

Village of Mukwonago
MEETING OF THE VILLAGE OF MUKWONAGO
COMMITTEE OF THE WHOLE

Notice of Meeting and Agenda
Monday, January 4, 2016

Time: **5:30 p.m.**
Place: **Mukwonago Municipal Building/Committee Room, 440 River Crest Court**

Any items not discussed or acted on at this meeting will be forwarded to a meeting of the Village of Mukwonago Committee of the Whole on **Tuesday, January 5, 2016, at 5:30 p.m.**, located at the Mukwonago Municipal Building/Committee Room, 440 River Crest Court.

The Committee of the Whole has the discretion to take up the items listed below in any order.

1. Call to Order
2. Approval of December 1, 2015 Committee of Whole meeting minutes
3. Review and consideration of Committee of the Whole Structure
4. Committee Reports

Discussion and Possible Action on the Following Items

A. Finance Committee

- 1) Vouchers payable batches
 - a. AP-1-2016-1 \$ 1,108,192.94
 - b. M-11-2015-2 \$ 7,020.97
 - c. M-12-2015-1 \$ 213,531.99
 - d. M-12-2015-2 \$ 1,413.00
 - e. OVRPT12-15-1 \$ 17,513.29
- 2) Approval of purchase requisitions (Committee Approval Only)
 - a. DPW – Purchase of Picnic Table Kits
- 3) Request by Cynthia Eggleston, Mukwonago Food Pantry, to waive conditional use permit application fee
- 4) A Resolution Amending the 2015 Adopted Budgets for Village General, Fire Department, TID #3, Recycling, Library, Storm Water District #1, Water Utility, Wastewater Utility, Capital Equipment and Capital Improvement Funds to increase 2015 Budget for extra pay period in 2015, transfer Wastewater funds towards purchase of front-loader, and transfer remaining balance in Fund 490 to Fund 480 to combine capital improvement activity into one fund
- 5) A Resolution Amending the 2016 Adopted Budgets for Village General, Fire Department, TID #3, Recycling, Library, Storm Water District #1, Water Utility, and Wastewater Utility Funds to decrease the 2016 Budget for extra pay period accounted for in 2015
- 6) A Resolution Amending the 2016 Adopted Budgets for TID #3, Water Utility, and Wastewater Utility Funds to transfer TID-related utility expenses

B. Health and Recreation Committee

- 1) Utility Forestry Fee

C. Judicial Committee

- 1) Hearing to appeal Judicial Committee decision to deny 2015-16 Application for Operator's License:
 - John M. Bruner
 - Amanda D. Gerou-Hawley
- 2) Consideration of exceeding the alcohol license quota pertaining to the 2015-16 Original "Class B" Fermented Malt Beverage and Intoxicating Liquors License for Khasria Two Inc. (Harjinder S. Khasria – Agent), 712 Main St., Unit 101, d/b/a Village Express Liquor

D. Personnel Committee

- 1) Discussion on various personnel policies pertaining to rehiring of former employees, status changes, and employment separation
- 2) Discussion on personnel policies as it relates to Mukwonago Community Library employees

E. Public Works Committee

- 1) CTH NN Multi-use trail cost estimates
- 2) Consideration of Change Order #1 for River Park Estates Rehabilitation Project in the amount of \$40,633.80 decrease due to adjustment in final contract price to reflect actual quantities of work installed
- 3) Monthly Reports for Water and Sanitary Sewer Utilities, Public Works Department, and Engineering Department *(These reports are from Staff to Committee members. No item in the reports shall be discussed or acted on by Committee members unless it is specifically noted on the agenda that discussion may occur and/or action may be taken on that item. If the Committee wishes to discuss an item in the report, the Committee will direct that item to be placed on the next Committee of the Whole agenda.)*

5. Adjournment

It is possible that members of, and possibly 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 that, 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 Clerk's Office, 440 River Crest Court, (262) 363-6420, Option 4.

MINUTES OF THE REGULAR COMMITTEE OF THE WHOLE MEETING

Tuesday, December 1, 2015

Call to Order

Village President Fred Winchowky called the meeting to order at 5:30 p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct.

Roll Call

Board members present: Arnold Fickau
Darlene Johnson (entered at 5:50 p.m.)
Jim Decker
Mark Penzkover
Jerry Gasser
Ken Werner
Fred Winchowky, Village President

Also present: Kevin Schmidt, Police Chief
Ron Bittner, Director of Public Works
Diana Doherty, Finance Director
Dave Brown, Interim Utilities Director
Steven Braatz, Jr., Clerk-Treasurer

Minutes

Motion by Decker/Fickau to approve the November 2, 2015 Committee of Whole meeting minutes carried.

Committee Reports

Finance Committee

Vouchers payable batches

Motion by Decker/Fickau to recommend the Village Board approve the following batches of vouchers payable carried:

- a. AP-12-2015-1 \$184,011.87
- b. M-11-2015-1 \$162,258.62

Purchase requisitions

Motion by Decker/Fickau to approve the purchase requisition for DPW for the purchase of a Versalift Aerial carried.

Motion by Decker/Fickau to approve the purchase requisition for DPW for the purchase of Asphalt Patch carried.

2016 Fee Schedule

Motion by Decker/Winchowky to recommend the Village Board approve the 2016 Fee Schedule as presented carried (Fickau voted no).

Health and Recreation Committee

Utility Forestry Fee

Discussion only. Item kept in Committee for further study.

Judicial Committee

2015-16 Original Class B Fermented Malt Beverage and Class C Wine Licenses

Motion by Decker/Fickau to recommend the Village Board grant a 2015-16 Original Class B Fermented Malt Beverage and Class C Wine Licenses for Wild Flower Café LLC (Jefte Galvan – Agent), 1015 CTH NN E, d/b/a Wild Flower Café carried.

2015-16 Operator's License

Motion by Decker/Fickau to deny the 2015-16 Operator's License for John M. Bruner for the following reasons carried:

1. Omitted Offenses on Application.
2. Habitual Offender. Some of the offenses were substantially related to drug and/or alcohol.

Motion by Decker/Fickau to deny the 2015-16 Operator's License for Amanda D. Gerou-Hawley for the following reasons carried:

1. Omitted Offenses on Application.
2. Habitual Offender. Some of the offenses were substantially related to drug and/or alcohol.

Motion by Decker/Fickau to deny the 2015-16 Operator's License for Wendy L. Stockton for the following reasons carried:

1. Omitted Offenses on Application.
2. Habitual Offender. Some of the offenses were substantially related to drug and/or alcohol.
3. Felony Offender.

Motion by Decker/Fickau to deny the 2015-16 Operator's License for Jessie B. Putnam for the following reasons carried:

1. Omitted Offenses on Application.
2. Habitual Offender. Some of the offenses were substantially related to drug and/or alcohol.
3. Felony Offender.

Hearing for 2015-16 Operator's License for Scott K. Lesniewski. Mr. Lesniewski was present and explained the reason for the omitted offenses was he thought he did not need to write down the offenses that were not related to alcohol or drug violations. The two OWI offenses were more than six years old and he has not violated since. He also took various classes pertaining to those violations. Motion by Werner/Decker to recommend the Village Board approve the 2015-16 Operator's License for Scott K. Lesniewski carried.

Change of agent

Motion by Decker/Fickau to recommend the Village Board approve the change of agent for Wal-Mart Stores East LP, 250 East Wolf Run, d/b/a Wal-Mart Supercenter #1571 to Michael R. Sandelback carried.

Imposition of warrant fees ordinance

Motion by Decker/Johnson to recommend the Village Board adopt an ordinance to amend Section 1-12 of the Municipal Code of the Village of Mukwonago to provide for the imposition of warrant fees carried.

Personnel Committee

Utilities position descriptions

Motion by Gasser/Decker to recommend the Village Board approve the Assistant Utility Director position description carried.

Motion by Gasser/Penzkover to recommend the Village Board approve the revisions to the Utility Operator position description carried.

Motion by Gasser/Penzkover to recommend the Village Board approve the Utilities Part-time Summer Help position description carried.

Update on new Utilities Department hire

A prior employee for the Utilities has applied. The deadline for applications is December 4. No action taken.

Public Works Committee

Fairwinds Subdivision

Motion by Penzkover/Decker to recommend the Village Board approve the request by Bielinski Homes to extend completion dates for park laterals in Fairwinds Subdivision to June 1, 2016 carried.

2016 Sanitary Sewer Utility budget and 2016 Water Utility budget

Motion by Penzkover/Decker to recommend the Village Board approve the 2016 Sanitary Sewer Utility budget and 2016 Water Utility budget carried.

2016 Storm Water Utility District #1 budget

Motion by Penzkover/Decker to recommend the Village Board approve the 2016 Storm Water Utility District #1 budget carried.

Monthly Reports

The monthly reports for Water and Sanitary Sewer Utilities, Public Works Department, and Engineering Department are on file in the Clerk's Office. No action taken.

Adjournment

Meeting adjourned at 6:21 p.m.

Respectfully Submitted,
Steven Braatz, Jr., Clerk-Treasurer

Vouchers Payable Cover Sheet

Payments batch AP-1-2016-1	\$1,108,192.94
Manuals batch M-11-2015-2	\$7,020.97
Manuals batch M-12-2015-1	\$213,531.99
Manuals batch M-12-2015-2	\$1,413.00
Prop Tax OVPY12-15-1	\$17,513.29

Total for board approval: \$1,347,672.19

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Payments

Current Period: December 2015

Batch Name	AP-1-2016-1	User Dollar Amt	\$1,108,192.94			
Payments		Computer Dollar Amt	\$1,108,192.94			
				\$0.00	In Balance	
Refer	74467 AIRGAS NORTH CENTRAL	-				
AP Payment	E 150-5231-5311 Supplies	RENTAL				\$96.74
Invoice	9932320358 11/30/2015					
AP Payment	E 150-5231-5311 Supplies	OXYGEN				\$220.93
Invoice	9046343712 12/10/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$317.67
Refer	74468 ASSOCIATED APPRAISAL	-				
AP Payment	E 100-5153-5219 Professional Services	CONTRACT SERVICE				\$1,362.27
Invoice	120118 12/16/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,362.27
Refer	74469 BAYCOM INC.	-				
AP Payment	E 150-5222-5311 Supplies	IMPRES BATTERY				\$546.00
Invoice	17 12/10/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$546.00
Refer	74470 BEACON ATHLETICS	-				
AP Payment	E 100-5521-5311 Supplies	BASEBALL FIELD SUPPLIES				\$613.00
Invoice	451702-IN 12/14/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$613.00
Refer	74471 BENDLIN FIRE EQUIPMENT	-				
AP Payment	E 150-5222-5395 Repairs & Maintenance	QUAD GAS MIX				\$225.00
Invoice	91078 12/8/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$225.00
Refer	74472 BOUND TREE MEDICAL	-				
AP Payment	E 150-5231-5311 Supplies	AIRWAY				\$3.90
Invoice	81996272 12/14/2015					
AP Payment	E 150-5231-5311 Supplies	FILTERLINE SET				\$65.20
Invoice	81990732 12/8/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$69.10
Refer	74473 C & M AUTO PARTS INC	-				
AP Payment	E 100-5212-5395 Repairs & Maintenance	MOOG CHASSIS				\$8.99
Invoice	6079-200052 12/1/2015					
AP Payment	E 100-5323-5311 Supplies	BLACK PAINT				\$11.98
Invoice	6079-200871 12/10/2015					
AP Payment	E 100-5324-5395 Repairs & Maintenance	StART 32				\$7.22
Invoice	6079-200853 12/10/2015					
AP Payment	E 100-5323-5311 Supplies	FUEL SENDER				\$68.99
Invoice	6079-200998 12/11/2015					
AP Payment	E 100-5324-5395 Repairs & Maintenance	ANGLE CYL				\$88.99
Invoice	6079-201360 12/17/2015					
AP Payment	E 100-5213-5395 Repairs & Maintenance	WIPER BLADES				\$23.98
Invoice	6079-201361 12/17/2015					
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$210.15
Refer	74474 CARDINAL PRINT GROUP	-				

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Payments

Current Period: December 2015

AP Payment	E 100-5211-5312 Printing	RESERVE FORM								\$36.00
Invoice 13307	12/10/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$36.00
Refer	74475	CENTURY SPRINGS BOTTLING	-							
AP Payment	E 620-8010-8270 Operation Supply/Expen	DISTILLED WATER								\$102.00
Invoice 1857321	12/22/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$102.00
Refer	74477	CITY OF PEWAUKEE	-							
AP Payment	E 150-5231-5811 Equipment (non-Capitaliz	GLIDESCOPE RANGER VIDEO SCOPE								\$1,700.00
Invoice 1	12/10/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$1,700.00
Refer	74478	CLEAN MATS	-							
AP Payment	E 100-5211-5394 Bldg Repairs & Maintena	NOVEMBER 2015								\$89.00
Invoice 37638	12/6/2015									
AP Payment	E 100-5160-5219 Professional Services	NOVEMBER 2015								\$56.80
Invoice 37656	12/6/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$145.80
Refer	74481	EAGLE ENGRAVING	-							
AP Payment	E 150-5222-5311 Supplies	BADGES								\$11.40
Invoice 2015-3113	12/9/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$11.40
Refer	74482	EBIX	-							
AP Payment	E 150-5231-5219 Professional Services	DEC 2015								\$10,242.49
Invoice 6994	12/8/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$10,242.49
Refer	74483	EMERGENCY APPARATUS	-							
AP Payment	E 150-5222-5395 Repairs & Maintenance	GUAGE								\$299.79
Invoice 84219	12/8/2015									
AP Payment	E 150-5222-5395 Repairs & Maintenance	REPAIR								\$1,295.21
Invoice 84218	12/8/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$1,595.00
Refer	74484	EMERGENCY MEDICAL PRODUCT	-							
AP Payment	E 150-5231-5311 Supplies	BANDAGE/IMS NALOXONE								\$119.20
Invoice 1787147	12/8/2015									
AP Payment	E 150-5231-5311 Supplies	FOAM PLUG VANTI CHOKING/MASK/PRACTI-VALUE PACK								\$390.80
Invoice 1787596	12/9/2015									
AP Payment	E 150-5231-5311 Supplies	AIRWAY/CATHETER/SHEARS								\$73.70
Invoice 1788447	12/14/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$583.70
Refer	74485	EMERGENCY PLANNING SOLUTIO	-							
AP Payment	E 150-5221-5219 Professional Services	JOURNAL SENTINEL AD								\$710.07
Invoice AD 2015	12/11/2015									
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000		Total				\$710.07
Refer	74486	ENERGENECS, INC.	-							

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Payments

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AP Payment	E 620-8010-8340 Maint-General Plant/Stru	StEP SCREEN REPAIR				\$2,430.46
Invoice	31269-IN	12/11/2015				
AP Payment	E 620-8010-8330 Maint-Treatment/Dispos	StEP SCREEN REPAIR				\$1,102.28
Invoice	31268-IN	12/11/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$3,532.74
Refer	74487	ENTERPRISE SYSTEMS GROUP				
AP Payment	E 430-5700-5718 Village-wide Capital Ben	PHONE CONVERSION				\$66.00
Invoice	70551	12/14/2015				
AP Payment	E 430-5700-5718 Village-wide Capital Ben	PHONE CONVERSION				\$66.00
Invoice	70552	12/14/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$132.00
Refer	74488	ERFFMEYER & SON COMPANY				
AP Payment	E 150-5880-5806 Donated Fund Expenditu	TACKETTE W/EPOXY				\$360.00
Invoice	2015-57224	12/10/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$360.00
Refer	74489	FASTENAL COMPANY				
AP Payment	E 620-8010-8270 Operation Supply/Expen	TPR TAP				\$74.83
Invoice	WIMUK58418	12/9/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$74.83
Refer	74490	HAWKINS WATER TREATMENT				
AP Payment	E 610-6300-6631 Chemicals	AZONE/CHLORINE/SODIUM SILICATE/CLEARITAS				\$2,268.45
Invoice	3809701	12/8/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$2,268.45
Refer	74491	HENNES SERVICES INC				
AP Payment	E 100-5220-5394 Bldg Repairs & Maintena	IGNITION CIRCUIT BOARD REPAIR				\$1,139.79
Invoice	34737	12/16/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,139.79
Refer	74492	HOME DEPOT				
AP Payment	E 100-5160-5311 Supplies	FLOOR STRIPER				\$38.75
Invoice	08407	12/17/2015				
AP Payment	E 100-5347-5311 Supplies	ALUM TIES				\$13.72
Invoice	73011	12/18/2015				
AP Payment	E 100-5521-5311 Supplies	TIMBER/SPIKES				\$87.03
Invoice	73995	12/18/2015				
AP Payment	E 100-5160-5311 Supplies	BATTERIES				\$67.58
Invoice	4612	12/14/2015				
AP Payment	E 100-5521-5311 Supplies	TOILET W/SEAT				\$852.37
Invoice	4921-139402	12/7/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,059.45
Refer	74494	JEFFERSON FIRE & SAFETY				
AP Payment	E 150-5222-5311 Supplies	LITTLE GIANT LADDER				\$415.00
Invoice	222200	12/16/2015				
AP Payment	E 150-5222-5811 Equipment (non-Capitaliz	HELMUTS				\$1,000.00
Invoice	222071	12/14/2015				
AP Payment	E 150-5222-5395 Repairs & Maintenance	BLADE				\$29.15
Invoice	221864	12/5/2015				

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Payments

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Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,444.15
Refer	74495 LARK UNIFORM, INC					
AP Payment	E 150-5880-5806 Donated Fund Expenditu		PIERCE CLOTHING			-\$64.95
Invoice	210468	12/17/2015				
AP Payment	E 150-5880-5806 Donated Fund Expenditu		StIEN CLOTHING			\$38.95
Invoice	210380	12/17/2015				
AP Payment	E 150-5880-5806 Donated Fund Expenditu		BERG CLOTHING			\$403.50
Invoice	210394	12/17/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$377.50
Refer	74496 MATERIALS DISTRIBUTION SERVI					
AP Payment	E 100-5211-5311 Supplies		PaPER/INK			\$209.35
Invoice	11/15MD07538	12/7/2015				
AP Payment	E 410-5140-5311 Supplies		StORAGE BOX			\$83.00
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 100-5142-5311 Supplies		PaPER			\$22.74
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 150-5221-5311 Supplies		PaPER			\$21.12
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 220-5140-5311 Supplies		PaPER			\$1.62
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 410-5140-5311 Supplies		PaPER			\$3.25
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 440-5511-5311 Supplies		PaPER			\$8.12
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 500-5140-5311 Supplies		PaPER			\$1.62
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 610-6920-6921 Office Supplies & Expen		PaPER			\$53.61
Invoice	11/15MD05869	12/7/2015				
AP Payment	E 620-8300-8400 Operation Supply/Expen		PaPER			\$50.36
Invoice	11/15MD05869	12/7/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$454.79
Refer	74497 PAYNE & DOLAN					
AP Payment	E 480-5700-5861 Road Projects		RIVER PARK ESTATES REHAB			\$313,604.62
Invoice	RP ESTATES #2	10/23/2015		Project RD0003		
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$313,604.62
Refer	74498 PERFECTIN AUTO BODY					
AP Payment	E 150-5222-5395 Repairs & Maintenance		REPAINT SUBURBAN			\$5,418.94
Invoice	19655	12/18/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$5,418.94
Refer	74499 QUILL CORPORATION					
AP Payment	E 100-5211-5311 Supplies		ENVELOPES/PAPER			\$115.97
Invoice	1119472	12/3/2015				
AP Payment	E 100-5142-5311 Supplies		REGISTER PAPER/HIGHLIGHTER/PAPER			\$234.44
Invoice	1358503	12/10/2015				
AP Payment	E 100-5144-5311 Supplies		LaBELS			\$68.97
Invoice	1358503	12/10/2015				
AP Payment	E 100-5211-5311 Supplies		INK			\$136.98
Invoice	1447692	12/14/2015				

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Payments

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Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$556.36
Refer	74500 RICOH AMERICAS CORPORATION					
AP Payment	E 100-5142-5312 Printing		COPY USAGE			\$315.91
Invoice	5039539255	12/10/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$315.91
Refer	74501 SCHROEDER MARK					
AP Payment	E 150-5222-5346 Clothing Allowance		REIMBURSE CLOTHING			\$50.00
Invoice	282923	12/11/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$50.00
Refer	74502 SHI INTERNATIONAL CORP					
AP Payment	E 430-5700-5711 Police Dept Capital Exp		SERVER RELATED PRODUCTS			\$608.29
Invoice	B04247045	11/18/2015				
AP Payment	E 430-5700-5711 Police Dept Capital Exp		SERVER RELATED PRODUCTS			\$1,209.14
Invoice	B04271710	11/25/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,817.43
Refer	74503 SIGNS & LINES					
AP Payment	E 100-5324-5395 Repairs & Maintenance		TRUCK LETTERING			\$48.00
Invoice	33909	12/9/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$48.00
Refer	74504 SMART DAN					
AP Payment	E 100-5120-5311 Supplies		PRINT INK			\$209.98
Invoice	1707292	12/11/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$209.98
Refer	74505 SPRINGSTED					
AP Payment	E 100-5142-5219 Professional Services		3 # OF POSITION SURVEYED			\$663.46
Invoice	1	12/22/2015				
AP Payment	E 100-5141-5219 Professional Services		4 # OF POSITION SURVEYED			\$884.62
Invoice	1	12/22/2015				
AP Payment	E 100-5241-5219 Professional Services		2 # OF POSITION SURVEYED			\$442.31
Invoice	1	12/22/2015				
AP Payment	E 100-5323-5219 Professional Services		3 # OF POSITION SURVEYED			\$663.46
Invoice	1	12/22/2015				
AP Payment	E 150-5221-5219 Professional Services		1 # OF POSITION SURVEYED			\$221.15
Invoice	1	12/22/2015				
AP Payment	E 440-5511-5219 Professional Services		6 # OF POSITION SURVEYED			\$1,326.92
Invoice	1	12/22/2015				
AP Payment	E 610-6920-6923 Outside Services Employ		1.5 # OF POSITION SURVEYED			\$331.73
Invoice	1	12/22/2015				
AP Payment	E 620-8400-8520 Outside Services Employ		1.5 # OF POSITION SURVEYED			\$331.73
Invoice	1	12/22/2015				
AP Payment	E 100-5211-5219 Professional Services		4 # OF POSITION SURVEYED			\$884.62
Invoice	1	12/22/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$5,750.00
Refer	74506 STAKER RYAN					
AP Payment	E 150-5222-5346 Clothing Allowance		REIMBURSE CLOTHING			\$50.00
Invoice	9671	12/11/2015				

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Payments

Current Period: December 2015

Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$50.00
Refer	74507 SWIFT PRINT					
AP Payment	E 100-5212-5312 Printing		PaRKING CITATIONS			\$192.85
Invoice	IN09632	11/30/2015				
AP Payment	E 150-5221-5311 Supplies		BUSINESS CARDS			\$145.80
Invoice	IN09631	11/30/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$338.65
Refer	74508 TOWN OF MUKWONAGO					
AP Payment	R 100-4300-4355 Police Department Grant		GRANT FOR OT			\$864.00
Invoice	BOTS FINAL	12/23/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$864.00
Refer	74509 TRACTOR SUPPLY CREDIT PLAN					
AP Payment	E 100-5521-5311 Supplies		BOLT/FENCE			\$30.78
Invoice	257631	12/18/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$30.78
Refer	74510 TRAFFIC ANALYSIS & DESIGN					
AP Payment	E 200-5335-5219 Professional Services		CHAPMAN SITE			\$8,766.00
Invoice	11021	11/30/2015		Project EDC006		
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$8,766.00
Refer	74511 TREASURER STATE OF WI					
AP Payment	G 100-242400 Court Fees due to State		JAIL FINES NOV 2015			\$4,036.70
Invoice	NOV 15	12/15/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$4,036.70
Refer	74512 TREASURER WAUKESHA COUNTY					
AP Payment	G 100-243240 Waukesha County Court Fe		JAIL FINES NOV 2015			\$1,289.00
Invoice	NOV 15	12/15/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,289.00
Refer	74513 TREES ON THE MOVE					
AP Payment	G 610-235000 Customer Deposits		HYDRANT REFUND			\$1,000.00
Invoice	4218	12/14/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,000.00
Refer	74514 USA BLUEBOOK					
AP Payment	E 620-8010-8270 Operation Supply/Expen		PHOSVER 3 PHOSPHATE			\$73.12
Invoice	822192	12/10/2015				
AP Payment	E 620-8010-8270 Operation Supply/Expen		LONG HANDLE DIPPER			\$168.74
Invoice	827701	12/17/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$241.86
Refer	74515 VERIZON WIRELESS					
AP Payment	E 150-5221-5225 Telephone		CELL PHONES			\$35.38
Invoice	9756629396	12/3/2015				
AP Payment	E 150-5221-5225 Telephone		CELL PHONES			\$463.28
Invoice	9757175110	12/12/2015				
AP Payment	E 610-6920-6921 Office Supplies & Expen		CELL PHONES			\$87.57
Invoice	9757246844	12/13/2015				
AP Payment	E 620-8400-8510 Office Supplies & Expen		CELL PHONES			\$87.57
Invoice	9757246844	12/13/2015				

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AP Payment	E 610-6920-6921 Office Supplies & Expen	CELL PHONES				\$24.12
Invoice	9757246845	12/13/2015				
AP Payment	E 620-8400-8510 Office Supplies & Expen	CELL PHONES				\$24.11
Invoice	9757246845	12/13/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$722.03
Refer	74516	W C T C	-			
AP Payment	E 150-5223-5335 Training & Travel	CUTBERT/DOBLAR/MURPHY				\$325.26
Invoice	S0608596	12/16/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$325.26
Refer	74517	WATERMAN/ THE	-			
AP Payment	G 610-235000 Customer Deposits	HYDRANT REFUND				\$1,000.00
Invoice	HYDRANT 15	12/15/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,000.00
Refer	74518	WEGNER ANDY	-			
AP Payment	E 150-5222-5346 Clothing Allowance	REIMBURSE CLOTHING				\$50.00
Invoice	12020	12/20/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$50.00
Refer	74519	WI DNR	-			
AP Payment	E 150-5222-5811 Equipment (non-Capitaliz	ATV ACCESSORIES				\$1,885.22
Invoice	370-241	11/6/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,885.22
Refer	74520	WISCONSIN DEPARTMENT OF	-			
AP Payment	E 100-5212-5311 Supplies	TRAFFIC CITATION BOOKS				\$30.00
Invoice	902	12/10/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$30.00
Refer	74521	WI RURAL WATER ASSOCIATION	-			
AP Payment	E 100-5323-5348 Safety Supplies	SAFETY/HEALTH PROCEDURES				\$532.00
Invoice	2838	12/10/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$532.00
Refer	74522	WOLF CONSTRUCTION	-			
AP Payment	E 610-6452-6652 Maintenance-Services	COLD PATCH				\$1,014.49
Invoice	2916	12/10/2015				
Transaction Date	12/23/2015	Due 12/23/2015	Accounts Payable	211000	Total	\$1,014.49
Refer	74523	ANDREWS LOCKSMITHS	-			
AP Payment	E 100-5512-5821 Improvements	REKEY & INSTALL LOCKS				\$340.10
Invoice	13453	10/15/2015				
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000	Total	\$340.10
Refer	74524	CENTRAL PARTS WAREHOUSE	-			
AP Payment	E 100-5324-5395 Repairs & Maintenance	SPINNER MOTOR				\$232.22
Invoice	341894A	12/21/2015				
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000	Total	\$232.22
Refer	74525	FICKAU LINDSEY	-			
AP Payment	E 150-5222-5346 Clothing Allowance	REIMBURSE CLOTHING				\$50.00
Invoice	18131695	12/22/2015				
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000	Total	\$50.00

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Current Period: December 2015

Refer	74526	JOHNS DISPOSAL	-				
AP Payment	E 410-5140-5219	Professional Services	RECYCLE			\$3,908.80	
Invoice	52658	12/23/2015					
AP Payment	E 410-5140-5220	Contractual Services	GarBAGE			\$31,348.61	
Invoice	52658	12/23/2015					
AP Payment	E 410-5140-5310	Outside Services	YARD WASTE			\$15,927.95	
Invoice	52658	12/23/2015					
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000		Total	\$51,185.36
Refer	74527	PRIORITY DISPATCH	-				
AP Payment	E 100-5211-5324	Membership Dues	DUES			\$39.00	
Invoice	113581	5/13/2015					
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000		Total	\$39.00
Refer	74529	SOMMERS PAINTING LLC	-				
AP Payment	E 430-5700-5711	Police Dept Capital Exp	PD BUILDING INSIDE PAINTING			\$10,540.00	
Invoice	354	12/21/2015					
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000		Total	\$10,540.00
Refer	74530	TRACY CROSS & ASSOCIATES	-				
AP Payment	E 100-5670-5219	Professional Services	APT FEASIBILITY STUDY			\$6,375.00	
Invoice	7362-F-1	11/5/2015					
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000		Total	\$6,375.00
Refer	74531	MUKWONAGO WATER UTILITY	-				
AP Payment	E 100-5345-5395	Repairs & Maintenance	BULK WATER FOR STREET SWEEPING			\$64.50	
Invoice	SWEEP 15	12/21/2015					
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000		Total	\$64.50
Refer	74532	WELLMAN CYNTHIA	-				
AP Payment	E 100-5211-5346	Clothing Allowance	REIMBURSE CLOTHING			\$82.27	
Invoice	7028820	12/18/2015					
Transaction Date	12/28/2015	Due 12/28/2015	Accounts Payable	211000		Total	\$82.27
Refer	74638	RUEKERT & MIELKE, INC.	-				
AP Payment	G 100-211400	Billable Disbursements	MiSC ENGINEERING			\$2,085.29	
Invoice	113587	11/27/2015					
AP Payment	E 220-5335-5219	Professional Services	MULTI USE TRAIL			\$156.74	
Invoice	113587	11/27/2015		Project TID001			
AP Payment	G 100-211425	Developer Escrow	PrEMIER WOODS			\$9,461.32	
Invoice	113588	11/27/2015		Project D00002			
AP Payment	G 100-211425	Developer Escrow	KWIK TRIP SITE			\$646.19	
Invoice	113589	11/27/2015		Project DEV001			
AP Payment	G 100-211400	Billable Disbursements	LYNCH/HORTER			\$302.21	
Invoice	113590	11/27/2015		Project D00009			
AP Payment	G 100-211425	Developer Escrow	ALDI			\$888.71	
Invoice	113591	11/27/2015		Project TID001			
AP Payment	E 480-5700-5861	Road Projects	RP ESTATES REHAB			\$503.50	
Invoice	113592	11/27/2015		Project RD0003			
AP Payment	E 610-6920-6923	Outside Services Employ	GIS 2015 DATA			\$1,750.00	
Invoice	113593	11/27/2015					
AP Payment	E 620-8400-8520	Outside Services Employ	GIS 2015 DATA			\$1,750.00	
Invoice	113593	11/27/2015					

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AP Payment	E 610-6920-6923 Outside Services Employ	GIS DATA CONV			\$258.00	
Invoice 113594	11/27/2015					
AP Payment	E 620-8400-8520 Outside Services Employ	GIS DATA CONV			\$258.00	
Invoice 113594	11/27/2015					
AP Payment	E 620-8400-8520 Outside Services Employ	GIS CCTV VIDEO			\$2,000.00	
Invoice 113594	11/27/2015					
AP Payment	G 620-135150 Other Treatment/Disposal	WWTF CLARIFIER		Project WW0005	\$729.01	
Invoice 113595	11/27/2015					
AP Payment	G 620-000104 CIP-Lift Station	RP LIFT STATION		Project WW0006	\$519.04	
Invoice 113596	11/27/2015					
AP Payment	E 480-5700-5863 NN Trail & Crosswalk	CTH NN TRL/CROSSWALKS			\$355.50	
Invoice 113597	11/27/2015					
AP Payment	G 100-211400 Billable Disbursements	THEISEN QUICK LUBE		Project D00015	\$725.00	
Invoice 113598	11/27/2015					
AP Payment	E 480-5700-5850 Multi-Use Trail	CTH NN RECONSTRUCTION			\$5,580.45	
Invoice 113599	11/27/2015					
AP Payment	G 100-211400 Billable Disbursements	Aml CSM			\$139.00	
Invoice 113600	11/27/2015					
AP Payment	G 100-211400 Billable Disbursements	ORAL/MAXIOFACIAL SURGERY			\$2,963.50	
Invoice 113601	11/27/2015					
AP Payment	E 610-6920-6923 Outside Services Employ	SCADA			\$422.68	
Invoice 113602	11/27/2015					
AP Payment	G 100-211425 Developer Escrow	FAIRWINDS #3		Project D00007	\$609.10	
Invoice 113603	11/27/2015					
AP Payment	E 480-5700-5861 Road Projects	MINOR ESTATES			\$1,509.29	
Invoice 113604	11/27/2015					
AP Payment	G 100-211425 Developer Escrow	ORCHARDS		Project D00011	\$665.00	
Invoice 113605	11/27/2015					
AP Payment	G 100-211400 Billable Disbursements	MAJOR FARM DEVEL			\$705.69	
Invoice 113606	11/27/2015					
Transaction Date	12/29/2015	Due 12/29/2015	Accounts Payable	211000	Total	\$34,983.22
Refer	74641	KUNKEL ENGINEERING GROUP		-		
AP Payment	E 220-5335-5219 Professional Services	GRADING OP LOT #3		Project TID001	\$2,480.00	
Invoice 160763	12/21/2015					
AP Payment	E 220-5335-5219 Professional Services	PuMPING OF STORM WATER		Project TID001	\$1,971.25	
Invoice 160763	12/21/2015					
AP Payment	E 220-5335-5219 Professional Services	ADD PAVEMENT MARKINGS BY WI DOT		Project TID001	\$1,875.00	
Invoice 160763	12/21/2015					
AP Payment	E 220-5335-5219 Professional Services	UTILITIES/IMPACT FEE		Project TID001	\$505.00	
Invoice 160903	12/21/2015					
AP Payment	E 220-5335-5219 Professional Services	TIF #3		Project TID001	\$485.00	
Invoice 160903	12/21/2015					
Transaction Date	12/29/2015	Due 12/29/2015	Accounts Payable	211000	Total	\$7,316.25
Refer	74642	RAMS CONTRACTING, LTD		-		
AP Payment	E 220-5700-5821 Improvements	BID 3 STH 83 INTERSECTION		Project TID001	\$265,737.34	
Invoice #2 FINAL	12/2/2015					
AP Payment	E 220-5700-5821 Improvements	DEWEY DR/STORM POND		Project TID001	\$346,986.60	
Invoice #3FINAL	12/2/2015					
Transaction Date	12/29/2015	Due 12/29/2015	Accounts Payable	211000	Total	\$612,723.94

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Refer	74654 HIPPENMEYER, REILLY					
AP Payment	E 100-5130-5219 Professional Services	MISC MATTERS				\$2,011.00
Invoice 41810	12/30/2015					
AP Payment	E 610-6920-6923 Outside Services Employ	CRICKET DECOMM				\$313.50
Invoice 41811	12/30/2015					
AP Payment	E 150-5221-5219 Professional Services	FD				\$288.75
Invoice 41812	12/30/2015					
AP Payment	E 100-5211-5219 Professional Services	PD				\$57.75
Invoice 41813	12/30/2015					
AP Payment	E 440-5511-5219 Professional Services	LIB REVIEW PUBLIC RECORD				\$123.75
Invoice 41814	12/30/2015					
AP Payment	G 100-211425 Developer Escrow	MINORS #4				\$82.50
Invoice 41815	12/30/2015			Project D00010		
AP Payment	G 100-211400 Billable Disbursements	MUK PROP GROUP				\$90.75
Invoice 41816	12/30/2015			Project TID001		
AP Payment	G 100-162010 Potential TID Accum. Costs	TID #4				\$247.50
Invoice 41817	12/30/2015			Project TID004		
AP Payment	E 100-5130-5219 Professional Services	PROSECUTION				\$1,785.00
Invoice 41818	12/30/2015					
Transaction Date	12/30/2015	Due 12/30/2015	Accounts Payable	211000	Total	\$5,000.50

Fund Summary

	211000	Accounts Payable
100 GENERAL FUND		\$47,041.20
150 FIRE/AMBULANCE FUND		\$27,186.98
200 COMMUNITY DEVELOPMENT FUND		\$8,766.00
220 TID#3 - GENERAL		\$620,198.55
410 RECYCLING FUND		\$51,271.61
430 CAPITAL EQUIPMENT FUND		\$12,489.43
440 LIBRARY FUND		\$1,458.79
480 2004-06-07 GO NOTE		\$321,553.36
500 STORM WATER UTILITY		\$1.62
610 WATER UTILITY FUND		\$8,524.15
620 SEWER UTILITY FUND		\$9,701.25
		<u>\$1,108,192.94</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,108,192.94
Total	\$1,108,192.94

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Current Period: November 2015

Batch Name	M-11-2015-2	User Dollar Amt	\$7,020.97
Payments		Computer Dollar Amt	\$7,020.97
			\$0.00 In Balance
Refer	74340 JP MORGAN CHASE	Ck# 005911	11/28/2015
Cash Payment	E 100-5141-5225 Telephone	GOOGLE - GMAIL - #0751	\$28.80
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5241-5225 Telephone	GOOGLE - GMAIL - #0751	\$7.14
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5142-5225 Telephone	GOOGLE - GMAIL - #0751	\$14.40
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5323-5225 Telephone	GOOGLE - GMAIL - #0751	\$3.58
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5111-5399 Other	GOOGLE - GMAIL - #0751	\$25.20
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5323-5311 Supplies	AmAZON - COMPUTER ACCESS #0731	\$52.54
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5215-5335 Training & Travel	HoLIDAY INN - STREIT CONF - #5772	\$82.00
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5241-5311 Supplies	WaLMART - CELL PHONE ACCESS/TV - #9398	\$248.70
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5241-5395 Repairs & Maintenance	HoME DEPOT - BITS/KNIFE - #9398	\$17.98
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5241-5219 Professional Services	FEDEX - COPIES - #9398	\$13.50
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5141-5311 Supplies	HoME DEPOT - SHELF/BRACKET - #9398	\$28.82
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5142-5311 Supplies	WaLMART - COFFEE - #8848	\$10.76
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5142-5335 Training & Travel	VARIOUS - REGISTRATION/MEALS - #8848	\$63.26
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5144-5335 Training & Travel	VARIOUS - REGISTRATION/MEALS - #8848	\$58.77
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5142-5332 Mileage	VARIOUS - GAS - #8848	\$58.16
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5144-5332 Mileage	VARIOUS - GAS - #8848	\$61.08
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5141-5398 Employee Recognition	VARIOUS - EE DINNER - #8848	\$400.00
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5141-5335 Training & Travel	VARIOUS - HOTEL/PARKING/MEALS - #7698	\$479.03
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5141-5311 Supplies	WaLMART - BEVERAGE - #7698	\$16.68
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5212-5311 Supplies	DoC SALES - CITATIONS - #1646	\$23.37
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5241-5311 Supplies	DoA - SEALS - #9398	\$835.57
Invoice	OCT 15 11/28/2015		
Cash Payment	E 100-5211-5311 Supplies	MiSSING RECEIPTS #9430	\$889.16
Invoice	OCT 15 11/28/2015		

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Cash Payment	E 340-5890-5806 Donated Fund Expenditu	ALL THINGS - CHAPLAIN SUPP - #1646	\$41.88
Invoice OCT 15	11/28/2015		
Cash Payment	E 150-5231-5811 Equipment (non-Capitaliz	AmAZON - STRYKER LIGHT - #0931	\$321.13
Invoice OCT 15	11/28/2015		
Cash Payment	E 150-5221-5311 Supplies	AmAZON - COMPUTER ACCES - #0931	\$170.45
Invoice OCT 15	11/28/2015		
Cash Payment	E 150-5221-5311 Supplies	WaLMART - CLEANING WIPES - #2334	\$14.88
Invoice OCT 15	11/28/2015		
Cash Payment	E 150-5222-5311 Supplies	HoME DEPOT - CARBIND BLADES - #2334	\$103.76
Invoice OCT 15	11/28/2015		
Cash Payment	E 150-5231-5311 Supplies	WaLMART- OFFICE SUPP - #2334	\$38.52
Invoice OCT 15	11/28/2015		
Cash Payment	E 150-5231-5315 Postage	USPS - POSTAGE - #2334	\$5.34
Invoice OCT 15	11/28/2015		
Cash Payment	E 410-5140-5335 Training & Travel	VARIOUS - GAS - #8848	\$63.06
Invoice OCT 15	11/28/2015		
Cash Payment	E 430-5700-5711 Police Dept Capital Exp	CDW - TRACS EQUIP - #1646	\$1,424.76
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5345 Local Databases	MAILCHIMP - DATA #0751	\$50.00
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5315 Postage	USPS - POSTAGE - #0751	\$25.30
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5335 Training & Travel	WaTER STREET BREWERY - MEAL - #0751	\$68.82
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5328 Books	AmAZON - BOOKS - #0751	\$37.44
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5340 Digital Materials	RING CENTRAL - DIGITAL MATERIALS - #0751	\$95.90
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5311 Supplies	StORE SUPPLY - SIGNHOLDER - #0751	\$53.01
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5811 Equipment (non-Capitaliz	AmAZON - TECH EQUIP - #0751	\$203.12
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	VARIOUS - AT/PROGRAM KITS - #0751	\$149.58
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5315 Postage	USPS - POSTAGE - #1900	\$4.22
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5311 Supplies	VARIOUS - CLEAN/OFFICE SUPP - #1900	\$119.15
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	VARIOUS - PROGRAM SUPP/XMAS DÉCOR - #1900	\$379.95
Invoice OCT 15	11/28/2015		
Cash Payment	E 440-5511-5311 Supplies	VARIOUS - NO RECEIPTS - #0751	\$225.04
Invoice OCT 15	11/28/2015		
Cash Payment	E 610-6920-6921 Office Supplies & Expen	GOOGLE - GMAIL - #0751	\$3.58
Invoice OCT 15	11/28/2015		
Cash Payment	E 620-8400-8510 Office Supplies & Expen	GOOGLE - GMAIL - #0751	\$3.58
Invoice OCT 15	11/28/2015		
Transaction Date	11/30/2015	Citizens 111000	Total \$7,020.97

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Payments

Current Period: November 2015

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$3,418.50
150 FIRE/AMBULANCE FUND	\$654.08
340 VILLAGE DESIGNATED FUND	\$41.88
410 RECYCLING FUND	\$63.06
430 CAPITAL EQUIPMENT FUND	\$1,424.76
440 LIBRARY FUND	\$1,411.53
610 WATER UTILITY FUND	\$3.58
620 SEWER UTILITY FUND	\$3.58
	<hr/>
	\$7,020.97

Pre-Written Checks	\$7,020.97
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$7,020.97

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Payments

Current Period: December 2015

Batch Name	M-12-2015-1	User Dollar Amt	\$213,531.99		
Payments		Computer Dollar Amt	\$213,531.99		
			\$0.00	In Balance	
Refer	74347 MID MORAINA MUNICIPAL COURT	Ck# 018772	12/1/2015		
Cash Payment	G 100-233200 Court Partial Payments	LAMAR J SPATES #2015000041			\$124.00
Invoice	2015000041	12/1/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$124.00
Refer	74348 WHITEWATER CLERK OF COURTS	Ck# 018773	12/1/2015		
Cash Payment	G 100-233200 Court Partial Payments	SHAWN ECKLUND Q7404456			\$36.60
Invoice	Q704456	12/1/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$36.60
Refer	74349 REGISTRATION FEE TRUST	Ck# 018827	12/2/2015		
Cash Payment	E 100-5212-5395 Repairs & Maintenance	REPLACEMENT LICENSE PLATES			\$4.00
Invoice	PD LIC	12/2/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$4.00
Refer	74350 CITY OF RIVER FALLS	Ck# 018828	12/2/2015		
Cash Payment	E 430-5700-5712 DPW Capital Exp	PURCHASE OF 2005 FORD 750 W/VERSALIFT ARIAL			\$38,995.00
Invoice	2005 FORD	12/2/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$38,995.00
Refer	74351 VANTAGEPOINT TRANSFER AGEN	Ck# 018829	12/3/2015		
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$1,586.65
Invoice	11/27	12/4/2015			
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$39.48
Invoice	11/27	12/4/2015			
Cash Payment	G 220-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$34.03
Invoice	11/27	12/4/2015			
Cash Payment	G 410-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$35.95
Invoice	11/27	12/4/2015			
Cash Payment	G 440-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$382.48
Invoice	11/27	12/4/2015			
Cash Payment	G 500-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$11.32
Invoice	11/27	12/4/2015			
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$319.46
Invoice	11/27	12/4/2015			
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 11/27/2015			\$285.15
Invoice	11/27	12/4/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$2,694.52
Refer	74352 WAUKESHA COUNTY SHERIFF	Ck# 018830	12/3/2015		
Cash Payment	G 100-233200 Court Partial Payments	BRENT R NOWAK #67037			\$1,060.00
Invoice	67037	12/3/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$1,060.00
Refer	74353 MUSKEGO POLICE DEPT	Ck# 018831	12/3/2015		
Cash Payment	G 100-233200 Court Partial Payments	KAEDON A ILK #15000111			\$737.00
Invoice	15000111	12/3/2015			
Transaction Date	12/8/2015	Citizens	111000	Total	\$737.00

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Refer	74354	MUKWONAGO POLICE DEPT	Ck# 018833	12/8/2015		
Cash Payment	G 100-233200	Court Partial Payments	CYNTHIA EMANUELE	N1342546		\$564.00
Invoice	N1342546	12/8/2015				
Transaction Date	12/8/2015	Citizens	111000		Total	\$564.00
Refer	74355	MUKWONAGO POLICE DEPT	Ck# 018834	12/8/2015		
Cash Payment	G 100-233200	Court Partial Payments	JULIE BARTELAK	N1342583		\$564.00
Invoice	N1342583	12/8/2015				
Transaction Date	12/8/2015	Citizens	111000		Total	\$564.00
Refer	74356	BARTELAK JULIE	Ck# 018835	12/8/2015		
Cash Payment	G 100-233200	Court Partial Payments	OVERPAYMENT	N1342583		\$36.00
Invoice	N1342583	12/8/2015				
Transaction Date	12/8/2015	Citizens	111000		Total	\$36.00
Refer	74357	MUKWONAGO POLICE DEPT	Ck# 018836	12/8/2015		
Cash Payment	G 100-233200	Court Partial Payments	THOMAS SMITH	N1386788		\$250.00
Invoice	N1386788	12/8/2015				
Transaction Date	12/8/2015	Citizens	111000		Total	\$250.00
Refer	74358	SMITH THOMAS	Ck# 018837	12/8/2015		
Cash Payment	G 100-233200	Court Partial Payments	OVERPAYMENT	N1386788		\$12.00
Invoice	N1386788	12/8/2015				
Transaction Date	12/8/2015	Citizens	111000		Total	\$12.00
Refer	74359	SAUK COUNTY	Ck# 018838	12/8/2015		
Cash Payment	G 100-233200	Court Partial Payments	SAMANTHA L JOHNSON	6/19/1994		\$150.00
Invoice	6191994	12/8/2015				
Transaction Date	12/8/2015	Citizens	111000		Total	\$150.00
Refer	74457	AB DATA	Ck# 018832	12/7/2015		
Cash Payment	E 100-5142-5219	Professional Services	POSTAGE FOR TAX BILL MAILING			\$1,147.59
Invoice	2015 TAX	12/7/2015				
Transaction Date	12/17/2015	Citizens	111000		Total	\$1,147.59
Refer	74458	W C T C	Ck# 018839	12/9/2015		
Cash Payment	E 100-5211-5399	Other	RECRUIT CLASS BANQUET			\$33.00
Invoice	2015 BANQ	12/9/2015				
Transaction Date	12/17/2015	Citizens	111000		Total	\$33.00
Refer	74459	MINNESOTA LIFE INSURANCE	Ck# 018936	12/18/2015		
Cash Payment	G 100-215300	Insurance Payable	PREMIUMS JANUARY 2016			\$883.42
Invoice	JAN 2016	12/18/2015				
Cash Payment	G 150-215300	Insurance Payable	PREMIUMS JANUARY 2016			\$71.38
Invoice	JAN 2016	12/18/2015				
Cash Payment	G 220-215300	Insurance Payable	PREMIUMS JANUARY 2016			\$8.37
Invoice	JAN 2016	12/18/2015				
Cash Payment	G 410-215300	Insurance Payable	PREMIUMS JANUARY 2016			\$10.69
Invoice	JAN 2016	12/18/2015				
Cash Payment	G 440-215300	Insurance Payable	PREMIUMS JANUARY 2016			\$102.95
Invoice	JAN 2016	12/18/2015				
Cash Payment	G 500-215300	Insurance Payable	PREMIUMS JANUARY 2016			\$4.51
Invoice	JAN 2016	12/18/2015				

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Cash Payment	G 610-215300 Insurance Payable	PREMIUMS JANUARY 2016		\$43.76
Invoice	JAN 2016	12/18/2015		
Cash Payment	G 620-215300 Insurance Payable	PREMIUMS JANUARY 2016		\$46.18
Invoice	JAN 2016	12/18/2015		
Transaction Date	12/17/2015	Citizens	111000	Total \$1,171.26
Refer	74460 AFLAC	Ck# 018937	12/18/2015	
Cash Payment	G 100-215300 Insurance Payable	DECEMBER 2015		\$396.18
Invoice	147173	12/18/2015		
Cash Payment	G 150-215300 Insurance Payable	DECEMBER 2015		\$211.21
Invoice	147173	12/18/2015		
Cash Payment	G 220-215300 Insurance Payable	DECEMBER 2015		\$0.64
Invoice	147173	12/18/2015		
Cash Payment	G 410-215300 Insurance Payable	DECEMBER 2015		\$2.38
Invoice	147173	12/18/2015		
Cash Payment	G 610-215300 Insurance Payable	DECEMBER 2015		\$106.49
Invoice	147173	12/18/2015		
Cash Payment	G 620-215300 Insurance Payable	DECEMBER 2015		\$90.81
Invoice	147173	12/18/2015		
Transaction Date	12/17/2015	Citizens	111000	Total \$807.71
Refer	74462 VANTAGEPOINT TRANSFER AGEN	Ck# 018941	12/18/2015	
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 12/11/15		\$1,565.52
Invoice	12/11	12/18/2015		
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 12/11/15		\$36.74
Invoice	12/11	12/18/2015		
Cash Payment	G 220-215250 Deferred Compensation	P/R ENDING 12/11/15		\$34.70
Invoice	12/11	12/18/2015		
Cash Payment	G 410-215250 Deferred Compensation	P/R ENDING 12/11/15		\$36.79
Invoice	12/11	12/18/2015		
Cash Payment	G 440-215250 Deferred Compensation	P/R ENDING 12/11/15		\$380.96
Invoice	12/11	12/18/2015		
Cash Payment	G 500-215250 Deferred Compensation	P/R ENDING 12/11/15		\$11.67
Invoice	12/11	12/18/2015		
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 12/11/15		\$526.91
Invoice	12/11	12/18/2015		
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 12/11/15		\$504.99
Invoice	12/11	12/18/2015		
Transaction Date	12/18/2015	Citizens	111000	Total \$3,098.28
Refer	74463 ASSOCIATED BANK	Ck# 019842	12/21/2015	
Cash Payment	E 440-5511-5329 AV Material	AV MATERIALS		\$1,100.63
Invoice	DEC 15	12/21/2015		
Transaction Date	12/18/2015	Citizens	111000	Total \$1,100.63
Refer	74464 FOUNTAIN, KRISTINE	Ck# 018943	12/17/2015	
Cash Payment	G 100-233200 Court Partial Payments	RESTITUTION STEPHANIE SCHULTZ N1398211		\$575.00
Invoice	N1398211	12/17/2015		
Transaction Date	12/18/2015	Citizens	111000	Total \$575.00
Refer	74465 MUKWONAGO POLICE DEPT	Ck# 018944	12/17/2015	

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Cash Payment	G 100-233200 Court Partial Payments	MACKENZY RAABE N1386710			\$367.00
Invoice N1386710	12/17/2015				
Transaction Date	12/18/2015	Citizens	111000	Total	\$367.00
Refer	74466 RAMSTACK, ROBERT	Ck# 018945	12/17/2015		
Cash Payment	G 100-233200 Court Partial Payments	REFUND P11905			\$30.00
Invoice P11905	12/17/2015				
Transaction Date	12/18/2015	Citizens	111000	Total	\$30.00
Refer	74533 VILLAGE OF MUKWONAGO DUE T	Ck# 018946	12/21/2015		
Cash Payment	G 100-250062 Due to Sewer Utility	ACTIVITY THRU NOVEMBER 2015			\$1,218.95
Invoice 113015	12/21/2015				
Cash Payment	G 150-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$119.85
Invoice 113015	12/21/2015				
Cash Payment	G 220-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$12.48
Invoice 113015	12/21/2015				
Cash Payment	G 340-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$186.93
Invoice 113015	12/21/2015				
Cash Payment	G 410-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$0.49
Invoice 113015	12/21/2015				
Cash Payment	G 440-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$70.83
Invoice 113015	12/21/2015				
Cash Payment	G 610-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$1,651.53
Invoice 113015	12/21/2015				
Cash Payment	G 620-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$1,627.85
Invoice 113015	12/21/2015				
Cash Payment	G 720-250010 Due to General Fund	ACTIVITY THRU NOVEMBER 2015			\$5.46
Invoice 113015	12/21/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$4,894.37
Refer	74534 GREAT WEST RETIREMENT SERV	Ck# 005912	12/4/2015		
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 11/21/15			\$803.48
Invoice 11/21	12/4/2015				
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 11/21/15			\$86.26
Invoice 11/21	12/4/2015				
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 11/21/15			\$61.23
Invoice 11/21	12/4/2015				
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 11/21/15			\$140.03
Invoice 11/21	12/4/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$1,091.00
Refer	74535 GREAT WEST RETIREMENT SERV	Ck# 005913	12/18/2015		
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 12/4/15			\$803.48
Invoice 12/5	12/18/2015				
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 12/4/15			\$86.26
Invoice 12/5	12/18/2015				
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 12/4/15			\$3,801.99
Invoice 12/5	12/18/2015				
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 12/4/15			\$3,867.46
Invoice 12/5	12/18/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$8,559.19
Refer	74536 EMPLOYEE TRUST FUNDS	Ck# 005914	12/18/2015		

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Cash Payment	G 100-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$46,464.20
Invoice JAN 16	12/18/2015		
Cash Payment	G 150-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$5,589.09
Invoice JAN 16	12/18/2015		
Cash Payment	G 220-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$298.74
Invoice JAN 16	12/18/2015		
Cash Payment	G 410-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$358.97
Invoice JAN 16	12/18/2015		
Cash Payment	G 440-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$6,365.29
Invoice JAN 16	12/18/2015		
Cash Payment	G 500-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$113.01
Invoice JAN 16	12/18/2015		
Cash Payment	G 610-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$1,732.08
Invoice JAN 16	12/18/2015		
Cash Payment	G 620-215300 Insurance Payable	JANUARY 2016 PREMIUMS	\$1,569.62
Invoice JAN 16	12/18/2015		
Transaction Date	12/28/2015	Citizens 111000	Total \$62,491.00
Refer	74537 WI RETIREMENT SYSTEM	Ck# 005915 12/31/2015	
Cash Payment	G 100-215200 Retirement	NOVEMBER 2015 PAYMENT	\$22,380.07
Invoice NOV 15	12/31/2015		
Cash Payment	G 150-215200 Retirement	NOVEMBER 2015 PAYMENT	\$5,388.71
Invoice NOV 15	12/31/2015		
Cash Payment	G 220-215200 Retirement	NOVEMBER 2015 PAYMENT	\$333.96
Invoice NOV 15	12/31/2015		
Cash Payment	G 410-215200 Retirement	NOVEMBER 2015 PAYMENT	\$236.96
Invoice NOV 15	12/31/2015		
Cash Payment	G 440-215200 Retirement	NOVEMBER 2015 PAYMENT	\$4,680.63
Invoice NOV 15	12/31/2015		
Cash Payment	G 500-215200 Retirement	NOVEMBER 2015 PAYMENT	\$57.84
Invoice NOV 15	12/31/2015		
Cash Payment	G 610-215200 Retirement	NOVEMBER 2015 PAYMENT	\$1,562.92
Invoice NOV 15	12/31/2015		
Cash Payment	G 620-215200 Retirement	NOVEMBER 2015 PAYMENT	\$2,246.92
Invoice NOV 15	12/31/2015		
Cash Payment	G 100-215200 Retirement	NOVEMBER 2015 PAYMENT	-\$0.08
Invoice NOV 15	12/31/2015		
Transaction Date	12/28/2015	Citizens 111000	Total \$36,887.93
Refer	74538 HASLER MAILING SOLUTIONS	Ck# 005917 12/21/2015	
Cash Payment	E 100-5142-5315 Postage	POSTAGE	\$1,500.00
Invoice 122115	12/21/2015		
Transaction Date	12/28/2015	Citizens 111000	Total \$1,500.00
Refer	74539 JP MORGAN CHASE	Ck# 005917 12/31/2015	
Cash Payment	E 100-5212-5311 Supplies	DoA - CITATIONS - #1646	\$68.88
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5211-5335 Training & Travel	WI POLICE LED - CONFERENCE - #1646	\$210.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5213-5335 Training & Travel	WI POLICE LED - CONFERENCE - #1646	\$185.00
Invoice DEC 15	12/31/2015		

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Cash Payment	E 100-5324-5351 Motor Fuel & Oil	VARIOUS - FUEL - #9356	\$233.53
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5141-5311 Supplies	WaLMART - SURGE PROT - #9398	\$12.97
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5241-5311 Supplies	WaLMART - SURGE PROT/CABLE - #9398	\$42.94
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5632-5311 Supplies	WaLMARTTV/WARRANTY - #9398	\$216.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5211-5395 Repairs & Maintenance	AmAZON - PRINTERS - #9430	\$454.56
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5141-5398 Employee Recognition	MORNINGSTAR - EMP DINNER - #7698	\$969.71
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5141-5335 Training & Travel	VARIOUS - MEALSMOTEL - #7698	\$429.52
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5142-5311 Supplies	TaRGET - DISH SOAP - #8848	\$3.16
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5144-5311 Supplies	WaLMART - ELECTION TRNG - #8848	\$21.97
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5144-5335 Training & Travel	VARIOUS - MEALS - #8848	\$24.18
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5144-5332 Mileage	VARIOUS - GAS - #8848	\$83.85
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5142-5332 Mileage	VARIOUS - GAS - #8848	\$42.26
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5111-5399 Other	BLOOMS - JOHN HOGAN FLOWERS - #8848	\$131.38
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5323-5219 Professional Services	USA FIRE - TESTING CONTRACT - #8848	\$478.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5220-5394 Bldg Repairs & Maintena	USA FIRE - TESTING CONTRACT - #8848	\$778.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5160-5219 Professional Services	USA FIRE - TESTING CONTRACT - #8848	\$328.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5211-5219 Professional Services	USA FIRE - TESTING CONTRACT - #8848	\$848.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5213-5219 Professional Services	TRANS UNION - BACKGRD - #5772	\$1.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5141-5225 Telephone	GMAIL - EMAIL - #0751	\$28.48
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5241-5225 Telephone	GMAIL - EMAIL - #0751	\$7.12
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5142-5225 Telephone	GMAIL - EMAIL - #0751	\$14.24
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5323-5225 Telephone	GMAIL - EMAIL - #0751	\$3.56
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5111-5399 Other	GMAIL - EMAIL - #0751	\$24.92
Invoice DEC 15	12/31/2015		
Cash Payment	E 150-5231-5811 Equipment (non-Capitaliz	AmAZON - LED LIGHTS - #0931	\$40.98
Invoice DEC 15	12/31/2015		
Cash Payment	E 150-5221-5395 Repairs & Maintenance	AmAZON - STUFF - #0931	\$45.11
Invoice DEC 15	12/31/2015		

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Cash Payment	E 150-5231-5311 Supplies	VARIOUS - WOOD/CARPET - #0931	\$39.35
Invoice DEC 15	12/31/2015		
Cash Payment	E 150-5222-5311 Supplies	WaLMART - WATER - #2334	\$8.96
Invoice DEC 15	12/31/2015		
Cash Payment	E 150-5221-5395 Repairs & Maintenance	AmAZON - STUFF - #2334	\$71.81
Invoice DEC 15	12/31/2015		
Cash Payment	E 150-5222-5395 Repairs & Maintenance	HoME DEPOT- WOOD - #2334	\$27.96
Invoice DEC 15	12/31/2015		
Cash Payment	E 410-5140-5335 Training & Travel	SpEEDWAY - GAS- #8848	\$42.47
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	PIGGLY WIGGLY - STAFF PARTY - #1900	\$96.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	WaLMART - DÉCOR/PROGRAM SUPP/BINGO - #1900	\$240.23
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	AmAZON - VARIOUS - #1900	\$210.13
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5315 Postage	USPS - POSTAGE - #1900	\$5.75
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5311 Supplies	VARIOUS - OFFICE SPPP/BULBS - #1900	\$128.43
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5326 Periodicals	VARIOUS -MAGAZINES - #5436	\$451.29
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5310 Outside Services	USA FIRE - TESTING CONTRACT - #8848	\$1,228.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5340 Digital Materials	ADOBE - DIGITAL MAT - #0751	\$15.75
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5326 Periodicals	PaYPAL - PERIODICALS - #0751	\$99.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5345 Local Databases	MAILCHIMP - DATA - #0751	\$50.00
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5399 Other	VARIOUS - NO RECEIPTS - #0751	\$244.12
Invoice DEC 15	12/31/2015		
Cash Payment	E 610-6920-6921 Office Supplies & Expen	GMAIL - EMAIL - #0751	\$7.14
Invoice DEC 15	12/31/2015		
Cash Payment	E 620-8400-8510 Office Supplies & Expen	GMAIL - EMAIL - #0751	\$7.15
Invoice DEC 15	12/31/2015		
Cash Payment	E 620-8400-8560 Misc General Expense	OFFICE DEPOT - INK - #9513	\$542.95
Invoice DEC 15	12/31/2015		
Cash Payment	E 620-8400-8510 Office Supplies & Expen	BEST BUY-LAPTOPW/ACCESS - #9513	\$1,135.03
Invoice DEC 15	12/31/2015		
Transaction Date	12/28/2015	Citizens 111000	Total \$10,378.84
Refer	74540 WE ENERGIES MLWAUKEE	Ck# 005918 12/31/2015	
Cash Payment	E 100-5160-5222 Electric	HALL	\$986.22
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5211-5222 Electric	FLASHERS	\$9.98
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5211-5222 Electric	PD	\$1,253.63
Invoice DEC 15	12/31/2015		

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Cash Payment	E 100-5211-5222 Electric	PD GARAGE	\$98.41
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5254-5222 Electric	DaM	\$23.58
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5323-5222 Electric	DPW ELECT	\$476.10
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5323-5224 Gas	DPW GAS	\$226.16
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5342-5222 Electric	St LIGHTS	\$10,895.85
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5342-5222 Electric	St LIGHTS	\$144.22
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5342-5222 Electric	SCH CROSS LIGHTS	\$15.99
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5512-5222 Electric	MUSEUM	\$169.14
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	ANDREWS ST	\$104.68
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	FIELD PARK	\$120.07
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	FLD PK BASEBALL LIGHTS	\$21.13
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	PaRKS	\$31.85
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	CONCESSION BLDG	\$84.03
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	PaRKS	\$31.97
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	FLD PK SUMP PUMP	\$15.71
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	PaRKS	\$67.50
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5521-5222 Electric	MINIWAUKAN	\$28.33
Invoice DEC 15	12/31/2015		
Cash Payment	E 100-5522-5222 Electric	CELEBRATIONS	\$15.71
Invoice DEC 15	12/31/2015		
Cash Payment	E 150-5221-5222 Electric	FD	\$1,168.83
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5222 Electric	LIB ELECT	\$3,152.34
Invoice DEC 15	12/31/2015		
Cash Payment	E 440-5511-5224 Gas	LIB GAS	\$868.82
Invoice DEC 15	12/31/2015		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #3 ELECT	\$1,570.04
Invoice DEC 15	12/31/2015		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #3 GAS	\$28.50
Invoice DEC 15	12/31/2015		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #4 ELECT	\$1,701.47
Invoice DEC 15	12/31/2015		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #4 GAS	\$64.28
Invoice DEC 15	12/31/2015		

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Payments

Current Period: December 2015

Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #5			\$1,247.36
Invoice DEC 15	12/31/2015				
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #6			\$788.58
Invoice DEC 15	12/31/2015				
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WeLL #7			\$670.37
Invoice DEC 15	12/31/2015				
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	GREENWALD			\$27.23
Invoice DEC 15	12/31/2015				
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	TOWER			\$32.57
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	ATKINSON PUMP			\$371.94
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	FOX RIVER VIEW			\$131.41
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	RP ESTATES			\$381.62
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	1240 N ROCHESTER			\$98.35
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8010-8211 WWTP Electric Power	HoLZ ELECT			\$6,988.04
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8010-8212 Nat Gas/Admin Bldg/Hea	HoLZ GAS			\$49.83
Invoice DEC 15	12/31/2015				
Cash Payment	E 620-8010-8212 Nat Gas/Admin Bldg/Hea	DiGESTER GAS			\$10.23
Invoice DEC 15	12/31/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$34,172.07

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$103,753.55
150 FIRE/AMBULANCE FUND	\$13,031.98
220 TID#3 - GENERAL	\$722.92
340 VILLAGE DESIGNATED FUND	\$186.93
410 RECYCLING FUND	\$724.70
430 CAPITAL EQUIPMENT FUND	\$38,995.00
440 LIBRARY FUND	\$19,873.63
500 STORM WATER UTILITY	\$198.35
610 WATER UTILITY FUND	\$15,943.91
620 SEWER UTILITY FUND	\$20,095.56
720 TAX ESCROW AGENCY FUND	\$5.46
	<u>\$213,531.99</u>

Pre-Written Checks	\$213,531.99
Checks to be Generated by the Computer	\$0.00
Total	<u>\$213,531.99</u>

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Payments

Current Period: December 2015

Batch Name	M-12-2015-2	User Dollar Amt	\$1,413.00	
	Payments	Computer Dollar Amt	\$1,413.00	
			\$0.00	In Balance
Refer	74639 TASC	Ck#	005919	12/25/2015
Cash Payment	E 620-8400-8560 Misc General Expense		ADMIN FEE/RENEWAL FEE	\$34.50
Invoice	704087		12/25/2015	
Cash Payment	E 610-6920-6930 Misc General Expenses		ADMIN FEE/RENEWAL FEE	\$48.00
Invoice	704087		12/25/2015	
Cash Payment	E 440-5511-5399 Other		ADMIN FEE/RENEWAL FEE	\$88.50
Invoice	704087		12/25/2015	
Cash Payment	E 150-5221-5399 Other		ADMIN FEE/RENEWAL FEE	\$48.00
Invoice	704087		12/25/2015	
Cash Payment	E 100-5241-5399 Other		ADMIN FEE/RENEWAL FEE	\$34.50
Invoice	704087		12/25/2015	
Cash Payment	E 100-5211-5399 Other		ADMIN FEE/RENEWAL FEE	\$142.50
Invoice	704087		12/25/2015	
Cash Payment	E 100-5212-5399 Other		ADMIN FEE/RENEWAL FEE	\$142.50
Invoice	704087		12/25/2015	
Cash Payment	E 100-5213-5311 Supplies		ADMIN FEE/RENEWAL FEE	\$34.50
Invoice	704087		12/25/2015	
Cash Payment	E 100-5142-5399 Other		ADMIN FEE/RENEWAL FEE	\$75.00
Invoice	704087		12/25/2015	
Cash Payment	E 100-5323-5311 Supplies		ADMIN FEE/RENEWAL FEE	\$75.00
Invoice	704087		12/25/2015	
Transaction Date	12/29/2015	Citizens	111000	Total \$723.00
Refer	74640 DANE CTY CLERK OF COURTS	Ck#	018947	12/29/2015
Cash Payment	G 100-233200 Court Partial Payments		DEMARIO DORROUGH	\$690.00
Invoice	4/6		12/29/2015	
Transaction Date	12/29/2015	Citizens	111000	Total \$690.00

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$1,194.00
150 FIRE/AMBULANCE FUND	\$48.00
440 LIBRARY FUND	\$88.50
610 WATER UTILITY FUND	\$48.00
620 SEWER UTILITY FUND	\$34.50
	\$1,413.00

Pre-Written Checks	\$1,413.00
Checks to be Generated by the Computer	\$0.00
Total	\$1,413.00

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Payments

Current Period: January 2016

Batch Name	OVRPT12-15-1	User Dollar Amt	\$17,513.29		
	Payments	Computer Dollar Amt	\$17,513.29		
			\$0.00	In Balance	
Refer	74541	AMBACHER ROBERT OR HEATHE	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVERPAY MUKV 1977005		\$235.68
Invoice	2015/1977005	12/16/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$235.68
Refer	74542	ANDRIES TIM & PATSY	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPMT MUKV 1969112		\$29.51
Invoice	2015-1969112	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$29.51
Refer	74543	ASSELIN LAYTON OR SUSAN	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1960022		\$35.31
Invoice	2015/1960022	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$35.31
Refer	74544	BAUER BRIAN	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1965015		\$26.20
Invoice	2015/1965015	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$26.20
Refer	74545	BENDIXEN ERIC	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1978034		\$22.08
Invoice	2015/1978034	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$22.08
Refer	74546	BILKE SCOTT OR RUTH SLOMSKI	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1970033		\$22.79
Invoice	2015/1970033	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$22.79
Refer	74547	LAWIEN JAMES OR SALLY BLAKE	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1963999047		\$189.93
Invoice	2015/196399904	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$189.93
Refer	74548	BRAYER PAUL OR BARBARA	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1964987026		\$239.00
Invoice	2015/196498702	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$239.00
Refer	74549	BUER JACOB	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1970988001		\$1,138.24
Invoice	2015/197098800	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$1,138.24
Refer	74550	BYKOWSKI MICHAEL	-		
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2012238		\$15.13
Invoice	2015/2012238	12/28/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$15.13
Refer	74551	CAMPBELL KACI	-		

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Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973207			\$7.16
Invoice	2015/1973207	12/11/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$7.16
Refer	74552	CHRISTIANSEN KIM	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1964987014			\$219.00
Invoice	2015/196498701	12/14/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$219.00
Refer	74553	DECKER ROBERT OR VIRGINIA	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1974087001			\$14.18
Invoice	2015/197408700	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$14.18
Refer	74554	DELEON DEBORAH	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1965006			\$305.48
Invoice	2015/1965006	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$305.48
Refer	74555	DUMS BETH	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976141			\$16.69
Invoice	2015/1976141	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$16.69
Refer	74556	ERTL PATRICK	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1960132			\$26.58
Invoice	2015/1960132	12/11/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$26.58
Refer	74557	EXECUTIVE MOTOR COACH LLC	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1970987			\$722.91
Invoice	2015/1970987	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$722.91
Refer	74558	FRANKLIN KEVIN	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971060			\$35.85
Invoice	2015/1971060	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$35.85
Refer	74559	GAINER DONNA	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973060			\$263.87
Invoice	2015/1973060	12/21/2015			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973059			\$56.84
Invoice	2015/1973059	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$320.71
Refer	74560	GLATCZAK SUE	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1965052			\$266.34
Invoice	2015/1965052	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$266.34
Refer	74561	GLUSICK DANIEL	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1960019			\$40.38
Invoice	2015/1960019	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$40.38

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Current Period: January 2016

Refer	74562	GONZALEZ, JOSE	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2012110		\$250.91	
Invoice	2015/2012110	12/21/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$250.91	
Refer	74563	HAMMER JEFFREY& KRISTI	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1967125		\$18.06	
Invoice	2015/1967125	12/22/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$18.06	
Refer	74564	HANSON JESSE	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1978022		\$31.63	
Invoice	2015/1978022	12/23/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$31.63	
Refer	74565	HAYDEN KEVIN & JENNIFER	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1960057		\$25.56	
Invoice	2015/1960057	12/23/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$25.56	
Refer	74566	HELMERS, MICHAEL	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971087		\$15.71	
Invoice	2015/1971087	12/21/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$15.71	
Refer	74567	HENRICHS JEANNIE	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971090		\$15.90	
Invoice	2015/1971090	12/23/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$15.90	
Refer	74568	KAESTNER CHRIS	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1974037		\$55.93	
Invoice	2015/1974037	12/14/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$55.93	
Refer	74569	KLAUBA THOMAS OR LISA	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PRO TAX OVPY MUKV 1971136		\$13.86	
Invoice	2015/1971136	12/28/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$13.86	
Refer	74570	KLUCK JOSEPH & JANIS	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971046		\$341.36	
Invoice	2015/1971046	12/21/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$341.36	
Refer	74571	KROLL MICHAEL J. & MARY L.	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY #OR00018		\$265.86	
Invoice	2015/#OR00018	12/18/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$265.86	
Refer	74572	KROLL TIMOTHY	-			
Cash Payment	G 720-121100	Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091073		\$79.95	
Invoice	2015/2091073	12/28/2015				
Transaction Date	12/28/2015	Citizens	111000	Total	\$79.95	
Refer	74573	LAST JUSTEN	-			

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973181			\$288.68
Invoice	2015/1973181	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$288.68
Refer	74574 LUX PETER	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1964987002			\$134.93
Invoice	2015/196498700	12/17/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$134.93
Refer	74575 MACHMUELLER	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1970007			\$991.89
Invoice	2015/1970007	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$991.89
Refer	74576 MADDEN KATHLEEN	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2012168001			\$176.78
Invoice	2015/201216800	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$176.78
Refer	74577 MARCONNET ANDREW OR KARI	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091074			\$59.28
Invoice	2015/2091074	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$59.28
Refer	74578 MASLAKOW ELAINE	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976051			\$878.14
Invoice	2015/1976051	12/14/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$878.14
Refer	74579 MATRISE MATTHEW	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1978043			\$198.86
Invoice	2015/1978043	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$198.86
Refer	74580 MAYOTTE CHARLES	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973166			\$130.94
Invoice	2015/1973166	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$130.94
Refer	74581 MITCHELL MATTHEW	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976956001			\$885.03
Invoice	2015/197695600	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$885.03
Refer	74582 MOLLE JASON OR JACKLYN	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091063			\$24.33
Invoice	2015/2091063	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$24.33
Refer	74583 NICHOLS DANIEL	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1969039			\$121.71
Invoice	2015/1969039	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$121.71
Refer	74584 NOEL CASEY	-			

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1963026			\$13.30
Invoice	2015/1963026	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$13.30
Refer	74585	OBOYLE JOHN	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971145			\$264.80
Invoice	2015/1971145	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$264.80
Refer	74586	OLIVER MARVIN	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091989071			\$13.01
Invoice	2015/209198907	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$13.01
Refer	74587	PAPADIMITRIOU CHRIS & KYLIE	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1978025			\$26.93
Invoice	2015/1978025	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$26.93
Refer	74588	PERCZYNSKI PAMELA	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091989069			\$248.48
Invoice	2015/209198906	12/28/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$248.48
Refer	74589	PHILLIPS CAROL	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1967013			\$153.69
Invoice	2015/1967013	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$153.69
Refer	74590	PHILLIPS JASON	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1977032			\$25.71
Invoice	2015/1977032	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$25.71
Refer	74591	PISCITELLO FRANK	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1970010			\$7.98
Invoice	2015/1970010	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$7.98
Refer	74592	PLOECKELMAN JOHN	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1977128			\$20.85
Invoice	2015/1977128	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$20.85
Refer	74593	Polka, Judy	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2012047			\$229.46
Invoice	2015/2012047	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$229.46
Refer	74594	RAMSDELL DUSTIN J	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976191			\$85.18
Invoice	2015/1976191	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$85.18
Refer	74595	RYAN THOMAS	-		

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1968037			\$15.54
Invoice	2015/1968037	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$15.54
Refer	74596 SCHNEIDER BRITTANY	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1974093			\$152.57
Invoice	2015/1974093	12/28/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$152.57
Refer	74597 SCHNELL MICHAEL & SUSAN	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1964987023			\$109.82
Invoice	2015/196498702	12/28/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$109.82
Refer	74598 SCHOESSOW JENNIFER	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1964987039			\$8.68
Invoice	2015/196498703	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$8.68
Refer	74599 SERGIO MICHAEL	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973012			\$7.42
Invoice	2015/1973012	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$7.42
Refer	74600 SIGLIN-ROCHA JACQUELINE	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976197			\$138.63
Invoice	2015/1976197	12/18/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$138.63
Refer	74601 SMIECINSKI MICHAEL	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1974978001			\$212.35
Invoice	2015/197497800	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$212.35
Refer	74602 SPARKS AARON	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1974917			\$214.51
Invoice	2015/1974917	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$214.51
Refer	74603 STAHL NICHOLAS & ANNE	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1977120			\$28.21
Invoice	2015/1977120	12/21/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$28.21
Refer	74604 SZEJN JASON & SARAH	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1978029			\$27.69
Invoice	2015/1978029	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$27.69
Refer	74605 TARR CHRISTOPHER OR AMY	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971055			\$302.52
Invoice	2015/1971055	12/22/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$302.52
Refer	74606 TERCHA MARK	-			

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY #OR00054			\$287.56
Invoice 2015/#OR00054 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$287.56
Refer	74607	WAGNER JAMES	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973017			\$27.46
Invoice 2015/1973017 12/23/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$27.46
Refer	74608	WATTS EDGAR & CYNTHIA	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1969060			\$306.74
Invoice 2015/1969060 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$306.74
Refer	74609	WEBBER JAMES & MARY ELLEN	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976174			\$120.50
Invoice 2015/1976174 12/22/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$120.50
Refer	74610	WHALING PATRICK & LANICA	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971006			\$12.88
Invoice 2015/1971006 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$12.88
Refer	74611	WILLETT GREGORY	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1968142			\$30.31
Invoice 2015/1968142 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$30.31
Refer	74612	WILLIAMS GREGORY II	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091071			\$186.04
Invoice 2015/2091071 12/23/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$186.04
Refer	74613	WILSON JERI	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1974929			\$7.04
Invoice 2015/1974929 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$7.04
Refer	74614	WITAS THADDEUS	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1967169			\$297.58
Invoice 2015/1967169 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$297.58
Refer	74615	WOS MICHAEL	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1971054			\$345.97
Invoice 2015/1971054 12/21/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$345.97
Refer	74616	WRIGHT LARRY	-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2012252			\$117.77
Invoice 2015/2012252 12/22/2015					
Transaction Date	12/28/2015	Citizens	111000	Total	\$117.77
Refer	74617	WRIGHT SCOTT	-		

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1969015				\$33.28
Invoice	2015-1969015	12/23/2015			
Transaction Date	12/28/2015	Citizens	111000	Total	\$33.28
Refer	74618 ADAMS CLIFFORD	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1977001				\$36.26
Invoice	2015/1977001	12/28/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$36.26
Refer	74619 BEAUCHAMP JOHN OR TERESE	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1977008				\$28.01
Invoice	2015/1977008	12/28/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$28.01
Refer	74620 BEAUMONT MICHAEL	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1967012				\$24.44
Invoice	2015/1967012	12/28/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$24.44
Refer	74621 BITTNER LUCAS	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1960054				\$28.41
Invoice	2015/1960054	12/29/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$28.41
Refer	74622 BROCKER JEAN	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1976040				\$43.83
Invoice	2015/1976040	12/28/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$43.83
Refer	74623 BRONECKI LORI	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY 1967123				\$11.82
Invoice	2015/1967123	12/29/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$11.82
Refer	74624 CALL RANDALL	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1968088				\$28.56
Invoice	2015/1968088	12/28/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$28.56
Refer	74625 COLLINS JILL	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 2012228				\$11.00
Invoice	2015/2012228	12/28/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$11.00
Refer	74626 GOBA TIMOTHY & LAURA	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 2011076				\$26.99
Invoice	2015/2011076	12/29/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$26.99
Refer	74627 HAUF JEFFREY	-			
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1977077				\$21.17
Invoice	2015/1977077	12/29/2015			
Transaction Date	12/29/2015	Citizens	111000	Total	\$21.17
Refer	74628 HOHENFELDT DOUGLAS	-			

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973080							\$19.08
Invoice	2015/1973080	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$19.08
Refer	74629	615 S ROCHESTER LLC							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976184							\$242.79
Invoice	2015/1976184	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$242.79
Refer	74630	KUMMER, GARY R							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976154							\$96.81
Invoice	2015/1976154	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$96.81
Refer	74631	LAKATOS CRAIG & MALLORY							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1977068							\$410.23
Invoice	2015/1977068	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$410.23
Refer	74632	MARTIN BRUCE							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1973223							\$38.67
Invoice	2015/1973229	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$38.67
Refer	74633	MALKOVICH MOLLY							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976952							\$1,405.51
Invoice	2015/1976952	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$1,405.51
Refer	74634	NICOSON STEVEN & ANITA							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1965034							\$27.83
Invoice	2015/1965034	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$27.83
Refer	74635	SCHULTZ CRAIG							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1976111							\$13.53
Invoice	2015/1976111	12/29/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$13.53
Refer	74636	PETERSON DENISE OR CHRISTIA							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1963999030							\$221.28
Invoice	2015/196399903	12/29/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$221.28
Refer	74637	STINGL GAYLENE							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 1960020							\$25.74
Invoice	2015/1960020	12/28/2015							
Transaction Date	12/29/2015		Citizens	111000		Total			\$25.74
Refer	74655	BARTACZEWICZ JACQUELINE							
Cash Payment	G 720-121100 Overpayment/Refund of Tax	PROP TAX OVPY MUKV 2091028							\$37.94
Invoice	2015/2091028	12/29/2015							
Transaction Date	12/30/2015	Due 12/30/2015	Citizens	111000		Total			\$37.94
Refer	74656	FOTI, JAMES							

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Payments

Current Period: January 2016

Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 2091017	\$1,554.51
	Invoice 2015/2091017 12/28/2015	
Transaction Date	12/30/2015 Citizens 111000	Total <u>\$1,554.51</u>
Refer	74657 <u>GRAF ERIC</u> -	
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1974063	\$10.80
	Invoice 2015/1974063 12/29/2015	
Transaction Date	12/30/2015 Citizens 111000	Total <u>\$10.80</u>
Refer	74658 <u>REZNICHEK AARON & MANDY</u> -	
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1973236	\$37.71
	Invoice 2015/1973236 12/29/2015	
Transaction Date	12/30/2015 Citizens 111000	Total <u>\$37.71</u>
Refer	74659 <u>VICICH PAUL & LORI</u> -	
Cash Payment	G 720-121100 Overpayment/Refund of Tax PROP TAX OVPY MUKV 1977119	\$95.46
	Invoice 2015/1977119 12/29/2015	
Transaction Date	12/30/2015 Citizens 111000	Total <u>\$95.46</u>

Fund Summary

	111000 Citizens	
720 TAX ESCROW AGENCY FUND	<u>\$17,513.29</u>	
	\$17,513.29	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	<u>\$17,513.29</u>	
Total	\$17,513.29	

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	December 1, 2015	NUMBER:	
--------------	------------------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
RJ Manufacturing. Co., Inc.	Village of Mukwonago

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Public Works	RJ Manufacturing. Co., Inc.	<i>Ronald Bitt</i>

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	100-5160-5311
-----------------------	-----	-------------------------	---------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
	16	Picnic Table Kits	\$ 616.24	\$ 9859.84	100-5160-5311
			TOTAL	\$9859.84	

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

PRICE QUOTATION

RJThomas Mfg. Co., Inc.

P. O. Box 946 • Cherokee, IA 51012

712-225-5115 • 800-762-5002 • FAX: 712-225-5796

Web:
www.pilotrock.com

Pilot Rock

PARK • STREET • CAMP
SITE PRODUCTS

E-mail:
customerservice@rjthomas.com

TO: Ron Bittner
Mukwonago, Vlg of

440 Rivercrest Crt
Mukwonago, WI

53149

QUOTATION DATE: 30 November 2015

QUOTATION NO: 00057816

QUOTATION BY: LRW

TEL: (262)363-6447 Ext

FAX:

QTY	MODEL NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
16	XT/G-8PN	TABLE XT 2-3/8OD 8' GALV FRMS GREEN RECYCLED PLASTIC 2x10	616.24	9,859.84
1	FREIGHT DLVD	FREIGHT INCLUDED TO ZIP 53149 FOB DESTINATION	0.00	0.00

(Sales tax NOT INCLUDED unless otherwise stated.) (All models/units shipped knocked down - assembly required.)

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 and stenographic errors subject to correction. 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.

Shipping within 45 days ARO

Quotation Total **9,859.84**

Page 1 of 1

PRICES FIRM 30 DAYS. PAYMENT TERMS: NET 30 DAYS.
ALL MAJOR CREDIT CARDS ACCEPTED. SOME ASSEMBLY REQUIRED.
CUSTOMER TO UNLOAD FREIGHT FROM TRUCK.

BY Lynn Rochelle
Williams

You have received this Quote per your request from Belson Outdoors (belson.com).
 If you are having trouble reading this email? [View it in your browser](https://www.belson.com/Secure/Request.aspx?OrderID=161014&Key=3323.61357327101) or go to
<https://www.belson.com/Secure/Request.aspx?OrderID=161014&Key=3323.61357327101>

Quote #
WQ 161014

Here is the Quote as per your request. The 'Shipping' total has been applied.
 To place an order, simply click 'Submit Order Confirmation' below.
 Please print this page for your records.
 Customer Order Confirmation is **required** to process order.



111 North River Road
 North Aurora, IL. 60542
 sales@belson.com

Toll Free: 1-800-323-5664
 Phone: 1-630-897-8489
 Fax: 1-630-897-0573

QUOTE #
WQ 161014

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
PC-8PCE	Park Chief Table, 8' Recycled Plastic - Cedar	324	16	\$885.00	\$14,160.00
		Subtotal	5,184	Subtotal	\$14,160.00
				<input type="checkbox"/> (Illinois Only) Tax	\$0.00
				Shipping	\$460.71
				Grand Total	\$14,620.71

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:

Ship To:

First Name* Ron	First Name Ron
Last Name* Bittner	Last Name Bittner
Company Village of Mukwonago	Company Village of Mukwonago
Address* Dept of Public Works Garage	Address* Dept of Public Works Garage
Address	Address
City* Mukwonago	City* Mukwonago
State* WI	State* WI
Zip Code* 53149	Zip Code* 53149
Country USA	Country USA
Phone* 262-363-6447	Phone 262-363-6447
Fax	Fax
Email rbittner@villageofmukwonago.com	Email rbittner@villageofmukwonago.com

Additional Delivery Services

- Phone Call 24 Hours Prior to Delivery
- Delivery to Residential or Non-Commercial Truck Route Addresses
- Power Liftgate Service - Driver will lower shipment from the truck to the ground (Only)

Order Power Liftgate Service if — You will be unable to unload the shipment from the truck.



Company Address:
 6304 Benjamin Road,
 Suite 507,
 Tampa, Florida-33634.
Call 1-800-245-7777
FAX 1-800-393-1997
Email sales@apark.com

Proposal No: 203954 **Proposal Date:** November 30 2015, 02:57:52 PM

Bill To: Mukwonago, VILLAGE **Ship To:** Mukwonago, VILLAGE
 440 Rivercrest Ct 440 Rivercrest Ct
 Mukwonago, WI 53149 Mukwonago, WI 53149
 RON RON
 Email: Phone: 262-363-6447
 RVITTNER@VILLAGEOFMukwonago.COM
 Phone: 262-363-6447

FOB	Sales Rep	Terms
-	Kirk	-

Qty	Model#	Description	Price Each	Total
16	PB8GFPICx2 8' Table (when 2 or more are purchased)	QUANTITY DISCOUNT when 2 or more 8' Galvanized Frame-Recycled Plastic Picnic Tables are purchased (price = each)	907.00	\$14,512.00
Sub Total:				\$14,512.00
Discount: (6.62%)				\$960.00
Shipping & Handling:				\$0.00
Estimated Total:				\$13,552.00
Sales Tax:				\$0.00
Total:				\$13,552.00

Notes

**DISCOUNT SHOWN BELOW = \$60.00 OFF EACH TABLE DUE TO QUANTITY OF 15+)
 plank color =

CUSTOMER APPROVAL: X _____
 DATE: (mm/dd/yyyy) ____ / ____ / ____ Approved Amount \$ _____

MC VISA DISCOVER CARD # xxxxxxxxxxxx _____ CVV#: _____
 Address: _____
 Name as it appears on Card: _____ EXP.: _____

*This quote is valid for 30 days from date above. Freight Cost are based on delivery to a business address. When signing for delivery, shipments must be inspected for shortages or damage and if found must be noted on the freight bill. **Please refer to our website Ordering Information section; Damage/Loss Claims.** All playground equipment must be installed over an impact attenuating surface to meet



Mukwonago Food Pantry

325 Eagle Lake Avenue • Mukwonago, WI 53149 • 262-363-3452 • www.MukwonagoFoodPantry.org

December 21, 2015

Village of Mukwonago Planning Commission/ Village of Mukwonago Board
Attention: Clerk –Treasurer, Mr. Steven A. Braatz
PO Box 206 / 440 River Crest Court
Mukwonago, WI 53149

Mukwonago Food Pantry
325 Eagle Lake Avenue
Mukwonago, WI 53149

RE: Request Waiver of Fees

Members of the Mukwonago Village Board,

I am requesting a waiver of fees for our upcoming proposal change in our conditional use permit, at MFP Resource Center, 225 Eagle Lake Avenue, within the Village of Mukwonago.

Every penny the Mukwonago Food Pantry saves is put right back in to free services and programs for our residents in need. Your decision to waive fees for this proposal immediately helps those community residents and any future residents by allowing us to facilitate further development of resources, services and programs.

Thank you very much for your consideration on this matter.

Sincerely,

Cynthia Eggleston
Executive Director
Mukwonago Food Pantry / MFP Resource Center

RESOLUTION 2016-XXX

A RESOLUTION AMENDING THE 2015 ADOPTED BUDGETS FOR VILLAGE GENERAL, FIRE DEPT, TID#3, RECYCLING, LIBRARY, STORMWATER, WATER UTILITY, WASTEWATER UTILITY, CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENT FUNDS

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2015 Adopted Budget, and,

WHEREAS, the Finance Committee has reviewed the budget amendments listed below and recommends their adoption for the reasons specified

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2015 Adopted Village Budget as follows:

100-5141-5110	Salaries	2,190	
100-5141-5112	FICA Tax	167	
100-5141-5152	WRS	204	
100-5142-5110	Salaries	840	
100-5142-5112	FICA Tax	64	
100-5142-5152	WRS	78	
100-5211-5110	Salaries	9,086	
100-5211-5112	FICA Tax	703	
100-5211-5152	WRS	1,093	
100-5241-5110	Salaries	2,772	
100-5241-5112	FICA Tax	211	
100-5241-5152	WRS	258	
100-5300-5110	Salaries	2,538	
100-5300-5112	FICA Tax	192	
100-5300-5152	WRS	236	
100-5632-5110	Salaries	2,144	
100-5632-5112	FICA Tax	163	
100-5632-5152	WRS	199	
100-4900-4930	Fund Balance Applied		23,138
150-5140-5110	Salaries	547	
150-5140-5112	FICA Tax	42	
150-5140-5152	WRS	51	
150-5221-5110	Salaries	2,801	
150-5221-5112	FICA Tax	211	
150-5221-5152	WRS	270	
150-4900-4930	Fund Balance Applied		3,922
220-5140-5110	Salaries	1,228	
220-5140-5112	FICA Tax	94	
220-5140-5152	WRS	114	
220-4900-4930	Fund Balance Applied		1,436
410-5140-5110	Salaries	871	
410-5140-5112	FICA Tax	66	
410-5140-5152	WRS	81	

410-4900-4930	Fund Balance Applied		1,018
440-5511-5110	Salaries	2,686	
440-5511-5112	FICA Tax	204	
440-5511-5152	WRS	250	
440-4900-4930	Fund Balance Applied		3,140
500-5140-5110	Salaries	187	
500-5140-5112	FICA Tax	14	
500-5140-5152	WRS	17	
500-4900-4930	Fund Balance Applied		218
610-6902-5110	Salaries	1,307	
610-6902-5112	FICA Tax	100	
610-6902-5152	WRS	122	
610-4900-4930	Fund Balance Applied		1,529
620-8300-5110	Salaries	1,307	
620-8300-5112	FICA Tax	100	
620-8300-5152	WRS	122	
620-4900-4930	Fund Balance Applied		1,529

To Increase 2015 Budget for extra pay period in 2015. The 2016 budget will be decreased by the same amount.

620-5900-5920	Transfers to Other Funds	50,000	
620-4900-4930	Use of Fund Balance		50,000
430-5700-5712	DPW Capital Equipment	50,000	
430-4900-4920	Transfer From Other Funds		50,000

Transfer Wastewater funds towards purchase of front-loader

490-5900-5920	Transfers to Other Funds	284,821.29	
490-4900-4930	Use of Fund Balance		284,821.29
480-5700-5905	Transfer to Fund Balance	284,821.29	
480-4900-4920	Transfer From Other Funds		284,821.29

Transfer remaining balance in Fund 490 to Fund 480 to combine capital improvement activity into one fund

Adopted this 19st day of January 2016.

Fred Winchowky, Village President

Attest: _____
Steven A. Braatz, Jr., Clerk-Treasurer

RESOLUTION 2016-XXX

A RESOLUTION AMENDING THE 2016 ADOPTED BUDGETS FOR VILLAGE GENERAL, FIRE DEPT, TID#3, RECYCLING, LIBRARY, STORMWATER, WATER UTILITY, AND WASTEWATER UTILITY FUNDS

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2016 Adopted Budget, and,

WHEREAS, the Finance Committee has reviewed the budget amendments listed below and recommends their adoption for the reasons specified

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2016 Adopted Village Budget as follows:

100-5141-5110	Salaries	2,190	
100-5141-5112	FICA Tax	167	
100-5141-5152	WRS	204	
100-5142-5110	Salaries	840	
100-5142-5112	FICA Tax	64	
100-5142-5152	WRS	78	
100-5211-5110	Salaries	9,086	
100-5211-5112	FICA Tax	703	
100-5211-5152	WRS	1,093	
100-5241-5110	Salaries	2,772	
100-5241-5112	FICA Tax	211	
100-5241-5152	WRS	258	
100-5300-5110	Salaries	2,538	
100-5300-5112	FICA Tax	192	
100-5300-5152	WRS	236	
100-5632-5110	Salaries	2,144	
100-5632-5112	FICA Tax	163	
100-5632-5152	WRS	199	
100-4900-4930	Fund Balance Applied		23,138
150-5140-5110	Salaries	547	
150-5140-5112	FICA Tax	42	
150-5140-5152	WRS	51	
150-5221-5110	Salaries	2,801	
150-5221-5112	FICA Tax	211	
150-5221-5152	WRS	270	
150-4900-4930	Fund Balance Applied		3,922
220-5140-5110	Salaries	1,228	
220-5140-5112	FICA Tax	94	
220-5140-5152	WRS	114	
220-4900-4930	Fund Balance Applied		1,436

410-5140-5110	Salaries	871	
410-5140-5112	FICA Tax	66	
410-5140-5152	WRS	81	
410-4900-4930	Fund Balance Applied		1,018
440-5511-5110	Salaries	2,686	
440-5511-5112	FICA Tax	204	
440-5511-5152	WRS	250	
440-4900-4930	Fund Balance Applied		3,140
500-5140-5110	Salaries	187	
500-5140-5112	FICA Tax	14	
500-5140-5152	WRS	17	
500-4900-4930	Fund Balance Applied		218
610-6902-5110	Salaries	1,307	
610-6902-5112	FICA Tax	100	
610-6902-5152	WRS	122	
610-4900-4930	Fund Balance Applied		1,529
620-8300-5110	Salaries	1,307	
620-8300-5112	FICA Tax	100	
620-8300-5152	WRS	122	

To Decrease the 2016 Budget for extra pay period accounted for in 2015. The 2015 budget was increased by the same amount.

Adopted this 19st day of January 2016.

Fred Winchowky, Village President

Attest: _____
Steven A. Braatz, Jr., Clerk-Treasurer

City of Madison Urban Forestry Special Charge

League of Wisconsin Municipalities
Annual Conference
October 29, 2015

Background

- Alternative Revenue Work Group
 - Common Council members
 - Reviewed a range of options
 - Recommended urban forestry special charge
- City spends approximately \$5.9 million annually on urban forestry activities; EAB costs expected to exceed \$15 million over next several years.
- Assumed \$1 million in new revenue in 2015 budget.
- Adopted ordinance in October 2014 and apportionment policy in July 2015.

Legal Analysis

- Charges can be imposed on real property for current services by allocating costs to the property.
- Current charges in Madison include: sidewalk repairs, State Street Mall / Capitol Concourse maintenance, and snow and ice removal.
- Special charges vs. special assessments
- Charge must have a reasonable relationship to service provided to property.

Other Examples

- States of Ohio and California authorize local assessments for forestry activities.
- California – five year limit; street frontage apportionment.
- Toledo, OH – assessment in place since 1966; street frontage apportionment.
- Cincinnati, OH – 1981 effective date; street frontage apportionment.

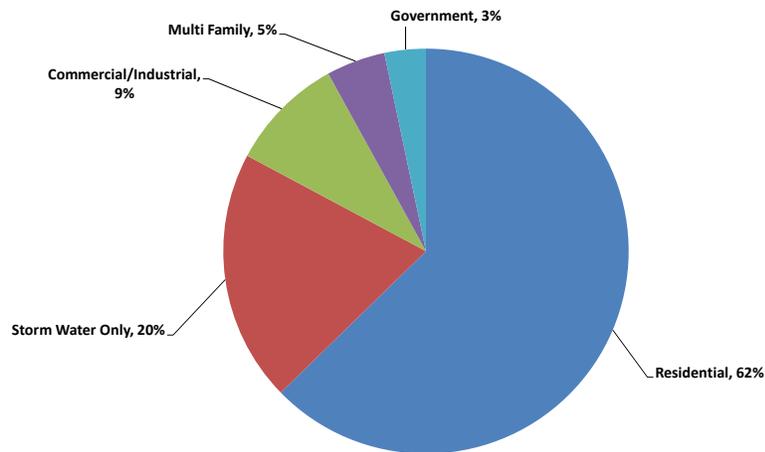
Implementation Alternatives

- Flat fee (e.g. \$3.00 per parcel per month)
- Apportion by property classification and proportion of city total street frontage
- Apportion by dwelling units, use, and/or size

Street Frontage and Parcel Count

Classification	% of Street Frontage	% of Parcels
Residential	62%	80%
Storm Water Only	20%	10%
Commercial/Industrial	9%	4%
Multi Family	5%	4%
Government	3%	1%

Street Frontage by Classification



Selected Approach

1. Sum the total amount of primary parcel street frontage in the City.
2. Separate the total amount of primary parcel street frontage into five parcel classifications (commercial/industrial, multi-family (3 or more units), residential, stormwater-only parcels, government).
3. Divide each category's total primary street frontage by the by City's total primary street frontage establishing each parcel category's percentage of primary street frontage in the City.
4. Multiply each category's percentage of total primary street frontage by total assessed Urban Forestry Fee to establish each category's share.
5. Divide each category's share equally by the count of parcels in each respective category to arrive at each parcel's total annual urban forestry fee.

Classification Share of Special Charge

Classification	Street Frontage	% of Total Street Frontage	Share of Special Charge
Residential	3,538,902	62.7%	\$ 626,999
Multi Family	265,825	4.7%	47,097
Commercial / Industrial	518,731	9.2%	91,905
Stormwater Only	1,134,855	20.1%	201,066
Municipal	98,969	1.8%	17,535
Government	58,184	1.0%	10,309
University of Wisconsin	28,724	0.5%	5,089
Grand Total	5,644,190	100.0%	\$ 1,000,000

Recover \$1 Million in 2015

Classification	Parcel Count	% of Total Street Frontage	Share of Special Charge	Monthly Customer Charge	Annual Charge / Customer
Residential	48,977	63.2%	\$ 676,267	\$2.76	\$13.81
Multi Family	2,561	4.7%	50,785	\$3.97	\$19.83
Commercial / Industrial	2,649	9.3%	98,993	\$7.47	\$37.37
Stormwater Only	5,759	19.5%	208,300	\$7.23	\$36.17
Municipal	181	1.8%	18,652	\$20.61	\$103.03
Government	96	1.0%	9,893	\$20.61	\$103.03
University of Wisconsin	69	0.5%	7,110	\$20.61	\$103.03
Grand Total	60,292	100.0%	\$ 1,070,000		

Final Thoughts

- Strict limits on property taxes.
- Few revenue options compared to cities nationally.
- Unforeseen costs – Emerald Ash Borer mitigation.
- **Response** – special charge methodology.



MEMO

DATE: November 19, 2015
FROM: Steve Braatz
TO: Chief Kevin Schmidt
RE: 2015-16 Application for Operator's License for John M. Bruner

Scott K. Lesniewski applied for an operator's license on September 24, 2015. A criminal background check on the Wisconsin Dept. of Justice Crime Information Bureau (CIB) on Mr. Bruner was done by my office on September 29, 2015. The background check showed that Mr. Bruner was charged with the following:

1. 1996: Failure to Appear. Court Action: Turned over to Court.
2. 2005: OWI. Court Action: Convicted.
3. 2005: Disorderly Conduct. Court Action: Convicted.
4. 2006: OWI. Court Action: Convicted.

Mr. Bruner listed some violations on his application.

Sec. 125.04(5)(b) Wisc. Stats. states "No license or permit related to alcohol beverages may, subject to [ss. 111.321](#), [111.322](#) and [111.335](#), be issued under this chapter to any person who has habitually been a law offender or has been convicted of a felony unless the person has been duly pardoned." This qualification is also subject to the Wisconsin Fair Employment Law, which prohibits the denial of a license based on a pending arrest or conviction record unless the record "substantially relates" to the licensing activity.

Mr. Bruner omitted some offenses from the application.

For your reference, I have included copies of the application and criminal background check results.

It is my opinion that the application for the operator's license for John M. Bruner be reviewed by you and the Judicial Committee at this time for the following reasons:

1. Omitted Offenses on Application.
2. Habitual Offender. Some of the offenses were substantially related to drug and/or alcohol.

I request your opinion on the matter, so I may present both opinions to the Judicial Committee on Tuesday, December 1, 2015.

Steven A. Braatz, Jr.
Village Clerk-Treasurer



Village of Mukwonago Police Department

627 S. Rochester Street • Mukwonago, Wisconsin 53149

(262) 363-6435 • FAX (262) 363-6438 • Hearing Impaired (262) 363-6453

KEVIN B. SCHMIDT, CHIEF OF POLICE

MEMO

DATE: November 24, 2015
FROM: Chief Kevin Schmidt
TO: Steve Braatz
RE: 2015-16 Application for Operator's License for John Bruner

After reviewing your memo dated November 19, 2015 and other paperwork you provided, I agree with Clerk Braatz in that the Judicial Committee should deny the operator's license for John Bruner for the following reasons:

1. Omitted Offenses on Application

The question asked of Mr. Bruner on the application reads "Have you been arrested or cited for any other offenses?" Mr. Putnam checked the yes box and listed two arrests for operating while intoxicated, in 2005 and 2006. In checking Mr. Bruner's Wisconsin Criminal History, he was charged and convicted of disorderly conduct in 2005 and he received a citation for failure to obey a traffic officer in 2012 from the Wisconsin State Patrol. Mr. Bruner paid a fine for that offense. Mr. Bruner did not report the disorderly conduct and traffic citation on his application.

Clerk Braatz also recommends that Mr. Bruner be denied a license as a habitual offender also. While I agree that two convictions for operating while intoxicated are substantially related to drug and/or alcohol, it is my opinion that nearly 10 years have passed since his last conviction and he has not had a 3rd offense arrest in that time.

Should you have any questions, feel free to contact me.



MEMO

DATE: November 19, 2015
FROM: Steve Braatz
TO: Chief Kevin Schmidt
RE: 2015-16 Application for Operator's License for Amanda D. Gerou-Hawley

Amanda D. Gerou-Hawley applied for an operator's license on October 16, 2015. A criminal background check on the Wisconsin Dept. of Justice Crime Information Bureau (CIB) on Ms. Gerou-Hawley was done by my office on October 26, 2015. The background check showed that Ms. Gerou-Hawley was charged with the following:

1. 2005: Battery Domestic. Court Action: Convicted.
2. 2006: Battery. Court Action: Convicted.
3. 2007: Disorderly Conduct. Court Action: Convicted.
4. 2009: Disorderly Conduct. Court Action: Convicted.
5. 2010: Operating while revoked. Court Action: Dismissed.
6. 2010: Operating while revoked. Court Action: Convicted.
7. 2010: OWI. Court Action: Convicted.
8. 2010: Prohibited Alcohol Concentration. Court Action: Dismissed.

Ms. Gerou-Hawley listed one violation (2010 OWI 3rd) on her application.

Sec. 125.04(5)(b) Wisc. Stats. states "No license or permit related to alcohol beverages may, subject to [ss. 111.321](#), [111.322](#) and [111.335](#), be issued under this chapter to any person who has habitually been a law offender or has been convicted of a felony unless the person has been duly pardoned." This qualification is also subject to the Wisconsin Fair Employment Law, which prohibits the denial of a license based on a pending arrest or conviction record unless the record "substantially relates" to the licensing activity.

Ms. Gerou-Hawley omitted some offenses from the application.

For your reference, I have included copies of the application and criminal background check results.

It is my opinion that the application for the operator's license for Amanda D. Gerou-Hawley be reviewed by you and the Judicial Committee at this time for the following reasons:

1. Omitted Offenses on Application.
2. Habitual Offender. Some of the offenses were substantially related to drug and/or alcohol.



Village of Mukwonago

Office of the Village Clerk-Treasurer

P.O. Box 206, 440 River Crest Court, Mukwonago, Wisconsin 53149
(262) 363-6420 Fax: (262)363-6425

www.villageofmukwonago.com

I request your opinion on the matter, so I may present both opinions to the Judicial Committee on Tuesday, December 1, 2015.

Steven A. Braatz, Jr.
Village Clerk-Treasurer



Village of Mukwonago Police Department

627 S. Rochester Street • Mukwonago, Wisconsin 53149

(262) 363-6435 • FAX (262) 363-6438 • Hearing Impaired (262) 363-6453

KEVIN B. SCHMIDT, CHIEF OF POLICE

MEMO

DATE: November 24, 2015

FROM: Chief Kevin Schmidt

TO: Steve Braatz

RE: 2015-16 Application for Operator's License for Amanda D. Gerou-Hawley

After reviewing your memo dated November 19, 2015 and other paperwork you provided, it is my opinion that the Judicial Committee should deny the operator's license for Amanda D. Gerou-Hawley for the following reasons:

1. Omitted Offenses on Application
2. Habitual offender

In reference to reason number 1, the question asked of Ms. Gerou-Hawley on the application reads "Have you been arrested or cited for any other offenses?" Ms. Gerou-Hawley checked the "Yes" box and listed the following violation: 08/18/2010 OWI 3rd in Oak Creek. In checking Ms. Gerou-Hawley's Wisconsin Criminal History, she actually has convictions on her record for domestic battery, battery, 2 separate incidents of disorderly conduct, a citation for operating after revocation in 2010 and an OWI 2nd offence in September of 2009. Again, the question asked is "Have you been arrested or cited for any other offenses?" Ms. Gerou-Hawley did not list several arrests or citations.

In regards to reason number 2, I feel that based on Ms. Gerou-Hawley's three arrests for operating an auto while intoxicated, she is a habitual offender. The operating while intoxicated substantially relates to the licensing activity she is requesting. If it had been one offence and five years have passed since the arrest, I would look at this differently. However, because there were three offences for operating while intoxicated, I do not feel five years since any other arrest is a long enough separation of time.

Should you have any questions, feel free to contact me.

Licensing Commission
Village of Mukwonago
City Hall

Mukwonago, WI 53149

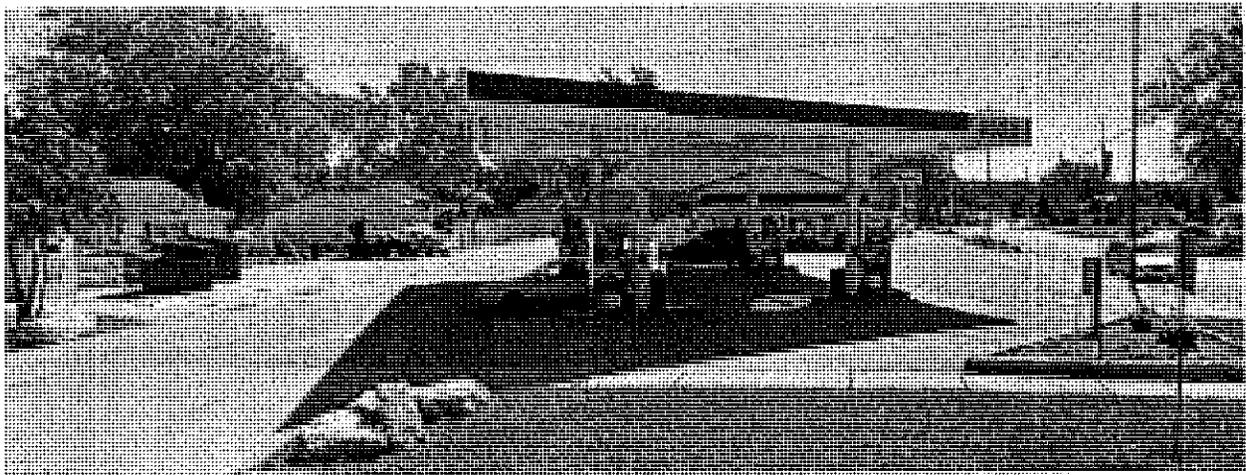
Re: Petition to review New Class - A Liquor License application

Dear Commission Members:

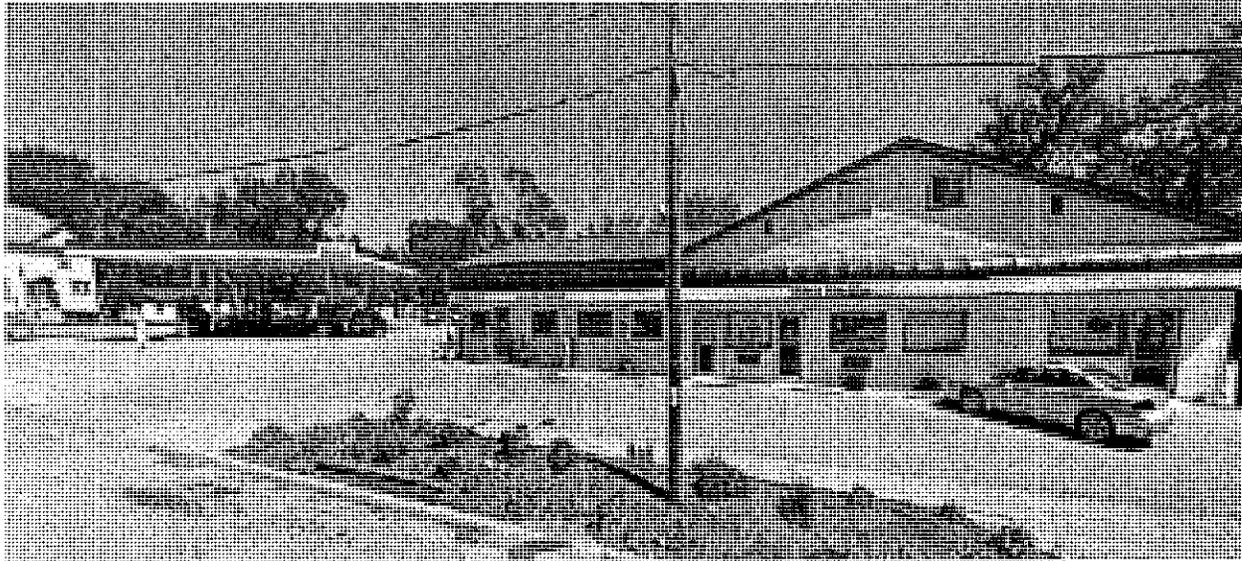
I submit this letter to you concerning the application of Harjinder S Khasria, Khasria Two Inc d/b/a Village Express Liquor to request a new Class – A Liquor License at 712 Main Street, Unit#101, Mukwonago, WI 53149.

PLAN of Operation

The convenience store gas station and newly proposed Liquor Store all part of one condominium is located at 710 Main Street on north east corner of Main Street (U.S Highway ES) and Andrew Avenue just south of the downtown area of the Village of Mukwonago.



The subject neighborhood is comprised of residential, municipal, as well as small miscellaneous commercial uses comprising the village square area of Mukwonago land uses are generally older and new developments in the immediate. Vacant land is available about one half mile to the south. Immediately north of the subject is an older and relatively small BP gas station which doesn't have convenience store operational. While older, the station does feature pay at the pump. East of the subject are older residential uses. West of the subject, on the west side of Main Street, are older single family residential uses.



The site is at or near grade with surrounding streets and properties. There is limited on-site parking and the land to building ratio equates to 6:3:1, below average for a liquor store. Ingress and egress is available at two points with Main Street and one point with Andrew Street. The site is located outside of a flood hazard area and is zoned B-1 Central Business and the existing use is a legal conditional use. The village of Mukwonago assesses the subject at \$44,100 for land \$ 48,000 for improvements, or \$ 92,100. The tax parcel number is MUKV-1976208002.

The sole shareholder of Khasria Two, INC is Mr. Harjinder S Khasria who will be running the store with the help of his wife and two employees.

Mr. Khasria has strong experience in running a liquor store business and he owns two more grocery store and a liquor store businesses in Milwaukee County from last 7 years. Mr. Harjinder Singh Khasria who has certificate in responsible service of alcohol will be running the store. Mr. Harjinder S Khasria is in Retail industry from last 10 years. This hands-on conducting of the business ensures a well-run operation.

Mr. Khasria and his brother jointly own the entire building under the I&H Real Estate Holding Inc corporation.

Economic Impact and Convenience for All Approach:

Village Express Liquor will be managed by Mr. Harjinder Singh Khasria, his family and couple of full time local employees. Mr. Khasria and his brother has certificate of Responsible service of alcohol and has very good experience in operating Liquor Store business.

Mr. Khasria is running the next door gasoline station and convenience store business from last 5 years, while working there personally he has received many positive request to add a liquor store

to their existing operation. Due to lack of space at the gasoline station Mr. Khasria couldn't get the liquor inventory hence he surrendered his liquor license back in 2013.

In 2014 Mr. Khasria purchased the entire condominium property including gas station c-store and a vacant shop next to it where he has planned to open the new liquor store.

The sole purpose of opening up the liquor store is to give customer one stop shopping experience so they can get gasoline, cigarette, lottery, misc. groceries and full line of beer and liquor at one location. Elderly customers, working families and single parents will appreciate this convenience as they will be spending less time shopping and more time with the near and dear ones.

By adding liquor at this location, it will increase the revenue of the store by at least 30-40% which will result in higher city and county sales tax. The property value will also go up resulting higher property taxes revenue for the village.

As we mentioned earlier, Mr. Khasria is planning to hire local employees, which helps the local community and job seekers resulting in to vibrant working environment in the neighborhood.

Mr Khasria has a petition from customers and neighbors at the front desk at his establishment in Mukwonago urging the Licensing Commission to rule favorably on his request.

In this hard economy, supporting our local businesses and giving them the necessary tools to survive ensures a healthy and vibrant Mukwonago Village business district.

Thanks for your consideration.

ESTIMATED CONSTRUCTION COST

CTH NN Trail Alternate 1 - 5' Sidewalk on Back of Curb - 2,050 LF
Village of Mukwonago
Project # 12-10040.200

Preliminary

#	Description	Unit	Quantity	Unit Price	Total
1	Construct Sidewalk to Subgrade	L.S.	1	\$11,000	\$11,000
2	2" Crushed Limestone Base Course	TON	152	\$15	\$2,280
3	5-inch Concrete Sidewalk	S.F.	10,000	\$6	\$60,000
4	5-inch Concrete Sidewalk Curb Ramps	S.F.	250	\$10	\$2,500
5	Spot Removal and Replacement of Concrete Curb and Gutter	L.F.	50	\$40	\$2,000
6	Detectable Warning Field	S.F.	40	\$45	\$1,800
7	Full Depth Saw Cutting	L.F.	25	\$2	\$50
8	Sign Relocation/Removal	EA	3	\$150	\$450
9	Asphalt Driveway Replacement	S.F.	200	\$7	\$1,400
10	Topsoil, Seed, Fertilizer and Mulch	S.Y.	1,665	\$5	\$8,325
11	Silt Fence	L.F.	1,665	\$2	\$3,330
12	Inlet Protection - Type C	EA	7	\$50	\$350
13	Tree Removal	Inch Dia.	42	\$20	\$840
14	Clearing and Grubbing	L.S.	1	\$150	\$150
Sub Total					\$94,325
Administration, Engineering & Contingencies				30%	\$28,298
Estimated Total Project Cost					\$122,623

The 5-foot sidewalk within R.O.W. and adjacent to the back of curb. Sidewalk becomes 4-feet wide along the back of curb when in conflict to the We-Energy poles.

ESTIMATED CONSTRUCTION COST

CTH NN Trail Alternate 2 - 5' Sidewalk - 2,050 LF
Village of Mukwonago
Project # 12-10040.200

Preliminary

#	Description	Unit	Quantity	Unit Price	Total
1	Construct Sidewalk to Subgrade	L.S.	1	\$11,000	\$11,000
2	2" Crushed Limestone Base Course	TON	155	\$15	\$2,325
3	5-inch Concrete Sidewalk	S.F.	10,000	\$6	\$60,000
4	5-inch Concrete Sidewalk Curb Ramps	S.F.	250	\$10	\$2,500
5	Spot Removal and Replacement of Concrete Curb and Gutter	L.F.	50	\$40	\$2,000
6	Detectable Warning Field	S.F.	40	\$45	\$1,800
7	Full Depth Saw Cutting	L.F.	25	\$2	\$50
8	Sign Relocation/Removal	EA	3	\$150	\$450
9	Asphalt Driveway Replacement	S.F.	200	\$7	\$1,400
10	Storm Sewer Catch Basin w/Frame and Grate	EA	2	\$3,000	\$6,000
11	12-inch RCP CL V Storm Sewer w/Granular Backfill	L.F.	16	\$100	\$1,600
12	Remove and Reinstall Fence	L.F.	400	\$10	\$4,000
13	Retaining Wall	S.F.	1,100	\$40	\$44,000
14	Split Rail Fence	L.F.	1,100	\$25	\$27,500
15	Topsoil, Seed, Fertilizer and Mulch	S.Y.	1,665	\$5	\$8,325
16	Silt Fence	L.F.	1,665	\$2	\$3,330
17	Inlet Protection - Type C	EA	7	\$50	\$350
18	Tree Removal	Inch Dia.	42	\$20	\$840
19	Clearing and Grubbing	L.S.	1	\$150	\$150
Sub Total					\$177,470
Administration, Engineering & Contingencies				30%	\$53,241
Estimated Total Project Cost					\$230,711

The 5-foot sidewalk is within R.O.W. and off of the back of curb except for STA 16+65 to STA 18+00. Sidewalk diverts behind We-Energy poles when in conflict.

ESTIMATED CONSTRUCTION COST

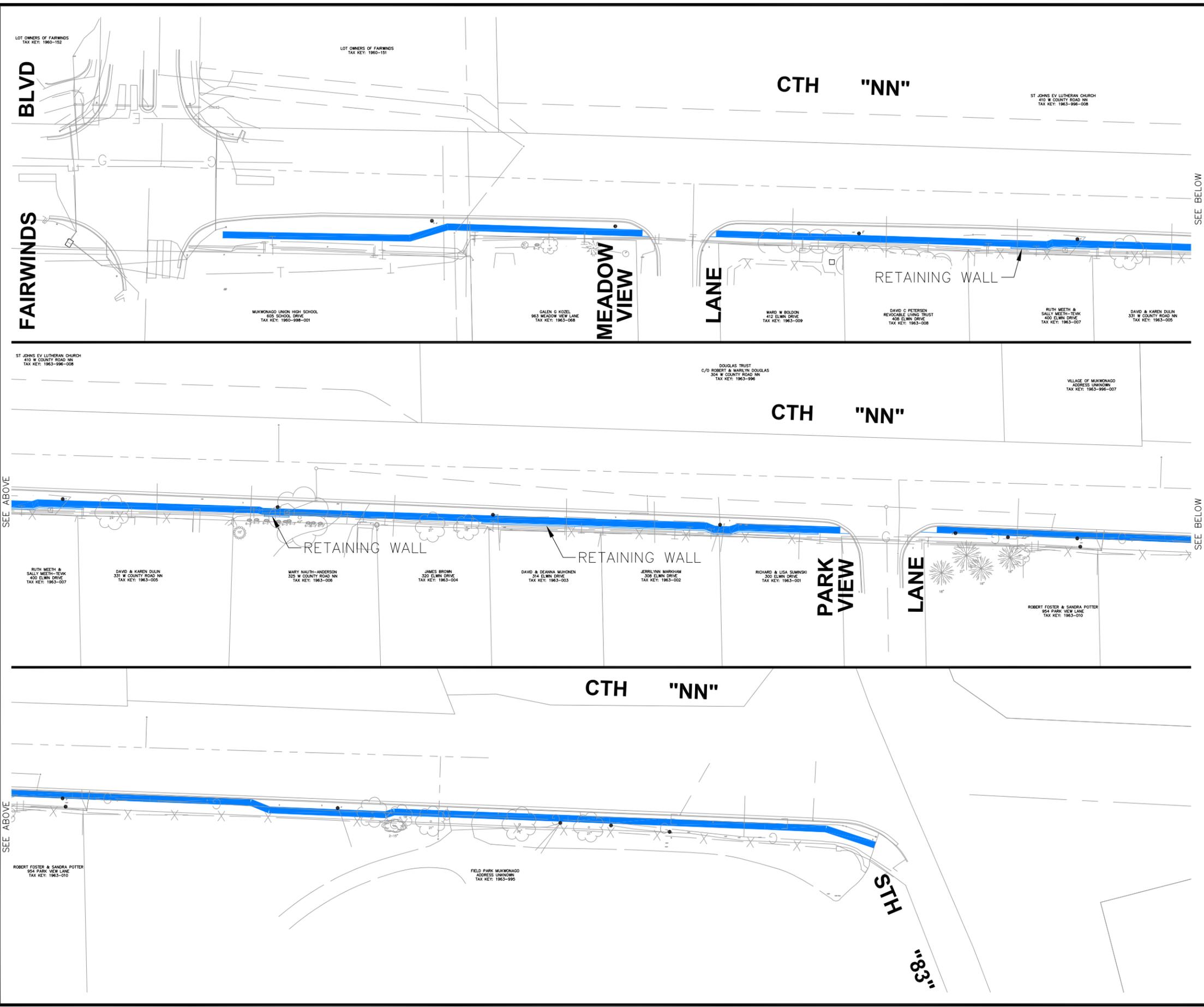
CTH NN Trail Alternate 3 - 8' Multi Use Trail - 2,050 LF
Village of Mukwonago
Project # 12-10040.200

Preliminary

#	Description	Unit	Quantity	Unit Price	Total
1	Construct Trail to Subgrade	L.S.	1	\$16,000	\$16,000
2	6" Crushed Limestone Base Course	TON	760	\$15	\$11,400
3	2-inch Asphalt Concrete Surface Course	TON	220	\$65	\$14,300
4	5-inch Concrete Sidewalk Curb Ramps	S.F.	250	\$10	\$2,500
5	Spot Removal and Replacement of Concrete Curb and Gutter	L.F.	60	\$40	\$2,400
6	Detectable Warning Field	S.F.	60	\$45	\$2,700
7	Full Depth Saw Cutting	L.F.	25	\$2	\$50
8	Sign Relocation/Removal	EA	4	\$150	\$600
9	Asphalt Driveway Replacement	S.F.	140	\$7	\$980
10	Remove and Reinstall Fence	L.F.	600	\$10	\$6,000
11	Topsoil, Seed, Fertilizer and Mulch	S.Y.	1,500	\$5	\$7,500
12	Silt Fence	L.F.	1,665	\$2	\$3,330
13	Inlet Protection - Type C	EA	7	\$50	\$350
14	Tree Removal	Inch Dia.	160	\$20	\$3,200
15	Clearing and Grubbing	L.S.	1	\$150	\$150
16	Right of Way Acquisition	L.S.	1	\$80,000	\$80,000
	Sub Total				\$151,460
	Administration, Engineering & Contingencies			30%	\$45,438
	Estimated Total Project Cost				\$196,898

8-foot multi-use trail located within the R.O.W. and in easements designed to not be in conflict with We-Energy poles.

RM1117LB
 Dec 28, 2015 2:16pm PLOTTED BY: dklermm SAVED BY: dklermm
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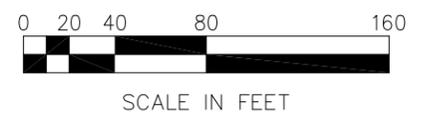


Mukwonago - Place of the Bear
a Waukesha County blue chip community

MAP 2
PROPOSED TRAIL - ALTERNATE 2
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WISCONSIN

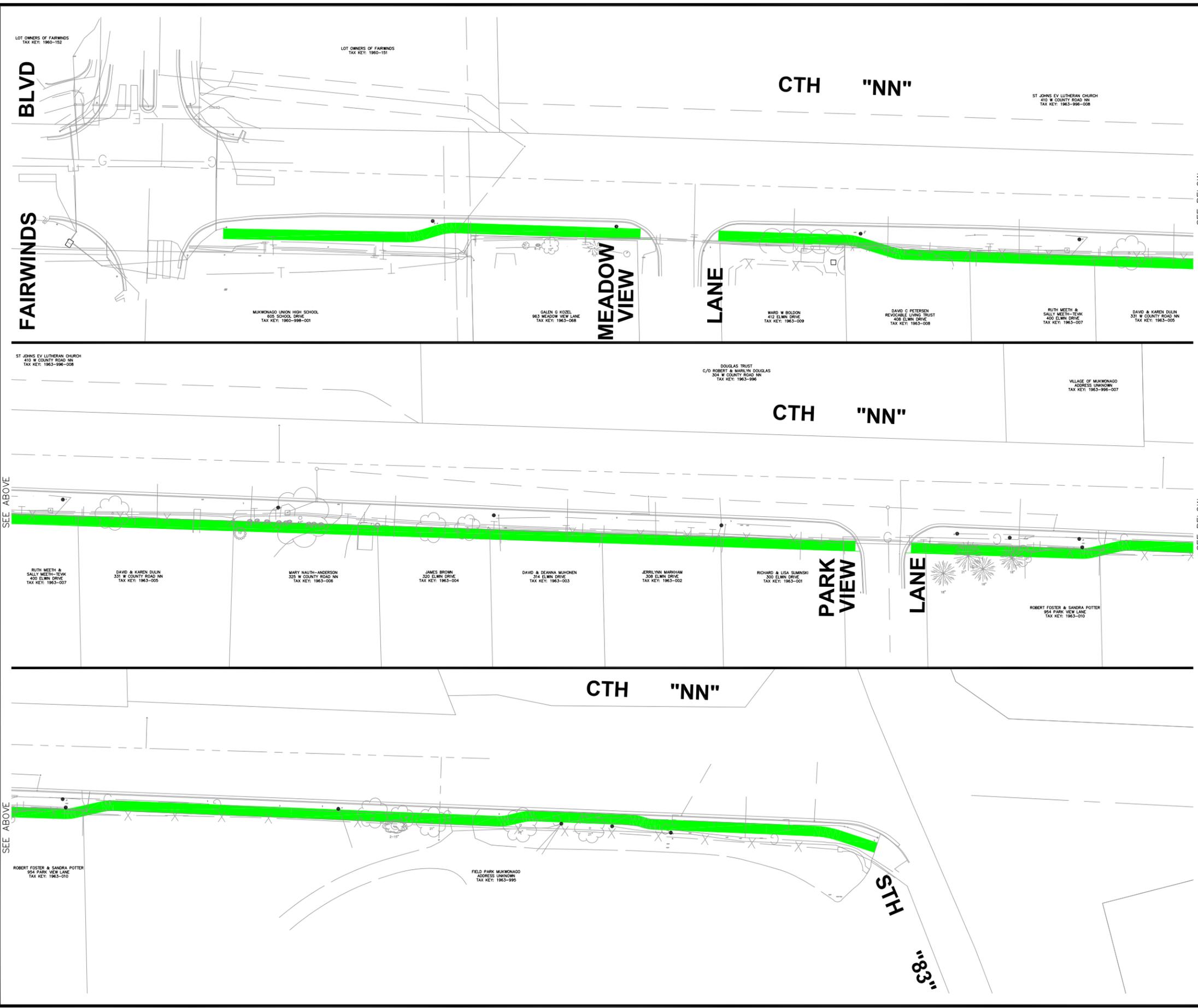
LEGEND

- ALTERNATE 2 TRAIL LOCATION
- UTILITY POLE LOCATION



SCALE IN FEET
 DATE: DECEMBER, 2015
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RM1117LB
 Dec 28, 2015 2:17pm PLOTTED BY: dklermm SAVED BY: dklermm
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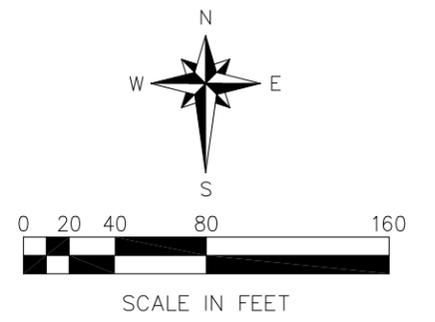


Mukwonago - Place of the Bear
a Waukesha County blue chip community

MAP 3
PROPOSED TRAIL - ALTERNATE 3
VILLAGE OF MUKWONAGO
WAUKESHA COUNTY, WISCONSIN

LEGEND

- ALTERNATE 3 TRAIL LOCATION
- UTILITY POLE LOCATION



DATE: DECEMBER, 2015
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December 15, 2015

Mr. Ron Bittner
Public Works Director
Village of Mukwonago
P.O. Box 206
Mukwonago, WI 53149

Re: River Park Estates Rehabilitation
Final Payment

Dear Mr. Bittner:

Enclosed with this letter please find three copies of Change Order No. 1. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have all three copies of Change Order No. 1 signed and dated by the appropriate individual, and return two fully executed copies to our office for further distribution. The remaining copy of the Change Order is for your files.

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

1. Consent of Surety to Final Payment.
2. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
3. Releases or waivers of lien from first tier Subcontractors and Suppliers.
4. Wisconsin Department of Workforce Development Prime Contractor Affidavit of Compliance with Prevailing Wage Rate Determination.
5. Certificate or other evidence of completed operations insurance.

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was October 30, 2015. You may wish to review the Project a

~12-10030 River Park Estates Rehabilitation > 300 Construction > Correspondence > Bittner-20151215-Closeout.docx~

Mr. Ron Bittner
Village of Mukwonago
December 15, 2015
Page 2

month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Very truly yours,

RUEKERT & MIELKE, INC.



Violet V. Razo, P.E.
Project Engineer
vrazo@ruekert-mielke.com

VVR:sjs
Enclosures

cc: Steven Braatz, Jr., CMC/WCMC, Village of Mukwonago
Tyler Winter, Payne & Dolan, Inc., w/Notice of Acceptability
File

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: River Park Estates Rehabilitation
OWNER: Village of Mukwonago
CONTRACTOR: Payne & Dolan, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: August 15, 2015
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: December 14, 2015

To: Village of Mukwonago
Owner

And To: Payne & Dolan, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Violet V. Razo, P.E.
Title: Project Engineer
Dated: December 14, 2015

my job

Date of Issuance: November 17, 2015 Effective Date: November 17, 2015

Contract: River Park Estates Rehabilitation Owner: Village of Mukwonago

Contractor: Payne and Dolan, Inc. Engineer: Ruekert & Mielke, Inc.

Address: N3 W23650 Badinger Road Engineer's Project No.: 12-10030.300

Waukesha, WI 53188 Effective Date of Contract: August 12, 2015

The Contract is modified as follows upon execution of this Change Order:

Description: Close out change order.

Reason for Change Order: Adjust final Contract price to reflect the actual quantities of Work installed.

Attachments: Ruekert & Mielke, Inc. Analysis of Close-Out Change Order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 448,489.00	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
No Change from previously approved Change Orders: \$ 0.00	● Increase ● ● Decrease ● from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 448,489.00	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ 40,633.80	● Increase ● ● Decrease ● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 407,855.20	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Violet V. Razo
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: [Signature]
Contractor (Authorized Signature)

Violet V. Razo, P.E.
Ruekert & Mielke, Inc

Village of Mukwonago

Payne & Dolan, Inc.

Date: 11/17/15

Date: _____

Date: 12/11/15

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: VILLAGE OF MUKWONAGO
 PROJECT: RIVER PARK ESTATES REHABILITATION
 DATE PREPARED: NOVEMBER 16, 2015

ITEM #	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Pulverizing, removals, shaping, and compacting necessary to bring street to	S.Y.	21,000	\$2.70	\$56,700.00	18,765.00	50,665.50
2	2-1/2 inch Asphaltic Concrete Binder Course	TON	3,100	\$53.00	\$164,300.00	2,320.01	122,960.53
3	1 1/2 inch Asphaltic Concrete Surface Course	TON	1,900	\$60.00	\$114,000.00	1,944.26	116,655.60
4	Excavation Below Subgrade	C.Y.	350	\$25.00	\$8,750.00	227.00	5,675.00
5	Excavation Below Subgrade Backfill and Base Course	TON	700	\$20.00	\$14,000.00	346.30	6,926.00
6	Geotextile Subgrade Stabilization	S.Y.	1,100	\$1.65	\$1,815.00	0.00	0.00
7	Spot Removal & Replacement of Concrete Curb and Gutter	L.F.	550	\$44.00	\$24,200.00	879.30	38,689.20
8	Full Depth Sawcutting	L.F.	760	\$2.65	\$2,014.00	843.00	2,233.95
9	Spot removal & replacement of sidewalk and curb ramps	S.F.	1,500	\$6.75	\$10,125.00	1,809.10	12,211.43
10	Detectable Warning Field	S.F.	200	\$38.00	\$7,600.00	176.00	6,688.00
11	Rebuild Existing Storm Catch Basin	EA.	11	\$3,300.00	\$36,300.00	11.00	36,300.00
12	Repair Existing Storm Catch Basin	EA.	9	\$800.00	\$7,200.00	9.00	7,200.00
13	Inlet Protection - Type C	EA	27	\$55.00	\$1,485.00	30.00	1,650.00
GRAND TOTALS:					\$448,489.00		\$407,855.21

ORIGINAL CONTRACT AMOUNT	\$448,489.00
EXECUTED CHANGE ORDER(S)	\$0.00
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	<u>\$448,489.00</u>
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$407,855.21
AMOUNT EARNED ON OTHER ITEMS	\$0.00
TOTAL AMOUNT EARNED	<u>\$407,855.21</u>
TOTAL AMOUNT EARNED	\$407,855.21
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	<u>(\$448,489.00)</u>
CLOSE OUT CHANGE ORDER AMOUNT	<u><u>(\$40,633.80)</u></u>

Water and Sewer Utility Monthly Report

December 2015

Utility Staffing

The utility has successfully filled one of the vacant utility positions by doing a rehire of Wayne Castle. His first day back was December 21st, it is a real pleasure to have him back and to have someone that could just step right in and go right to work being familiar with all of our operations.

Water Utility

Cricket Communications has notified us that they are decommissioning their system on our south water tower. At Ruekert and Mielkes recommendation we have contracted with Dixon Engineering to do the inspection process. I am currently in the process of getting a signed agreement for the transfer of ownership and monetary payment to the Village for the equipment being left by Cricket.

The Utility was notified by the homeowner at 625 Two Rivers Drive of a possible service leak which turned out to be another leaking copper service line. We had Adkins construction do the repair for us.

Fourth quarter meter reading has been completed and it should be noted that despite having a major computer malfunction in the billing process it was great to see how all the department entities pulled together to resolve and correct the problem and move on to keep the process going.

Sewer Utility

The River Parks Lift Station new electric service installation was completed but due to vacation schedules and people off the generator startup has been put off till early January.

Sludge hauling is starting to look like it will happen in January because all the rain has turned the fields to mud and the trucks can't enter them without getting stuck.

The new business park utility repairs have all been completed except one manhole will be rechecked in the spring for any further leakage.

Ron and I met with Ruckert and Mielke staff to discuss upcoming 2016 projects and emphasized the need for communication and coordination between all to help keep costs down and utilize our time efficiently.

Met briefly with Village Dept. Heads to try and find out what their needs or uses could be for GIS. Have also been communicating with Ruckert and Mielkes' GIS Dept. to make them available to Village staff at an upcoming Dept. Head meeting to help inform us as a group what GIS and they can do to help us all as a whole better utilize this valuable tool.

Dave Brown

Interim Utilities Director

Village of Mukwonago Monthly Status Report – Engineering

October 31, 2015 to November 27, 2015

Miscellaneous Items

Project Number 12-00000.100

1. Respond to Village request to review Birchrock drainage issue (\$387.50).
2. Attend and prepare for Department Head and Development meetings (\$1,223.29).
3. Provide bullet points for budget hearing (\$77.50).
4. Provide information for Waukesha County CTH NN storm water design (\$310.00).
5. Investigate Multi-Use Trail icing issues along Dewey Drive (\$156.74).
6. Monthly Status Report (\$87.00).

SCADA Service Work

Project Number 12-92041.478

1. Ferric chloride pump controls at WWTF.

Fairwinds Subdivision

Project Number 12-92097.303

1. Erosion control inspections and reports.
2. Prepare written correspondence to memorialize direction to Washburn at preconstruction conference, requested by Washburn.

Minor Estates (formerly known as Pinehurst)

Project Number 12-92104.303

1. Compile Department Head punch lists.
2. Respond to multiple Wolf emails.
3. Coordinate Department Head efforts.

Orchards of Mukwonago Subdivision

Project Number 12-92113.102

1. Review the Storm Water Maintenance Agreement.

Major Farm Development

Project Number 12-92115.305

1. Review current status of completion and corresponding Letter of Credit amounts.
2. Request Village Board approval of current Letter of Credit.
3. Work time extension through Village Committees and Board.

**Premier Woods Subdivision Development
Project Number 12-10016.300**

1. Discuss Birchrock storm water design questions with Lynch.
2. Preliminary storm water review for Birchrock concerns.
3. Construction services including construction review, and response to contractor questions.
4. Erosion control inspections.

**Kwik Trip Site Development
Project Number 12-10025.100**

1. Letter of Credit Reduction request.

**Lynch/Horter-Gateway
Project Number 12-10026.101**

1. Follow up on need for Maintenance Agreement.
2. Erosion control inspections, reports, and coordination.

**Aldi at Wolf Run and Maple
Project Number 12-10027.100**

1. Remind Aldi of storm water requirements.
2. Develop alternative means of obtaining temporary occupancy.
3. Develop Exhibits G and H.
4. Erosion control inspections and reports.

**River Park Estates Rehabilitation
Project Number 12-10030.300**

1. Prepare Closeout Change Order and Recommendations for Final Payment.
2. Transmit letter to Contractor for closeout of requirements.
3. Review and upload construction reports and photos.

**GIS Services
Project Number 12-10032.116**

1. Cloud hosting of software, data storage, and hardware costs for the 2016 calendar year.

GIS Enhancements**Project Number 12-10033**

1. Manhole inspection and repair forms (sanitary).
2. Pipe cleaning tool (CMOM) (sanitary).
3. Hydrant attribute edit form (water).
4. Public access (sanitary utility).
5. Hydrant inspection and repair forms (water).
6. Data conversion and add layers (sanitary and water).
7. CCTV videos (sanitary).

WWTF Clarifier Trough Improvements**Project Number 12-10034.300**

1. Process pay request and project closeout, V-notch weir coordination and inspection.

River Park Lift Station Generator Building**Project Number 12-10039.200**

1. Construction phase administration, including contractor and WeEnergies coordination.

CTN NN Trail and Crosswalks**Project Number 12-10040.200**

1. Coordination with Ron Bittner for additional cost estimates for possible alternatives.
2. Prepare additional construction cost estimates.

Theisen Quick Lube**Project Number 12-10043.100**

1. Project review discussions and review letter.

CTH NN Reconstruction Utility Conflict Review**Project Number 12-10049.200**

1. Discussion with County regarding storm water concerns, use of CTH NN pond, and Village requirements.
2. Utility items, meet with County and Village, identify conflicts, and develop bidding information for County.



**AMI CSM Review 807 Swan Drive
Project Number 12-10050.100**

1. Secondary review of CSM and provide comments.

**Oral and Maxiofacial Surgery Associates Review
Project Number 12-10051.100**

1. Research records for previous development, review preliminary storm water submittal, review preliminary site plans, review SCM, and coordinate review with Village Staff.