



Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

**COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, January 17, 2022
6:30 PM**

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
 3. Consent Agenda
 - 3.1. Approve Common Council Meeting Minutes Dated December 6th, 2021
 - 3.2. Approve Common Council Meeting Minutes Dated December 20th, 2021
 - 3.3. Approve Accounts Payable Listing Dated January 17th, 2022
 4. Discussion and Possible Action to Approve the First Reduction of Swan View Farms Phase 2 Letter of Credit from \$2,675,786.10 to \$575,551.35 (Reduction of \$2,100,234.75) [Wagner]
 5. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your district Alderperson prior to the meeting.
 6. Closed Session – You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into closed session after all regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:
 - §19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically related to Spring Creek Church.
- You are further notified that at the conclusion of the Closed Session, the Common Council may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

7. Adjournment

Kelly Tarczewski
Clerk/Treasurer

January 13, 2022

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.1.**

DATE: January 17, 2022

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approve Common Council Meeting Minutes Dated December 6th, 2021

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

12-6-2021 CC Minutes

In Attendance:

Mayor Steve Bierce, Aldermen C. Brown, I. Clark, B. Dziwulski, R. Grosch (arrived at 6:25 p.m.), P. Vetterkind and J. Wamser.

Also in Attendance:

Attorney S. Riffle, DPW Director M. Wagner, Utility Manager J. Mueller, Park & Recreation Director N. Phalin, City Planner & Community Development Director N. Fuchs, City Assessor R. Tuff and Clerk/Treasurer K. Tarczewski. Administrator S. Klein absent and excused.

1. Call to Order and Pledge of Allegiance

Mayor Bierce called the meeting to order at 6:00 p.m. and requested everyone stand for the Pledge of Allegiance.

2. Public Comment - None.

3. Consent Agenda

- 3.1. Approval of the Common Council Meeting Minutes Dated November 8th, 2021
- 3.2. Approval of the Common Council Meeting Minutes Dated November 15th, 2021
- 3.3. Approval of the Accounts Payable Listing Dated November 15th, 2021
- 3.4. Approval of the Accounts Payable Listing Dated December 6th, 2021
- 3.5. Approval of **Resolution 21-12-44** Appointing Poll Workers for the City of Pewaukee

Ms. Brown asked that item #3.5 be removed from discussion and stated she would be abstaining from item #3.1.

A motion was made and seconded (I. Clark, B. Dziwulski) to approve the remaining items on the consent agenda. Motion Passed: 5-For, 0-Against.

3.5 Approval of Resolution 21-12-44 Appointing Poll Workers for the City of Pewaukee

Ms. Brown stated she helped in past elections and noticed that her name was listed in the resolution, and she said she wasn't sure she would be working again. Ms. Tarczewski stated she placed her name in the resolution to be able to use her if there was ever a shortage. Ms. Tarczewski stated she is not obligated to work if she doesn't want to.

Ms. Brown noted there were more Democratic appointments than Republican. She asked if more names were submitted if they could be added. Ms. Tarczewski stated the deadline for the political parties to make their nominations was November 30th. She said if additional names were submitted, they would not have the party designation, but could potentially be used if there was a shortage of poll workers.

A motion was made and seconded (C. Brown, I. Clark) to approve Resolution 21-12-44 Appointing Polling Workers. Motion Passed: 5-For, 0-Against.

4. Discussion and Possible Action Regarding the Well 5 Alternative Study

Jane Mueller and Ken Ward from Ruekert/Mielke were present for this item. Ms. Mueller stated the well had collapsed and there are very few alternate well sites and looking into alternative water main installation would be the other option. Ms. Mueller noted a study was completed by Ruekert and Mielke.

Mr. Ward summarized various route options and concluded the best option was on page 8 in the report. He noted it was not the cheapest option, but significantly increased the fire flows. Mr. Ward stated the well would be taken out of service and may not have to be abandoned.

Ms. Mueller noted the consent order states the City would comply by May of 2023 and thought it may be able to be used as an emergency back-up well. She said it has been out of service due to radium issues. Ms. Mueller stated the reservoir roof and well pump were replaced and could be used as an emergency backup well.

Discussion took place about not putting money into a non-reliable resource. Ms. Mueller stated instead of putting \$3.4 million into the treatment system, it would go into constructing the water main.

Ms. Brown asked how it would be paid for. Ms. Mueller stated the City will apply for a Safe Drinking Water Loan.

A motion was made and seconded (C. Brown, J. Wamser) to approve alternative 1.2 for well #5.

Motion Passed: 5-For, 0-Against.

5. Discussion and Possible Action Regarding a Revised Certified Survey Map for Debra Aukofer for Property Located at N6 W27539 Northview Road (PWC 0983-999-005) for the Purpose of Dividing the Property Into Two Lots

Mr. Fuchs stated this previously went before Common Council with three lots. He said the applicant now only wants two lots and needs to go through configuration. Mr. Fuchs noted staff is recommending approval with the same conditions including public sewer connection and final grading approval.

Ms. Brown asked about Northview Road construction. Mr. Fuchs noted Engineering will review the work within Northview Road.

A motion was made and seconded (B. Dziwulski, I. Clark) to approve the revised Certified Survey Map. Motion Passed: 5-For, 0-Against.

6. Discussion and Possible Action Regarding a Naming Rights Agreement for the Proposed Splash Pad at the Pewaukee Sports Complex

Mr. Fuchs noted staff had been working with a Pewaukee resident for a \$250,000.00 naming rights agreement with a term of 10 years. He said the proposed splash pad would be referred to as Garrison Splash Pad. Mr. Fuchs noted as part of the agreement, there will be signage adjacent to Lindsay Road and at the entrance of the splash pad and a groundbreaking ceremony will take place. Mr. Fuchs stated the resident will also have first rights to "renew" after ten years.

Ms. Brown asked about the timeframe. Mr. Phalin stated they are looking at 12-18 months of fundraising. He said the goal is Spring of 2023 and the 10-year term does not start until the park is opened.

A motion was made and seconded (B. Dziwulski, J. Wamser) to approve the naming rights agreement. Motion Passed: 5-For, 0-Against.

7. Discussion and Possible Action Regarding **Resolution 21-12-45** for a 2021 Budget Amendment to Transfer \$25,000 from Impact Fees to the Capital Equipment Fund, to be Spent in 2021 and 2022 for the Contract Services of Parkitecture and Planning, LLC for the Initial Design Phase of the All-Inclusive Playground and Splash Pad Project at the Pewaukee Sports Complex

Mr. Fuchs stated this amendment is for the scope of service to start the initial design phase. He said the company will produce a concept plan for the design, a site plan and a better estimated cost of the project. Mr. Fuchs recommended this be paid for through impact fees.

Mayor Bierce asked what would happen if the money was not raised and how the City would get the \$25,000. back. Attorney Riffle stated the contribution will be made and it will not be returned. If the money is not raised but can be reallocated to name something else in the park.

Mr. Fuchs stated the plan includes a variety of funding sources. He said the anticipated final cost is roughly \$1.5 million.

Discussion took place regarding impact fees and how they can be used. Ms. Brown supports the use of the impact fees for planning and design.

A motion was made and seconded (C. Brown, I. Clark) to approve Resolution 21-12-45 transferring \$25,000 from the impact fees to the capital equipment fund contingent upon the City Attorney's approval of Parkitecture and Planning contract. Motion Passed: 5-For, 0-Against.

8. Discussion and Possible Action Regarding the Request to Clean Out and Re-Establish Drainage in Springdale Estates within a Drainage Easement

Ms. Wagner stated the Public Works Committee has previously discussed this. She said the City was approached regarding a drainage issue in backyards of homes in the area of Ridgewood Lane and Oakwood Lane with water pooling around an electrical and cable box. Ms. Wagner stated there are drainage easements throughout the subdivision that have not been maintained. She said there are encroachments, buildings, walls, and trees and over time it has created issues for drainage in the subdivision. Ms. Wagner noted this is not the first time the City has been out there, but the first time the City is looking to pursue something. She said it is a complicated and complex issue. Ms. Wagner would like Common Council on board with how the City proceeds. She said once the City starts, they will have to do them all and it will eventually carry over to other subdivisions that have the same issues. Ms. Wagner stated it is a lack of maintenance on the City's end.

She said the City laid out a process and will hold an informational meeting with the subdivision. Ms. Wagner felt this project would be put into the 2023 budget. She said the Public Works Committee concurred with the process and is looking for Common Council's concurrence.

Mr. Dziwulski stated all the storm water in Springdale Estates is sent back between the houses. He said residents are paying stormwater fees and the City has done nothing about it and now they have flooding. Mr. Dziwulski asked how storm water is handled in new subdivisions. Discussion took place on storm water design in new subdivisions

Mr. Grosch asked where the water will go. Ms. Wagner stated most of the area drains to the wetlands or the drainage ditch on Springdale Road. The initial area the City would start with is backyard drainage easements from the west side of the subdivision to the east side to Springdale Road.

Ms. Brown asked if people have things in the right of way is it going to be the responsibility of the City to move a shed or replant plants. Ms. Wagner stated letters will be sent to request items to be removed by a certain time. The City will not replace trees and that is the City's right as the easement owners. Ms. Wagner noted all areas are on the plat and recorded at Waukesha County and are part of the owner's title reports.

Ms. Wagner asked Common Council to buy into the process the City is looking at and would like feedback. Mayor Bierce recommended Ms. Wagner come back with a script for the Council members and would like this to go as smooth as possible.

Ms. Brown stated the residents brought the issues to the City and want the City to fix it.

Mayor Bierce stated there are residents being affected a lot and hundreds of residents who are not being affected at all.

Discussion took place regarding annual storm water maintenance fees.

Mayor Bierce stated Common Council is supportive of the plan.

9. Discussion and Possible Action Regarding the Intersection of Green Road and Duplainville Road

Ms. Wagner stated no discussion or action was needed. This item was placed on the agenda in error.

10. Discussion and Possible Action Regarding the 2022 Budget for the Water Utility and Sewer Utility

Ms. Wagner stated the Water and Sewer operating budget was included as part of the budget hearing but it did not contain the capital projects.

Mr. Grosch asked if the well would be abandoned. Ms. Mueller stated the City is hoping to reuse the reservoir. She said the DNR gives you time to abandon a well, but the City is looking to engineer and reuse. Ms. Mueller noted it is not included in the current capital budget. She said more than likely it will have to be abandoned and does not have an estimate at this time.

Ms. Brown asked if there was a rate increase with the PSC. Ms. Mueller stated there was one in 2020 and there will be another one in 2022. Ms. Wagner noted the increase will reflect some of the current projects and the safe water loan.

A motion was made and seconded (B. Dziwulski, R. Grosch) to approve the Water and Sewer capital budget. Motion Passed: 6-For, 0-Against.

11. Discussion and Possible Action to Release the Woodleaf Reserve Phase 5 Grading Agreement Cash Deposit

Ms. Wagner stated Woodleaf Reserve phase 5 executed an early grading agreement with the City. Ms. Wagner stated they could not get their letter of credit in time and gave the City a cash deposit. She noted they now have their letter of credit and are asking for authorization to release the cash deposit since the City received the letter of credit.

A motion was made and seconded (C. Brown, I. Clark) to approve the release of the cash deposit. Motion Passed: 6-For, 0-Against.

12. Public Comment - None.

13. Closed Session – You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into closed session after all regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:

- §19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. Specifically related to excessive assessment claims regarding Parkside Arbor View for their Property Located at N26 W26511 College Avenue (PWC 0908-996) and Parkside Legacy for Their Property Located at W232 N3471 Hunters Ridge Road (PWC 0931-999-014)

You are further notified that at the conclusion of the Closed Session, the Common Council may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

A motion was made and seconded (J. Wamser, B. Dziwulski) to go into closed session at 7:09 p.m. Motion Passed: 6-For, 0-Against via roll call vote.

A motion was made and seconded (B. Dziwulski, R. Grosch) to go back into open session at 7:21 p.m. Motion Passed: 6-For, 0-Against.

A motion was made and seconded (B. Dziwulski, R. Grosch) to approve the proposed settlement agreement presented by Attorney R. Braithwaite. Motion Passed: 6-For, 0-Against.

14. Adjournment

A motion was made and seconded (B. Dziwulski, I. Clark) to adjourn the meeting at 7:22 p.m. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,

Kelly Tarczewski
Clerk/Treasurer

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.2.**

DATE: January 17, 2022

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approve Common Council Meeting Minutes Dated December 20th, 2021

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

CC Minutes 12.20-2021

In attendance:

Aldermen C. Brown, I. Clark, B. Dziwulski, R. Grosch, J. Kara, and J. Wamser. Mayor S. Bierce was absent and excused.

Also in Attendance:

Attorney S. Riffle, Administrator S. Klein, DPW Director M. Wagner, City Planner & Community Development Director N. Fuchs and Clerk/Treasurer K. Tarczewski.

1. Call to Order and Pledge of Allegiance

Common Council President Ms. Brown called the meeting to order at 6:30 p.m. and requested everyone stand for the Pledge of Allegiance.

2. Public Comment -None.

3. Discussion and Possible Action Regarding the Accounts Payable Listing Dated December 20th, 2021

A motion was made and seconded (J. Wamser, I. Clark) to approve the accounts payable listing dated December 20, 2021. Motion Passed: 5-For, 0-Against.

4. Discussion and Possible Action to Waive the Second Reading and Approve **Ordinance 21-13** Related to the Salaries of Non-Union Employees

Mr. Klein stated this is a formal way to adopt the salaries and asked Common Council to waive the second reading and approve Ordinance 21-13.

A motion was made and seconded (R. Grosch, J. Wamser) to waive the second reading and approve Ordinance 21-13. Motion Passed: 5-For, 0-Against.

5. Discussion and Possible Action Regarding **Resolution 21-12-46** Establishing the 2022 Fee Schedule

Ms. Tarczewski stated there were minimal changes to Building Inspections and Park and Recreation. She did request an increase in the columbarium purchases. Ms. Tarczewski noted they would increase between \$125 and \$150.

A motion was made and seconded (I. Clark, R. Grosch) to approve Resolution 21-12-46 establishing the 2022 fee schedule. Motion Passed: 5-For, 0-Against.

6. Discussion and Possible Action Regarding **Ordinance 21-14** Amending Chapter 5 - Traffic to Add Hawks Meadow Drive, Kestrel Drive, Talon Drive, and Waters Lane to Section 5.05(3)(b)

Ms. Wagner requested a temporary weight restriction for Hawks Meadow Drive, Kestrel Drive, Talon Drive and Waters Lane which would allow the Police Department to ticket construction traffic who are cutting through and using the boulevard as a turn around.

Ms. Brown asked if the City would step up patrol. Ms. Wagner stated patrol has been stepped up since the complaints started. She noted they have talked to contractors directly and the issues have continued. Ms. Wagner stated this is the next step of enforcement.

A motion was made and seconded (B. Dziwulski, J. Wamser) to approve Ordinance 21-14 amending Chapter 5 Section 5.03 (3)b and waive the second reading. Motion Passed: 5-For, 0-Against.

7. Discussion and Possible Action regarding **Resolution 21-12-47** Relocation Order for the Duplainville Road Reconstruction and Trail Extension Project

Ms. Wagner stated the City needs small easements for storm sewer outfalls and one area needs a little right of way to accommodate the trail for the Duplainville Road reconstruction and trail extension project. She said the rest is mainly storm sewer outfalls where culverts will need to be extended for the trail. She noted the stone dissipation was on private property and felt it was best to get a permanent easement so it can be maintained properly and to follow regulations. She asked Common Council for resolution and support in acquiring the easement rights.

Mr. Clark asked if the City had received any push back from residents. Ms. Wagner stated the City is unable to discuss with residents until this is done. She said the City will be using the firm McSorley to help with the acquisitions.

Attorney Riffle asked about the fair market value of the acquisition and advised Ms. Wagner to speak with him first before speaking with McSorley and then recommended they all talk together.

Ms. Wagner noted there is a public information meeting January 10th and notices will be going out this week. She said it will be open house style and it will be first of two meetings.

A motion was made and seconded (R. Grosch, P. Vetterkind) to approve resolution 21-12-47 for the Duplainville Road reconstruction and trail extension project. Motion Passed: 5-For, 0-Against.

8. Discussion and Possible Action to Approve a Development Agreement Amendment for the Swan View Farms Phase 2

Ms. Wagner stated she sent out a late email this afternoon with the draft agreement. She noted the roads are in, but electric, gas and telecommunications are not. Ms. Wagner said most utilities go in when WE Energies goes in and this will not happen until March. She said the City's developer's agreement requires utilities are in and functioning before receiving building permits. The developer is asking for the amendment so he can start building and selling lots ahead of utilities being in. She said the developer stated it is taking nine to twelve months to build homes due to supply chain issues. Ms. Wagner noted utilities will be in before occupancy would take place of the homes.

Ms. Brown asked if we have done this in the past. Attorney Riffle stated we have done it in a variety of ways and have done it in early grading agreements. He said the agreement states the developer paid WE Energies ahead of time and the amendment needs to state that. Attorney Riffle noted they must show proof of prepay, must have everything in by June 1, 2022, and any sale of property must include the developer put in the contract that no occupancy will be provided until utilities are in place. Attorney Riffle stated the amendment needs to be done relating to telecommunications. He noted he does not have a problem with the agreement.

A motion was made and seconded (J. Wamser, I. Clark) to approve the developers agreement amendment for Swan View Farms Phase 2 contingent on City Engineer and City Attorney review and approval. Motion Passed: 5-For, 0-Against.

9. Discussion and Possible Action Regarding the Final Plat for Swan View Farms Subdivision Addition No. 1 (PWC 0871-068)

Mr. Fuchs stated this an addition to Swan View Farms and includes 23 lots and 4 outlots. He said staff found substantial conformance to the preliminary plat and recommended approval.

Ms. Brown asked about an amendment between lots 69 and 70. Ms. Wagner stated she wants to add an access agreement.

A motion was made and seconded (P. Vetterkind/Wamser) to approve the final plat for Swan View Farms Subdivision Addition No. 1. Motion Passed: 5-For, 0-Against.

10. Discussion and Possible Action Regarding Re-Approval of a Preliminary Certified Survey Map for The Waters Senior Living Management, LLC for Property Located at W239 N2492 Pewaukee Road (PWC 0919-995) for the Purpose of Creating Two Lots and Dedicating Public Rights-of-Way (Originally Approved by Plan Commission on 11/21/2019)

Mr. Fuchs stated items 10 and 11 are related. He said the applicant was not able to finalize the closing of the property and record the CSM with the Register of Deeds within the proper time frame and needs a new approval date.

A motion was made and seconded (I. Clark, B. Dziwulski) to approve items 10 and 11. Motion Passed: 5-For, 0-Against.

11. Discussion and Action Regarding Re-Approval of a Certified Survey Map for The Waters Senior Living Management, LLC for Property Located at W239 N2492 Pewaukee Road (PWC 0919-991 & PWC 0919-995) for the Purpose of Creating Three Lots (Originally Approved by Plan Commission on 11/21/2019)

- 12.. **Happy Holidays!**

The Council wished everyone a Merry Christmas!

13. Public Comment – None.

14. Adjournment

A motion was made and seconded (I. Clark, R. Grosch) to adjourn the meeting at 6:54 p.m. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,

Kelly Tarczewski
Clerk/Treasurer

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.3.**

DATE: January 17, 2022

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approve Accounts Payable Listing Dated January 17th, 2022

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

A/P 1-17-2022

Check Date	Check	Vendor Name	Description	Amount
Bank 100 GENERAL FUND CHECKING				
01/04/2022	6 (S)	MASTERGRAPHICS	ENG INK CARTRIDGE	146.20
			ENG INK CARTRIDGE REFUND	(146.20)
				0.00
12/30/2021	586 (E)	WE ENERGIES	DEC 2021 GROUP BILL	14,391.01
12/31/2021	587 (E)	WISCONSIN RETIREMENT SYSTEM	WRS GENERAL EMPLOYEES	34,404.08
			WRS FIRE EMPLOYEES	41,282.81
			WRS VOLUNTARY CONTRIBUTIONS	172.74
				75,859.63
12/30/2021	590 (E)	WE ENERGIES		699.35
				198.90
				898.25
01/03/2022	591 (E)	WE ENERGIES		19,779.46
12/22/2021	592 (E)	DELTA DENTAL	DENTAL CLEARING	503.60
12/24/2021	594 (E)	ADP, LLC		350.96
12/20/2021	600 (E)	LEASING SERVICES		52.00
				52.00
				104.00
12/24/2021	602 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	1,377.18
01/05/2022	604 (E)	WI DEPT OF REVENUE	CLERK/TREASURER - OPERATING SUPPLIES	10.00
12/29/2021	605 (E)	DELTA DENTAL	DENTAL CLEARING	599.20
				375.76
				974.96
12/31/2021	606 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	2,545.57
12/24/2021	607 (E)	ADP, LLC		1,395.20
12/22/2021	608 (E)	MUTUAL OF OMAHA		5,576.66
12/29/2021	609 (E)	LEASING SERVICES		324.00
12/27/2021	610 (E)	AT&T	SCADA/TELEMETARY	120.23
			SCADA/TELEMETARY	120.22
				240.45
12/16/2021	133547	ALL CITY COMMUNICATIONS INC.	SW ANSWERING SERVICE	81.55
12/16/2021	133548	BADGER METER	SW BEACON HOSTING	1,444.80
			SW BEACON HOSTING	244.80
				1,689.60
12/16/2021	133549	CHARLIE DWYER	BLD MILEAGE REIMBURSEMENT	148.96
12/16/2021	133550	CHERRIE LARSON	P&R LEARN & PLAY SESSION 3	156.80
			P&R LITTLE ELVES GIFT MAKING	230.40
				387.20
12/16/2021	133551	CINTAS	SW SAFETY RESTOCK	122.28
12/16/2021	133552	CONTINENTAL UTILITY SOLUTIONS, INC	SW ANNUAL MAINTENANCE AND SUPPORT	8,880.00

Check Date	Check	Vendor Name	Description	Amount
12/16/2021	133553	DIGITAL OFFICE SOLUTIONS	BLD XEROX CONTRACT	30.78
12/16/2021	133554	ELEVITY	IT REMOTE MAINTENANCE, M365	4,444.50
12/16/2021	133555	ELLIOTT ACE HARDWARE	FD HEX BUSH, CABLE TIES	36.72
			SW GASKET	3.58
			SW DBL GARMENT	3.99
			SW GLOVES	26.57
				70.86
12/16/2021	133556	FIRE & POLICE SELECTION, INC	FD TRAINING	4,500.00
12/16/2021	133557	FITNESS THINGS	FD CLOTHING	4,046.34
12/16/2021	133558	GALLS	FD CLOTHING	4,951.67
			FD CLOTHING	2,382.37
			FD CLOTHING	3,233.98
				10,568.02
12/16/2021	133559	GRAINGER	FD MOTOR 115V	83.42
12/16/2021	133560	GREGG MARTIN INSTRUMENTATION	SW FLOW CONVERTER, CABLES	4,799.00
12/16/2021	133561	gWorks	IT SIMPLE STREETS RENEWAL 2022	452.39
12/16/2021	133562	HUMPHREY SERVICE PARTS, INC	SW FILTER	8.96
12/16/2021	133563	HYDROCORP	SW CROSS CONNECTION INSP	1,171.00
12/16/2021	133564	JK LAWN SERVICE	SW LAWN SERVICE	101.00
			SW LAWN SERVICE	61.00
				162.00
12/16/2021	133565	KELLEY WOLDANSKI	HR REIMBURSEMENT	60.90
12/16/2021	133566	KINGS WAY HOMES	BLD 201316 EROSION BOND REFUND	2,000.00
12/16/2021	133567	KORNDORFER HOMES	BLD 210546 OCCUPANCY BOND REFUND	500.00
			BLD 210543 OCCUPANCY BOND REFUND	500.00
			BLD 210635 OCCUPANCY BOND REFUND	500.00
				1,500.00
12/16/2021	133568	LANGE ENTERPRISES, INC	BLD TILES	47.97
12/16/2021	133569	LIFE-ASSIST INC	FD REUSABLE CLIP	500.01
			FD SAFETY RESTOCK	367.79
				867.80
12/16/2021	133570	MENARDS	P&R TOILET BLT SET, VALVES, FOAM	95.35
12/16/2021	133571	MIDWEST METER INC.	SW METERS	3,713.13
12/16/2021	133572	NORTHERN LAKE SERVICE, INC	SW WATER TESTING	63.00
			SW WATER TESTING	84.00
			SW WATER TESTING	63.00
			SW WATER TESTING	84.00
			SW WATER TESTING	63.00
				357.00
12/16/2021	133573	OSHKOSH FIRE & POLICE EQUIPMENT	FD BOTTLE WITH ZERO AIR	180.00
12/16/2021	133574	PARKING LOT MAINTENANCE	SW PATCHING PER CONTRACT	7,480.00
12/16/2021	133575	PARKSIDE MANAGEMENT	RESCINDED TAXES	86,951.37
12/16/2021	133576	PETER JENSEN	HR REIMBURSEMENT	90.00
12/16/2021	133577	PROHEALTH CARE MEDICAL ASSOCIATES	HR EXAM	50.00
			HR EXAM	250.00

Check Date	Check	Vendor Name	Description	Amount
				300.00
12/16/2021	133578	RUEKERT & MIELKE, INC.	SW NORTH AVE PUMP STATION PRE DESIGN	1,982.49
			SW WELL STATION 5 CONSTRUCTION ADMIN	4,287.32
			SW NORTHMOUND WATER MAIN ALTERNATIVES	4,863.05
			SW SCADA SERVICE	344.48
			SW SCADA	1,594.48
				13,071.82
12/16/2021	133579	SOFT WATER, INC.	FD SOLAR SALT	93.40
			FD SOLAR SALT	35.70
				129.10
12/16/2021	133580	TIA GRANDINETTI	CT MILEAGE REIMBURSEMENT	6.72
12/16/2021	133581	TRUMPETER HOMES	BLD 210666 OCCUPANCY BOND REFUND	500.00
12/16/2021	133582	WATER REMEDIATION TECHNOLOGY	SW BASE TREATMENT CHG	3,590.23
12/16/2021	133583	WAUKESHA PEWAUKEE CVB	CT 4TH QTR PAYMENT	50,000.00
12/16/2021	133584	WISCONSIN DEPARTMENT OF	HR EXAMS	118.00
12/16/2021	133585	WORKFORCE HEALTH	HR HEALTH COACHING	390.00
12/16/2021	133586	MONTE EWING CONSULTING	BLD SEMINAR	185.00
12/16/2021	133587	USPS	POSTAGE FOR BILLING	2,400.00
12/17/2021	133588	WAUKESHA WATER UTILITY	SW SEWER SERVICE CHR	21,047.52
01/04/2022	133590	AARON & HOLLY KANIA	2021 PROPERTY TAX REFUND	21.60
01/04/2022	133591	ABSOLUTE CONSTRUCTION	DPW GARAGE	282,045.99
01/04/2022	133592	ACE REDI-MIX, INC	HWY STONE	445.00
01/04/2022	133593	ADAM & SARAH CZAJKA	2021 PROPERTY TAX REFUND	523.11
01/04/2022	133594	ADAM SMITH	2021 PROPERTY TAX REFUND	318.83
01/04/2022	133595	ADP SCREENING & SELECTION SERVICES	HR EXAMS	140.00
01/04/2022	133596	AIR ONE EQUIPMENT	FD EXTENDER WAIST BELT	206.25
01/04/2022	133597	AIRGAS USA	HWY OXYGEN	134.61
01/04/2022	133598	ALAN AND LINDA ANTONIEWICZ	2021 PROPERTY TAX REFUND	54.45
01/04/2022	133599	ANDREW & HEATHER MELVIN	2021 PROPERTY TAX REFUND	631.66
01/04/2022	133600	ANDREW & KATE GILSON	2021 PROPERTY TAX REFUND	224.89
01/04/2022	133601	ANIL & JEANNETTE KAMATH	2021 PROPERTY TAX REFUND	277.33
01/04/2022	133602	ANNA SENDELBACH	P&R RENTAL REFUND	210.00
01/04/2022	133603	APRIL STIMELING	2021 PROPERTY TAX REFUND	6.10
01/04/2022	133604	ARO LOCK & DOOR	HWY TUBULAR KEYS	180.00
01/04/2022	133605	ARROW TERMINAL, LLC	HWY PAINT, FENDER WASHER, WIRE LOCK	514.12
01/04/2022	133606	ASSESSMENTS USA	HR EXAMS	807.00
01/04/2022	133607	AT&T CAROL STREAM IL	CH TELEPHONE	100.66
01/04/2022	133608	AUCA CHICAGO MC LOCKBOX	HWY UNIFORMS	88.40
01/04/2022	133609	BAKER TILLY VIRCHOW KRAUSE LLP	SW AUDIT SERVICES	12,000.00
01/04/2022	133610	BARNES TRUST	2021 PROPERTY TAX REFUND	298.07
01/04/2022	133611	BILL AND DANA LLC	2021 PROPERTY TAX REFUND	244.05
01/04/2022	133612	BRADY & JADILYN ENDL	2021 PROPERTY TAX REFUND	97.08
01/04/2022	133613	BRAHM ENTERPRISES LLC	FD REPLACE URINAL VALVE	970.44
01/04/2022	133614	BRANDENBURG ELECTRIC	IT NEW SECURITY MONTIORS	6,330.00
			IT EXTRA CAMERAS STATION 2	2,770.00
				9,100.00
01/04/2022	133615	BRANDON & AMBER WAGNER	2021 PROPERTY TAX REFUND	748.97
01/04/2022	133616	BREDAN MECHANICAL SYSTEMS	IT AHU PROGRAMMING ISSUE	181.50
01/04/2022	133617	BRENT TUCKER	2021 PROPERTY TAX REFUND	96.83
01/04/2022	133618	BRIAN & ADRIANE SHERMAN	2021 PROPERTY TAX REFUND	633.38
01/04/2022	133619	BRIAN SWITALA	2021 PROPERTY TAX REFUND	934.34
01/04/2022	133620	BRYAN FULMER	2021 PROPERTY TAX REFUND	494.38
01/04/2022	133621	BRYAN JACQUES & KATHLEEN BARTA	2021 PROPERTY TAX REFUND	533.25

Check Date	Check	Vendor Name	Description	Amount
01/04/2022	133622	CARLIN SALES CORPORATION	P&R TORDON RTU	37.77
01/04/2022	133623	CAROLYN & ANDREW PALMER	2021 PROPERTY TAX REFUND	140.54
01/04/2022	133624	CHERRIE LARSON	P&R HOLIDAY GIFT MAKING	460.80
01/04/2022	133625	CHERYL ERNST	2021 PROPERTY TAX REFUND	67.56
01/04/2022	133626	CHRIS & KAREN HAVEY	2021 PROPERTY TAX REFUND	118.07
01/04/2022	133627	CHRISTINE HOWARD	2021 PROPERTY TAX REFUND	7.46
01/04/2022	133628	CHRISTOPHER & DANIELLE RATH	2021 PROPERTY TAX REFUND	120.54
01/04/2022	133629	CHRISTOPHER & ELIZABETH WANNER	2021 PROPERTY TAX REFUND	22.71
01/04/2022	133630	CINTAS	HWY SAFETY RESTOCK	99.96
01/04/2022	133631	CITY OF BROOKFIELD	SW CLEAN WATER LOAN INTEREST	1,589.22
			SW LOAN INTEREST	1,126.43
				<u>2,715.65</u>
01/04/2022	133632	CLARENCE & NICOLE WEISFLOG	2021 PROPERTY TAX REFUND	356.87
01/04/2022	133633	CON-COR	HWY CLUTCH	431.08
01/04/2022	133634	COREY OIL	HWY CLEAR DIESEL	521.56
			HWY UNLEADED GASOLINE	1,371.41
			HWY UNLEADED GASOLINE	1,384.27
				<u>3,277.24</u>
01/04/2022	133635	CRAIG HALPER REVOCABLE TRUST	2021 PROPERTY TAX REFUND	738.82
01/04/2022	133636	DAN PLAUTZ CLEANING SERVICE	HR CLEANING	2,873.00
01/04/2022	133637	DANIEL AND CHRISTINE BAAR	2021 PROPERTY TAX REFUND	95.95
01/04/2022	133638	DANIEL COBUS & CHRISTINE HOWARD	2021 PROPERTY TAX REFUND	55.46
01/04/2022	133639	DAVID & JANET BORK	2021 PROPERTY TAX REFUND	26.64
01/04/2022	133640	DAVID & JOYCE JOUNTSON	2021 PROPERTY TAX REFUND	360.74
01/04/2022	133641	DAVID & PATRICIA KRALING	2021 PROPERTY TAX REFUND	163.49
01/04/2022	133642	DAVID AND SUZANNE ACKMANN	2021 PROPERTY TAX REFUND	271.35
01/04/2022	133643	DAVID MAXWELL	2021 PROPERTY TAX REFUND	28.14
01/04/2022	133644	DEAN & KAREN NATTERSTAD	2021 PROPERTY TAX REFUND	340.12
01/04/2022	133645	DEAN & SUSAN ZWICK	2021 PROPERTY TAX REFUND	192.92
01/04/2022	133646	DEBRA WEINER	2021 PROPERTY TAX REFUND	265.36
01/04/2022	133647	DENNIS & HEIDE CARLSON	2021 PROPERTY TAX REFUND	155.71
01/04/2022	133648	DENNIS ZENIECKI	2021 PROPERTY TAX REFUND	253.37
01/04/2022	133649	DGT SAM PROPERTIES LLC	2021 PROPERTY TAX REFUND	535.22
01/04/2022	133650	DIANE DRUMMY	2021 PROPERTY TAX REFUND	261.57
01/04/2022	133651	DIGITAL OFFICE SOLUTIONS	BLD XEROX USAGE	32.72
01/04/2022	133652	DIVERSIFIED BENEFIT SERVICES, INC.	DECEMBER 2021 FLEX	189.00
01/04/2022	133653	DONNA CALLAN	2021 PROPERTY TAX REFUND	240.59
01/04/2022	133654	DOUANGMALA PHRASAVATH	2021 PROPERTY TAX REFUND	171.50
01/04/2022	133655	EALLES, PAUL	HWY BOOT REIMBURSEMENT	125.00
01/04/2022	133656	ELLIOTT ACE HARDWARE	HWY GAS VALVE, REPAIR CPLG, PUMP KIT	107.64
01/04/2022	133657	ERIC & EMILY TROYK	2021 PROPERTY TAX REFUND	324.26
01/04/2022	133658	ERIC & MELISSA CORBEG	2021 PROPERTY TAX REFUND	1,010.26
01/04/2022	133659	ERIC & MELISSA SIPE	2021 PROPERTY TAX REFUND	19.72
01/04/2022	133660	ERIC PREMO	2021 PROPERTY TAX REFUND	43.43
01/04/2022	133661	ERNESTO & MELISSA CLAUTIER	2021 PROPERTY TAX REFUND	1,231.92
01/04/2022	133662	FAMBRO MANAGEMENT	P&R CHESS SCHOLARS	837.00
01/04/2022	133663	FIRE SERVICE INC	FD REPAIRS	118.56
01/04/2022	133664	FRANCIS KELLY	2021 PROPERTY TAX REFUND	8.70
01/04/2022	133665	FRED & LINDA FISCHER	2021 PROPERTY TAX REFUND	680.23
01/04/2022	133666	GALLS	FD UNIFORMS	229.95
			FD UNIFORMS	221.62
			FD UNIFORMS	160.00
				<u>611.57</u>

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01/04/2022	133667	GARY & BARBARA PLUSTER	2021 PROPERTY TAX REFUND	81.00
01/04/2022	133668	GARY & BARBARA RADTKE REVOCABLE TRU	2021 PROPERTY TAX REFUND	189.46
01/04/2022	133669	GENE & RENEE BRUENING	2021 PROPERTY TAX REFUND	231.79
01/04/2022	133670	GFL ENVIRONMENTAL	HWY SWEEPINGS	2,298.87
01/04/2022	133671	GLORIA BROOKS	2021 PROPERTY TAX REFUND	449.44
01/04/2022	133672	GRAINGER	ENG PAINT	62.88
01/04/2022	133673	GRANT & MEGAN PETERSON	2021 PROPERTY TAX REFUND	183.45
01/04/2022	133674	GREGORY & BARBARA REISTAD	2021 PROPERTY TAX REFUND	364.66
01/04/2022	133675	GREGORY & KAREN PRUST	2021 PROPERTY TAX REFUND	65.34
01/04/2022	133676	HAWKINS, INC.	SW CHEMICALS	2,936.66
01/04/2022	133677	HEARTLAND BUSINESS SYSTEMS	IT CITRIX ACCESSING LICENSE RENEWAL	2,044.00
01/04/2022	133678	HUMANE ANIMAL WELFARE SOCIETY	CT 2022 BILL FOR SERVICE CONTRACT	6,699.00
01/04/2022	133679	HUMPHREY SERVICE PARTS, INC	P&R FILTERS	8.96
01/04/2022	133680	ILYA LEVKOV	2021 PROPERTY TAX REFUND	322.54
01/04/2022	133681	INSIGHT FS	P&R TURF APPLICATION	294.98
01/04/2022	133682	JACOB & AMY WANNER	2021 PROPERTY TAX REFUND	5,899.96
01/04/2022	133683	JACOB & ERICA LEECH	2021 PROPERTY TAX REFUND	70.80
01/04/2022	133684	JACOB & LAURA POLANCICH	2021 PROPERTY TAX REFUND	35.88
01/04/2022	133685	JAIME FOX	2021 PROPERTY TAX REFUND	114.74
01/04/2022	133686	JAMES & ALLISON BLACKWOOD	2021 PROPERTY TAX REFUND	102.31
01/04/2022	133687	JAMES & BONNIE LATOURETTE	2021 PROPERTY TAX REFUND	762.72
01/04/2022	133688	JAMES & LISA HUEBNER	2021 PROPERTY TAX REFUND	176.21
01/04/2022	133689	JAMES & SANDRA KOSTOLNI	2021 PROPERTY TAX REFUND	6.10
01/04/2022	133690	JANINE CARROLL LIVING TRUST	2021 PROPERTY TAX REFUND	1,119.05
01/04/2022	133691	JASON & TRACY RYAN LIVING TRUST	2021 PROPERTY TAX REFUND	99.20
01/04/2022	133692	JASON SCOTT	2021 PROPERTY TAX REFUND	0.00 V
01/04/2022	133693	JEAN VERCAUTEREN	2021 PROPERTY TAX REFUND	199.39
01/04/2022	133694	JEFFERY HERNSHEIM	2021 PROPERTY TAX REFUND	224.73
01/04/2022	133695	JEFFREY & JENNIFER DALSANTO	2021 PROPERTY TAX REFUND	324.58
01/04/2022	133696	JEFFREY & KATIE LAUTERBACH	2021 PROPERTY TAX REFUND	119.50
01/04/2022	133697	JEFFREY & SANDRA SCHOENMANN	2021 PROPERTY TAX REFUND	1,190.22
01/04/2022	133698	JENNIFER SCHMIDT	2021 PROPERTY TAX REFUND	2.30
01/04/2022	133699	JENNIFER SCHOLTKA	P&R ZUMBA GOLD	560.00
01/04/2022	133700	JENSEN EQUIPMENT	FD RUBBER GUARD	12.37
			HWY PICCO SUPER, CHISEL CHAIN	149.60
				161.97
01/04/2022	133701	JERRY & CAROL WILLIAMS	2021 PROPERTY TAX REFUND	535.15
01/04/2022	133702	JESSICA MILLER	2021 PROPERTY TAX REFUND	111.69
01/04/2022	133703	JOANN FLOOD	2021 PROPERTY TAX REFUND	1,090.97
01/04/2022	133704	JOEL & HOLLY KUHNLE	2021 PROPERTY TAX REFUND	758.81
01/04/2022	133705	JOEL & NICOLE REIKOWSKI	2021 PROPERTY TAX REFUND	88.32
01/04/2022	133706	JOHN & CAROLINE MILLER	2021 PROPERTY TAX REFUND	665.90
01/04/2022	133707	JOHN & JUDITH PATIN	2021 PROPERTY TAX REFUND	35.78
01/04/2022	133708	JOHN & PAMELA BREMBERGER	2021 PROPERTY TAX REFUND	41.10
01/04/2022	133709	JOHN & SHARON STEINMETZ	2021 PROPERTY TAX REFUND	167.91
01/04/2022	133710	JOHN & SHELLIE LOSSMAN	2021 PROPERTY TAX REFUND	318.61
01/04/2022	133711	JOHN'S DISPOSAL SERVICE	ENG NOV LANDFILL CHGS	15,382.79
01/04/2022	133712	JOSHUA FIGURSKI	2021 PROPERTY TAX REFUND	952.59
01/04/2022	133713	JUDY TETTING	2021 PROPERTYTAX REFUND	221.27
01/04/2022	133714	JULIE POLAKOWSKI	2021 PROPERTY TAX REFUND	84.01
01/04/2022	133715	JUSTIN & REBECCA LACHOWIN	2021 PROPERTY TAX REFUND	133.74
01/04/2022	133716	JUSTIN & STEPHANIE SCHRANDT	2021 PROPERTY TAX REFUND	77.42
01/04/2022	133717	JX ENTERPRISES, INC.	HWY ANTENNA	110.70
01/04/2022	133718	KAEREK HOMES INC	BLD 201217 EROSION BOND REFUND	2,000.00
01/04/2022	133719	KATHERINE ROSE	2021 PROPERTY TAX REFUND	194.28
01/04/2022	133720	KEITH & NANCY MADDEN	2021 PROPERTY TAX REFUND	299.48
01/04/2022	133721	KEITH & TINA CRUM	2021 PROPERTY TAX REFUND	406.44
01/04/2022	133722	KEN WEBER TRUCK SERVICE	FD ACCIDENT RECOVERY	525.00

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01/04/2022	133723	KENNETH & LEAH OLIVER	2021 PROPERTY TAX REFUND	533.84
01/04/2022	133724	KENNETH HOLTER	2021 PROPERTY TAX REFUND	224.28
01/04/2022	133725	KMB ELECTRIC	HR ELECTRICAL WORK IN KITCHEN	318.35
01/04/2022	133726	KYLE & STACY SODERSTROM	2021 PROPERTY TAX REFUND	180.61
01/04/2022	133727	LAFARGE AGGREGATES ILLINOIS, INC.	HWY STONE	128.75
			HWY STONE	77.25
			HWY STONE	25.75
			HWY STONE	180.25
				412.00
01/04/2022	133728	LAKE COUNTRY MARINE	P&R INSTALL PIER & LEVEL	3,600.00
01/04/2022	133729	LAKE PEWAUKEE SANITARY DISTRICT	CT LAKE MANAGEMENT 2022	203,500.00
01/04/2022	133730	LANGE ENTERPRISES, INC	BLD TILES	326.92
			HWY ROAD SIGN	3,993.08
				4,320.00
01/04/2022	133731	LAUREL HONAKER	2021 PROPERTY TAX REFUND	82.80
01/04/2022	133732	LAURIE SCHWEIKERT	2021 PROPERTY TAX REFUND	606.34
01/04/2022	133733	LEONARD & MARIA HUCK	2021 PROPERTY TAX REFUND	651.48
01/04/2022	133734	LEWIS-PAPKA FAMILY TRUST	2021 PROPERTY TAX REFUND	174.44
01/04/2022	133735	LIFE-ASSIST INC	FD SYRINGE	47.00
			FD SAFETY RESTOCK	895.44
				942.44
01/04/2022	133736	LOGAN & KARI WEHKING	2021 PROPERTY TAX REFUND	303.34
01/04/2022	133737	MALECKI GRAPHIC ARTS SERVICES	P&R ACTIVITY GUIDE	945.00
01/04/2022	133738	MARGARET KAUCIC	2021 PROPERTY TAX REFUND	144.14
01/04/2022	133739	MARK & DEBORAH BUSCHMAN	2021 PROPERTY TAX REFUND	592.92
01/04/2022	133740	MARK & KELLY PAMPERIN	2021 PROPERTY TAX REFUND	61.76
01/04/2022	133741	MARK COLANANNI	2021 PROPERTY TAX REFUND	84.03
01/04/2022	133742	MARK HARTER & DIANE BELLIN	2021 PROPERTY TAX REFUND	816.24
01/04/2022	133743	MARK WINKLER	2021 PROPERTY TAX REFUND	244.76
01/04/2022	133744	MARSHALL CLARK	2021 PROPERTY TAX REFUND	326.18
01/04/2022	133745	MARTIN SCHOENECKER	2021 PROPERTY TAX REFUND	357.77
01/04/2022	133746	MARY FIRNROHR	P&R TAI CHI SESSION 3	435.20
01/04/2022	133747	MATTHEW & JENNIFER FRAHM	2021 PROPERTY TAX REFUND	46.92
01/04/2022	133748	MATTHEW & LORI DORNFELD	2021 PROPERTY TAX REFUND	429.90
01/04/2022	133749	MATTHEW & NATALIE CARLETON	2021 PROPERTY TAX REFUND	130.28
01/04/2022	133750	MATTHEW & NINA STENSBERG	2021 PROPERTY TAX REFUND	2,500.00
01/04/2022	133751	MATTHEW LUTHER	2021 PROPERTY TAX REFUND	1,704.47
01/04/2022	133752	MATTHEW TRIPLETT	2021 PROPERTY TAX REFUND	1,211.53
01/04/2022	133753	MENARDS	P&R MIRRORS	201.60
			P&R SEALS, PUMP KITS	113.33
			HWY HEX NUT	11.96
			HWY VINEGAR, TARP	41.06
			SW PROPANE	5.59
			SW TANK EXCHANGE	17.99
			SW BOARD AND PANEL	38.99
			SW BOARDS	100.97
				531.49
01/04/2022	133754	MICHAEL & CARRIE MOORE	2021 PROPERTY TAX REFUND	98.40
01/04/2022	133755	MICHAEL & CYNTHIA CARLSON	2021 PROPERTY TAX REFUND	548.94
01/04/2022	133756	MICHAEL & GAIL WOJTKUNSKI	2021 PROPERTY TAX REFUND	3.68
01/04/2022	133757	MICHAEL & LAUREN MONFELI	2021 PROPERTY TAX REFUND	1,442.50

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01/04/2022	133758	MICHAEL & LISA FOSTER 2006 JOI	2021 PROPERTY TAX REFUND	82.54
01/04/2022	133759	MICHAEL & MARILYN HACKNEY	2021 PROPERTY TAX REFUND	943.94
01/04/2022	133760	MICHAEL & MICHELLE GERDES	2021 PROPERTY TAX REFUND	546.47
01/04/2022	133761	MICHAEL BECKER	2021 PROPERTY TAX REFUND	23.91
01/04/2022	133762	MICHAEL FLOWERS	2021 PROPERTY TAX REFUND	114.81
01/04/2022	133763	MICHAEL GRANDINETTI	2021 PROPERTY TAX REFUND	507.64
01/04/2022	133764	MICHAEL OLKWITZ	2021 PROPERTY TAX REFUND	510.51
01/04/2022	133765	MIDWEST TESTING LLC	SW METER TESTING	1,515.00
01/04/2022	133766	MILWAUKEE LAWN SPRINKLER CORP	P&R SPRINKLER REPAIR	2,300.00
			P&R SPRINKLER LINES	3,166.00
			P&R IRRIGATION IMPROVEMENTS	21,254.00
			P&R IRRIGATION IMPROVEMENTS	4,894.00
				<u>31,614.00</u>
01/04/2022	133767	NATYNSKI REVOCABLE TRUST	2021 PROPERTY TAX REFUND	37.05
01/04/2022	133768	NEUBAUER, DAN	P&R BOOT REIMBURSEMENT	115.00
01/04/2022	133769	NICHOLAS & ANGELA FERRI	2021 PROPERTY TAX REFUND	1,269.74
01/04/2022	133770	NICK PHALIN	P&R MILEAGE 2021	91.84
01/04/2022	133771	NICOLE HINE	2021 PROPERTY TAX REFUND	1,050.06
01/04/2022	133772	NORMAN MACKOWEY	2021 PROPERTY TAX REFUND	533.36
01/04/2022	133773	OCCUPATIONAL HEALTH CENTERS	HR EXAMS	279.50
01/04/2022	133774	OFFICE DEPOT	P&R PAPER AND ENVELOPES	87.25
			ENG CUP PENCIL	8.99
			ENG OFFICE SUPPLIES	126.15
				<u>222.39</u>
01/04/2022	133775	ONSOLVE	HWY 2022 ONE CALL NOW	439.88
01/04/2022	133776	PASSANTE FAMILY TRUST	2021 PROPERTY TAX REFUND	5.32
01/04/2022	133777	PATRICIA GIBBONS	2021 PROPERTY TAX REFUND	223.41
01/04/2022	133778	PAUL & CHRISTINE JACKSON	2021 PROPERTY TAX REFUND	2,073.37
01/04/2022	133779	PAUL & KATHLEEN THOMAS	2021 PROPERTY TAX REFUND	162.71
01/04/2022	133780	PAUL & LINDA HANSON	2021 PROPERTY TAX REFUND	1,004.52
01/04/2022	133781	PAUL & MICHELE REPISCHAK	2021 PROPERTY TAX REFUND	989.15
01/04/2022	133782	PEAK SOFTWARE SYSTEMS, INC	P&R SPORTSMAN CORE 2022	1,697.50
01/04/2022	133783	PHILIP & AMY VETTERKIND	2021 PROPERTY TAX REFUND	236.91
01/04/2022	133784	PHILLIP & TRICIA JANOSKA	2021 PROPERTY TAX REFUND	403.75
01/04/2022	133785	PRAVEEN KUMAR MANUEL	2021 PROPERTY TAX REFUND	121.02
01/04/2022	133786	PREMIUM WATERS, INC	CRT WATER	47.49
			HWY WATER	81.75
				<u>129.24</u>
01/04/2022	133787	PURE REAL ESTATE LLC	2021 PROPERTY TAX REFUND	290.92
01/04/2022	133788	QUENTIN & MELISSA DOLL	2021 PROPERTY TAX REFUND	1,279.03
01/04/2022	133789	REBECCA SHEPERD LIVING TRUST	2021 PROPERTY TAX REFUND	116.28
01/04/2022	133790	REINDERS, INC.	P&R TUBE LINK, END ROD	545.21
			P&R END ROD, DAMPER	367.80
			P&R TUBE, END ROD CREDIT	(636.80)
			P&R FILTER AIR	(64.99)
				<u>211.22</u>
01/04/2022	133791	RICHARD & BARBARA ROBERSON	2021 PROPERTY TAX REFUND	1,279.66
01/04/2022	133792	RICHARD AND MARY JO BEFFEL	2021 PROPERTY TAX REFUND	837.65
01/04/2022	133793	RICHARD PEARCE	2021 PROPERTY TAX REFUND	366.32
01/04/2022	133794	ROBERT & CHERYLE BURGER REV	2021 PROPERTY TAX REFUND	543.93
01/04/2022	133795	ROBERT & DEBORAH ERDMANN	2021 PROPERTY TAX REFUND	22.72

Check Date	Check	Vendor Name	Description	Amount
01/04/2022	133796	ROBERT & DONNA HENCIK	2021 PROPERTY TAX REFUND	95.74
01/04/2022	133797	ROBERT & PATRICIA VANWILLIGEN	2021 PROPERTY TAX REFUND	434.04
01/04/2022	133798	ROBERT & SHANNON MYHRE LIVING TRUST	2021 PROPERTY TAX REFUND	670.08
01/04/2022	133799	ROGER & NINETTE NEITZELL	2021 PROPERTY TAX REFUND	1,681.64
01/04/2022	133800	ROGER HEILERT REVOCABLE TRUST	2021 PROPERTY TAX REFUND	1,244.89
01/04/2022	133801	RONALD & JANE BUXBAUM	2021 PROPERTY TAX REFUND	130.21
01/04/2022	133802	RONALD BENSON	2021 PROPERTY TAX REFUND	329.83
01/04/2022	133803	SANJAY VALLECHA	2021 PROPERTY TAX REFUND	587.57
01/04/2022	133804	SCHROEDER LIVING TRUST	2021 PROPERTY TAX REFUND	64.30
01/04/2022	133805	SCOTT & CAROL WILLE	2021 PROPERTY TAX REFUND	117.76
01/04/2022	133806	SCOTT & DENISE MERBETH	2021 PROPERTY TAX REFUND	423.47
01/04/2022	133807	SCOTT & KATHLEEN CIESIELCZYK	2021 PROPERTY TAX REFUND	648.38
01/04/2022	133808	SHANE & LISA PIEPER	2021 PROPERTY TAX REFUND	327.44
01/04/2022	133809	SHAWNS DEER PICK UP	HWY DEER PICKUP	595.07
01/04/2022	133810	STEPHEN & AMY OSTOP	2021 PROPERTY TAX REFUND	883.98
01/04/2022	133811	STEPHEN & KATHRYN KISS	2021 PROPERTY TAX REFUND	627.12
01/04/2022	133812	STEVE & SUSAN HAYES	2021 PROPERTY TAX REFUND	667.50
01/04/2022	133813	STEVEN & COLLEEN HAAS	2021 PROPERTY TAX REFUND	224.46
01/04/2022	133814	STEVEN & REBECCA ENNOCENTI	2021 PROPERTY TAX REFUND	469.70
01/04/2022	133815	STEVEN & TERESA QUAM	2021 PROPERTY TAX REFUND	91.19
01/04/2022	133816	STEVEN KRYTKOWSKI	2021 PROPERTY TAX REFUND	19.90
01/04/2022	133817	STEVEN SLATER	2021 PROPERTY TAX REFUND	67.44
01/04/2022	133818	STRAIGHT-UP	P&R CLOTHING	593.76
01/04/2022	133819	Strand Associates, Inc	ENG DUPLAINVILLE ROAD RECONSTRUCTION SUR	919.57
			ENG DUPLAINVILLE DESIGN	38,808.06
			ENG LINDSAY RD TRAIL DESIGN	11,758.24
				51,485.87
01/04/2022	133820	STRYKER SALES CORPORATION	FD CONTROL BOARD ASSEMBLY	2,272.28
01/04/2022	133821	SYMBOL ARTS	FD EQUIPMENT	2,129.75
01/04/2022	133822	TARGET SOLUTIONS LEARNING	IT ANNUAL RENEWAL	5,086.75
			IT ANNUAL IT CHECK	1,749.37
			HR 2022 CAREER TRACKING PLATFORM	4,461.88
				11,298.00
01/04/2022	133823	TED & BRENDA KIEPER	2021 PROPERTY TAX REFUND	101.54
01/04/2022	133824	THE AMANDA TAYLOR REVOCABLE TRUST	2021 PROPERTY TAX REFUND	659.37
01/04/2022	133825	THE JULIEANN MOLENDIA REVOCABLE TRUS	2021 PROPERTY TAX REFUND	2,441.83
01/04/2022	133826	THOMAS & BARBARA SCHINKER	2021 PROPERTY TAX REFUND	127.69
01/04/2022	133827	THOMAS & JOLYNNE WHALEN	2021 PROPERTY TAX REFUND	513.61
01/04/2022	133828	THOMAS & JULIE REIGLE	2021 PROPERTY TAX REFUND	1,524.25
01/04/2022	133829	THOMAS HINE	2021 PROPERTY TAX REFUND	170.91
01/04/2022	133830	THOMAS KRUMRAI	2021 PROPERTY TAX REFUND	256.00
01/04/2022	133831	TIME FOR ME	P&R MUSIC MAKERS	490.00
01/04/2022	133832	TIMOTHY & KATHERINE CAPREZ	2021 PROPERTY TAX REFUND	307.49
01/04/2022	133833	TIMOTHY & PATTI EFFERTZ	2021 PROPERTY TAX REFUND	92.59
01/04/2022	133834	TIMOTHY HESS	2021 PROPERTY TAX REFUND	132.85
01/04/2022	133835	TODD & KRISTIN HIGGINS	2021 PROPERTY TAX REFUND	62.94
01/04/2022	133836	TONI GARSOMBKE & BRIAN NUETZEL	2021 PROPERTY TAX REFUND	898.73
01/04/2022	133837	TRIPLE CROWN PRODUCTS	SW CLOTHING	288.41
01/04/2022	133838	TYRE & CHILDS PUBLIC SAFETY CONSULT	HR EXAM	500.00
01/04/2022	133839	UNIFIRST CORP	FD MATS	161.00
01/04/2022	133840	VERIZON	SW TELEPHONE/SCADA	333.82
01/04/2022	133841	VERNE THIEME	SW 10369 UMS REFUND	15.95
01/04/2022	133842	WASTE MANAGEMENT	HWY GARBAGE	4,374.97
01/04/2022	133843	WAUKESHA WATER UTILITY	2021 TAX ROLL WATER	888.14

Check Date	Check	Vendor Name	Description	Amount
			2021 TAX ROLL WATER	1,731.35
				2,619.49
01/04/2022	133844	WELLSPRING CONSTRUCTION GROUP	CONSTRUCTION MGMT SERVICES	19,511.00
01/04/2022	133845	WESTRIDGE BUILDERS	BLD 210426 OCCUPANCY BOND REFUND	500.00
			BLD 210676 OCCUPANCY BOND REFUND	500.00
			BLD 210302 OCCUPANCY BOND REFUND	500.00
				1,500.00
01/04/2022	133846	WILLIAM & EMILY SAMPSON	2021 PROPERTY TAX REFUND	475.67
01/04/2022	133847	WILLIAM & LINDA BIRD	2021 PROPERTY TAX REFUND	616.19
01/04/2022	133848	WILLIAM & SUZANN LEIGHTNER	2021 PROPERTY TAX REFUND	701.15
01/04/2022	133849	XEROX CORPORATION	SW DEC METER CHGS	263.94
01/04/2022	133850	ZACHARY ROSINE	2021 PROPERTY TAX REFUND	185.24
01/06/2022	133851	ABSOLUTE CONSTRUCTION	DPW BUILDING PMT 3	335,103.33
01/06/2022	133852	ALBERT & KELLY LAGORE	2021 PROPERTY TAX REFUND	427.34
01/06/2022	133853	BS&A SOFTWARE	IT SOFTWARE SETUP	3,000.00
01/06/2022	133854	CHARLIE DWYER	BLD MILEAGE REIMBURSEMENT	129.92
01/06/2022	133855	DEAN EPPLER	BLD MILEAGE REIMBURSEMENT	157.92
01/06/2022	133856	DEBORAH PATZ	2021 PROPERTY TAX REFUND	3,212.70
01/06/2022	133857	DONALD ROMEO	2021 PROPERTY TAX REFUND	2,014.44
01/06/2022	133858	DUSTIN & JULIE EKLUND	2021 PROPERTY TAX REFUND	6,494.10
01/06/2022	133859	HEARTLAND BUSINESS SYSTEMS	IT MONITORING	92.00
			IT HBS FLEX BLOCK	5,400.00
				5,492.00
01/06/2022	133860	JAMES & FRANCES MORGAN	2021 PROPERTY TAX REFUND	4,150.49
01/06/2022	133861	JAMES DENIG	2022 PILGRIMS REST CEMETERY MAINTENANCE	22,500.00
01/06/2022	133862	JAMESON MARTEN	2021 PROPERTY TAX REFUND	1,419.54
01/06/2022	133863	LINCOLN CONTRACTORS	HWY CONCRETE MIXER	4,305.00
01/06/2022	133864	LUKASZ CISEK	2021 PROPERTY TAX REFUND	975.41
01/06/2022	133865	NATIONWIDE RETIREMENT SOLUTIONS	RETIREMENT PAYDATE 12-17-21	1,909.09
			RETIREMENT PAYDATE 12-31-21	1,909.09
			RETIREMENT PAYDATE 11-19-21	1,904.09
				5,722.27
01/06/2022	133866	OFFICE COPYING EQUIPMENT, LTD	CT SHARP MX7580N CONTRACT	121.36
			BLD SHARP MX3071 CONTRACT	429.55
				550.91
01/06/2022	133867	OFFICE DEPOT	CT OFFICE SUPPLIES	460.03
			ELECTION SUPPLIES	90.68
			CT PAPER	17.59
			BLD OFFICE SUPPLIES	12.82
			BLD OFFICE SUPPLIES	18.29
				599.41
01/06/2022	133868	PITNEY BOWES GLOBAL	CT RENTAL INVOICE	180.00
01/06/2022	133869	ROBERT DIERINGER	2021 PROPERTY TAX REFUND	3,576.50
01/06/2022	133870	ROBERT KEWAN	IT MILEAGE REIMBURSEMENT	0.00
01/06/2022	133871	SWAMINATHAN RAMDOSS & ABARNA KUMAR	2021 PROPERTY TAX REFUND	7,152.89
01/06/2022	133872	WAUKESHA CO TREASURER	2022 TRUNKED RADIO	1,781.00
01/06/2022	133873	WILLIAM GOODMAN	18404 UMS REFUND	223.90
01/13/2022	133874	CITY OF PEWAUKEE	2021 PROPERTY TAX BILL	15,310.69

Check Date	Check	Vendor Name	Description	Amount
01/13/2022	133875	ROBERT KEWAN	IT MILEAGE REIMBURSEMENT	75.13
100 TOTALS:				
(2 Checks Voided)				
Total of 342 Disbursements:				1,568,614.04

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 4.**

DATE: January 17, 2022

DEPARTMENT: Public Works

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Approve the First Reduction of Swan View Farms Phase 2 Letter of Credit from \$2,675,786.10 to \$575,551.35 (Reduction of \$2,100,234.75) [Wagner]

BACKGROUND:

The Swan View Farms Phase 2 development construction began this past Spring and to date the work has involved extensive grading, pond installation, public utility (sewer and water) construction, storm sewer, curb and gutter, and road construction through the binder course of asphalt.. We recommend the requested reduction. The remaining letter of credit value of \$575,551.35 is sufficient to complete the project.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Common Council approve the first reduction of the Swan View Farms Phase 2 letter of credit from \$2,675,786.10 to \$575,551.35 (Reduction of \$2,100,234.75).

ATTACHMENTS:

Description
LOC Reduction Request
LOC Reduction Verification

Wagner, Magdelene

From: Sue Kapal <suek@westridgebuilders.com>
Sent: Thursday, December 23, 2021 9:59 AM
To: Wagner, Magdelene
Cc: Carl Tomich
Subject: Swan View Phase 2-Request for reduction in LOC
Attachments: 20211223095407856.pdf

Hi Maggie

Carl asked me to forward these invoices to you to get on the meeting agenda for reduction in LOC

Thank you

Sue K.
BWC Investments LLC

-----Original Message-----

From: donotreply@westridgebuilders.com <donotreply@westridgebuilders.com>
Sent: Thursday, December 23, 2021 9:54 AM
To: Sue Kapal <suek@westridgebuilders.com>
Subject: Message from "RNP002673EF3648"

This E-mail was sent from "RNP002673EF3648" (MP C2504ex).

Scan Date: 12.23.2021 09:54:07 (-0600)
Queries to: donotreply@westridgebuilders.com

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

PROJECT: Swan View Farms - Ph. 2
PAY REQUEST #1

Invoice: 2106
Date: 6/14/2021
Job: 2117

DESCRIPTION			JOB QTY.	UNIT PRICE	WORK COMPLETED			CUMULATIVE SALES		BALANCE TO COMPLETE	
Item No.	BID ITEM	UNIT			PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT	UNITS	AMOUNT
Sanitary											
1	8" pvc main - gravel bf	l.f.	1149.0	\$120.00	0.00	0.00	\$0.00	0.00	\$0.00	1149.00	\$137,880.00
2	6" pvc laterals	ea	23.0	\$3,014.00	0.00	0.00	\$0.00	0.00	\$0.00	23.00	\$69,322.00
3	manhole	ea	7.0	\$3,835.00	0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$26,845.00
4	rock removal	l.f.	1950.0	\$116.00	0.00	1225.00	\$142,100.00	1225.00	\$142,100.00	725.00	\$84,100.00
5	8" pvc c900 main - gravel	l.f.	1639.0	\$250.00	0.00	0.00	\$0.00	0.00	\$0.00	1639.00	\$409,750.00
6	deep manhole	ea	11.0	\$8,185.00	0.00	0.00	\$0.00	0.00	\$0.00	11.00	\$90,035.00
7	riser	ea	9.0	\$1,995.00	0.00	0.00	\$0.00	0.00	\$0.00	9.00	\$17,955.00
Water Main											
1	12" pvc main - gravel bf	l.f.	1436.0	\$100.00	0.00	0.00	\$0.00	0.00	\$0.00	1436.00	\$143,600.00
2	12" valve	ea	6.0	\$2,725.00	0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$16,350.00
3	8" pvc main - gravel bf	l.f.	1410.0	\$67.75	0.00	0.00	\$0.00	0.00	\$0.00	1410.00	\$95,527.50
4	8" valve	ea	5.0	\$1,465.00	0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$7,325.00
5	hydrant w/ lead & valve	ea	8.0	\$5,645.00	0.00	0.00	\$0.00	0.00	\$0.00	8.00	\$45,160.00
6	1 1/4" PE service	ea	23.0	\$2,325.00	0.00	0.00	\$0.00	0.00	\$0.00	23.00	\$53,475.00
7	sample station	ea	1.0	\$3,645.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$3,645.00
Storm											
1	12" rcp - gravel bf	l.f.	845.0	\$58.00	0.00	0.00	\$0.00	0.00	\$0.00	845.00	\$49,010.00
2	15" rcp - gravel bf	l.f.	795.0	\$57.00	0.00	0.00	\$0.00	0.00	\$0.00	795.00	\$45,315.00
3	15" rcp - spoil bf	l.f.	350.0	\$50.00	0.00	0.00	\$0.00	0.00	\$0.00	350.00	\$17,500.00
4	18" rcp - gravel bf	l.f.	235.0	\$51.00	0.00	0.00	\$0.00	0.00	\$0.00	235.00	\$11,985.00
5	21" rcp - gravel bf	l.f.	57.0	\$56.00	0.00	0.00	\$0.00	0.00	\$0.00	57.00	\$3,192.00
6	24" rcp - gravel bf	l.f.	50.0	\$75.00	0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,750.00
7	30" rcp - gravel bf	l.f.	278.0	\$87.00	0.00	0.00	\$0.00	0.00	\$0.00	278.00	\$24,186.00
8	12" fes w/ rip rap	ea	3.0	\$925.00	0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$2,775.00
9	15" fes w/ rip rap	ea	5.0	\$925.00	0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$4,625.00
10	18" fes e/ rip rap	ea	1.0	\$1,030.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,030.00
11	21" fes w/ rip rap	ea	1.0	\$1,135.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,135.00
12	24" fes e/ rip rap	ea	1.0	\$1,135.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,135.00
13	30" fes w/ rip rap	ea	1.0	\$1,285.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,285.00
14	Inlet	ea	28.0	\$2,535.00	0.00	0.00	\$0.00	0.00	\$0.00	28.00	\$70,980.00
15	manhole	ea	5.0	\$2,450.00	0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$12,250.00
16	field inlet	ea	3.0	\$2,300.00	0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$6,900.00
17	outlet structure w/ grates	ea	2.0	\$6,300.00	0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$12,600.00
Grading											
1	New Berlin Grading	l.s.	1.0	\$569,000.00	0.00	0.18	\$102,420.00	0.18	\$102,420.00	0.82	\$466,580.00
Paving											
1	30" mountable curb	l.f.	0.0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	30" vert face curb	l.f.	0.0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	4" conc walk w/ 4" base	s.f.	0.0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	detectable warn fields	ea	0.0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	concrete bull nose	ea	0.0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

PROJECT: Swan View Farms - Ph. 2
PAY REQUEST #1

Invoice: 2106
Date: 6/14/2021
Job: 2117

DESCRIPTION			UNIT PRICE	WORK COMPLETED			CUMULATIVE SALES		BALANCE TO COMPLETE	
Item No.	BID ITEM	UNIT		PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT	UNITS	AMOUNT
6	10" stone & binder on site	s.y.	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	6" asphalt path	s.y.	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Paving 2022									
1	Interim inlets	ea	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	Surface asphalt	s.y.	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

EARNED TO DATE: \$244,520.00

BALANCE TO COMPLETE: \$1,937,202.50

LESS PREVIOUS REQUEST: \$0.00

CURRENT REQUEST: \$244,520.00

Please remit payment within 30 days
1.5% interest charged on all past due balances

It is the policy of UPI, LLC, to exercise Lien Rights if payment
is not received within the provided terms

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

PROJECT: Swan View Farms - Ph. 2
PAY REQUEST #2

Invoice: 2110
Date: 7/14/21
Job: 2117

DESCRIPTION			UNIT PRICE			WORK COMPLETED			CUMULATIVE SALES		BALANCE TO COMPLETE	
Item No.	BID ITEM	UNIT	JOB QTY.			PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT	UNITS	AMOUNT
Sanitary												
1	8" pvc main - gravel bf	l.f.	1149.0	\$120.00		0.00	0.00	\$0.00	0.00	\$0.00	1149.00	\$137,880.00
2	6" pvc laterals	ea	23.0	\$3,014.00		0.00	0.00	\$0.00	0.00	\$0.00	23.00	\$69,322.00
3	manhole	ea	7.0	\$3,835.00		0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$26,845.00
4	rock removal	l.f.	1950.0	\$116.00		1225.00	409.00	\$47,444.00	1834.00	\$189,644.00	316.00	\$36,658.00
5	8" pvc c900 main - gravel	l.f.	1639.0	\$250.00		0.00	0.00	\$0.00	0.00	\$0.00	1639.00	\$409,750.00
6	deep manhole	ea	11.0	\$8,185.00		0.00	0.00	\$0.00	0.00	\$0.00	11.00	\$90,035.00
7	riser	ea	9.0	\$1,995.00		0.00	0.00	\$0.00	0.00	\$0.00	9.00	\$17,955.00
Water Main												
1	12" pvc main - gravel bf	l.f.	1436.0	\$100.00		0.00	0.00	\$0.00	0.00	\$0.00	1436.00	\$143,600.00
2	12" valve	ea	6.0	\$2,725.00		0.00	0.00	\$0.00	0.00	\$0.00	6.00	\$16,350.00
3	8" pvc main - gravel bf	l.f.	1410.0	\$67.75		0.00	0.00	\$0.00	0.00	\$0.00	1410.00	\$95,527.50
4	8" valve	ea	5.0	\$1,465.00		0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$7,325.00
5	hydrant w/ lead & valve	ea	8.0	\$5,645.00		0.00	0.00	\$0.00	0.00	\$0.00	8.00	\$45,160.00
6	1 1/4" PE service	ea	23.0	\$2,325.00		0.00	0.00	\$0.00	0.00	\$0.00	23.00	\$53,475.00
7	sample station	ea	1.0	\$3,645.00		0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$3,645.00
Storm												
1	12" rcp - gravel bf	l.f.	845.0	\$58.00		0.00	0.00	\$0.00	0.00	\$0.00	845.00	\$49,010.00
2	15" rcp - gravel bf	l.f.	795.0	\$57.00		0.00	0.00	\$0.00	0.00	\$0.00	795.00	\$45,315.00
3	15" rcp - spoil bf	l.f.	350.0	\$50.00		0.00	0.00	\$0.00	0.00	\$0.00	350.00	\$17,500.00
4	18" rcp - gravel bf	l.f.	235.0	\$51.00		0.00	0.00	\$0.00	0.00	\$0.00	235.00	\$11,985.00
5	21" rcp - gravel bf	l.f.	67.0	\$56.00		0.00	0.00	\$0.00	0.00	\$0.00	67.00	\$3,192.00
6	24" rcp - gravel bf	l.f.	50.0	\$75.00		0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,750.00
7	30" rcp - gravel bf	l.f.	278.0	\$87.00		0.00	0.00	\$0.00	0.00	\$0.00	278.00	\$24,186.00
8	12" fes w/ rip rap	ea	3.0	\$925.00		0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$2,775.00
9	15" fes w/ rip rap	ea	5.0	\$925.00		0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$4,625.00
10	18" fes w/ rip rap	ea	1.0	\$1,030.00		0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,030.00
11	21" fes w/ rip rap	ea	1.0	\$1,135.00		0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,135.00
12	24" fes w/ rip rap	ea	1.0	\$1,135.00		0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,135.00
13	30" fes w/ rip rap	ea	1.0	\$1,285.00		0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,285.00
14	inlet	ea	28.0	\$2,535.00		0.00	0.00	\$0.00	0.00	\$0.00	28.00	\$70,980.00
15	manhole	ea	5.0	\$2,450.00		0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$12,250.00
16	field inlet	ea	3.0	\$2,300.00		0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$6,900.00
17	outlet structure w/ grates	ea	2.0	\$6,300.00		0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$12,600.00
Grading												
1	New Berin Grading	l.s.	1.0	\$569,000.00		0.18	0.24	\$136,560.00	0.42	\$238,980.00	0.58	\$330,020.00
Paving												
1	30" mountable curb	l.f.	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	30" vert face curb	l.f.	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	4" conc walk w/ 4" base	s.f.	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	detectable warn fields	ea	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	concrete bull nose	ea	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	10" stone & binder on site	s.y.	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	6" asphalt path	s.y.	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Paving 2022												
1	Interim Inlets	ea	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	Surface asphalt	s.y.	0.0	\$0.00		0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

EARNED TO DATE: \$428,524.00

BALANCE TO COMPLETE: \$1,753,198.50

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

PROJECT: Swan View Farms - Ph. 2
PAY REQUEST #2

Invoice: 2110
Date: 7/14/21
Job: 2117

DESCRIPTION			UNIT PRICE	WORK COMPLETED			CUMULATIVE SALES		BALANCE TO COMPLETE	
Item No.	BID ITEM	UNIT	JOB QTY.	PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT	UNITS	AMOUNT

LESS PREVIOUS REQUESTS: \$244,520.00

CURRENT REQUEST: \$184,004.00

Please remit payment within 30 days
1.5% interest charged on all past due balances

It is the policy of UPI, LLC, to exercise Lien Rights if payment
is not received within the provided terms

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWIC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

PROJECT: Swan View Farms - Ph. 2
PAY REQUEST #3

Invoice: 2115
Date: 8/12/2021
Job: 2117

Item No.	DESCRIPTION		JOB QTY.	UNIT PRICE	WORK COMPLETED			CUMULATIVE SALES		BALANCE TO COMPLETE	
	BID ITEM	UNIT			PREVIOUS PERIOD	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT	UNITS	AMOUNT
	Sanitary										
1	8" pvc main - gravel bf	l.f.	1170.0	\$120.00	0.00	0.00	\$0.00	0.00	\$0.00	1170.00	\$140,400.00
2	8" pvc laterals	ea	23.0	\$3,014.00	0.00	0.00	\$0.00	0.00	\$0.00	23.00	\$69,322.00
3	manhole	ea	7.0	\$4,185.00	0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$29,295.00
4	rock removal	l.f.	2604.0	\$116.00	1634.00	179.00	\$20,764.00	1613.00	\$210,308.00	791.00	\$91,756.00
5	8" pvc c900 main - gravel	l.f.	1647.0	\$251.00	0.00	0.00	\$0.00	0.00	\$0.00	1647.00	\$413,397.00
6	deep manhole	ea	10.0	\$8,536.00	0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$85,360.00
7	riser	ea	9.0	\$2,108.00	0.00	0.00	\$0.00	0.00	\$0.00	9.00	\$18,972.00
	Water Main										
1	12" pvc main - gravel bf	l.f.	2009.0	\$105.00	0.00	0.00	\$0.00	0.00	\$0.00	2009.00	\$210,945.00
2	12" valve	ea	9.0	\$3,060.00	0.00	0.00	\$0.00	0.00	\$0.00	9.00	\$27,540.00
3	8" pvc main - gravel bf	l.f.	826.0	\$72.50	0.00	0.00	\$0.00	0.00	\$0.00	826.00	\$59,885.00
4	8" valve	ea	2.0	\$1,675.00	0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$3,350.00
5	hydrant w/ lead & valve	ea	8.0	\$6,195.00	0.00	0.00	\$0.00	0.00	\$0.00	8.00	\$49,560.00
6	1 1/4" PE service	ea	23.0	\$2,340.00	0.00	0.00	\$0.00	0.00	\$0.00	23.00	\$53,820.00
7	sample station	ea	1.0	\$3,645.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$3,645.00
	Storm										
1	12" rcp - gravel bf	l.f.	1124.0	\$58.00	0.00	0.00	\$0.00	0.00	\$0.00	1124.00	\$65,192.00
2	15" rcp - gravel bf	l.f.	758.0	\$57.00	0.00	0.00	\$0.00	0.00	\$0.00	758.00	\$43,206.00
3	18" rcp - gravel bf	l.f.	235.0	\$51.00	0.00	0.00	\$0.00	0.00	\$0.00	235.00	\$11,985.00
4	21" rcp - gravel bf	l.f.	61.0	\$56.00	0.00	0.00	\$0.00	0.00	\$0.00	61.00	\$3,416.00
5	30" rcp - gravel bf	l.f.	272.0	\$87.00	0.00	0.00	\$0.00	0.00	\$0.00	272.00	\$23,864.00
6	12" fes w/ rip rap	ea	5.0	\$925.00	0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$4,625.00
7	15" fes w/ rip rap	ea	5.0	\$925.00	0.00	0.00	\$0.00	0.00	\$0.00	5.00	\$4,625.00
8	18" fes w/ rip rap	ea	1.0	\$1,030.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,030.00
9	21" fes w/ rip rap	ea	1.0	\$1,135.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,135.00
10	30" fes w/ rip rap	ea	1.0	\$1,285.00	0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,285.00
11	inlet	ea	31.0	\$2,535.00	0.00	0.00	\$0.00	0.00	\$0.00	31.00	\$78,585.00
12	manhole	ea	8.0	\$2,625.00	0.00	0.00	\$0.00	0.00	\$0.00	8.00	\$21,000.00
13	field inlet	ea	3.0	\$2,300.00	0.00	0.00	\$0.00	0.00	\$0.00	3.00	\$6,900.00
	Grading										
1	New Berlin Grading	l.s.	1.0	\$569,000.00	0.42	0.20	\$113,800.00	0.62	\$352,780.00	0.38	\$216,220.00
	Paving										
1	30" mountable curb	l.f.	5030.0	\$13.90	0.00	0.00	\$0.00	0.00	\$0.00	5030.00	\$69,917.00
2	30" vert face curb	l.f.	230.0	\$27.00	0.00	0.00	\$0.00	0.00	\$0.00	230.00	\$6,210.00
3	concrete walk w/ warn fields	ea	4.0	\$1,250.00	0.00	0.00	\$0.00	0.00	\$0.00	4.00	\$5,000.00
4	concrete bull nose	ea	2.0	\$420.00	0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$840.00
5	10" stone & binder on site	s.y.	7105.0	\$20.75	0.00	0.00	\$0.00	0.00	\$0.00	7105.00	\$147,428.75
6	6" asphalt path	s.y.	1040.0	\$36.25	0.00	0.00	\$0.00	0.00	\$0.00	1040.00	\$37,700.00
	Paving 2022										
1	interim inlets	ea	31.0	\$915.00	0.00	0.00	\$0.00	0.00	\$0.00	31.00	\$28,365.00
2	Surface asphalt	s.y.	7105.0	\$8.40	0.00	0.00	\$0.00	0.00	\$0.00	7105.00	\$59,682.00

EARNED TO DATE: \$563,088.00

BALANCE TO COMPLETE: \$2,095,267.75

LESS PREVIOUS REQUESTS: \$428,524.00

CURRENT REQUEST: \$134,564.00

Please remit payment within 30 days
1.5% interest charged on all past due balances

It is the policy of UPI, LLC, to exercise Lien Rights if payment
is not received within the provided terms

2

Waukesha, WI 53186

PAY REQUEST #4

Job:

10/22/2021

2117

[illegible]

\$2,191,444.00

\$512,828.50

LESS PREVIOUS REQUESTS:	\$563,088.00
CURRENT REQUEST:	\$1,628,356.00

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

PROJECT: Swan View Farms - Ph. 2
PAY REQUEST #5



Invoice: 2128
Date: 12/8/2021
Job: 2117

DESCRIPTION			UNIT PRICE			WORK COMPLETED			CUMULATIVE SALES			BALANCE TO COMPLETE		
Item No.	BID ITEM	UNIT	JOB QTY.			PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT		UNITS	AMOUNT	
Sanitary														
1	8" pvc main - gravel bf	I.F.	1170.0	\$120.00		1170.00	0.00	\$0.00	1170.00	\$140,400.00		0.00	\$0.00	
2	6" pvc laterals	ea	23.0	\$3,014.00		23.00	0.00	\$0.00	23.00	\$69,322.00		0.00	\$0.00	
3	manhole	ea	7.0	\$4,185.00		7.00	0.00	\$0.00	7.00	\$29,295.00		0.00	\$0.00	
4	rock removal	I.F.	2604.0	\$116.00		2604.00	0.00	\$0.00	2604.00	\$302,064.00		0.00	\$0.00	
5	8" pvc c900 main - gravel	I.F.	1647.0	\$251.00		1647.00	0.00	\$0.00	1647.00	\$413,397.00		0.00	\$0.00	
6	deep manhole	ea	10.0	\$8,536.00		10.00	0.00	\$0.00	10.00	\$85,360.00		0.00	\$0.00	
7	riser	ea	9.0	\$2,108.00		9.00	0.00	\$0.00	9.00	\$18,972.00		0.00	\$0.00	
Water Main														
1	12" pvc main - gravel bf	I.F.	2009.0	\$105.00		2009.00	0.00	\$0.00	2009.00	\$210,945.00		0.00	\$0.00	
2	12" valve	ea	9.0	\$3,060.00		9.00	0.00	\$0.00	9.00	\$27,540.00		0.00	\$0.00	
3	8" pvc main - gravel bf	I.F.	826.0	\$72.50		826.00	0.00	\$0.00	826.00	\$59,885.00		0.00	\$0.00	
4	8" valve	ea	2.0	\$1,675.00		2.00	0.00	\$0.00	2.00	\$3,350.00		0.00	\$0.00	
5	hydrant w/ lead & valve	ea	8.0	\$6,195.00		8.00	0.00	\$0.00	8.00	\$49,560.00		0.00	\$0.00	
6	1 1/4" PE service	ea	23.0	\$2,340.00		23.00	0.00	\$0.00	23.00	\$53,820.00		0.00	\$0.00	
7	sample station	ea	1.0	\$3,645.00		1.00	0.00	\$0.00	1.00	\$3,645.00		0.00	\$0.00	
Storm														
1	12" rcp - gravel bf	I.F.	1124.0	\$58.00		1124.00	0.00	\$0.00	1124.00	\$65,192.00		0.00	\$0.00	
2	15" rcp - gravel bf	I.F.	758.0	\$57.00		758.00	0.00	\$0.00	758.00	\$43,206.00		0.00	\$0.00	
3	18" rcp - gravel bf	I.F.	235.0	\$51.00		235.00	0.00	\$0.00	235.00	\$11,985.00		0.00	\$0.00	
4	30" rcp - gravel bf	I.F.	333.0	\$87.00		333.00	0.00	\$0.00	333.00	\$28,971.00		0.00	\$0.00	
5	12" fes w/ rip rap	ea	5.0	\$925.00		5.00	0.00	\$0.00	5.00	\$4,625.00		0.00	\$0.00	
6	15" fes w/ rip rap	ea	5.0	\$925.00		5.00	0.00	\$0.00	5.00	\$4,625.00		0.00	\$0.00	
7	18" fes e/ rip rap	ea	1.0	\$1,030.00		1.00	0.00	\$0.00	1.00	\$1,030.00		0.00	\$0.00	
8	30" fes w/ rip rap	ea	2.0	\$1,285.00		2.00	0.00	\$0.00	2.00	\$2,570.00		0.00	\$0.00	
9	inlet	ea	31.0	\$2,535.00		31.00	0.00	\$0.00	31.00	\$78,585.00		0.00	\$0.00	
10	manhole	ea	8.0	\$2,625.00		8.00	0.00	\$0.00	8.00	\$21,000.00		0.00	\$0.00	
11	field inlet	ea	3.0	\$2,300.00		3.00	0.00	\$0.00	3.00	\$6,900.00		0.00	\$0.00	
12	6" perf. Pvc w/ clean outs basin	I.F.	305.0	\$40.00		0.00	305.00	\$12,200.00	305.00	\$12,200.00		0.00	\$0.00	
Grading														
1	New Berlin Grading	I.S.	1.0	\$569,000.00		0.80	0.05	\$28,450.00	0.85	\$483,650.00		0.15	\$85,350.00	
2	Cut out infiltration mix area	I.S.	1.0	\$6,250.00		0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$8,250.00	
3	Provide & install infil. soil mix	I.S.	1.0	\$19,391.00		0.00	1.00	\$19,391.00	1.00	\$19,391.00		0.00	\$0.00	
Paving														
1	30" mountable curb	I.F.	5030.0	\$13.90		0.00	5030.00	\$69,917.00	5030.00	\$69,917.00		0.00	\$0.00	
2	30" vert face curb	I.F.	230.0	\$27.00		0.00	230.00	\$6,210.00	230.00	\$6,210.00		0.00	\$0.00	
3	concrete walk w/ warm fields	ea	4.0	\$1,250.00		0.00	0.00	\$0.00	0.00	\$0.00		4.00	\$5,000.00	
4	concrete bull nose	ea	2.0	\$420.00		0.00	2.00	\$840.00	2.00	\$840.00		0.00	\$0.00	
5	10" stone & binder on site	S.Y.	7105.0	\$20.75		0.00	7105.00	\$147,428.75	7105.00	\$147,428.75		0.00	\$0.00	
6	6" asphalt path	S.Y.	1040.0	\$36.25		0.00	32.00	\$1,160.00	32.00	\$1,160.00		1008.00	\$36,540.00	
Paving 2022														
1	Interim inlets	ea	31.0	\$915.00		0.00	0.00	\$0.00	0.00	\$0.00		31.00	\$28,365.00	
2	Surface asphalt	S.Y.	7105.0	\$8.40		0.00	0.00	\$0.00	0.00	\$0.00		7105.00	\$59,682.00	
Change Order														
1	Parking stalls	I.S.	1.0	\$4,044.75		0.00	1.00	\$4,044.75	1.00	\$4,044.75		0.00	\$0.00	
2	Concrete curb covering	I.F.	0.0	\$1.55		0.00	5180.00	\$8,029.00	5180.00	\$8,029.00		0.00	\$0.00	
3	Concrete heat charges	CY	0.0	\$5.50		0.00	396.00	\$2,178.00	396.00	\$2,178.00		0.00	\$0.00	
4	New Berlin Grading Undercuts	I.S.	0.0	\$45,005.89		0.00	1.00	\$45,005.89	1.00	\$45,005.89		0.00	\$0.00	

EARNED TO DATE: \$2,536,298.39

LESS PREVIOUS REQUESTS: \$2,191,444.00

CURRENT REQUEST: \$344,854.39

BALANCE TO COMPLETE: \$223,187.00

Please remit payment within 30 days
1.5% interest charged on all past due balances

It is the policy of UPI, LLC, to exercise Lien Rights if payment
is not received within the provided terms

Pay recs									
Phase 2			Pay Rec 5			Total Contract	LOC Value	Allowed Reductio	Remaining LOC
Sanitary									
1	\$	120.00	LF	1170	\$	140,400.00			
2	\$	3,014.00	EA	23	\$	69,322.00			
3	\$	4,185.00	EA	7	\$	29,295.00			
4	\$	116.00	LF	2604	\$	302,064.00			
5	\$	251.00	LF	1647	\$	413,397.00			
6	\$	8,536.00	EA	10	\$	85,360.00			
7	\$	2,108.00	EA	9	\$	18,972.00			
						\$ 1,058,810.00	\$	869,266.00	
Watermain									
1	\$	105.00	LF	2009	\$	210,945.00			
2	\$	3,060.00	EA	9	\$	27,540.00			
3	\$	72.50	LF	826	\$	59,885.00			
4	\$	1,675.00	EA	2	\$	3,350.00			
5	\$	6,195.00	EA	8	\$	49,560.00			
6	\$	2,340.00	EA	23	\$	53,820.00			
7	\$	3,645.00	EA	1	\$	3,645.00			
						\$ 408,745.00	\$	408,745.00	
Storm									
1	\$	58.00	LF	1124	\$	65,192.00			
2	\$	57.00	LF	758	\$	43,206.00			
3	\$	51.00	LF	235	\$	11,985.00			
4	\$	87.00	LF	333	\$	28,971.00			
5	\$	925.00	EA	5	\$	4,625.00			
6	\$	925.00	EA	5	\$	4,625.00			
7	\$	1,030.00	EA	1	\$	1,030.00			
8	\$	1,285.00	EA	2	\$	2,570.00			
9	\$	2,535.00	EA	31	\$	78,585.00			
10	\$	2,625.00	EA	8	\$	21,000.00			
11	\$	2,300.00	EA	3	\$	6,900.00			
12	\$	40.00	LF	305	\$	12,200.00			
						\$ 280,889.00	\$	266,648.00	
Grading									
1	\$	569,000.00	LS	0.85	\$	483,650.00			
2	\$	8,250.00	LS	0	\$	-			
3	\$	19,391.00	LS	1	\$	19,391.00			
						\$ 503,041.00	\$	330,020.00	
Paving									
1	\$	13.90	LF	5030	\$	69,917.00			
2	\$	27.00	LF	230	\$	6,210.00			
3	\$	1,250.00	EA	0	\$	-			
4	\$	420.00	EA	2	\$	840.00			
5	\$	20.75	SY	7105	\$	147,428.75			
6	\$	36.25	SY	32	\$	1,160.00			
						\$ 225,555.75	\$	267,095.75	
Change Order									
1	\$	4,044.75	LS	1	\$	4,044.75			
2	\$	1.55	LF	5180	\$	8,029.00			
3	\$	5.50	CY	396	\$	2,178.00			
4	\$	45,005.89	LS	1	\$	45,005.89			
						\$ 59,257.64			
2022 Pavement Work									
1	\$	915.00	EA		\$	-			
2	\$	8.40	SY		\$	-			
						\$ -	\$	88,047.00	
Total Phase 2 Costs						\$ 2,536,298.39		\$ 2,100,234.75	\$ 575,551.35

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM •**

DATE: January 17, 2022

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

§19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically related to Spring Creek Church.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION: