | |
| 440-111xxx | Library | 695,311.42 | 175,989.62 | 519,321.80 | |
| 450-111xxx | Library | 3,192.65 | 3,192.65 | - | |
| 480-111xxx | Capital Improvement Funds | 2,444,281.62 | 28,059.29 | 2,416,222.33 | |
| 500-111300 | Stormwater District #1 | 108,149.36 | 108,149.36 | - | |
| 600-111xxx | Impact Fees | 166,324.09 | 166,324.09 | - | |
| 720-111xxx | Taxroll | 688,653.71 | 673,501.88 | 15,151.83 | |
| 810-111xxx | Parkland Site | 224,149.99 | 84,875.08 | 139,274.91 | |
| TOTAL | | 20,440,827.15 | 3,157,570.44 | 14,445,670.20 | 2,837,586.51 |

WATER UTILITY

| | | | | | |
|--------------|---------------------------|---------------------|---------------------|---------------------|-------------------|
| 610-111300 | Cash | 993,140.37 | 993,140.37 | | |
| 610-111200 | Bonds & Unrestricted Cash | 2,882,408.27 | | 2,882,408.27 | |
| 610-111250 | Operating Reserve | 481,207.42 | | 481,207.42 | |
| 610-111050 | Current Year Debt Reserve | 189,791.08 | 189,791.08 | - | |
| 610-111060 | Required Debt Reserve | 592,753.65 | - | 131,335.89 | 461,417.76 |
| 610-111080 | Impact Fee | 364,905.88 | 364,905.88 | - | |
| 610-111033 | Accrued Sick Pay | 12,409.58 | | 12,409.58 | - |
| TOTAL | | 5,516,616.24 | 1,547,837.33 | 3,507,361.15 | 461,417.76 |

SEWER UTILITY

| | | | | | |
|--------------|----------------------------|---------------------|-------------------|---------------------|-------------------|
| 620-111300 | Cash | 158,124.94 | 158,124.94 | | |
| 620-111200 | Bonds & Unrestricted Cash | 80,313.06 | | 80,313.06 | |
| 620-111250 | Operating Reserve | 465,894.93 | | 465,894.93 | |
| 620-111040 | Sewer Connection Fee | 650,018.49 | 107,902.93 | 542,115.56 | - |
| 620-111060 | Required Debt Reserve | 842,726.45 | - | 36,899.95 | 805,826.50 |
| 620-111050 | Current Year Debt Reserve | 279,755.28 | 279,755.28 | - | |
| 620-111070 | Equipment Replacement Fund | 852,445.53 | - | 852,445.53 | - |
| 620-111080 | Impact Fee | 130,791.09 | 130,791.09 | - | |
| 620-111033 | Accrued Sick Pay | 12,409.58 | | 12,409.58 | - |
| TOTAL | | 3,472,479.35 | 676,574.24 | 1,990,078.61 | 805,826.50 |

| | | | | |
|--------------------|----------------------|---------------------|----------------------|---------------------|
| GRAND TOTAL | 29,429,922.73 | 5,381,982.01 | 19,943,109.95 | 4,104,830.77 |
|--------------------|----------------------|---------------------|----------------------|---------------------|

Prepared by Kelley Graf



Village of Mukwonago

440 River Crest Court, Mukwonago, Wisconsin 53149
 Tel: (262) 363-6420 | Fax: (262)363-6425
 www.villageofmukwonago.gov

Office Use Only

| | |
|------------------|-------------------------------------|
| Paid | <input checked="" type="checkbox"/> |
| Security Deposit | <input checked="" type="checkbox"/> |
| Calendar | <input type="checkbox"/> |
| Excel Calendar | <input checked="" type="checkbox"/> |
| Special Event | <input checked="" type="checkbox"/> |
| Approved | <input type="checkbox"/> |
| Permits Issued | <input type="checkbox"/> |

SPECIAL EVENT PERMIT APPLICATION

Today's Date: 6/2/26 Rental Date(s): 8/30/26 Event Date(s): 8/30/26 Amount Paid: \$55.00
 (including set up and clean up) (open to the public) *Parking \$80.00*

Event Name: LifePoint Church & Picnic In The Park Applicants Name: Rachel Houeiss

Please refer to the Special Event Manual for step-by-step instructions.

Please select all the fees that apply for your event:

General Event Fees

- Class I Event (Includes alcohol and/or amplified music) \$20 per day
- Class II Event \$10 per day
- Temporary Operator (Bartender) License \$20 per event
*This License is only good for event
- Operator (Bartender) License (1 year) \$45 per year
- Temporary Class B (Picnic) Beer and/or Wine License \$10 per event
- Park rental Permit To Be Determined by event
- Parade Permit \$25 per event
- Firework Display Permit \$25 State & Local Permits required
- Pyrotechnics for Events or Entertainment pyrotechnics \$25 per event
- Security Deposit \$200 per event (on top of park fees)

*\$20
\$35
\$55*

Inspections

- Pre-Event Safety Inspection \$75 per hour
- Electrical Inspection \$75 per hour
- Tent Inspection (<2,500 sq ft) \$35
- Tent Inspection (>2,500 sq ft) \$50

Total Fees: \$ _____

DEPARTMENT CONTACTS

| | | | |
|---------------------|----------------|---------------------|----------------|
| Clerk/Treasurer | (262) 363-6420 | Police | (262) 363-6435 |
| Building Inspection | (262) 363-6419 | Public Works | (262) 363-6447 |
| Fire | (262) 363-6426 | Water/Sewer Utility | (262) 363-6416 |

GUIDELINES

This application must be completed in its entirety and submitted to the Village of Mukwonago Clerk's Office, located at 440 River Crest Court, Mukwonago, WI 53149, for approval. A signed copy authorizing use of the park facility will be returned to the applicant upon approval.

This application, fees, and any supporting documentation must be submitted no less than 90 days prior to the event date to allow for Village Board approval. Fees are non-refundable.

*If this Special Event is taking place at a Village rental facility, a separate Rental Application is also required. Reservations are confirmed only after the completed application and full payment, including the security deposit, have been received. **Please make sure rental location is available first.***

"Residents" are defined as individuals residing within the Village of Mukwonago limits. Park facilities are rented on a first-come, first-served basis and are reserved by the day. Applications are taken for the current year only and are accepted after the 1st of that year.

Payments may be made by cash or check. Credit card payments are accepted in person only and are subject to a processing fee.

Mail completed Application and payments to:

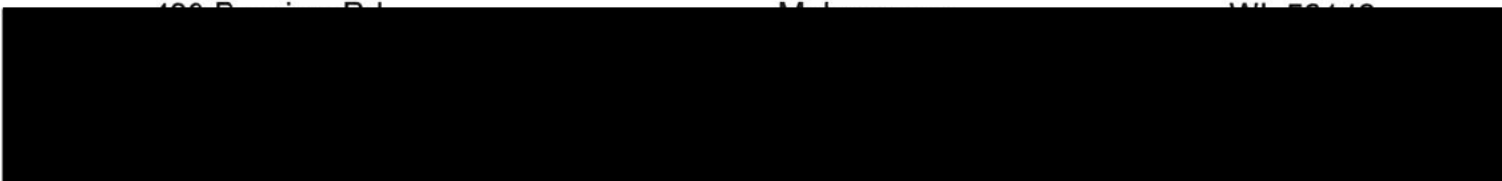
Village Clerk-Treasurer's Office
ATTN: Parks
440 River Crest Ct
Mukwonago WI 53149

Village Hall Office Hours
Monday-Thursday 8am-5pm
Friday 8am-Noon
Holidays may affect these hours
*Hours are subject to change

Email to: parks@villageofmukwonago.gov

EVENT PERSON CONTACT INFORMATION

Name: Rachel Houeiss



ORGANIZATION INFORMATION (if applicable)

Name of Organization: LifePoint Church

Mailing Address: 400 Bayview Rd City: Mukwonago State/Zip: WI, 53149



Website Address: lifepointmukwonago.com

EVENT INFORMATION

Date(s) Rental needed: 8/30/26
(Please include days needed for setup and cleanup)

Date(s) of Event: 8/30/26
(Dates Event is Open to attendees)

Estimated Number of Participants: 250

Estimated Number of Vendors (if any): _____

Event Open to Public Daily Time: 9am

End Time: 5pm

Type of Event and Purpose: church service and picnic to follow at Field Park

Location of Event: Field Park

(Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur. Please provide list of addresses notified with this application.*)

You MUST attach a detailed map of your event indicating the specific location and layout of your event. If you are having a parade a detailed map of route is required.

Provide General Plan of Operation of your event: (you may attach a separate sheet if needed)

~~We will have the "service" set up outside of main pavilion, picnic and food set up in Main pavilion, a tent outside/next to main pavilion. we will have various activities set for families and children.~~

OTHER INFORMATION

Will alcohol be sold/served? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.*

YES NO

Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____

Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.*

YES NO

Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior.*

YES NO

Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior.*

YES NO

Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates. You will need to contact Diggers Hotline to have area marked before fence can be placed.*

YES NO

Does your event involve fireworks or pyrotechnics? (This also includes any entertainment ie) bands) *If yes, you will be contacted after approval with further instructions.*

YES NO

Does your event involve amplified music?

YES NO

If yes, will the amplified music be a: **Band** **DJ** **Other** **Hours of amplified music:**

8am-4pm

Please list the number of security staff you will be providing for the event (if necessary):

Will you need barricades provided by the Village for your event?

YES NO

If yes, how many? 2

Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.*

YES NO

Will you be providing portable restrooms and wash stations? **If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.**

YES NO

Will you provide parking for your participants? **If yes, please provide a plan describing where parking will be available.**

YES NO

Will you provide dumpster/clean-up services? **If yes, please provide a clean-up and refuse collection plan.**

YES NO

What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

Have you reviewed and do you have a copy of the **Village of Mukwonago Special Events Manual** and the **Village of Mukwonago Ordinance**?

YES NO

INSURANCE REQUIREMENTS

The Special Event Sponsor will provide evidence of liability insurance in a form acceptable to the Village Attorney, with limits of not less than \$1 Million per occurrence and \$2 Million in the aggregate, which coverage names the Village of Mukwonago, its officers, agents, employees and contractors as Additional Insured on a primary and non-contributory basis. Evidence of this coverage must be provided by a Policy Endorsement received by the Village not less than 20 days prior to the event. A Certificate of Insurance must evidence this coverage throughout the duration of the event. Applicant further agrees to indemnify and hold harmless the Village of Mukwonago, its officers, agents, employees, contractors and assigns, as and against any and all claims, demands, actions and causes of action, including actual attorney fees, arising from the Applicant's use of Village property and the issuance of this Permit.

Are you able to provide these insurance documents, if required?: YES NO

DEPOSIT REQUIREMENTS

The applicant may be required to submit to the Village Clerk-Treasurer's Office a cleaning/damage deposit of \$200 for each scheduled day of the event (or portion thereof) two weeks prior to the starting date of the event. That deposit shall be refunded to the applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within 12 hours after the conclusion of the event. (This deposit is separate from any deposit required for rental of Village parks).

TERMINATION OF AN EVENT

The Village reserves the right to cancel or shut down any event that is in progress if it is determined to pose a public safety risk (including severe weather) by the Police Department, Fire Department, or if there is a violation of Village Ordinances, State Statutes, or the terms of the approved permit/application. The Village Administrator or their designee may also revoke a park facility use permit before the event date if the applicant does not comply in good faith with the permit conditions.

CERTIFICATION

By signing this form, the applicant certifies that they are authorized to act on behalf of their organization and agree to hold the Village, its officers, agents, employees, and contractors harmless from any and all claims, liabilities, losses, damages, or expenses (including, but not limited to, attorney fees) arising from or related to any injury or damage to persons or property resulting directly or indirectly from activities conducted under this permit. Any changes to insurance coverage must be approved by the Village.

NOTICE FOR RENTAL

This rental agreement is based on a per-day rental of the venue. Please include setup and cleanup time within your requested rental period, as access to the facility is limited to the times specified in your reservation. Venues may be rented multiple times throughout the week or weekend. Do not leave valuables unattended. The Village is not responsible for lost, stolen, or damaged items. The security deposit will be refunded once all keys are returned to Village Hall and no damage to the facility has been reported. Deposits not claimed within two (2) weeks after the event date will be destroyed. In case of an emergency or park-related concern, please contact the **Mukwonago Police Department (non-emergency) at (262) 363-6435**.

Check before Submitting:

This form is designed to be a guide for submitting a complete application for a special event.

Application:

- Completed application form including the procedural checklist.
- Application fee: see fee sheet.

Other Documents:

- Plan of operation/proposal.
- Overview of the site to be used for the event (layout of the event site).
- Any additional information as determined by Village staff.

By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval.

Ram A. Meni
Signature - Applicant

Signature - Applicant

Rachel Houeiss - Admin
Name & Title (PRINT)

Name & Title (PRINT)

6/2/26
Date

Date

| FOR OFFICE USE ONLY | | | |
|---------------------------------|---|-------------------|---------------|
| Date Fees Paid | Receipt # | Key # | Key Returned? |
| Police Department: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Fire Department: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Public Works Department: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Administrator: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Clerk: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Building: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Utilities: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Village Board: | Approved <input type="checkbox"/> Denied <input type="checkbox"/> | Comments: _____ | |
| Amount Deposit Paid | Date Deposit Paid | Deposit Returned? | Any Issues? |
| | | | |

THE DIRECTOR'S REPORT

June 2026

Mukwonago Community Library



Library Director Abby Armour

The Headlines

State Building Commission Confirms Approval of Grant for Renovation Project - The grant I shared news of earlier is now official. The Wisconsin State Building Commission has approved an award of \$238,000 from the Grants for Local Projects program. My sincere thanks to everyone who reached out to legislators to encourage approval on the Building Commission docket. Your advocacy made a real difference.

🔍 **Why it matters:** These funds go toward offsetting the Village's \$2.25 million commitment to the project, easing the load on taxpayers. The Library remains committed to fundraising its own share of \$1.1 million, and this state support strengthens our position as we move that effort forward. Three of the six grant stages are already complete, with the agreement-execution stage now underway.

➡ **Next steps:** I'm coordinating with the Village on completing the Land Use Restriction Agreement (LURA), including having the Village attorney weigh in, to make sure it is completed correctly. There are no hard deadlines, so we have time to get it right before the documents are notarized and returned to the Department of Administration.

Building Our Future: Renovation and Fundraising for Welcoming Spaces

This month on the project: The Building and Grounds Committee met in May and directed me to contact the architects for a proposal covering the final leg of the work, including the construction document phase and assistance with bidding. The architect has confirmed the Committee's proposed timeline is solid, with the construction document phase set for this fall and bidding to follow in January 2027.

🖼️ **Big picture:** This is a full renovation of our entire building, and we are now roughly a year from construction. A project of this scale depends on careful planning, and the year ahead gives us the time to do it well. Associate Directors and I have already begun mapping how the library will operate during the renovation, since the entire collection will need to be moved and our service points reimaged. Addressing these questions now allows for thoughtful decisions about the collection, our temporary operations, and the visitor experience. Our goal is to continue serving the community throughout construction, and steady preparation now is what will keep disruption to a minimum.



The fundraising: The Capital Campaign Committee met in May and continues to meet monthly. Chairperson Kay Johnson is keeping the committee on track, and each month we review our prospect lists, reach out to donors, and build relationships. The Building and Grounds Committee is also developing designs for the donor recognition wall and exploring options for using the windows around the interior door.

🔍 **Why it matters:** Donor relationships take time and careful cultivation, and the steady approach we established in January is producing results. The work happening now, one relationship at a time, is what will carry the campaign toward our \$1.1 million fundraising goal.

Addressing Community Needs: Strategic Plan In Action

Goal 6: Strategic Communication & Impact

Collect data, tell our story, ensure awareness - We collect meaningful data, tell our story effectively, and ensure the community knows what we offer.

- Initiative 6.1: Develop comprehensive data collection and reporting aligned with strategic goals

Our community needs a library that can show what it does and what difference that makes, which sits at the heart of Goal 6. This month I redesigned the Director's Report itself. Traditionally, reporting leaned on output numbers like circulation and door counts. Those still matter, but they only tell us how much, not how well or for whom. The new format keeps those figures while adding room for what they miss: what a service meant for the people who used it, who it helped, and which strategic goal it advanced.

What We Did: Measuring What Matters

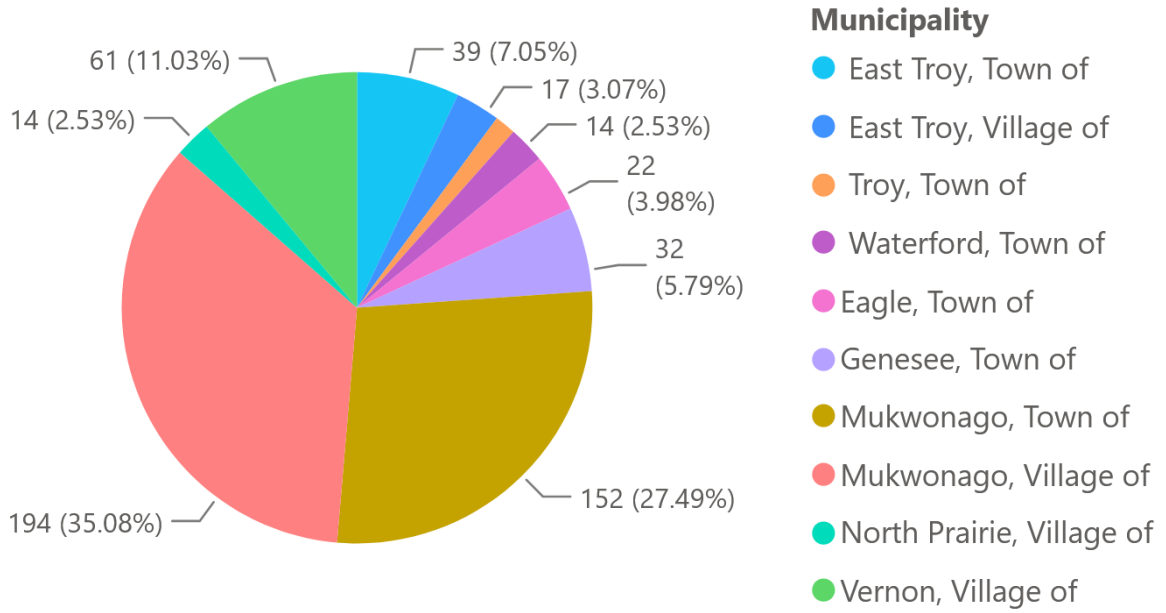
| Monthly Circulation | | | Total Annual Circulation 116,384 (-1.2% year over year) holding steady against 2025 |
|----------------------|--------|---|---|
| | Amount | Compared to Last Year | |
| Physical Circulation | 11,243 | -2% | |
| Digital Circulation | 4,054 | +12% | |
| New Cards | 102 | -18% No May Farmer's Market outreach this year | |

📊 **Analysis:** Circulation dipped slightly this month, but Saturdays were consistently our highest-circulating days. With the Summer Learning Program ahead, we have a strong opportunity to close that small gap.



Patron Residency: Top 10 Municipalities - The chart below shows where our patrons live. Notably, 64.92% are True Non Residents (TNR), meaning the county reimburses us when they check out items. This breakdown helps us target outreach more effectively.



Unique Patrons by Municipality (Top 10)



| Monthly Usage | | | Total Annual Visits 43,932 (-5% year over year) Consistently lower monthly against 2025 |
|--------------------|--------|--|--|
| | Amount | Compared to Last Year | |
| Library visits | 8,167 | -3% | |
| Room Use | 434 | +41% Community Room usage almost doubled | |
| Program Attendance | 1,393 | +6% | |

Analysis: Monthly program attendance increased significantly this year, largely thanks to the Book Festival and its roughly 400 attendees. It's a good reminder that whenever we add, move, or reconfigure programs, the numbers move too. A big swing usually reflects a change in our lineup rather than only a shift in demand, so the totals are best read alongside what changed on the calendar.



| Collection | | |
|---|-------|---|
| Holds received from other Bridges libraries | 1,830 |  Analysis: We are a net lender in the Bridges Library System, meaning we send out more items through the courier than we borrow from other libraries. This is rewarded in the county funding reimbursement formula. |
| Holds shipped from MCL | 2,301 | |
| Items Weeded | 916 |  Analysis: Both weeding and new additions will slow during the summer as the collection team shifts to programming. Weeding is routine collection care, not loss. Removing outdated, worn, or unused materials keeps the collection current and easy to browse, so what remains is what the community actually wants. |
| Items Added | 616 | |

Who We Helped: Changes for Real People



"The library didn't just support me in a time of need, it helped me rediscover myself and step into a new purpose." — Leah Rivas

When a 22-year career ended in early 2024, Leah Rivas faced an uncertain road ahead. The library was there with the practical footing she needed: career counseling, unemployment guidance, and help rebuilding her resume. As she found her feet, an unexpected invitation to a Zentangle class opened a door to mindful art and a passion she hadn't known she had. This June, Leah steps fully into that new purpose, returning to teach her own class blending meditation and creative expression.

Source: Patron story submitted via our online portal, shared with permission (Strategic Goal 6.2).



The library's Purple Springs Memory Cafe brings together individuals living with memory loss and their caregivers, a community that often faces quiet isolation. In May, 10 attendees connected over the "Magic of Music," exploring Beethoven's 9th Symphony and creating art together. The program links them not only to one another but to support beyond the library: through our collaboration with Bridges, Kathy from the ADRC attends each session to connect attendees with resources they need.

How We Connected: User Engagement

**505
SLP webpage views
in only 3 days**

Demand for the Summer Learning Program is strong before it has even begun. The early page views, and a SLP calendar reprint already needed to keep up, show that the better and earlier we get information out, the more families build their summers around us.



Our Operations: The Unglamorous But Important Work Behind Great Service

Front doors - This month the ADA opener motor on our front doors began intermittently sticking open, requiring staff to manually shut it off and reset it. We called Rinderle Door Company to service both doors. The immediate problem is being addressed, but at 15 years old these doors are nearing the end of their service life, and replacement motors may soon be necessary.

Our People: Because Great Service Starts with a Thriving Staff

Capacity & staffing - The team is stabilizing after several departures earlier this spring. With Bethany and our other recent hires settling in, we are back to full staffing and benefiting from the fresh perspectives they bring. New team members are already contributing strong ideas heading into our busiest season.

Joining the Team - Bethany Hatch joined as our new Business Manager in May and cross-trained with Cathryn Kim ahead of Cathryn's retirement, ensuring a smooth handoff after 27 years. Nick Needham, a collegiate wrestler and two-time returning Summer Library Page, is back for the season to help shelve the high volume of materials we see over the summer.

Milestones - Director Abby Armour marked five years with the Library, and Public Services Associate Gabe Pett celebrated two years in May.

Professional Development: De-escalation training - Associate Director Katelyn Morrison and Public Services Associate Susan Brown attended a De-Escalation Skills Training organized by Bridges held at the library on May 21 and led by Robert Hagen of NAMI Southeast Wisconsin, a retired police captain who now directs crisis training for the organization. The session covered how to recognize when someone may be in crisis, the value of active listening, and practical, safety-focused techniques for defusing tense situations.

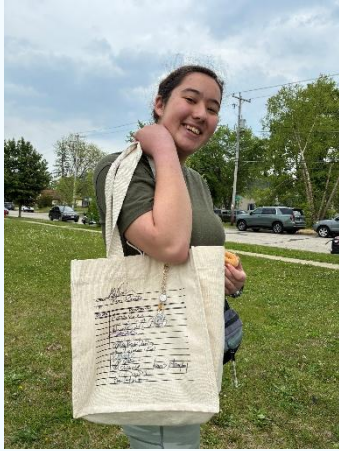
🔍 **Why it matters:** As a public space open to everyone, the Library is sometimes where community members in distress turn up, and frontline staff are the ones who meet them. This training advances Goal 4, Welcoming Spaces for All, by helping us keep the library safe and welcoming in difficult moments, and Goal 7, Sustain a Thriving Workforce, by giving staff the skills and confidence to handle those moments calmly. It protects both staff and patrons alike.

Library 101: Big Topics, Bite-Sized

Did you know? A "True Non Resident," or TNR, is a library user who lives in the county but not in a municipality that maintains its own public library. Under Wisconsin Statute 43.12, counties must reimburse libraries for serving these residents, at a minimum of 70% of a per-loan formula. Here's why it matters: Every item a TNR checks out brings reimbursement dollars back to Mukwonago, so serving our neighbors beyond village limits directly supports our budget.



Wrapping Up: Reflecting on Our Big Moments



Lella Rose was excited to get all the authors to sign her bag—on her birthday!

The Mukwonago Book Festival is in the books—our first annual event filled the day with authors, local creators, and community. The standouts: over **400 attendees**, **9 new library cards** signed on the spot, **14 featured authors** across five panels, **three writing resource tables**, **four food trucks**, **hundreds of raffle tickets sold**, and **23 volunteers** who made it all run.

Featured author DJ Slater summed it up well: "It literally had something for everyone....As an attending author, it was a great way to connect with readers and the community. I felt welcomed and appreciated the entire time." None of it happens without the Friends of the Library, who funded the rentals and recruited our volunteers. We're already planning year two!

See the day for yourself on our website:
www.mukwonagolibrary.org/library-memories

Looking Ahead: What' Coming Up

Coming up

- Summer Library Program Kick-Off Event on Saturday, June 13, from 10am-12pm

On the horizon

- Budgeting for 2027 starts in the summer
- Director's evaluation



VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



| | | | |
|--|--|--------------------|--|
| Topic: | | | |
| Discussion/Recommendation to approve Donna Dr. Street Lighting | | | |
| Date: | | | |
| July 1, 2026 | | | |
| Presenter: | | Department: | |
| Ron Bittner, DPW Director | | Public Works | |
| Conformance with Strategic Plan: | | | |
| Balanced Development Quality of Life | | | |
| Overview / Background Information | | | |
| Street lighting for Donna Dr. was included in the original project plan with WE Energies working for the village as an independent contractor. | | | |
| Key Issues | | | |
| Recommendation to approve the installation of streetlights on Donna Dr. | | | |
| Fiscal Note / Budget Impact | | | |
| Installation costs will be \$34,943.71 with a monthly energy charge of \$166.68. | | | |
| Action Requested / Recommendation | | | |
| Recommendation to approve the WE Energies lighting agreement for Donna Drive. | | | |



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

May 12, 2026

Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

Subject: Lighting at South side of Donna Dr. Mukwonago WI

Dear Ron:

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 \$34,943.71, and does not include site restoration. Net monthly charges will initially increase by \$166.68, 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 262-968-5710. We look forward to working with you on your lighting project.

Sincerely,

Lisa Smith

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 #: 5192082

Enclosures

Non-Standard Lighting Record - WI

| | | | | | | | | | | | | | |
|---|----------|-----------------------------|----|-----|-------|--|--|--|--|---------|--------|--|--|
| Billing Name | | VILLAGE OF MUKWONAGO | | | | Open cIS CONTRACT# Open cIS Premise# New Account? <input type="checkbox"/> Yes Customer Type Work Request Page # / of # | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Install</td> <td style="width: 50%; text-align: center;">Remove</td> </tr> <tr> <td> </td> <td> </td> </tr> </table> | | Install | Remove | | |
| Install | Remove | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Billing Address | | | | | | | | | | | | | |
| C/T/V | MUKWONGA | State | WI | Zip | 53149 | | | | | | | | |
| Service Address, if different than Billing Address | | | | | | | | | | | | | |
| Name | | | | | | Governmental (MS4 / LE6) 5192082 related Work Request 1 OF 1 | | | | | | | |
| Address | | | | | | | | | | | | | |
| C/T/V | | State | | Zip | | | | | | | | | |

| 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 | | | | |
| 120 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 204' EAST OF E. WOLF RUN ALONG NS OF DONNA DRIVE | |
| 130 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 406' EAST OF E. WOLF RUN ALONG NS OF DONNA DRIVE | |
| 140 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 607' EAST OF E. WOLF RUN ALONG NS OF DONNA DRIVE | |
| 150 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 808' EAST OF E. WOLF RUN ALONG NS OF DONNA DRIVE | |
| 160 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 1009' EAST OF E. WOLF RUN ALONG NS OF DONNA DRIVE | |
| 170 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 1207' EAST OF E. WOLF RUN ALONG NS OF DONNA DRIVE | |
| 200 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 104' EAST OF E. WOLF RUN ALONG SS OF DONNA DRIVE | |
| 210 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 302' EAST OF E. WOLF RUN ALONG SS OF DONNA DRIVE | |
| 220 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 508' EAST OF E. WOLF RUN ALONG SS OF DONNA DRIVE | |
| 230 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 714' EAST OF E. WOLF RUN ALONG SS OF DONNA DRIVE | |
| 240 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX 896' EAST OF E. WOLF RUN ALONG SS OF DONNA DRIVE | |
| 270 | 26-L- | LE6 gov | FG-Smooth | 15 Ft | Black | 1 | LED_3K | Coach-Med | Black | H | \$10.16 | | | 70 | 25-27 | \$2.73 | \$13.89 | APPROX.1105' EAST OF E. WOLF RUN ALONG SS OF DONNA DRIVE | |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| \$ 34,943.71 | | | | | | | | | | | Total Upfront Customer Contribution | | \$166.68 | | Total monthly charges, or net change, before taxes | | | | |

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

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature

Date

PROJECT OVERVIEW



WORK AREA

SHEET 3

SHEET 2

DONNA DRIVE

F. WOLF RUN

FUTURE RD BY OTHERS

**APPROX. 2450'
TO MAPLE AVE**

GENERAL NOTES:
-VILLAGE OF MUKWONAGO TO BE RESPONSIBLE FOR RESTORATION
-B.O.P = BACK OF PAVEMENT
-ALL S14 CABLE TO BE TRENCHED (UNLESS NOTED)
-NEW DB CABLE TO BE INSTALLED AROUND EXISTING FACILITIES OR STRUCTURES

SHEET NO.
1 OF 4

| | | | |
|---|--|---|--|
| COMMON INFORMATION STAKING REQUIREMENTS: <input checked="" type="checkbox"/> SURVEYOR <input type="checkbox"/> STAKED <input type="checkbox"/> DESIGNER <input type="checkbox"/> NOT NEEDED | | MAIN / SERVICE IN EASEMENT: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | |
| RESTORE PRIVATE PROPERTY: <input type="checkbox"/> WE ENERGIES <input checked="" type="checkbox"/> CUSTOMER | | WORK IS APPROX. 2850 FT. DIRECTION NORTH OF CL OF MAPLE AVE NEAREST CROSS STREET (PLEASE FOR THE SERVICE USE) | |
| ELECTRIC INFORMATION OPER MAP # 39247448-04 FEEDER/LINE # Z77389 CATV / JOINT USE # TEL / JOINT USE # | | | |
| PROPOSED GAS SERVICE INFORMATION MTR SIZE: MTR TYPE: PRES: <input type="checkbox"/> EPY SERV PIPE SIZE: MATERIAL: <input type="checkbox"/> RELIGHT MTR LOC: FT. OF GARDNER <input type="checkbox"/> CURB VLV CONSTRUCTION TYPE: <input type="checkbox"/> THE IN LIPING | | | |
| RAILROAD PERMITTING/FLAGGING REQUIRED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | RR NAME PHONE # | |
| CORROSION CONTACT: N/A | | | |

CRITICAL SAFETY RULES - EO:

1. Enclosed space procedures
2. Excavation and shoring
3. Rubber gloves and sleeves
4. Fall protection
5. Lock out - Tag out
6. Seat belts
7. Securing parked vehicles

SECTION / TOWN / RANGE: NE 1/4 SEC 36, T5N, R18E
SITE VISIT COMPLETED BY: BYPASSED
JOB OWNER: LISA SMITH 262-968-5710

MAIN CONTACTS:

CONTRACTOR/BUILDER:
 PLUMBER/HVAC:
 ELECTRICIAN:
 CUSTOMER: Eric Kikhaver (414)944-5917

CONTINGENCIES & COMMENTS:

DIGGERS HOTLINE / MISS DIG REQUIRED

WE ENERGIES WILL COMPLETE LAWN / PAVEMENT REPAIR ON:

ROAD ROW NEIGHBORING PROPERTY
 NONE CUSTOMER PROPERTY

WE ENERGIES WILL HAUL SPOIL FROM:

ROAD ROW NEIGHBORING PROPERTY
 NONE CUSTOMER PROPERTY

CUSTOMER IS REQUIRED TO LOCATE ALL PRIVATE UNDERGROUND FACILITIES PRIOR TO INSTALLATION

WE ENERGIES IS NOT RESPONSIBLE FOR ROOT DAMAGE

CONSTRUCTION REMARKS

CUSTOMER'S SIGNATURE OF APPROVAL _____ DATE _____

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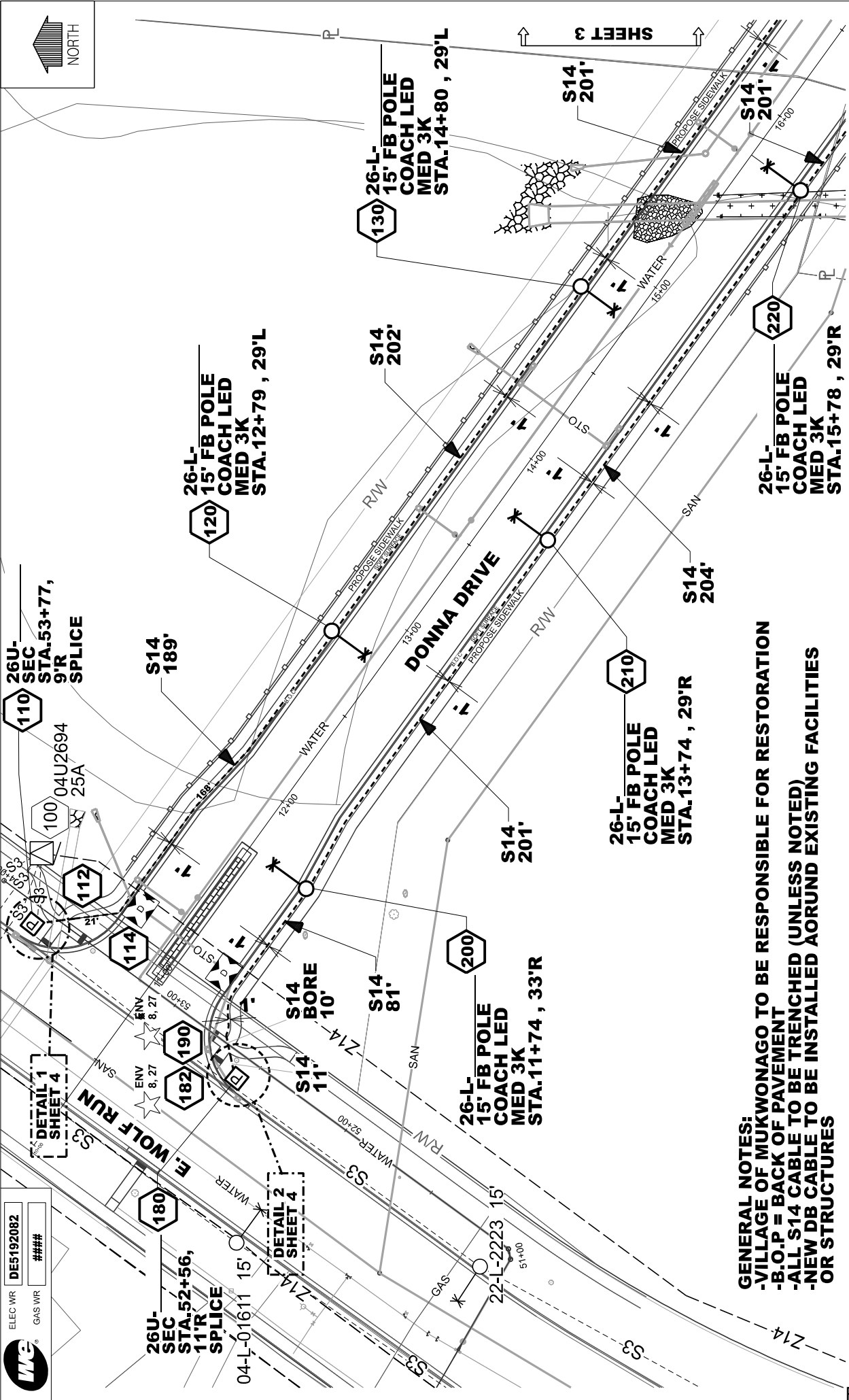
Page 98 of 202



ELEC. WR DE5192082
GAS WR #####



NORTH

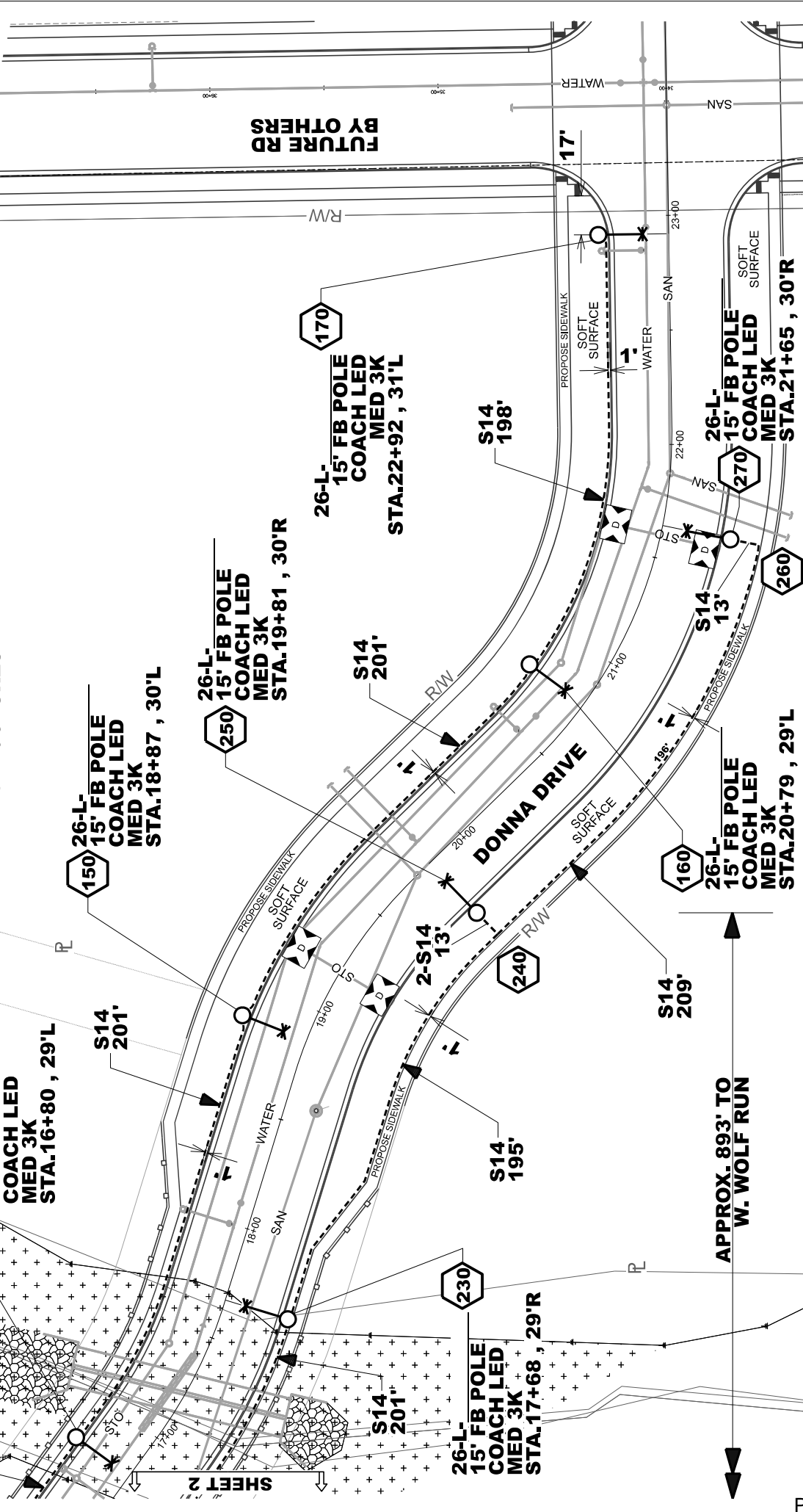


GENERAL NOTES:
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 -B.O.P = BACK OF PAVEMENT
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 -NEW DB CABLE TO BE INSTALLED AROUND EXISTING FACILITIES OR STRUCTURES

SHEET NO.
2 OF 4

ELEC WR DE5192082
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GENERAL NOTES:
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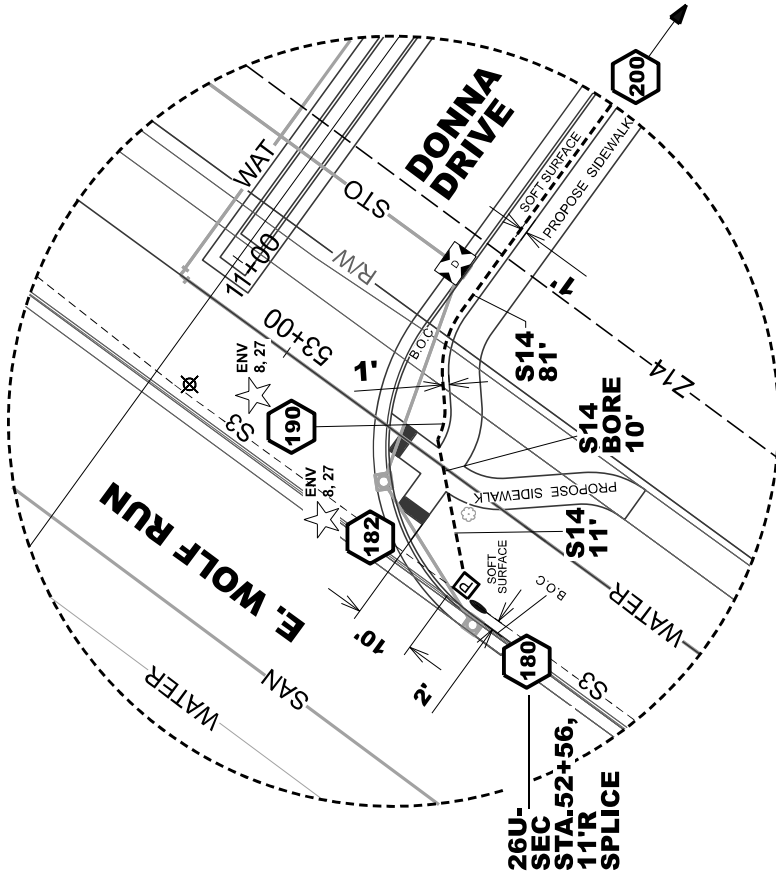
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 3 OF 4

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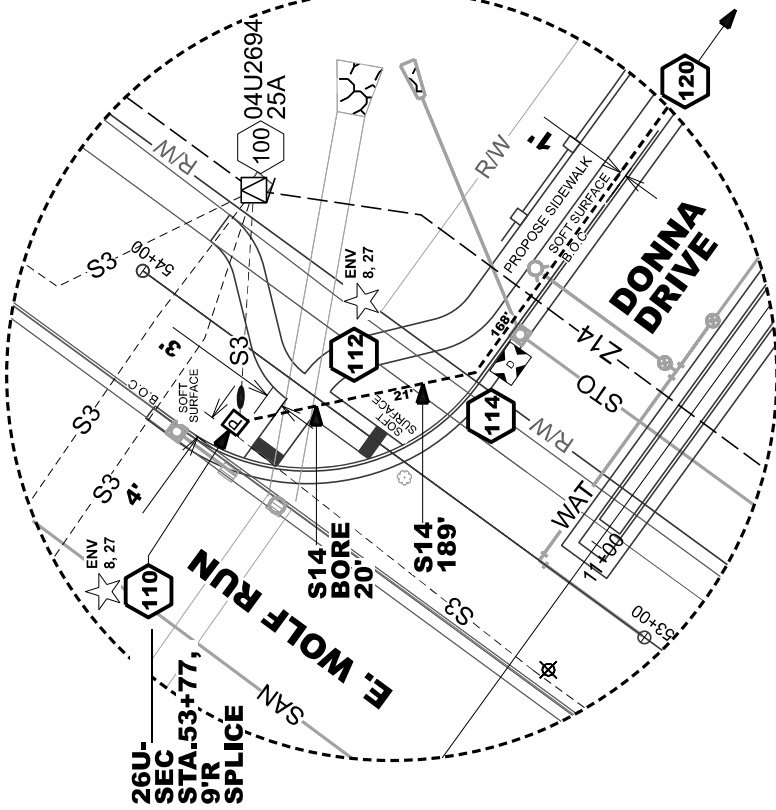
DETAIL 2

SOUTHSIDE OF DONNA DRIVE & E. WOLF RUN



DETAIL 1

NORTHSIDE OF DONNA DRIVE & E. WOLF RUN



ELEC. WR DE5192082

GAS WR ###



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.

STANDARD WIRE KEY

OVERHEAD PRIMARY
E, F, H, Q, R, W, X or Z

- Z 1 #2 ACSR
- Z1 1 #1/0 ACSR
- Z2 1 #3/0 ACSR
- Z3 3 #2 ACSR
- Z4 3 #1/0 ACSR
- Z5 3 #3/0 ACSR
- Z7 3 #336 ACSR
- Z9 SPECIAL LIST ON SKETCH
- Z10 1 WIRE REMOVAL
- Z11 2 WIRE REMOVAL
- Z12 3 WIRE REMOVAL

NEUTRAL

- N 1-#2 ACSR
- N1 1-#1/0 ACSR
- N2 1-#3/0 ACSR
- N3 1-#4/0 AL
- N4 1-#336 ACSR
- N5 REMOVAL
- GUYING
- G 1/4" ARM GUY
- G1 5/16" ARM GUY
- G2 3/8" ARM GUY
- G3 5/16" POLE GUY
- G4 3/8" POLE GUY
- G5 7/16" POLE GUY

SECONDARY - 1PHASE

- S 6DX
- S1 4 TX
- S2 2 TX
- S3 1/0 TXR
- S4 3/0 TXR
- S5 350 TXR
- S6 750 TXR
- S7 1/0 TFX
- S8 4/0 TFX
- S9 336 TXR
- S10 750 TFX
- S11 3 WIRE REMOVAL
- S12 3 WIRE MAIN
- S14 6DX CIC
- S15 1/0TX CIC

SECONDARY - 3PHASE

- \$ 1/0 TFX
- \$1 4/0 TFX
- \$2 336 TFX
- \$3 3/0 TX
- \$4 350 TX
- \$5 750 TX
- \$6 1/0 TFX
- \$7 3/0 TFX
- \$8 350 QXR
- \$9 750 QXR
- \$10 3 WIRE REMOVAL
- \$11 3/0 QXR
- \$12 4 WIRE REMOVAL

EROSION CONTROL LEGEND

APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION

INLET PROTECTION, TYPE

12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION FEEL

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

Erosion Control
2. 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.
3. Erosion Control BMP's shall meet or exceed the approved WDNR Storm Water Management Technical Standards (http://dnr.wi.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
4. Inspect installed erosion control BMP's at least one time per week and after 1/2" rain events; repair as necessary.
5. 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
6. 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
7. If an oil spill occurs during construction, call the Environmental Incident Response Team (EIRT) at 414-430-3478:
a. Any quantity of oil is spilled into surface water;
b. Any oil spill greater than 50 ppm PCB into a sewer, vegetable garden, or grazing land;
c. Any oil spill containing greater than 500 ppm PCB;
d. Five gallons or more of oil spilled to the ground;
e. Any oil spill involving a police department, fire department, DNR, or concerned property owner.

Notes 8 through 27 apply as noted at specific points within each work request:

Dewatering
8. 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
9. As much as practicable, the majority of the work shall be staged from the public roadways and road shoulders, keeping equipment out of adjacent wetlands.
10. All work shall be conducted to minimize soil disturbance. No rutting will be allowed within the wetlands.
11. If soils are not frozen or stable to a point that avoids rutting, limber mats, mud tracks, or equivalent shall be utilized to access pole locations.
12. Excavated soils cannot be stockpiled in wetlands.

Waterways
16. No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
17. No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.
18. 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
19. 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.
20. In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.
21. Exclusion fencing must be installed at the work area prior to March 15.
22. A qualified biologist must be present when conducting work at this location.

Invasive Species
23. 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.
24. 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.
25. If human bone or any artifacts are discovered during construction, work must cease immediately. Contact the Environmental Department who will contact the State Bureau of Sies 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.
26. A "qualified archaeologist", as specified under Wis. Stats 157.70 (1) (f) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.

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



VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



| | | | |
|--|--|--------------------|--|
| Topic: | | | |
| Discussion/Recommendation regarding Resolution 2026-41 to Adopt the Revised Village of Mukwonago Standard Construction Specifications | | | |
| Date: | | | |
| July 1, 2026 | | | |
| Presenter: | | Department: | |
| Ron Bittner, DPW Director, Wayne Castle, Utilities Director | | Public Works | |
| Conformance with Strategic Plan: | | | |
| Balanced Development Responsible Finances Quality of Life | | | |
| Overview / Background Information | | | |
| The Village’s standard construction specifications are intended to promote a consistent and coordinated approach to development, applicable to both new construction and reconstruction projects. These specifications are reviewed and updated periodically throughout the year to incorporate new materials, methods, and industry practices. Recommended updates are developed collaboratively by the Village Engineer and the Directors of Public Works and Utilities. | | | |
| Key Issues | | | |
| Recommendation to adopt the revised Village of Mukwonago Standard Construction Specifications. | | | |
| Fiscal Note / Budget Impact | | | |
| N/A | | | |
| Action Requested / Recommendation | | | |
| Recommendation to adopt the revised Village of Mukwonago Standard Construction Specifications. | | | |

RESOLUTION NO. 2026-41

A RESOLUTION TO APPROVING THE ADOPTION OF THE VILLAGE STANDARD SPECIFICATIONS FOR CONSTRUCTING VILLAGE INFRASTRUCTURE IN THE VILLAGE OF MUKWONAGO

WHEREAS, the Village of Mukwonago wishes to ensure quality and consistency when village infrastructure is installed; and

WHEREAS, the standard specifications calls out construction methods that are required by the State of Wisconsin and Federal government along with Village preferred parts; and

WHEREAS, this document is a collaboration of Public Works, Utilities and Village Engineering and may at times be modified based on state or federal regulations or availability of parts; and

WHEREAS, the Village of Mukwonago Board of Trustees is required to adopt this document and place on file.

NOW THEREFORE IT IS HEREBY RESOLVED that the Village of Mukwonago hereby adopts the Village Standards and Specification Manual.

Passed this 15th day of July, 2026.

Fred Winchowky, Village President

ATTEST:

Lana C Kropf, WCMC& CMC
Village Clerk/Treasurer





VILLAGE OF MUKWONAGO STANDARD SPECIFICATIONS AND DETAIL DRAWINGS (Mukwonago Standards)

The Village shall be responsible for hiring an engineering inspector for all projects within the Village. An inspector shall be onsite to verify all activities. On developer projects the full cost of inspection services, whether with Village forces or contracted out, shall be 100% reimbursed by the developer.

A construction schedule shall be approved by the Village prior to any work commencing. Any changes to the approved schedule shall be made in writing and approved by the Engineer, prior to any inspection services commencing, otherwise any costs incurred by the Village or its representative will still be borne by the developer.

These Standard Specifications shall be adopted by the Village Board. The Public Works Director or Utilities Director reserve the right to make necessary changes to these documents after they have been formally adopted.

Current Edition: JUNE 2026

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6/8/2026

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SECTION 32 90 00

PLANTING

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Topsoil.
- B. Permanent seeding. Includes nurse crops.
- C. Sodding.
- D. Fertilizing.
- E. Maintenance.
- F. Mulching.
- G. Restoring utility company trenches.

1.02 REFERENCES

- A. ASNS: American Standard for Nursery Stock, ANSI; Z60.1 by the American Association of Nurserymen.
- B. Technical Standard: Wisconsin Department of Natural Resources (DNR) Storm Water Construction Technical Standards:
http://dnr.wi.gov/topic/stormwater/standards/const_standards.html.
- C. DNR Specification: Wisconsin Department of Natural Resources Specifications S100-Compost: http://dnr.wi.gov/topic/stormwater/documents/specifications_S100Compost.pdf.

1.03 DEFINITIONS

- A. Weeds: Bent grass, bermuda grass, bindweed, bird's-foot trefoil, blackberry, brome grass, canada thistle, chickweed, crabgrass, cress, crown vetch, dandelion, foxtail, garlic mustard, horsetail, jimsonweed, johnson grass, lambs quarter, leafy spurge, morning glory, mustard, narrow-leaved cattail, nimble will, nutgrass, nut sedge, perennial sorrel, poison ivy, poison oak, purple loosestrife, quack grass, ragwort, reed canary grass, rush grass, spotted knapweed, sweet clover, tansy, teasel, wild parsnip, or any others listed in Section 23.235 or 66.0407 of Wis. Stats.
- B. Plants: Living trees, shrubs, and herbaceous plants specified in this Section.
- C. Project completed and ready for final payment: General Conditions 15.06.A.1.
- D. Defective: See General Conditions 1.02. Includes plants that are dead, show disease, weakness, or probability of death.
- E. Full growing season: Period from April 15 to November 15.

1.04 SUBMITTALS

- A. Action:
1. Submit the following to the Engineering Department prior to beginning work:
 - a. Seed data including source, species, mix composition, documentation of PLS (pure live seed) testing, percentage by weight, and percentages of purity, germination and weed.
 - b. Starter mix backfill material and fertilizers. Show certified analysis and component product data.
 - c. Product data for PAL-listed soil stabilizer product.
 - d. Anti-desiccant product data.
 - e. Herbicide product data.
- B. Informational:
1. Submit the following to the Engineering Department:
 - a. Name and address of nursery supplying plantings or plugs.
 - b. Description of at least 5 successfully completed projects by proposed installer of similar size and scope as Work in this Project.
 - c. Statement of qualifications for proposed installer's on-site supervisor including similar project summaries with contact names and project descriptions.
 - d. Seed bag certification tags stating seed species, mix composition, documentation of PLS (pure live seed) testing, percentage by weight, and percentages of purity, germination and weed seed for each seed species.
 - e. Plantings and native plant plugs tags or shipping documents identifying source, species, size, and quantities of stock.
 2. Submit the following to the Engineering Department:
 - a. Maintenance instructions listing procedures and timing to be followed by Contractor and Owner for:
 - 1) Native seed and plug Work, submit 3-year plan.
 - 2) Trees, include trunk wrap and stake removal items.

1.05 QUALITY ASSURANCE

- A. Native seed:
1. Mix: True to species. Cultivars and hybrids will not be permitted.
 2. Genotype grown or collected from within a 100-mile radius of Site. If stock is not available from within a 100-mile radius, obtain from source(s) within same EPA Level III Ecoregion as Site.
 3. Installer:
 - a. Specialized in installing native seed work with minimum 5 years experience.
 - b. On-site supervisor: Minimum 5 years experience with native seed work projects.
- B. Commercial herbicide applicator certified and licensed by State of Wisconsin for pesticide application.

1.06 DELIVERY STORAGE AND HANDLING

- A. Ship, store, and handle seed to ensure protection from moisture, heat, rodents, and other conditions that jeopardize viability and cause germination before installation. Discard damaged seeds.
- B. Deliver and store plant plugs to protect from drying winds and direct sunlight. Store plugs in shaded locations and maintain moist packing soil until planting.

- C. Dig and handle plant stock to prevent injuries to trunk, branches, and roots. Prevent tops from drying during transport. Handle plants by earth balls or containers.

1.07 SCHEDULING

- A. Perform permanent turf grass seeding between March 15 and October 1. Outside these dates temporarily stabilize Site following 01 57 13. Dormant seed between November 15 and December 15.
- B. Perform no-mow lawn seeding between March 30 and June 1, or between August 21 and September 21. Outside these dates temporarily stabilize Site following 01 57 13. Dormant seed between November 15 and December 15.
- C. Perform native plant seeding in spring before June 15 or after September 15 and before ground is snow-covered. Between June 15 and September 15 temporarily stabilize Site following 01 57 13.
- D. Plant native plant plugs between March 30 and August 31.
- E. Apply herbicide between April 1 and October 1.

1.08 WARRANTIES

- A. Correction Period: One year that begins on date Project is completed and ready for final payment. Period shall be extended for defective Work that is corrected, or removed and replaced. Follow General Conditions 15.08.
- B. Defects and damage due to animal depredation and weather extremes are excluded from warranty.

1.09 MAINTENANCE

- A. Perform all maintenance for landscaping until Project is completed and ready for final payment. For native plant seeding and plug work, perform initial part of approved 3-year Maintenance Instructions.
- B. After Project is completed and ready for final payment, Owner will perform maintenance procedures presented in approved Maintenance Instructions submitted by Contractor.

1.10 METHODS

- A. Primary Method: Topsoil, seed, fertilizer, and mulch shall be used on all projects within the Village unless otherwise approved by the Public Works and Utilities Departments.
- B. Hydroseed and Mulch: The use of Hydroseed or Mulch is at the Contractor's discretion. Contractor must adhere to specifications for each detailed hereafter. If Hydroseed is used, Contractor shall clean sidewalks and roadways of any excess material immediately after application.
- C. Sodding: Sod is project specific and must be approved by the Public Works and Utilities Department prior to use.
- D. Erosion Mat: Erosion mat is project specific and must be approved by the Public Works, Utilities Department, or Engineer prior to use. Contractor shall follow WDNR Technical Standard 1052.

PART 2 - PRODUCTS

2.01 WATER

- A. Free from impurities harmful to plants.

2.02 TOPSOIL

- A. Site-salvaged humus-bearing soil screened before final placement.
- B. Imported: Humus-bearing loam-type soil with a pH level between 6.0 and 7.0, screened before final placement.
- C. Screened: Mechanically screened free of roots, sticks, branches and stones greater than ½-inch diameter.

2.03 SEEDING MATERIALS

- A. Follow State Specification 630.
- B. Permanent turf grass seed: Deluxe 50 seed mix by Reinders, Inc., Waukesha, WI, Phone: 262-524-0200, or equivalent as approved by Engineer.
- C. No-mow lawn seed: "No Mow" lawn mix from Prairie Nursery, P.O. Box 306, Westfield, WI 53964, Phone: 1-800-476-9453, or equivalent as approved by Engineer.
- D. Temporary cover crop seed: Follow WDNR Technical Standard 1059.
 - 1. Detention Basin Native Seed Mix.
 - 2. Storm Water Parcel Native Seed Mix.
- E. Detention Basin Native Seed Mix:
 - 1. Detention Basin Bioswale Seed Mix: Prairie Nursery, Westfield, WI www.prairienursery.com, Phone: 1-800-476-9453.
 - 2. Storm Water/Biofiltration Seed Mix: Agrecol, Evansville, WI, www.agrecol.com, Phone: 608-223-3571.
- F. Storm Water Parcel Native Seed Mix:
 - 1. Native Slope Stabilization: Agrecol, Evansville, WI, www.agrecol.com, Phone: 608-223-3571.
- G. Native plant seed:
 - 1. Rainwater Renewal, Seed Mix from Agrecol, 2918 Agriculture Drive, Madison, WI 53718, Phone: 608-226-2544.
 - 2. Native Slope Stabilization, Seed Mix from Agrecol, 2918 Agriculture Drive, Madison, WI 53718, Phone: 608-226-2544.
- I. Nurse crop seed: Annual oats or annual ryegrass.
- J. Turf grass seed fertilizer:
 - 1. Granular or liquid marked with content analysis.
 - 2. 1-2-1 nitrogen-phosphorous-potassium ratio.
 - 3. At least 50 percent of nitrogen content in organic, slow-release form.
- K. No-mow lawn seed and native plant seed fertilizer: None.

- L. Soil stabilizer: Land application. Follow Technical Standard 1050. Use PAL-listed product(s).
 - M. Hydromulch: Hydraulically applied wood fiber or wood fiber blend mulch.
 - N. Erosion control mats. Follow WDNR Technical Standard 1052.
- 2.04 SODDING MATERIALS – ONLY ALLOWED IF APPROVED BY PUBLIC WORKS AND UTILITIES DEPARTMENT
- A. Sod:
 1. Dense, well-rooted permanent and desirable grasses, weed free with lush appearance cut in uniform commercial strips. Thickness should be full and uniform, approximately ¾-inch or more.
 2. If sod is in dry condition before cutting, ensure that sufficient water is applied to sod 12 hours before cutting to provide a sod strip well moistened throughout cutting depth.
 - B. Sod fertilizer:
 1. Granular or liquid, marked with content analysis.
 2. 3-1-2 nitrogen-phosphorous-potassium ratio.
 3. At least 50 percent of nitrogen content in organic, slow-release form.
- 2.05 NATIVE PLANT PLUG MATERIALS
- A. Plant plugs: See Drawings for planting schedule and locations.
 1. Size: Minimum 2-¼-inches in diameter and 4-¾-inches deep.
 2. Root systems shall be well developed throughout the soil volume, but not overly root bound.
 3. Plant tops should be adequately developed, viable, healthy, and sufficiently hardened for outdoor planting.
 - B. Starter mix backfill material: Compost, peat moss and topsoil at a ratio of two parts topsoil to one part compost/peat moss blend by volume.
 1. Compost: Follow DNR Specification S100.
 2. Peat moss: Brown to black color with at least 75-percent partially decomposed stems and leaves.
 - C. Fertilizer: None.
 - D. Mulch: Shredded hardwood bark from disease-free trees.
 - E. Staples: 6-inch U-shaped wire erosion control mat staples.

PART 3 - EXECUTION

3.01 TOPSOIL

- A. Preparation:
 1. Eliminate uneven areas and low spots. Remove debris, roots, branches, stones in excess of ½-inch in size.
 2. Scarify subgrade to 6 inches depth by ripping, tilling, disking, or other method where topsoil is scheduled and where equipment used for hauling and spreading topsoil has compacted subsoil.

3. Minimize compaction during grading operations by utilizing equipment having low unit pressure ground contact and by limiting repeat passes over the same areas in areas to receive topsoil.
- B. Placement depths.
1. Turf grass seed and sod subgrade: 4 inches.
 2. No-mow lawn seed: 4 inches.
 3. Native seed and native plant plugs: 6 inches.
- C. Installation:
1. Use topsoil in relatively dry state. Place during dry weather.
 2. Fine grade topsoil eliminating rough or low areas. Break down clods and lumps with appropriate equipment that creates uniformly textured soil. Maintain levels, profiles, and contours of subgrade.
 3. Remove stone, roots, and branches exceeding ½-inch sieve, and foreign material, and clods that cannot be broken down while spreading.
 4. Manually spread topsoil uniformly around trees, plants and building to prevent damage.
 5. Lightly compact placed topsoil by hand rolling, so as to negate any detrimental differential settling.
 6. Remove surplus subsoil and topsoil from Site. Leave stockpile areas ready to receive landscaping.
- D. For no-mow and native seeding, and native plug planting:
1. Apply soil stabilizer over newly spread topsoil.
 2. Allow weed seeds to germinate and grow to one-foot height after topsoil placement.
 3. Mow weeds to 4 inches high or less 10 days before applying herbicide.
 4. Coat all green growth on germinated weeds with herbicide to kill.
 5. Repeat herbicide application after 14 days if vegetation persists, and a minimum of 7 days before seeding or planting.
- E. Finish grade tolerance: Plus-or-minus ½-inch.

3.02 TURF GRASS SEEDING

- A. Preparation:
1. Before seeding, disk, harrow, drag, and rake to form a level and loose seed bed. Lightly hand roll topsoil before final raking to eliminate soft spots and mounds.
 2. Notify Engineer to allow inspection after fine grading and before seeding.
- B. Permanent installation:
1. Hydroseed over prepared bed using a sprayed water. Keep contents stirred to allow for uniform distribution. Seeds remaining in water for longer than one hour will be rejected. Add hydromulch and a tackifier to hydroseed tank and apply with seed and fertilizer following manufacturer's instructions to produce mulch coverage rate of uniform maximum ¼-inch depth.
 2. Sowing rate:
 - a. Turf grass: 4.5 pounds per 1000 square feet. Double rate for dormant seeding.
 - b. Temporary cover crop: Follow WDNR Technical Standard 1059.
 3. Uniformly apply fertilizer and lightly disc or harrow into soil in conjunction with final topsoil preparation, before seeding.
 4. Fertilizer rate: 7 pounds per 1000 square feet.

5. Place mulch within 2 days after completing seeding. Uniformly spread weed-free straw or hay mulch over designated area to loose depth of ½ to 1-½-inches. Immediately after spreading, anchor mulch with mulch crimper, spacing 20-inch diameter discs at 8-inch centers. Impress mulch into soil ½ to 2-½-inches deep in one pass of crimper. Do not use on slopes steeper than 3H:1V.
6. Protect seeded areas to prevent damage to completed installation.
7. Place erosion control mats on slopes greater than 3H:1V and other areas shown on Drawings. Follow WDNR Technical Standard 1052.

C. Maintenance:

1. Water seeded areas as follows:
 - a. First day (after seeding and fertilizing): 1-½-inches water.
 - b. Days 2-14 (or until complete germination, whichever comes last): ½-inches water every other day.
 - c. As needed after complete germination to maintain a uniform stand of healthy grass.
 - d. Natural rain events may substitute for watering, but perform additional watering on rain-event days to achieve stipulated water amounts.
2. Lawn areas shall receive at least two 2-inch mowings before acceptance. Do not allow grass height to exceed 4 inches.
3. Reseed areas that show inadequate catch and bare spots exceeding 2 square feet. Bare spots shall not exceed 3 percent of total seeded areas.
4. Correct damage from erosion, gullies, washouts, traffic, or other causes by filling with topsoil, tamping, refertilizing, and reseeding.
5. Protect grass areas during maintenance period.

3.03 NATIVE PLANT SEEDING AND NO-MOW LAWN SEEDING

A. Preparation:

1. Do not seed until topsoil has been chemically treated to eliminate weeds. Follow Article 3.01.
2. Before seeding, till under any existing temporary cover crop to a minimum depth of 6 inches.
3. Disk, harrow, drag, and rake to form a level and loose seed bed. Lightly roll before final raking of topsoil to eliminate soft spots and mounds.
4. Notify Engineer to allow inspection after fine grading and before seeding.

B. Permanent installation:

1. Hydroseed over prepared bed using a sprayed water. Keep contents stirred to allow for uniform distribution. Seeds remaining in water for longer than one hour will be rejected.
2. Seed sowing rates:
 - a. Native plant seed: Follow manufacturer's recommendations.
 - b. No-mow lawn seed: Follow manufacturer's recommendations. Double rate for dormant seeding.
 - c. Nurse crop:
 - 1) Annual oats: 1.5 pounds per 1000 square feet if seeded before June 15. 3 pounds per 1000 square feet if seeded after September 15.
 - 2) Annual ryegrass: 0.2 pounds per 1000 square feet if seeded before June 15. 0.6 pounds per 1000 square feet if seeded after September 15.
 - d. Temporary cover crop: Follow WDNR Technical Standard 1059.
 - e. Calibrate equipment used to deliver seed to specified seeding rates.
3. Fertilizer: None.

4. Place mulch within 2 days after seeding. Maximum mulch depth shall be ¼-inch. Uniformly spread weed-free straw or hay mulch the designated area to a loose depth of ½ to 1-½-inches. Immediately after spreading, anchor mulch with mulch crimper, spacing 20-inch diameter discs at 8-inch centers. Impress mulch into soil 1-½ to 2-½-inches deep in one pass of crimper. Do not to use on slopes steeper than 3H:1V.
5. Protect seeded areas to prevent damage to completed installation.
6. Place erosion control mats on slopes greater than 3H:1V and where shown on Drawings. Follow WDNR Technical Standard 1052.

C. Maintenance:

1. For no-mow lawn seed, and native plant seed placed before June 15, water as follows; natural rain events may substitute for watering, but perform additional watering on rain event days to achieve stipulated water amounts:
 - a. First day (after seeding and mulching): 1-½-inches water.
 - b. Days 2 - 45: ½-inch water every other day.
 - c. As needed after germination to maintain uniform stand of healthy vegetation.
2. Do not water native plant seed placed after September 15.
3. Achieve 90-percent vegetation with native species or nurse crop species, as verified by Engineer. At no time during maintenance period shall more than 10 percent of seeded area be dominated by weed species.
4. Reseed areas that show inadequate germination and bare spots exceeding 25 square feet. Bare spots shall not exceed 3 percent of total seeded areas.
5. Correct damage resulting from erosion, gullies, washouts, traffic, or other causes by filling with topsoil, tamping, refertilizing, and reseeding.
6. Chemically treat areas dominated by weed species at least two times before reseeding. Follow Article 3.01.
7. Protect seeded areas during maintenance period.

3.04 SODDING

A. Preparation:

1. Ensure area is free from stones, roots, and undesirable materials. Loosen soil to at least one inch deep.
2. Apply fertilizer uniformly over soil before sodding then work fertilizer into soil while preparing.

B. Installation:

1. Moisten earth bed to loosened depth if not already sufficiently moist. Place sod within 24 hours of being cut in strips of commercial size where possible (no pieces smaller than 18 by 24 inches). Stagger joints and place tightly against previously laid strip. Roll sod or lightly tamp with wooden or metal tampers.
2. Stake every 18 to 36 inches along length of strips on slopes steeper than 4H:1V and in drainage components. Stakes should hold sod firmly in place. Lay sod perpendicular to direction of slope so end joints alternate.
3. Clear excess soil from sod surface.
4. Repair and re-sod damage resulting from erosion, gullies, washouts or other causes.
5. Protect sodded areas during maintenance period. Maintain sodded areas by watering for at least 30 days to prevent drying and shrinking. Re-sod and maintain areas that dry out or fail to establish.

3.05 NATIVE PLANT PLUG INSTALLATION

A. Preparation:

1. Before planting, till under any existing temporary cover crop to at least 6 inches deep.
2. Disk, harrow, drag, and rake to form a level and loose seed bed. Lightly roll topsoil before final raking to eliminate soft spots and mounds.
3. Notify Engineer to allow inspection after fine grading and before planting.

B. Installation:

1. Install plugs in auger-drilled holes that are within plus 0.75 and minus 0.25 inches of plug diameter and depth.
2. Space plant plugs one-foot apart.
3. In wetland or shoreline areas with potential for high wave action, secure plugs in place with 8-inch U-shaped wire erosion control blanket staples.

C. Maintenance:

1. Care for plants after planting. This includes watering, weeding, and other Work necessary to keep plants neat and healthy.
2. Perform watering at 10 to 14-day intervals between May 15 and October 15. Intervals may lengthen or shorten depending upon weather conditions.
3. At the end of the first full growing season after planting, at least 75 percent of individual plugs installed shall be present as live individuals and 75 percent of species installed shall be present and alive.
4. Survival percentages shall be established by sampling of one square meter quadrants located at regular intervals along transects. The quantity of quadrants shall be as needed to represent 0.2 percent of the total planting area in each planting zone, and there shall be at least one randomly located transect in each planting zone.

END OF SECTION

SECTION 33 05 00

COMMON WORK RESULTS FOR UTILITIES

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Bedding, cover and backfill.
- B. Location aids.
- C. Insulation.
- D. Polyethylene film wrap.
- E. Connections between dissimilar pipes.
- F. Excavation in pavement.
- G. Excess excavated material.
- H. Trench surface restoration.

1.02 RELATED SECTIONS

- A. 32 90 00 - Planting.
- B. 33 11 00 - Water Utility Distribution Piping.
- C. 33 30 00 - Sanitary Sewerage.
- D. 33 40 00 - Storm Drainage.
- E. 34 71 00 - Roadway Construction.

1.03 SUBMITTALS

- A. Action:
 - 1. Submit to Public Works and Utilities Department:
 - a. Product data.
 - b. Mechanical trench compaction reports.
- B. Informational:
 - 1. Submit documentation showing permits have been obtained from Owner and from Regulatory Agencies for excess material disposal sites to Public Works and Utilities Department prior to beginning any work.

PART 2 - PRODUCTS

2.01 UTILITY PIPE AND APPURTENANCE MATERIALS

- A. Water Utility Distribution Piping: Follow 33 11 00.

COMMON WORK RESULTS FOR UTILITIES

B. Sanitary Sewerage: Follow 33 30 00.

C. Storm Drainage: Follow 33 40 00.

2.02 BEDDING AND COVER MATERIALS

A. Crushed stone chips: Follow SWS 8.43.2.

B. Sand: Follow SWS 8.43.2 Table 35.

C. Around and over Underground Facilities: Granular backfill.

D. Polyethylene pipe embedment: $\frac{3}{8}$ -inch crushed stone chips. Follow SWS 8.43.2.

E. Cover: Same material as bedding.

2.03 BACKFILL

A. Granular: Granular Backfill shall be used on new installation and mainline reconstruction projects. Follow SWS 8.43.4.

B. Spoil: Spoil Backfill shall meet the gradation of granular backfill per SWS 8.43.5. Approval required from Public Works and Utilities Department before Spoil Backfill may be used.

C. Aggregate slurry: To be used for existing spot repairs. Follow SWS 8.43.8.

2.04 LOCATION AIDS

A. Warning tape:

1. "Terra Tape Standard" by Reef Industries, Inc. or "Shieldtec" standard non-detectable tape by Empire Level Manufacturing Corporation.
2. Tape shall read:
 - a. Water: "CAUTION WATER LINE BURIED BELOW".
 - b. Sanitary: "CAUTION SEWER LINE BURIED BELOW".
 - c. Storm: "CAUTION SEWER LINE BURIED BELOW".
3. Color: Follow State Statutes 182.0175 and American National Standards Institute (ANSI) Uniform Color Code:
 - a. Water: Blue.
 - b. Sanitary: Green.
 - c. Storm: Brown.
4. Width: 3 inches.

B. Tracer wire:

1. Follow Appendix A in all instances except for:
 - a. Color:
 - 1) Water: Blue.
 - 2) Sanitary: Green.
 - 3) Storm: Brown.

2.05 SURFACE RESTORATION

A. Pavement: Follow 34 71 00.

1. Asphalt pavement: Follow WisDOT Standard Specification 460.
2. Concrete pavement: Follow WisDOT Standard Specification 415.

- B. Lawn: Follow SWS 2.7.4 Type C. Follow 32 90 00.
- C. Curb and gutter: Follow WisDOT Standard Specification 601. Follow 34 71 00.
- D. Concrete sidewalk: Follow WisDOT Standard Specification 602. Follow 34 71 00.
- E. Temporary seeding: Follow WDNR Technical Standard 1059.

2.06 INSULATION

- A. Follow SWS 8.50.0.

2.07 POLYETHYLENE FILM WRAP

- A. Follow SWS 8.21.0.
- B. Hydrants, Valves, and Fitting shall be wrapped in a single layer and secured with tape.

PART 3 - EXECUTION

3.01 CONNECTING DISSIMILAR PIPE MATERIALS

- A. Follow pipe manufacturers' recommendations and design details.

3.02 EXCAVATION IN PAVEMENT

- A. Pavement sawing: Follow State Specifications 690.3 cut depth: Full pavement thickness.
- B. Sealed surface pavement: Cut evenly along excavation edges before removal to avoid excess removal or ragged, uneven edges.
- C. Utility trench cut locations: Follow SWS File No. 1 Drawing.
- D. Bridging: Furnish and install trench bridging over open trenches crossing roadways when requested by Engineer. Use steel plates, composite timber construction, or prefabricated structural steel members. Do not fabricate structural steel bridging on job Site. Design to support HS-20 wheel loading. Secure installed bridging against shifting. Do not leave bridging in roadway during winter months without Engineer's approval.

3.03 UTILITY PIPE AND APPURTENANCE INSTALLATION

- A. Water Utility Distribution Piping: Follow 33 11 00.
- B. Sanitary Sewerage: Follow 33 30 00.
- C. Storm Drainage: Follow 33 40 00.

3.04 POLYETHYLENE FILM WRAP

- A. Follow SWS 4.4.4.
- B. All ductile iron or cast iron.
 - 1. Mains.
 - 2. Laterals.
 - 3. Fittings.

COMMON WORK RESULTS FOR UTILITIES

3.05 LOCATION AIDS

- A. Warning Tape: Place 12 inches below finished grade for:
 - 1. All force mains.
 - 2. All water mains and services.
 - 3. All sanitary sewers and laterals.
 - 4. All pressure sewers and laterals.
 - 5. All storm sewers, sump lines, and laterals.
- B. Tracer wire: Follow Appendix A in all instances except for:
 - 1. Place directly above pipe.
 - 2. Storm sewer termination points shall be located behind each catch basin or inlet.
- C. Test locating. Contact Owner to locate all utilities.
 - 1. After completion of continuity test.
 - 2. Before acceptance for use.

3.06 EXCAVATED MATERIAL

- A. Surplus excavated shall be disposed at Contractor's cost. Follow submittal requirements for each disposal site utilized. After delivery to the designated location, such material shall be graded level by Contractor.

3.07 INSULATION

- A. Follow SWS 4.17.2 and SWS Drawing File No. 48 when requested by Engineer or when depth of cover is less than 6 feet over sanitary sewer, water main and force main or where storm sewers cross over water main or laterals.

3.08 BEDDING AND COVER

- A. Follow SWS 3.2.6(b) Class B, except use 6 inches of bedding material.

3.09 TRENCH BACKFILLING AND CONSOLIDATION

- A. Material:
 - 1. From 5 feet behind existing or future back-of-curb or edge-of-pavement to and including paved areas and driveways:
 - a. Granular. Follow 34 71 00.
 - b. Aggregate slurry. Use in private utility trenches or where shown or as directed by Engineering Department.
 - 2. Around and over Underground Facilities: Granular backfill.
- B. Consolidation:
 - 1. Mechanically compact trench backfill. Follow SWS 2.6.14(b) except Contractor shall furnish and pay for compaction testing services deemed necessary by the Engineering Department.

3.10 SURFACE RESTORATION

- A. Pavement: Follow 34 71 00.
- B. Lawn: Follow 32 90 00.

COMMON WORK RESULTS FOR UTILITIES

- C. Curb and gutter: Follow 34 71 00.
 - D. Concrete sidewalk: Follow 34 71 00.
 - E. Temporary seeding: Follow WDNR Technical Standard 1059.
- 3.11 CLEARING AND GRUBBING
- A. Follow SWS 2.1.2. Cleanly prune damaged trees.
- 3.12 CLEANUP
- A. Clean dirt and construction material from haul roads:
 1. At end of each working day.
 2. As needed during the day to avoid creating hazards or complaints.
 3. As requested by Owner.

END OF SECTION

SECTION 33 11 00

WATER UTILITY DISTRIBUTION PIPING

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Water mains, control and distribution appurtenances.

1.02 RELATED SECTIONS

- A. 01 33 00 - Submittal Procedures.
- B. 33 05 00 - Common Work Results for Utilities.
- C. Village of Mukwonago Construction Specifications/Requirements. All product shall be made in the USA.

1.03 REFERENCES

- A. Wisconsin Administrative Code Chapters:
 - 1. NR 105 - Surface Water Quality Criteria and Secondary Values for Toxic Substances.
 - 2. NR 106 - Procedures for Calculating Water Quality Based Effluent Limitations for Point Source Discharges to Surface Waters.
- B. ASTM International.
 - 1. ASTM C478 Standard Specification for Precast Reinforced Concrete Manhole Sections.
 - 2. ASTM C858 Standard Specification for Underground Precast Concrete Utility Structures.
 - 3. ASTM C913 Standard Specification for Precast Concrete Water and Wastewater Structures.
 - 4. ASTM C923 - Standard Specification for Resilient Connectors Between Reinforced Concrete Manhole Structures, Pipes and Laterals.
- C. American Water Works Association (AWWA):
 - 1. AWWA C104 - Cement-Mortar Lining for Ductile-Iron Pipe and Fittings.
 - 2. AWWA C110 - Ductile-Iron and Gray-Iron Fittings.
 - 3. AWWA C150 - Thickness Design of Ductile-Iron Pipe.
 - 4. AWWA C151 - Ductile-Iron Pipe Centrifugally Cast.
 - 5. AWWA C502 - Dry Barrel Fire Hydrants.
 - 6. AWWA C504 - Rubber Seated Butterfly Valves.
 - 7. AWWA C509 - Resilient Seated Gate Valves for Water Supply Service.
 - 8. AWWA C550 - Protective Interior Coatings for Valves and Hydrants.
 - 9. AWWA C900 - Polyvinyl Chloride (PVC) Pressure Pipe and Fabricated Fittings 4 In. Through 12 In. for Water Distribution.
 - 10. AWWA C905 - Polyvinyl Chloride (PVC) Pressure Pipe and Fabricated Fittings 14 In. Through 48 In.

1.04 SUBMITTALS

- A. Action:
 - 1. Submit to Water Utility and Engineering Representative:
 - a. Product data.
 - b. Water main safe sample test reports.
 - c. Mechanical trench compaction reports.

PART 2 - PRODUCTS

2.01 LEAD REDUCTION

- A. Products and parts thereof with wetted surfaces in contact with drinking water shall meet or exceed the requirements of Public Law 111-380-Reduction of Lead in Drinking Water Act, which is an amendment to the Safe Drinking Water Act.

2.02 WATER MAIN PIPE AND APPURTENANCES

- A. Pipe, 3-inch and larger. Provide one type from following:
 - 1. Ductile iron:
 - a. For 3-inch diameter: Follow AWWA C151, thickness Class 53 with cement lining.
 - b. For 4-inch diameter and larger: Follow AWWA C151 Class 52 with cement lining.
 - c. Tyton gasketed joint pipe.
 - d. Cable bond connectors.
 - e. Follow SWS 8.18.0.
 - 2. PVC:
 - a. For 4 through 60-inch diameter: Follow AWWA C900, CIOD Class 235 pressure pipe with DR 18 or less.
 - b. Integral elastomeric bell and spigot joints.
 - c. Follow SWS 8.20.0.
- B. Casing pipe: Straight, circular in section, uncoated, welded steel pipe, following SWS.
 - 1. Minimum wall thickness: Follow SWS Drawing File No. 49.
 - 2. Minimum diameter: Follow SWS Drawing File No. 49.
 - 3. Minimum yield strength: 36,000 PSI.
- C. Casing Spacers:
 - 1. Stainless steel.
 - 2. Cascade Water Works MFC Model CCS.
- D. Resilient seated gate valves:
 - 1. Follow AWWA C509 or C515 including:
 - a. Nonrising stem.
 - b. Mechanical joint.
 - c. Actuator: wrench nut.
 - d. Opens counterclockwise.
 - e. Stem seals: O-ring.
 - f. Epoxy interior and exterior coating following ANSI/AWWA C550.
 - g. Stainless steel bolts.
 - h. 2-inch square operating nut.
 - i. Follow SWS 8.27.0.
 - 2. American Flow Control Series 2500 (formerly Waterous).
 - 3. Kennedy 8571 or 7571.
 - 4. Clow C-509 Series, Clow C2640.
 - 5. Mueller 2360 or 2361.

- E. Valve enclosures:
 - 1. Boxes:
 - a. Cast iron assembly, size DD, cover marked "WATER".
 - b. American Made Manufacturers: Tyler 6850, East Jordan 8550.
 - c. Follow SWS 8.29.0.
 - d. Valve box adapters: Adaptor, Inc.
 - e. If operating nut is greater than 7-feet in depth, operating nut shall be brought up to within 4-feet of finished grade, plus or minus 6-inches.

- F. Valve Stem Extenders.
 - 1. Install if valve depth is greater than 8 feet.
 - 2. Securely attach to valve operator.
 - 3. Extend to 4 feet (plus-or-minus 3 inches) below finished grade.
 - 4. For 6 feet and longer provide one-piece, solid shaft.
 - 5. Stainless steel epoxy coated iron.
 - 6. Stainless steel pins or bolt.
 - 7. Spacer ring at 3 inches below operating nut.

- G. Hydrant assembly.
 - 1. Follow AWWA C502 and SWS 8.26.0:
 - a. Bury depth: 6'-6" minimum.
 - b. Opens counterclockwise.
 - c. Break-flange.
 - d. 5-½ inch minimum main valve opening, two National Standard 2-½ inch hose nozzle and 5-inch Storz pumper nozzle.
 - e. Paint:
 - i. Public: red.
 - ii. Private: yellow.
 - f. Mechanical joint connection.
 - g. Barrel extensions: Same manufacturer as hydrants.
 - 2. Mueller Centurion A-423.
 - 3. Hydrant lead:
 - a. PVC: Follow AWWA C150 SDR 18 or less.
 - b. 6-inch, unless noted otherwise.
 - c. Shall use two Mega-lugs. One on the hydrant and one on the hydrant valve.
 - d. Provide Clow F1217 or Tyler C-153 anchoring tee which shall be secured to the hydrant.
 - e. At least one continuous length of pipe shall be used between hydrant and valve. If length between valve and hydrant is greater than 20-feet, all joints shall be restrained in a manner approved by the Utilities Department.
 - 4. Marker Flag:
 - a. "HYDRAFINDER".
 - b. 5 feet long.
 - c. Fiberglass, red and white, fully wrapped/taped.
 - d. Springload action.

- H. Fittings: Follow SWS 8.22.0.:
 - 1. Joints:
 - a. Buried: Mechanical.
 - b. In structures: Flanged.
 - 2. Pressure rating:
 - a. Full body: 250 PSI.
 - b. Compact: 350 PSI.

3. Material:
 - a. Ductile iron:
 - 1) Class 52 wall thickness.
 - 2) Bituminous exterior coating following ANSI/AWWA C110(C153)/A21.10.
 - 3) Cement lined and bituminous coated interior following ANSI/AWWA C104/A21.4.
 - 4) Cor-Blue tee bolts or stainless in areas with high groundwater.

- I. Service lines, valves and fittings.
 1. Lines.
 - a. Size: 1 ¼" for HDPE Service, 1" for Copper Service.
 - b. 2 inch and smaller shall follow SWS 8.24.0 and:
 - 1) Type K copper tubing. Use compression fittings.
 - 2) Polyethylene (HDPE) SDR 9 CTS. Stainless steel stiffeners to be used.
 - c. 3 inch and larger: Follow 33 11 00 2.02.A.
 2. Corporation valves for HDPE:
 - a. Must withstand 150 PSI pressure test.
 - b. Use compression fittings with stainless steel stiffeners.
 - c. Mueller B-25008, Ford FB1001, A.Y. McDonald 74701-22-BQ.
 3. Curb valves for HDPE:
 - a. Must withstand 150 PSI pressure test.
 - b. Use compression fittings with stainless steel stiffeners.
 - c. A.Y. McDonald 76104-22-Q, Mueller B25155-Q, Ford B44-XXX-MQ.
 4. Curb boxes:
 - a. American Made CISB Buffalo Style.
 - b. Tyler 101F.
 5. Stainless steel valve stem extension rod with centering plate under top box section and stainless hardware to be used, installed within 24-inches of final grade.
 6. Valve stem extension.

- J. PVC main tapping saddle for service lines 2-inch and smaller:
 1. Double strap.
 2. Epoxy-coated ductile iron, stainless steel, or brass.
 3. Romac 202NS, Smith-Blair 317, or Ford FCD202.

- K. Tapping sleeves with gate valve 16 inch and under:
 1. Stainless steel with ductile iron flange.
 2. Flange accessories need stainless steel hardware.

- L. Air release assemblies:
 1. In valve box: Follow SWS 4.12.0.
 2. In vault: Follow SWS 4.11.0. and 8.39.0, except provide HS20 load-rated flat top slab.

- M. Restrained joints:
 1. Strapping following SWS 4.9.0 with number and size of retaining rods recommended by pipe restraint manufacturer for the type and size of pipe used.
 2. EBAA Iron Megalug, Tyler Series 2000, and Ford Series 1400.
 3. In addition to Megalugs, hardwood or solid concrete block buttresses shall be used.

2.03 INCIDENTAL CONSTRUCTION

- A. Follow 33 05 00 for:
 - 1. Bedding.
 - 2. Cover.
 - 3. Backfill.
 - 4. Location aids.
 - 5. Trenchless utilities.
 - 6. Insulation.
 - 7. Polyethylene film.
 - 8. Surface restoration.

PART 3 - EXECUTION

3.01 WATER MAIN INSTALLATION

- A. Follow SWS Part IV.
- B. The minimum depth of cover between finished grade and the top of the water main pipe shall be 6' 6".
- C. For ductile iron, provide electric continuity using strapping or metallic retainer glands.
- D. PVC pipe:
 - 1. Remove beveled pipe end at connections to mechanical joint or flanged fittings.
 - 2. Use tapping saddles for services.
- E. Butterfly valve actuators and boxes installed toward curb.
- F. Set valve boxes to 1/2-inch to 3/4-inch below finished surface grade. In new developments, valve boxes shall be set to 1/2-inch to 3/4-inch below binder grade. Valve boxes shall be adjusted to final grade at the time of surface course paving.
- G. Hydrants:
 - 1. Secure hydrant valves directly to main lines with the following:
 - a. Mechanical joint anchoring type hydrant tees.
 - 2. Provide minimum 6-foot cover over lead.
 - 3. Position centerline of lowest hydrant outlet nozzle 18-23 inches above finish grade.
 - 4. Hydrants located in non curb and gutter or ditchline roadways shall position centerline of lowest hydrant outlet nozzle 18-23 inches above edge of gravel shoulder elevation and breakaway shall be supported.
 - 5. Hydrants located in non curb and gutter or ditchline roadways shall be installed on level, paved surface that may require the installation of a retaining wall with minimum 3-foot clearance around the hydrant.
 - 6. Maximum of one barrel extension.
- H. Buttresses: Follow SWS 4.3.13.
- I. Services:
 - 1. Wet tap service connections at normal operating system pressure.
 - 2. Direct taps into water main not allowed. Saddles only.
 - 3. Direct taps into ductile iron allowed.
 - 4. Lateral locations on Drawings are tentative. Actual locations shall be marked by property owners with wooden stakes. Contact Engineer if stake not found.
 - 5. If new service is required to a property where one already exists, then the developer shall abandon all extra services that will not be utilized by the end of the project. Method of abandonment to be approved by Owner.

WATER UTILITY DISTRIBUTION PIPING

6. For 2 inch and smaller follow SWS Part V and:
 - a. Provide curb valve and box at right-of-way line.
 - b. Provide 2 by 6-inch hardwood marker at curb box location from invert of service to 2 feet above finished grade.
 - c. Provide 10-foot-long tailpiece. Follow SWS Drawing File No. 51 drawing.
7. For 2-½-inch and larger follow SWS Part IV and V and:
 - a. Provide tee connection.
 - b. Anchor valve to tee with anchor tee or strapping.
 - c. Provide plug and buttress.
 - d. Provide 2 by 6 inch hardwood marker at end of service from invert of service to 2 feet above finished grade.

- J. Pressure test before services 2-inch and smaller are installed. Follow SWS 4.15.0.
- K. Disinfect pipelines following SWS 4.3.12 and 4.16.0.
- L. After performing pressure test, bacteriological water sampling and laboratory testing shall be done following SWS 4.16.0 by: Contractor with Wisconsin DNR-certified independent laboratory. Two safe water test results shall be taken greater than 24-hours apart and shall be received in hand prior to continuing work. Contractor to provide both the Water Utility and Engineering Representative with a copy of the results. Testing shall be observed by Village Representative.
- M. Water wasted from pipeline that may reach bodies of surface water may not contain any substances in concentrations that adversely affect the water following Wisconsin Administrative Code NR 105 and 106. For chlorine, no total residual chlorine may be measured in water being discharged to a surface water. Advise Utility and Engineer of proposed discharge schedule to arrange DNR-required measurements. Water may be allowed to be flushed to sanitary sewer, with Utility approval. All water shall be metered at Contractor's cost.
- N. Connections to existing mains and services: Make after all services are installed, tests passed, and safe sample report is received by Utility and Engineer.
- O. Restrained joints: Follow manufacturer's recommendations for length of pipe to be restrained in each direction from horizontal bends, vertical bends or offsets, tees, reducers and dead ends. Two forms of restraints shall be used.
- P. Operation of valves and flushing: Only Village personnel shall initiate flushing. All Village owned valves shall only be operated by Village personnel.

3.02 INCIDENTAL CONSTRUCTION

- A. Follow 33 05 00 for:
 1. Connecting dissimilar pipe materials.
 2. Excavation in pavement.
 3. Bedding.
 4. Cover.
 5. Backfill.
 6. Location aids.
 7. Insulation.
 8. Polyethylene film.
 9. Excess excavated material.
 10. Surface restoration.

END OF SECTION

33 11 00-6

SECTION 33 30 00

SANITARY SEWERAGE

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Sanitary sewer mains, force mains and maintenance and collection appurtenances.

1.02 RELATED SECTIONS

- A. 33 05 00 - Common Work Results for Utilities.
- B. Village of Mukwonago Construction Specifications/Requirements. All products shall be made in the USA.

1.03 REFERENCES

- A. American Society for Testing and Materials (ASTM):
 1. ASTM C76 - Standard Specification for Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe.
 2. ASTM C361 - Standard Specification for Reinforced Concrete Low-Head Pressure Pipe.
 3. ASTM C478 - Standard Specification for Precast Reinforced Concrete Manhole Sections.
 4. ASTM C923 - Standard Specification for Resilient Connectors Between Reinforced Concrete Manhole Structures, Pipes, and Laterals.
 5. ASTM D2241 - Standard Specification for Poly(Vinyl Chloride) (PVC) Pressure Rated Pipe (SDR Series).
 6. ASTM D2321 - Standard Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity Flow Applications.
 7. ASTM D2513 - Standard Specification for Polyethylene (PE) Gas Pressure Pipe, Tubing, and Fittings.
 8. ASTM D2657 - Standard Practice for Heat Fusion Joining of Polyolefin Pipe and Fittings.
 9. ASTM D3034 - Standard Specification for Type PSM Poly(VinylChloride) (PVC) Sewer Pipe and Fittings.
 10. ASTM D3251 - Standard Specification for Butt Heat Fusion Polyethylene (PE) Plastic Fittings for Polyethylene (PE) Plastic Pipe and Tubing.
 11. ASTM D3350 - Standard Specification for Polyethylene Plastics Pipe and Fittings Materials.
 12. ASTM F679 - Standard Specification for Poly(Vinyl Chloride) (PVC) Large Diameter Plastic Gravity Sewer Pipe and Fittings.
- B. American Association of State Highway and Transportation Officials (AASHTO):
 1. AASHTO M198 - Standard Specification for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants.
 2. AASHTO T99 - Standard Method of Test for Moisture-Density Relations of Soils Using a 2.5-kg (5.5-lb) Rammer and a 305-mm (12-in.) Drop.
- C. United States Department of the Interior-Bureau of Reclamation. Standard Specifications for Reinforced Concrete Pressure Pipe.

- D. American Water Works Association (AWWA):
1. AWWA C104 - Cement-Mortar Lining for Ductile-Iron Pipe and Fittings.
 2. AWWA C110 - Ductile-Iron and Gray-Iron Fittings.
 3. AWWA C151 - Ductile-Iron Pipe Centrifugally Cast.
 4. AWWA C900 - Polyvinyl Chloride (PVC) Pressure Pipe and Fabricated Fittings 4 In. Through 12 In. for Water Distribution.
 5. AWWA C905 - Polyvinyl Chloride (PVC) Pressure Pipe and Fabricated Fittings 14 In. Through 48 In.

1.04 SUBMITTALS

- A. Action:
1. Submit to Engineering Department:
 - a. Product data.
 - b. Sanitary sewer main video inspection records.
 - c. Submittals designed and sealed by manufacturer's Wisconsin-licensed professional engineer:
 - 1) Manhole Shop Drawings showing details, dimensions, materials, jointing methods, pipe connections and reinforcement consistent with Drawings. Do not start manhole production before Engineer's approval.
 - 2) Shop Drawings showing details of special pipe features indicating alignment and grade, laying dimensions, fabrication, fitting, and special details, with plan view detailing pipe invert elevations, bends, and other critical features. Show station numbers for fittings consistent with Drawings. Do not start pipe and fittings production before Engineer's approval.
 - 3) Summary of criteria used in manhole design including, as minimum, material properties, loadings, load combinations, and dimensions assumed. Include certification from manufacturer that precast manhole design is in full accordance with ASTM C478 and design criteria specified herein.
- B. Informational:
1. Submit to Engineering Department:
 - a. Certificates by independent testing laboratory contracted by manufacturer, showing concrete pipes meet applicable standards when tested following ASTM C497, ASTM C361 and Bureau of Reclamation Standard Specifications for Reinforced Concrete Pressure Pipe.

PART 2 - PRODUCTS

2.01 GRAVITY SANITARY SEWER

- A. Pipe. Use one type from following:
1. Polyvinyl chloride and fittings solid wall:
 - a. 4 through 15 inch: Type PSM, Follow ASTM D3034, SDR 35.
 - b. 18 through 21 inch: Type PSM, Follow ASTM F679, 12454C.
 - c. Follow SWS 8.3.0 and 8.10.0.
- B. Pressure-rated pipe. Use one type from following:
1. Polyvinyl chloride pipe:
 - a. 4 through 12 inch: Follow AWWA C900 SDR18 or less.
 - b. 14 through 20 inch: Follow AWWA C900 SDR 18 or less.

2. Fittings for PVC and ductile iron pipe shall follow SWS 8.22.0 and:
 - a. Joints:
 - 1) Buried: Mechanical.
 - 2) In structures: Flanged.
 - b. Pressure rating:
 - 1) Full body: 250 PSI.
 - 2) Compact: 350 PSI.
 - c. Material:
 - 1) Ductile iron class 52 wall thickness.
 - 2) Bituminous exterior coating following ANSI/AWWA C110/A21.10.
 - 3) Cor-Blue tee bolts or stainless in areas of high ground water.

- C. Bulkhead and Plug: Follow SWS 3.2.25.

- D. Structures:
 1. Manholes:
 - a. Follow SWS 3.5.0. and SWS 8.39.0.
 - b. Follow ASTM C478.
 - c. If not shown on Drawings: 48-inch inside diameter (minimum).
 2. Steps:
 - a. Follow SWS 3.5.4.(g).
 - b. Do not locate over pipe penetrating manhole wall. Follow SWS Drawing File No. 13.
 3. Frame:
 - a. Neenah R-1661.
 4. Cover: "T" sealing, concealed pick hole, no vents, sanitary lid. Follow SWS Drawing File No. 14B, approximate weight 108 pounds.
 5. Combination external/internal rubber sleeves for frame/chimney seal:
 - a. Cretex External X-85.
 - b. Adaptor, Inc.
 6. Pipe to manhole connection: Follow SWS 3.5.7.
 7. Frame and chimney sealants: PenngROUT or Mastic. Follow SWS 8.42.0.
 8. Flat decks - HS20 loading.
 9. Grade adjusters for castings:
 - a. Cretex Pro-Ring with M1 adhesive.
 - b. Do not adhere frame to Pro-Rings.
 - c. Do not use bricks, stones, wood, nor pieces thereof.
 10. External joint wrap:
 - a. Mac Wrap (Mar Mac Construction Products Inc.).
 - b. Ez – Wrap (Press-Seal Corp.).
 - c. Cretex Wrap (Cretex Specialty Products).

- E. Risers:
 1. Follow SWS 3.2.26.
 2. For flexible riser to flexible main greater than 6 feet in height, or main greater than 16 feet deep, see Drawings.

- F. Laterals:
 1. Follow SWS 5.3.10 and SWS 5.3.11 and same material as main.
 2. 6 inch.
 3. Test tee with plugs.
 3. Connection to main: Wyes.
 4. Adapt pressure rated pipe to SDR35 with manufactured (molded) fittings.
 5. Romac Tapping Saddle or Inserta Tee.
 6. If a new lateral is required to a property where one already exists, then the developer shall abandon all extra laterals that will not be utilized by the end of the project. Method of abandonment to be approved by Owner.

- G. Repair Coupling:
 1. StrongBack RC 5000 Series.

2.02 SANITARY SEWER FORCE MAIN

- A. Pipe. Use one type from following:
1. PVC, with integral elastomeric bell-and-spigot joints, and one of following:
 - a. Follow AWWA C900 for 6 through 12-inch diameter. Class 150 pressure pipe with DR 18 or less. Follow SWS 8.51.0.
 - b. Follow AWWA C905 for 14 through 36-inch diameter. CIOD pressure pipe rated 235 PSI with DR18 or less. Follow SWS 8.51.0.
 - c. Follow ASTM D2241 with Plastics Pipe Institute hydrostatic design stress of 200 PSI and SDR of 26 or less.
 2. High density polyethylene (HDPE):
 - a. Follow SWS 8.51.3.
 - b. Material designation: PPI PE3408/3608.
 - c. Material classification: Type III, Class C, Category 5, Grade P36.
 - d. Cell classification: 345464C following ASTM D3350.
 - e. DR9.
 - f. IPS.
- B. Fittings for ductile iron and PVC pipe: Follow SWS 8.22.0.
1. Joints:
 - a. Buried: Mechanical.
 - b. In structures: Flanged.
 2. Pressure rating:
 - a. Full body: 250 PSI.
 - b. Compact: 350 PSI.
 3. Material:
 - a. Ductile iron:
 - 1) Class 52 wall thickness.
 - 2) Bituminous exterior coating following ANSI/AWWA C110/A21.10.
 - 3) Buried: Cor-Blue tee bolts or stainless in areas with high groundwater. Exposed: Stainless steel.
 - 4) All metallic fittings shall be wrapped.
- C. Restrained joints:
1. Strapping following SWS 4.9.0.
 2. EBAA Iron Megalug, Tyler Series 2000, Star Pipe Products Allgrip 3600.
 3. All metallic fittings shall be wrapped.
- D. Fittings for polyethylene pipe:
1. Follow ASTM D3261.
 2. Pressure class:
 - a. Molded fittings: Match pipe.
 - b. Fabricated fittings: Increase pressure rating one class.
 3. Butt fused or flanged.
 4. Exposed: Molded flange adaptor with ductile iron or stainless steel backup ring and stainless steel bolts.
 5. Buried: Molded mechanical restrained joint adaptor with stainless steel internal stiffener and ductile iron or stainless steel backup ring with Cor-Ten hardware.
 6. All metallic fittings shall be wrapped.

- E. Plug valves:
 - 1. Manufacturers: DeZurik Series 100, Val-Matic Cam-Centric, no equal or substitution permitted.
 - 2. Valve boxes:
 - a. Cast iron, size DD, cover marked "SEWER".
 - b. American Made Manufacturers: Tyler 6860S.
 - c. Follow SWS 8.29.0.
 - d. Valve box adaptors: Adaptor, Inc.
 - 3. Actuator: Rotary gear type for valves 8 inches and larger.
 - 4. Valve stem extenders: To be used on depths greater than 7-Feet.
 - a. Securely attached to valve operator.
 - b. Extend to 4 feet (plus-or-minus 3 inches) below finished grade.
 - c. For 6 feet and longer provide solid shaft.
 - 5. All metallic fittings shall be wrapped.

- F. Structures:
 - 1. Valve manholes:
 - a. Follow SWS 3.5.0 and follow SWS 8.39.0.
 - b. Follow ASTM C478.
 - c. If not shown on Drawings: 48-inch inside diameter (minimum).
 - 2. Frame: Follow SWS Drawing File No. 14A. Approximate weight 385 pounds.
 - a. Neenah 1661.
 - 3. Cover: "T" sealing, concealed pick hole, no vents. Follow SWS Drawing File No. 14B, approximate weight 108 pounds.
 - 4. Combination external/internal rubber sleeves for frame/chimney seal:
 - a. Cretex External X-85.
 - b. Adaptor, Inc.
 - 5. Pipe to manhole connection: Follow SWS 3.5.7.
 - 6. Frame and chimney sealants: PenngROUT or Mastic. Follow SWS 8.42.0.
 - 7. Flat decks - HS20 loading.
 - 8. Grade adjusters for castings:
 - a. Cretex Pro-Ring with M1 adhesive or approved equal.
 - b. Do not use bricks, stones, wood, nor pieces thereof.
 - 9. External joint wrap:
 - a. Cretex Wrap.
 - b. EZ- Wrap.
 - c. Mac Wrap.

- G. Air release assemblies:
 - 1. In valve box: Follow SWS 4.12.0 except include:
 - a. Valve stem extenders.
 - b. Lid: Plain or "SEWER".
 - c. Drain stop: Female iron pipe inlet and copper outlet. Ford 11-444SWMB21-333.
 - d. Drain stop: A.Y. McDonald 6105 with A.Y.

2.03 INCIDENTAL CONSTRUCTION

- A. Follow 33 05 00 for:
 - 1. Bedding.
 - 2. Cover.
 - 3. Backfill.
 - 4. Location aids.
 - 5. Trenchless utilities.
 - 6. Insulation.
 - 7. Polyethylene film.
 - 8. Surface restoration.

PART 3 - EXECUTION

3.01 GRAVITY SANITARY SEWER INSTALLATION

- A. Before starting, bulkhead and/or plug the connection to existing sewer. Leave in place until new sewer has been cleaned and accepted.
- B. Follow SWS Part III.
- C. For reconstruction projects and new developments, set manhole frames to $\frac{1}{2}$ to $\frac{3}{4}$ -inch below binder asphalt grade. Manholes are to be set to $\frac{1}{2}$ to $\frac{3}{4}$ -inch below finished surface pavement grade with cast iron adjusting rings at time of surface course paving. On mill & overlay rehabilitation projects, adjust manhole with cast iron adjusting ring or modify chimney in accordance with project specific specifications to achieve a finished height of $\frac{1}{2}$ to $\frac{3}{4}$ -inch below finished surface pavement. Adjustable diameter cast iron adjustment rings are not permitted. Manhole frame shall not be adhered to chimney.
- D. Chimney:
 - 1. Height: 4 to 14 inches.
 - 2. No steps in chimney.
 - 3. Maximum of 30 inches between top of frame and top step.
- E. Laterals. Follow SWS Part V and:
 - 1. $\frac{1}{4}$ -inch per foot minimum slope.
 - 2. Follow 33 05 00. Provide test station box with tracer wire brought to surface at end of lateral at right of way.
 - 3. Lateral locations on Drawings are tentative. Actual locations shall be marked by property owners with wooden stakes. Contact Engineer if stake not found.
 - 4. Provide test tee at right-of-way line.
 - 5. Laterals not allowed to be connected into manholes.
 - 6. Tapping saddles to be used for new lateral connection into existing main.
 - 7. Lateral connections at main shall be between the 2 and 10 o'clock positions.
- F. Before testing, repair or replace piping, valves, fittings, structures or other parts of system which have visible defects or leakage even if leakage or pressure loss may be below allowable limits.
- G. Air test: Follow SWS 3.7.3.
- H. Go-No-Go Test: Follow SWS 3.2.6(i)4.
- I. Manhole chimney seals:
 - 1. Prepare chimney, cone, mortar, and frame following seal manufacturer's requirements.
 - 2. Install combination external/internal Cretex or Adaptor, Inc. seals.
- J. Manhole vacuum test:
 - 1. Follow SWS 3.7.6.
 - 2. Test after backfilling.
- K. Use external joint wrap on all manhole joints.
- L. Televisе mains and record video. Televising exclusive to The Expeditors, Inc. Use self-propelled crawler camera. Follow 33 01 30.16. Follow SWS 7.1.2. Perform after (before paving):
 - 1. Manhole benches installed.

2. Pipework successfully tested.

M. Convey two copies of video record to Engineer Furnish on USB flashdrive.
3.02 SANITARY SEWER FORCE MAIN INSTALLATION

A. Follow SWS Part IV (Delete 4.3.12.).

B. Before testing, repair or replace piping, valves, fittings, structures or other parts of system which have visible defects or leakage even if leakage or pressure loss may be below allowable limits.

C. Pressure test. Follow SWS 4.15.2 except test at pipe pressure rating or 150 PSI whichever is less.

D. Set manhole frames to $\frac{1}{2}$ to $\frac{3}{4}$ -Inch below finish grade after placement of curb and gutter and before asphalt placement. Frame shall not be adhered to chimney. For new developments, set manhole frames to $\frac{1}{2}$ to $\frac{3}{4}$ -inch below binder grade. Manholes to be set to final grade with cast iron adjusting rings at time of surface course paving.

E. Chimney:
1. Height: 4 to 14 inches
2. Include no steps.

F. Manhole chimney seals.
1. Prepare chimney, cone, mortar, and frame following seal manufacturer's requirements.
2. Install combination external/internal Cretex or Adaptor seal.

G. Use external joint wrap on all manhole joints more than 10 feet below finish grade.

H. Polyethylene:
1. Butt-fuse joints following ASTM D2657 and manufacturer's recommendations.
2. Connect to flanged pipe with molded flange adaptor with ductile iron backup ring.
3. Install following ASTM D2321, SWS, and manufacturer's recommendations.
4. Provide embedment material from 6 inches below pipe to 12 inches above top of pipe and compact to 85 percent Standard Proctor density following AASHTO T99.

I. Protect cut ends and bell fittings with factory-supplied, field-applied touchup coating.

J. PVC pipe:
1. Remove beveled pipe end at connections to mechanical joint or flanged fittings.
2. Use tapping saddles for services.

3.03 INCIDENTAL CONSTRUCTION

A. Follow 33 05 00 for:
1. Connecting dissimilar pipe materials.
2. Excavation in pavement.
3. Bedding.
4. Cover.
5. Backfill.
6. Location aids.
7. Insulation.
8. Polyethylene film.
9. Excess excavated material.
10. Surface restoration.

END OF SECTION

SECTION 33 40 00

STORM DRAINAGE

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Storm sewer and storm water facility mains, maintenance and collection appurtenances.
- B. Underdrains.

1.02 RELATED SECTIONS

- A. 33 05 00 - Common Work Results for Utilities.

1.03 REFERENCES

- A. American Society for Testing and Materials (ASTM):
 1. ASTM C76 - Standard Specification for Reinforced concrete Culvert Storm Drain, and Sewer Pipe.
 2. ASTM C361 - Standard Specifications for Reinforced Concrete Low-Head Pressure Pipe.
 3. ASTM C443 - Standard Specification for Joints for Concrete Pipe and Manholes, Using Rubber Gaskets.
 4. ASTM C478 - Standard Specification for Precast Reinforced Concrete Manhole Sections.
 5. ASTM C497 - Standard Test Methods for Concrete Pipe, Manhole Sections, or Tile.
 6. ASTM C506 - Standard Specification for Reinforced Concrete Arch Culvert, Storm Drain and Sewer Pipe.
 7. ASTM C507 - Standard Specification for Reinforced Concrete Elliptical Culvert, Storm Drain, and Sewer Pipe.
 8. ASTM C698 - Standard Test Methods for Laboratory Compaction Characteristics of Soil using Standard Effort.
 9. ASTM A760 - Standard Specification for Corrugated Steel Pipe, Metallic Coated for Sewers and Drains.
 10. ASTM D2321 - Standard Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity Flow Applications.
- B. American Association of State Highway and Transportation Officials (AASHTO):
 1. AASHTO M252 - Standard Specification for Corrugated Polyethylene Drainage Pipe.
 2. AASHTO M294 - Standard Specification for Corrugated Polyethylene Pipe, 300- to 1500- mm (12- to 60-in.) Diameter.
 3. AASHTO Section 30 - Standard Specification for Highway Bridges, Division II, Section 30, Thermoplastic Pipe.
 4. AASHTO M36 - Standard Specification for Corrugated Steel Pipe, Metallic-Coated for Sewers and Drains.
- C. United States Department of the Interior - Bureau of Reclamation. Standard Specifications for Reinforced Concrete Pressure Pipe.
- D. American Water works Association (AWWA):
 1. AWWA C900 - Polyvinyl Chloride (PVC) Pressure Pipe and Fabricated fittings.

1.04 SUBMITTALS

A. Action:

1. Submit the following to the Village Engineer:
 - a. Product data.
 - b. Storm sewer main video inspection records.
 - c. Submittals designed and sealed by manufacturer's Wisconsin-licensed professional engineer:
 - 1) Manhole and catch basin Shop Drawings showing details, dimensions, materials, jointing methods, pipe connections and reinforcement consistent with Drawings. Do not start manhole production before Engineer's approval.
 - 2) Shop Drawings showing details of special pipe features indicating alignment and grade, laying dimensions, fabrication, fitting, and special details, with plan view detailing pipe invert elevations, bends, and other critical features. Show station numbers for fittings consistent with Drawings. Do not start pipe and fittings production before Engineer's approval.
 - 3) Summary of criteria used in manhole design including, as minimum, material properties, loadings, load combinations, and dimensions assumed. Include certification from manufacturer that precast manhole design is in full accordance with ASTM C478 and design criteria specified herein.

B. Informational:

1. Submit the following to the Village Engineer:
 - a. Certificates by independent testing laboratory contracted by manufacturer, showing concrete pipes meet applicable standards when tested following ASTM C497, ASTM C361 and Bureau of Reclamation Standard Specifications for Reinforced Concrete Pressure Pipe.

PART 2 - PRODUCTS

2.01 STORM SEWER

A. Main lines:

1. Concrete pipe.
 - a. Joints: Rubber-gasket following ASTM C443.
 - b. Reinforced concrete pipe (RCP): Follow ASTM C76 and SWS 8.6.0.
 - c. Nonreinforced concrete pipe: Follow SWS 8.5.0.
 - d. Reinforced concrete horizontal elliptical pipe: Follow ASTM C507 and SWS 8.6.0.
 - e. Reinforced concrete arch pipe: Follow ASTM C506 and SWS 8.6.0.
2. Corrugated metal pipe: Follow SWS 8.14.0.
3. Corrugated aluminum pipe: Follow SWS 8.15.0.
4. Polyvinyl chloride (PVC):
 - a. Solid wall.
 - b. Integral elastothermic bell and spigot joints.
 - c. For 6 through 12-inch diameter. Follow AWWA C900, Class 150 pressure pipe with DR18 or less.
 - d. For 14 through 24-inch diameter: Follow AWWA C905, CIOD pressure pipe rated 235 PSI with DR18 or less.
 - e. Follow SWS 8.20.0.
5. High density polyethylene (HDPE):
 - a. Follow AASHTO M252 and M294-96(s).

- b. Joints:
 - 1) Follow AASHTO requirements for soil tightness.
 - 2) Bell and spigot pipe end.
 - 3) Double bell couplings.
 - c. Smooth interior.
 - d. Double wall.
 - 6. Anti-Seepage Collars.
- B. Sump lines and sump line cleanouts:
 - 1. Follow SWS 8.10.0.
 - 2. PVC SDR 35.
- C. Structures:
 - 1. Manholes: 48-Inch minimum diameter. Follow SWS 3.5.0 and SWS 8.39.0.
 - 2. Follow ASTM C478.
 - 3. Catch basin frame and cover: Neenah R-3067 with Type L grate.
 - 4. Minimum Depth: 54-inches.
 - 5. Catch basin: Follow SWS 3.6.0 for precast.
 - 6. Manhole frame and cover: Neenah R-1661, non-rocking, vented cover.
 - 7. Inlet and catch basin mortar: Follow State Specifications 519.2.3.
 - 8. Grade adjusters for castings:
 - a. Cretex Pro-Rings, with M1 adhesive.
 - b. Do not adhere frame to the Pro-Rings.
 - c. Do not use bricks, stones, wood, nor pieces thereof.
- D. Apron endwalls: Follow State Specifications 520 through 525 for apron endwalls and same material as pipe.
- E. Pipe grates: Follow SWS 8.16.0.
 - 1. Grate shall be hinged on top.

2.02 UNDERDRAINS

- A. Follow State Specifications 612.

2.03 INCIDENTAL CONSTRUCTION

- A. Follow 33 05 00 for:
 - 1. Bedding.
 - 2. Cover.
 - 3. Backfill.
 - 4. Location aids.
 - 5. Insulation.
 - 6. Polyethylene film.
 - 7. Surface restoration.

PART 3 - EXECUTION

3.01 STORM SEWER INSTALLATION

- A. Follow SWS Part III.
- B. For reconstruction projects and new developments, set manhole frames to 1/2 to 3/4 -inch below binder asphalt grade. Manholes are to be set to 1/2 to 3/4-inch below finished surface pavement grade with cast iron adjusting rings at time of surface course paving. On mill & overlay rehabilitation projects, adjust manhole with cast iron adjusting ring or modify

chimney in accordance with project specific specifications to achieve a finished height of ½ to ¾-inch below finished surface pavement. Adjustable diameter cast iron adjustment rings are not permitted. Manhole frame shall not be adhered to chimney. For redevelopment, set catch basin frames to asphaltic surface grade prior to placement of curb and gutter. Casting flanges shall not be adhered to the adjusting rings.

- E. For new developments, set catch basin frames to asphaltic binder grade after placement of curb and gutter with a minimum of 5-feet of temporary asphalt curbing on each side of the catch basin. At the time of surface paving, catch basin frames shall be set to finished grade with associated concrete curb and gutter repairs on each side. Casting flanges shall not be adhered to the adjusting rings.
- F. Sump lines:
 - 1. Pitch to inlet or manhole.
 - 2. Bed and cover PVC following SWS 3.2.6.i.
- G. Before testing, repair or replace piping, valves, fittings, structures or other parts of system which have visible defects or leakage even if leakage or pressure loss may be below allowable limits.
- H. High Density Polyethylene (HDPE) installation.
 - 1. Follow AASHTO Section 30 and ASTM D2321.
 - 2. Structural bedding and cover:
 - a. Crushed stone.
 - 1) Size to fill voids in corrugations.
 - 2) Compaction: Follow AASHTO 30.5.3 and 30.5.4. Maximum 6-inch lifts with 95 percent following ASTM D698 "standard" density.
 - 3) Material must be adequately knifed into haunch and in between corrugations.
 - 4) Ponding and jetting prohibited.
 - 3. Minimum cover over top of pipe to subgrade 24 inches.
 - 4. Trench width.
 - a. Wider than compaction equipment in pipe zone.
 - b. Not less than pipe outside diameter plus 16 inches.
 - 5. Provide floatation resistance: Restraints or weights.
 - 6. Perform odd leg mandrel (go-no-go) deflection tests:
 - a. Follow SWS 3.2.6.1.4.
 - b. Perform 5 percent test twice:
 - 1) After backfill compaction and before paving.
 - 2) After paving and surface restoration.
 - c. Perform 7-½ percent test twice:
 - 1) 30 days after acceptance.
 - 2) 11 months after acceptance.

3.02 UNDERDRAIN INSTALLATION

- A. Follow State Specifications 612.

3.03 INCIDENTAL CONSTRUCTION

- A. Follow 33 05 00 for:
 - 1. Connecting dissimilar pipe materials.
 - 2. Excavation in pavement.
 - 3. Bedding.
 - 4. Cover.
 - 5. Backfill.

6. Location aids.
7. Insulation.
8. Polyethylene film.
9. Excess excavated material.
10. Surface restoration.

END OF SECTION

SECTION 34 71 00

ROADWAY CONSTRUCTION

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Earthwork.
- B. Base course.
- C. Pavement and surface course.
- D. Incidental construction:
 - 1. Curb and gutter.
 - 2. Sidewalks.
 - 3. Curb ramps.
 - 4. Drive approaches, and driveways.
 - 5. Pavement sawing.
 - 6. Pavement markings.
 - 7. Drainage facilities.
 - 8. Signs.
 - 9. Traffic control.
 - 10. Guardrail.
 - 11. Retaining walls.
 - 12. Restoration.
 - 13. Asphalt Curb.
 - 14. Parking lot bumpers.

1.02 RELATED SECTIONS

- A. 33 05 00 – Common Work Results for Utilities.
- B. 32 90 00 – Planting.

1.03 SUBMITTALS

- A. Action:
 - 1. Submit the following to the Public Works and Utilities Department, and Village Engineer:
 - a. Product data.
 - b. Sieve analyses from State-certified laboratory.
 - c. Concrete Mix design. Submit at least 7 days before paving:
 - 1) Portland cement concrete curb and gutter, pavement, driveway, and sidewalk.
 - 2) High-early-strength concrete. Follow State Specification 415.2.1.
 - d. Wisconsin DOT-verified hot mix asphalt (HMA) pavement mix design for each pavement classification specified. Submit at least 7 days before paving.
- B. Informational:
 - 1. Base compaction test reports.
 - 2. Subbase compaction test reports. Proof roll by Public Works Supervision.

3. Paving mix delivery tickets.
 - a. Asphaltic materials:
 - 1) Furnish ticket before placing material.
 - 2) Display on ticket:
 - a) Project.
 - b) Date.
 - c) Time.
 - d) Ticket number.
 - e) Type of mix.
 - f) Gross weight.
 - g) Tare weight.
 - h) Net weight.
 - i) Job total.
 - b. Concrete:
 - 1) Furnish tickets after delivery.
 - 2) Display on ticket:
 - a) Project.
 - b) Date.
 - c) Time.
 - d) Ticket number.
 - e) Class of concrete.
 - f) Grade of concrete.
 - g) Cement Weight.
 - h) Fly Ash type and weight.
 - i) Fine aggregate weight.
 - j) Coarse aggregate weight.
 - k) Gallons of water.
 - l) Time water was added.
 - m) Additives.
4. Base course delivery tickets that display:
 - a. Project.
 - b. Date.
 - c. Ticket number.
 - d. Type of material.
 - e. Gross weight.
 - f. Tare weight.
 - g. Net weight.
 - h. Job total.
5. Written concrete cylinder compression test results. Submit to Village Engineer.
6. Provide Quality Management Program following State Specifications 460.2.8.1 General and 460.2.8.2 Contractor Testing control plan including:
 - a. Do not use 460.2.8.3 Department Testing.
7. Documentation showing permits have been obtained from Owner and from Regulatory Agencies for excess material disposal sites.

1.04 REFERENCES

- A. ASTM D698 - Standard Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort.
- B. American Association of State Highway and Transportation Officials (AASHTO):
 1. AASHTO T22 - Standard Method for Compressive Strength of Cylindrical Concrete Specimens.
 2. AASHTO T23 - Standard Method of Test for Making and Curing Concrete Test Specimens in the Field.

- 3. AASHTO T52 - Standard method of Test for Air Content of Freshly Mixed Concrete by the Pressure Method.
- C. Wisconsin Standard Specifications.
- D. Wisconsin Manual for Uniform Traffic Control Devices.
- E. Wisconsin Department of Transportation Products Approved List (PAL).

1.05 REGULATORY REQUIREMENTS

- A. Pay for local, county or state permits for Work on right-of-ways. Damage to pavements and to all property, public and private, due to this Work shall be repaired to same or better condition before construction by Contractor.

1.06 QUALITY MANAGEMENT PROGRAM

- A. As a condition of acceptance, arrange, conduct, and pay for tests necessary to demonstrate satisfactory compliance with Contract Documents. Make adjustments at the plant necessary to meet requirements of Specifications including the instructions.
- B. Lab testing:
 - 1. Test material from the plant at least once a day.
 - 2. Meet the following parameters:
 - a. Air voids (VA): Follow State Specifications 460.2.8.3.1.6.
 - b. Voids in the mineral aggregate (VMA): Follow State Specifications Table 460-1.
 - c. Gradations: Job mix formula (JMF): Follow Paragraph 1 of State Specification - Additional Special Provision 460.2.8.2.1.5 issued under ASP-6.
- C. Density testing:
 - 1. Take a minimum one test per location and one test per 250 tons.
 - a. Use nuclear method.
 - b. Targets specified hereinafter.
 - 2. Locations will be at Village Engineer's request.
- D. Results and reports:
 - 1. Make field adjustments to keep material within specified tolerances. If test results fall out of tolerance, increase testing frequency until material is within specification.
 - 2. Submit test reports within 48 hours to Village Engineer.

PART 2 - PRODUCTS

2.01 EMBANKMENTS

- A. Follow State Specifications 207. Do not use logs, stumps, brush, perishable material, frozen material or humus-bearing materials. No large stones larger than 3-inches or lumps allowed within entire subgrade of roadway, approaches, curb and gutter, or sidewalk.

2.02 EXCAVATION BELOW SUBGRADE (EBS) BACKFILL

- A. Borrow: Follow State Specifications 208.

- B. Granular backfill: Follow State Specifications 209, Grade 1.
- C. Breaker run: State Specification 311, maximum particle size 3 inches.
- D. Geotextile subgrade stabilization material: Follow State Specification 645, Type SAS or approved equal.

2.03 BASE COURSE AND CRUSHED AGGREGATE SHOULDERS

- A. Follow State Specifications 305. Use 1- $\frac{1}{4}$ " crushed limestone TB for bottom layer and $\frac{3}{4}$ " crushed limestone TB for upper layer. See Village of Mukwonago detail drawings.

2.04 ASPHALTIC CONCRETE (HMA) PAVEMENT

- A. Binder course (Lower and Intermediate Layers): Follow State Specification 460.2 and:
 1. Type: See Village of Mukwonago Detail Drawings.
 2. Surface Gradation: See Village of Mukwonago Detail Drawings.
 3. Binder Grade: PG 58-28S.
 4. Maximum recycled content: Follow State Specifications 460.2.5.
- B. Surface course (Upper Layer): Follow State Specification 460.2 and:
 1. Type: See Village of Mukwonago Detail Drawings.
 2. Surface Gradation: See Village of Mukwonago Detail Drawings.
 3. Binder Grade: PG 58-28S.
 4. Maximum recycled material content: Follow State Specifications 460.2.5.
- C. Tack coat: Follow State Specification 455.2.5 asphaltic material dependent on weather conditions.
- D. Joint Adhesive: Crafcoc Pavement Joint Adhesive.

2.05 CONCRETE PAVEMENT

- A. Follow State Specification 415.
- B. Concrete: Follow State Specifications 501 with:
 1. Slump:
 - a. Slip-formed: 2.5 inches or less.
 - b. Non-slip-formed: 4 inches or less.
 2. Compressive strength: 3,500 pounds per square inch minimum.
 3. Do not add calcium chloride.
 4. Admixtures:
 - a. Set retarder: Follow State Specifications 501.2.3.2.
 - b. Water reducer: Follow State Specifications 501.2.3.3.
 - c. Air entrainment: Follow State Specifications 501.2.2.
 - d. Evaporation retardant: Euco-bar by Euclid.
 5. High early strength concrete: Follow State Specifications 415.2.1, submit mix design.
- C. Steel reinforcement: Follow State Specifications 505 and:
 1. Deformed tie bars:
 - a. Grade: 60.
 - b. Length: 2 feet.
 - c. Size: No. 6.
 - d. Epoxy coated.

2. Metal chairs: Epoxy Coated.3.Dowel bars. Follow State Specifications 505.2.6.2.
Smooth and:
 - a. Grade: 60.
 - b. Length: 2 feet.
 - c. Size: No. 10.
 - d. Epoxy coated.
3. Joint sealant: Hot poured elastic.

2.06 INCIDENTAL CONSTRUCTION

- A. Concrete curb and gutter:
 1. Follow State Specifications 601.
 2. Do not add calcium chloride.
- B. Concrete sidewalks:
 1. Follow State Specifications 602.2.
 2. Do not add calcium chloride.
- C. Curb ramps:
 1. Neenah cast iron detectable warning fields. Detectable warning fields shall be unpainted.
 2. Follow State Specifications 602.2. Furnish detectable warning field from the DOT approved products list for the detectable warning field defined above.
- D. Drive approaches, and driveways:
 1. Concrete:
 - a. Follow State Specifications 501. Use of high-early-strength cement.
 - b. Do not add calcium chloride.
 2. Asphaltic concrete (HMA): Follow specifications for surface course under ASPHALTIC CONCRETE PAVEMENT in this Section. Follow State Specifications 465.
- E. Pavement marking: Follow State Specifications 646 and:
 1. Paint.
 2. Temporary pavement marking: Follow State Specifications 649.
 - a. Removable tape.
- F. Drainage facilities:
 1. Culvert pipe.
 - a. Corrugated steel: Follow State Specifications 521.
 - b. Corrugated Plastic Pipe: Follow State Specifications 530. Village Engineer to approve the use of plastic pipe under certain conditions.
 - c. Reinforced Concrete Pipe in Village Right-of-Way. Follow State Specifications 522.
 2. Bedding: 3/8-inch clear stone chips.
 3. Backfill: Granular.
 4. Apron endwalls: Same as pipe material.
- G. Signs: Follow State Specifications 637 Type H reflective sheeting.
 1. Posts: Follow State Specifications 634.
 - a. 1/4 -inch square galvanized post.
 - b. 2-inch installation base. No direct burial.
- H. Traffic Control: Follow State Specifications 643.
 1. Contractor shall prepare and submit traffic control plan for approval.
 2. Traffic control plan shall conform to latest version of Wisconsin MUTCD.

- I. Guardrail: Follow State Specifications 614.
- J. Retaining Wall: Follow State Specifications 504.
- K. Restoration: Follow 32 90 00.
- L. Parking lot bumpers: Precast concrete. Nominal dimensions 72 by 9 by 6 inches high with 5/8-inch diameter holes at both ends. Include 18-inch long 1/2-inch diameter bars for securement.

2.07 SOURCE QUALITY CONTROL

- A. Asphaltic paving materials scale: Follow State Specification 450.3.1.1.1.
- B. Concrete paving materials scale: Follow State Specification 501.3.4.5.2.
- C. Base course materials scale: Follow State Specifications 109.1.4.

PART 3 - EXECUTION

3.01 EARTHWORK

- A. Clearing and grubbing: Follow State Specifications 201.3.
 - 1. Cut wood to maximum 6 foot lengths, stack outside of right-of-way for land owner use. Remove wood not claimed by landowner.
- B. Removing old culverts and bridges: Follow State Specifications 203.3.
- C. Removing miscellaneous structures: Follow State Specifications 204.3 for:
 - 1. Curb and gutter.
 - 2. Asphaltic concrete pavement.
 - 3. Sidewalk.
 - 4. Guardrail.
- D. Roadway and drainage excavation: Follow State Specifications 205.3 for:
 - 1. Common excavation. No organic material or stones larger than 3-inches allowed within upper 12-inches of subgrade in a cut section. No organic material or stones larger than 3-inches allowed within entire subgrade layer in a fill section.
- E. Embankment: Follow State Specifications 207.3.
 - 1. Maximum layer thickness: 8 inches.
 - 2. Compaction: Standard.
 - a. 95 percent of maximum density determined by ASTM D698 (Standard Proctor).
 - b. Subgrade must be proof rolled before acceptance.
- F. Preparation of roadway foundation: Follow State Specifications 211.3.
- G. Subgrade proof roll: Allow Engineer to inspect prepared subgrade and to witness proof roll test by a fully loaded quad-axle dump truck. Reconstruct where deflection is greater than ½ inch. Additional proof roll tests will be performed until entire subgrade passes.

3.02 BASE COURSE AND CRUSHED AGGREGATE SHOULDERS

- A. Crushed aggregate base course: Follow State Specifications 301 and 305. Limestone Only.
1. Compaction: Standard compaction.
 - a. 95 percent of maximum density determined by Modified Proctor.
 - b. Allow Engineer to inspect prepared base course and to witness proof roll test by a fully loaded, quad-axle dump truck. Reconstruct where deflection is greater than ½-inch as determined by the engineer. Additional proof roll tests will be performed until entire base course passes.
 2. Allowable deviation from design grade: ½-inch.
 3. Utility structures: Set to ½-inch to ¾-inch below finish surface course elevation.
 4. For new developments set utility structures to ½-inch to ¾-inch below binder grade. Manholes to be set to final grade with cast iron adjusting rings and valve boxes shall be adjusted to final grade at the time of surface course paving.

3.03 PAVEMENT MILLING/PULVERIZING SHAPING AND GRADING

- A. Follow State Specification 325 and:
1. Remove and stockpile excess milled/pulverized materials to Owner approved location.
 2. At completion of each working day, ramp ends of milled/pulverized material flush to adjacent pavement for all traffic lanes.
 3. Excavate and remove topsoil and unstable subgrade materials and replace with on-site sound material.
 4. Grade, shape, and compact milled/pulverized materials.
 5. Redistribute materials as needed within project to fill areas with insufficient materials, low areas, and settled utility trenches.
 6. Move excess material to other areas within the project.
 7. Use new crushed stone base material only when existing materials are depleted and Engineer approves.
 8. Allow Engineer to inspect new base course before paving.
 9. Allowable deviation from design grade: ½-inch.
 10. Utility structures: Set to ½-inch to ¾-inch below finish surface course elevation.
 11. For new developments set utility structures to ½-inch to ¾-inch below binder grade. Manholes to be set to final grade with cast iron adjusting rings and valve boxes shall be adjusted to final grade at the time of surface course paving.
 12. Compaction: Standard compaction.
 - a. Allow Engineer to inspect prepared base course and to witness proof roll test by a fully loaded quad-axle dump truck. Reconstruct where deflection is greater than ½-inch as determined by the engineer. Additional proof roll tests will be performed until entire base course passes.
- B. Abutting existing pavement:
1. Provide full depth saw cut at match lines.
 2. Provide butt joint at locations specified in field. Anticipate 25-foot length.
 3. Pulverize existing pavement within construction limits.
 4. Stockpile milled/pulverized materials at location secured by Contractor.
 5. Over-excavate, remove and dispose of earth material over butt joint length.
 6. Taper thickness of removed materials from 4 inches at match line to 0 inches at opposite end of butt joint.
 7. Re-spread milled/pulverized materials over excavated area.
 8. Remove sufficient material to maintain minimum pavement and base thickness as specified herein at saw cut.

3.04 EXCAVATED MATERIAL

- A. Surplus excavated material shall be hauled and disposed of at Contractor's expense unless otherwise indicated by Public Works and Utilities Departments.

3.05 PAVEMENT AND SURFACE COURSES

- A. Tack coat: Follow State Specification 455.3.2.
 - 1. Apply between each layer of asphaltic concrete.
 - 2. Allow to cure before paving.
- B. Mill butt joints: Mill and dispose of 1-½-inches of existing pavement at locations shown.
- C. Asphaltic concrete pavement: Follow State Specifications 450 and 460.
 - 1. Do not use 460.2.8.3 Department Testing.
 - 2. Maximum variations:
 - a. 1/8 inch across a 5-foot straight edge.
 - b. Thickness: Within ¼-inch of design.
 - c. Finish elevation: Within ¼-inch of design.
 - 3. Temperatures:
 - a. Asphaltic concrete at placement: Between 265 and 330 degrees Fahrenheit.
 - b. Subgrade: Above 32 degrees Fahrenheit.
 - c. Air temperature: Follow State Specifications 450.3.2.1.2.3.
 - 1) Contractor may submit cold weather paving plan for review if air temperature falls below specified limits. Engineer reserves the right to reject plan without cause. If implemented, plan shall be at no additional cost to Owner.
 - 4. Layer thickness: Shown on Drawings.
 - 5. Compaction: Follow State Specifications 460.3.3 Maximum Density Method.
 - 6. Saw cut, excavate and remove unstable binder course, base course and subgrade materials. Replace removed materials. Clean binder pavement by sweeping or flushing before applying surface pavement.
 - 7. Allow Engineer to inspect binder course before applying surface course.
 - 8. Joints: Crafc0 joint adhesive shall be used for all longitudinal joints and curb flanges. Seal all hot and cold pavement joints on final lift of asphalt.
 - 9. Ramp curb flanges if surface course is not planned to be paved within one week of binder course installation.

3.06. CONCRETE PAVEMENT

- A. Follow State Specification 415 and 501.
- B. Placement delays.
 - 1. If less than 30 minutes: Cover unfinished end with wet burlap.
 - 2. If greater than 30 minutes: Install construction joint.
 - 3. If concrete attains initial set: Install construction joint.
 - 4. If finishing equipment breaks down: Discontinue placement.
 - 5. If finishing and curing operations cannot be kept within their time sequence: Discontinue placement.
 - 6. Engineer reserves the right to order discontinuation of placement for any reasons deemed detrimental to the quality of the finished material.
- C. Maximum delivery time:
 - 1. Below 60 degrees Fahrenheit: 1-½ hours.
 - 2. Above 60 degrees Fahrenheit: 1 hour.

3. Begins with addition of water to cement or cement to aggregates. Time ends when completely discharged.
4. Extend time above 60 degrees Fahrenheit to 1-½ hours with approved retarder.
5. Concrete must be totally discharged within maximum delivery time and/or 300 drum revolutions, whichever occurs first.

D. Joints:

1. Saw cut joints to prevent surface shrinkage cracks.
 - a. Longitudinal: Saw cut joints within 36 hours after placing concrete.
 - b. Transverse: Saw cut joints by approximately midnight of the same day of the concrete pour.
2. Spacing: 10 feet minimum and as shown on Drawings.
3. Width: ¼-inch.
4. Depth: Pavement thickness/3.
5. Tie bars: 3 feet on center placed at mid depth of slab. Follow details on Drawings.
6. Dowel bars: 1 foot on center placed at mid depth of slab. Follow details on Drawings.

E. Curing: Apply impervious coating. Follow State Specification 415.3.12.

F. Cold weather concreting:

1. Do not place below 35 degrees Fahrenheit.
2. Do not place on frozen grade.
3. Cover completed Work: Follow State Specifications 415.3.13.2.

G. Testing:

1. Follow State Specifications 501.3.10.
2. Perform slump test. Follow State Specifications 501.3.7.1.
3. Measure air entrainment: Follow State Specifications 501.3.2.4.2, AASHTO T152.
3. Cast 6-inch diameter by 12 inch high compression strength cylinders.
4. Cast 3 test cylinders for every 100 cubic yards placed.
5. Allow Engineer to observe field testing.
6. Test cylinders in lab:
 - a. 1 at 7 days.
 - b. 2 at 28 days.
 - c. Follow State Specifications 501, AASHTO T22 and T23.

H. Opening to traffic: Permitted when design compressive strength achieved by lab test samples and with Engineer's approval.

3.07 INCIDENTAL CONSTRUCTION

A. Concrete curb and gutter: Follow State Specification 601.3.

1. Joints.
 - a. Construct expansion joints at:
 - 1) 5 feet from inlets or catch basins.
 - 2) End of curves.
 - 3) 150 feet maximum intervals.
 - 4) At one end of all curb and gutter removed and replaced.
 - 5) Single layer ½-inch thick expansive material.
 - b. Construct contraction joints at 10 feet spacing.
 - 1) Minimum spacing: 6 feet.
 - 2) Maximum spacing: 12 feet.
 - 3) Match abutting concrete joints.
 - 4) Depth: Minimum 2 inches.

2. Curing:
 - a. Apply impervious coating within one hour of placement.
 - b. Coat all sides of curb including exposed surface after forms removed.
 - c. Apply two coats in perpendicular directions.
 3. Do not apply stamp indicating Contractor's name and/or date.
- B. Sidewalks: Follow State Specifications 602.3.
1. Required on both sides of all streets.
 2. Joints.
 - a. Provide expansion joints abutting existing construction and structures with ½-inch expansion joint filler.
 - 1) 150 feet maximum interval.
 - 2) At one end of all sidewalk removed and replaced.
 - b. Provide contraction joints at spacing equal to width of walk and:
 - 1) Minimum 3 feet.
 - 2) Maximum 12 feet.
 - 3) Depth: Minimum 1 inch.
 - 4) Width: Approximately ⅛-inch.
 4. Curb ramps: Follow State Specifications 602.3.
 - a. Construct curb ramps to ADA specifications and the latest version of the Wisconsin Department of Transportation curb ramp detail drawings.
 5. Curing:
 - a. Follow State Specifications 415.3.12.
 - b. Apply impervious coating within one hour of placement.
 - c. Coat all sides of sidewalk including exposed surface after forms removed.
 - d. Apply two coats in perpendicular directions.
 6. Steps: Follow State Specifications 602.3.4.
 7. Do not apply stamp indicating Contractor's name and/or date.
- C. Concrete drive approaches: Follow Village Standard Detail for Concrete Driveway Approach.
1. Joints.
 - a. Expansion Joints abutting curb or walk: Use ½-inch expansion joint filler.
 - b. Contraction Joints: Locate at midpoint of drive, perpendicular to curb.
 - 1) Minimum spacing 6 feet.
 - 2) Maximum spacing 12 feet.
 2. Curing.
 - a. Follow State Specifications 415.3.12.
 - b. Apply impervious coating within one hour of placement.
 - c. Coat all sides of concrete drive approach including exposed surface after forms removed.
 - d. Apply two coats in perpendicular directions.
 3. Do not apply stamp indicating Contractor's name and/or date.
- D. Asphaltic concrete drive approaches. Only allowed with approval from Public Works and Village Engineer. Follow PAVEMENT AND SURFACE COURSES in this Section, except place single 3-inch layer thickness.
- E. Pavement sawing. Follow State Specifications 690.3. Cut depth: Full pavement thickness.
- F. Pavement marking: Follow State Specifications 646.3.
1. Apply same day on pavements open to traffic: State Specifications 646.3.1.
 2. Pavement surface temperature:
 - a. Painted: Above 35 degrees Fahrenheit.

3. Provide clean pavement to ensure proper bonding.
 4. Provide temporary centerline marking at 50-foot interval between paving operations and application of final pavement marking.
 5. Temporary pavement marking: Follow State Specification 649.3 and Drawings.
- G. Drainage facilities:
1. Pipe culverts:
 - a. Follow State Specification 520.3, except do not use Paragraph 1 in Section 520.3.1.
 - b. Bedding: Provide 6 inches of $\frac{3}{4}$ -inch crushed stone chips below pipe.
 2. Private entrance and temporary culverts. Provide 6 inches of $\frac{3}{8}$ -inch crushed stone chips below pipe.
 3. Backfill with:
 - a. Excavated material when granular gradation is met and with Village Engineer approval.
 - b. Granular backfill.
 4. Consolidate backfill by: Mechanical compaction.
 5. Salvaged pipe: Follow State Specifications 524.
 6. Apron endwalls:
 - a. Material: Same as pipe.
- H. Signs: Follow State Specifications 637.3.
1. Relocating signs: Follow State Specifications 638.3.2.
- I. Traffic control: Follow State Specification 643.3.
1. Warning lights: Type A.
- J. Guardrail: Follow State Specification 614.3.
- K. Retaining walls: Follow State Specifications 504.3.
- L. Restoration: Follow 32 90 00.
- M. Asphaltic curb: Follow State Specifications 465.3.2.

END OF SECTION

APPENDIX A

VILLAGE OF MUKWONAGO TRACER WIRE SPECIFICATIONS UPDATED MAY 2025

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The Complete Utility Locating System™ Specification

for the Water/Sewer Market

This specification provides the technical requirements necessary to ensure proper installation of tracer wire and related components for the purposes of locating both conductive and non-conductive underground water/sewer utilities. It recognizes that the first step in protecting underground utility assets is installing a quality, reliable locating system. This specification is based on best practices for underground utility locating.

Materials

General

- All system components, including tracer wire, connectors, ground rods and access points, must be compatible. The component parts of the Copperhead® Complete Utility Locating System™ have been designed and engineered for compatibility to ensure end-to-end conductivity for the purpose of detecting and protecting underground utility assets.
- All tracer wire and tracer wire components shall be manufactured in the USA.
- All tracer wire shall have HDPE (High Density Polyethylene) insulation for direct bury, color coded per APWA standard for the specific utility being marked.

Tracer wire and insulation

- Tracer wire shall conform to the following ASTM standards as applicable:
 - B1010/B1010M – Standard Specification for Copper-Clad Steel Electrical Conductor for Tracer Wire Applications
 - B910/B910M – Standard Specification for Annealed Copper-Clad Steel Wire
 - B227 – Standard Specification for Hard-Drawn Copper-Clad Steel Wire
 - B170 – Standard Specification for Oxygen-Free Electrolytic Copper-Refinery Shapes
 - D1248 – Standard Specification for Polyethylene Plastics Extrusion Materials for Wire and Cable
- Documentation verifying that tracer wire is 100% made in the USA.
- If tracer wire manufacturer has not completed a 5-year corrosion test, a 5-year warranty must be provided.
- Open Trench / Open Cut - Tracer wire shall be Copperhead® copper-clad steel 12-AWG High Strength, high carbon with minimum 450 lb. break load, minimum 30 mil HDPE insulation (1230*-HS-**).
- Directional Drilling/Boring - Tracer wire shall be Copperhead copper-clad steel 12-AWG Extra High Strength with minimum 1,150 lb. break load, minimum 45 mil HDPE insulation (1245*-EHS-**).
- Pipe Bursting - Tracer wire shall be Copperhead 7x7 stranded copper-clad steel SoloShot™ Xtreme Strength with 4,700 lb. break load, minimum 50 mil HDPE insulation (PBX-50*-**).

* denotes color

** spool size (500', 1000', 2500')

Connectors

- All mainline tracer wires shall be interconnected at intersections, at mainline tees and mainline crosses. At tees, the three wires shall be joined using a single, three-way SnakeBite™ Locking Connector (LSC1230C). At crosses, the four wires shall be joined using two, three-way Copperhead SnakeBite™ Locking Connectors (LSC1230C) with a short jumper wire between them.
- Direct bury wire connectors shall include three-way lockable Copperhead SnakeBite™ Locking Connectors (LSC1230C) and Copperhead Mainline-to-Service Connectors (3WB-01) specifically manufactured for use in underground tracer wire installation. Connectors shall be dielectric silicone filled to seal out moisture and corrosion and shall be installed in a manner as to prevent any uninsulated wire exposure.
- Non-locking, friction fit or taped connectors are prohibited.

Grounding

- Tracer wire must be properly grounded at all dead-ends/stubs.
- Grounding of tracer wire shall be achieved by using a Copperhead 1.5-lb, drive-in, magnesium Ground Rod (ANO-12) with a minimum 20-feet, #12 red HDPE insulated copper-clad steel wire connected to the rod specifically manufactured for this purpose.

Termination/Access

- All tracer wire termination points must provide a direct connection point to the tracer wire by a utility locate transmitter (above ground or at grade) specifically manufactured for lite duty, concrete/driveway, or roadway applications.
- All at-grade access points shall be appropriately identified with “sewer” or “water” on the cap and be color coded per American Public Works (APWA) standards.
- All two-terminal tracer wire access points must include a manually interruptible conductive/connective link between the terminal for the tracer wire connection and the terminal for the ground rod wire connection.
- All two-terminal tracer wire access points must have external direct connection points to both the tracer wire and ground rod wire from top of lid.
- All at-grade access points shall include an encapsulated magnet molded into the top portion of the tube, to allow for detection by a ferrous metal detector.
- All at-grade access points shall be supplied with anti-corrosion wax/gel to protect wires.
- Service laterals on *public* property – Tracer wire shall terminate at an approved at-grade access point located at the edge of the road right-of-way, and out of the roadway. Approved at-grade access points shall have a two-terminal externally switchable lid, where there is a direct connection point for a locate transmitter and an external switch to turn “ground” on and off from the top of the lid. Acceptable access points with two-terminal, externally switchable lids include Copperhead’s SnakePit® Lite Duty (LD14*2T-SW), Lite Duty Adjustable (LD14*2T-ADJ-SW), Lite Duty XL (LDXL36*2T-SW), or Concrete/Driveway (CD14*2TP-SW).

- Service laterals on *private* property – Tracer wire shall terminate at an approved Copperhead® single-terminal access point (when grounding isn't required) affixed to or near the building exterior directly above where the utility enters the building, or at a two-terminal access point (when grounding is required) located within two linear feet of the building being served by the utility.
 - Single-terminal access points may include:
 - Above-grade, Cobra™ Access Point (T1-*)
 - Above-grade, SnakeSkin™ Access Point (SNSK-*-01)
 - At-grade, SnakePit® Lite Duty (LD14*TP), Lite Duty Adjustable (LD14*TP-ADJ), Lite Duty XL (LDXL36*TP), or Concrete/Driveway (CD14*TP) Access Point
 - Two-terminal access points may include:
 - Above-grade, Cobra™ Access Point (T2-*)
 - At-grade Two-terminal Switchable SnakePit® Lite Duty (LD14*2T-SW), Lite Duty Adjustable (LD14*2T-ADJ-SW), Lite Duty XL (LDXL36*2T-SW), or Concrete/Driveway (CD14*2T-SW) Access Point
- Hydrants – Tracer wire shall terminate at an approved above-grade Copperhead Cobra™ Access Point properly affixed to the hydrant-grade flange (T2-*-FLPKG). Affixing with tape or plastic ties shall not be acceptable. Tracer wire may also terminate at an approved at-grade Copperhead SnakePit® Lite Duty (LD14*2T-SW), Lite Duty Adjustable (LD14*2T-ADJ-SW), Lite Duty XL (LDXL36*2T-SW), or Concrete/Driveway (CD14*2TP-SW) Access Point.
- Long-runs, more than 2,500 linear feet, without service laterals or hydrants – Tracer wire access must be provided utilizing an approved at-grade Copperhead SnakePit® Access Point and grounded at dead-ends utilizing a 1.5-lb., drive-in, magnesium Copperhead Ground Rod (ANO-12).

* denotes color

Installation

General

- Tracer wire installation shall be performed in such a manner that allows proper access for connection of line tracing equipment, proper locating of wire without loss or deterioration of low frequency (512 Hz) signal, and without distortion of signal caused by more than one wire being installed in close proximity to one another.
- Tracer wire systems must be installed as a single continuous wire, except where using approved connectors. No looping or coiling of wire is allowed.
- Any damage occurring during installation of the tracer wire must be immediately repaired by removing the damaged wire and installing a new section of wire with approved connectors. Taping and/or spray coating shall not be allowed.
- Tracer wire shall be ~~installed at the bottom half of the pipe and~~ secured (taped/tied) at 5-foot intervals.
- Mainline tracer wire shall not be connected to existing conductive pipes. Treat as a mainline dead-end ground using an approved waterproof connector to a Ground Rod driven into virgin soil beneath and in line with the utility.

- All service lateral tracer wire shall be a single wire, connected to the mainline tracer wire using a three-way mainline-to-service connector, installed without cutting/splicing the mainline tracer wire.
- In occurrences where an existing tracer wire is encountered on an existing utility that is being extended or tied into, the new tracer wire and existing tracer wire shall be connected using approved connectors.
- Tracer wire on all service laterals/stubs must terminate at an approved tracer wire access point located directly above the utility, at the edge of the road right-of-way, but out of the roadway.
- One foot of excess/slack wire is required in all tracer wire access points after meeting final elevation.
- Tracer wire must be properly grounded as specified.
- At all mainline dead-ends, tracer wire shall go to ground using an approved connection to a 1.5-lb., drive-in, magnesium ground rod.
- When grounding the tracer wire at dead-ends/stubs, the Ground Rod shall be driven into virgin soil directly beneath and in line with the utility.
- Ground rod wire shall be connected to the ground rod terminal on the two-terminal SnakePit® Access Point Lid or to the bottom terminal on the two-terminal Cobra™ Access Point.
- Where the Ground Rod wire will be connected to a tracer wire access point, one foot of excess/slack wire is required after meeting final elevation.

Sanitary Sewer System

- A mainline tracer wire must be installed, with all service lateral tracer wires properly connected to the mainline tracer wire, to promote tracing/locating capabilities from a single connection point.
- Lay mainline tracer wire continuously, by-passing around the outside of manholes/structures on the north or east side.
- Tracer wire on all sanitary service laterals must terminate at an approved tracer wire access point color coded green and located directly above the service lateral at the edge of road right-of-way.

Water System

- A mainline tracer wire must be installed, with all service lateral tracer wires properly connected to the mainline tracer wire, to promote tracing/locating capabilities from a single connection point.
- Lay mainline tracer wire continuously, by-passing around the outside of valves and fittings on the north or east side.
- A single tracer wire only shall be installed on all water service laterals and must terminate at an approved tracer wire access point, color coded blue and located directly above the service lateral at the edge of road right-of-way.
- Tracer wire access points will be installed at all fire hydrants.
- All conductive and non-conductive service lines shall include tracer wire.

Storm Sewer System

This section shall be included at the discretion of the facility owner.

- If the storm sewer system includes service laterals for connection of private drains and tile lines, it shall be specified the same as a sanitary sewer application.
- Lay mainline tracer wire continuously, by-passing around the outside of manholes/structures on the north or east side.

Prohibited Products and Methods

The following products and methods shall NOT be allowed or acceptable:

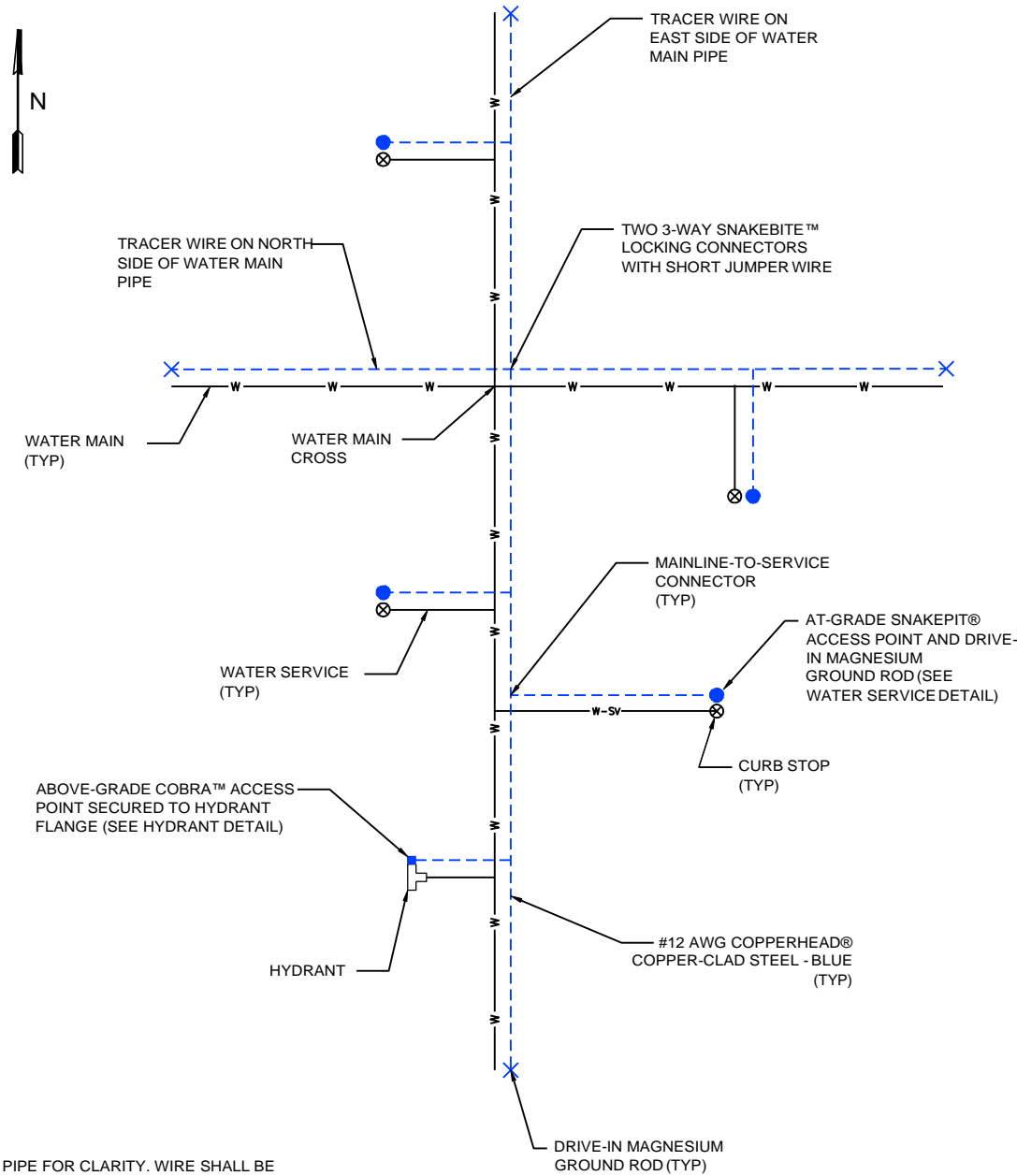
- Non-American-made products
- Uninsulated tracer wire
- Stainless steel tracer wire
- Tracer wire insulations other than HDPE
- Tracer wire not domestically manufactured
- Brass or copper ground rods
- Wire connections utilizing taping or spray-on waterproofing
- Looped wire or continuous wire installations that have more than one wire laid side-by-side or in close proximity to one another
- Tracer wire wrapped around the corresponding utility
- Brass fittings with tracer wire connection lugs
- Wire terminations within the roadway in valve boxes, cleanouts, manholes, etc.
- Connecting tracer wire to existing conductive utilities

Testing

All new tracer wire installations shall be located using typical low frequency (512 Hz) line tracing equipment, witnessed by the contractor, engineer and facility owner as applicable, prior to acceptance of ownership.


This verification shall be performed upon completion of rough grading and again prior to final acceptance of the project.

Continuity testing in lieu of actual line tracing shall not be accepted.



NOTES:
 WIRE SHOWN AWAY FROM PIPE FOR CLARITY. WIRE SHALL BE INSTALLED ON THE BOTTOM SIDE OF THE PIPE BELOW THE SPRING LINE. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.

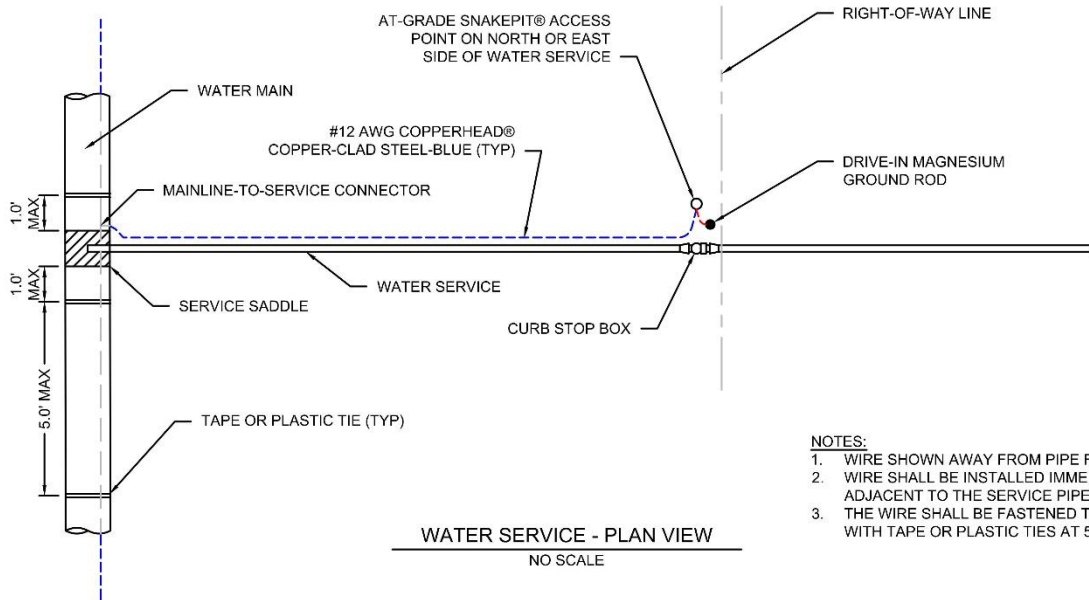
SAMPLE PLAN (WATER)
 NO SCALE



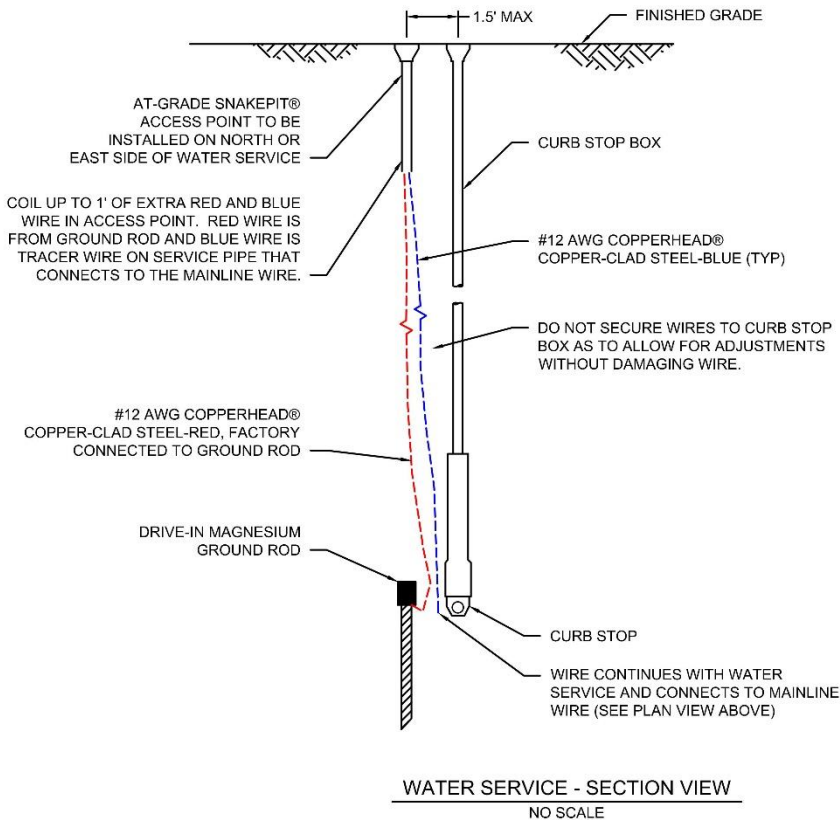
COPPERHEAD INDUSTRIES
STANDARD DETAIL

COMPLETE UTILITY LOCATING SYSTEM™
 SAMPLE PLAN (WATER)

June 29, 2018



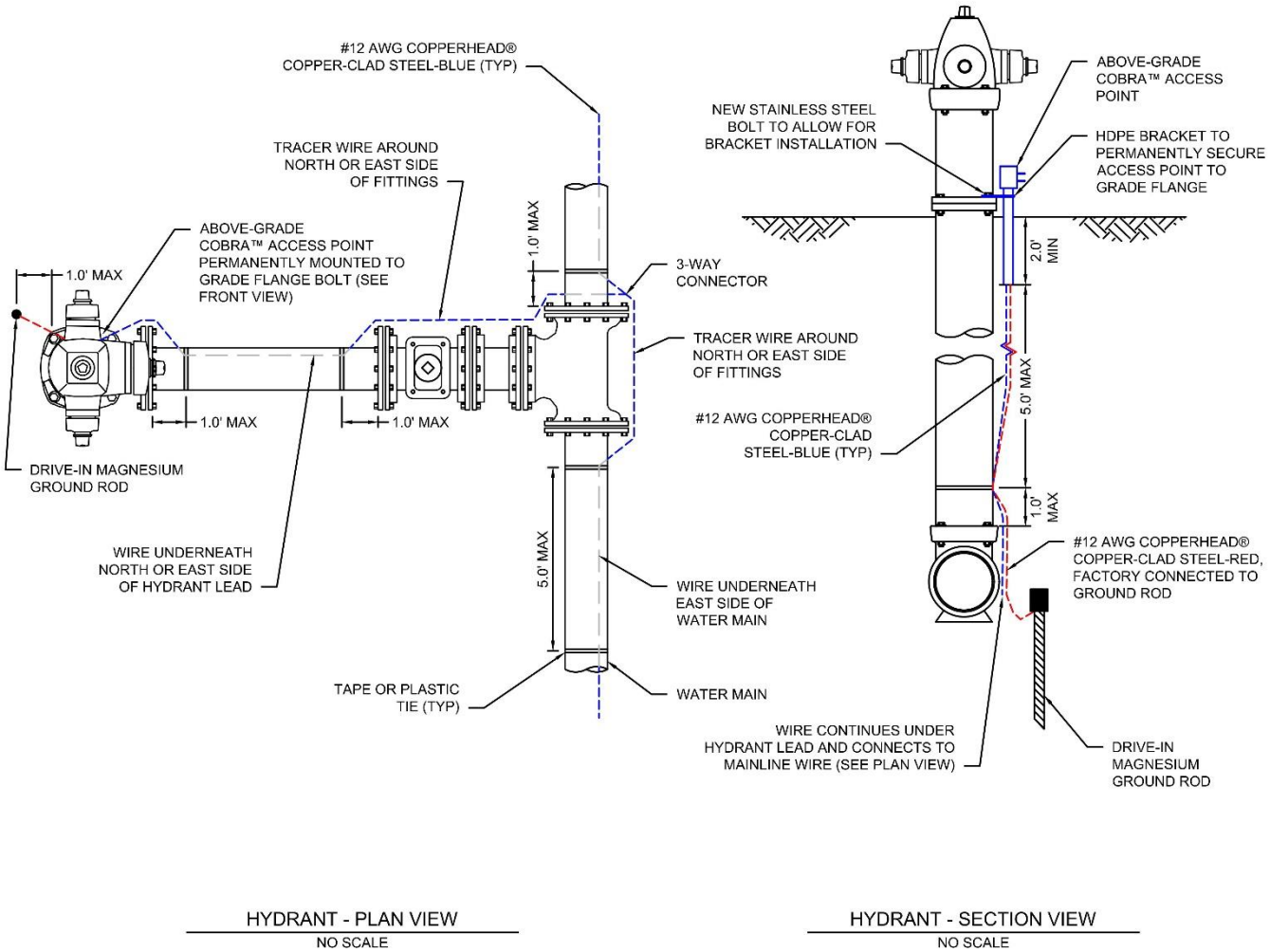
- NOTES:**
1. WIRE SHOWN AWAY FROM PIPE FOR CLARITY.
 2. WIRE SHALL BE INSTALLED IMMEDIATELY ADJACENT TO THE SERVICE PIPE.
 3. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.



COPPERHEAD INDUSTRIES
STANDARD DETAIL

COMPLETE UTILITY LOCATING SYSTEM™
WATER SERVICE DETAIL

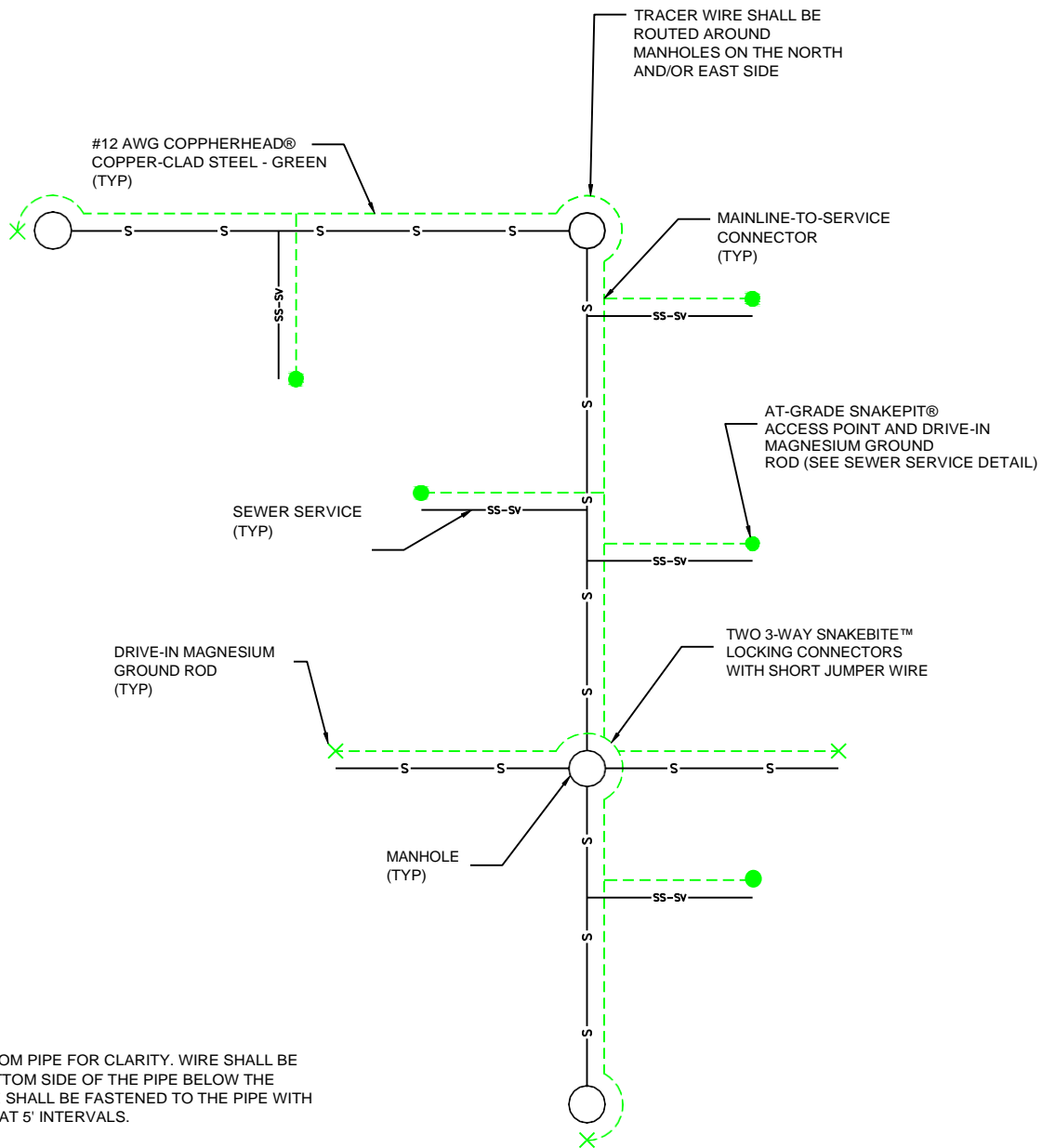
December 21, 2021




COPPERHEAD INDUSTRIES
STANDARD DETAIL

COMPLETE UTILITY LOCATING SYSTEM™
HYDRANT DETAIL

December 21, 2021



NOTES:
 WIRE SHOWN AWAY FROM PIPE FOR CLARITY. WIRE SHALL BE INSTALLED ON THE BOTTOM SIDE OF THE PIPE BELOW THE SPRING LINE. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.

SAMPLE PLAN (SEWER)

NO SCALE

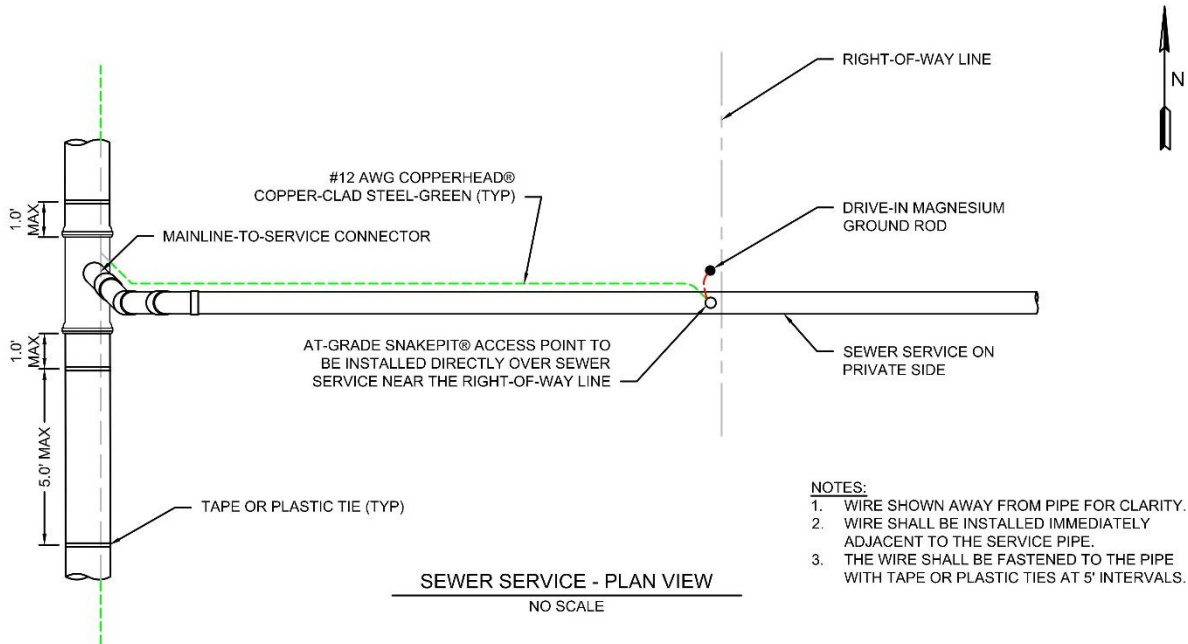
In cases of Storm sewer: Tracer wire must be brown.



COPPERHEAD INDUSTRIES
 STANDARD DETAIL

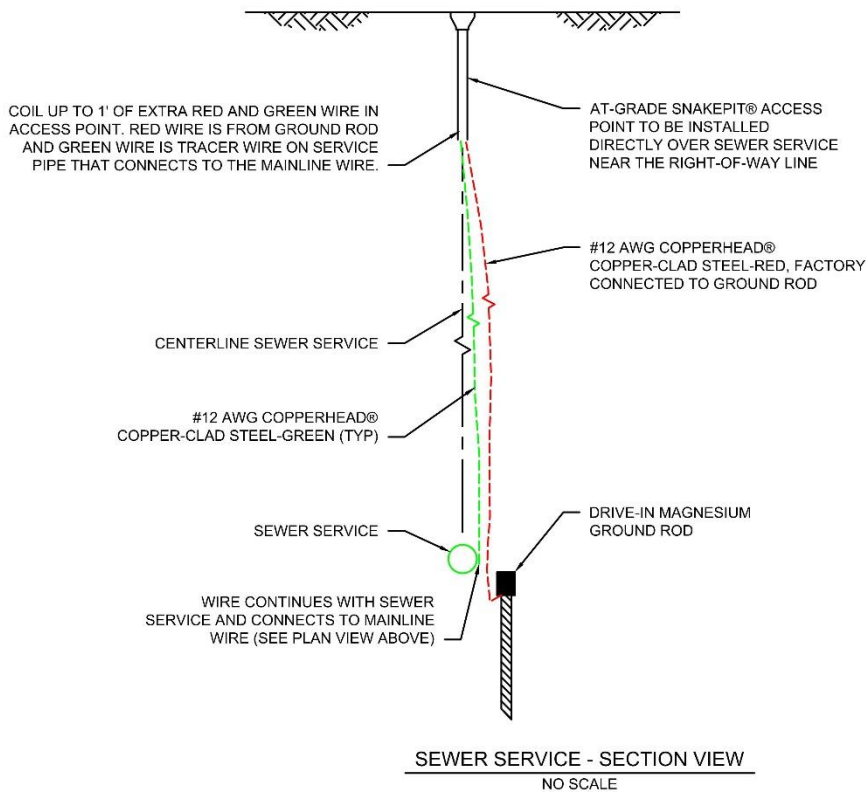
COMPLETE UTILITY LOCATING SYSTEM™
 SAMPLE PLAN (SEWER)

November 19, 2018



- NOTES:**
1. WIRE SHOWN AWAY FROM PIPE FOR CLARITY.
 2. WIRE SHALL BE INSTALLED IMMEDIATELY ADJACENT TO THE SERVICE PIPE.
 3. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.

SEWER SERVICE - PLAN VIEW
NO SCALE



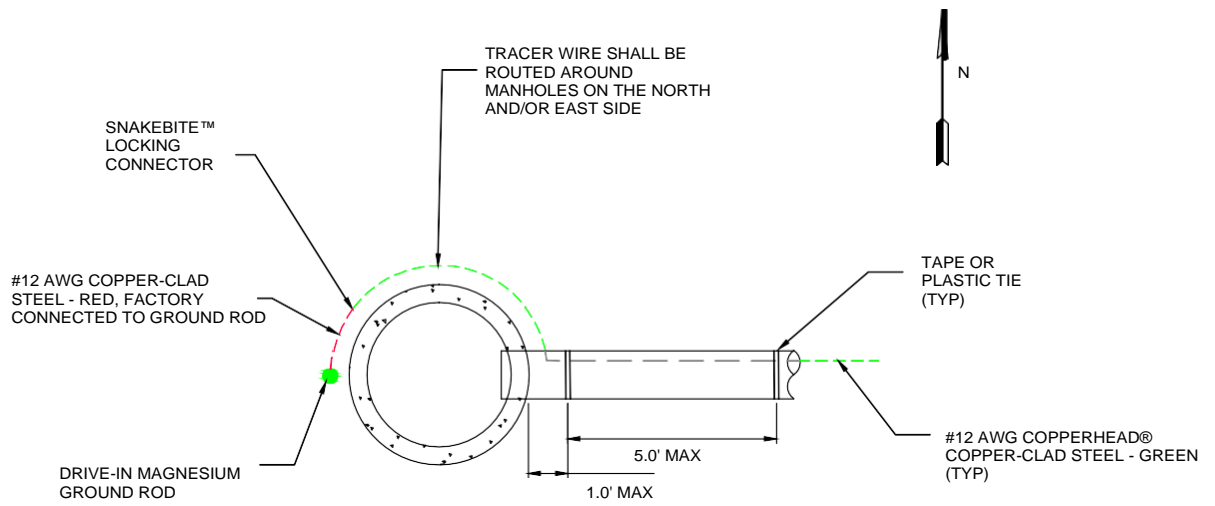
SEWER SERVICE - SECTION VIEW
NO SCALE

In cases of Storm sewer: Tracer wire must be brown.

COPPERHEAD INDUSTRIES
STANDARD DETAIL

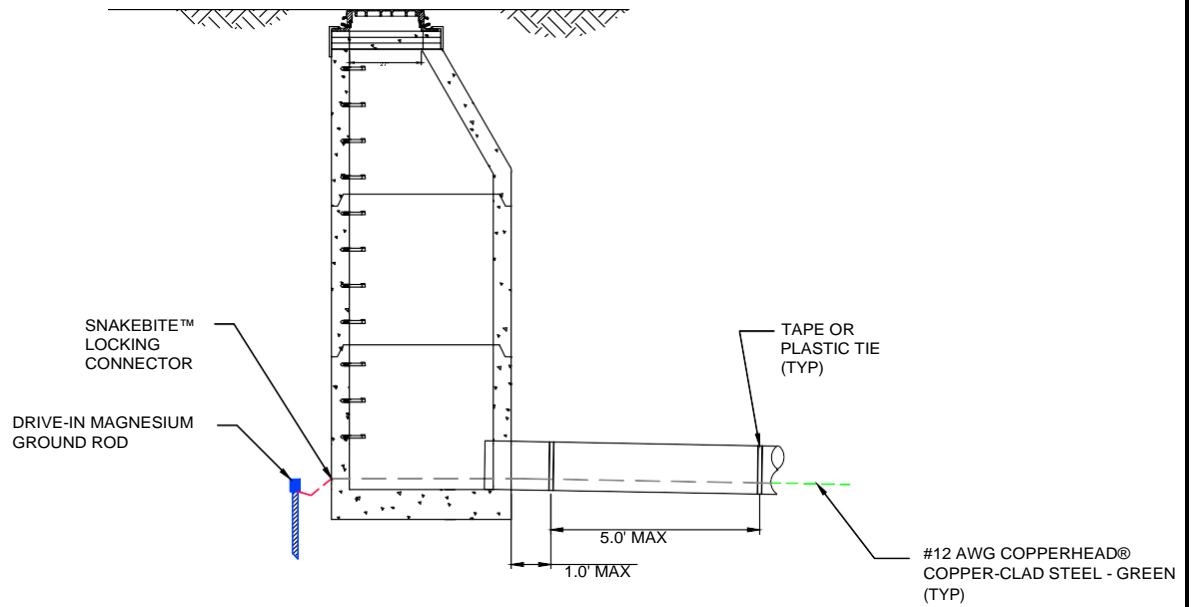
COMPLETE UTILITY LOCATING SYSTEM™
SEWER SERVICE DETAIL

December 21, 2021



SEWER MANHOLE - PLAN VIEW

NO SCALE



SEWER MANHOLE - SECTION VIEW

NO SCALE

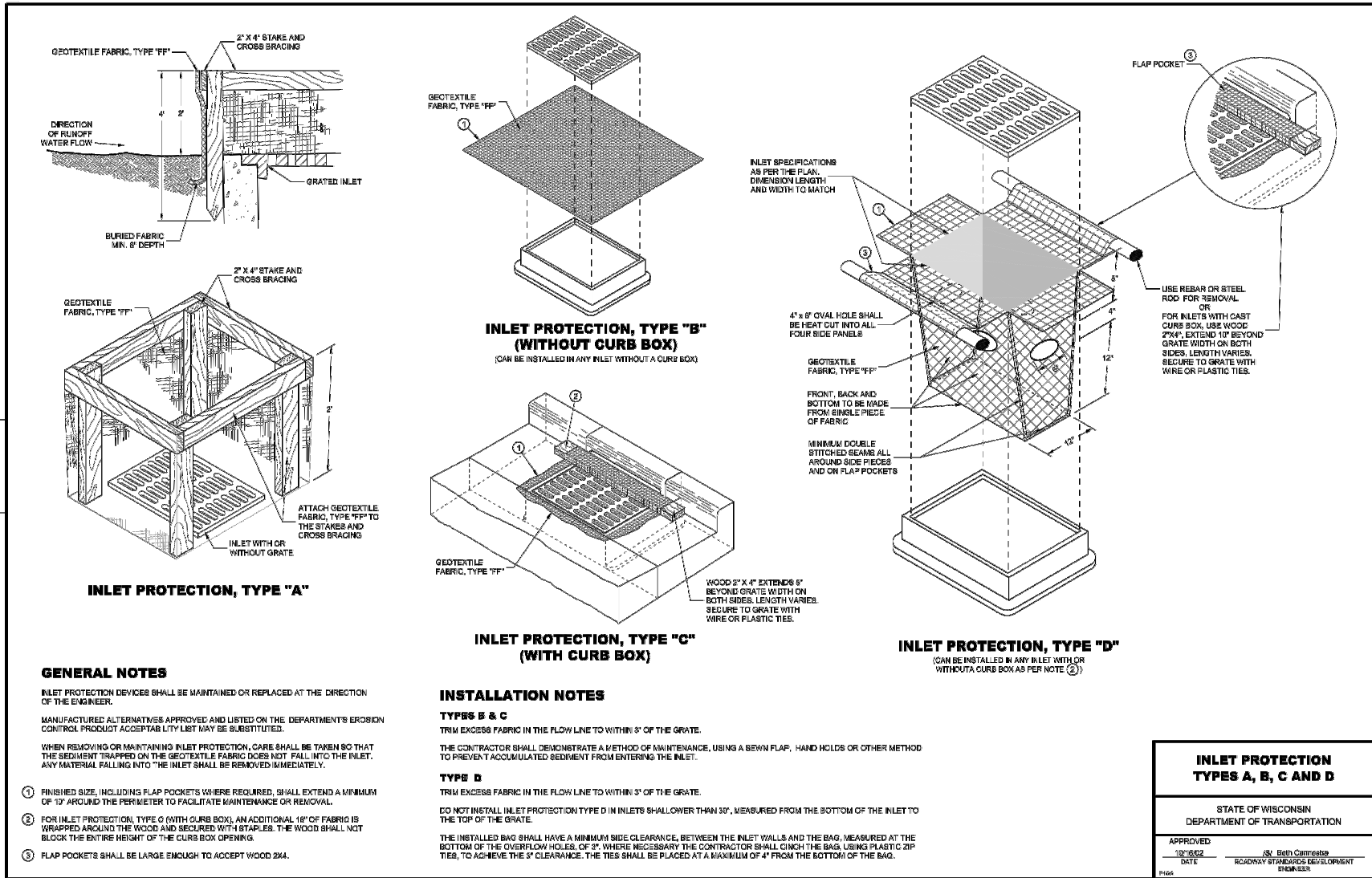
In cases of Storm sewer: Tracer wire must be brown.



COPPERHEAD INDUSTRIES
STANDARD DETAIL

COMPLETE UTILITY LOCATING SYSTEM™
SEWER MANHOLE DETAIL

June 29, 2018



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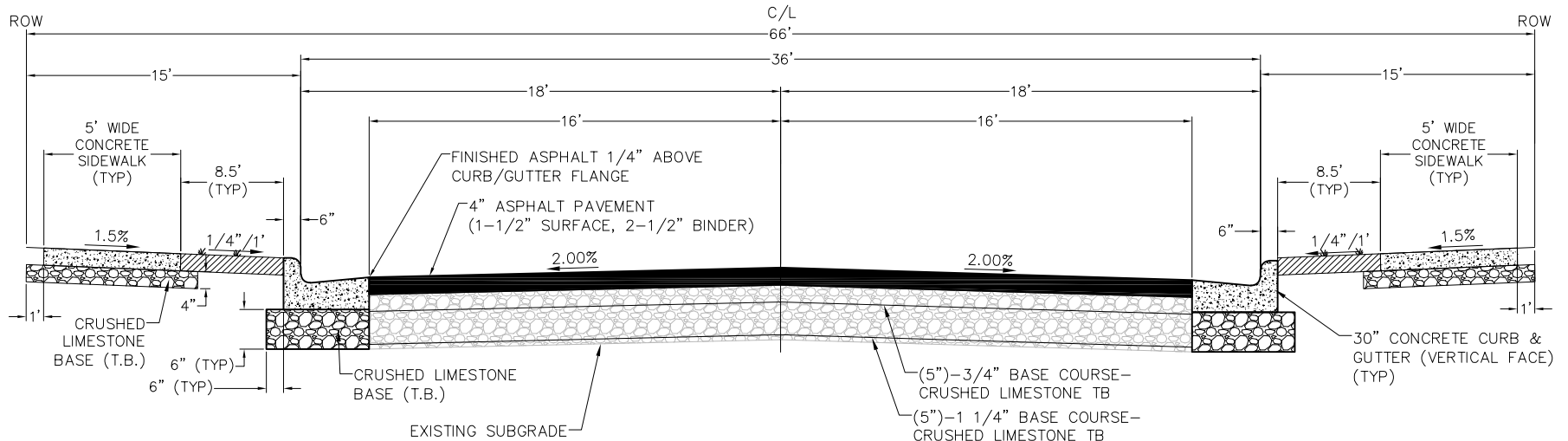
6

SDD 08E10 - 02

SDD 08E10 - 02

VILLAGE OF MUKWONAGO NOTE: TYPE D INLET PROTECTION SHALL BE USED IN ALL AREAS. WOOD/REBAR TO BE REMOVED DURING WINTER.

EXHIBIT EC-01



NOTES:

1. FOR REDEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW FINISH GRADE.
2. FOR NEW DEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW BINDER GRADE AND ADJUST WITH PAVING RINGS AT TIME OF SURFACE COURSE PAVING.
3. 5" THICK CONCRETE SIDEWALK, EXCEPT 6" THROUGH DRIVEWAY APPROACH.
4. COMPACT BASE TO 95%.

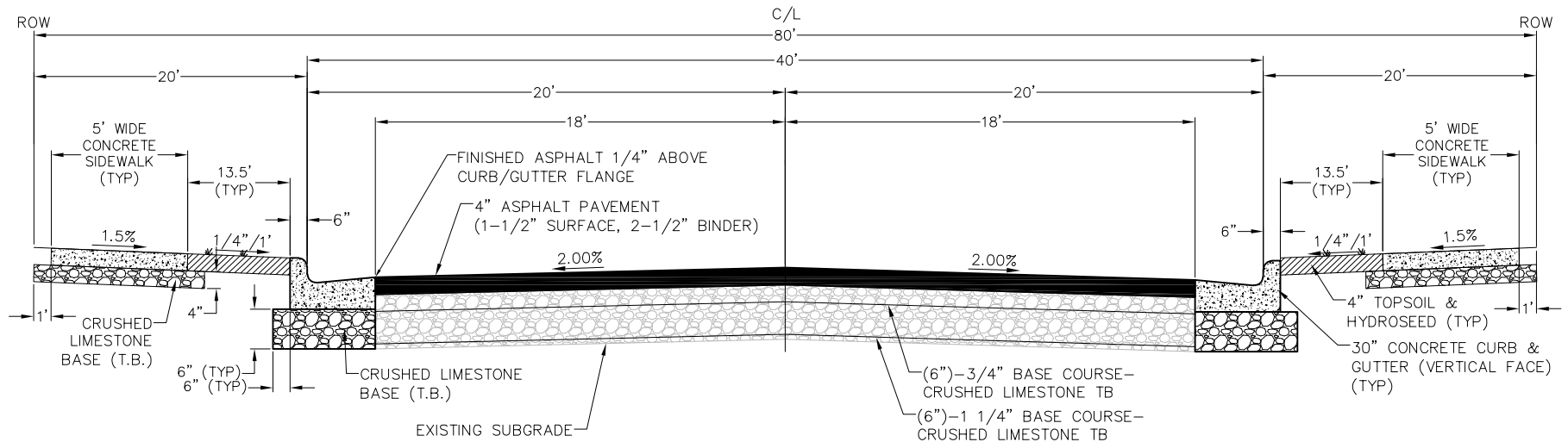
| ASPHALT MIX SPECIFICATION | |
|---------------------------|------------|
| COURSE | LOCAL |
| BINDER | 3LT 58-28S |
| SURFACE | 5LT 58-28S |

TYPICAL LOCAL ROAD SECTION

NO SCALE

PV-01A

EXHIBIT PV-01A - LOCAL



NOTES:

1. FOR REDEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW FINISH GRADE.
2. FOR NEW DEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW BINDER GRADE AND ADJUST WITH PAVING RINGS AT TIME OF SURFACE COURSE PAVING.
3. 5" THICK CONCRETE SIDEWALK, EXCEPT 6" THICK THROUGH DRIVEWAY APPROACH.
4. COMPACT BASE TO 95%.

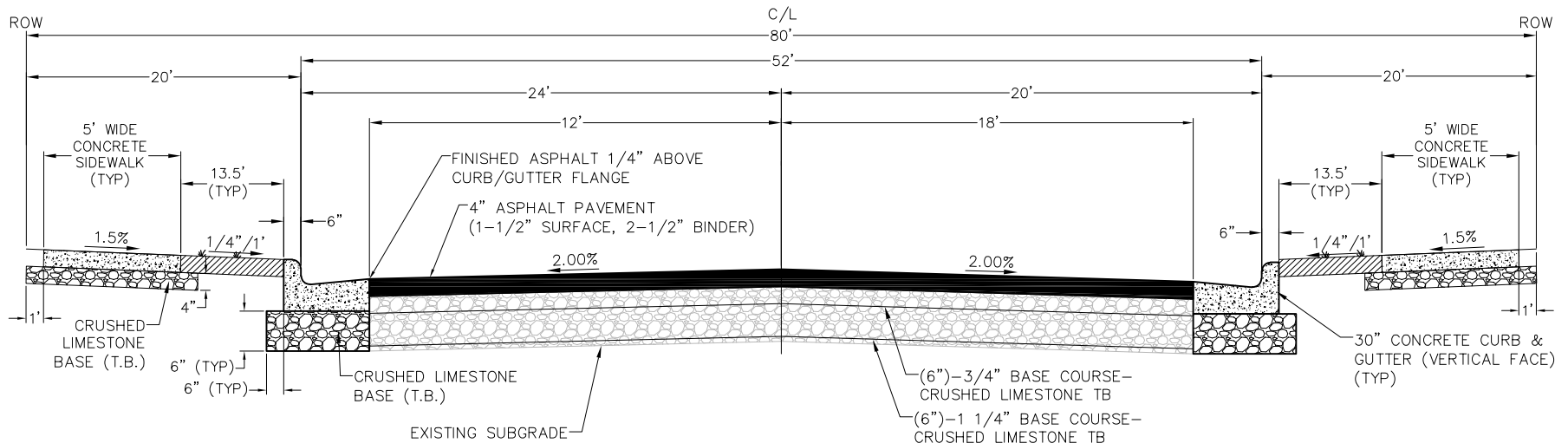
| ASPHALT MIX SPECIFICATION | |
|---------------------------|------------|
| COURSE | COLLECTOR |
| BINDER | 3LT 58-28S |
| SURFACE | 5LT 58-28S |

TYPICAL COLLECTOR ROAD SECTION

NO SCALE

PV-01B

EXHIBIT PV-01B - COLLECTOR



NOTES:

1. FOR REDEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW FINISH GRADE.
2. FOR NEW DEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW BINDER GRADE AND ADJUST WITH PAVING RINGS AT TIME OF SURFACE COURSE PAVING.
3. 5" THICK CONCRETE SIDEWALK, EXCEPT 6" THICK THROUGH DRIVEWAY APPROACH.
4. COMPACT BASE TO 95%.

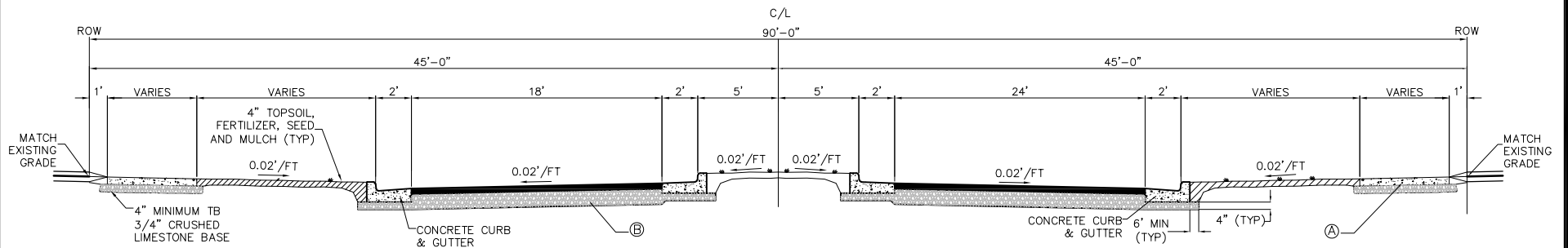
| ASPHALT MIX SPECIFICATION | |
|---------------------------|------------|
| COURSE | COLLECTOR |
| BINDER | 3LT 58-28S |
| SURFACE | 5LT 58-28S |

TYPICAL ARTERIAL/INDUSTRIAL ROAD SECTION

PV-01B

NO SCALE

EXHIBIT PV-01C - ARTERIAL/INDUSTRIAL



| SIDEWALK INFORMATION - TABLE (A) | | |
|----------------------------------|-------|--------------------------------|
| LOCATION | WIDTH | THICKNESS |
| RESIDENTIAL | 5' | 5' TYPICAL W/ 6' FOR DRIVEWAYS |
| COMMERCIAL/INDUSTRIAL | 8' | 5' TYPICAL W/ 7' FOR DRIVEWAYS |

| PAVEMENT THICKNESS AND BASE THICKNESS - TABLE (B) | | |
|---|----------------|---------------------------------|
| CLASS | BASE THICKNESS | ASPHALT THICKNESS |
| LOCAL | 10" | 1 1/2" SURFACE 2 1/2" BINDER |
| COLLECTOR | 12" | 1 1/2" SURFACE 3" BINDER |
| ARTERIAL/INDUSTRIAL | 12" | 1 1/2" SURFACE 3 1/2" BINDER |

NOTES:

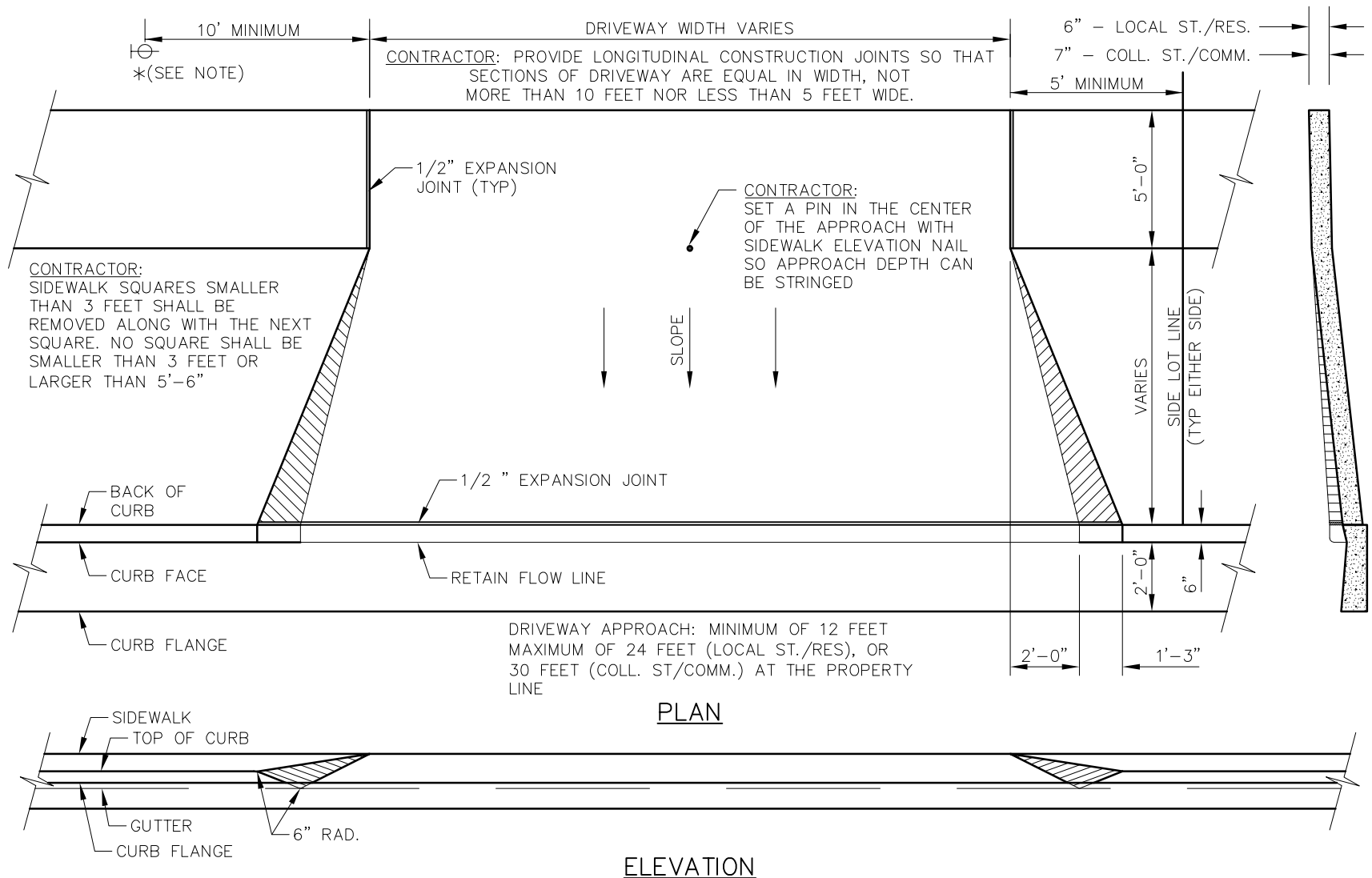
1. FOR REDEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW FINISH GRADE.
2. FOR NEW DEVELOPMENTS, SET MH FRAMES, AND VALVE BOXES TO 1/2-INCH TO 3/4-INCH BELOW BINDER GRADE AND ADJUST WITH PAVING RINGS AT TIME OF SURFACE COURSE PAVING.
3. COMPACT BASE TO 95%.

TYPICAL BOULEVARD CROSS SECTION

PV-01D

NO SCALE

EXHIBIT PV-01D - BOULEVARD



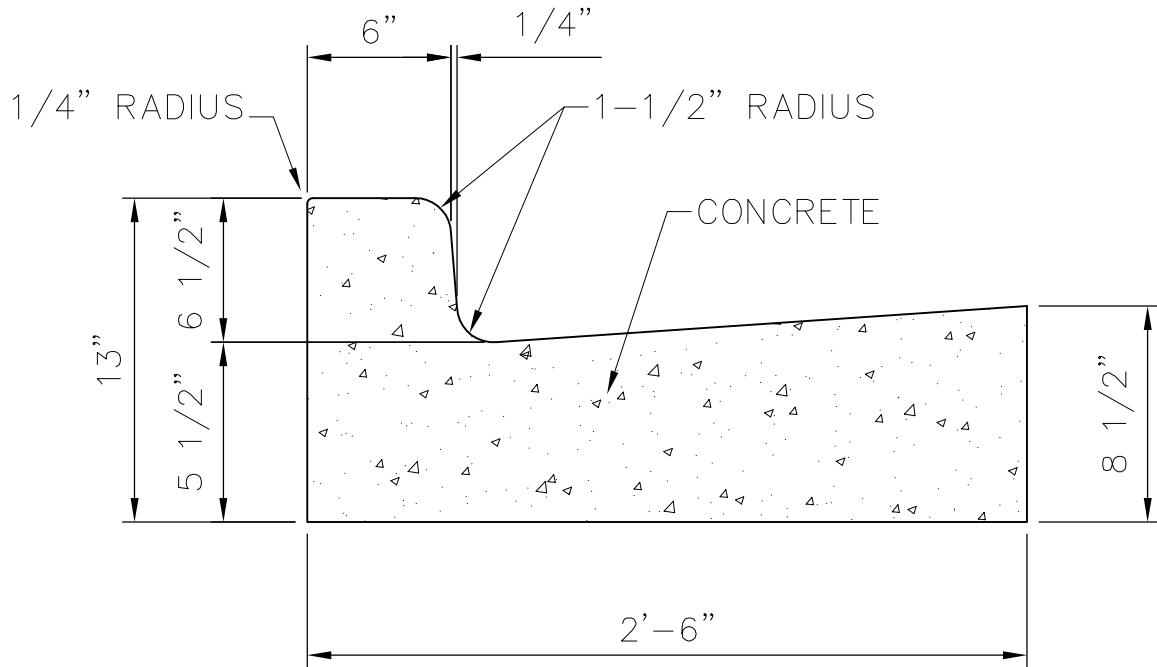
* NOTE:
 CURB STOPS, LATERALS,
 AND HYDRANTS SHALL
 BE A MINIMUM OF 10'
 FROM THE APPROACH.

CONCRETE DRIVEWAY

driveapr 48

NO SCALE

EXHIBIT PV-02 - CONCRETE DRIVEWAY

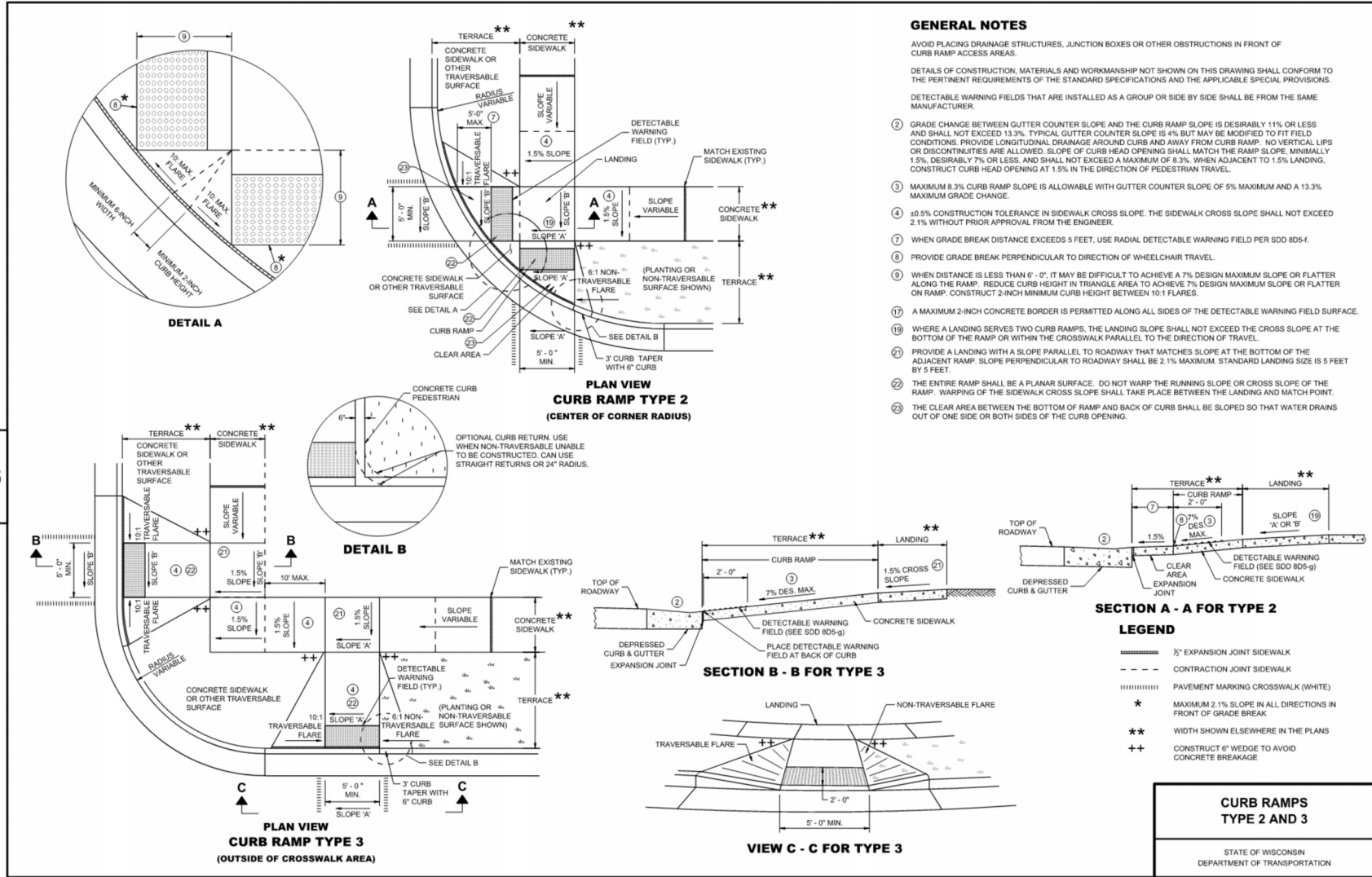


30" VERTICAL FACE CURB & GUTTER

NO SCALE

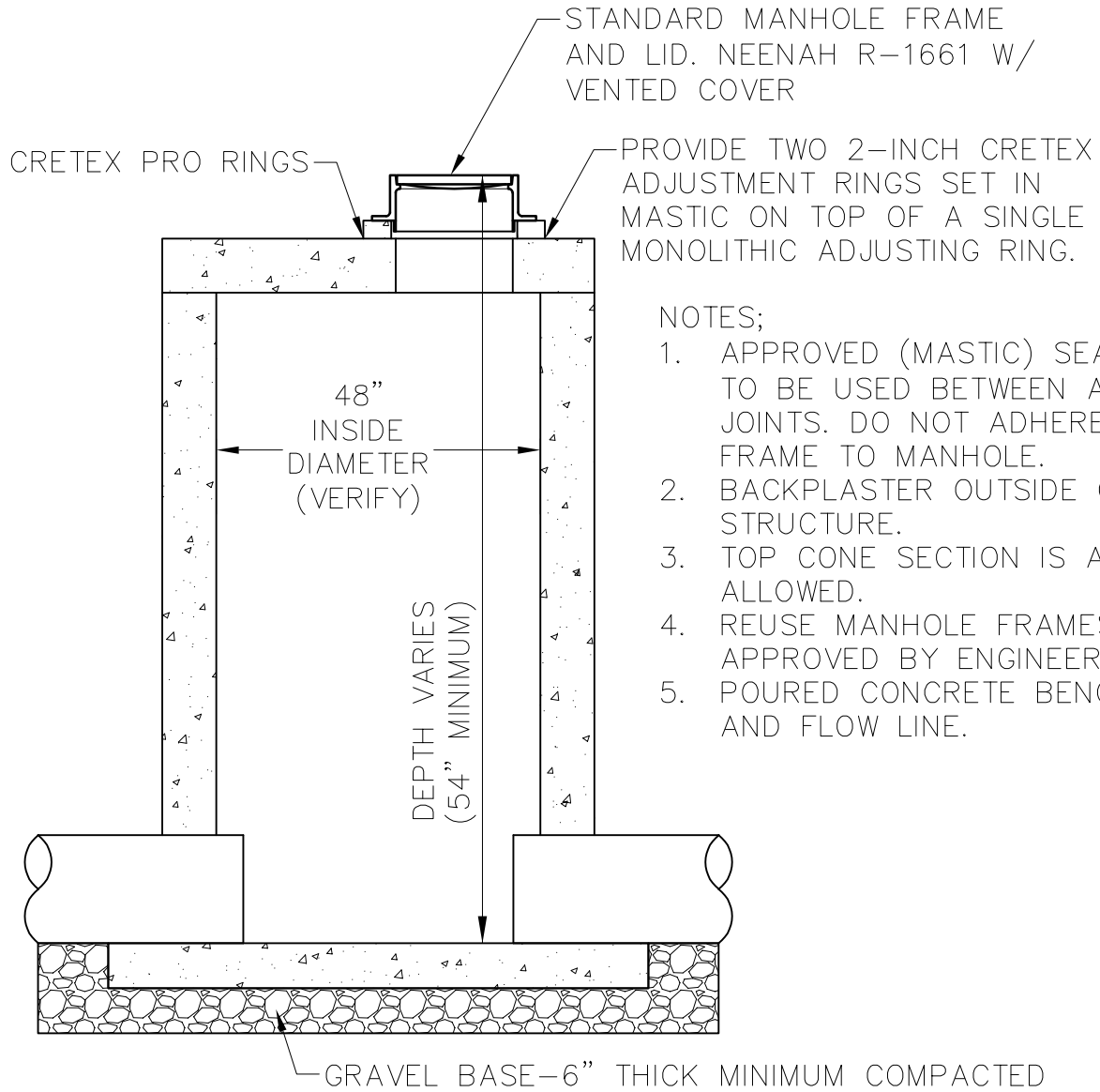
02770C&G2 1

EXHIBIT PV-03 - 30-INCH VERTICAL FACE CURB



NOTE: TRUNCATED DOME PANELS SHALL BE NEENAH UNPAINTED.

EXHIBIT PV-04 - CURB RAMPS



NOTES;

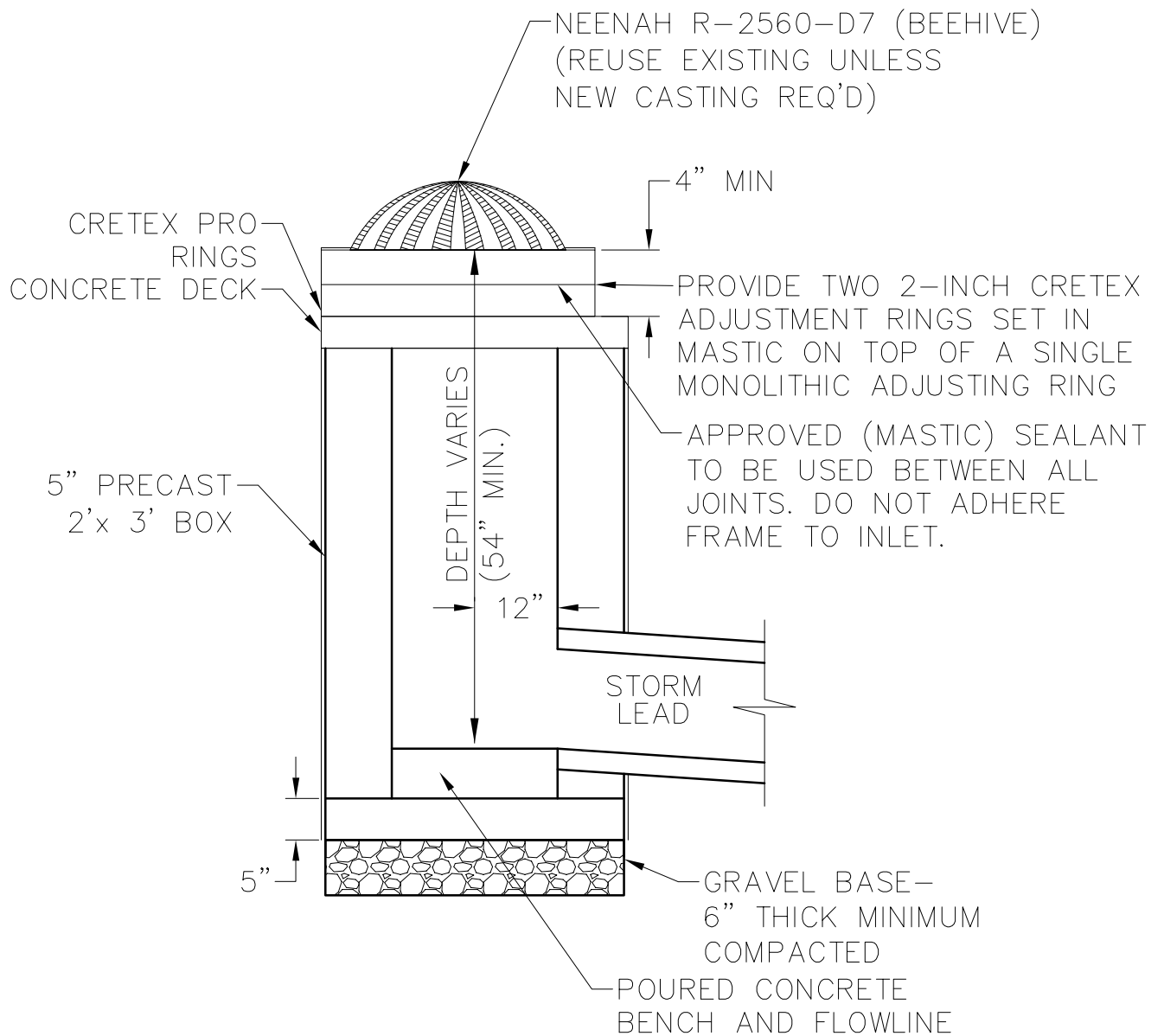
1. APPROVED (MASTIC) SEALANT TO BE USED BETWEEN ALL JOINTS. DO NOT ADHERE FRAME TO MANHOLE.
2. BACKPLASTER OUTSIDE OF STRUCTURE.
3. TOP CONE SECTION IS ALSO ALLOWED.
4. REUSE MANHOLE FRAMES IF APPROVED BY ENGINEER.
5. POURED CONCRETE BENCH AND FLOW LINE.

STORM MANHOLE DETAIL

STO-01

NO SCALE

EXHIBIT STO-01 - STORM MANHOLE



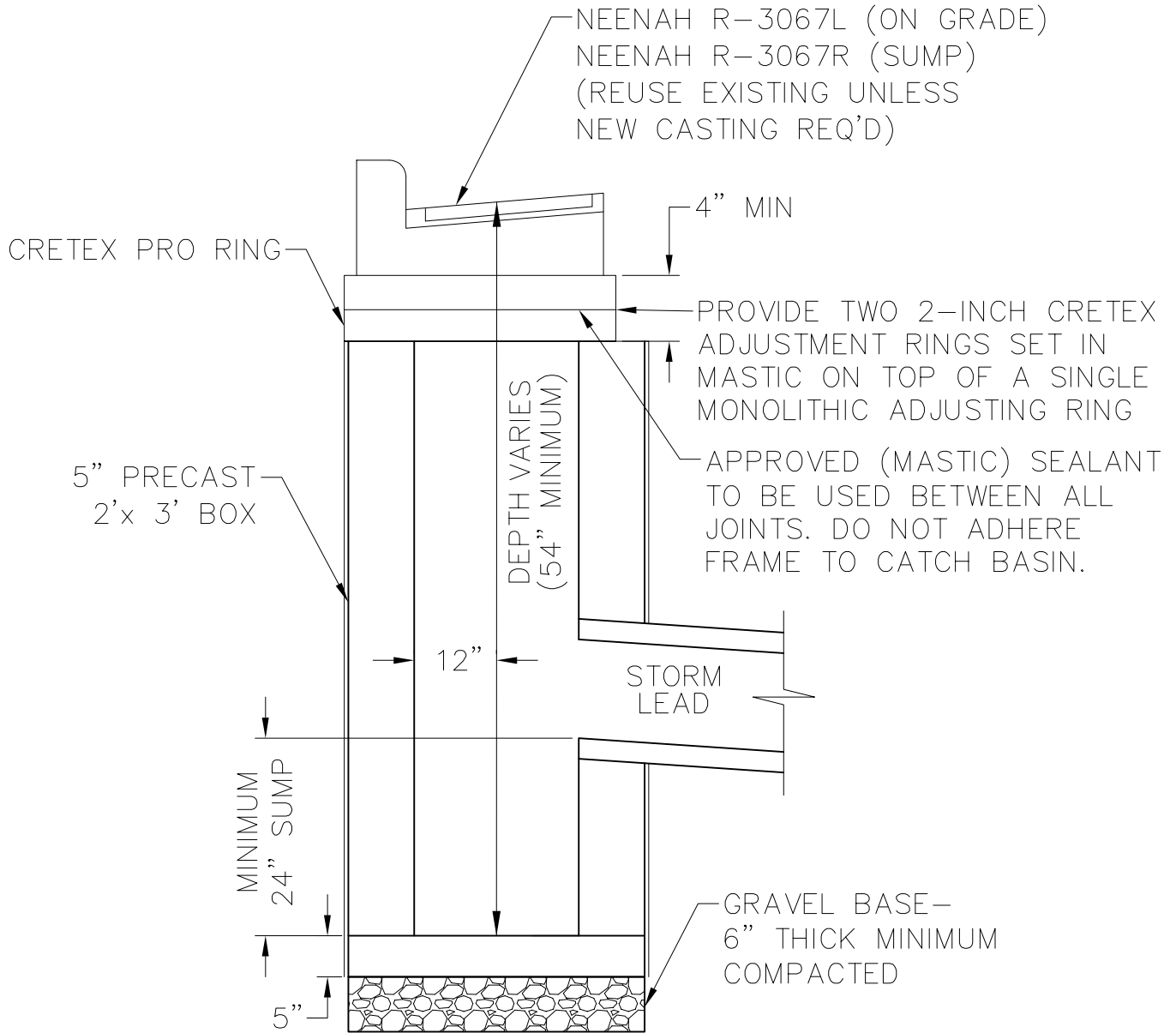
1. INLET TO BE PROTECTED WITH GEOTEXTILE FABRIC BETWEEN THE GRATE AND FRAME. PROTECTION TO REMAIN IN PLACE UNTIL SITE VEGETATION IS ESTABLISHED.

FIELD INLET DETAIL

STO-02

NO SCALE

EXHIBIT STO-02



1. INLET TO BE PROTECTED WITH GEOTEXTILE FABRIC BETWEEN THE GRATE AND FRAME. PROTECTION TO REMAIN IN PLACE UNTIL SITE VEGETATION IS ESTABLISHED.

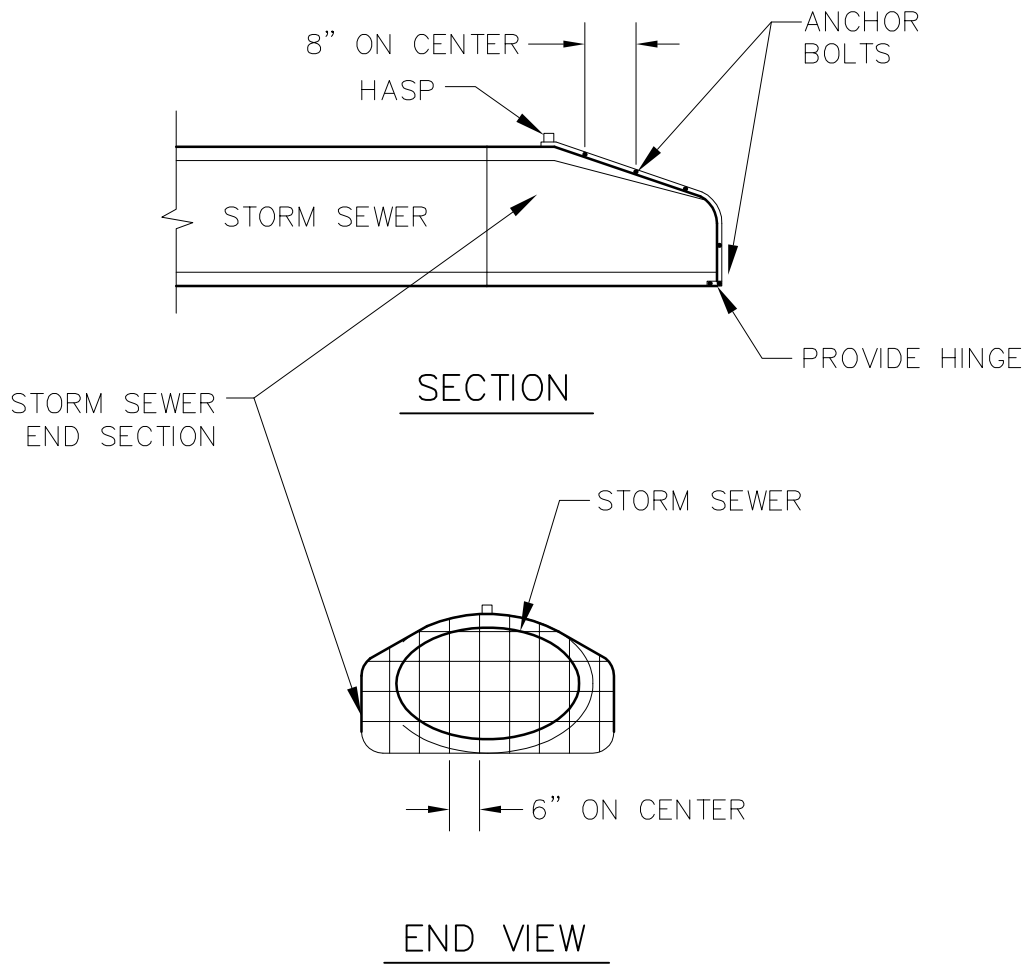
CATCH BASIN DETAIL

STO-03

20

NO SCALE

EXHIBIT STO-03



NOTES:

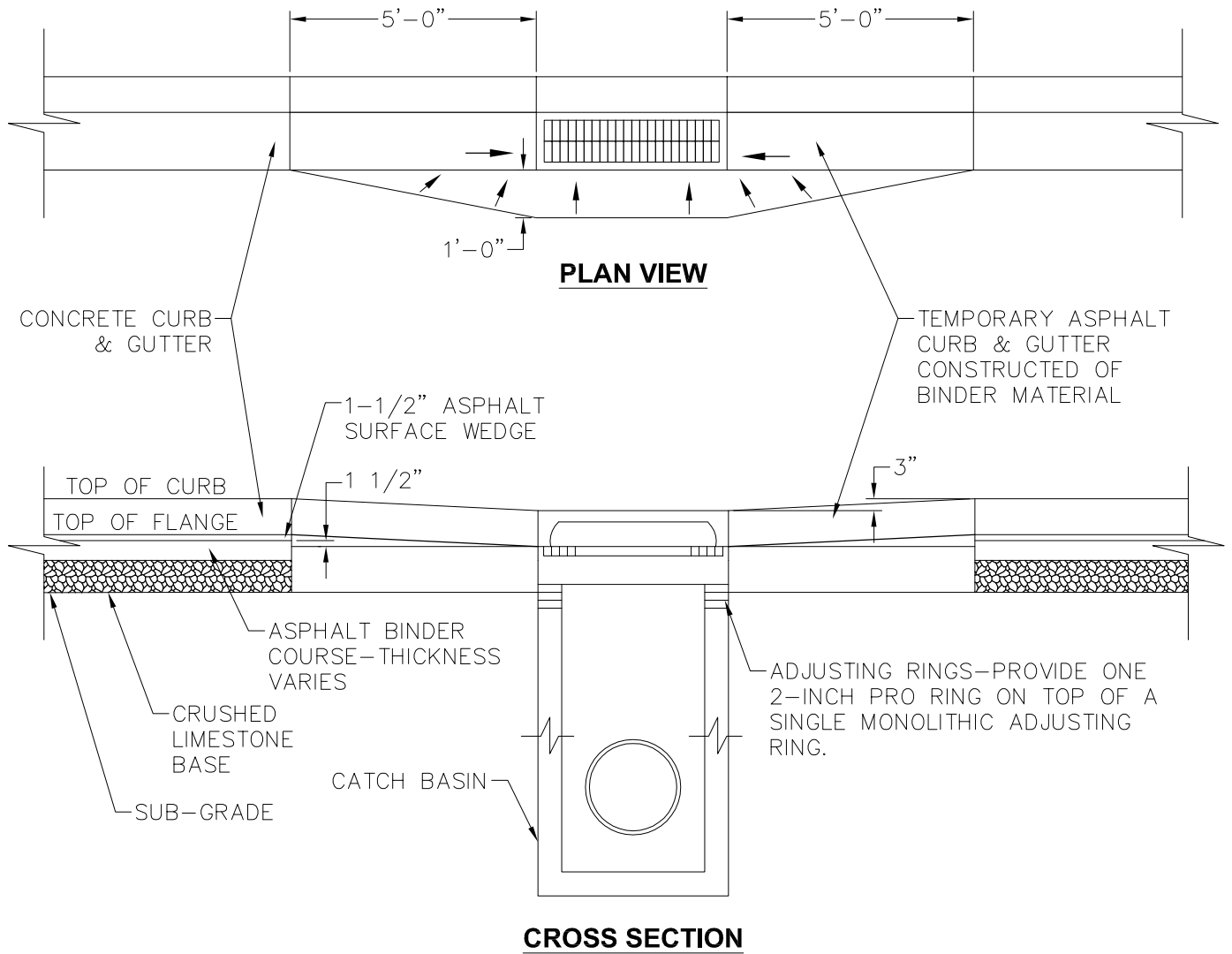
- 1) TRASH RACK BARS TO BE GALVANIZED.
- 2) CONNECTOR PLATE WITH BOLT ATTACHED AT THREE POINTS TO ENDWALL.
- 3) PLANT FIT TRASH RACK CONFIGURATION TO FIT RELATIVE END SECTION.

TRASH RACK

STO-GRATE-04 96

NO SCALE

EXHIBIT STO-04



NOTE:
 TEMPORARY BITUMINOUS CONCRETE CURB AND GUTTER TO REMAIN IN PLACE UNTIL FINISHED ASPHALT SURFACE COURSE IS SCHEDULED. PRIOR TO REPLACEMENT OF ASPHALT SURFACE COURSE, CONTRACTOR TO REMOVE TEMPORARY ASPHALT BINDER, CURB AND GUTTER, ADJUST FRAME TO PROPER GRADE AND POUR CONCRETE CURB AND GUTTER

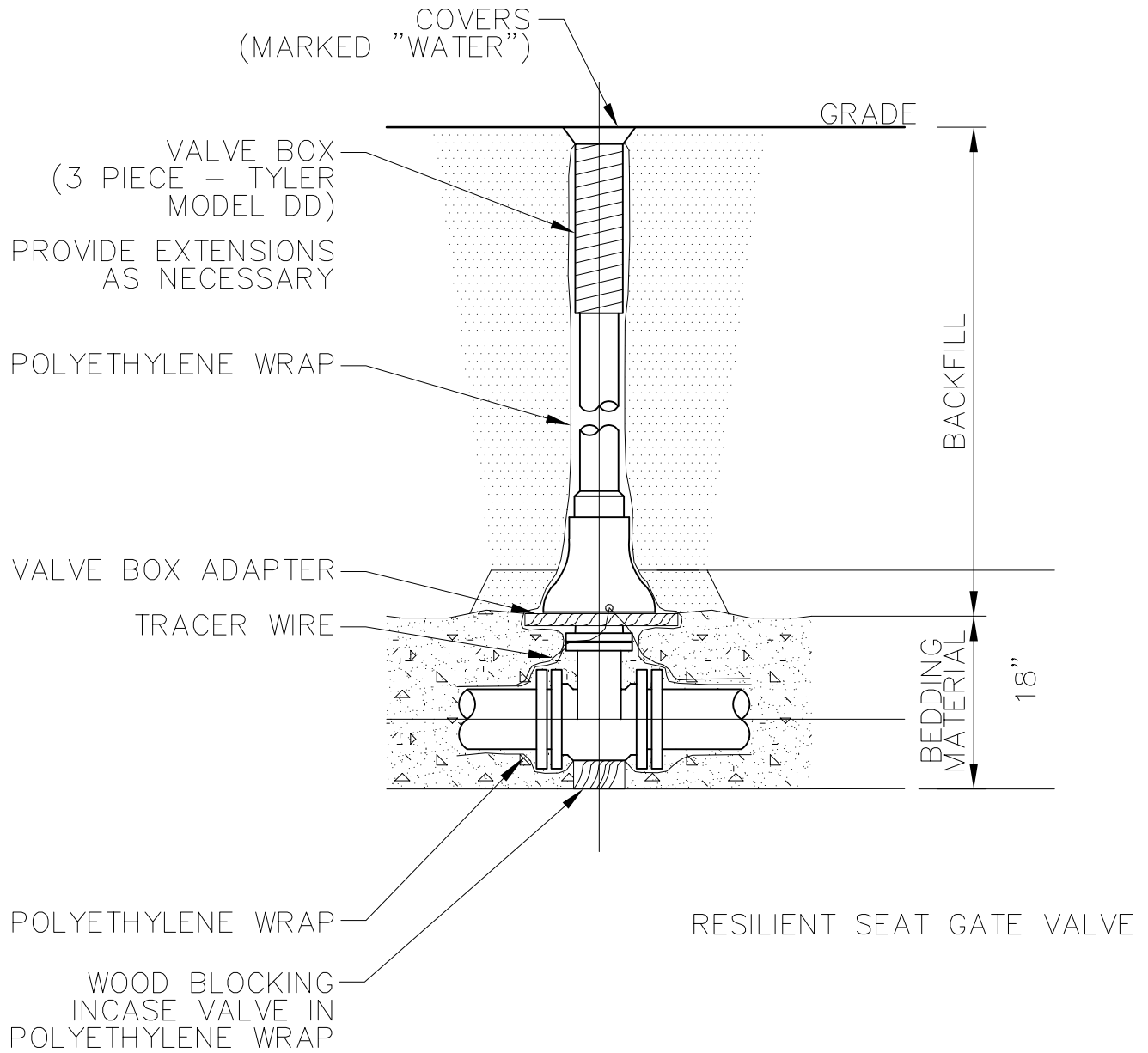
INTERIM CATCH BASIN

STO-CB-03

32

NO SCALE

EXHIBIT STO-05

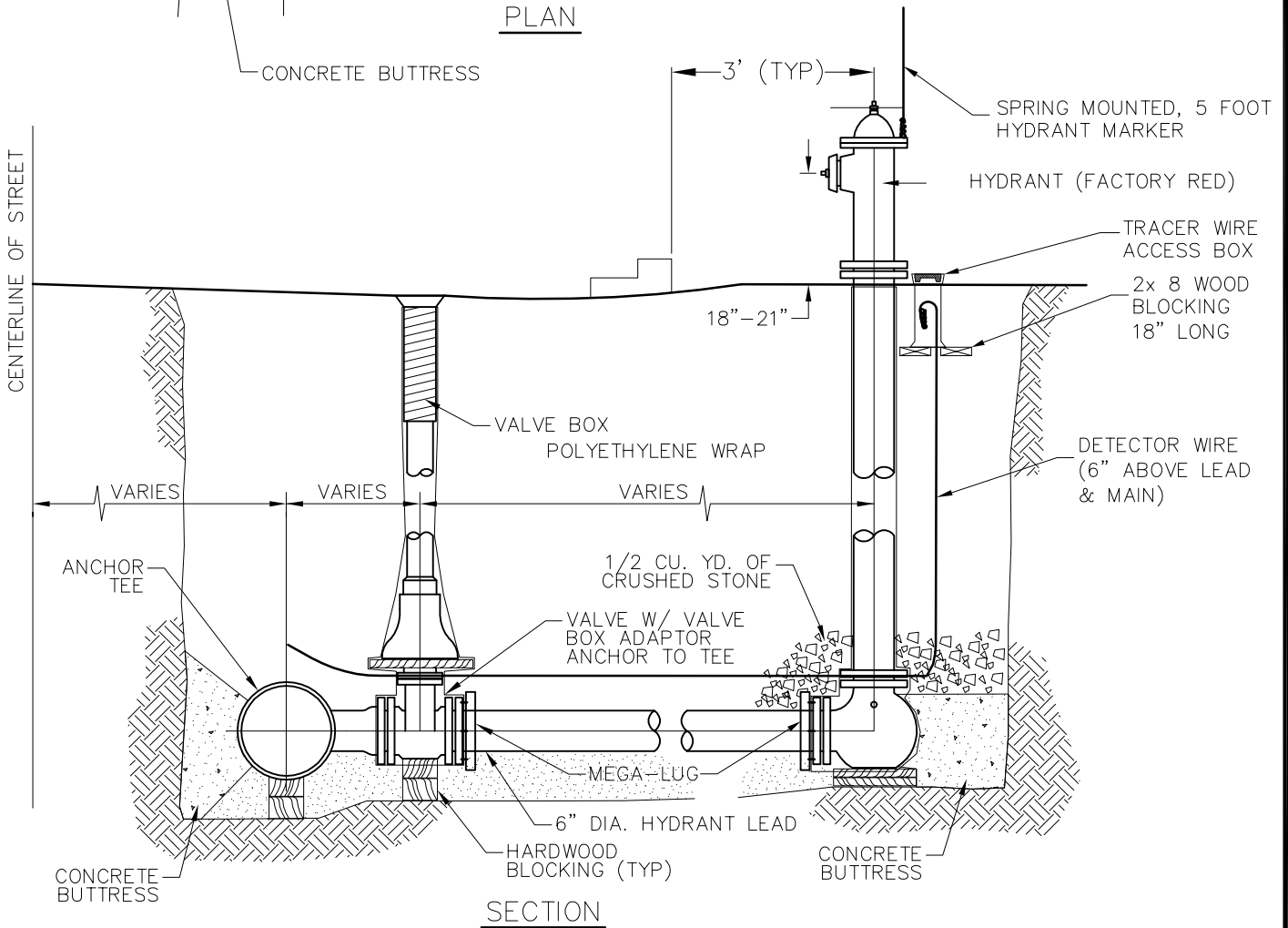
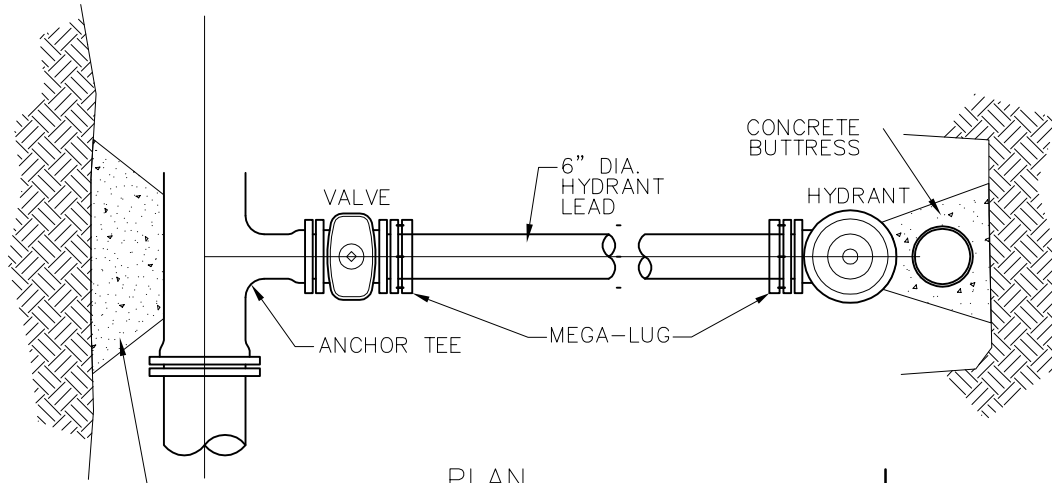


STANDARD GATE VALVE BOX SETTING

WM-01

NO SCALE

EXHIBIT-WM-01



NOTE :
 REFER TO FILE NO. 38 OF THE "STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN" FOR FURTHER INFORMATION

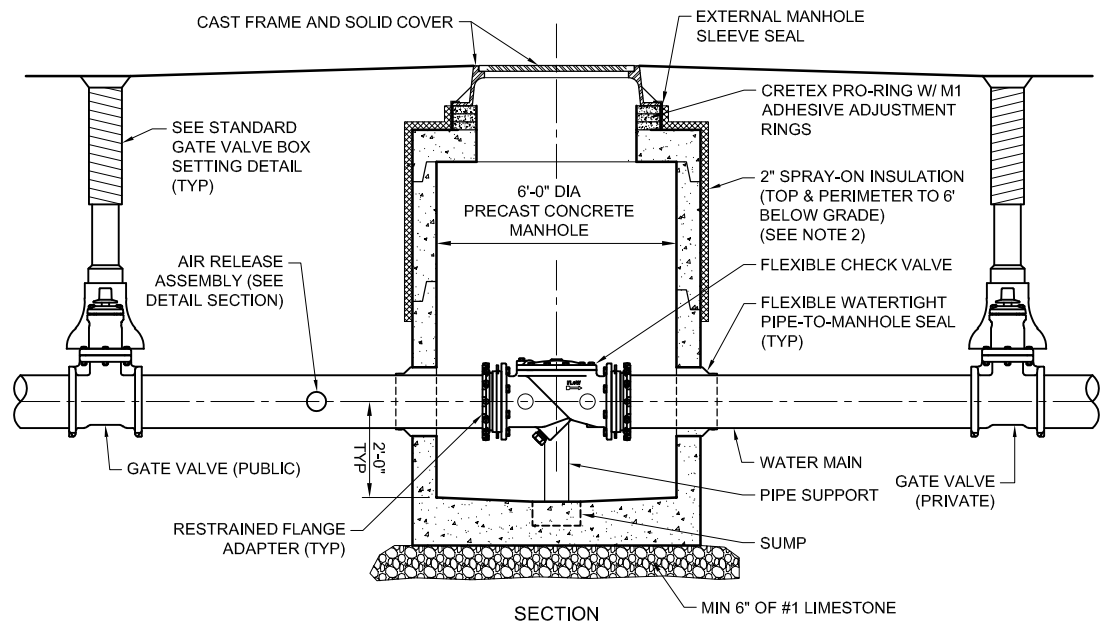
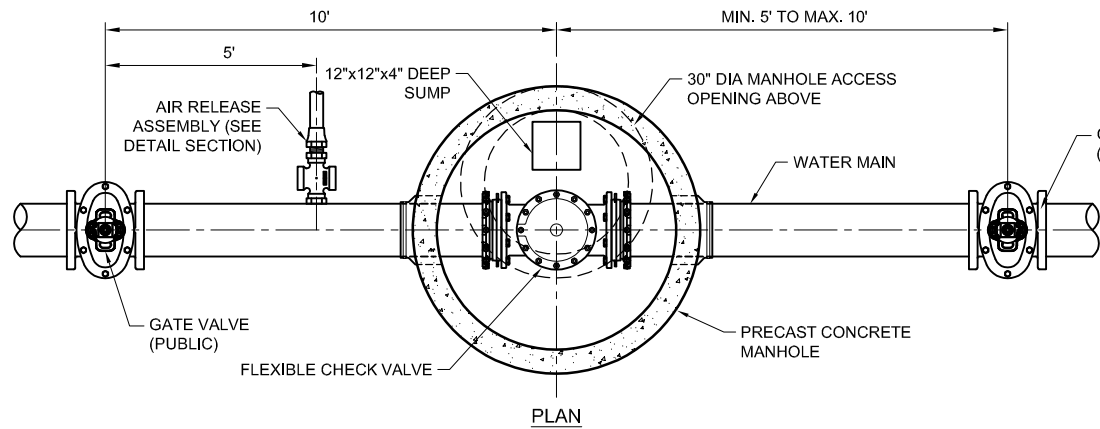
HYDRANT LEADS SHALL BE RESTRAINED

HYDRANT SETTING DETAIL

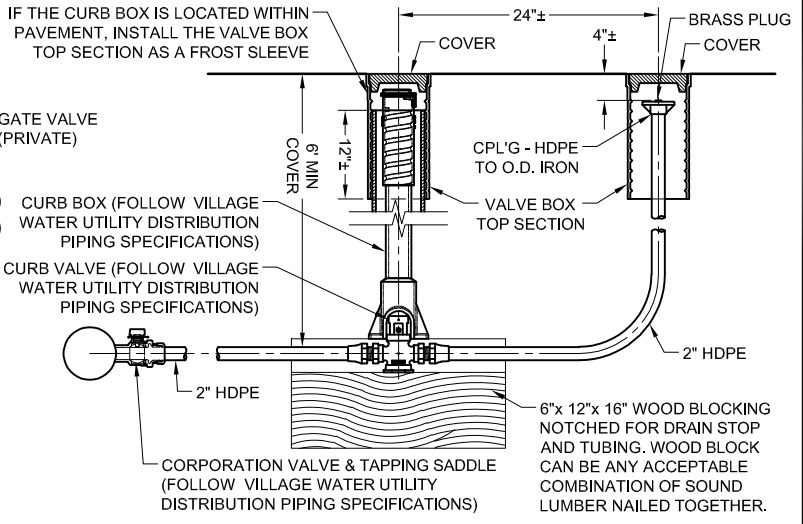
NO SCALE

WM-02

EXHIBIT-WM-02



- NOTES:
1. INTEGRAL BASE (SHOWN) IS ACCEPTABLE PROVIDED EQUIVALENT PROTECTION FROM HYDROSTATIC UPLIFT IS PROVIDED.
 2. SPRAY-ON INSULATION SHALL BE A CLOSED CELL SPRAY POLYURETHANE FOAM WITH AN R-VALUE OF 6.9 PER INCH MANUFACTURED BY BAYER/BAYSEAL CC.



- NOTES:
1. VALVE BOXES AND FROST SLEEVES LOCATED IN PAVED AREAS SHALL BE INSTALLED PER VILLAGE REQUIREMENTS AND SET 1/2-3/4 INCH BELOW THE FINAL PAVEMENT ELEVATION.
 2. THE CHECK VALVE SHALL BE INSTALLED AT OR VERY NEAR THE LOT LINE. THE INLET/OUTLET SHUTOFF VALVE SHALL BE LOCATED NOT LESS THAN 5 FEET AND NOT MORE THAN 10 FEET FROM THE CHECK VALVE.
 3. THE TAP SHALL BE INSTALLED BETWEEN THE WATER UTILITY OWNED INLET VALVE AND THE CHECK VALVE. OWNERSHIP OF THE CHECK VALVE AND OUTLET VALVE SHALL REMAIN WITH THE DEVELOPER.

AIR RELEASE

- CHECK VALVE MANHOLE**
- PART 2 - PRODUCTS
- 2.01 MANHOLES:
- A. FOLLOW SWS 3.5.0 AND SWS 8.3.9.0.
 - B. STEPS: NONE.
 - C. FRAME AND SOLID LID: NEENAH R-1558.
 - D. FLAT DECK: HS20 LOADING.
 - E. GRADE ADJUSTERS FOR CASTINGS:
1. CRETEX PRO-RINGS WITH M1 ADHESIVE OR APPROVED EQUAL.
 2. DO NOT USE BRICKS, STONES, WOOD, NOR PIECES THEREOF.
- 2.02 RESTRAINED FLANGE ADAPTER.
- A. MANUFACTURER: EBAA IRON, INC. SERIES 2100 MEGAFLANGE.
- B. FEATURES:
1. GRIPPING WEDGES FOR RESTRAINT.
 2. TORQUE-LIMITING WEDGE-ACTUATING SCREWS.
 3. ASTM A536 DUCTILE IRON.
 4. FUSION-BONDED EPOXY COATING.

- CHECK VALVE - FLEXIBLE**
- PART 1 - GENERAL
- 1.01 SECTION INCLUDES
- A. CHECK VALVE HAVING A RESILIENT HINGE AND RESILIENT-COVERED FLAPPER.
- 1.02 REFERENCES
- A. AWWA STANDARD C550 - PROTECTIVE INTERIOR COATINGS FOR VALVES AND HYDRANTS.
- PART 2 - PRODUCTS
- 2.01 MANUFACTURERS/MODELS
- A. VAL-MATIC VALVE AND MANUFACTURING CORP / SERIES 500, OR 500A.
 - B. APCO VALVE AND PRIMER CORP. / SERIES 100.
- 2.02 MATERIALS
- A. CONSTRUCTION:
 1. BODY: CAST IRON (SERIES 500).
 2. DISC: BUNA-N (NBR).
 3. SEAL: O-RING.
 - B. STYLE:
 1. FLANGED ENDS.
 2. NON-SLAM.
 - C. INTERIOR AND EXTERIOR SHOP COATING: FUSION BONDED EPOXY MEETING AWWA C550.
- PART 3 - EXECUTION
- 3.01 INSTALLATION
- A. FOLLOW MANUFACTURER'S INSTRUCTIONS.

CHECK VALVE ASSEMBLY NO SCALE

WM-03

EXHIBIT WM-03

June 19, 2026

Ms. Diana Dykstra, ICMA-CM, MMC
Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: Indianhead Park Concession Barn

Dear Ms. Dykstra:

Bids for the above project were opened on June 18, 2026, at 11:00 AM at the Village Hall and were as listed on the attached Bid Tabulation.

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last few years.

On these bases, we recommend that Level Up Construction, Inc. be awarded the Indianhead Park Concession Barn contract, in the amount of \$330,150.22. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village of Mukwonago include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until August 17, 2026, unless Bidder agrees to an extension. Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:cal

Encl: Bid Tabulation
Notice of Award

cc: Lana Kropf, WCMC/CMC, Village of Mukwonago
Kelley Graf, CPA, Village of Mukwonago
Ronald Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago

NOTICE OF AWARD

Date of Issuance: _____

| | | |
|--|-------------------------|------------------------|
| Contract: Indianhead Park Concession Barn | Owner: | Village of Mukwonago |
| Bidder: Level Up Construction, Inc. | Engineer: | Ruekert & Mielke, Inc. |
| Address: N60 W14361 Kaul Avenue Menomonee Falls, WI 53051 | Engineer's Project No.: | 12-10258 |

TO BIDDER:

You are notified that your Bid dated June 18, 2026 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Indianhead Park Concession Barn

The Contract Price of your Contract is: \$ 330,150.22

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer two (2) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: _____ Village of Mukwonago

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Indianhead Park Concession Barn
BID OPENING DATE: June 18, 2026

| BASE BID | | | | Level Up Construction, Inc. | | Campbell Construction, Inc. | | Platt Construction, Inc. | |
|----------|---|------|-------|-----------------------------|--------------|-----------------------------|--------------|--------------------------|--------------|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL |
| 1 | Mobilization | L.S. | 1 | \$5,000.00 | \$5,000.00 | \$2,700.00 | \$2,700.00 | \$5,300.00 | \$5,300.00 |
| 2 | Traffic control | L.S. | 1 | \$3,000.00 | \$3,000.00 | \$500.00 | \$500.00 | \$3,650.00 | \$3,650.00 |
| 3 | Tracking pad | S.F. | 500 | \$7.00 | \$3,500.00 | \$7.00 | \$3,500.00 | \$12.00 | \$6,000.00 |
| 4 | Manufactured perimeter control device | L.F. | 775 | \$5.00 | \$3,875.00 | \$2.05 | \$1,588.75 | \$3.00 | \$2,325.00 |
| 5 | Barrier fence | L.F. | 520 | \$7.00 | \$3,640.00 | \$3.65 | \$1,898.00 | \$5.00 | \$2,600.00 |
| 6 | Temporary seed and mulch | S.Y. | 1,000 | \$0.75 | \$750.00 | \$0.75 | \$750.00 | \$2.00 | \$2,000.00 |
| 7 | Concession barn building concrete footings and foundation | L.S. | 1 | \$12,500.00 | \$12,500.00 | \$18,216.00 | \$18,216.00 | \$45,000.00 | \$45,000.00 |
| 8 | Concession barn building | L.S. | 1 | \$170,000.00 | \$170,000.00 | \$145,257.00 | \$145,257.00 | \$135,000.00 | \$135,000.00 |
| 9 | Provide all other concession barn building Work | L.S. | 1 | \$5,721.00 | \$5,721.00 | \$46,390.00 | \$46,390.00 | \$60,000.00 | \$60,000.00 |
| 10 | 2-inch sanitary sewer lateral | L.F. | 124 | \$78.00 | \$9,672.00 | \$67.78 | \$8,404.72 | \$160.00 | \$19,840.00 |
| 11 | Core into existing sanitary manhole for 2-inch sanitary lateral | EA. | 1 | \$500.00 | \$500.00 | \$750.00 | \$750.00 | \$5,000.00 | \$5,000.00 |
| 12 | Sanitary manhole inside drop | EA. | 1 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$5,500.00 | \$5,500.00 |
| 13 | Sanitary grinder pump system | EA. | 1 | \$2,000.00 | \$2,000.00 | \$6,015.00 | \$6,015.00 | \$8,000.00 | \$8,000.00 |
| 14 | 2-inch water service | L.F. | 424 | \$83.00 | \$35,192.00 | \$72.05 | \$30,549.20 | \$92.00 | \$39,008.00 |
| 15 | 2-inch curb valve and curb box | EA. | 1 | \$1,300.00 | \$1,300.00 | \$1,146.00 | \$1,146.00 | \$6,500.00 | \$6,500.00 |
| 16 | Electrical conduit assembly | EA. | 2 | \$1,500.00 | \$3,000.00 | \$3,685.00 | \$7,370.00 | \$365.00 | \$730.00 |
| 17 | Outdoor electrical receptacle pedestal | EA. | 2 | \$1,500.00 | \$3,000.00 | \$3,685.00 | \$7,370.00 | \$2,500.00 | \$5,000.00 |
| 18 | Construct multi-use path to subgrade | L.S. | 1 | \$2,600.00 | \$2,600.00 | \$13,588.00 | \$13,588.00 | \$5,600.00 | \$5,600.00 |
| 19 | Construct concrete patio to subgrade | L.S. | 1 | \$2,600.00 | \$2,600.00 | \$8,492.00 | \$8,492.00 | \$12,000.00 | \$12,000.00 |
| 20 | Excavation below subgrade (EBS), if required | C.Y. | 75 | \$30.00 | \$2,250.00 | \$18.13 | \$1,359.75 | \$73.00 | \$5,475.00 |
| 21 | Geotextile subgrade stabilization, if required | S.Y. | 225 | \$10.00 | \$2,250.00 | \$3.63 | \$816.75 | \$30.00 | \$6,750.00 |
| 22 | Excavation below subgrade (EBS) backfill, if required | TON | 150 | \$65.00 | \$9,750.00 | \$36.72 | \$5,508.00 | \$60.00 | \$9,000.00 |
| 23 | 3-inch Asphaltic concrete multi-use path | TON | 35 | \$502.72 | \$17,595.20 | \$245.00 | \$8,575.00 | \$360.00 | \$12,600.00 |
| 24 | Concrete patio | S.F. | 2,885 | \$6.74 | \$19,444.90 | \$8.10 | \$23,368.50 | \$12.00 | \$34,620.00 |
| 25 | Concrete sidewalk and ADA ramp | S.F. | 36 | \$26.67 | \$960.12 | \$8.10 | \$291.60 | \$12.00 | \$432.00 |
| 26 | Detectable warning fields | S.F. | 12 | \$50.00 | \$600.00 | \$50.00 | \$600.00 | \$73.00 | \$876.00 |

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Indianhead Park Concession Barn
BID OPENING DATE: June 18, 2026

| BASE BID | | | | Level Up Construction, Inc. | | Campbell Construction, Inc. | | Platt Construction, Inc. | |
|---|---|------|-------|-----------------------------|-----------------------|-----------------------------|------------------------|--------------------------|---------------------|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL |
| 27 | Crushed aggregate driveway replacement | S.F. | 1,100 | \$1.50 | \$1,650.00 | \$4.00 | \$4,400.00 | \$6.00 | \$6,600.00 |
| 28 | Topsoil, turf grass seed, fertilizer and hydromulch | S.Y. | 1,250 | \$5.84 | \$7,300.00 | \$8.25 | \$10,312.50 | \$12.00 | \$15,000.00 |
| TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 28) | | | | | \$330,150.22 * | | \$360,216.77 ** | | \$460,406.00 |

* Error on Level Up Construction, Inc.: Contractor's Bid Price shows \$315,880; actual Price is \$330,150.22

** Error on Campbell Construction, Inc.: Contractor's Bid Price shows \$360,219; actual Price is \$360,216.77

June 16, 2026

Ms. Diana Dykstra, ICMA-CM, MMC
Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: East Wolf Run Extension

Dear Ms. Dykstra:

Bids for the above project were opened on June 11, 2026, at 10:00 A.M. at the Village Hall and were as listed on the attached Bid Tabulation.

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last few years.

On these bases, we recommend that Vinton Construction Company be awarded the East Wolf Run Extension contract, with Mandatory Alternates MA-A1, MA-A2, and MA-B1 in the amount of \$ 869,234.53. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village of Mukwonago includes a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until August 10, 2026, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:mrs

Ms. Diana Dykstra, ICMA-CM, MMC
East Wolf Run Extension
June 16, 2026
Page 2

Encl: Notice of Award
Bid Tabulation

cc: Lana Kropf, WCMC/CMC, Village of Mukwonago
Kelley Graf, CPA, Village of Mukwonago
Ronald Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago

NOTICE OF AWARD

| | |
|--|--------------------------------------|
| Contract: East Wolf Run Extension | Date of Issuance: _____ |
| Bidder: Vinton Construction Company | Owner: Village of Mukwonago |
| Address: 1322 33 rd Street (P.O. Box 137) | Engineer: Ruekert & Mielke, Inc. |
| Two Rivers, WI 54241 | Engineer's Project No.: 12-10237.200 |

TO BIDDER:

You are notified that your Bid dated June 11, 2026 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

East Wolf Run Extension with Mandatory Alternate MA-A1, MA-A2, and MA-B1

The Contract Price of your Contract is: \$ 869,234.53

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer two (2) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

| | |
|------------|----------------------------------|
| Owner: | _____ Village of Mukwonago _____ |
| Signature: | _____ Authorized Signature _____ |
| Title: | _____ |
| Date: | _____ |

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: East Wolf Run Extension

BID OPENING DATE: June 11, 2026

| BASE BID | | | | Vinton Construction Co. | | Musson Bros Inc. | | The Wanasek Corp. | |
|----------|---|-----------|-------|-------------------------|--------------|------------------|--------------|-------------------|--------------|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL |
| 1 | Mobilization | L.S. | 1 | \$99,500.00 | \$99,500.00 | \$25,000.00 | \$25,000.00 | \$15,000.00 | \$15,000.00 |
| 2 | Traffic Control | L.S. | 1 | \$2,500.00 | \$2,500.00 | \$1,800.00 | \$1,800.00 | \$2,700.00 | \$2,700.00 |
| 3 | Project identification signs | L.S. | 1 | \$1,000.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$1,600.00 | \$1,600.00 |
| 4 | Tracking pad | S.F. | 2,400 | \$0.01 | \$24.00 | \$2.10 | \$5,040.00 | \$3.25 | \$7,800.00 |
| 5 | Manufactured slope interruption device | L.F. | 885 | \$4.00 | \$3,540.00 | \$4.80 | \$4,248.00 | \$5.00 | \$4,425.00 |
| 6 | Heavy duty silt fence, if required | L.F. | 885 | \$12.00 | \$10,620.00 | \$14.80 | \$13,098.00 | \$15.00 | \$13,275.00 |
| 7 | Inlet sediment guards, Type D | EA. | 8 | \$80.00 | \$640.00 | \$145.00 | \$1,160.00 | \$155.00 | \$1,240.00 |
| 8 | Heavy field stone | TON | 60 | \$81.00 | \$4,860.00 | \$147.00 | \$8,820.00 | \$160.00 | \$9,600.00 |
| 9 | Medium field stone | TON | 25 | \$125.00 | \$3,125.00 | \$110.00 | \$2,750.00 | \$130.00 | \$3,250.00 |
| 10 | Temporary soil stabilizer and hydromulch | S.Y. | 2,000 | \$2.10 | \$4,200.00 | \$1.45 | \$2,900.00 | \$1.50 | \$3,000.00 |
| 11 | Temporary seed and mulch | S.Y. | 4,000 | \$0.60 | \$2,400.00 | \$0.65 | \$2,600.00 | \$0.75 | \$3,000.00 |
| 12 | Dust control using calcium chloride | 100 LBS. | 10 | \$0.01 | \$0.10 | \$0.01 | \$0.10 | \$60.00 | \$600.00 |
| 13 | Dust control using water | 1,000 GAL | 10 | \$20.00 | \$200.00 | \$0.01 | \$0.10 | \$60.00 | \$600.00 |
| 14 | Clearing, grubbing and tree removal | L.S. | 1 | \$7,500.00 | \$7,500.00 | \$5,000.00 | \$5,000.00 | \$6,900.00 | \$6,900.00 |
| 15 | Cut-stump treatment of Salix interior (sandbar willow) brush | L.S. | 1 | \$1,320.00 | \$1,320.00 | \$5,000.00 | \$5,000.00 | \$1,600.00 | \$1,600.00 |
| 16 | Daylight creek | L.S. | 1 | \$5,600.00 | \$5,600.00 | \$8,570.00 | \$8,570.00 | \$4,800.00 | \$4,800.00 |
| 17 | Full depth saw cutting | L.F. | 58 | \$10.00 | \$580.00 | \$25.00 | \$1,450.00 | \$10.00 | \$580.00 |
| 18 | Valve box adjustments | EA. | 2 | \$500.00 | \$1,000.00 | \$454.00 | \$908.00 | \$610.00 | \$1,220.00 |
| 19 | Waterway dewatering/ diversion system | L.S. | 1 | \$3,500.00 | \$3,500.00 | \$41,100.00 | \$41,100.00 | \$60,000.00 | \$60,000.00 |
| 20 | Storm sewer box culvert, 8' x 5' RCP, w/ granular backfill | L.F. | 180 | \$1,135.00 | \$204,300.00 | \$1,930.00 | \$347,400.00 | \$1,450.00 | \$261,000.00 |
| 21 | Twin 8' x 5' concrete box wingwall end section | EA. | 2 | \$42,000.00 | \$84,000.00 | \$7,920.00 | \$15,840.00 | \$11,000.00 | \$22,000.00 |
| 22 | Storm sewer main, 12-inch RCP, w/ granular backfill | L.F. | 71 | \$85.70 | \$6,084.70 | \$146.00 | \$10,366.00 | \$115.00 | \$8,165.00 |
| 23 | Storm sewer main, 15-inch RCP, w/ granular backfill | L.F. | 116 | \$86.41 | \$10,023.56 | \$110.00 | \$12,760.00 | \$130.00 | \$15,080.00 |
| 24 | Storm manhole, 48-inch w/ frame and cover | EA. | 2 | \$4,370.05 | \$8,740.10 | \$3,550.00 | \$7,100.00 | \$5,200.00 | \$10,400.00 |
| 25 | Catch basin, w/ frame and grate | EA. | 4 | \$3,684.68 | \$14,738.72 | \$2,860.00 | \$11,440.00 | \$4,300.00 | \$17,200.00 |
| 26 | Construct roadway to subgrade | L.S. | 1 | \$73,900.00 | \$73,900.00 | \$66,800.00 | \$66,800.00 | \$140,000.00 | \$140,000.00 |
| 27 | Excavation below subgrade (EBS), if required | C.Y. | 370 | \$37.50 | \$13,875.00 | \$28.50 | \$10,545.00 | \$30.00 | \$11,100.00 |
| 28 | Geotextile subgrade stabilization, if required | S.Y. | 1,110 | \$8.41 | \$9,335.10 | \$3.20 | \$3,552.00 | \$10.00 | \$11,100.00 |
| 29 | Excavation below subgrade (EBS) backfill, if required | TON | 740 | \$25.71 | \$19,025.40 | \$25.50 | \$18,870.00 | \$30.00 | \$22,200.00 |
| 30 | Crushed aggregate base course | TON | 1,170 | \$19.90 | \$23,283.00 | \$25.00 | \$29,250.00 | \$30.00 | \$35,100.00 |
| 31 | Reclaimed asphaltic crushed aggregate base course (Village stockpile) | TON | 1,170 | \$9.95 | \$11,641.50 | \$7.30 | \$8,541.00 | \$20.00 | \$23,400.00 |

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: East Wolf Run Extension
BID OPENING DATE: June 11, 2026

| BASE BID | | | | Vinton Construction Co. | | Musson Bros Inc. | | The Wanasek Corp. | | |
|--|---|------|-------|-------------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | |
| 32 | 30-inch concrete curb and gutter | L.F. | 890 | \$32.50 | \$28,925.00 | \$22.50 | \$20,025.00 | \$25.00 | \$22,250.00 | |
| 33 | Asphaltic concrete binder course | TON | 530 | \$85.09 | \$45,097.70 | \$84.25 | \$44,652.50 | \$90.00 | \$47,700.00 | |
| 34 | Asphaltic concrete surface course | TON | 230 | \$107.06 | \$24,623.80 | \$106.00 | \$24,380.00 | \$115.00 | \$26,450.00 | |
| 35 | Concrete sidewalk and curb ramp | S.F. | 3,070 | \$10.00 | \$30,700.00 | \$5.50 | \$16,885.00 | \$6.00 | \$18,420.00 | |
| 36 | Detectable warning field | S.F. | 10 | \$48.00 | \$480.00 | \$40.00 | \$400.00 | \$45.00 | \$450.00 | |
| 37 | Decorative metal fence | L.F. | 340 | \$107.50 | \$36,550.00 | \$107.50 | \$36,550.00 | \$120.00 | \$40,800.00 | |
| 38 | Pavement markings, epoxy, 6-inch white crosswalk | L.F. | 196 | \$11.00 | \$2,156.00 | \$12.50 | \$2,450.00 | \$15.00 | \$2,940.00 | |
| 39 | Pavement markings, epoxy, 4-inch yellow | L.F. | 630 | \$5.00 | \$3,150.00 | \$4.70 | \$2,961.00 | \$5.00 | \$3,150.00 | |
| 40 | Traffic signs | EA. | 3 | \$250.00 | \$750.00 | \$315.00 | \$945.00 | \$340.00 | \$1,020.00 | |
| 41 | Traffic sign posts | EA. | 3 | \$200.00 | \$600.00 | \$235.00 | \$705.00 | \$250.00 | \$750.00 | |
| 42 | Topsoil, turf grass seed, fertilizer, and hydromulch | S.Y. | 1,800 | \$10.25 | \$18,450.00 | \$7.30 | \$13,140.00 | \$8.00 | \$14,400.00 | |
| 43 | Topsoil, sedge meadow/ emergent wetland seed, and erosion mat | S.Y. | 300 | \$18.00 | \$5,400.00 | \$13.75 | \$4,125.00 | \$15.00 | \$4,500.00 | |
| 44 | Topsoil, native seeding, and erosion mat | S.Y. | 500 | \$18.00 | \$9,000.00 | \$13.75 | \$6,875.00 | \$15.00 | \$7,500.00 | |
| Total of All Bid Prices | | | | | | \$836,938.68 | | \$848,501.70 | | \$908,265.00 |
| Mandatory Alternate A | | | | | | | | | | |
| MA-A1 | Remove existing 60-inch diameter valve vault | L.S. | 1 | \$7,080.00 | \$7,080.00 | \$8,380.00 | \$8,380.00 | \$2,000.00 | \$2,000.00 | |
| MA-A2 | Water main relay, 16-inch w/ slurry backfill | L.F. | 20 | \$586.93 | \$11,738.60 | \$771.00 | \$15,420.00 | \$1,100.00 | \$22,000.00 | |
| Total of All Mandatory Alternate Bid Prices (Mandatory Alternate A) | | | | | | \$18,818.60 | | \$23,800.00 | | \$24,000.00 |
| Mandatory Alternate B | | | | | | | | | | |
| MA-B1 | Water main valve, 16-inch gate valve | EA. | 1 | \$13,477.25 | \$13,477.25 | \$17,600.00 | \$17,600.00 | \$16,000.00 | \$16,000.00 | |
| Total of All Mandatory Alternate Bid Prices (Mandatory Alternate B) | | | | | | \$13,477.25 | | \$17,600.00 | | \$16,000.00 |
| TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 47) | | | | | | \$869,234.53 | | \$889,901.70 | | \$948,265.00 |

TASK ORDER

This is Task Order No. 2026-05,
consisting of 4 pages
Village of Mukwonago
TID No. 7 Public Improvements

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) dated November 19, 2025 Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: TID No. 7 Public Improvements.
- B. Description: Provide engineering and construction related services for the design, bidding, and construction of public improvements along North Rochester Street (STH 83) and West Veterans Way (CTH NN) to support adjacent development.

2. Services of Engineer

Provide design, bidding support, and construction-related services for public improvements along North Rochester Street (STH 83) and West Veterans Way (CTH NN). Services include a detailed topographic survey and engineering design for approximately 1,050 linear feet of State Trunk Highway and 445 linear feet of County Trunk Highway, including associated grading, earthwork, and utility improvements. The design shall incorporate all applicable Traffic Impact Analysis (TIA) requirements for STH 83 and CTH NN.

Phase 201 – Design and Bidding:

- Prepare and coordinate overall project schedule,
- Coordinate overall project design with the Wisconsin Department of Transportation,
- Coordinate overall project design with Waukesha County,
- Coordinate overall project design with Kiwanis Development Group and meetings,
- Coordinate overall project design with Culver's and meetings,
- Perform utilities measure downs,
- Create project in Cad, Format Drawing, Call Diggers, Prep Data for Field Crew, Instructions,
- Process Downloads, Analyze Data, Build Surface and Cadastral,
- Surface, planimetric and profile creation,
- Prepare proposed CTH NN geometry per TIA,
- Prepare proposed STH 83 geometry per TIA,
- Prepare staging plan for construction,
- Prepare existing and proposed CTH NN typical section,
- Prepare existing and proposed STH 83 typical section,
- Prepare plan and profile set of drawings along the centerline alignment for proposed storm sewer,
- Prepare plan and profile drawings along the proposed centerline alignment for proposed CTH NN improvements, includes cross-sections plan of drawings,
- Prepare plan and profile drawings along the proposed centerline alignment for proposed STH 83 improvements, includes cross-sections plan of drawings,
- Prepare plan drawings for pavement markings and signage for CTH NN,
- Prepare plan drawings for pavement markings and signage for STH 83,
- Prepare plan of drawings for intersection details and pavement grades for CTH NN,
- Prepare plan of drawings for intersection details and pavement grades for STH 83,
- Prepare plan of drawings for traffic control for CTH NN,
- Prepare plan of drawings for traffic control for STH 83,
- Prepare plan of drawings for pavement joint layout for STH 83,
- Prepare plan of drawings for erosion control for CTH NN,
- Prepare plan of drawings for erosion control for STH 83,
- Prepare plan of drawings for construction details and construction notes,
- Prepare project specifications and other bidding documents,
- WDNR utility extension permitting,

TASK ORDER

- WDNR NOI permitting,
- Wisconsin Department of Transportation coordination and permitting,
- Waukesha County coordination and permitting,
- Send preliminary and final construction plans to utility companies,
- Prepare project specifications and other bidding documents,
- Develop Engineer's opinion of probable construction cost.

Phase 321 – Construction Review and Contract Administration Services:

- Provide construction review services,
- Administer the construction contract between the Owner and the Contractor. Duties to be performed are itemized in the Construction Contract between the Owner and the Contractor,
- Respond to Owner staff requests for information,
- Quantity measurements and quantity coordination with Contractor,
- Coordinate pay request with Owner Staff,
- Coordinate and attend pre-construction meeting,
- Coordinate and attend weekly site meetings,
- Respond to citizen questions during construction,
- Final project closeout.

Work Available as Additional Services:

The following services are not included in this effort because we have assumed they are not necessary, or the scope of such services has not yet been defined:

- ACOE permitting,
- Wetland delineations,
- Archaeological survey,
- Floodplain analysis and approvals,
- Funding requirements,
- Permit applications not listed,
- Public Information Meetings.

3. Owner's Responsibilities

The Village will coordinate with Ruekert & Mielke staff to review draft plans, meet onsite to review layout and attend bid opening. Owner will pay for the cost of the advertisement, Engineer's reimbursable expenses, reproduction of the bidding documents, distribution of the bidding documents, and will refer all bidders' questions to the Engineer for response.

4. Times for Rendering Services

| <u>Phase</u> | <u>Completion Date</u> |
|------------------------------|------------------------|
| First Advertisement for Bid | June 11, 2026 |
| Second Advertisement for Bid | June 18, 2026 |
| Bid Opening | July 2, 2026 |
| Recommendation of Award | July 15, 2026 |

TASK ORDER

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

| <u>Category of Services</u> | <u>Compensation Method</u> | <u>Estimate of Compensation for Services</u> |
|--|----------------------------|--|
| Design and Bidding | Lump Sum | \$196,945 |
| Construction Review and Contract Administration Services | Hourly | \$60,172* |

*Services and cost are directly related to the amount of time the selected Contractor takes to complete the project.

B. The terms of payment are set forth in the Standard Terms and Conditions.

6. Consultants

None.

7. Other Modifications to Standard Terms and Conditions

None.

8. Attachments

Level of Effort Breakdown for Services and Engineer's Estimated Construction Cost.

9. Documents Incorporated by Reference

Ruekert & Mielke, Inc. / Village of Mukwonago Master Agreement.

TASK ORDER

TASK ORDER NO. 2026-05
TID NO. 7 PUBLIC IMPROVEMENTS
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated June 15, 2026

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated November 19, 2025 which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

| | |
|----------------------|------------------------------------|
| OWNER: | ENGINEER: |
| Village of Mukwonago | Ruekert & Mielke, Inc. |
| Signature: _____ | Signature: _____ |
| Name: _____ | Name: <u>Ryan T. Amtmann, P.E.</u> |
| Title: _____ | Title: <u>Vice President</u> |
| Date: _____ | Date: <u>June 15, 2026</u> |

DESIGNATED REPRESENTATIVE FOR TASK ORDER

| | |
|-------------------------|--|
| Name: _____ | Name: <u>Michael E. Michalski</u> |
| Title: _____ | Title: <u>Project Manager</u> |
| Address: _____ _____ | Address: <u>W233 N2080 Ridgeview Parkway</u> <u>Waukesha, WI 53188-1020</u> |
| Email: _____ | Email: <u>mmichalski@ruekert-mielke.com</u> |
| Phone: _____ | Phone: <u>262-953-3004</u> |

TID #7 Public Improvements

Design and Bidding Estimate

| | Peter Gesch | Michael Michalski | Drafting | Marisa Rath | Annika West | Professional Land Surveyor | Survey | Other Expenses | Task Total |
|--|-----------------|-------------------|------------------|-----------------|------------------|----------------------------|------------------|----------------|-------------------|
| Initials | PWG | MEM | | MRR | ARW | | | | |
| Employee Class | E6 | E5 | ET-3 | AA | E2 | PLS | Crew | | |
| Hourly Rates | \$ 211 | \$ 189 | \$ 153 | \$ 97 | \$ 154 | \$ 175 | \$ 274 | | Dollars |
| Field Survey | | | | | | | | | |
| Perform Site Survey | | | | | | 4 | 27 | \$300 | \$ 8,398 |
| Perform Utilities Measuredowns | | | | | | 4 | 18 | \$200 | \$ 5,832 |
| Create project in Cad, Format Drawing, Call Diggers, Prep Data for Field Crew, Instructions | | | | | | 14 | | | \$ 2,450 |
| Process Downloads, Analyze Data, Build Surface and Cadastral | | | | | | 12 | 12 | | \$ 5,388 |
| Design | | | | | | | | | |
| Prepare and coordinate overall project schedule | 3 | 16 | 6 | | | | | | \$ 4,575 |
| Coordinate overall project design with WisDOT and meetings | | 24 | | | | | | | \$ 4,536 |
| Coordinate overall project design with Waukesha County and meetings | | 12 | | | | | | | \$ 2,268 |
| Coordinate overall project design with Kiwanis Development Group and meetings | 4 | 16 | | | | | | | \$ 3,868 |
| Coordinate overall project design with Culver's and meetings | 6 | 4 | | | | | | | \$ 2,022 |
| Surface, planimetric and profile creation | | | 21 | | | | | | \$ 3,213 |
| Prepare proposed CTH NN geometry per TIA | | 32 | 16 | | | | | | \$ 8,496 |
| Prepare proposed STH 83 geometry per TIA | | 96 | 48 | | | | | | \$ 25,488 |
| Prepare staging plan for construction | | 12 | 4 | | | | | | \$ 2,880 |
| Prepare existing and proposed CTH NN typical section | | | 6 | | 12 | | | | \$ 2,766 |
| Prepare existing and proposed STH 83 typical section | | | 6 | | 12 | | | | \$ 2,766 |
| Prepare plan and profile set of drawings along the centerline alignment for proposed storm sewer | | 21 | 8 | | 8 | | | | \$ 6,425 |
| Prepare plan and profile drawings along the proposed centerline alignment for proposed CTH NN improvements, includes cross-sections plan of drawings | | 24 | 24 | | | | | | \$ 8,208 |
| Prepare plan and profile drawings along the proposed centerline alignment for proposed STH 83 improvements, includes cross-sections plan of drawings | | 32 | 21 | | | | | | \$ 9,261 |
| Prepare plan drawings for pavement markings and signage for CTH NN | | 16 | 8 | | | | | | \$ 4,248 |
| Prepare plan drawings for pavement markings and signage for STH 83 | | 21 | 12 | | | | | | \$ 5,805 |
| Prepare plan of drawings for intersection details and pavement grades for CTH NN | | 24 | 12 | | | | | | \$ 6,372 |
| Prepare plan of drawings for intersection details and pavement grades for STH 83 | | 16 | 8 | | | | | | \$ 4,248 |
| Prepare plan of drawings for traffic control for CTH NN | | 6 | 21 | | 21 | | | | \$ 7,581 |
| Prepare plan of drawings for traffic control for STH 83 | | 6 | 56 | | 56 | | | | \$ 18,326 |
| Prepare plan of drawings for pavement joint layout for STH 83 | | 14 | 6 | | | | | | \$ 3,564 |
| Prepare plan of drawings for erosion control for CTH NN | | 6 | 6 | | | | | | \$ 2,052 |
| Prepare plan of drawings for erosion control STH 83 | | 6 | 6 | | | | | | \$ 2,052 |
| Prepare plan of drawings for construction details and construction notes | | 22 | 10 | | | | | | \$ 5,688 |
| Prepare project specifications and other bidding documents | | 34 | | 16 | | | | | \$ 7,978 |
| Send preliminary and final construction plans to utility companies | | 8 | | | | | | | \$ 1,512 |
| 90% Design Review | | | | | | | | | |
| Village of Mukwonago | | 6 | 12 | | | | | | \$ 2,970 |
| 100% Design Review | | | | | | | | | |
| Internal Quality Control Review | 21 | | 6 | | | | | | \$ 5,349 |
| Approvals - Regulatory Agencies | | | | | | | | | |
| WDNR NOI permitting | | | | | 16 | | | | \$ 2,464 |
| WisDOT coordination and permitting, | | 32 | | | 12 | | | | \$ 7,896 |
| Waukesha County coordination and permitting, | | 16 | | | 12 | | | | \$ 4,872 |
| Survey, Design and Bidding Phase Subtotal (Hours) = | 34 | 506 | 323 | 16 | 137 | 34 | 57 | | |
| Survey, Design and Bidding Phase Subtotal (Dollars) = | \$ 7,174 | \$ 95,634 | \$ 49,419 | \$ 1,552 | \$ 21,098 | \$ 5,950 | \$ 15,618 | \$ 500 | \$ 196,945 |

TID #7 Public Improvements

Construction Related Services Estimate

| | Michael Michalski | Construction | Construction | Marisa Rath | Other | |
|--|--------------------------|---------------------|---------------------|--------------------|--------------|------------------|
| Initials | MEM | Review Tech | Review Tech | MRR | Expenses | |
| Employee Class | E3 | SET (Str Time) | SET (Over Time) | AA | | Task Total |
| Hourly Rates | \$ 189 | \$ 131 | \$ 157 | \$ 97 | | Dollars |
| Construction Phase | | | | | | |
| Attend 8 Progress Meetings (Agendas / Attend / Minutes) | 24 | 8 | | | | \$ 5,584 |
| Construction Review | | 320 | 64 | | | \$ 51,968 |
| Process 2 Routine Pay Application Request | 4 | | | 2 | | \$ 950 |
| Process 1 Routine Work Change Directives / Change Orders | 4 | | | 2 | | \$ 950 |
| CRT Mileage Expenses | | | | | \$720 | \$ 720 |
| Construction Phase Subtotal (Hours) = | 32 | 328 | 64 | 4 | \$720 | |
| Construction Phase Subtotal (Dollars) = | \$ 6,048 | \$ 42,968 | \$ 10,048 | \$ 388 | \$ - | \$ 60,172 |

ESTIMATED CONSTRUCTION COST

Marsh View Drive Extension, STH 83, & CTH NN Improvements

| | Description | Unit | Quantity | Unit Price | Total |
|-------------------------------------|--|------------|----------|--------------|--------------|
| Village Roadway Improvements | | | | | |
| 1 | Mobilization | L.S. | 1 | \$90,000.00 | \$90,000.00 |
| 2 | Traffic control | L.S. | 1 | \$8,000.00 | \$8,000.00 |
| 3 | Project identification sign | L.S. | 1 | \$4,750.00 | \$4,750.00 |
| 4 | Tracking pad | S.F. | 2,400 | \$4.50 | \$10,800.00 |
| 5 | Manufactured slope interruption and perimeter control device | L.F. | 64 | \$12.00 | \$768.00 |
| 6 | Silt fence | L.F. | 2,290 | \$2.50 | \$5,725.00 |
| 7 | Inlet sediment guards, Type D | EA. | 29 | \$68.00 | \$1,972.00 |
| 8 | Temporary seed and mulch | S.Y. | 21,000 | \$1.25 | \$26,250.00 |
| 9 | Dust control using calcium chloride. | 100 LBS. | 10 | \$135.00 | \$1,350.00 |
| 10 | Dust control using water | 1,000 GAL. | 10 | \$75.00 | \$750.00 |
| 11 | Clearing, grubbing and tree removal | L.S. | 1 | \$10,000.00 | \$10,000.00 |
| 12 | Full depth saw cutting | L.F. | 630 | \$3.00 | \$1,890.00 |
| 13 | Sanitary sewer, 8-inch, w/granular backfill | L.F. | 999 | \$135.00 | \$134,865.00 |
| 14 | Sanitary sewer lateral | L.F. | 234 | \$90.00 | \$21,060.00 |
| 15 | Sanitary sewer manholes, 48-inch w/frame and cover | V.F. | 30.4 | \$525.00 | \$15,949.50 |
| 16 | Core into existing sanitary manhole | EA. | 1 | \$3,000.00 | \$3,000.00 |
| 17 | Internal/external sanitary manhole chimney seal | EA. | 4 | \$700.00 | \$2,800.00 |
| 18 | Replace manhole lid with self sealing lid, if required | EA. | 1 | \$1,150.00 | \$1,150.00 |
| 19 | Water main, 8-inch, w/granular backfill | L.F. | 237 | \$168.00 | \$39,748.80 |
| 20 | Water main, 6-inch, w/granular backfill | L.F. | 281 | \$145.00 | \$40,745.00 |
| 21 | Hydrant lead, 6-inch | L.F. | 70.8 | \$145.00 | \$10,266.00 |
| 22 | Hydrant assembly with 6-inch valve | EA. | 6 | \$9,800.00 | \$58,800.00 |
| 23 | Remove existing hydrant assembly | EA. | 5 | \$2,500.00 | \$12,500.00 |
| 24 | Water main valves, 8-inch gate valve | EA. | 3 | \$3,000.00 | \$9,000.00 |
| 25 | Water main valves, 6-inch gate valve | EA. | 4 | \$2,800.00 | \$11,200.00 |
| 26 | Existing valve box adjustments | EA. | 12 | \$425.00 | \$5,100.00 |
| 27 | Storm sewer main, 12-inch RCP Class V, w/ granular backfill | L.F. | 353 | \$88.00 | \$31,064.00 |
| 28 | Storm sewer main, 15-inch RCP Class IV, w/ granular backfill | L.F. | 518 | \$88.00 | \$45,584.00 |
| 29 | Storm sewer main, 18-inch RCP Class III, w/ granular backfill | L.F. | 307 | \$88.00 | \$27,016.00 |
| 30 | Storm sewer main, 24-inch RCP Class III, w/ granular backfill | L.F. | 881 | \$94.00 | \$82,814.00 |
| 31 | Storm sewer main, 19-inch x 30-inch HERCP Class III w/ granular backfill | L.F. | 107 | \$112.00 | \$11,984.00 |
| 32 | Storm manhole, 48-inch w/frame and cover | EA. | 4 | \$4,200.00 | \$16,800.00 |
| 33 | Storm manhole, 60-inch w/frame and cover | EA. | 10 | \$5,000.00 | \$50,000.00 |
| 34 | Storm manhole, 72-inch w/frame and cover | EA. | 1 | \$6,000.00 | \$6,000.00 |
| 35 | Catch basin w/ 24" sump | EA. | 25 | \$3,200.00 | \$80,000.00 |
| 36 | Field inlet | EA. | 1 | \$3,200.00 | \$3,200.00 |
| 37 | Remove existing catch basin | EA. | 1 | \$1,200.00 | \$1,200.00 |
| 38 | Remove existing storm sewer | L.F. | 88 | \$45.00 | \$3,955.50 |
| 39 | Construct roadway to subgrade | L.S. | 1 | \$125,000.00 | \$125,000.00 |
| 40 | Excavation below subgrade (EBS), if required | C.Y. | 650 | \$26.50 | \$17,225.00 |
| 41 | Geotextile subgrade stabilization, if required | S.Y. | 1,950 | \$4.00 | \$7,800.00 |
| 42 | Excavation below subgrade (EBS) backfill, if required | TON | 1,300 | \$32.50 | \$42,250.00 |
| 43 | Crushed aggregate base course | TON | 4,600 | \$23.00 | \$105,800.00 |
| 44 | Reclaimed asphaltic crushed aggregate base course | TON | 3,530 | \$18.00 | \$63,540.00 |
| 45 | 30-inch concrete curb and gutter | L.F. | 3,900 | \$19.00 | \$74,100.00 |
| 46 | Concrete barrier curb | L.F. | 175 | \$19.00 | \$3,325.00 |
| 47 | Asphaltic concrete binder course | TON | 1,230 | \$74.00 | \$91,020.00 |
| 48 | Asphaltic concrete surface course | TON | 710 | \$84.00 | \$59,640.00 |
| 49 | Concrete pavement | S.Y. | 615 | \$62.00 | \$38,130.00 |
| 50 | Concrete sidewalk and curb ramp | S.F. | 19,305 | \$6.50 | \$125,482.50 |
| 51 | Detectable warning field | S.F. | 274 | \$40.00 | \$10,960.00 |
| 52 | 4-inch Asphalt driveway | S.F. | 2,410 | \$8.00 | \$19,280.00 |

ESTIMATED CONSTRUCTION COST

Marsh View Drive Extension, STH 83, & CTH NN Improvements

| Description | Unit | Quantity | Unit Price | Total | |
|------------------------------------|--|------------|------------|-------------|----------------|
| 53 | 7-inch Concrete driveway and approach | S.F. | 1,765 | \$8.00 | \$14,120.00 |
| 54 | Pavement marking, epoxy, 18-inch, stop bar | L.F. | 115 | \$19.00 | \$2,185.00 |
| 55 | Pavement marking, epoxy, 6-inch white crosswalk | L.F. | 890 | \$8.00 | \$7,120.00 |
| 56 | Pavement marking, epoxy, 6-inch yellow | L.F. | 500 | \$2.10 | \$1,050.00 |
| 57 | Pavement marking, epoxy, 10-inch white | L.F. | 100 | \$2.50 | \$250.00 |
| 58 | Pavement marking, epoxy, arrows Type 2 | EA. | 2 | \$325.00 | \$650.00 |
| 59 | Traffic signs | EA. | 24 | \$150.00 | \$3,600.00 |
| 60 | Traffic sign posts | EA. | 20 | \$215.00 | \$4,300.00 |
| 61 | Topsoil, turf grass seed, fertilizer and hydromulch | S.Y. | 5,200 | \$6.00 | \$31,200.00 |
| 62 | Topsoil, turf grass seed, fertilizer and Class II Type B erosion mat | S.Y. | 5,800 | \$6.00 | \$34,800.00 |
| 63 | Construct raised landscape berm | L.S. | 1 | \$8,850.00 | \$8,850.00 |
| 64 | Swale grading | L.F. | 130 | \$12.00 | \$1,560.00 |
| 65 | Exclamation! london planetree - 2-inch | EA. | 5 | \$360.00 | \$1,800.00 |
| 66 | Autumn brilliance serviceberry - 8-feet | EA. | 3 | \$420.00 | \$1,260.00 |
| 67 | White fir - 6-feet | EA. | 3 | \$490.00 | \$1,470.00 |
| 68 | Iowa juniper - 5-feet | EA. | 11 | \$310.00 | \$3,410.00 |
| 69 | Little quick fire hydrangea - 18-inch | EA. | 9 | \$80.00 | \$720.00 |
| 70 | Oso easy double red rose - 18-inch | EA. | 11 | \$53.00 | \$583.00 |
| 71 | Bevan's geranium - 18-inch | EA. | 18 | \$15.00 | \$270.00 |
| 72 | Cat's pajamas catmint - 18-inch | EA. | 40 | \$15.00 | \$600.00 |
| 73 | Caesar's brother siberian iris - 18-inch | EA. | 15 | \$15.00 | \$225.00 |
| 74 | Versa-Lok retaining wall (28-feet x 2.5-feet) | L.S. | 1 | \$3,920.00 | \$3,920.00 |
| 75 | Irrigation | L.S. | 2 | \$3,300.00 | \$6,600.00 |
| 76 | Install Mississippi large river rock mulch & underlayment fabric | L.S. | 1 | \$6,475.00 | \$6,475.00 |
| Sub Total | | | | | \$1,808,627.30 |
| County Highway Improvements | | | | | |
| 77 | Mobilization | L.S. | 1 | \$11,150.00 | \$11,150.00 |
| 78 | Traffic control | L.S. | 1 | \$15,000.00 | \$15,000.00 |
| 79 | Silt fence | L.F. | 240 | \$2.50 | \$600.00 |
| 80 | Inlet sediment guards, Type D | EA. | 6 | \$68.00 | \$408.00 |
| 81 | Dust control using calcium chloride. | 100 LBS. | 10 | \$135.00 | \$1,350.00 |
| 82 | Dust control using water | 1,000 GAL. | 10 | \$75.00 | \$750.00 |
| 83 | Clearing, grubbing and tree removal | L.S. | 1 | \$2,500.00 | \$2,500.00 |
| 84 | Full depth saw cutting | L.F. | 192 | \$3.00 | \$576.00 |
| 85 | Existing valve box adjustments | EA. | 1 | \$425.00 | \$425.00 |
| 86 | Construct roadway to subgrade | L.S. | 1 | \$20,000.00 | \$20,000.00 |
| 87 | Mill and remove existing asphalt | S.Y. | 3,060 | \$5.00 | \$15,300.00 |
| 88 | Excavation below subgrade | C.Y. | 40 | \$26.50 | \$1,060.00 |
| 89 | Geotextile subgrade stabilization | S.Y. | 120 | \$4.00 | \$480.00 |
| 90 | Excavation below subgrade (EBS) backfill | TON | 80 | \$32.50 | \$2,600.00 |
| 91 | Crushed aggregate base course | TON | 480 | \$23.00 | \$11,040.00 |
| 92 | 30-inch concrete curb and gutter | L.F. | 1,150 | \$19.00 | \$21,850.00 |
| 93 | 30-inch concrete curb and gutter replacement | L.F. | 125 | \$55.00 | \$6,875.00 |
| 94 | Asphaltic concrete binder course | TON | 55 | \$74.00 | \$4,070.00 |
| 95 | Asphaltic concrete surface course | TON | 470 | \$84.00 | \$39,480.00 |
| 96 | Colored stamped concrete pavement | S.F. | 2,630 | \$14.00 | \$36,820.00 |
| 97 | Concrete sidewalk and curb ramp | S.F. | 1,115 | \$6.50 | \$7,247.50 |
| 98 | Detectable warning field | S.F. | 96 | \$40.00 | \$3,840.00 |
| 99 | 3-inch Asphaltic concrete multi-use path | TON | 6 | \$140.00 | \$840.00 |
| 100 | 7-inch Concrete driveway and approach | S.F. | 105 | \$8.00 | \$840.00 |

ESTIMATED CONSTRUCTION COST

Marsh View Drive Extension, STH 83, & CTH NN Improvements

| Description | Unit | Quantity | Unit Price | Total | |
|-----------------------------------|--|------------|------------|-------------|--------------|
| 101 | Remove pavement markings | L.S. | 1 | \$3,000.00 | \$3,000.00 |
| 102 | Pavement marking, epoxy, 18-inch, stop bar | L.F. | 21 | \$19.00 | \$389.50 |
| 103 | Pavement marking, epoxy, 6-inch white | L.F. | 212 | \$2.10 | \$445.20 |
| 104 | Pavement marking, epoxy, 6-inch white crosswalk | L.F. | 92 | \$8.00 | \$736.00 |
| 105 | Pavement marking, epoxy, 6-inch white 12.5' dash, 37.5' gap | L.F. | 700 | \$2.10 | \$1,470.00 |
| 106 | Pavement marking, epoxy, 6-inch yellow | L.F. | 245 | \$2.10 | \$514.50 |
| 107 | Pavement marking, epoxy 10-inch white | L.F. | 585 | \$2.50 | \$1,462.50 |
| 108 | Pavement marking, epoxy, 10-inch white, 3' dash, 9' gap | L.F. | 130 | \$2.50 | \$325.00 |
| 109 | Pavement marking, epoxy, curb, yellow | L.F. | 55 | \$8.00 | \$440.00 |
| 110 | Traffic signs | EA. | 17 | \$150.00 | \$2,550.00 |
| 111 | Traffic sign posts | EA. | 12 | \$215.00 | \$2,580.00 |
| 112 | Topsoil, turf grass seed, fertilizer and hydromulch | S.Y. | 680 | \$6.00 | \$4,080.00 |
| Sub Total | | | | | \$223,094.20 |
| State Highway Improvements | | | | | |
| 113 | Mobilization | L.S. | 1 | \$44,650.00 | \$44,650.00 |
| 114 | Traffic control - Phase A | L.S. | 1 | \$12,000.00 | \$12,000.00 |
| 115 | Traffic control - Phase B | L.S. | 1 | \$12,000.00 | \$12,000.00 |
| 116 | Traffic control - Phase C | L.S. | 1 | \$12,000.00 | \$12,000.00 |
| 117 | Silt fence | L.F. | 850 | \$2.50 | \$2,125.00 |
| 118 | Inlet sediment guards, Type D | EA. | 46 | \$68.00 | \$3,128.00 |
| 119 | Temporary soil stabilizer and hydromulch | S.Y. | 1,850 | \$1.25 | \$2,312.50 |
| 120 | Temporary seed and mulch | S.Y. | 1,850 | \$1.25 | \$2,312.50 |
| 121 | Dust control using calcium chloride. | 100 LBS. | 10 | \$135.00 | \$1,350.00 |
| 122 | Dust control using water | 1,000 GAL. | 10 | \$75.00 | \$750.00 |
| 123 | Clearing, grubbing and tree removal | L.S. | 1 | \$4,500.00 | \$4,500.00 |
| 124 | Full depth saw cutting | L.F. | 1,580 | \$3.00 | \$4,740.00 |
| 125 | Hydrant lead, 6-inch | L.F. | 23 | \$145.00 | \$3,335.00 |
| 126 | Hydrant assembly | EA. | 1 | \$9,800.00 | \$9,800.00 |
| 127 | Remove existing hydrant assembly | EA. | 1 | \$2,500.00 | \$2,500.00 |
| 128 | Existing valve box adjustments | EA. | 4 | \$425.00 | \$1,700.00 |
| 129 | Storm sewer main, 12-inch RCP Class V, w/ granular backfill | L.F. | 255 | \$88.00 | \$22,440.00 |
| 130 | Storm sewer main, 15-inch RCP Class IV, w/ granular backfill | L.F. | 33 | \$88.00 | \$2,904.00 |
| 131 | 6-inch Perforated underdrain | L.F. | 150 | \$40.00 | \$6,000.00 |
| 132 | Catch basin | EA. | 15 | \$3,200.00 | \$48,000.00 |
| 133 | Remove existing catch basin | EA. | 16 | \$1,200.00 | \$19,200.00 |
| 134 | Remove existing storm sewer | L.F. | 56 | \$45.00 | \$2,520.00 |
| 135 | Construct roadway to subgrade | L.S. | 1 | \$20,000.00 | \$20,000.00 |
| 136 | Excavation below subgrade (EBS), if required | C.Y. | 320 | \$26.50 | \$8,480.00 |
| 137 | Geotextile subgrade stabilization, if required | S.Y. | 960 | \$4.00 | \$3,840.00 |
| 138 | Excavation below subgrade (EBS) backfill, if required | TON | 640 | \$32.50 | \$20,800.00 |
| 139 | Crushed aggregate base course | TON | 4,000 | \$23.00 | \$92,000.00 |
| 140 | 30-inch concrete curb and gutter | L.F. | 2,460 | \$19.00 | \$46,740.00 |
| 141 | 30-inch concrete curb and gutter replacement | L.F. | 135 | \$55.00 | \$7,425.00 |
| 142 | Concrete pavement | S.Y. | 4,800 | \$62.00 | \$297,600.00 |
| 143 | Colored stamped concrete pavement | S.F. | 7,580 | \$14.00 | \$106,120.00 |
| 144 | Concrete sidewalk and curb ramp | S.F. | 1,465 | \$6.50 | \$9,522.50 |
| 145 | Detectable warning field | S.F. | 180 | \$40.00 | \$7,200.00 |
| 146 | 3-inch Asphaltic concrete multi-use path | TON | 35 | \$140.00 | \$4,900.00 |
| 147 | Remove pavement markings | L.S. | 1 | \$3,000.00 | \$3,000.00 |
| 148 | Pavement marking, epoxy, 18-inch, stop bar | L.F. | 145 | \$19.00 | \$2,755.00 |
| 149 | Pavement marking, epoxy, 6-inch white crosswalk | L.F. | 825 | \$8.00 | \$6,600.00 |
| 150 | Pavement marking, epoxy, 6-inch white 12.5' dash, 37.5' gap | L.F. | 920 | \$2.10 | \$1,932.00 |
| 151 | Pavement marking, epoxy, 10-inch white | L.F. | 1,020 | \$2.50 | \$2,550.00 |

ESTIMATED CONSTRUCTION COST

Marsh View Drive Extension, STH 83, & CTH NN Improvements

| Description | | Unit | Quantity | Unit Price | Total |
|-------------------------------------|---|------|----------|--|-----------------------|
| 152 | Pavement marking, epoxy, 10-inch white, 3' dash, 9' gap | L.F. | 156 | \$2.50 | \$390.00 |
| 153 | Pavement marking, epoxy, 10-inch white, 2' dash, 6' gap | L.F. | 355 | \$2.50 | \$887.50 |
| 154 | Pavement marking, epoxy, curb, yellow | L.F. | 70 | \$8.00 | \$560.00 |
| 155 | Pavement marking, epoxy, arrows Type 2 | EA. | 12 | \$325.00 | \$3,900.00 |
| 156 | Pavement marking, epoxy, words | EA. | 5 | \$325.00 | \$1,625.00 |
| 157 | Traffic signs | EA. | 55 | \$150.00 | \$8,250.00 |
| 158 | Traffic sign posts | EA. | 22 | \$215.00 | \$4,730.00 |
| 159 | Topsoil, turf grass seed, fertilizer and hydromulch | S.Y. | 1,850 | \$6.00 | \$11,100.00 |
| 160 | Traffic signal modifications | L.S. | 1 | \$90,000.00 | \$90,000.00 |
| 161 | Relocate street light | L.S. | 1 | \$24,000.00 | \$24,000.00 |
| Sub Total | | | | | \$893,174.00 |
| Estimated Total Project Cost | | | | | \$2,924,895.50 |
| | | | | Street Lighting | \$80,000.00 |
| | | | | Connector Street, STH 83, & CTH NN Improvements Design Contingencies | 11.48% \$196,945.00 |
| | | | | Connector Street, STH 83, & CTH NN Improvements Construction Contingencies | 3.51% \$60,172.00 |
| | | | | Construction Contingencies | 10.00% \$292,489.55 |
| Estimated Total Project Cost | | | | | \$3,554,502.05 |

* Original Task Order for Marsh View Drive extension and reconstructing existing private connector street up to STH 83 - Estimated Construction Cost \$1,209,034.50

Total Design Contingencies 9.52%
Total Construction Contingencies 5.31%

VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



| | | | |
|--|--|--------------------|--|
| Topic: | | | |
| Discussion/Recommendation to enter into a cost-sharing agreement for the signalization of the Edgewood and CTH ES intersection | | | |
| Date: | | | |
| July 1, 2026 | | | |
| Presenter: | | Department: | |
| Ron Bittner, DPW Director, Diana Dykstra, Adminstrator | | Public Works | |
| Conformance with Strategic Plan: | | | |
| Balanced Development Responsible Finances Quality of Life | | | |
| Overview / Background Information | | | |
| Additional traffic from I-43 has brought congestion concerns to the forefront. Waukesha County has applied for a grant to construct a roundabout at this location, but receiving the funding is not guaranteed. In the meantime, installing a signal would address the immediate issue and may also support future grant opportunities for construction of the roundabout. | | | |
| Key Issues | | | |
| Participation in a cost-sharing agreement for the signalization of the Edgewood and CTH ES intersection. | | | |
| Fiscal Note / Budget Impact | | | |
| A three-way cost-sharing arrangement is proposed, with contributions of \$50,000 each from Waukesha County, the Village of Mukwonago, and the Village of Vernon. In addition, potential participation from WisDOT could further reduce costs and/or help cover expenses that exceed the current project estimate. | | | |
| Action Requested / Recommendation | | | |
| Recommendation to approve the cost sharing agreement for the signal installation at CTH ES and Edgewood Ave... | | | |

**THREE-PARTY AGREEMENT
BETWEEN
WAUKESHA COUNTY, THE VILLAGE OF MUKWONAGO, THE VILLAGE OF
VERNON.**

This Three-Party Agreement (“Agreement”) is made and executed by and between Waukesha County, a governmental entity, with a principal place of business located at Waukesha County Administration Center, 515 W. Moreland Blvd., Waukesha, WI 53188 (“County”), the Village of Mukwonago, a governmental entity, with a principal place of business located at 440 River Crest Ct, Mukwonago, WI 53149 (“Mukwonago”), and the Village of Vernon, a governmental entity, with a principal place of business located at W249S8910 Center Drive, Big Bend, WI 53103 (“Vernon”) (collectively referred to as the “Parties”), and provides for the construction of a traffic signal at the intersection of CTH ES and Edgewood Avenue (“Intersection”) which is located in the Village of Vernon, Waukesha County.

WHEREAS, traffic volumes on CTH ES and Edgewood Avenue are creating long traffic delays and vehicle queues on Edgewood Avenue; and

WHEREAS, County has completed a traffic signal warrant analysis and the Intersection meets MUTCD warrants 1, 2 and 3; and

WHEREAS, Intersection has substandard intersection sight distance for drivers on Edgewood Avenue; and

WHEREAS, the multi-year WisDOT I 43 pavement replacement project has diverted significant additional traffic through the Intersection which has increased the traffic delays and vehicle queues on Edgewood Avenue; and

WHEREAS, the installation of a traffic signal will address the existing traffic delays, vehicle queues and safety issues; and

WHEREAS, the Parties agree to enter into this agreement regarding the design and construction of a traffic signal at the Intersection.

NOW, THEREFORE, the Parties accept and understand the purpose and terms of this Agreement, including the responsibilities and the funding of the items as described below:

A. The Village of Mukwonago shall:

1. Pay for one-third (1/3) of the actual, total design, equipment and construction costs, which are presently estimated to be One Hundred and Fifty Thousand and 00/100 Dollars (\$150,000.00). Share of costs not to exceed \$50,000. **At the completion of the project and upon invoicing from the County, Mukwonago shall make payment within thirty (30) days.**

2. Designate a representative to act for Village under this Agreement. The representative shall be: Ron Bittner.

B. The Village of Vernon shall:

1. Pay for one-third (1/3) of the actual, total design, equipment and construction costs, which are presently estimated to be One Hundred and Fifty Thousand and 00/100 Dollars (\$150,000.00). Share of costs not to exceed \$50,000. **At the completion of the project and upon invoicing from the County, Vernon shall make payment within thirty (30) days.**
2. Designate a representative to act for Village under this Agreement. The representative shall be: Karen Schuh.

C. The County shall:

1. Design and install a permanent traffic signal at the Intersection.
2. Reduce the posted speed limit on CTH ES between the Fox River and Hidden Lakes Drive to 35 mph by ordinance with the installation of the new permanent traffic signal.
3. Pay for one-third (1/3) of the actual, total design, equipment and construction costs which is presently estimated to be One Hundred and Fifty Thousand and 00/100 Dollars (\$150,000.00).
4. **Agree that any WisDOT cost share contributions to the project will reduce the final cost share for the Village of Mukwonago and Village of Vernon equally, unless the final project cost is greater than \$150,000. In the event of the final project cost exceeding \$150,000, the WisDOT cost share contribution will be first applied to Waukesha County to cover any costs above \$150,000 and second to reduce Mukwonago and Vernon cost share equally.**
5. Invoice the Village of Mukwonago and Village of Vernon for their share of the final cost at the completion of the project.
6. Own and maintain the traffic signal at the Intersection.
7. Designate a representative to act for the County under this Agreement. The representative shall be: Brett Wallace, PE.

OTHER TERMS:

1. Assignment: The Parties agree that there shall be neither an assignment or transfer of this Agreement nor of any interests, rights or responsibilities contained herein without a written amendment agreed to by both Parties.
2. Amendment: The Parties, by mutual consent, may amend this Agreement in writing at any time.
3. Severability: If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.

APPROVAL

This Agreement will be effective on the date of the County’s signature.

VILLAGE OF MUKWONAGO

By: _____

Title: _____

Date: _____

VILLAGE OF VERNON

By: _____

Title: _____

Date: _____

WAUKESHA COUNTY

By: _____

Paul F. Farrow
County Executive

Date: _____