

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

Notice of Meeting and Agenda
Tuesday, October 4, 2016

Time: **5:30 p.m.**
Place: **Mukwonago Municipal Building/Board 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 **Wednesday, October 5, 2016, at 5:30 p.m.**, or a different specified date, 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.

***Denotes amendment to the agenda**

1. Call to Order
2. Roll Call
3. Approval of September 6, 2016 regular meeting minutes
4. Committee Reports

Discussion and Possible Action on the Following Items

A. Finance Committee

- 1) Vouchers payable batches
 - a. AP10-2016-1 \$189,936.88
 - b. M-9-2016-1 \$173,150.23
- 2) 2017 Budget workshop schedule of meetings
- 3) Monthly Treasury Report

(This report is 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 reports, the Committee will direct that item to be placed on the next Committee agenda.)

B. Health and Recreation Committee

- 1) Soil testing at Indianhead Park for the potential Outdoor Performance Stage

C. *Personnel Committee

- 1) Discussion regarding completion of Administrator performance evaluation paperwork

D. Protective Services Committee

- 1) Monthly Police Report

(This report is from Staff to Committee members. No item in the report 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 agenda.)

E. *Public Works Committee

- 1) Application to be certified as a Tree City USA for 2016
- 2) Consideration of approval of the contract with Applied Ecological Services for the Mukwonago River stream bank stabilization project with funding to be provided through a grant from the Southeastern WI Fox River Commission, contingent upon the incorporation of the contract revisions recommended by the Village Attorney
- 3) Update on Main Street water main replacement
- 4) Monthly Report for Water and Sanitary Sewer Utilities, Public Works Department, Vehicle Mileage 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 reports, the Committee will direct that item to be placed on the next Committee 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.

Vouchers Payable Cover Sheet

Payments batch AP10-2016-1	\$189,936.88
Payments batch M-9-2016-1	\$173,150.23
Total for board approval:	\$363,087.11

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 1

Payments

Current Period: October 2016

Batch Name	AP10-2016-1	User Dollar Amt	\$189,936.88		
Payments		Computer Dollar Amt	\$189,936.88		
				\$0.00	In Balance
Refer	76613	ADKINS CONSTRUCTION	-		
Cash Payment	E 610-6451-6651	Maintenance-Mains	417 MAIN ST		\$2,055.00
Invoice	14487	9/20/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$2,055.00
Refer	76614	AIRGAS NORTH CENTRAL	-		
Cash Payment	E 150-5231-5311	Supplies	OXYGEN		\$415.23
Invoice	9055224935	9/8/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$415.23
Refer	76615	AM TOWING	-		
Cash Payment	E 100-5212-5219	Professional Services	ACCIDENT TOW		\$200.00
Invoice	31038	9/20/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$200.00
Refer	76616	ASSOCIATED APPRAISAL	-		
Cash Payment	E 100-5153-5219	Professional Services	CONTRACT SERVICE		\$1,362.27
Invoice	122376	9/15/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$1,362.27
Refer	76617	BEAR GRAPHICS	-		
Cash Payment	E 100-5144-5311	Supplies	ABSENTEE ENVELOPES		\$189.49
Invoice	753480	9/22/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$189.49
Refer	76618	BIASEW	-		
Cash Payment	E 100-5241-5335	Training & Travel	HARLEY TRAINING		\$510.00
Invoice	NOV 2016	9/28/2016			
Cash Payment	E 100-5241-5335	Training & Travel	RUTENBECK TRAINING		\$80.00
Invoice	NOV 2016	9/28/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$590.00
Refer	76619	BOUND TREE MEDICAL	-		
Cash Payment	E 150-5231-5311	Supplies	AIRWAYS/FILTERS/MASK		\$141.25
Invoice	82270411	9/16/2016			
Cash Payment	E 150-5231-5311	Supplies	VALVE PLUG REPLACEMENT		\$57.87
Invoice	82265594	9/13/2016			
Cash Payment	E 150-5231-5311	Supplies	GLUCAGON KIT/CONVENIENCE BAGS		\$238.05
Invoice	82265593	9/13/2016			
Cash Payment	E 150-5231-5311	Supplies	ENDOTRACHEAL TUBE/ADENOSINE/CONVENIENCE BAGS		\$52.45
Invoice	82279888	9/27/2016			
Cash Payment	E 150-5231-5311	Supplies	ROCURONIUM		\$38.98
Invoice	82279889	9/27/2016			
Cash Payment	E 150-5231-5311	Supplies	FORCEPS		\$23.54
Invoice	82276143	9/22/2016			
Cash Payment	E 150-5231-5311	Supplies	ONDANSETRON		\$35.00
Invoice	82274595	9/21/2016			
Cash Payment	E 150-5231-5311	Supplies	FORCEPS		\$3.22
Invoice	82277549	9/23/2016			

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 2

Payments

Current Period: October 2016

Transaction Date	9/28/2016	Citizens	111000	Total	\$590.36
Refer	76620	<i>BUELOW, VETTER, BUIKEMA, OLS</i>	-		
Cash Payment	E 150-5221-5219	Professional Services	FD GENERAL MATTERS		\$605.00
Invoice	5566-10987	9/23/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$605.00
Refer	76621	<i>CERTIFIED LABORATORIES</i>	-		
Cash Payment	E 100-5521-5311	Supplies	STING-XPRO AEROSOL		\$140.85
Invoice	2451894	9/15/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$140.85
Refer	76622	<i>CHIEF</i>	-		
Cash Payment	E 100-5212-5811	Equipment (non-Capitaliz	OXYGEN TANKS FOR NEW SQUADS		\$168.47
Invoice	229832	9/12/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$168.47
Refer	76623	<i>D. LA LICATA CONCRETE INC.</i>	-		
Cash Payment	E 100-5341-5395	Repairs & Maintenance	SIDEWALK PROGRAM		\$18,000.00
Invoice	091516	9/15/2016			
Cash Payment	E 610-6452-6652	Maintenance-Services	DRAKE CT		\$2,000.00
Invoice	091516	9/15/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$20,000.00
Refer	76624	<i>DIGITAL ALLY</i>	-		
Cash Payment	E 100-5212-5395	Repairs & Maintenance	RADAR CABLE		\$160.00
Invoice	1088525	9/9/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$160.00
Refer	76625	<i>EBIX</i>	-		
Cash Payment	E 150-5231-5219	Professional Services	DEPOSITS		\$3,909.89
Invoice	7420	9/6/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$3,909.89
Refer	76626	<i>ELECTION SYSTEMS & SOFTWARE</i>	-		
Cash Payment	E 100-5144-5219	Professional Services	SOFTWARE		\$595.00
Invoice	983139	9/14/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$595.00
Refer	76627	<i>ELKHORN CHEMICAL</i>	-		
Cash Payment	E 150-5221-5395	Repairs & Maintenance	FLOOR PAD		\$26.60
Invoice	579379	9/15/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$26.60
Refer	76628	<i>EMERGENCY APPARATUS</i>	-		
Cash Payment	E 150-5222-5395	Repairs & Maintenance	3463 NFPA PUMP TEST/SERVICE		\$645.47
Invoice	88648	9/8/2016			
Cash Payment	E 150-5222-5395	Repairs & Maintenance	3471 NFPA PUMP TEST/SERVICE		\$679.97
Invoice	88645	9/8/2016			
Cash Payment	E 150-5222-5395	Repairs & Maintenance	3461 NFPA PUMP TEST/SERVICE		\$1,809.17
Invoice	88646	9/8/2016			
Cash Payment	E 150-5222-5395	Repairs & Maintenance	3462 NFPA PUMP TEST/SERVICE		\$1,134.63
Invoice	88647	9/8/2016			
Cash Payment	E 150-5222-5395	Repairs & Maintenance	3462 REPAIRS		\$1,063.30
Invoice	88907	9/13/2016			

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 3

Payments

Current Period: October 2016

Cash Payment	E 150-5222-5395	Repairs & Maintenance	3463 REPAIRS						\$1,191.82
Invoice	88908			9/13/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$6,524.36
Refer	76629	EXCEL BUILDING SERVICES		-					
Cash Payment	E 100-5211-5394	Bldg Repairs & Maintena	SEPTEMBER CLEANING						\$975.00
Invoice	2656			9/13/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$975.00
Refer	76630	FAHRNER ASPHALT SEALERS		-					
Cash Payment	E 480-5700-5840	Street Pavement Mgmt	MICROSURFACING						\$17,993.00
Invoice	36339			8/31/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$17,993.00
Refer	76631	FOREMOST PROMOTIONS		-					
Cash Payment	E 150-5221-5313	Fire Prevention Materials	PROMO ITEMS						\$93.93
Invoice	360062			9/13/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$93.93
Refer	76632	GARDEN PARTY FLORIST		-					
Cash Payment	E 100-5111-5219	Professional Services	HILL FLOWERS						\$150.00
Invoice	63936			9/24/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$150.00
Refer	76633	GENESEEE AGGREGATE CORP		-					
Cash Payment	E 610-6451-6651	Maintenance-Mains	#1 STONE						\$445.19
Invoice	69075			9/17/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$445.19
Refer	76634	GENESEEE AGGREGATE TRUCKIN		-					
Cash Payment	E 610-6451-6651	Maintenance-Mains	HAULING CHARGE						\$328.75
Invoice	22199			9/17/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$328.75
Refer	76635	HAWKINS WATER TREATMENT		-					
Cash Payment	E 620-8010-8240	Phosphorous Removal C	FERRIC CHLORIDE						\$963.54
Invoice	3950918			9/13/2016					
Cash Payment	E 610-6300-6631	Chemicals	AZONE/CHLORINE/CLEARITAS/SODIUM SILICATE						\$2,779.82
Invoice	3950936			9/13/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$3,743.36
Refer	76636	JEFFERSON FIRE & SAFETY		-					
Cash Payment	E 150-5222-5395	Repairs & Maintenance	AIRPAK REPAIR						\$21.20
Invoice	229889			9/12/2016					
Cash Payment	E 150-5222-5395	Repairs & Maintenance	CYLINDER REPAIR/PARTS						\$234.40
Invoice	229888			9/12/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$255.60
Refer	76637	JOHNS DISPOSAL		-					
Cash Payment	E 410-5140-5219	Professional Services	DPW						\$755.50
Invoice	88905			9/14/2016					
Cash Payment	E 410-5140-5220	Contractual Services	GARBAGE						\$20,839.50
Invoice	89754			9/23/2016					

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 4

Payments

Current Period: October 2016

Cash Payment	E 410-5140-5310 Outside Services	RECYCLE			\$12,622.50
Invoice 89754	9/23/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$34,217.50
Refer	76638	MATERIALS DISTRIBUTION SERVI	-		
Cash Payment	E 100-5211-5311 Supplies	OFFICE SUPPLIES			\$19.58
Invoice 08/16MD07538	9/12/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$19.58
Refer	76639	MUKWONAGO CHAMBER OF COM	-		
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$2,447.10
Invoice AUG 2016	9/15/2016				
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$3,845.15
Invoice JULY 2016	9/15/2016				
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$2,377.33
Invoice JUNE 2016	9/15/2016				
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$2,043.36
Invoice MAY 2016	9/15/2016				
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$1,225.45
Invoice APRIL 2016	9/15/2016				
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$707.83
Invoice MARCH 2016	9/15/2016				
Cash Payment	G 100-244000 Due to Chamber-Room Tax	HOTEL ROOM TAX			\$705.49
Invoice FEB 2016	9/15/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$13,351.71
Refer	76640	MUKWONAGO FIRE DEPT	-		
Cash Payment	G 720-250015 Due to Fire/Ambulance	OCTOBER TAX			\$17,500.00
Invoice OCT 6	10/6/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$17,500.00
Refer	76641	NEENAH FOUNDRY	-		
Cash Payment	E 620-8030-8310 Maint-Collection System	LID/ADJUSTING RING			\$374.00
Invoice 188755	9/19/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$374.00
Refer	76642	NEXTEL WIRELESS SOLUTIONS	-		
Cash Payment	E 430-5700-5711 Police Dept Capital Equi	EQUIPMENT FOR RADIO VOTED SYSTEM			\$1,785.64
Invoice 6	5/29/2016				
Cash Payment	E 430-5700-5718 Village-wide Capital Ben	SERVER			\$499.00
Invoice 15	8/17/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$2,284.64
Refer	76643	NFPA	-		
Cash Payment	E 150-5221-5313 Fire Prevention Materials	PROMO ITEMS			\$872.18
Invoice 5659848	9/9/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$872.18
Refer	76644	RJ THOMAS MFG CO	-		
Cash Payment	E 340-5890-5806 Donated Fund Expenditu	PARK BENCHES			\$1,800.00
Invoice 187821	9/13/2016				
Cash Payment	E 100-5521-5311 Supplies	PARK BENCHES			\$1,966.00
Invoice 187821	9/13/2016				

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 5

Payments

Current Period: October 2016

Transaction Date	9/28/2016	Citizens	111000	Total	\$3,766.00
Refer	76645	QUILL CORPORATION	-		
Cash Payment	E 150-5221-5311	Supplies	SUPPLIES		\$69.85
Invoice	9264203	9/19/2016			
Cash Payment	E 100-5142-5311	Supplies	OFFICE SUPPLIES		\$53.97
Invoice	8974560	9/8/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$123.82
Refer	76646	RAJSKI LINDSAY	-		
Cash Payment	E 150-5232-5335	Training & Travel	TUITION REIMBURSE		\$100.00
Invoice	2016143377	8/16/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$100.00
Refer	76647	RICOH AMERICAS CORPORATION	-		
Cash Payment	E 150-5221-5311	Supplies	OCTOBER 2016		\$104.28
Invoice	21860407	9/16/2016			
Cash Payment	E 100-5142-5312	Printing	OCT 16		\$24.12
Invoice	21860408	9/16/2016			
Cash Payment	E 150-5221-5311	Supplies	OCT 16		\$22.38
Invoice	21860408	9/16/2016			
Cash Payment	E 220-5140-5312	Printing	OCT 16		\$1.72
Invoice	21860408	9/16/2016			
Cash Payment	E 410-5140-5312	Printing	OCT 16		\$3.44
Invoice	21860408	9/16/2016			
Cash Payment	E 440-5511-5312	Printing	OCT 16		\$8.61
Invoice	21860408	9/16/2016			
Cash Payment	E 500-5140-5312	Printing	OCT 16		\$1.72
Invoice	21860408	9/16/2016			
Cash Payment	E 610-6920-6930	Misc General Expenses	OCT 16		\$56.82
Invoice	21860408	9/16/2016			
Cash Payment	E 620-8400-8560	Misc General Expense	OCT 16		\$53.38
Invoice	21860408	9/16/2016			
Cash Payment	E 100-5142-5312	Printing	COPY USAGE		\$22.10
Invoice	5044439337	9/11/2016			
Cash Payment	E 150-5221-5311	Supplies	COPY USAGE		\$20.53
Invoice	5044439337	9/11/2016			
Cash Payment	E 220-5140-5312	Printing	COPY USAGE		\$1.58
Invoice	5044439337	9/11/2016			
Cash Payment	E 410-5140-5312	Printing	COPY USAGE		\$3.16
Invoice	5044439337	9/11/2016			
Cash Payment	E 440-5511-5312	Printing	COPY USAGE		\$7.90
Invoice	5044439337	9/11/2016			
Cash Payment	E 500-5140-5312	Printing	COPY USAGE		\$1.58
Invoice	5044439337	9/11/2016			
Cash Payment	E 610-6920-6930	Misc General Expenses	COPY USAGE		\$52.11
Invoice	5044439337	9/11/2016			
Cash Payment	E 620-8400-8560	Misc General Expense	COPY USAGE		\$48.96
Invoice	5044439337	9/11/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$434.39
Refer	76648	SAFELITE FULFILLMENT INC	-		

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 6

Payments

Current Period: October 2016

Cash Payment	E 100-5212-5395	Repairs & Maintenance	REPLACE BIRD DAMAGE						\$310.89
Invoice	495672			9/3/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$310.89
Refer	76649	SHERWIN-WILLIAMS	-						
Cash Payment	E 100-5324-5395	Repairs & Maintenance	CABLE						\$41.90
Invoice	74-6			9/14/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$41.90
Refer	76650	TKK ELECTRONICS	-						
Cash Payment	E 150-5231-5811	Equipment (non-Capitaliz	F-150 ALUMINUM BODY						\$670.00
Invoice	13651			9/20/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$670.00
Refer	76651	TOPLINE PROMOTIONS	-						
Cash Payment	E 100-5211-5346	Clothing Allowance	LADUE UNIFORM						\$140.00
Invoice	2284			9/20/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$140.00
Refer	76652	TRACTOR SUPPLY CREDIT PLAN	-						
Cash Payment	E 620-8030-8310	Maint-Collection System	CHALK PAINT						\$8.98
Invoice	299503			9/23/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$8.98
Refer	76653	VERIZON WIRELESS	-						
Cash Payment	E 100-5323-5225	Telephone	CELL PHONES						\$124.89
Invoice	9772021899			9/13/2016					
Cash Payment	E 620-8010-8270	Operation Supply/Expen	CELL PHONES						\$158.85
Invoice	9772021896			9/13/2016					
Cash Payment	E 610-6920-6921	Office Supplies & Expen	CELL PHONES						\$205.47
Invoice	9772021895			9/13/2016					
Cash Payment	E 150-5221-5225	Telephone	CELL PHONES						\$465.05
Invoice	9771951527			9/12/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$954.26
Refer	76654	VILLAGE OF MUKWONAGO	-						
Cash Payment	E 610-6920-6408	Taxes - Village	OCTOBER 2016 TAX						\$30,000.00
Invoice	OCT 16			10/6/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$30,000.00
Refer	76655	WANASEK CORP	-						
Cash Payment	G 610-134500	T&D Services	216 MCKENZIE ST						\$2,534.77
Invoice	6285			9/14/2016					
Cash Payment	E 610-6452-6652	Maintenance-Services	633 MINORS DR						\$5,240.26
Invoice	6287			9/14/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$7,775.03
Refer	76656	WAUKESHA CTY TREASURER	-						
Cash Payment	E 100-5212-5219	Professional Services	INMATE BILLING						\$132.96
Invoice	2016-00000170			9/8/2016					
Transaction Date	9/28/2016		Citizens		111000		Total		\$132.96
Refer	76657	WAUKESHA MEMORIAL HOSPITAL	-						
Cash Payment	E 150-5231-5311	Supplies	AUGUST 2016 SUPPLIES						\$422.60
Invoice	118508			9/14/2016					

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 7

Payments

Current Period: October 2016

Transaction Date	9/28/2016	Citizens	111000	Total	\$422.60
Refer	76658	<i>WE ENERGIES MLWAUKEE</i>	-		
Cash Payment	E 100-5160-5222	Electric	915 MAIN		\$17.33
Invoice	377-9/20/16	9/20/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$17.33
Refer	76667	<i>DYNAMIC AWARDS</i>	-		
Cash Payment	E 100-5521-5311	Supplies	PLAQUES		\$80.00
Invoice	11841	9/25/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$80.00
Refer	76668	<i>HAHN ACE HARDEWARE</i>	-		
Cash Payment	E 620-8010-8330	Maint-Treatment/Dispos	PARTS		\$53.32
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 150-5222-5395	Repairs & Maintenance	FASTENERS/FILLER CAP		\$6.69
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 150-5221-5311	Supplies	CLEANERS/LP GAS		\$138.49
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5212-5395	Repairs & Maintenance	FASTENERS/VELCRO		\$27.16
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5160-5311	Supplies	KEYS		\$11.20
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5348-5311	Supplies	STRETCH FILM		\$19.79
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5323-5311	Supplies	FUNNEL CARABINER HOOK		\$30.89
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5521-5311	Supplies	LIGHTS/BENCH BOLTS/FASTENERS/PLUNGER/WASP SPRAY		\$32.33
Invoice	SEPT 16	9/30/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$319.87
Refer	76669	<i>MILWAUKEE TRACTOR & EQUIPM</i>	-		
Cash Payment	E 100-5324-5395	Repairs & Maintenance	TIGER TRACTOR PARTS		\$236.23
Invoice	376985	9/9/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$236.23
Refer	76670	<i>PROVEN POWER INC</i>	-		
Cash Payment	E 100-5324-5395	Repairs & Maintenance	RAKE TINE BANNERMAN		\$327.91
Invoice	02-199118	9/9/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$327.91
Refer	76671	<i>VELOCITY</i>	-		
Cash Payment	E 100-5142-5395	Repairs & Maintenance	SERVER PROJECT		\$2,251.00
Invoice	20160122	9/26/2016			
Cash Payment	E 430-5700-5718	Village-wide Capital Ben	SERVER PROJECT		\$6,825.00
Invoice	20160121	9/26/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$9,076.00
Refer	76677	<i>HIPPENMEYER, REILLY</i>	-		
Cash Payment	E 100-5130-5219	Professional Services	MISC MATTERS		\$2,194.50
Invoice	43245	9/30/2016			
Cash Payment	E 610-6920-6923	Outside Services Employ	STREAM BANK STAB		\$396.00
Invoice	43246	9/30/2016			

VILLAGE OF MUKWONAGO

09/30/16 10:58 AM

Page 8

Payments

Current Period: October 2016

Cash Payment	E 150-5221-5219 Professional Services	FD			\$82.50
Invoice 43247	9/30/2016				
Cash Payment	G 100-211425 Developer Escrow	ORCHARDS			\$165.00
Invoice 43248	9/30/2016		Project D00011		
Cash Payment	E 200-5130-5219 Professional Services	CHAPMAN PROP			\$272.25
Invoice 43249	9/30/2016		Project EDC006		
Cash Payment	G 100-211425 Developer Escrow	PREMIER			\$33.00
Invoice 43250	9/30/2016		Project D00002		
Cash Payment	E 100-5130-5219 Professional Services	LYNCH REDEV//AMATO LEASE			\$198.00
Invoice 43251	9/30/2016				
Cash Payment	E 150-5221-5219 Professional Services	AMB ACCIDENT			\$16.50
Invoice 43252	9/30/2016				
Cash Payment	E 100-5130-5219 Professional Services	PROSECUTION			\$1,204.00
Invoice 43199-10	9/30/2016				
Transaction Date	9/30/2016	Citizens	111000	Total	\$4,561.75
Refer	76678 KUNKEL ENGINEERING GROUP	-			
Cash Payment	E 220-5335-5219 Professional Services	MISC ENGINEERING			\$300.00
Invoice 171599	9/16/2016				
Transaction Date	9/30/2016	Citizens	111000	Total	\$300.00

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$45,547.54
150 FIRE/AMBULANCE FUND	\$15,412.02
200 COMMUNITY DEVELOPMENT FUND	\$272.25
220 TID#3 - GENERAL	\$303.30
340 VILLAGE DESIGNATED FUND	\$1,800.00
410 RECYCLING FUND	\$34,224.10
430 CAPITAL EQUIPMENT FUND	\$9,109.64
440 LIBRARY FUND	\$16.51
480 CAPITAL IMPROVEMENT FUND	\$17,993.00
500 STORM WATER UTILITY	\$3.30
610 WATER UTILITY FUND	\$46,094.19
620 SEWER UTILITY FUND	\$1,661.03
720 TAX ESCROW AGENCY FUND	\$17,500.00
	<u>\$189,936.88</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$189,936.88
Total	\$189,936.88

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 1

Payments

Current Period: September 2016

Batch Name	M-9-2016-1 Payments	User Dollar Amt	\$173,150.23		
		Computer Dollar Amt	\$173,150.23		
			\$0.00	In Balance	
Refer	<u>76603 FRANKLIN MUNICIPAL COURT</u>	<u>Ck# 020676 9/7/2016</u>			
Cash Payment	G 100-233200 Court Partial Payments	JONATHAN ROSARIO-MURILLO C6618614			\$79.90
Invoice	C6618614 9/7/2016				
Transaction Date	9/26/2016	Citizens	111000	Total	\$79.90
Refer	<u>76604 TOWN OF MUKWONAGO</u>	<u>Ck# 020677 9/7/2016</u>			
Cash Payment	G 100-233200 Court Partial Payments	MICHELLE ANNY DW8132KRB6			\$829.00
Invoice	DW8132KRB6 9/7/2016				
Transaction Date	9/26/2016	Citizens	111000	Total	\$829.00
Refer	<u>76605 VANTAGEPOINT TRANSFER AGEN</u>	<u>Ck# 020809 9/9/2016</u>			
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 9/2/16			\$1,657.99
Invoice	9/2 9/9/2016				
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 9/2/16			\$34.38
Invoice	9/2 9/9/2016				
Cash Payment	G 220-215250 Deferred Compensation	P/R ENDING 9/2/16			\$29.03
Invoice	9/2 9/9/2016				
Cash Payment	G 410-215250 Deferred Compensation	P/R ENDING 9/2/16			\$36.94
Invoice	9/2 9/9/2016				
Cash Payment	G 440-215250 Deferred Compensation	P/R ENDING 9/2/16			\$351.26
Invoice	9/2 9/9/2016				
Cash Payment	G 500-215250 Deferred Compensation	P/R ENDING 9/2/16			\$14.43
Invoice	9/2 9/9/2016				
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 9/2/16			\$389.22
Invoice	9/2 9/9/2016				
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 9/2/16			\$237.34
Invoice	9/2 9/9/2016				
Transaction Date	9/26/2016	Citizens	111000	Total	\$2,750.59
Refer	<u>76606 POSTMASTER</u>	<u>Ck# 020810 9/19/2016</u>			
Cash Payment	E 610-6920-6921 Office Supplies & Expen	POSTAGE FOR WOATER REPORT MAILING3			\$527.88
Invoice	2016 WATER 9/19/2016				
Transaction Date	9/26/2016	Citizens	111000	Total	\$527.88
Refer	<u>76607 MINNESOTA LIFE INSURANCE</u>	<u>Ck# 020898 9/21/2016</u>			
Cash Payment	G 100-215300 Insurance Payable	OCTOBER PREMIUM			\$853.33
Invoice	OCTOBER 16 9/21/2016				
Cash Payment	G 150-215300 Insurance Payable	OCTOBER PREMIUM			\$102.03
Invoice	OCTOBER 16 9/21/2016				
Cash Payment	G 220-215300 Insurance Payable	OCTOBER PREMIUM			\$4.51
Invoice	OCTOBER 16 9/21/2016				
Cash Payment	G 410-215300 Insurance Payable	OCTOBER PREMIUM			\$11.73
Invoice	OCTOBER 16 9/21/2016				
Cash Payment	G 500-215300 Insurance Payable	OCTOBER PREMIUM			\$6.00
Invoice	OCTOBER 16 9/21/2016				
Cash Payment	G 610-215300 Insurance Payable	OCTOBER PREMIUM			\$72.13
Invoice	OCTOBER 16 9/21/2016				

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 2

Payments

Current Period: September 2016

Cash Payment	G 620-215300 Insurance Payable	OCTOBER PREMIUM			\$55.87
Invoice	OCTOBER 16	9/21/2016			
Cash Payment	G 440-215300 Insurance Payable	OCTOBER PREMIUM			\$84.25
Invoice	OCTOBER 16	9/21/2016			
Transaction Date	9/26/2016	Citizens	111000	Total	\$1,189.85
Refer	76608 VANTAGEPOINT TRANSFER AGEN	Ck# 020899	9/23/2016		
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 9/16/16			\$1,640.19
Invoice	9/16	9/23/2016			
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 9/16/16			\$33.29
Invoice	9/16	9/23/2016			
Cash Payment	G 220-215250 Deferred Compensation	P/R ENDING 9/16/16			\$27.20
Invoice	9/16	9/23/2016			
Cash Payment	G 410-215250 Deferred Compensation	P/R ENDING 9/16/16			\$36.94
Invoice	9/16	9/23/2016			
Cash Payment	G 440-215250 Deferred Compensation	P/R ENDING 9/16/16			\$351.94
Invoice	9/16	9/23/2016			
Cash Payment	G 500-215250 Deferred Compensation	P/R ENDING 9/16/16			\$14.43
Invoice	9/16	9/23/2016			
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 9/16/16			\$383.05
Invoice	9/16	9/23/2016			
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 9/16/16			\$211.90
Invoice	9/16	9/23/2016			
Transaction Date	9/27/2016	Citizens	111000	Total	\$2,698.94
Refer	76609 MUKWONAGO PROFESSIONAL PO	Ck# 020900	9/23/2016		
Cash Payment	G 100-215500 Union Dues Payable	SEPTEMBER 2016 DUES			\$462.00
Invoice	SEPT 16	9/23/2016			
Transaction Date	9/27/2016	Citizens	111000	Total	\$462.00
Refer	76610 MUKWONAGO PROFESSIONAL FI	Ck# 020901	9/23/2016		
Cash Payment	G 150-215500 Union Dues Payable	SEPTEMBER 2016 DUES			\$270.00
Invoice	SEPT 16	9/23/2016			
Transaction Date	9/27/2016	Citizens	111000	Total	\$270.00
Refer	76611 VILLAGE OF MUKWONAGO MRA	Ck# 020902	9/23/2016		
Cash Payment	G 100-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$1,091.99
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 150-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$221.97
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 220-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$10.35
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 410-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$5.76
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 440-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$1.67
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 500-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$3.24
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 610-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$47.08
Invoice	SEPT 16	9/23/2016			
Cash Payment	G 620-215350 Flexible Spending Contributi	SEPTEMBER 2016			\$12.92
Invoice	SEPT 16	9/23/2016			

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 3

Payments

Current Period: September 2016

Transaction Date	9/27/2016	Citizens	111000	Total	\$1,394.98
Refer	76612 <u>AFLAC</u>	Ck# 020903	9/23/2016		
Cash Payment	G 100-215300 Insurance Payable	SEPTEMBER 2016			\$301.16
Invoice	18854 9/23/2016				
Cash Payment	G 150-215300 Insurance Payable	SEPTEMBER 2016			\$206.39
Invoice	18854 9/23/2016				
Cash Payment	G 220-215300 Insurance Payable	SEPTEMBER 2016			\$0.64
Invoice	18854 9/23/2016				
Cash Payment	G 410-215300 Insurance Payable	SEPTEMBER 2016			\$2.38
Invoice	18854 9/23/2016				
Cash Payment	G 610-215300 Insurance Payable	SEPTEMBER 2016			\$129.42
Invoice	18854 9/23/2016				
Cash Payment	G 620-215300 Insurance Payable	SEPTEMBER 2016			\$65.32
Invoice	18854 9/23/2016				
Transaction Date	9/27/2016	Citizens	111000	Total	\$705.31
Refer	76659 <u>MUKWONAGO POLICE DEPT</u>	Ck# 020904	9/27/2016		
Cash Payment	G 100-233200 Court Partial Payments	EVAN LEITERMANN N1386713/N1386714			\$1,508.00
Invoice	N1386713 9/27/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$1,508.00
Refer	76660 <u>LEITERMANN EVAN</u>	Ck# 020905	9/27/2016		
Cash Payment	G 100-233200 Court Partial Payments	OVERPAYMENT N1386713/N1386714			\$62.00
Invoice	N1386713 9/27/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$62.00
Refer	76661 <u>GREAT WEST RETIREMENT SERV</u>	Ck# 006001	9/9/2016		
Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 9/2/2016			\$803.48
Invoice	9/2 9/9/2016				
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 9/2/2016			\$86.26
Invoice	9/2 9/9/2016				
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 9/2/2016			\$100.63
Invoice	9/2 9/9/2016				
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 9/2/2016			\$100.63
Invoice	9/2 9/9/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$1,091.00
Refer	76662 <u>PAYROLLDATA.COM</u>	Ck# 006002	9/30/2016		
Cash Payment	E 100-5142-5399 Other	SEPTEMBER ADMIN FEES			\$259.30
Invoice	SEPTEMBER 16 9/30/2016				
Cash Payment	E 150-5221-5219 Professional Services	SEPTEMBER ADMIN FEES			\$181.70
Invoice	SEPTEMBER 16 9/30/2016				
Cash Payment	E 440-5511-5399 Other	SEPTEMBER ADMIN FEES			\$181.70
Invoice	SEPTEMBER 16 9/30/2016				
Cash Payment	E 610-6920-6930 Misc General Expenses	SEPTEMBER ADMIN FEES			\$181.70
Invoice	SEPTEMBER 16 9/30/2016				
Cash Payment	E 620-8400-8560 Misc General Expense	SEPTEMBER ADMIN FEES			\$181.70
Invoice	SEPTEMBER 16 9/30/2016				
Transaction Date	9/28/2016	Citizens	111000	Total	\$986.10
Refer	76663 <u>GREAT WEST RETIREMENT SERV</u>	Ck# 006003	9/23/2016		

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 4

Payments

Current Period: September 2016

Cash Payment	G 100-215250 Deferred Compensation	P/R ENDING 9/16/16		\$803.48
Invoice	9/16	9/23/2016		
Cash Payment	G 150-215250 Deferred Compensation	P/R ENDING 9/16/16		\$86.26
Invoice	9/16	9/23/2016		
Cash Payment	G 610-215250 Deferred Compensation	P/R ENDING 9/16/16		\$100.63
Invoice	9/16	9/23/2016		
Cash Payment	G 620-215250 Deferred Compensation	P/R ENDING 9/16/16		\$100.63
Invoice	9/16	9/23/2016		
Transaction Date	9/28/2016	Citizens	111000	Total \$1,091.00
Refer	76664 <i>WI RETIREMENT SYSTEM</i>	Ck# 006004	9/27/2016	
Cash Payment	G 100-215200 Retirement	AUGUST PAYMENTS		\$22,804.87
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 150-215200 Retirement	AUGUST PAYMENTS		\$6,565.56
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 220-215200 Retirement	AUGUST PAYMENTS		\$316.68
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 410-215200 Retirement	AUGUST PAYMENTS		\$231.72
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 440-215200 Retirement	AUGUST PAYMENTS		\$3,952.82
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 500-215200 Retirement	AUGUST PAYMENTS		\$63.16
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 610-215200 Retirement	AUGUST PAYMENTS		\$2,353.38
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 620-215200 Retirement	AUGUST PAYMENTS		\$1,512.38
Invoice	AUGUST 16	9/27/2016		
Cash Payment	G 100-215200 Retirement	AUGUST PAYMENTS		-\$0.02
Invoice	AUGUST 16	9/27/2016		
Transaction Date	9/28/2016	Citizens	111000	Total \$37,800.55
Refer	76665 <i>EMPLOYEE TRUST FUNDS</i>	Ck# 006005	9/23/2016	
Cash Payment	G 100-215300 Insurance Payable	OCTOBER PREMIUM		\$47,614.97
Invoice	OCT 16	9/23/2016		
Cash Payment	G 150-215300 Insurance Payable	OCTOBER PREMIUM		\$6,945.03
Invoice	OCT 16	9/23/2016		
Cash Payment	G 220-215300 Insurance Payable	OCTOBER PREMIUM		\$229.08
Invoice	OCT 16	9/23/2016		
Cash Payment	G 410-215300 Insurance Payable	OCTOBER PREMIUM		\$363.04
Invoice	OCT 16	9/23/2016		
Cash Payment	G 440-215300 Insurance Payable	OCTOBER PREMIUM		\$4,504.26
Invoice	OCT 16	9/23/2016		
Cash Payment	G 500-215300 Insurance Payable	OCTOBER PREMIUM		\$138.52
Invoice	OCT 16	9/23/2016		
Cash Payment	G 610-215300 Insurance Payable	OCTOBER PREMIUM		\$2,314.06
Invoice	OCT 16	9/23/2016		
Cash Payment	G 620-215300 Insurance Payable	OCTOBER PREMIUM		\$1,505.04
Invoice	OCT 16	9/23/2016		
Transaction Date	9/28/2016	Citizens	111000	Total \$63,614.00
Refer	76666 <i>WE ENERGIES MLWAUKEE</i>	Ck# 006006	9/30/2016	

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 5

Payments

Current Period: September 2016

Cash Payment	E 100-5211-5222 Electric	FLASHERS	\$9.70
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5211-5222 Electric	PD GARAGE	\$63.73
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5323-5222 Electric	DPW ELECT	\$337.86
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5323-5224 Gas	DPW GAS	\$26.35
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5342-5222 Electric	STREETLIGHTS	\$10,976.63
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS	\$99.36
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5342-5222 Electric	SCH CROSS LIGHTS	\$15.71
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5512-5222 Electric	MUSEUM	\$437.57
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	ANDREWS ST	\$103.84
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	FIELD PARK	\$119.37
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	FLD PRK BASEBALL LIGHTS	\$38.56
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	PARKS	\$47.27
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	CONSESSION BLDG	\$287.80
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	PARKS	\$24.13
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	FLD PRK SUMP PUMP	\$20.06
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5222 Electric	PARKS	\$116.10
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 100-5521-5220 Contractual Services	MINIWAUKAN	\$42.36
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 440-5511-5224 Gas	LIB GAS	\$114.97
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL #3 GAS	\$14.63
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL #4 GAS	\$14.37
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL #7	\$1,681.70
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	GREENWALD	\$40.47
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	TOWER	\$32.32
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	ATKINSON PUMP	\$342.04
Invoice	SEPT 16 9/30/2016		
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	FOX RIVER VIEW	\$76.75
Invoice	SEPT 16 9/30/2016		

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 6

Payments

Current Period: September 2016

Cash Payment	E 620-8020-8210 Pumping Power & Fuel	1224 RIVERTON			\$66.04
Invoice	SEPT 16	9/30/2016			
Transaction Date	9/28/2016	Citizens	111000	Total	\$15,149.69
Refer	76672 NORTH SHORE BANK FSB	Ck# 020906	9/29/2016		
Cash Payment	E 100-5241-5158 OPEB Payout	JOE HANKOVICH SICK TIME PAYOUT			\$33,537.28
Invoice	JOE H PAYOUT	9/29/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$33,537.28
Refer	76673 TASC	Ck# 006007	9/26/2016		
Cash Payment	E 620-8400-8560 Misc General Expense	OCTOBER FLEX			\$15.63
Invoice	870973	9/24/2016			
Cash Payment	E 610-6920-6930 Misc General Expenses	OCTOBER FLEX			\$15.63
Invoice	870973	9/24/2016			
Cash Payment	E 440-5511-5399 Other	OCTOBER FLEX			\$26.05
Invoice	870973	9/24/2016			
Cash Payment	E 150-5221-5399 Other	OCTOBER FLEX			\$31.26
Invoice	870973	9/24/2016			
Cash Payment	E 100-5241-5399 Other	OCTOBER FLEX			\$15.63
Invoice	870973	9/24/2016			
Cash Payment	E 100-5211-5399 Other	OCTOBER FLEX			\$52.10
Invoice	870973	9/24/2016			
Cash Payment	E 100-5212-5399 Other	OCTOBER FLEX			\$57.31
Invoice	870973	9/24/2016			
Cash Payment	E 100-5213-5311 Supplies	OCTOBER FLEX			\$10.42
Invoice	870973	9/24/2016			
Cash Payment	E 100-5142-5399 Other	OCTOBER FLEX			\$26.05
Invoice	870973	9/24/2016			
Cash Payment	E 100-5323-5311 Supplies	OCTOBER FLEX			\$26.05
Invoice	870973	9/24/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$276.13
Refer	76674 TASC	Ck# 006008	9/26/2016		
Cash Payment	E 620-8400-8560 Misc General Expense	HRA - OCT / DEC			\$27.00
Invoice	870375	9/24/2016			
Cash Payment	E 610-6920-6930 Misc General Expenses	HRA - OCT / DEC			\$40.50
Invoice	870375	9/24/2016			
Cash Payment	E 440-5511-5399 Other	HRA - OCT / DEC			\$27.00
Invoice	870375	9/24/2016			
Cash Payment	E 150-5221-5399 Other	HRA - OCT / DEC			\$67.50
Invoice	870375	9/24/2016			
Cash Payment	E 100-5241-5399 Other	HRA - OCT / DEC			\$40.50
Invoice	870375	9/24/2016			
Cash Payment	E 100-5211-5399 Other	HRA - OCT / DEC			\$121.50
Invoice	870375	9/24/2016			
Cash Payment	E 100-5212-5399 Other	HRA - OCT / DEC			\$121.50
Invoice	870375	9/24/2016			
Cash Payment	E 100-5213-5311 Supplies	HRA - OCT / DEC			\$27.00
Invoice	870375	9/24/2016			
Cash Payment	E 100-5142-5399 Other	HRA - OCT / DEC			\$54.00
Invoice	870375	9/24/2016			

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 7

Payments

Current Period: September 2016

Cash Payment	E 100-5323-5311 Supplies	HRA - OCT / DEC			\$67.50
Invoice	870375	9/24/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$594.00
Refer	76675 HASLER MAILING SOLUTIONS	Ck# 006009	9/27/2016		
Cash Payment	E 100-5142-5315 Postage	POSTAGE			\$1,500.00
Invoice	9/27	9/27/2016			
Transaction Date	9/29/2016	Citizens	111000	Total	\$1,500.00
Refer	76676 JP MORGAN CHASE	Ck# 006010	9/30/2016		
Cash Payment	E 100-5213-5219 Professional Services	WI DOT - RENEWAL - #1646			\$76.28
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5211-5219 Professional Services	UNIFI - COPIER - #1646			\$83.33
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5211-5335 Training & Travel	VARIOUS - HOTEL/GAS- #1646			\$23.16
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5215-5335 Training & Travel	KALAHARI - CREDIT - #5772			-\$15.81
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5142-5311 Supplies	WALMART - SUPPLIES - #9283			\$14.48
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5160-5311 Supplies	WALMART - VACCUM - #9356			\$84.43
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5323-5311 Supplies	WALMART- OFFICE SUPPLIES - #9356			\$76.47
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5211-5395 Repairs & Maintenance	AMAZON - REPLACE TRANS PEDAL #9430			\$55.00
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5141-5335 Training & Travel	VARIOUS - MEAL/REGISTRATION - #3311			\$210.46
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5141-5399 Other	FREEMAN - #3311			\$132.00
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5142-5332 Mileage	VARIOUS - GAS/HOTEL - #8848			\$49.26
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5144-5332 Mileage	VARIOUS - GAS - #8848			\$60.41
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5144-5335 Training & Travel	VARIOUS - MEALS - #8848			\$66.87
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5142-5219 Professional Services	AMAZON PRIME MEMBER - #8848			\$99.91
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5141-5225 Telephone	GMAIL - #8848			\$21.60
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5241-5225 Telephone	GMAIL - #8848			\$10.80
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5142-5225 Telephone	GMAIL - #8848			\$14.40
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5323-5225 Telephone	GMAIL - #8848			\$7.20
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5111-5399 Other	GMAIL - #8848			\$25.19
Invoice	SEPT 16	9/30/2016			
Cash Payment	E 100-5632-5399 Other	GMAIL - #8848			\$3.59
Invoice	SEPT 16	9/30/2016			

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 8

Payments

Current Period: September 2016

Cash Payment	E 100-5120-5399 Other	GMAIL - #8848	\$3.59
Invoice SEPT 16	9/30/2016		
Cash Payment	E 100-5241-5399 Other	AMAZON - MANUALS - #9184	\$118.21
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5232-5311 Supplies	WALMART - SUPPLIES - #2334	\$25.35
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5232-5311 Supplies	WALMART - WATER/GIFT CARD - #2334	\$117.36
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5223-5311 Supplies	VARIOUS - REFRESHMENTS - #2334	\$84.13
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5221-5219 Professional Services	I/O SOLUTIONS - FORMS - #8764	\$180.00
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5233-5335 Training & Travel	J&BLEARNING - MANUALS - #0931	\$447.11
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5231-5395 Repairs & Maintenance	INTEGRIS - SUPPLIES - #0931	\$365.95
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5231-5811 Equipment (non-Capitaliz	TMS - LIFEPAK MOUNT - #0931	\$768.41
Invoice SEPT 16	9/30/2016		
Cash Payment	E 150-5231-5311 Supplies	NEWEGG - SUPPLIES - #0931	\$147.44
Invoice SEPT 16	9/30/2016		
Cash Payment	E 410-5140-5335 Training & Travel	VARIOUS - MEALS - #8848	\$66.62
Invoice SEPT 16	9/30/2016		
Cash Payment	E 440-5511-5311 Supplies	APPROVED - #1900	\$176.18
Invoice SEPT 16	9/30/2016		
Cash Payment	E 440-5511-5315 Postage	APPROVED - #1900	\$7.95
Invoice SEPT 16	9/30/2016		
Cash Payment	E 440-5511-5328 Books	APPROVED - #1900	\$10.00
Invoice SEPT 16	9/30/2016		
Cash Payment	E 440-5511-5811 Equipment (non-Capitaliz	APPROVED - #1900	\$99.99
Invoice SEPT 16	9/30/2016		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	APPROVED - #1900	\$1,069.25
Invoice SEPT 16	9/30/2016		
Cash Payment	E 440-5511-5340 Digital Materials	APPROVED - #1900	\$50.00
Invoice SEPT 16	9/30/2016		
Cash Payment	E 610-6920-6933 Transportation Expenses	WIDOT - LICENSE - #9513	\$74.50
Invoice SEPT 16	9/30/2016		
Cash Payment	E 610-6920-6921 Office Supplies & Expen	OFFICE MAX - SUPPLIES - #9513	\$102.98
Invoice SEPT 16	9/30/2016		
Cash Payment	E 610-6920-6921 Office Supplies & Expen	GMAIL - #8848	\$10.79
Invoice SEPT 16	9/30/2016		
Cash Payment	E 620-8400-8510 Office Supplies & Expen	GMAIL - #8848	\$7.19
Invoice SEPT 16	9/30/2016		
Transaction Date	9/29/2016	Citizens	111000
			Total
			\$5,032.03

VILLAGE OF MUKWONAGO

09/30/16 9:55 AM

Page 9

Payments

Current Period: September 2016

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$130,415.71
150 FIRE/AMBULANCE FUND	\$16,967.38
220 TID#3 - GENERAL	\$617.49
410 RECYCLING FUND	\$755.13
440 LIBRARY FUND	\$11,009.29
500 STORM WATER UTILITY	\$239.78
610 WATER UTILITY FUND	\$8,627.07
620 SEWER UTILITY FUND	\$4,518.38
	<hr/>
	\$173,150.23

Pre-Written Checks	\$173,150.23
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$173,150.23

TREASURERS REPORT	Aug-16	TOTAL	Citizens	Other	LGIP	Long Term Investments
-------------------	--------	-------	----------	-------	------	-----------------------

GENERAL VILLAGE

100-111xxx	General Fund	1,973,788.00	265,002.16	300.00	608,098.39	1,100,387.45
100-111005/020/033	Checking/MRA/Accrued Sick	319,031.08		109,978.17	209,052.91	
150-111000	Fire Department	211,378.20	211,378.20			
200-110xxx	Lynch & Chapman Blvd	1,178,851.52	8,030.97		1,170,820.55	
210-111xxx	Wisc Development - RLF	202,270.41	-			202,270.41
220-111xxx	TID#3-General	1,052,315.14	80,484.38		622,109.06	349,721.70
300-111xxx	Debt Service	1,742,905.23	524,072.28		1,218,832.95	
320-111000	Fire Department Designated	219,207.03	48,831.02		170,376.01	
340-111xxx	Village Designated Funds	356,436.93	9,553.71		346,883.22	
410-111000	Recycling	190,259.69	139,048.37		51,211.32	
430-111000	Capital Equipment	432,579.91	107,770.62		324,809.29	
440-111xxx	Library	188,367.34	74,190.97	-	114,176.37	
450-111xxx	Library Bldg	203,341.03	182,137.94	-		21,203.09
480-111xxx	Capital Improvement Funds	3,108,825.48	6,275.98		2,696,478.66	406,070.84
490-111xxx	Capital Improvement Funds	-	-		-	
500-111000	Stormwater District #1	18,592.01	17,506.16		1,085.85	
600-111xxx	Impact Fees	288,425.89	106,983.02		181,442.87	-
720-111xxx	Taxroll	362,377.44	362,140.61	-	236.83	
810-111xxx	Parkland Site	203,090.85	36,957.85		166,133.00	
TOTAL		12,252,043.18	2,180,364.24	110,278.17	7,881,747.28	2,079,653.49

WATER UTILITY

610-111000	Cash	90,376.65	90,376.65			
610-111200	Bonds & Unrestricted Cash	1,442,328.07			1,442,328.07	
610-111050	Current Year Debt Reserve	271,457.25	234,183.41		37,273.84	
610-111060	Required Debt Reserve	369,188.63	-			369,188.63
610-111080	Impact Fee	176,315.56	91,763.40		84,552.16	
610-111033	Accrued Sick Pay	49,862.13				49,862.13
TOTAL		2,399,528.29	416,323.46	-	1,564,154.07	419,050.76

SEWER UTILITY

620-111000	Cash	171,311.42	171,311.42			
620-111200	Bonds & Unrestricted Cash	1,709,818.46			1,709,818.46	
620-111030	Reserve Capacity Assessment	804,583.27	94,813.58		37,165.99	672,603.70
620-111060	Required Debt Reserve	624,283.53	-		-	624,283.53
620-111050	Current Year Debt Reserve	390,102.13	345,538.71		44,563.42	
620-111070	Equipment Replacement Fund	690,300.26	-		-	690,300.26
620-111080	Impact Fee	340,535.59	52,393.58		288,142.01	
620-111033	Accrued Sick Pay	2,161.49			-	2,161.49
TOTAL		4,733,096.15	664,057.29	-	2,079,689.88	1,989,348.98

GRAND TOTAL	19,384,667.62	3,260,744.99	110,278.17	11,525,591.23	4,488,053.23
--------------------	----------------------	---------------------	-------------------	----------------------	---------------------

Prepared by Diana Doherty

balance check

19,384,667.62

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board
August 2016

09/27/16 11:32 AM

Page 1

Cat	Cat_Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 100 GENERAL FUND							
4100	TAXES	\$2,717,784.00	\$2,717,784.00	\$2,567,029.66	\$150,754.34	94.45%	100
4300	INTERGOV T REVENUES	\$825,577.00	\$825,577.00	\$536,769.66	\$288,807.34	65.02%	100
4410	LICENSES	\$28,090.00	\$28,090.00	\$37,880.00	-\$9,790.00	134.85%	100
4430	PERMITS & FEES	\$224,995.00	\$224,995.00	\$169,934.27	\$55,060.73	75.53%	100
4500	LAW & ORDINANCE VIOLATIONS	\$148,000.00	\$148,000.00	\$113,895.00	\$34,105.00	76.96%	100
4600	PUBLIC CHARGES FOR SERVICES	\$17,480.00	\$17,480.00	\$15,866.15	\$1,613.85	90.77%	100
4620	PUBLIC SAFETY	\$9,530.00	\$9,530.00	\$5,196.37	\$4,333.63	54.53%	100
4670	LEISURE ACTIVITIES	\$94,000.00	\$94,000.00	\$47,045.91	\$46,954.09	50.05%	100
4700	INTERGOV T CHARGES FOR SERVICE	\$140,869.00	\$140,869.00	\$67,716.54	\$73,152.46	48.07%	100
4800	MISC REVENUE	\$1,300.00	\$1,300.00	\$1,805.71	-\$505.71	138.90%	100
4810	INTEREST REVENUE	\$5,000.00	\$5,000.00	\$8,348.55	-\$3,348.55	166.97%	100
4820	COMMERCIAL REVENUE	\$17,000.00	\$17,000.00	\$18,822.50	-\$1,822.50	110.72%	100
4900	OTHER FINANCING SOURCES	\$26,132.00	\$2,994.00	\$0.00	\$2,994.00	0.00%	100
Fund 100 GENERAL FUND		\$4,255,757.00	\$4,232,619.00	\$3,590,310.32	\$642,308.68	84.82%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board
August 2016

09/27/16 11:32 AM

Page 2

Cat	Cat_Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 150 FIRE/AMBULANCE FUND							
4100	TAXES	\$210,000.00	\$210,000.00	\$140,000.00	\$70,000.00	66.67%	150
4300	INTERGOV T REVENUES	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	0.00%	150
4600	PUBLIC CHARGES FOR SERVICES	\$13,050.00	\$13,050.00	\$11,514.77	\$1,535.23	88.24%	150
4620	PUBLIC SAFETY	\$1,010,923.00	\$1,010,923.00	\$583,106.09	\$427,816.91	57.68%	150
4700	INTERGOV T CHARGES FOR SERVICE	\$210,000.00	\$210,000.00	\$122,500.00	\$87,500.00	58.33%	150
4800	MISC REVENUE	\$0.00	\$0.00	\$3,297.50	-\$3,297.50	0.00%	150
4810	INTEREST REVENUE	\$200.00	\$200.00	\$303.00	-\$103.00	151.50%	150
4820	COMMERCIAL REVENUE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	150
Fund 150 FIRE/AMBULANCE FUND		\$1,451,073.00	\$1,451,073.00	\$860,721.36	\$590,351.64	59.32%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board
August 2016

09/27/16 11:32 AM
Page 3

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 610 WATER UTILITY FUND							
4010	METERED SALES	\$1,658,000.00	\$1,658,000.00	\$826,594.07	\$831,405.93	49.85%	610
4020	OTHER OPERATING REVENUE	\$148,800.00	\$148,800.00	\$145,026.42	\$3,773.58	97.46%	610
4200	SPECIAL ASSESSMENTS	\$8,000.00	\$8,000.00	\$21.28	\$7,978.72	0.27%	610
4420	IMPACT FEES COLLECTED	\$97,500.00	\$97,500.00	\$91,953.00	\$5,547.00	94.31%	610
4800	MISC REVENUE	\$2,700.00	\$2,700.00	\$454.89	\$2,245.11	16.85%	610
4810	INTEREST REVENUE	\$1,990.00	\$1,990.00	\$3,986.16	-\$1,996.16	200.31%	610
4900	OTHER FINANCING SOURCES	\$0.00	-\$1,529.00	\$0.00	-\$1,529.00	0.00%	610
Fund 610 WATER UTILITY FUND		\$1,916,990.00	\$1,915,461.00	\$1,068,035.82	\$847,425.18	55.76%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board
August 2016

09/27/16 11:32 AM

Page 4

Cat	Cat_Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 620 SEWER UTILITY FUND							
4010	METERED SALES	\$1,420,500.00	\$1,420,500.00	\$723,547.59	\$696,952.41	50.94%	620
4020	OTHER OPERATING REVENUE	\$215,900.00	\$215,900.00	\$145,642.87	\$70,257.13	67.46%	620
4200	SPECIAL ASSESSMENTS	\$8,000.00	\$8,000.00	\$15.20	\$7,984.80	0.19%	620
4420	IMPACT FEES COLLECTED	\$90,000.00	\$90,000.00	\$51,494.00	\$38,506.00	57.22%	620
4700	INTERGOV T CHARGES FOR SERVICE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	620
4800	MISC REVENUE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	620
4810	INTEREST REVENUE	\$4,550.00	\$4,550.00	\$4,406.88	\$143.12	96.85%	620
4900	OTHER FINANCING SOURCES	\$10,000.00	\$8,471.00	\$0.00	\$8,471.00	0.00%	620
Fund 620 SEWER UTILITY FUND		\$1,751,450.00	\$1,749,921.00	\$925,106.54	\$824,814.46	52.87%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board
August 2016

09/27/16 11:32 AM
Page 5

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
-----	-----------	-----------------	--------------------	-----------------	----------------	----------------	------

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board
August 2016

09/27/16 11:28 AM

Page 1

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Cat Alt Code 31-General Government						
5111	VILLAGE BOARD	\$61,454.00	\$61,454.00	\$30,866.16	\$30,587.84	50.23%
5112	HISTORIC PRESERVATION	\$400.00	\$400.00	\$65.00	\$335.00	16.25%
5120	MUNICIPAL COURT	\$34,920.00	\$34,920.00	\$24,884.41	\$10,035.59	71.26%
5130	VILLAGE ATTORNEY	\$73,000.00	\$73,000.00	\$46,692.24	\$26,307.76	63.96%
5141	VILLAGE ADMINISTRATION/FINANCE	\$187,737.00	\$185,176.00	\$124,860.00	\$60,316.00	67.43%
5142	CLERK-TREASURER	\$165,578.00	\$164,596.00	\$103,000.53	\$61,595.47	62.58%
5144	ELECTIONS	\$20,058.00	\$20,058.00	\$12,604.50	\$7,453.50	62.84%
5151	INDEPENDENT AUDITING	\$12,000.00	\$12,000.00	\$12,595.51	-\$595.51	104.96%
5153	ASSESSMENT OF PROPERTY	\$19,150.00	\$19,150.00	\$9,601.60	\$9,548.40	50.14%
5154	RISK & PROPERTY INSURANCE	\$127,298.00	\$127,298.00	\$83,451.93	\$43,846.07	65.56%
5160	VILLAGE HALL	\$34,802.00	\$34,802.00	\$32,066.94	\$2,735.06	92.14%
5191	UNCOLLECTIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5192	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5247	BOARD OF APPEALS	\$650.00	\$650.00	\$332.52	\$317.48	51.16%
Cat Alt Code 31-General Government		\$737,047.00	\$733,504.00	\$481,021.34	\$252,482.66	65.58%
Cat Alt Code 32-Public Safety						
5211	POLICE ADMINISTRATION	\$940,339.00	\$929,457.00	\$633,168.17	\$296,288.83	68.12%
5212	POLICE PATROL	\$1,032,148.00	\$1,032,148.00	\$631,028.41	\$401,119.59	61.14%
5213	CRIME INVESTIGATION	\$219,896.00	\$219,896.00	\$143,051.45	\$76,844.55	65.05%
5215	POLICE TRAINING	\$6,400.00	\$6,400.00	\$4,314.84	\$2,085.16	67.42%
5220	FIRE STATION (Village)	\$5,515.00	\$5,515.00	\$1,727.11	\$3,787.89	31.32%
5235	EMERGENCY GOVERNMENT	\$1,550.00	\$1,550.00	\$775.78	\$774.22	50.05%
5241	BUILDING INSPECTOR	\$180,012.00	\$176,771.00	\$120,373.21	\$56,397.79	68.10%
5254	DAMS	\$13,520.00	\$13,520.00	\$4,785.83	\$8,734.17	35.40%
Cat Alt Code 32-Public Safety		\$2,399,380.00	\$2,385,257.00	\$1,539,224.80	\$846,032.20	64.53%
Cat Alt Code 33-Public Works						
5300	DPW GENERAL ADMINISTRATION	\$210,452.00	\$207,486.00	\$168,857.74	\$38,628.26	81.38%
5323	GARAGE	\$45,855.00	\$45,855.00	\$38,983.26	\$6,871.74	85.01%
5324	MACHINERY & EQUIPMENT	\$97,890.00	\$97,890.00	\$50,360.45	\$47,529.55	51.45%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board
August 2016

09/27/16 11:28 AM
Page 2

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
5335	ENGINEERING	\$50,000.00	\$50,000.00	\$30,034.31	\$19,965.69	60.07%
5341	STREETS & ALLEYS	\$36,730.00	\$36,730.00	\$7,955.99	\$28,774.01	21.66%
5342	STREET LIGHTING	\$138,200.00	\$138,200.00	\$89,269.39	\$48,930.61	64.59%
5343	CURBS GUTTERS & SIDEWALKS	\$1,338.00	\$1,338.00	\$0.00	\$1,338.00	0.00%
5344	STORM SEWER	\$14,880.00	\$14,880.00	\$4,731.57	\$10,148.43	31.80%
5345	STREET CLEANING	\$9,880.00	\$9,880.00	\$3,073.68	\$6,806.32	31.11%
5346	BRIDGES & CULVERTS	\$5,851.00	\$5,851.00	\$30.00	\$5,821.00	0.51%
5347	SNOW & ICE CONTROL	\$125,423.00	\$125,423.00	\$83,870.31	\$41,552.69	66.87%
5348	STREET SIGNS & MARKINGS	\$11,865.00	\$11,865.00	\$8,075.32	\$3,789.68	68.06%
5349	TREE & BRUSH CONTROL	\$0.00	\$0.00	\$1,771.92	-\$1,771.92	0.00%
5362	GARBAGE COLLECTION	\$4,190.00	\$4,190.00	\$1,677.43	\$2,512.57	40.03%
Cat Alt Code 33-Public Works		\$752,554.00	\$749,588.00	\$488,691.37	\$260,896.63	65.19%
Cat Alt Code 34-Health & Human Services						
5431	ANIMAL POUND	\$2,800.00	\$2,800.00	\$2,670.00	\$130.00	95.36%
Cat Alt Code 34-Health & Human Services		\$2,800.00	\$2,800.00	\$2,670.00	\$130.00	95.36%
Cat Alt Code 35-Culture/Rec/Education						
5512	MUSEUM	\$10,550.00	\$10,550.00	\$4,767.58	\$5,782.42	45.19%
5521	PARKS	\$166,888.00	\$166,888.00	\$88,368.13	\$78,519.87	52.95%
5522	CELEBRATIONS	\$9,530.00	\$9,530.00	\$2,582.94	\$6,947.06	27.10%
Cat Alt Code 35-Culture/Rec/Education		\$186,968.00	\$186,968.00	\$95,718.65	\$91,249.35	51.20%
Cat Alt Code 36-Conservation & Development						
5611	FORESTRY	\$20,839.00	\$20,839.00	\$17,258.69	\$3,580.31	82.82%
5613	WEED CONTROL	\$935.00	\$935.00	\$505.48	\$429.52	54.06%
5632	PLANNING DEPARTMENT	\$108,358.00	\$105,852.00	\$77,995.19	\$27,856.81	73.68%
5660	STORMWATER MASTER PLAN	\$0.00	\$0.00	\$25,285.37	-\$25,285.37	0.00%
5670	ECONOMIC DEVELOPMENT	\$46,876.00	\$46,876.00	\$48,821.89	-\$1,945.89	104.15%
Cat Alt Code 36-Conservation & Development		\$177,008.00	\$174,502.00	\$169,866.62	\$4,635.38	97.34%
Cat Alt Code 37-Capital Outlay						
5880	USE OF GRANTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cat Alt Code 37-Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cat Alt Code 60-Transfers Out						

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board

09/27/16 11:28 AM

Page 3

August 2016

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
5900	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Cat Alt Code 60-Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100 GENERAL FUND		\$4,255,757.00	\$4,232,619.00	\$2,777,192.78	\$1,455,426.22	65.61%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board
August 2016

09/27/16 11:28 AM
Page 4

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
Fund 150 FIRE/AMBULANCE FUND						
Cat Alt Code 31-General Government						
5140	ADMINISTRATIVE & GENERAL	\$24,029.00	\$23,389.00	\$15,410.06	\$7,978.94	65.89%
Cat Alt Code 31-General Government		\$24,029.00	\$23,389.00	\$15,410.06	\$7,978.94	65.89%
Cat Alt Code 32-Public Safety						
5221	FIRE ADMINISTRATION	\$713,003.00	\$709,721.00	\$405,589.60	\$304,131.40	57.15%
5222	FIRE SUPPRESSION	\$101,096.00	\$101,096.00	\$49,961.56	\$51,134.44	49.42%
5223	FIRE TRAINING	\$40,131.00	\$40,131.00	\$31,147.29	\$8,983.71	77.61%
5231	AMBULANCE	\$444,982.00	\$444,982.00	\$242,361.05	\$202,620.95	54.47%
5232	AMBULANCE TRAINING	\$22,300.00	\$22,300.00	\$14,857.97	\$7,442.03	66.63%
5233	CRITICAL CARE TRANSPORTS	\$0.00	\$0.00	\$3,668.92	-\$3,668.92	0.00%
Cat Alt Code 32-Public Safety		\$1,321,512.00	\$1,318,230.00	\$747,586.39	\$570,643.61	56.71%
Cat Alt Code 37-Capital Outlay						
5880	USE OF GRANTS/DONATIONS	\$0.00	\$0.00	\$2,937.91	-\$2,937.91	0.00%
Cat Alt Code 37-Capital Outlay		\$0.00	\$0.00	\$2,937.91	-\$2,937.91	0.00%
Cat Alt Code 60-Transfers Out						
5900	OTHER FINANCING USES	\$105,532.00	\$109,454.00	\$0.00	\$109,454.00	0.00%
Cat Alt Code 60-Transfers Out		\$105,532.00	\$109,454.00	\$0.00	\$109,454.00	0.00%
Fund 150 FIRE/AMBULANCE FUND		\$1,451,073.00	\$1,451,073.00	\$765,934.36	\$685,138.64	52.78%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board
August 2016

09/27/16 11:28 AM
Page 5

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
Fund 610 WATER UTILITY FUND						
Cat Alt Code 30-Operation/Maintenance						
6200	PUMPING OPERATIONS	\$95,580.00	\$95,580.00	\$65,129.22	\$30,450.78	68.14%
6210	PUMPING MAINTENANCE	\$13,000.00	\$13,000.00	\$4,365.81	\$8,634.19	33.58%
6300	WATER TREATMENT OPERATIONS	\$75,600.00	\$75,600.00	\$37,424.39	\$38,175.61	49.50%
6310	WATER TREATMENT MAINTENANCE	\$5,300.00	\$5,300.00	\$4,518.67	\$781.33	85.26%
6450	T&D-DISTR RSRVR/STNDP MAINT	\$2,220.00	\$2,220.00	\$2,585.95	-\$365.95	116.48%
6451	T&D-MAINS MAINTENACE	\$41,000.00	\$41,000.00	\$36,361.92	\$4,638.08	88.69%
6452	T&D-SERVICES MAINTENANCE	\$14,500.00	\$14,500.00	\$6,827.15	\$7,672.85	47.08%
6453	T&D-METERS MAINTENANCE	\$8,600.00	\$8,600.00	\$9,919.88	-\$1,319.88	115.35%
6454	T&D-HYDRANTS MAINTENANCE	\$17,200.00	\$17,200.00	\$14,892.40	\$2,307.60	86.58%
6901	METER READING LABOR	\$2,500.00	\$2,500.00	\$1,035.45	\$1,464.55	41.42%
6902	ACCOUNTING & COLLECTING LABOR	\$66,810.00	\$65,281.00	\$38,517.16	\$26,763.84	59.00%
6920	ADMINISTRATIVE & GENERAL EXP	\$792,312.00	\$792,312.00	\$462,556.96	\$329,755.04	58.38%
Cat Alt Code 30-Operation/Maintenance		\$1,134,622.00	\$1,133,093.00	\$684,134.96	\$448,958.04	60.38%
Cat Alt Code 31-General Government						
5140	ADMINISTRATIVE & GENERAL	\$0.00	\$0.00	\$210.51	-\$210.51	0.00%
Cat Alt Code 31-General Government		\$0.00	\$0.00	\$210.51	-\$210.51	0.00%
Cat Alt Code 60-Transfers Out						
5900	OTHER FINANCING USES	\$393,358.00	\$393,358.00	\$0.00	\$393,358.00	0.00%
Cat Alt Code 60-Transfers Out		\$393,358.00	\$393,358.00	\$0.00	\$393,358.00	0.00%
Fund 610 WATER UTILITY FUND		\$1,527,980.00	\$1,526,451.00	\$684,345.47	\$842,105.53	44.83%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board
August 2016

09/27/16 11:28 AM
Page 6

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
Fund 620 SEWER UTILITY FUND						
Cat Alt Code 30-Operation/Maintenance						
8010	WWTP-TREATMENT/DISPOSAL/GP	\$294,900.00	\$294,900.00	\$169,802.79	\$125,097.21	57.58%
8020	LIFT STATIONS/PUMPING EQUIP	\$16,500.00	\$16,500.00	\$37,017.18	-\$20,517.18	224.35%
8030	WASTEWATER COLLECTION SYSTEM	\$78,200.00	\$78,200.00	\$14,420.58	\$63,779.42	18.44%
8100	DPW	\$3,000.00	\$3,000.00	\$230.30	\$2,769.70	7.68%
8300	ACCOUNTING/COLLECTING	\$67,010.00	\$65,481.00	\$40,126.01	\$25,354.99	61.28%
8400	ADMINISTRATIVE & GENERAL	\$528,417.00	\$528,417.00	\$232,771.97	\$295,645.03	44.05%
Cat Alt Code 30-Operation/Maintenance		\$988,027.00	\$986,498.00	\$494,368.83	\$492,129.17	50.11%
Cat Alt Code 31-General Government						
5140	ADMINISTRATIVE & GENERAL	\$0.00	\$0.00	\$102.32	-\$102.32	0.00%
Cat Alt Code 31-General Government		\$0.00	\$0.00	\$102.32	-\$102.32	0.00%
Cat Alt Code 60-Transfers Out						
5900	OTHER FINANCING USES	\$70,923.00	\$70,923.00	\$0.00	\$70,923.00	0.00%
Cat Alt Code 60-Transfers Out		\$70,923.00	\$70,923.00	\$0.00	\$70,923.00	0.00%
Fund 620 SEWER UTILITY FUND		\$1,058,950.00	\$1,057,421.00	\$494,471.15	\$562,949.85	46.76%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board
August 2016

09/27/16 11:28 AM
Page 7

Cat	Cat Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget
-----	-----------	-----------------	--------------------	-----------------	----------------	----------------



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Health and Recreation
Topic:	Borings for the M.O.P. S.
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron / Ken
Date of Committee Action (if required):	10/4/16
Date of Village Board Action (if required):	10/18/16

Information

Subject:

Boring will be required to determine the feasibility of constructing a structure at Indian Head Park.

Background Information/Rationale:

The M.O.P.S Committee identified Indian Head Park as the preferred location.

Key Issues for Consideration:**Fiscal Impact (If any):**

The M.O.P.S. Committee will secure funding upon Board approval.

Requested Action by Committee/Board:

Recommendation to the Village Board to approve borings at the park for the feasibility study.

Attachments

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

August 2016

Citation Totals by Offense

All Departments

Violation Date: 08/01/2016 through 08/31/2016

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1)	Automobile Following Too Closely	4
		346.072(1)(a)	Fail/Change Lane-Passing Stop Emerg Veh	1
		341.15(1)	Fail/Display Vehicle License Plates	13
		347.36(3)	Fail/Maintain Veh.Brakes/Working Order	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	2
		346.46(1)	Fail/Stop At Stop Sign	3
		346.18(3)	Fail/Yield Right/Way From Stop Sign	2
		346.18(2)	Fail/Yield While Making Left Turn	1
		346.57(2)	Failure To Keep Vehicle Under Control	3
		346.70(1)	Failure To Notify Police Of Accident	1
		947.013(1M)	Harrassment	1
		346.59(1)	Impeding Traffic By Slow Speed	1
		346.89(1)	Inattentive Driving	8
		343.43(1)(d)	Lic Restriction Violation-Class D/M Vehicle	1
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	4
		341.04(1)	Non-Registration Of Auto, Etc	37
		343.07(1g)(d)2	Oper Mtr Veh By Permittee After Dark W/O Inst	1
		341.03(1)	Operate After Rev/Susp Of Registration	6
		347.39(1)	Operate Motor Veh. W/O Adequate Muffler	2
		344.62(1)	Operate Motor Vehicle W/O Insurance	9
		344.62(2)	Operate Motor Vehicle W/O Proof Of Insurance	4
		347.485(1)(a)	Operate Motorcycle W/O Headgear	1
		347.14(1)	Operate Vehicle W/O Stopping Lights	3
		343.18(1)	Operate W/O Carrying License	1
		343.05(3)(a)	Operate W/O Valid License	2
		343.44(1)(a)	Operating After Suspension	15
		346.63(1)(a)	Operating While Intox.	2
		343.44(1)(b)	Operating While Revoked	1
		82-71	Parking Lot Traffic Violation	4
		346.09(3)	Passing In No-Passing Zone	1
		343.45(1)	Permit Unauthorized Minor To Drive	1
		961.41(3g)(b)	Possession of Controlled Substance	1
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	2
		347.48(2m)(d)	Ride In Vehicle W/O Wearing Seat Belt	1
		346.57(4)(e)	Speeding On City Highway	1
		346.57(4)(gm)1.	Speeding on Expressway	3
		346.57(4)(gm)2.	Speeding on Freeway	7
		943.20(1)(a)	Theft-Movable Property<=\$2500	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	24
		346.87	Unsafe Backing Of Vehicle	1
		346.08	Unsafe Passing On Right	1
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	22
		346.37(1)(c)1	Violate Red Traffic Signal	1
		346.57(5)	Zone And Posted Limits	54
Adult Grand Total				255

Citation Totals by Offense

All Departments

Violation Date: 08/01/2016 through 08/31/2016

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		54-102(a)	Loitering /Curfew Violation	1
		54-103	Possession of Cigarette by Minor	1
			Juvenile Grand Total	<u><u>2</u></u>



Arrests By Statute

** For official use only **

Reporting Period: 08/04/16 - 08/29/16

This report contains all arrest charges.

		Felony	Misdemeanor	Non-Criminal
346.63(1)(a) - Operating While Intoxicated - 1st Offense	2			2
54-1(1) - Retail Theft (Shoplifting)	2			2
54-1(R) - Harrassment	1			1
54-1(V) - Possession of a Controlled Substance	1			1
943.23(2) - Take and Drive Vehicle without Owners Consent	1	1		
947.01 - Disorderly Conduct	1		1	
961.41(3g)(am) - Possession of Narcotic Drugs	2	2		
961.573(1) - Possess Drug Paraphernalia	1		1	
961.573(3) - Possess Drug Paraphernalia-Methamphet.	1	1		
FUGL - Fugitive Warrant - Local (Mukwonago Muni Crt)	3			3
FUGM - Fugitive Warrant Other Municipal	2			2
FUGS - Fugitive Warrant - State	2		2	
Total	19	4	4	11



Village of Mukwonago Police
627 S. Rochester St | Mukwonago, WI 53149 | Phone: (262) 363-6435

Saturday, September 3, 2016
2:09:23 pm

Monthly Case Overview

** For official use only **

Reporting Period: 08/01/16 - 08/31/16

Village of Mukwonago Police - 1122

	Total
	67
Administrative/Informational	6
Animal Case Other Than Bite	1
Assist Other Dept/Service/Request by Citizen	1
Attempt Suicide	3
Burglary	1
Criminal Damage-Business	1
Criminal Damage-Private	1
Disorderly Conduct	2
Disorderly Conduct: Harassment	1
Drugs-Health or Safety	1
Equipment Maintenance	1
Found Property	1
Found/Recovered-Property	2
Fraud Complaint	1
Fraud-Insuff Funds Check	1
Heroin-Possession	2
Hit and Run	2
Lost/Missing Person-Juvenile	1
Lost/Missing-Property	1
Marijuana-Possession	1
Miscellaneous Information	1
Motor Vehicle Theft/Stolen Veh	1
Operating After Suspension Vio	1
OWI/DWI-Liquor	2
PI Accident	2
Retail Theft <\$50	2
Sex Asslt	1
Sex Offense	1
Simple Assault	1
Suicide	1
Theft - All	2
Theft - All Others <\$50	1
Theft From Auto <\$50	1
Theft From Auto >\$200	1
Traffic Offense/Traffic Other	13
Trespassing	1
Warrant Service	4



Traffic Crash Inquiry

** For official use only **

Village of Mukwonago Police

Accident Date	Case No	Crash No	Officer	Total Units	Total Injured	Total Killed	Crash Type	EMS#
08/03/16 17:35		16-000088	Ackman, Rebecca - rack36	2	0	0	C	
08/05/16 14:33		16-000089	Melo, Robert C - rmel44	2	0	0	C	
08/05/16 10:08	16-044187	16-000090	Schubel, John - jsch48	2	0	0	C	
08/06/16 17:12	16-044522	16-000091	Kreiser, Robert S - rkre39	2	0	0	C	
08/04/16 22:25		16-000092	Ackman, Rebecca - rack36	2	3	0	C	
08/11/16 10:30	16-045383	16-000093	Schubel, John - jsch48	2	1	0	C	
08/08/16 09:03	16-044804	16-000094	Kreiser, Robert S - rkre39	1	0	0	C	
08/16/16 11:45	16-046365	16-000095	Petted, Joseph J - jpet43	2	1	0	C	
08/13/16 19:39		16-000096	Nelson, Eric D - enel45	1	0	0	C	
08/18/16 10:35	16-046799	16-000097	Petted, Joseph J - jpet43	2	0	0	C	
08/18/16 16:11		16-000098	Wilson, Chet F - cwil47	2	1	0	C	
08/20/16 12:21		16-000099	Schubel, John - jsch48	2	1	0	C	
08/20/16 13:25		16-000100	Schubel, John - jsch48	2	0	0	C	
08/23/16 14:33	16-047877	16-000101	Schubel, John - jsch48	1	0	0	C	
08/18/16 13:59	16-046845	16-000102	Schubel, John - jsch48	2	0	0	C	
08/19/16 12:00		16-000103	Schubel, John - jsch48	2	0	0	C	
08/20/16 12:39		16-000104	Kreiser, Robert S - rkre39	3	1	0	C	
08/21/16 12:16	16-047405	16-000105	Kreiser, Robert S - rkre39	1	0	0	C	
08/22/16 17:27		16-000106	Nelson, Eric D - enel45	2	0	0	C	
08/24/16 12:41	16-048061	16-000107	Schubel, John - jsch48	2	0	0	C	
08/28/16 18:02		16-000108	Wilson, Chet F - cwil47	2	0	0	C	
08/31/16 12:25	16-049480	16-000109	Petted, Joseph J - jpet43	2	0	0	C	
Village of Mukwonago Police				41	8	0		

Police Contacts - Village

First Shift	2186
Second Shift	1778
Third Shift	572
911 Calls	130
TOTAL CALLS	4666

Police Contacts - Town

First Shift	480
Second Shift	854
Third Shift	594
911 Calls	56
TOTAL CALLS	1984

Mukwonago Fire Department

All Calls for Service	249
-----------------------	-----

Eagle Spring Boat Patrol

Stops/All Calls

TOTAL CALLS	18
--------------------	-----------

Phantom Lake Boat Patrol

Stops/All Calls

TOTAL CALLS	31
--------------------	-----------

<u>TOTAL CONTACTS</u>	6948
------------------------------	-------------

FLEET MILES AND GAS USAGE

	<u>24</u> <u>15 Ford</u>	<u>26</u> <u>10 Ford</u>	<u>32</u> <u>13 Dodge</u>	<u>33</u> <u>97 Chev</u>	<u>34</u> <u>13 Dodge</u>	<u>36</u> <u>12 Dodge</u>	<u>638</u> <u>06 Chev</u>
Speedometer 30/31	64,031	53,616	9,471	NA	110,498	2,104	67,644
Speedometer 1st	59,634	53,312	93,735	NA	108,676	258	67,644
Total Miles	4,397	304	1,036	NA	1,822	1,846	0
Total Gas (Gallons)	370	42	106	NA	174	156	12

Respectfully Submitted,

Chief Kevin Schmidt
Village of Mukwongo Police Department

Print this page

Tree City USA

2016 Application for Certification



The Tree City USA award is in recognition of work completed by the community during the 2016 calendar year.

As Mayor or Equivalent of the Community of The Village of Mukwonago

I herewith make application for this community to be officially certified/recertified as a Tree City USA for 2016, having achieved the standards set forth by the Arbor Day Foundation as noted below.

Standard 1: A Tree Board or Department

Community has a Department Chair or City Manager/Official

Department Chair/City Manager

Justin Noe Village Forester 262-363-6447 jnoe@villageofmukwonago.com

Standard 2: A Community Tree Ordinance

Our community ordinance is on record

Standard 3: A Community Forestry Program with an Annual Budget of at Least \$2 Per Capita

Total Community Forestry Expenditures \$23340

Community Population 7507

Per Capita Spending \$3.11

Standard 4: An Arbor Day Observance and Proclamation

Official Arbor Day proclamation is on record

Mayor or Equivalent Signature	Title	Date
-------------------------------	-------	------

Application Certification
To Be Completed By The State Forester:
The Village of Mukwonago

The above named community has made formal application to this office. I am pleased to advise you that we reviewed the application and have concluded that, based on the information contained herein, said community is eligible to be certified as a Tree City USA community, for the 2016 calendar year, having in my opinion met the four standards required for recognition.

State Forester Signature	Title	Date
--------------------------	-------	------



Print this page

LAW OFFICES OF
HIPPENMEYER, REILLY, MOODIE & BLUM, S.C.

ROBERT B. MOODIE
MARK G. BLUM
THOMAS G. SCHMITZER
LORI J. FABIAN

RONALD E. ENGLISH III

720 CLINTON STREET
P. O. BOX 766
WAUKESHA, WISCONSIN 53187-0766
TELEPHONE: (262) 549-8181
FACSIMILE: (262) 549-8191
www.hrmblawfirm.com

RICHARD S. HIPPENMEYER
(1911-1979)
WILLIAM F. REILLY
(1932-2007)

EMAIL: MGBLUM@HRMBLAWFIRM.COM

September 29, 2016

Via Email (josh@appliedeco.com) ONLY

Mr. Joshua LaPointe
General Manager
Eco Systems Restoration
Applied Ecological Services
17921 W. Smith Road
Brodhead, WI 53520

Re: Village of Mukwonago – Stream Bank Stabilization on Mukwonago River

Dear Mr. LaPointe:

I am writing on you on behalf of my client, the Village of Mukwonago, regarding the proposed agreement for Stream Bank Stabilization on the Mukwonago River. I have received a copy of the proposed Contract between Applied Ecological Services, Inc. and WE Energies. In order to try and move the resolution of this situation along, I am writing you directly to attempt to reconcile the issues that the Village of Mukwonago has with the contractual relationships in this situation. As I understand the Agreement proposed by the County, the Village would be contracting with Applied Ecological to perform this stream bank stabilization. Waukesha County will be supervising the work and the funds to pay for it will be coming from the Southeastern Wisconsin Fox River Commission. As the Village of Mukwonago would be legally responsible for the work being done by virtue of its contract with your firm, there are some risk management issues that the Village would need to see addressed before it will be able to sign any agreement. Specifically, I am looking at the issues of insurance and indemnification. Your Terms and Conditions sheet indicates, in Paragraph 6, various forms of insurance you will be carrying. We have also been provided with a copy of your Certificate of Insurance for these coverages. The Village does not have any objection to the limits and forms of coverage that are included; however, the Village would need to be named as an Additional Insured under this policy on a primary and non-contributory basis. In addition, because of the limiting language in the Certificate of Insurance form, we would need to see evidence of a Liability Endorsement identifying the Village as an Additional Insured, either on an individual basis or by way of a copy of your contractual Additional Insured Endorsement, as well as a copy of the Declarations page for your policy showing that such an Endorsement is part of your policy.

With respect to the issue of indemnification, the Village would need to be listed as a Client.

In Paragraph 8.2, it indicates that the Client will be indemnifying Applied Ecological. It is not clear to the Village why the Village would be legally responsible for any damage to AES. However, with that

Mr. Joshua LaPointe

September 29, 2016

Page | 2

being said, were the Village to agree to this language, we would need to have limitations placed on it, as the Village (as a municipality) has immunities under Wisconsin law, which the language in Paragraph 8.2 would seem to abrogate. We cannot agree to do that and therefore, we would need to see the following language to Paragraph 8.2: "Nothing contained within this Agreement is intended to be a waiver or estoppel of the Village of Mukwonago or its insurer to rely upon the limitations, defenses and immunities contained under Wisconsin law, including those contained within Wisconsin Statute Sections 893.80, 895.52 and 345.05. To the extent that indemnification is available and enforceable, the Village of Mukwonago or its insurers shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established under Wisconsin law. In addition, under no circumstances, will the Village of Mukwonago indemnify AES, its employees, agents or assigns as and against their own negligent or intentional conduct."

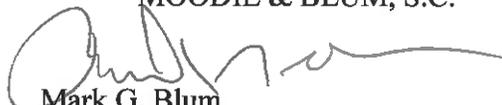
With respect to Paragraph 13.7 on attorney fees, the Agreement does not define the prevailing party and in my experience, this has been an issue that ends up being litigated between the parties. Therefore, we would ask that paragraph be removed.

I would ask that you review these comments, and then advise me whether AES can accept these modifications to the proposed Agreement.

Thank you for your consideration of these comments.

Sincerely,

HIPPENMEYER, REILLY,
MOODIE & BLUM, S.C.



Mark G. Blum
Village Attorney

MGB/jb

Cc: Mr. Dave Brown
Mr. Alan Barrows (abarrows@waukeshacounty.gov)
Mr. Dean Falkner (falknerd@aol.com)



Contracting Estimate and Agreement

Project Information

Project Name: Mukwonago Stream Stabilization
AES Project Number: 14-0462
Branch: WI/IL

9-28-16

Alan Barrows
Waukesha County Representative
Southeastern Wisconsin Fox River Commission

Re: Agreement and/or Authorization for Services by and between Applied Ecological Services, Inc. (AES) and WE Energies

Dear Alan Barrows,

Thank you for the opportunity to submit a quote for this work. We are confident you will find that AES provides exceptional expertise, service, and value. We look forward to beginning work with you on this project. Please call with any questions regarding the attached proposal and supporting documents.

Sincerely,

Josh LaPointe
Regional Manager
Applied Ecological Services, Inc.
608-214-2355
josh@appliedeco.com

Enclosure(s)

Quote for Services and Statement of Work

Item	Qty	Unit	Unit Cost	Extended
Silt curtain	400	Inft	\$12.26	\$4,904.00
Envirolok Bags	315	Inft	\$126.67	\$39,901.05
Plant plugs (3 per bag)	4,200	ea	\$3.64	\$15,288.00
Native seed and SC150BN	280	sy	\$4.45	\$1,246.00
Maintenance	1	year	\$3,806.00	\$3,806.00
Rip rap Toe of Bank	200	tons	\$95.41	\$19,082.00
Total				\$84,227.05

[Prevailing wage rates have NOT been included in the above price.]

Signature Page on Next Page

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement. Work will begin upon receipt of the applicable deposit and this signed authorization.

****PLEASE SIGN AND RETURN to Applied Ecological Services, Inc. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon AES until executed by an officer of AES.**

Applied Ecological Services, Inc.

Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608-897-8641	Fax: 608-897-8486
Email:	

Client:

Signature:	Date:
Name:	
Title:	
Company:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Billing Address:

<input type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Notes:

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. This quote is valid for 60 days.
4. Unless specifically covered in this Agreement or in the warranty of another AES Agreement for site design on this project, AES is not responsible for hydrology on the project site. Damage to seeding or planting installation or other work defects due to improper hydrology

is excluded from any warranty under this Agreement. AES can remedy such damage, subject to additional cost, pursuant to a written modification of this Agreement, signed by both parties.

5. In the event the project is cancelled by the Client/Owner or the Nursery seed or plants are changed from original order, a 20% nursery restocking charge may apply.
6. The Owner/Client is required to pay for any required permits unless specified in this Agreement.
7. In an emergency, AES shall act in a reasonable manner to prevent personal injury or property damage. Any change in the Agreement price and/or time resulting from the actions of AES in an emergency situation shall be equitably adjusted.
8. Upon the written request of AES, prior to commencement of the Services and thereafter at the written request of AES, the Client/Owner shall provide AES with reasonable evidence of Owner/Client's ability to fund the project. Evidence of such financing shall be a condition precedent to AES' commencing or continuing Services. AES shall be notified prior to any material change in Project financing or material change in Owner/Client's ability to fund the Work.
9. This quote has been prepared based on the information provided (as listed above). Before AES will commence work on the project and before this quote becomes binding, the Client to whom this quote is addressed must provide final project documents to AES. Such documents may include, but not be limited to, finalized construction drawings, final specifications, and a copy of the executed general project contract including information about administrative procedures, invoicing and payment procedures (including retention, if any), safety requirements, and any other requirements that will affect or bind AES on this project. AES reserves the right to revise the above quote and the terms and conditions of the work upon receipt of the final documents and Primary Contract, if any.



Standard Terms and Conditions

1. **Term and Termination.** These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between Applied Ecological Services, Inc. (hereafter AES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, AES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.

1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid invoices submitted by AES to Client will be due and payable. AES will also be paid, under the terms of the Agreement, for any and all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Additionally, AES will be reimbursed on a time-and-expenses basis at AES' standard rates for all reasonable termination expenses including: the cost of completing analyses, records, and reports necessary to document job status at the time of termination; the cost to bring any site work to a safe and stable condition; and reasonable costs associated with untimely demobilization and reassignment of personnel and equipment.

1.3. **Transition Period.** In the event that this Agreement is terminated by either party, Client may require AES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. **Invoicing and Payment.**

2.1. **Invoicing/Payment Term.** AES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from AES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify AES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by AES shall be at the rates specified in AES' Quote for Services and Statement of Work and incorporated by reference herein. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.

2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.

2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to AES in U.S. Dollars.

2.4. **Method.** Payments to AES shall be made via Automated Clearing House (ACH) to AES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "Applied Ecological Service, Inc." can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the AES invoice number(s) in check memo.

Bank Name: **The Bank of New Glarus/Sugar River Bank Branch**
Bank Address: **2006 1st Center Ave, Brodhead, WI 53520**
Routing Number: **075903912**
Checking Account Number: **200142519**

2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of AES' Services under this Agreement. However, should AES be required to pay prevailing wages, Client will pay AES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.

3. **Liens.** AES reserves the right to place or file liens on the Client's property if payment for work or Services performed is not made in a timely fashion, subject to compliance with applicable laws. Advance notices of lien rights with respect to an applicable project may be provided as an attachment to this Agreement.

4. **Confidentiality.**

4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes,

designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.

4.2. Nondisclosure of Confidential Information. During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.

4.3. Use of Project Information. Client agrees that AES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. Ownership of Work Product.

5.1. Work Product. All drawings, specifications and other documents and electronic data furnished by AES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and AES shall retain the ownership and property interest therein, including the copyrights thereto.

5.2. Client's Limited License. Upon Client's payment in full for all work performed under this Agreement, AES shall grant Client a limited license to use the Work Product in connection with Client's occupancy or possession of the applicable project, and the drawings, specifications and other documents prepared by AES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product is at Client's sole risk and without liability or legal exposure to AES.

5.3. Use. Any documents generated by AES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by AES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to AES. Client further agrees that it shall defend, indemnify and hold harmless AES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. Insurance.

6.1. Coverage. At all times during the term of this Agreement, AES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit A**.

6.2. Waiver of Subrogation. To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.

6.3. Additional Coverage. Upon advance written notice, AES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.

6.4. Notice of Cancellation. The above-required insurance shall be maintained by AES during the term of this Agreement, and shall not be canceled, altered, or amended by AES without thirty (30) days advance written notice to Client.

7. Limitation of Liability. With respect to any claim covered pursuant to the terms and conditions of AES' liability insurance policies carried pursuant to this Agreement, Client agrees that AES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall AES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology,

loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence), or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by AES to Client, regardless of whether AES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. Indemnification.

8.1. AES' Indemnification of Client. To the fullest extent permitted by law, AES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of AES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

8.2. Client's Indemnification of AES. To the fullest extent permitted by law, Client shall indemnify and hold harmless AES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than AES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. Independent Entities. Client and AES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. Dispute Resolution.

10.1. Direct Discussion. If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.

10.2. Project Status During Dispute. If the dispute does not result in the termination of the Agreement, AES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.

10.3. Mediation. If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation, and shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. Standard of Care / Warranties.

11.1. Standard of Care. All Services provided by AES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.

11.2. Warranties. Construction work performed by AES includes a one (1) year warranty on materials and workmanship. AES warrants that such work shall be free from material defects not intrinsic in the design or material required in the Agreement, if any. AES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. AES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify AES of defective work, the Client waives AES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if AES is not retained to perform subsequent phases, AES' responsibility will extend only to the Services it completes.

12. Time for Performance.

12.1. AES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and AES and incorporated into this Agreement.

12.2. If the Services to be performed by AES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of AES, the schedule of work and the date for completion will be adjusted accordingly. AES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. Miscellaneous.

13.1. Entire Agreement. This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.

13.2. Governing Law and Jurisdiction. This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. **CLIENT AND AES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.**

13.3. Construction / Headings. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.

13.4. Force Majeure. Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.

13.5. Severability. Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.

13.6. Notices. All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.

13.7. Attorneys' Fees. In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.

13.8. Successors and Assignees. This Agreement will be binding on AES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void, provided, however, in the case of an assignment by AES to an affiliate controlled by or under the common control of AES, Client's consent will not be unreasonably withheld. Nothing in this section will prevent AES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.

13.9. Waiver. The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

13.10. Survival. All obligations of Client regarding amounts owed to AES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.

13.11. Exhibits and Attachments. All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.

13.12. Counterparts / Signatures. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXHIBIT A
INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/17/2016

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

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

PRODUCER M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713		CONTACT NAME: Trisha Stark PHONE (A/C, No, Ext): 608.288.2805 FAX (A/C, No): 608.273.1725 E-MAIL ADDRESS: trisha.stark@m3ins.com PRODUCER CUSTOMER ID#: APPLE-1	
INSURED Applied Ecological Services Inc 17921 West Smith Road Brodhead WI 53520-9355		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Zurich American Insurance Co.	NAIC # 16535
		INSURER B: American Guarantee & Liability	NAIC # 26247
		INSURER C: ADMIRAL INS CO	NAIC # 24856
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1295107071 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ <input checked="" type="checkbox"/> LOC			GLO-0111561-01	3/1/2016	3/1/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BAP0111558-01	3/1/2016	3/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$0			AUC0111682-01	3/1/2016	3/1/2017	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	WC-0111572-01	3/1/2016	3/1/2017	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
C	Prof'l / Pollution Liab			FEI-ECC-13591-03	12/1/2015	12/1/2016	Limit 5,000,000 Deductible 20,000

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

CERTIFICATE HOLDER Sample * * * *	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

Village of Mukwonago Monthly Status Report – Engineering

July 9, 2016 to August 5, 2016

Miscellaneous Items

Project Number 12-00000.100

1. Respond to Village Attorney questions regarding enforcement action at Instrument Development Corporation (\$116.50).
2. Review TIF process (\$310.00).
3. Attend Department Head and Development Meetings, includes proportional travel time (\$946.74).
4. Assist Village by working with Railroad Attorney to find a way to not violate the Village's quiet zone during CTH NN construction by the County. End result the railroad never blew their whistles vs. the month long whistle blowing the County had planned (\$310.00).
5. Provide Ivan updates to the standard specifications for compaction of asphalt. The current specifications are out of date and refer to specifications that no longer exist (\$77.50).
6. Respond to Planner questions about availability of sewer service to lands between River Park Estates and the Fox River (\$155.00).
7. Attend Village Board meeting to educate the Board on the use of liquidated damages and to determine if the Board wishes to use them for the Hwy NN project (\$251.52).
8. Layout options for serving the Sugden property through the Sommers property. Estimate started as a need to service Sommers and grew to include the Sugden property. Original layout was improved to make more land ready for development than the option provided (\$386.20).
9. Update to address map (\$123.60).

Miscellaneous Items

Project Number 12-00000.600

1. Miscellaneous GIS Services.

Gateway District TID #3 Related Projects

Project Number 12-92082.205

1. Review Memorandum of Understanding from the Department of Transportation. Respond and discuss with Village Attorney and Administrator.

Fairwinds Subdivision
Project Number 12-92097.303

1. Emails and discussions with Design/Development Team regarding completion of pond and park.
2. Site visits to observe the operation of the pond and growth of grass in the park.
3. Attend Village Board meeting to discuss status of work and next steps.
4. Compare requirements of Development Agreement and work completion.
5. Erosion control inspections and reports.

Orchards of Mukwonago Subdivision
Project Number 12-92113.302

1. Punch list utilities.
2. Asphalt wedge investigation and meeting.
3. Record drawings and GIS implementation
4. Multi-Use trail curb ramp concerns
5. Erosion control inspections.

Major Farm Development
Project Number 12-92115.305

1. Review numerous partial submittals of construction costs for Letter of Credit.
2. Contact references for ProSeal.
3. Prepare estimate of Letter of Credit.
4. Prepare letter establishing required Letter of Credit.

Chapman Farm
Project Number 12-92136.100

1. Sewer service analysis and cost estimates.

Chapman Farm
Project Number 12-92136.201

1. Intersection layout per WisDOT requests. Additional items not intended in the original scope, geotechnical proposal submittals and review (\$647.50).

Premier Woods Subdivision Development
Project Number 12-10016.300

1. General administration of construction including project punch list inspections and as-builts. Erosion control inspections, and non-compliance discussions and coordination.

Aldi at Wolf Run and Maple
Project Number 12-10027.100

1. Final Storm Water Maintenance Agreement Amendment and permit termination.

CTH NN Trail and Crosswalks
Project Number 12-10040.200

1. Contact Waukesha County DPW for review/approval of sidewalk location.

CTH NN Water Main Relay and Utility Adjustment
Project Number 12-10049.200

1. Marked water main profile for County Inspector at River Park Circle West.
2. Hydrant 1 relocation design and drawing to accommodate County redesign of storm sewer during construction. County found a manhole they didn't know existed which caused them to change their design, which in turn, caused a conflict with the already constructed Village water main.

CTH NN Water Main Relay and Utility Adjustment
Project Number 12-10049.301

3. Erosion control inspections and reports.

Forward Dental
Project Number 12-10054.100

1. Erosion control inspection, reports, and coordination.

Boat Launch Improvements
Project Number 12-10061.200

1. Work includes project site design, detail design for site features, discussions of DNR grant and permitting, and project manual layout.

MASD High School Expansion
Project Number 12-10062.100

1. Review plans with revised location of infiltration basins.
2. Review Village Ordinance, NR 151, NR 811, and NR 812 to determine setback requirements for infiltration basin and municipal wells.



Instrument Development Corporation Addition Review
Project Number 12-10064.100

1. Letter to owner to request Preliminary Storm Water Management Plan.
2. Discuss erosion control and temporary stabilization needs with Village staff and property owner.
3. Discuss temporary erosion control/stabilization plan with Joe Sinnett.
4. Identify need for dewatering permit and wetland delineation of site. Send appropriate information to Joe Sinnett.