

Village of Mukwonago  
**REGULAR VILLAGE BOARD MEETING**

Notice of Meeting and Agenda

**Wednesday, July 18, 2018**

Time: 6:30 p.m.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Announcement of closed sessions pursuant to Wis. Stat. **§19.85(1)(e)** (*Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session*) for discussion and possible action Pre-Development Agreement, Offer to Purchase with Family Ventures of Mukwonago, LLC, and Offer to Purchase drafted by Anderson commercial Group LLC.

5. Public Hearing

*All persons interested in making comments about any of the public hearing items will be heard. Formal petitions and written comments regarding any of the public hearing items may be submitted tonight. During the public hearing(s), if you wish to be heard, the Village Board asks that you begin by stating your name and address, speak for no more than three minutes and attempt to avoid duplication. Each person speaking at the public hearing must sign the Public Hearing Appearance sign-in sheet before speaking. The sign-in sheet is available on the table located at the back of the room.*

- A. To Consider an Application to Amend the Zoning Ordinance to allow a Specialty School as a Permitted Use in Manufacturing Zoning

6. Comments from the Public

*The purpose of this section is to allow the non-elected general public the opportunity to address the Board on any subject of concern that is not the topic of a current or previous Public Hearing before the Village Board. If you wish to be heard, the Village Board asks that you begin by stating your name and address, speak for no more than three minutes and attempt to avoid duplication. Each person speaking must sign the Comments from the Public Appearance sign-in sheet before speaking. The sign-in sheet is available on the table located at the back of the room. The Board will only receive comments during Public Comment. The Public Comment portion of the meeting is scheduled for a total of 15 minutes in length but will end sooner if the Village President has determined that there is no one else present who still wishes to speak.*

7. Consent Agenda

*All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.*

- A. Approval of minutes of the June 20, 2018 regular meeting and July 2, 2018 Special Village Board Meeting
- B. Finance Committee
  1. Vouchers payable batches

- a. Payments batch AP-7-2018 - \$165,220.66
- b. Payments batch LIBAP-6-2018 - \$21,597.92
2. Recommendation to the Village Board for approval of authorizing the Police Department to sign the agreement with Mindshare for two (2) 100500MAXplus Dispatch Processors and other equipment listed in proposal #170925001R1
3. May 2018 Monthly Treasury Reports

C. Health and Recreation Committee

1. \*Special Event Permit to American Legion Post #375 for Maxwell Street Days on June 9-10, July 21-22, August 18-19, and September 8-9, 2018
2. \*Special Event Permit to Mukwonago Lions Foundation, Inc. for Mukwonago Lions Summerfeste on June 14-17, 2018
3. \*Special Event Permit to CFU John Movrich Lodge 993 for Mukwonago Croatian Day Fest on July 14, 2018
4. Resolution accepting funds for the purchase of Four sets of Bleachers and an infield tarp. Resolution 2018-040

D. Personnel Committee

1. Recommendation to the Village Board to approve the change in the Employee Handbook Vacation policy to allow one week of vacation for eligible new hires in the first year of employment. Employees may take the negotiated vacation after 90 days of employment. (Resolution 2018-039)
2. Recommendation to the Village Board to approve the revised Grievance and Appeals Procedure as drafted by the labor attorney (Resolution 2018-039)

E. Judicial Committee

1. Recommendation to the Village Board to approve the expenditure and voice your support of reversing the Dark Store Loophole
2. Recommendation to deny 2018/19 Operator's License to Adam C Smalley
3. Recommendation to deny 2018/19 Operator's License to Michael S Fohr
4. Recommendation to Village Board to approve the "Click and Collect" Ordinance
5. Recommend to the Village Board to accept Victoria Smith as the Agent for Mukwonago Express Mart

F. Public Works Committee

1. Recommendation to the Village Board for approval of TID #5 Change Order #3

8. New Business

*Discussion and Possible Action on the Following Items*

A. Finance Director

1. Vouchers payable batches
  - a. Payments batch AP-7-2018-2 - \$410,793.29
  - b. Payments batch M-6-2018-1 - \$242,254.34

B. Clerk's Office

1. Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Triple Crown Products, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.

C. Planning Commission

1. **Resolution 2018-041** – Recommendation to adopt **Resolution 2018-041** – a resolution to approve Site Plan and Architectural Review for Construction of a Day Care Facility Kristopher and Tina Kraussel, Applicants (Kids Connection Day Care) 130 Chapman Farm Blvd

2. **Resolution 2018-042** – Recommendation to adopt **Resolution 2018-042** – a resolution to approve Site Plan and Architectural Review for Construction of a Manufacturing Facility on behalf of Quernemoen Mukwonago, LLC (Triple Crown Products) 102 W Boxhorn Dr
3. **Resolution 2018-043** – Recommendation to adopt **Resolution 2018-043** – a resolution to approve the Landscaping and Building Design Plans for Construction of Condominiums on Behalf of Bielinski Homes (Vilas at Chapman Farms)
4. **Resolution 2018-044** – Recommendation to adopt **Resolution 2018-044** – a resolution to approve the Minor Site Plan Review for Construction of Additional Parking Spaces Mukwonago YMCA – 245 E Wolf Run
5. **Resolution 2018-045** – Recommendation to adopt **Resolution 2018-045** – a resolution to approve the Extraterritorial Review of Two (2) Certified Survey Maps within the Town of Mukwonago for Stephen B Styza and Diane K Steinke, Applicants
6. **Resolution 2018-046** – Recommendation to adopt **Resolution 2018-046** – a resolution to approve Historic Preservation Review for Exterior Alterations within Pearl and Grand Avenues Historic District Josh Peterson, Applicant – 403 Division St
7. Ordinance to Amend Section 108-208 of Chapter 100 of the Village of Mukwonago Municipal Code, known as the Zoning Ordinance, pertaining allowing a Specialty School as a Conditional Use in the M-1 and M-2 Zoning District and Add Definition of Specialty School
8. **Resolution 2018-047** – Recommendation to adopt **Resolution 2018-047** – a resolution for Conditional Use Permit to allow for a Specialty School Mukwonago Area School District, Applicant, 475 McKenzie Dr, MUKV 1970-998-025
- D. Recommendation to the Village Board to reduce the Premier Woods Letter of Credit Reduction #2. Recommended Current Reduction for Public Improvements \$85,000.00 with remaining Letter of Credit of \$15,000.00

9. Convene into closed sessions pursuant to Wis. Stat. **§19.85(1)(e)** (*Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session*) for discussion and possible action Pre-Development Agreement with Family Ventures of Mukwonago, LLC and Offer to Purchase drafted by Anderson commercial Group LLC.

10. Reconvene into open session pursuant to Wis. Stats. **§19.85(2)** for possible additional discussion and/or action concerning any matter discussed in closed session and/or any unfinished item remaining on the agenda

## 11. 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.

**NOTICE OF PUBLIC HEARING BEFORE THE VILLAGE BOARD OF THE VILLAGE OF  
MUKWONAGO TO CONSIDER AN APPLICATION TO AMEND THE ZONING ORDINANCE  
TO ALLOW A SPECIALTY SCHOOL AS A CONDITIONAL USE IN MANUFACTURING  
ZONING**

Please take notice there will be a public hearing before the Board of Trustees of the Village of Mukwonago in the Board Room of the Village Hall, 440 River Crest Court, Mukwonago, Waukesha and Walworth Counties, on Wednesday, July 18, 2018, commencing at 6:30 P.M. or soon thereafter to consider the following matter:

**REGARDING:** Amend Section 100-208 of Chapter 100 of the Municipal Code (a/k/a Zoning Ordinance), the table of Permitted and Conditional Uses in Manufacturing Districts, to add the category of "School, Specialty or Personal Instruction" as a conditional use in the M-1, Limited Industrial District and the M-2, Light Industrial District. The amendment includes adding a definition of "School, Specialty or Personal Instruction" at the end of the table.

**APPLICANT:** Mukwonago Area School District

All interested parties will be heard. Written comments will be accepted up to the time of the hearing. For more information, please contact Bruce Kaniewski, Village Planner, at (262) 363-6420 x. 2111, or [planner@villageofmukwonago.com](mailto:planner@villageofmukwonago.com).

Judith A. Taubert  
Village Clerk

To be published: June 27 and July 5, 2018

## MINUTES OF THE REGULAR VILLAGE BOARD MEETING Wednesday, June 20, 2018

### Call to Order

Clerk/Treasure Judith Taubert called the meeting to order at 6:31 p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct.

### Roll Call

Board Members present: Jim Decker  
Darlene Johnson  
Karl Kettner  
Jay Vermeulen  
Jason Wamser  
Mark Penzkover

Board Members excused: Fred Winchowky, Village President

Also present: Ron Bittner, Public Works Director  
Mark Blum, Village Attorney  
Judith Taubert, Clerk-Treasurer  
Diana Doherty, Finance Director  
Dave Brown, Utilities Director  
Robert Harley, Supervisor of Inspections  
Bruce Kaniewski, Planner/Zoning Administrator  
Kevin Schmidt, Police Chief  
Jeff Stien, Fire Chief  
John Weidl, Administrator/Economic Development Director

### Pledge of Allegiance

The Village Board recited the Pledge of Allegiance.

The Clerk asked for nominations for an acting Chairperson. Decker/Johnson nominated Penzkover to be the acting Chair upon a unanimous vote nomination carried.

### Announcement of closed sessions

Announcement of closed sessions pursuant to Wis. Stat. **§19.85(1)(e)** (*Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session*) for discussion and possible action related to First Right of Refusal on a property and letters of intent for businesses wanting to build in the new industrial park.

### Public Hearing

To Consider an Application to Amend the Zoning Ordinance to allow a Specialty School as a Permitted Use in Manufacturing Zoning requested by the Mukwonago Area School District. Opened at 6:32 p.m.

Thomas Karthausser, 385 E. Veterans Way, described the classes that would be held at the Specialty School at the location of 475 McKenzie Road. He listed the changes that needed to be made for school to open on September 4, 2018

Public Hearing closed at 6:38 p.m.

## **Comments from the Public**

Randy Timms – Described the Viper Ride event that is being held September 30<sup>th</sup> to give Veterans who are visually impaired a 40 to 60 miles ride on a motorcycle

## **Consent Agenda**

A. Approval of minutes of the May 16, 2018 regular meeting and June 6, 2018 Special Village Board Meeting

### **B. Finance Committee**

#### **1) Vouchers payable batches**

- a. Payments batch M-4-2018-1 \$164,679.05
- b. Payments batch MC-4-2018-2 \$18,532.61
- c. Payments batch LIBAP-5-2018 \$14,772.44
- d. Payments batch TAXSET-5-2018 \$548,873.86
- e. Payments batch AP-6-2018-1 \$515,624.91
- f. Payments batch M-5-2018-1 \$223,033.49

#### **2) Purchase requisition**

- a. Public Works Department –Recommendation to the Village Board approval of bleachers and a baseball infield tarp for Field Park with donated funds from the Mukwonago Lions Organization in the amount of \$17,050.00

#### **3) Recommendation to the Village Board, authorizing the Village President to sign the Chapman Farm Blvd. non-standard street lighting agreement with WE Energies**

#### **4) Recommendation to the Village Board to approve the installation of street lights in Fairwinds 5 and authorize the Village President to sign the lighting agreement with WE Energies for the monthly charges**

#### **5) April 2018 Monthly Treasury Report, Expenditure Guideline and Revenue Guideline**

### **C. Public Works Committee**

#### **1) Recommendation to the Village Board to approve the installation of two non-standard LED street lights at the municipal lot located at 103 Main Street (Museum)**

#### **2) Recommendation to the Village Board to approve the installation of a street light at 606 Main Street**

#### **3) Ordinance #946 to Amend Section 45-149 and 45-151**

#### **4) Recommendation to the Village Board to award the bid for the Tower Painting to: The Osseo Construction Co. LLC for the sum of \$300,900 contingent upon DNR approval**

Motion by Decker/Johnson to approve the items on the Consent Agenda carried.

## **New Business**

### **Finance Committee**

#### **A. Vouchers payable batches**

Payments batch AP-6-2018-2 \$432,243.18

Motion by Vermeulen/Decker to approve the Payment batch AP-6-2018-2 carried.

#### **B. Granting of the following 2018-19 Renewal Class A Fermented Malt Beverage licenses:**

- 1) 5 Star Stations, Inc. (Victoria Smith – Agent), 301 Main Street, d/b/a Clark-Mukwonago
- 2) 5 Star Stations, Inc. (Denise H. Schick – Agent), 407 S. Rochester Street, d/b/a Mukwonago Express Mart

- 3) 5 Star Stations, Inc. (Kori M. Grabowski – Agent), 122 Arrowhead Drive, d/b/a 5 Star BP
- 4) Genesis Gas, Inc. (Manoj Gupta – Agent), 201 N. Rochester Street, d/b/a Village Mini Mart

Motion by Wamser/Decker to grant the 2018-19 renewal of Class A Fermented Malt Beverage licenses carried.

**C. Granting of the following 2018-19 Renewal Class A Fermented Malt Beverage and Liquors:**

- 1) 5 Star Stations, Inc. (Denise M. Jones – Agent), 909 Greenwald Court, d/b/a 5 Star Citgo
- 2) 5 Star Stations, Inc. (Danielle M. Jones – Agent), 1060 N. Rochester Street, d/b/a North Star Shell
- 3) Khasria Two Inc., (Harjinder S. Khasria – Agent), 712-718 Main Street, d/b/a Village Wine and Liquor
- 4) Kwik Trip Inc. (Patrick M. Rice – Agent), 1212 N. Rochester Street, d/b/a Kwik Trip #282
- 5) Ultra Mart Foods, LLC (Patrick T. Groves – Agent), 1010 N. Rochester Street, d/b/a Pick'n'Save #6384
- 6) Wal-Mart Stores East LP (Michael R. Sandelback – Agent), 250 E. Wolf Run, d/b/a Wal-Mart #1571
- 7) Walgreen Co. (Brian Marinello – Agent), 212 N. Rochester St., d/b/a Walgreens #07039

Motion by Decker/Johnson to grant the 2018-19 Renewal of Class A Fermented Malt Beverage and Liquors carried.

- 8) Aldi Inc. (Wisconsin) (Ricky Lee Minor – Agent), 111 E. Wolf Run, d/b/a Aldi #46
- 9) Gerald M. Anich, 411 Main Street, d/b/a Anich's Liquor & Beer Store

Motion by Decker/Johnson to grant the renewal of Class A Fermented Malt Beverage and Liquors license contingent upon the Fire Dept inspection approval carried

**D. Granting of the following 2018-19 Renewal Class B Fermented Malt Beverage and Class C Wine license:**

- 10) Wild Flower Café LLC (Lourdes Gonzalez – Agent), 1015 E. Veterans Way, d/b/a Wild Flower Café

Motion by Decker/Johnson to grant the 2018-19 Renewal Class B Fermented Malt Beverage and Class C Wine contingent upon the Fire Dept inspection approval carried.

- 11) Mario's Natural Roman Pizza (Charlene A. Edwards-Reitman – Agent), 225 Bay View Rd #500, d/b/a Mario's Natural Roman Pizza

Motion by Decker/Johnson to grant the 2018-19 renewal of Class B Fermented Malt Beverage and Class C Wine license carried.

**E. Granting of the following 2018-19 Renewal Class B Fermented Malt Beverage and Reserve Intoxicating Liquors licenses:**

- 12) Boneyard Pub and Grille, LLC (James F. Jones – Agent), 215 Bay View Road Suite D, d/b/a The Boneyard Pub and Grille
- 13) DAA Smokehouse LLC (Tina M. O'Bryan – Agent), 325 Bay View Road, Suites D/E, d/b/a David Alan Alan's Smokehouse & Saloon

Motion by Decker/Johnson to grant the 2018-19 Renewal Class B Fermented Malt Beverage and Reserve Intoxication Liquors license carried.

- 14) El Pueblo Inc. (Marco Alarcon – Agent), 355 Bay View Road, d/b/a Antigua Real

Motion by Decker/Johnson to grant the 2018-19 renewal of Class B Fermented Malt Beverage and Reserve Intoxicating Liquors licenses contingent upon the Fire Dept inspection approval carried.

**F. Granting of the following 2018-19 Renewal Class B Fermented Malt Beverage and Intoxicating Liquors licenses:**

- 15) Blue Bay Inc. (Vlaznim Islami – Agent), 927 Main Street, d/b/a Blue Bay Family Restaurant
- 16) Community Post No. 375 of the American Legion (Ronald A. Amero – Agent), 627 E. Veterans Way, d/b/a American Legion Community Post #375
- 17) Jay's Lanes, Inc. (Jeffrey R. Jay – Agent), 326 Atkinson Street, d/b/a Jay's Lanes
- 18) Sandra M. Miller, 701 Main Street, d/b/a Sandy's Miller Time
- 19) Pam's Fine Wines, LLC (Pamela L. Turner – Agent), 100 Main Street Suite 1, d/b/a Pam's Fine Wines
- 20) Take a Big Bite (Paul J. Hennessy – Agent), 215 N. Rochester Street, d/b/a Fork in the Road

Motion by Decker/Johnson to grant the 2018-19 Renewal of Class B Fermented Beverage and Intoxicating Liquors Licenses carried

- 21) FJ Partners, LLC (Froylan J. Mauricio – Agent), 507 Main Street, d/b/a Sol de Mexico
- 22) Perseverance Corp. (Mark A. Weiss – Agent), 200 S. Rochester St., d/b/a The Badger Burger Co.,

Motion by Decker/Johnson to grant the 2018-19 Renewal of Class B Fermented Malt Beverage and Intoxicating Liquors licenses contingent upon the Fire Dept inspection approval carried.

**Clerk's Office**

**Resolution 2018-034**

Motion by Decker/Wamser to adopt **Resolution 2018-34** a resolution to establish Municipal Ward 12 in the Village of Mukwonago carried

**Public Works**

**Resolution 2018 – 33**

Motion by Decker/Kettner to adopt **Resolution 2018-33** a resolution to approve the 2017 Compliance Maintenance Annual Report carried.

**Downtown Strategic Planning Committee**

**Final Plan Presentation for the Downtown Strategic Planning Committee**

Tina Chitwood and Jason Wamser with some of the members of the Downtown Strategic Planning Committee gave a presentation of the Final Downtown Strategic Plan that the Committee put together and wants to have a workshop in the fall. No Action was taken.

**Planning Commission**

**To Consider an Application to Amend the Zoning Ordinance to allow a Specialty School as a Permitted Use in Manufacturing Zoning**

Motion by Johnson/Kettner to hold to the Planning Commission's recommendation of a Specialty School being a Conditional Use and directing staff to implement the Planning Commissions recommendation by reposting and holding a second Public Hearing on July 18<sup>th</sup> at a Special Planning Commission meeting carried.



### **Resolution 2018-035**

Motion by Decker/Johnson to adopt **Resolution 2018-035** a resolution to approve a general development plan allowing modifications as a Planned Unit Development for construction of 48 residential condominium units within 24 buildings by Bielinski Homes subject to the following conditions carried:

1. Approval of this Planned Unit Development General Development Plan for 48 condominium units within 24 buildings shall be subject to the submitted plans on file in the office of the Village Zoning Administrator, except enhanced landscaping and building design plans shall be submitted for Plan Commission approval prior to the Final Development Plan review.
2. Approval of this Planned Unit Development General Development Plan for 48 condominium units within 24 buildings shall be subject to the requested modifications as listed above and as shown on the Sheet C.1, entitled "Condominium Site Plan" on file in the office of the Zoning Administrator.
3. Approval of this Planned Unit Development General Development Plan for 48 condominium units within 24 buildings shall be subject to all applicable conditions of approval of the Chapman Farms Preliminary Plat of Subdivision, approved via Resolution No. 2018-024 by the Village Board on April 18, 2018.
4. Approval of this Planned Unit Development General Development Plan for 48 condominium units within 24 buildings shall be subject to the entire Final Development Plan submittal conformance to all applicable Village development ordinances, standards and policies, including but not limited to: a Storm Water Management Plan, a Storm Water Maintenance Agreement and Homeowners Association Documents.

### **Resolution 2018-036**

Motion by Decker/Johnson to adopt **Resolution 2018-036** a resolution for a Conditional Use Permit to allow for an addition and alterations to Fluery's Auto Body located at 1006 Main Street subject to the following conditions carried:

1. The on-going operation of auto body shop shall be consistent with the written information and plans submitted by the applicant along with statements made at the public hearing by the applicant or by others on behalf of the applicant.
2. Any future expansion or changes to the plan of operation as presented shall gain a new or amended Conditional Use approval.
3. The property shall be always maintained in a clean and presentable condition. No debris shall accumulate on the site. Prior to the issuance of a building permit for the presented new building and addition, applicant shall designate one area on the site plan for the storage of scrap metal and used auto parts, as approved by the Zoning Administrator. All scrap metal and auto parts shall be stored only within the designated area and shall be periodically removed from the site.
4. This Conditional Use approval shall not be transferred within the subject property to another Conditional Use category without submittal and approval for a new Conditional Use.
5. If this Conditional Use remains in good standing, this Conditional Use may be transferred ownership without gaining a new Conditional Use.
6. Prior to issuance of the first building permit for the use, applicant shall pay all required charges and fees to the Village. In addition, any other charges and fees accrued during construction shall be paid before to issuance of an occupancy permit.

7. Applicant and/or property owner shall be responsible for enforcement of all requirements of this Conditional Use approval. If not enforced by property owner, the property owner will be responsible for compliance and financial penalties as allowed by municipal code.

**Resolution 2018-037**

Motion by Decker/Wamser to adopt **Resolution 2018-037** a resolution approving architectural review for exterior alterations at 727 East Veterans Way (CTH NN) requested by Mallory Mukwonago TC, LLC carried.

**Resolution 2018-038**

Motion by Decker/Johnson to adopt **Resolution 2018-038** a resolution approving site plan and architectural review to allow for an addition and alterations to Fleury's Auto Body located at 1006 Main Street subject to the following conditions carried:

1. Site Plan and Architectural Review approval for the expansion of Fleury Auto Body shall be subject to all plans and information submitted for the application by the applicant, Raposa Design and Endpoint Solutions, with all plans and information on file in the office of the Zoning Administrator. The plans may be further modified to conform to other conditions of approval; the building and floor plans may be modified with the approval of the Zoning Administrator and Supervisor of Inspections to conform to Building and Fire Safety Codes and all plans may be further modified to conform to Village design standards. However, the basic layout and design of the site shall remain unchanged.
2. Prior to the start of any site construction or issuance of a building permit, whichever occurs first, the following shall occur:
  - a. All final site development plans shall be consistent with the plans noted in Condition No. 1 or as modified.
  - b. Approval of the site construction and building plans by the Fire Chief, which may include, but are not limited to, Knox Box and notification requirements, internal fire suppression, external fire department connection location and hydrant locations.
  - c. Approval of the site construction plans by the Utilities Director to protect existing utilities on and around the site.
  - d. Approval of building plans by the Building Inspector after receipt of approval of building plans by the State of Wisconsin.
  - e. The Supervisor of Inspection, the Utilities Director and the Public Works Director shall approve all site engineering and utility plans and documents, including a complete Erosion Control Plan.
  - f. Approval of building plans shall include appropriate locations of the external mechanical equipment to be placed hidden from view from neighboring properties, as approved by the Zoning Administrator.
3. Prior to temporary occupancy issuance, and if needed prior to final occupancy permit, the following shall occur:
  - a. Completion of all site grading in accordance with submitted and approved plans.
  - b. Completion of the building in accordance with approved plans and all applicable codes.
  - c. Completion of paving of driveways and parking lots, including parking space pavement markings and all other pavement markings.
4. Prior to final occupancy permit, which shall be issued no later than 120 days after any temporary occupancy permit, the following shall occur:

- a. Completion of all items required in Condition No. 3.
- b. Installation of all site landscaping as shown on approved plans.

### **Convene into Closed Session**

Motion by Johnson/Decker to convene into closed sessions pursuant to Wis. Stat. **§19.85(1)(e)** (*Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session*) for discussion and possible action related to First Right of Refusal on a property and letters of intent for businesses wanting to build in the new industrial park upon a roll call vote at 8:37 p.m.

Reconvene into open session pursuant to Wis. Stats. **§19.85(2)** for possible additional discussion and/or action concerning any matter discussed in closed session and/or any unfinished item remaining on the agenda upon a roll call vote at 8:38 p.m.

Motion by Decker/Johnson to approve the First Right of Refusal and authorize the Village President to execute the agreement carried.

Other items have been directed to staff and Village Attorney as proposed in closed session.

### **Adjournment**

Meeting adjourned at 8:39 p.m.

Respectfully Submitted,

Judith A. Taubert  
Clerk-Treasurer

## **MINUTES OF THE SPECIAL VILLAGE BOARD MEETING**

### **Monday, July 2, 2018**

#### **Call to Order**

Village President Fred Winchowky called the meeting to order at 6:21 p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct.

#### **Roll Call**

Board Members present: Jim Decker  
Darlene Johnson  
Jay Vermeulen  
Fred Winchowky, Village President  
Mark Penzkover

Board Members excused: Karl Kettner  
Jason Wamser

Also present: Ron Bittner, Public Works Director  
Dave Brown, Utilities Director  
Mark Blum, Village Attorney  
Rebecca Alonge, Village Engineer  
Diana Doherty, Finance Director  
Kevin Schmidt, Police Chief  
Chris DeMotto, Police Sergeant  
John Weidl, Administrator  
Bob Harley, Supervisor of Inspections  
Linda Gourdoux, Deputy Clerk-Treasurer

#### **Committee/Commission Business**

##### **Public Works Committee**

**Recommend to the Village Board to Award the Bid/Contract to August Winters & Sons for the sum of \$2,253,000.00 contingent on DNR approval**

Motion by Penzkover/Decker to Award the Bid/Contract to August Winters & Sons for the sum of \$2,253,000.00 contingent on DNR approval. Motion carried

**Recommend to the Village Board to accept the Ordinance Number change from 946 to 949**

Motion by Decker/Johnson to accept the Ordinance Number change from 946 to 949 due to a typing error. Motion carried

**Recommend the Village Board to allow Advance Construction to work on July 4<sup>th</sup> between the hours of 8 a.m. and 6.p.m. (Grand Ave Project)**

Motion by Decker/Johnson to allow Advance Construction to work on July 4<sup>th</sup> between the hours of 8 a.m. and 6 p.m. contingent upon there being no excessive disturbance to the residents. Motion carried

**Adjournment**

Meeting adjourned at 6:24 p.m.

Respectfully Submitted,

Linda Gourdoux  
Deputy Clerk-Treasurer

DRAFT

## **Vouchers Payable Cover Sheet**

Payments batch AP-7-2018-2	\$410,793.29
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Payments batch M-6-2018-1	\$242,254.34
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Total for board approval:	\$653,047.63
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# VILLAGE OF MUKWONAGO

07/11/18 3:50 PM

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## Payments

Current Period: June 2018

Batch Name	M-6-2018-1	User Dollar Amt	\$242,254.34		
	Payments	Computer Dollar Amt	\$242,254.34		
			\$0.00	In Balance	
Refer	4605 JUDITH SOMMER&JACQUELINE PI	Ck# 025153	6/13/2018		
Cash Payment	E 250-5700-5898 Easements	PERM EASEMENT WATER/SEWER			\$58,800.00
Invoice	2016997005	6/13/2018			
Transaction Date	6/18/2018	Citizens	111000	Total	\$58,800.00
Refer	4606 CHICAGO TITLE INSURANCE	Ck# 025073	6/6/2018		
Cash Payment	E 250-5140-5219 Professional Services	PROHEALT LAND RECORDING FEE			\$540.00
Invoice	JUNE18	6/6/2018			
Transaction Date	6/18/2018	Citizens	111000	Total	\$540.00
Refer	4510 WE ENERGIES	Ck# 006198	6/30/2018		
Cash Payment	E 100-5160-5222 Electric	HALL			\$801.91
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5160-5224 Gas	HALL GAS			\$53.66
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5211-5222 Electric	FLASHERS			\$9.81
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5211-5222 Electric	TOWER RADIO BLDG			\$23.62
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5211-5222 Electric	POLICE			\$1,128.55
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5211-5222 Electric	POLICE GARAGE			\$41.95
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5254-5222 Electric	MUKWONAGO DAM			\$22.13
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5323-5222 Electric	DPW ELECTRIC			\$309.90
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5323-5224 Gas	DPW GAS			\$53.37
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS			\$10,990.20
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS			\$1,487.86
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS			\$78.59
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5342-5222 Electric	SCHOOL CROSSING LIGHTS			\$15.98
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5512-5222 Electric	MUSEUM			\$86.67
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5521-5222 Electric	ANDREWS ST			\$103.96
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5521-5222 Electric	FIELD PARK			\$119.47
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5521-5222 Electric	FIELD PK BBALL LIGHTS			\$161.83
Invoice	4/18-5/17	6/14/2018			
Cash Payment	E 100-5521-5222 Electric	PARKS			\$31.23
Invoice	4/18-5/17	6/14/2018			

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## Payments

Current Period: June 2018

Cash Payment	E 100-5521-5222 Electric	CONSESSION BLDG	\$197.54
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 100-5521-5222 Electric	PARKS	\$21.33
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 100-5521-5222 Electric	FIELD PK SUMP PUMP	\$20.55
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 100-5521-5222 Electric	PARKS	\$101.47
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 100-5521-5222 Electric	MINIWAUKAN PAVILLION	\$15.71
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 100-5521-5222 Electric	MINIWAUKAN PARK	\$27.61
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 150-5221-5222 Electric	FIRE DEPT	\$818.23
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 440-5511-5222 Electric	LIBRARY ELECTRIC	\$2,143.11
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 440-5511-5224 Gas	LIBRARY GAS	\$304.27
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 3 ELECTRIC	\$1,322.45
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 3 GAS	\$14.65
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 4 ELEC	\$846.39
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 4 GAS	\$19.48
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 5	\$2,545.78
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 6	\$752.68
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 7	\$1,370.50
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	GREENWALD	\$254.71
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	TOWER	\$32.36
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	ATKINSON PUMP	\$569.05
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	FOX RIVER VIEW	\$243.62
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	1224 RIVERTON	\$101.30
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	1240 N ROCHESTER	\$100.65
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8010-8211 WWTP Electric Power	HOLZ ELECTRIC	\$9,101.50
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8010-8212 Nat Gas/Admin Bldg/Hea	HOLZ GAS	\$59.00
Invoice	4/18-5/17	6/14/2018	
Cash Payment	E 620-8010-8212 Nat Gas/Admin Bldg/Hea	DIGESTER GAS	\$10.05
Invoice	4/18-5/17	6/14/2018	



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## Payments

Current Period: June 2018

Transaction Date	6/19/2018	Citizens	111000	Total	\$36,514.68
Refer	4511 US BANK	Ck# 006199	6/30/2018		
Cash Payment	E 100-5141-5335 Training & Travel	TREASURERS INSTITUTE			\$557.00
Invoice	062018-0366 6/15/2018				
Cash Payment	E 100-5141-5399 Other	FOCUS TAX SUBSCRIPT			\$65.55
Invoice	062018-0366 6/15/2018				
Cash Payment	E 100-5144-5335 Training & Travel	ELECTION MACH TRAINING			\$33.00
Invoice	062018-6347 6/15/2018				
Cash Payment	E 150-5221-5311 Supplies	SOAP REFILL/DISH SOAP/SPONGES			\$22.89
Invoice	062018-6370 6/15/2018				
Cash Payment	E 150-5222-5311 Supplies	WALMART			\$5.12
Invoice	062018-6370 6/15/2018				
Cash Payment	E 150-5222-5395 Repairs & Maintenance	CHESAPEAKE FORD TRUCK			\$352.50
Invoice	062018-6370 6/15/2018				
Cash Payment	E 620-8010-8270 Operation Supply/Expen	SWITCH/BELTS/LIMESTONE/OIL CHG			\$272.74
Invoice	062018-1275 6/15/2018				
Cash Payment	E 620-8010-8260 Other Chemicals	ICE/ELBOW/SPRING/COUPLING			\$45.47
Invoice	062018-6639 6/15/2018				
Cash Payment	E 610-6920-6930 Misc General Expenses	TRIPLE CROWN PRODUCTS			\$183.07
Invoice	062018-6639 6/15/2018				
Cash Payment	E 620-8010-8270 Operation Supply/Expen	TRIPLE CROWN PRODUCTS			\$183.08
Invoice	062018-6639 6/15/2018				
Cash Payment	E 610-6920-6935 Maintenance-General PI	POSTAGE			\$3.50
Invoice	062018-1051 6/15/2018				
Cash Payment	E 620-8010-8270 Operation Supply/Expen	DIGESTER PROJECT/CLENAING			\$80.67
Invoice	062018-1051 6/15/2018				
Cash Payment	R 100-4600-4309 Other Fees	POSTAGE			\$6.23
Invoice	062018-9708 6/15/2018				
Cash Payment	E 100-5521-5311 Supplies	BATH FAUCET			\$85.56
Invoice	062018-9708 6/15/2018				
Cash Payment	E 100-5160-5311 Supplies	HEIN ELECT SUPPLY - BULBS			\$196.25
Invoice	062018-9708 6/15/2018				
Cash Payment	E 100-5211-5394 Bldg Repairs & Maintena	HEIN ELECT SUPPLY - BULBS			\$196.25
Invoice	062018-9708 6/15/2018				
Cash Payment	E 620-8010-8270 Operation Supply/Expen	TRASH BAGS/1/2" HOLE HAWG			\$310.94
Invoice	062018-7403 6/15/2018				
Cash Payment	E 620-8010-8260 Other Chemicals	20 LB ICE			\$18.45
Invoice	062018-7403 6/15/2018				
Cash Payment	E 440-5700-5329 AV Material	AV MATERIAL			\$304.16
Invoice	062018-2365 6/15/2018				
Cash Payment	E 440-5511-5340 Digital Materials	DIGITAL MATERIAL			\$18.98
Invoice	062018-2365 6/15/2018				
Cash Payment	E 440-5511-5311 Supplies	LIB SUPPLIES			\$388.34
Invoice	062018-2365 6/15/2018				
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	DONATION - POTAWATOMI GRANT			\$15.75
Invoice	062018-2365 6/15/2018				
Cash Payment	E 440-5511-5314 Meta Space Equipment	METASPACE			\$45.72
Invoice	062018-0960 6/15/2018				
Cash Payment	E 440-5511-5335 Training & Travel	TRAVEL/TRAINING			\$420.00
Invoice	062018-0960 6/15/2018				

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## Payments

Current Period: June 2018

Cash Payment	E 440-5890-5806 Donated Fund Expenditu	DONATIONS/SLP PRIZES	\$1,122.67
Invoice	062018-0960	6/15/2018	
Cash Payment	E 440-5511-5311 Supplies	LIB SUPPLIES	\$839.22
Invoice	062018-7940	6/15/2018	
Cash Payment	E 440-5511-5314 Meta Space Equipment	METASPACE	\$38.03
Invoice	062018-7940	6/15/2018	
Cash Payment	E 440-5511-5315 Postage	LIB POSTAGE	\$5.06
Invoice	062018-7940	6/15/2018	
Cash Payment	E 440-5511-5331 Programming	DIY PROGRAM	\$50.95
Invoice	062018-7940	6/15/2018	
Cash Payment	E 440-5511-5340 Digital Materials	DIGITAL MATERIAL	\$50.00
Invoice	062018-7940	6/15/2018	
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	DONATION/SLP PRIZES	\$2,221.08
Invoice	062018-7940	6/15/2018	
Cash Payment	E 100-5142-5311 Supplies	BANKER BOXES	\$164.97
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5141-5311 Supplies	COMP CABLES	\$40.94
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5120-5225 Telephone	COURT	\$81.13
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5141-5225 Telephone	ADMIN	\$82.96
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5142-5225 Telephone	CLERK	\$149.69
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5144-5219 Professional Services	ELECTIONS	\$24.95
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5211-5225 Telephone	POLICE	\$848.19
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5241-5225 Telephone	BLDG INSPECTION	\$42.23
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5323-5225 Telephone	DPW	\$76.28
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5512-5225 Telephone	MUSEUM	\$129.96
Invoice	062018-3861	6/15/2018	
Cash Payment	E 150-5221-5225 Telephone	FIRE	\$779.90
Invoice	062018-3861	6/15/2018	
Cash Payment	E 220-5140-5225 Telephone	TID	\$2.41
Invoice	062018-3861	6/15/2018	
Cash Payment	E 410-5140-5225 Telephone	RECYCLING	\$4.83
Invoice	062018-3861	6/15/2018	
Cash Payment	E 440-5511-5225 Telephone	LIBRARY	\$572.62
Invoice	062018-3861	6/15/2018	
Cash Payment	E 500-5140-5225 Telephone	STORM WATER	\$2.41
Invoice	062018-3861	6/15/2018	
Cash Payment	E 610-6920-6921 Office Supplies & Expen	WATER	\$41.04
Invoice	062018-3861	6/15/2018	
Cash Payment	E 620-8400-8510 Office Supplies & Expen	SEWER	\$41.05
Invoice	062018-3861	6/15/2018	
Cash Payment	E 100-5211-5335 Training & Travel	WI LEAP CONF/ZAESKE	\$164.00
Invoice	062018-8378	6/15/2018	

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## Payments

Current Period: June 2018

Cash Payment	E 100-5211-5399 Other	RETIREMENT CAKE/LADUE	\$72.50
Invoice	062018-8378 6/15/2018		
Cash Payment	E 100-5211-5311 Supplies	PICTURE HANG SUPPLIES	\$13.58
Invoice	062018-8378 6/15/2018		
Cash Payment	E 100-5120-5311 Supplies	COURT TONER	\$89.50
Invoice	062018-8378 6/15/2018		
Cash Payment	E 100-5211-5311 Supplies	FILE CABINET	\$300.60
Invoice	062018-8378 6/15/2018		
Cash Payment	E 100-5213-5335 Training & Travel	WI AG CONF/STREIT	\$251.43
Invoice	062018-8378 6/15/2018		
Cash Payment	E 100-5141-5399 Other	QDOBA	\$283.77
Invoice	062018-2380 6/15/2018		
Cash Payment	E 100-5141-5335 Training & Travel	AICP EXAM PREP	\$199.00
Invoice	062018-2380 6/15/2018		
Cash Payment	E 100-5141-5219 Professional Services	FIVERR -LOGO	\$9.00
Invoice	062018-2380 6/15/2018		
Cash Payment	E 100-5141-5311 Supplies	BLUE BAY	\$236.47
Invoice	062018-2380 6/15/2018		
Cash Payment	E 100-5141-5335 Training & Travel	LOCAL GOV ED	\$129.00
Invoice	062018-2380 6/15/2018		
Cash Payment	E 100-5141-5311 Supplies	RSSPLUS	\$72.52
Invoice	062018-2380 6/15/2018		
Transaction Date	6/20/2018	Citizens 111000	<b>Total</b> \$13,045.16
Refer	4292 TASC	Ck# 006202 6/25/2018	
Cash Payment	E 620-8400-8560 Misc General Expense	FLEX - WWTP	\$51.21
Invoice	1292749 6/24/2018		
Cash Payment	E 610-6920-6930 Misc General Expenses	FLEX - WATER	\$51.21
Invoice	1292749 6/24/2018		
Cash Payment	E 440-5511-5399 Other	FLEX - LIBRARY	\$85.35
Invoice	1292749 6/24/2018		
Cash Payment	E 150-5221-5399 Other	FLEX - FIRE	\$102.42
Invoice	1292749 6/24/2018		
Cash Payment	E 100-5241-5399 Other	FLEX - BI	\$34.14
Invoice	1292749 6/24/2018		
Cash Payment	E 100-5211-5399 Other	FLEX - POLICE ADMIN	\$170.70
Invoice	1292749 6/24/2018		
Cash Payment	E 100-5212-5399 Other	FLEX - POLICE PATROL	\$153.63
Invoice	1292749 6/24/2018		
Cash Payment	E 100-5213-5311 Supplies	FLEX - CRIME	\$34.14
Invoice	1292749 6/24/2018		
Cash Payment	E 100-5142-5399 Other	FLEX - CLERK	\$85.35
Invoice	1292749 6/24/2018		
Cash Payment	E 100-5323-5311 Supplies	FLEX - DPW	\$102.42
Invoice	1292749 6/24/2018		
Transaction Date	6/27/2018	Citizens 111000	<b>Total</b> \$870.57
Refer	4293 TASC	Ck# 006203 6/25/2018	
Cash Payment	E 620-8400-8560 Misc General Expense	HRA - WWTP	\$27.72
Invoice	1294145 6/24/2018		

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## Payments

Current Period: June 2018

Cash Payment	E 610-6920-6930 Misc General Expenses	HRA - WATER		\$41.58
Invoice	1294145	6/24/2018		
Cash Payment	E 440-5511-5399 Other	HRA - LIBRARY		\$69.30
Invoice	1294145	6/24/2018		
Cash Payment	E 150-5221-5399 Other	HRA - FIRE		\$41.58
Invoice	1294145	6/24/2018		
Cash Payment	E 100-5241-5399 Other	HRA - BI		\$27.72
Invoice	1294145	6/24/2018		
Cash Payment	E 100-5211-5399 Other	HRA - POLICE ADMIN		\$138.60
Invoice	1294145	6/24/2018		
Cash Payment	E 100-5212-5399 Other	HRA - POLICE PATROL		\$138.60
Invoice	1294145	6/24/2018		
Cash Payment	E 100-5213-5311 Supplies	HRA - CRIME		\$27.72
Invoice	1294145	6/24/2018		
Cash Payment	E 100-5142-5399 Other	HRA - CLERK		\$69.30
Invoice	1294145	6/24/2018		
Cash Payment	E 100-5323-5311 Supplies	HRA - DPW		\$69.30
Invoice	1294145	6/24/2018		
Transaction Date	6/27/2018	Citizens	111000	<b>Total</b> \$651.42
Refer	4294 HASLER MAILING SOLUTIONS	Ck# 006204	6/26/2018	
Cash Payment	E 100-5142-5315 Postage	POSTAGE		\$1,000.00
Invoice	JUNE2018	6/26/2018		
Transaction Date	6/27/2018	Citizens	111000	<b>Total</b> \$1,000.00
Refer	4295 GREAT WEST RETIREMENT SERV	Ck# 006195	6/1/2018	
Cash Payment	G 100-215250 Deferred Compensation	457 PD 06012018		\$968.48
Invoice	06012018	5/30/2018		
Cash Payment	G 150-215250 Deferred Compensation	457 PD 06012018		\$116.26
Invoice	06012018	5/30/2018		
Cash Payment	G 610-215250 Deferred Compensation	457 PD 06012018		\$100.63
Invoice	06012018	5/30/2018		
Cash Payment	G 620-215250 Deferred Compensation	457 PD 06012018		\$100.63
Invoice	06012018	5/30/2018		
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$1,286.00
Refer	4296 GREAT WEST RETIREMENT SERV	Ck# 006196	6/15/2018	
Cash Payment	G 100-215250 Deferred Compensation	457 PD 06152018		\$968.48
Invoice	06152018	6/15/2018		
Cash Payment	G 150-215250 Deferred Compensation	457 PD 06152018		\$116.26
Invoice	06152018	6/15/2018		
Cash Payment	G 610-215250 Deferred Compensation	457 PD 06152018		\$100.63
Invoice	06152018	6/15/2018		
Cash Payment	G 620-215250 Deferred Compensation	457 PD 06152018		\$100.63
Invoice	06152018	6/15/2018		
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$1,286.00
Refer	4297 PAYROLLDATA.COM	Ck# 006201	6/30/2018	
Cash Payment	E 100-5142-5399 Other	JUNE PAYROLL		\$300.54
Invoice	121329	6/1/2018		
Cash Payment	E 150-5221-5219 Professional Services	JUNE PAYROLL		\$300.53
Invoice	121329	6/1/2018		

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## Payments

Current Period: June 2018

Cash Payment	E 440-5511-5399 Other	JUNE PAYROLL		\$300.53
Invoice	121329 6/1/2018			
Cash Payment	E 610-6920-6930 Misc General Expenses	JUNE PAYROLL		\$300.52
Invoice	121329 6/1/2018			
Cash Payment	E 620-8400-8560 Misc General Expense	JUNE PAYROLL		\$300.52
Invoice	121329 6/1/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$1,502.64
Refer	4298 GREAT WEST RETIREMENT SERV	Ck# 006205	6/28/2018	
Cash Payment	G 100-215250 Deferred Compensation	457 PD 06292018		\$768.48
Invoice	06292018 6/28/2018			
Cash Payment	G 150-215250 Deferred Compensation	457 PD 06292018		\$116.26
Invoice	06292018 6/28/2018			
Cash Payment	G 610-215250 Deferred Compensation	457 PD 06292018		\$100.63
Invoice	06292018 6/28/2018			
Cash Payment	G 620-215250 Deferred Compensation	457 PD 06292018		\$100.63
Invoice	06292018 6/28/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$1,086.00
Refer	4299 JP MORGAN CHASE	Ck# 006206	6/28/2018	
Cash Payment	E 440-5511-5340 Digital Materials	DIGITAL MATERIALS		\$24.95
Invoice	0618-2596 6/15/2018			
Cash Payment	E 440-5511-5314 Meta Space Equipment	METASPACE		\$58.41
Invoice	0618-1900 6/15/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$83.36
Refer	4300 VANTAGEPOINT TRANSFER AGEN	Ck# 025154	6/15/2018	
Cash Payment	G 100-215250 Deferred Compensation	ICMA - PD 06/15/18		\$1,793.10
Invoice	06152018 6/13/2018			
Cash Payment	G 150-215250 Deferred Compensation	ICMA - PD 06/15/18		\$29.73
Invoice	06152018 6/13/2018			
Cash Payment	G 220-215250 Deferred Compensation	ICMA - PD 06/15/18		\$46.51
Invoice	06152018 6/13/2018			
Cash Payment	G 410-215250 Deferred Compensation	ICMA - PD 06/15/18		\$26.60
Invoice	06152018 6/13/2018			
Cash Payment	G 440-215250 Deferred Compensation	ICMA - PD 06/15/18		\$434.91
Invoice	06152018 6/13/2018			
Cash Payment	G 500-215250 Deferred Compensation	ICMA - PD 06/15/18		\$14.98
Invoice	06152018 6/13/2018			
Cash Payment	G 610-215250 Deferred Compensation	ICMA - PD 06/15/18		\$482.70
Invoice	06152018 6/13/2018			
Cash Payment	G 620-215250 Deferred Compensation	ICMA - PD 06/15/18		\$260.03
Invoice	06152018 6/13/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$3,088.56
Refer	4301 JEFFERSON COUNTY SHERIFF	Ck# 025269	6/28/2018	
Cash Payment	G 100-233200 Reimburse Warrants/Partial	M BOLSER CASE 17CM259		\$693.00
Invoice	17CM259 6/28/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b> \$693.00
Refer	4302 AFLAC	Ck# 005270	6/27/2018	
Cash Payment	G 100-215302 Supplemental Insurance Pa	JUNE 2018		\$370.60
Invoice	027801 6/12/2018			

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## Payments

Current Period: June 2018

Cash Payment	G 150-215302 Supplemental Insurance Pa	JUNE 2018			\$398.10
Invoice	027801	6/12/2018			
Cash Payment	G 500-215302 Supplemental Insurance Pa	JUNE 2018			\$0.92
Invoice	027801	6/12/2018			
Cash Payment	G 610-215302 Supplemental Insurance Pa	JUNE 2018			\$138.98
Invoice	027801	6/12/2018			
Cash Payment	G 620-215302 Supplemental Insurance Pa	JUNE 2018			\$53.30
Invoice	027801	6/12/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	\$961.90
Refer	4303	VILLAGE OF MUKWONAGO MRA	Ck# 025271	6/28/2018	
Cash Payment	G 100-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$1,743.40
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 150-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$412.38
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 220-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$13.86
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 410-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$8.64
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 440-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$106.86
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 500-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$4.86
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 610-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$73.83
Invoice	JUNE2018	6/29/2018			
Cash Payment	G 620-215350 Flexible Spending Contributi	JUNE 2018 - S125 FSA			\$16.17
Invoice	JUNE2018	6/29/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	\$2,380.00
Refer	4304	MUKWONAGO PROFESSIONAL PO	Ck# 025272	6/29/2018	
Cash Payment	G 100-215500 Union Dues Payable	JULY 2018 UNION DUES			\$825.00
Invoice	JULY2018	6/29/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	\$825.00
Refer	4305	VANTAGEPOINT TRANSFER AGEN	Ck# 025274	6/29/2018	
Cash Payment	G 100-215250 Deferred Compensation	ICMA - PD 06292018			\$1,932.58
Invoice	06292018	6/29/2018			
Cash Payment	G 150-215250 Deferred Compensation	ICMA - PD 06292018			\$33.18
Invoice	06292018	6/29/2018			
Cash Payment	G 220-215250 Deferred Compensation	ICMA - PD 06292018			\$46.51
Invoice	06292018	6/29/2018			
Cash Payment	G 410-215250 Deferred Compensation	ICMA - PD 06292018			\$26.60
Invoice	06292018	6/29/2018			
Cash Payment	G 440-215250 Deferred Compensation	ICMA - PD 06292018			\$436.06
Invoice	06292018	6/29/2018			
Cash Payment	G 500-215250 Deferred Compensation	ICMA - PD 06292018			\$15.84
Invoice	06292018	6/29/2018			
Cash Payment	G 610-215250 Deferred Compensation	ICMA - PD 06292018			\$477.21
Invoice	06292018	6/29/2018			
Cash Payment	G 620-215250 Deferred Compensation	ICMA - PD 06292018			\$283.19
Invoice	06292018	6/29/2018			

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## Payments

Current Period: June 2018

Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	<b>\$3,251.17</b>
Refer	4306	VANTAGEPOINT TRANSFER AGEN	Ck# 025276 6/29/2018		
Cash Payment	G 100-215250	Deferred Compensation	ICMA - JUNE DUFFY ADJ		\$92.00
Invoice	JUNE2018B	6/29/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	<b>\$92.00</b>
Refer	4307	MUKWONAGO PROFESSIONAL FI	Ck# 025275 6/29/2018		
Cash Payment	G 150-215500	Union Dues Payable	JUNE 2018 UNION DUES		\$405.00
Invoice	JUNE2018	6/29/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	<b>\$405.00</b>
Refer	4308	WI RETIREMENT SYSTEM	Ck# 006200 6/29/2018		
Cash Payment	G 100-215200	Retirement	MAY 2018 RETIREMENT		\$24,719.96
Invoice	MAY2018	6/29/2018			
Cash Payment	G 150-215200	Retirement	MAY 2018 RETIREMENT		\$7,515.53
Invoice	MAY2018	6/29/2018			
Cash Payment	G 220-215200	Retirement	MAY 2018 RETIREMENT		\$249.84
Invoice	MAY2018	6/29/2018			
Cash Payment	G 410-215200	Retirement	MAY 2018 RETIREMENT		\$144.38
Invoice	MAY2018	6/29/2018			
Cash Payment	G 500-215200	Retirement	MAY 2018 RETIREMENT		\$81.34
Invoice	MAY2018	6/29/2018			
Cash Payment	G 610-215200	Retirement	MAY 2018 RETIREMENT		\$2,837.36
Invoice	MAY2018	6/29/2018			
Cash Payment	G 620-215200	Retirement	MAY 2018 RETIREMENT		\$2,059.22
Invoice	MAY2018	6/29/2018			
Cash Payment	G 100-215200	Retirement	MAY 2018 RETIREMENT		\$0.06
Invoice	MAY2018	6/29/2018			
Cash Payment	G 440-215200	Retirement	MAY 2018 RETIREMENT		\$4,808.08
Invoice	MAY2018	6/29/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	<b>\$42,415.77</b>
Refer	4309	MINNESOTA LIFE INSURANCE	Ck# 025155 6/15/2018		
Cash Payment	G 100-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$1,044.12
Invoice	JULY2018	6/15/2018			
Cash Payment	G 150-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$119.09
Invoice	JULY2018	6/15/2018			
Cash Payment	G 220-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$4.80
Invoice	JULY2018	6/15/2018			
Cash Payment	G 410-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$11.62
Invoice	JULY2018	6/15/2018			
Cash Payment	G 440-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$155.60
Invoice	JULY2018	6/15/2018			
Cash Payment	G 500-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$7.00
Invoice	JULY2018	6/15/2018			
Cash Payment	G 610-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$94.70
Invoice	JULY2018	6/15/2018			
Cash Payment	G 620-215301	Life Insurance Payable	JULY 2018 LIFE INS PREM		\$69.74
Invoice	JULY2018	6/15/2018			
Transaction Date	6/29/2018	Citizens	111000	<b>Total</b>	<b>\$1,506.67</b>
Refer	4310	EMPLOYEE TRUST FUNDS	Ck# 006197 6/15/2018		



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## Payments

Current Period: June 2018

Cash Payment	G 100-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$46,827.64
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 150-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$8,457.40
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 220-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$206.68
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 410-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$255.78
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 440-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$6,605.70
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 500-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$172.81
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 610-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$3,468.53
Invoice	JUNE2018 6/15/2018		
Cash Payment	G 620-215300 Health Insurance Payable	JUNE 2018 - 125 HEALTH	\$3,974.90
Invoice	JUNE2018 6/15/2018		
Transaction Date	6/29/2018	Citizens 111000	<b>Total \$69,969.44</b>

### Fund Summary

	111000 Citizens
100 GENERAL FUND	\$105,606.47
150 FIRE/AMBULANCE FUND	\$20,142.36
220 TID#3 - GENERAL	\$570.61
250 TID #5	\$59,340.00
410 RECYCLING FUND	\$478.45
440 LIBRARY FUND	\$21,625.71
500 STORM WATER UTILITY	\$300.16
610 WATER UTILITY FUND	\$15,655.12
620 SEWER UTILITY FUND	\$18,535.46
	<u>\$242,254.34</u>

Pre-Written Checks	\$242,254.34
Checks to be Generated by the Computer	\$0.00
Total	<u>\$242,254.34</u>



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## Payments

Current Period: July 2018

Batch Name	AP-7-2018-2	User Dollar Amt	\$410,793.29		
	Payments	Computer Dollar Amt	\$410,793.29		
			\$0.00	In Balance	
Refer	4334 ADVANCE CONSTRUCTION	-			
Cash Payment	G 610-235000 Customer Deposits	WATER METER DEPOSIT			\$1,000.00
Invoice	JUNE18 7/2/2018				
Transaction Date	7/9/2018	Citizens	111000	Total	\$1,000.00
Refer	4335 AIRGAS NORTH CENTRAL	-			
Cash Payment	E 150-5231-5311 Supplies	OXYGEN TANK RENTAL			\$278.35
Invoice	995434883 6/30/2018				
Transaction Date	7/9/2018	Citizens	111000	Total	\$278.35
Refer	4336 AM TOWING	-			
Cash Payment	E 100-5212-5219 Professional Services	TOWING			\$125.00
Invoice	37249 7/3/2018				
Cash Payment	E 100-5212-5219 Professional Services	TOWING			\$550.00
Invoice	38300 7/9/2018				
Transaction Date	7/9/2018	Citizens	111000	Total	\$675.00
Refer	4337 BATTERY PRODUCTS INC	-			
Cash Payment	E 150-5231-5311 Supplies	6V BATTERIES			\$82.40
Invoice	56742 4/13/2018				
Transaction Date	7/9/2018	Citizens	111000	Total	\$82.40
Refer	4338 BOARD OF REGENTS OF UNIVER	-			
Cash Payment	E 250-5335-5219 Professional Services	TID 5 SURVEY			\$759.65
Invoice	MIL005829302 7/3/2018				
Transaction Date	7/9/2018	Citizens	111000	Total	\$759.65
Refer	4339 BOUND TREE MEDICAL	-			
Cash Payment	E 150-5231-5311 Supplies	NEBULIZER MIST			\$16.65
Invoice	82903112 6/25/2018				
Cash Payment	E 150-5231-5311 Supplies	EKG PAPER/INTRAVENOUS CATH			\$84.06
Invoice	82904315 6/26/2018				
Cash Payment	E 150-5231-5311 Supplies	EPINEPHRINE			\$158.80
Invoice	82905681 6/27/2018				
Cash Payment	E 150-5231-5311 Supplies	EPINEPHRINE			\$39.70
Invoice	82909940 6/30/2018				
Cash Payment	E 150-5231-5311 Supplies	INTRAVENOUS CATH			\$33.95
Invoice	82912827 7/4/2018				
Cash Payment	E 150-5231-5311 Supplies	IV SOLUTION			\$262.56
Invoice	82916605 7/10/2018				
Cash Payment	E 150-5231-5311 Supplies	NASAPHAR AIRWY			\$37.30
Invoice	82916606 7/10/2018				
Transaction Date	7/9/2018	Citizens	111000	Total	\$633.02
Refer	4340 BRAUN THYSSEN KRUPP	-			
Cash Payment	E 100-5160-5219 Professional Services	QTRLY EXAM/SERVICE			\$181.02
Invoice	138877 7/1/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$181.02
Refer	4341 C & M AUTO PARTS INC	-			

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## Payments

Current Period: July 2018

Cash Payment	E 150-5231-5395 Repairs & Maintenance	RADIATOR		\$177.34
Invoice	272444	6/14/2018		
Cash Payment	E 150-5222-5395 Repairs & Maintenance	BATTERY		\$137.64
Invoice	272555	6/15/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$314.98
Refer	4342	CENTRAL OFFICE SYSTEMS	-	
Cash Payment	E 150-5221-5311 Supplies	COPIER LEASE		\$78.79
Invoice	59724507	6/23/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$78.79
Refer	4343	CLEAN MATS	-	
Cash Payment	E 100-5160-5219 Professional Services	WALK OFF MATS		\$111.00
Invoice	4925	6/18/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$111.00
Refer	4344	EBIX	-	
Cash Payment	E 150-5231-5219 Professional Services	MFD DNG/OTHER		\$4,883.52
Invoice	8856	6/30/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$4,883.52
Refer	4345	INTERNATIONAL ECONOMIC	-	
Cash Payment	E 100-5670-5324 Membership Dues	ANNUAL DUES		\$420.00
Invoice	18/19DUES	7/6/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$420.00
Refer	4346	EMERGENCY MEDICAL PRODUCT	-	
Cash Payment	E 150-5231-5311 Supplies	SHARPS/CONTAINER		\$64.92
Invoice	1997116	6/25/2018		
Cash Payment	E 150-5231-5311 Supplies	METOPROLOL		\$20.85
Invoice	1998136	6/29/2018		
Cash Payment	E 150-5231-5311 Supplies	SODIUM BICARB/IV START KIT		\$357.90
Invoice	1999302	7/5/2018		
Cash Payment	E 150-5231-5311 Supplies	IV/GLOVES/LIDOCAINE/CATHS		\$807.45
Invoice	2000119	7/9/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$1,251.12
Refer	4347	ENVIRONMENT CONTROL	-	
Cash Payment	E 100-5521-5311 Supplies	JULY HALL CLEANING		\$530.00
Invoice	7600-613	7/1/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$530.00
Refer	4348	FEDERAL SIGNAL CORPORATION	-	
Cash Payment	E 100-5235-5311 Supplies	DC BATTERY CHARGER		\$604.00
Invoice	6932432	6/28/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$604.00
Refer	4349	FISCHER-FISCHER-THEIS, INC	-	
Cash Payment	E 430-5700-5720 Fire Station Improvemen	FD INV THRU 6/30/18		\$5,755.15
Invoice	17005-103	7/3/2018		
Transaction Date	7/10/2018	Citizens	111000	Total \$5,755.15
Refer	4350	FOHR MICHAEL	-	
Cash Payment	R 100-4410-4417 Operators	REIMB OP LIC FEE		\$33.00
Invoice	JUNE2018	7/3/2018		

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## Payments

Current Period: July 2018

Transaction Date	7/10/2018	Citizens	111000	Total	\$33.00
Refer	4351 FRIESEMA DAVID				
Cash Payment	E 150-5221-5346 Clothing Allowance	CLOTHING ALLOW			\$177.34
Invoice	29149 6/22/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$177.34
Refer	4352 GENERAL FIRE EQUIPMENT CO				
Cash Payment	E 150-5222-5311 Supplies	HAVIS SHIELD/MIC CLIP/BOX OF WIRE			\$110.95
Invoice	138431 3/16/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$110.95
Refer	4353 HARLEY BOB				
Cash Payment	E 100-5241-5399 Other	WORK PANTS			\$63.22
Invoice	JUNE2018 6/25/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$63.22
Refer	4354 HOME DEPOT				
Cash Payment	E 100-5348-5311 Supplies	10 FT CEDAR			\$73.48
Invoice	60168 9/29/2018				
Cash Payment	E 100-5521-5311 Supplies	TORO 21" MOWER			\$259.00
Invoice	56406 6/26/2018				
Cash Payment	E 100-5521-5311 Supplies	TID 5			\$61.36
Invoice	52421 6/21/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$393.84
Refer	4355 HORN FEEDS				
Cash Payment	E 100-5521-5311 Supplies	FULL PALLET 48X2.25			\$108.00
Invoice	28861 6/27/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$108.00
Refer	4356 JAMBRETZ MICHAEL				
Cash Payment	E 100-5323-5348 Safety Supplies	WK BOOTS			\$89.32
Invoice	578282 7/4/2018				
Transaction Date	7/10/2018	Citizens	111000	Total	\$89.32
Refer	4357 JEFFERSON FIRE & SAFETY				
Cash Payment	E 150-5222-5395 Repairs & Maintenance	GEAR CLEAN			\$125.00
Invoice	249409 6/28/2018				
Cash Payment	E 150-5222-5311 Supplies	TFT 4 STACK TIPS			\$750.38
Invoice	24945 6/29/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$875.38
Refer	4358 KARALEWITZ KATHY				
Cash Payment	E 100-5142-5219 Professional Services	CONTRACT WORK			\$510.00
Invoice	6/16-7/8 7/10/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$510.00
Refer	4359 LANGE ENTERPRISES				
Cash Payment	E 100-5348-5311 Supplies	STREET SIGNS			\$272.70
Invoice	65944 6/29/2018				
Cash Payment	E 100-5348-5311 Supplies	PARKING SIGNS			\$143.00
Invoice	65969 6/29/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$415.70

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## Payments

Current Period: July 2018

Refer	4360	LARK UNIFORM, INC	-				
Cash Payment	E 100-5212-5346	Clothing Allowance	KREISER/UNIFORM			\$119.90	
Invoice	269530	6/28/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$119.90	
Refer	4361	MAGILL CONSTRUCTION CO	-				
Cash Payment	E 430-5700-5720	Fire Station Improvemen	FD REMODEL/ADDITION			\$62,869.10	
Invoice	JULY18	7/2/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$62,869.10	
Refer	4362	MCGILVRAY MONICA	-				
Cash Payment	E 100-5144-5332	Mileage	ELECTION TRAINING			\$23.98	
Invoice	JUNE2018	6/26/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$23.98	
Refer	4363	MONTAGE ENTERPRISES, INC	-				
Cash Payment	E 100-5324-5395	Repairs & Maintenance	MOWER BLADE/PARTS			\$175.13	
Invoice	63765	7/3/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$175.13	
Refer	4364	MUKWONAGO AUTO PARTS	-				
Cash Payment	E 100-5323-5311	Supplies	BEARING/TUBE			\$196.89	
Invoice	45755	6/28/2018					
Cash Payment	E 150-5231-5395	Repairs & Maintenance	HEADLAMP			\$11.61	
Invoice	145763	6/28/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$208.50	
Refer	4365	MUKWONAGO CHAMBER OF COM	-				
Cash Payment	E 100-5141-5399	Other	DINNER/GOLF OUTING			\$650.00	
Invoice	6386	6/25/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$650.00	
Refer	4366	MULCAHY/SHAW WATER, INC.	-				
Cash Payment	E 620-8010-8330	Maint-Treatment/Dispos	FREIGHT CHRG			\$20.43	
Invoice	321198F	5/30/2018					
Cash Payment	E 620-8010-8330	Maint-Treatment/Dispos	FREIGHT CHRG			\$20.43	
Invoice	321198F	5/30/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$40.86	
Refer	4367	PAUL CONWAY SHIELDS	-				
Cash Payment	E 150-5222-5311	Supplies	BODY SHIELD			\$68.49	
Invoice	0425254	6/27/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$68.49	
Refer	4368	PIERCE AMANDA	-				
Cash Payment	E 150-5221-5313	Fire Prevention Materials	BATTERY 12V			\$76.91	
Invoice	05732	6/16/2018					
Transaction Date	7/11/2018		Citizens	111000	Total	\$76.91	
Refer	4369	POMPS TIRE SERVICE, INC	-				
Cash Payment	E 100-5324-5395	Repairs & Maintenance	TURF TIRE			\$49.95	
Invoice	60149932	6/21/2018					
Cash Payment	E 150-5222-5395	Repairs & Maintenance	LADDER TRUCK			\$1,730.00	
Invoice	60149728	6/26/2018					

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## Payments

Current Period: July 2018

Cash Payment	E 100-5324-5395 Repairs & Maintenance	TURF & FIELD		\$241.04
Invoice	60151258	7/6/2018		
Cash Payment	E 100-5324-5395 Repairs & Maintenance	FARM REAR TIRE		\$725.00
Invoice	60150942	7/10/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$2,745.99
Refer	4370 POWERPHONE, INC			
Cash Payment	E 100-5211-5335 Training & Travel	DIMAGGIO/OCONOMOWOC PD SEMINAR		\$229.00
Invoice	58856	5/8/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$229.00
Refer	4371 PROHEALTH CARE MEDICAL			
Cash Payment	E 150-5221-5219 Professional Services	SCHMIDT/SCHULTZ		\$444.00
Invoice	294509	7/2/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$444.00
Refer	4372 QUILL CORPORATION			
Cash Payment	E 150-5221-5311 Supplies	COPY PAPER/T PAPER/PENS		\$258.52
Invoice	8063486	6/22/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$258.52
Refer	4373 R & R INSURANCE SERVICES			
Cash Payment	E 100-5154-5511 Workmens Comp Insura	W/C		\$14,261.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 100-5154-5512 General Liability Insuran	G/L		\$5,373.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 100-5154-5512 General Liability Insuran	G/L POLICE		\$3,731.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 100-5154-5514 Auto Insurance	AUTO		\$3,302.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 100-5154-5515 Public Officials Insuranc	PUBLIC OFFICIALS		\$1,675.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 100-5254-5226 Insurance Premiums	DAM INS		\$159.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 150-5221-5226 Insurance Premiums	FIRE/AMBO INS		\$12,416.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 410-5140-5226 Insurance Premiums	RECY INS		\$209.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 440-5511-5226 Insurance Premiums	LIBRARY INS		\$2,041.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 500-5140-5226 Insurance Premiums	STORM WATER INS		\$166.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 610-6920-6924 Property Insurance	WATER INS		\$3,410.00
Invoice	JULY18	7/17/2018		
Cash Payment	E 620-8400-8530 Insurance	SEWER INS		\$2,569.00
Invoice	JULY18	7/17/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$49,312.00
Refer	4374 REINDERS, INC.			
Cash Payment	E 100-5324-5395 Repairs & Maintenance	WHEEL		\$267.31
Invoice	1742141	6/28/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$267.31

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## Payments

Current Period: July 2018

Refer	4375	RELIANT FIRE APPARATUS	-			
Cash Payment	E 150-5222-5395	Repairs & Maintenance	VARIOUS PARTS			\$198.30
Invoice	118-19638	6/27/2018				
Transaction Date	7/11/2018		Citizens	111000	Total	\$198.30
Refer	4376	RUEKERT & MIELKE, INC.	-			
Cash Payment	E 100-5335-5219	Professional Services	GENL ENG SERV			\$3,237.83
Invoice	123772	6/8/2018				
Cash Payment	E 610-6920-6923	Outside Services Employ	WATER UTILITY SERV			\$430.50
Invoice	123773	6/8/2018				
Cash Payment	E 620-8400-8520	Outside Services Employ	SEWER UTILITY SERV			\$404.00
Invoice	123774	6/8/2018				
Cash Payment	G 100-211425	Developer Escrow	PREMIER WOODS-CONSTRUCT REVIEW&ADMIN			\$1,888.00
Invoice	123775	6/8/2018		Project D00002		
Cash Payment	E 480-5700-5861	Road Resurfacing Projec	FRONT/MEACHAM ST RECONSTRUCT- DESIGN&BID			\$323.10
Invoice	123776	6/8/2018		Project RD0001		
Cash Payment	E 480-5700-5861	Road Resurfacing Projec	FRONT/NEACHAM ST-CONSTRUCT SERV			\$1,373.37
Invoice	123777	6/8/2018		Project RD0001		
Cash Payment	E 610-6920-6923	Outside Services Employ	CTH NN RESCONSTRUCT - CLOSEOUT			\$406.50
Invoice	123778	6/8/2018		Project W00004		
Cash Payment	G 100-211400	Billable Disbursements	EDGEWOOD APTS DEV REVIEW			\$1,233.24
Invoice	123779	6/8/2018				
Cash Payment	E 480-5700-5850	Multi-Use Trail	HOLZ PKWY TRAIL DESIGN			\$171.30
Invoice	123780	6/8/2018		Project MUT001		
Cash Payment	G 100-211400	Billable Disbursements	MASD HS EXP - STORM WATER			\$396.00
Invoice	123781	6/8/2018				
Cash Payment	G 100-211400	Billable Disbursements	MASD HS EXP - EROSION INSP			\$124.86
Invoice	123782	6/8/2018				
Cash Payment	E 100-5241-5219	Professional Services	GIS ANNUAL SERV - DATA MAINT			\$838.50
Invoice	123783	6/8/2018				
Cash Payment	E 620-8400-8520	Outside Services Employ	GIS ANNUAL SERV - SEWER UTILITY DATA MAINT			\$4,360.30
Invoice	123783	6/8/2018				
Cash Payment	E 610-6920-6923	Outside Services Employ	GIS ANNUAL SERV - TASK ORDER			\$623.50
Invoice	123785	6/8/2018				
Cash Payment	E 620-8400-8520	Outside Services Employ	GIS ANNUAL SERV - TASK ORDER			\$623.50
Invoice	123785	6/8/2018				
Cash Payment	G 100-211400	Billable Disbursements	IDC ADDITION REVIEW			\$46.00
Invoice	123786	6/8/2018				
Cash Payment	E 250-5335-5219	Professional Services	SUGDEN CONCEPT DESIGN - CONSTRUCT SERV			\$45,219.69
Invoice	123787	6/8/2018				
Cash Payment	G 100-211400	Billable Disbursements	CHAPMAN SITE DEV REVIEW			\$1,560.00
Invoice	123789	6/8/2018				
Cash Payment	E 200-5335-5219	Professional Services	CHAPMAN KIDS CONN PREPOSAL VILLAGE COST			\$498.90
Invoice	123790	6/8/2018		Project EDC006		
Cash Payment	G 610-000108	CIP-Utility Mains Projects	GRAND AVE WATER MAIN REPLACEMENT			\$20,073.06
Invoice	123791	6/8/2018		Project W00006		

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## Payments

Current Period: July 2018

Cash Payment	E 480-5700-5861 Road Resurfacing Projec	2017 RD PROGRAM-CONSTRUCT SERV	\$973.17
Invoice 123792	6/8/2018	Project RD0006	
Cash Payment	G 620-000110 WWTF Septage Receiving	WWTF SEPTAGE EVAL - DESIGN/BID	\$31,609.80
Invoice 123793	6/8/2018		
Cash Payment	G 100-211425 Developer Escrow	BROOKLIFE DEV REVIEW	\$132.00
Invoice 123794	6/8/2018	Project D00018	
Cash Payment	G 100-211425 Developer Escrow	BROOKLIFE EROSION CONTROL INSP	\$172.60
Invoice 123795	6/8/2018	Project D00018	
Cash Payment	G 100-211400 Billable Disbursements	ARBYS DEV REVIEW - EROSION CONTROL INSP	\$284.84
Invoice 123796	6/8/2018		
Cash Payment	E 480-5700-5861 Road Resurfacing Projec	2018 ST PROJECTS - CONSTRU REVIEW	\$11,178.45
Invoice 123797	6/8/2018	Project RD0006	
Cash Payment	E 480-5700-5399 Other	P&S POND - CONSTR GRANT APPLIC	\$3,291.60
Invoice 123798	6/8/2018		
Cash Payment	E 610-6920-6923 Outside Services Employ	I43 TOWER PAINTING-REVIEW & ADMIN	\$1,035.52
Invoice 123799	6/8/2018		
Cash Payment	E 610-6920-6923 Outside Services Employ	I43 TOWER PAINTING - ANTENNA REMOV&REINSTALL	\$584.00
Invoice 123800	6/8/2018		
Cash Payment	E 610-6920-6923 Outside Services Employ	WELL 4 REHAB-DESIGN&ID	\$1,923.83
Invoice 123801	6/8/2018		
Cash Payment	E 610-6920-6923 Outside Services Employ	2018 SCADA SERV	\$742.93
Invoice 123802	6/8/2018		
Cash Payment	E 620-8400-8520 Outside Services Employ	2018 SCADA SERV	\$742.92
Invoice 123802	6/8/2018		
Cash Payment	E 610-6920-6923 Outside Services Employ	2017 WELL 4 PUMP STA UPGRADES	\$870.00
Invoice 123803	6/8/2018		
Cash Payment	G 100-211425 Developer Escrow	FAIRWINDS DEV REVIEW	\$1,045.00
Invoice 123804	6/8/2018	Project D00007	
Cash Payment	G 100-211425 Developer Escrow	FAIRWINDS APT DEV REVIEW	\$243.00
Invoice 123805	6/8/2018	Project D00014	
Cash Payment	G 100-211400 Billable Disbursements	MAJOR FARM DEV - REVIEW PAVING & STORM SEWER	\$510.00
Invoice 123806	6/8/2018		
Cash Payment	E 100-5335-5219 Professional Services	QUIET ZONE UPDATE	\$155.00
Invoice 123807	6/8/2018		
Cash Payment	E 200-5335-5219 Professional Services	CHAPMAN BLVD CONSTR SERV	\$487.82
Invoice 123808	6/8/2018	Project EDC006	
Cash Payment	G 610-000108 CIP-Utility Mains Projects	CHAPMAN BLVD CONSTR SERV	\$74.10
Invoice 123808	6/8/2018	Project EDC006	
Cash Payment	G 620-000108 CIP-Utility Mains Projects	CHAPMAN BLVD CONSTRUCT SERV	\$55.58
Invoice 123808	6/8/2018	Project EDC006	
Cash Payment	G 100-211400 Billable Disbursements	ST JOHN CHURCH STOMWATER MGT REVIEW	\$69.00
Invoice 123809	6/8/2018		
Transaction Date	7/11/2018	Citizens	111000
Refer	4377 SBA STRUCTURES	Total	\$140,013.31
Cash Payment	E 100-5211-5219 Professional Services	ANNUAL TOWER SITE RENTAL	\$500.04
Invoice 15600906	7/1/2018		

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## Payments

Current Period: July 2018

Transaction Date	7/11/2018	Citizens	111000	Total	\$500.04
Refer	4378 SHRED-IT USA	-			
Cash Payment	E 100-5211-5394 Bldg Repairs & Maintena	SHREDDING SERV			\$100.00
Invoice	8125039837	6/22/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$100.00
Refer	4379 SMALLEY ADAM	-			
Cash Payment	R 100-4410-4417 Operators	REIMB OP LIC FEE			\$33.00
Invoice	06302018	7/3/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$33.00
Refer	4380 SOMAR ENTERPRISES	-			
Cash Payment	E 100-5211-5399 Other	RETIRED LIEUTENANT BADGE			\$91.50
Invoice	101026	6/22/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$91.50
Refer	4381 TERRACON CONSULTANTS	-			
Cash Payment	E 250-5335-5219 Professional Services	TID 5 PROJECT			\$8,685.00
Invoice	TA71008	6/25/2018			
Cash Payment	E 250-5335-5219 Professional Services	TID 5 PROJECT			\$12,500.00
Invoice	TA75347	7/10/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$21,185.00
Refer	4382 TRACTOR SUPPLY CREDIT PLAN	-			
Cash Payment	E 100-5521-5311 Supplies	WEED KILLER			\$29.99
Invoice	348482	6/22/2018			
Cash Payment	E 100-5521-5311 Supplies	VEG KILLER/LANDSCAPE MIX			\$126.98
Invoice	397500	7/3/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$156.97
Refer	4383 TREASURER STATE OF WI	-			
Cash Payment	G 100-242400 Court Fees due to State	JUNE 18 STATE JAIL FINES			\$5,518.37
Invoice	JUNE 2018	7/3/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$5,518.37
Refer	4384 TREASURER WAUKESHA COUNTY	-			
Cash Payment	G 100-243240 Waukesha County Court Fe	JUNE 18 COUNTY JAIL FINES			\$1,462.40
Invoice	JUNE 2018	7/3/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$1,462.40
Refer	4385 UNEMPLOYMENT INSURANCE	-			
Cash Payment	E 100-5300-5110 Salaries & Wages	NUSSER JUNE 2018			\$2,220.00
Invoice	9055554	7/5/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$2,220.00
Refer	4386 WALWORTH CTY TREASURER	-			
Cash Payment	G 100-243250 Walworth County Court Fee	JUNE18 CTY JAIL FINES			\$40.00
Invoice	JUNE2018	7/3/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$40.00
Refer	4387 W C T C	-			
Cash Payment	E 150-5223-5335 Training & Travel	JUSTIN/MENDEN TRAINING			\$80.00
Invoice	0669734	6/26/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$80.00



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## Payments

Current Period: July 2018

Refer	4388	WAUKESHA CTY TREASURER	-			
Cash Payment	E 100-5141-5219	Professional Services	STRTEGIC PLAN		\$5,000.00	
Invoice	2018 MUK	6/27/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$5,000.00	
Refer	4389	WAUKESHA MEMORIAL HOSPITAL	-			
Cash Payment	E 100-5212-5219	Professional Services	MAY BLOOD DRAWS		\$105.00	
Invoice	201806-0	6/30/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$105.00	
Refer	4390	WI IAEI	-			
Cash Payment	E 100-5241-5335	Training & Travel	AUG 23RD REGISTRATION		\$130.00	
Invoice	08232018	7/1/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$130.00	
Refer	4391	WISCONSIN IMAGING	-			
Cash Payment	R 100-4600-4304	Treasurer s Fees	Copies		\$68.06	
Invoice	AR25390	6/22/2018				
Cash Payment	E 100-5211-5311	Supplies	BL TONER		\$9.90	
Invoice	AR25428	6/25/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$77.96	
Refer	4392	ASSOCIATED APPRAISAL	-			
Cash Payment	E 100-5142-5219	Professional Services	JULY 18 SERVICES		\$3,474.51	
Invoice	135137	7/1/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$3,474.51	
Refer	4393	BUELOW, VETTER, BUIKEMA, OLS	-			
Cash Payment	E 100-5141-5219	Professional Services	GENL MATTER		\$159.00	
Invoice	2488.000099-718	7/11/2018				
Cash Payment	E 150-5221-5219	Professional Services	GENL MATTER-FMLA		\$79.50	
Invoice	2488.000099-718	7/11/2018				
Cash Payment	E 100-5141-5219	Professional Services	FIRE DEPT MATTERS		\$800.50	
Invoice	2488.08145-718	7/11/2018				
Cash Payment	E 100-5211-5219	Professional Services	GENL POLICE MATTERS		\$85.50	
Invoice	2488.13079-718	7/11/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$1,124.50	
Refer	4394	CINTAS	-			
Cash Payment	E 100-5323-5311	Supplies	LAUNDRY SERV		\$57.96	
Invoice	4006989296	6/22/2018				
Cash Payment	E 100-5323-5311	Supplies	LAUNDRY SERV		\$59.89	
Invoice	407195182	6/29/2018				
Cash Payment	E 100-5323-5311	Supplies	LAUNDRY SERV		\$61.61	
Invoice	4007398110	7/6/2018				
Transaction Date	7/11/2018	Citizens	111000	Total	\$179.46	
Refer	4395	CONLEY MEDIA, LLC	-			
Cash Payment	E 100-5632-5312	Printing	ZONING-BOUND CHG		\$64.05	
Invoice	6362410618	6/30/2018				
Cash Payment	E 100-5632-5312	Printing	PLANNING - COND USE		\$53.36	
Invoice	6362410618	6/30/2018				
Cash Payment	E 250-5140-5312	Printing	TID		\$16.07	
Invoice	6362410618	6/30/2018				

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## Payments

Current Period: July 2018

Cash Payment	E 100-5323-5219 Professional Services	DPW CRACK SEAL BID			\$64.47
Invoice	6362410618	6/30/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$197.95
Refer	4396	EXCEL BUILDING SERVICES	-		
Cash Payment	E 100-5211-5394 Bldg Repairs & Maintena	JULY 18 CLEANING SERV			\$975.00
Invoice	3137	7/9/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$975.00
Refer	4397	HIPPENMEYER, REILLY	-		
Cash Payment	E 100-5130-5219 Professional Services	MISC MATTERS			\$1,802.50
Invoice	46278	7/11/2018			
Cash Payment	E 610-6920-6923 Outside Services Employ	WATER			\$227.50
Invoice	46279	7/11/2018			
Cash Payment	E 100-5130-5219 Professional Services	ORDINANCES			\$227.50
Invoice	46280	7/11/2018			
Cash Payment	E 220-5130-5219 Professional Services	ALDI SPECIAL ASSESSMENT			\$35.00
Invoice	46281	7/11/2018			
Cash Payment	G 100-211400 Billable Disbursements	TERONOMY			\$665.00
Invoice	46289	7/11/2018			
Cash Payment	G 100-211425 Developer Escrow	PREMIER DEV			\$87.50
Invoice	46283	7/11/2018	Project D00002		
Cash Payment	E 250-5130-5219 Professional Services	TID 5			\$52.50
Invoice	46284	7/11/2018			
Cash Payment	G 100-211400 Billable Disbursements	TID 5 - MALCOLM DRILLING			\$288.75
Invoice	46285	7/11/2018			
Cash Payment	G 100-211400 Billable Disbursements	TID 5 - TRIPLE CROWN			\$610.50
Invoice	46286	7/11/2018			
Cash Payment	E 100-5130-5219 Professional Services	PROSECUTION			\$442.50
Invoice	46287	7/11/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$4,439.25
Refer	4398	HORN OIL	-		
Cash Payment	E 100-5212-5351 Motor Fuel & Oil	FUEL - POLICE			\$2,224.52
Invoice	JUNE2018	6/30/2018			
Cash Payment	E 100-5241-5351 Motor Fuel & Oil	FUEL - INSPECTION			\$73.82
Invoice	JUNE2018	6/30/2018			
Cash Payment	E 100-5324-5351 Motor Fuel & Oil	FUEL - DPW			\$2,033.72
Invoice	JUNE2018	6/30/2018			
Cash Payment	E 150-5222-5351 Motor Fuel & Oil	FUEL - FIRE			\$2,471.02
Invoice	JUNE2018	6/30/2018			
Cash Payment	E 610-6920-6933 Transportation Expenses	FUEL - WATER			\$953.47
Invoice	JUNE2018	6/30/2018			
Cash Payment	E 620-8010-8280 Transportation Expense	FUEL - SEWER			\$354.36
Invoice	JUNE2018	6/30/2018			
Transaction Date	7/11/2018	Citizens	111000	Total	\$8,110.91
Refer	4399	JOHNS DISPOSAL	-		
Cash Payment	E 410-5140-5220 Contractual Services	JUNE 2018 CONTRACT GARBAGE			\$22,102.50
Invoice	192807	6/25/2018			
Cash Payment	E 410-5140-5219 Professional Services	JUNE 2018 DPW DUMPSTER			\$775.00
Invoice	192807	6/25/2018			

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## Payments

Current Period: July 2018

Cash Payment	E 410-5140-5310 Outside Services	JUNE 2018 CONTRACT RECYCLING		\$12,882.60
Invoice	192807	6/25/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$35,760.10
Refer	4400	RICOH AMERICAS CORPORATION		
Cash Payment	E 100-5142-5312 Printing	LEASE		\$23.89
Invoice	30276034	7/1/2018		
Cash Payment	E 150-5221-5311 Supplies	LEASE		\$22.18
Invoice	30276034	7/1/2018		
Cash Payment	E 220-5140-5312 Printing	LEASE		\$1.71
Invoice	30276034	7/1/2018		
Cash Payment	E 410-5140-5312 Printing	LEASE		\$3.41
Invoice	30276034	7/1/2018		
Cash Payment	E 440-5511-5312 Printing	LEASE		\$8.53
Invoice	30276034	7/1/2018		
Cash Payment	E 500-5140-5312 Printing	LEASE		\$1.71
Invoice	30276034	7/1/2018		
Cash Payment	E 610-6920-6930 Misc General Expenses	LEASE		\$56.30
Invoice	30276034	7/1/2018		
Cash Payment	E 620-8400-8560 Misc General Expense	LEASE		\$52.88
Invoice	30276034	7/1/2018		
Cash Payment	E 100-5632-5219 Professional Services	COPIES		\$17.90
Invoice	505383627	7/1/2018		
Cash Payment	E 100-5142-5312 Printing	COPIES 4/1-6/30		\$25.27
Invoice	5053837067	7/1/2018		
Cash Payment	E 150-5221-5311 Supplies	COPIES 4/1-6/30		\$23.45
Invoice	5053837067	7/1/2018		
Cash Payment	E 220-5140-5312 Printing	COPIES 4/1-6/30		\$1.80
Invoice	5053837067	7/1/2018		
Cash Payment	E 410-5140-5312 Printing	COPIES 4/1-6/30		\$3.61
Invoice	5053837067	7/1/2018		
Cash Payment	E 440-5511-5312 Printing	COPIES 4/1-6/30		\$9.02
Invoice	5053837067	7/1/2018		
Cash Payment	E 500-5140-5312 Printing	COPIES 4/1-6/30		\$1.80
Invoice	5053837067	7/1/2018		
Cash Payment	E 610-6920-6930 Misc General Expenses	COPIES 4/1-6/30		\$59.53
Invoice	5053837067	7/1/2018		
Cash Payment	E 620-8400-8560 Misc General Expense	COPIES 4/1-6/30		\$55.92
Invoice	5053837067	7/1/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$368.91
Refer	4401	WI DEPT OF JUSTICE C/B		
Cash Payment	E 150-5221-5219 Professional Services	WI BACKGROUND CHECK		\$7.00
Invoice	JUNE2018	6/30/2018		
Cash Payment	G 100-242205 WI DOJ - Background Chec	WI BACKGROUND CHECK		\$175.00
Invoice	JUNE2018	6/30/2018		
Cash Payment	E 100-5211-5219 Professional Services	WI BACKGROUND CHECK		\$49.00
Invoice	JUNE2018	6/30/2018		
Transaction Date	7/11/2018	Citizens	111000	Total \$231.00
Refer	4402	WAUKESHA CTY TREASURER		

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## Payments

Current Period: July 2018

Cash Payment	E 100-5144-5311 Supplies	BALLOTS/NOTICE		\$71.50
Invoice	2018-00000047 7/28/2018			
Cash Payment	E 100-5144-5312 Printing	BALLOTS/NOTICE		\$10.17
Invoice	2018-00000047 7/28/2018			
Transaction Date	7/11/2018	Citizens	111000	Total \$81.67
Refer	4403 WE ENERGIES MLWAUKEE			
Cash Payment	E 100-5342-5222 Electric	606 MAIN ST		\$175.00
Invoice	4202622 6/20/2018			
Cash Payment	E 100-5342-5222 Electric	103 MAIN ST		\$5,123.57
Invoice	4202624 6/20/2018			
Cash Payment	E 200-5700-5821 Improvements	CHAPMAN FARM BLVD		\$35,815.17
Invoice	4118650 6/20/2018			
Transaction Date	7/11/2018	Citizens	111000	Total \$41,113.74

### Fund Summary

	111000 Citizens
100 GENERAL FUND	\$82,667.87
150 FIRE/AMBULANCE FUND	\$26,572.83
200 COMMUNITY DEVELOPMENT FUND	\$36,801.89
220 TID#3 - GENERAL	\$38.51
250 TID #5	\$67,232.91
410 RECYCLING FUND	\$35,976.12
430 CAPITAL EQUIPMENT FUND	\$68,624.25
440 LIBRARY FUND	\$2,058.55
480 CAPITAL IMPROVEMENT FUND	\$17,310.99
500 STORM WATER UTILITY	\$169.51
610 WATER UTILITY FUND	\$32,470.74
620 SEWER UTILITY FUND	\$40,869.12
	<u>\$410,793.29</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$410,793.29
Total	<u>\$410,793.29</u>

Reviewed  
7-11-18  
Diane Doherty

VILLAGE BOARD OF  
VILLAGE OF MUKWONAGO, WISCONSIN

RESOLUTION NO. 2018 - \_\_\_\_\_

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**INITIAL RESOLUTION  
REGARDING INDUSTRIAL DEVELOPMENT  
REVENUE BOND FINANCING FOR  
TRIPLE CROWN PRODUCTS, INC. PROJECT**

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WHEREAS, Section 66.1103 of the Wisconsin Statutes (the “Act”) authorizes the Village of Mukwonago, Wisconsin (the “Issuer”), to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, Quernemoen Mukwonago, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), desires to complete a project to be owned by the Borrower consisting of financing the (i) acquisition of land and construction of an approximately 66,000 square foot facility to be located at the northwest corner of Highway 83 and West Boxhorn Drive in the Village of Mukwonago, Wisconsin (the “Facility”) and operated by Triple Crown Products, Inc., a Wisconsin corporation, to manufacture corporate apparel and hats with screen print and embroidery, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the Village of Mukwonago, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$5,500,000 and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the “Bonds”) issued under the Act does not exceed \$5,500,000; and

WHEREAS, it is in the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve an initial resolution (the “Initial Resolution”) providing for the financing of the Project in an amount not to exceed \$5,500,000; and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, Wisconsin, as follows:

1. Based upon representations of the Borrower, it is the finding and determination of the Village Board that the Project is a qualified “project” within the meaning of the Act and that the Borrower is an “eligible participant” within the meaning of the Act. The Issuer shall:

(a) Finance the Project in an amount not to exceed \$5,500,000; and

(b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the “Bond(s)”), in an amount not to exceed \$5,500,000 in order to finance costs of the Project.

2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:

(a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;

(b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;

(c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;

(d) The Borrower shall find a purchaser for all of the Bonds;

(e) The Village’s out-of-pocket costs, including but not limited to legal fees and Trustee’s fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and

(f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the Village of Mukwonago and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.

3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:

(a) The details and mechanics of the same are authorized and approved by a further resolution of the Village Board which shall be solely within the discretion of the Village Board;

(b) The Village Clerk shall cause notice of adoption of this Initial Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation in the Village of Mukwonago, and the electors of the Village of Mukwonago shall have been given the opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

(c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;

(d) The Village Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;

(e) All documents required to consummate the financing have been duly authorized and delivered; and

(f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.

4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

5. The Village Clerk is directed, following adoption of this Initial Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the Village of Mukwonago, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Initial Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.

6. This Initial Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal amount of debt expected to be issued for the Project on the date hereof is \$5,500,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Village Board of the Village of Mukwonago, Wisconsin this 18th day of July, 2018.

APPROVED:

---

Fred Winchowky, Village President

ATTEST:

---

Judith Taubert, Village Clerk

## **EXHIBIT A**

### **NOTICE TO ELECTORS OF THE VILLAGE OF MUKWONAGO, WISCONSIN**

TAKE NOTICE that the Village Board of the Village of Mukwonago, Wisconsin (the "Issuer"), at a regular meeting held at Village Hall, 440 River Crest Court, Mukwonago, Wisconsin, on July 18, 2018, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$5,500,000 of industrial development revenue bonds of the Issuer (the "Bonds") on behalf of Quernemoen Mukwonago, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"). The Borrower desires to complete a project consisting of financing the (i) acquisition of land and construction of an approximately 66,000 square foot facility to be located at the northwest corner of Highway 83 and West Boxhorn Drive in the Village of Mukwonago, Wisconsin (the "Facility") and operated by Triple Crown Products, Inc., a Wisconsin corporation, to manufacture corporate apparel and hats with screen print and embroidery, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the "Project"). The Borrower has represented that the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 25.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the Village Clerk at 440 River Crest Court, Mukwonago, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE VILLAGE OF MUKWONAGO MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the Village of Mukwonago is filed with the Village Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors' approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the Village of Mukwonago voting thereon at a general or special election.

Judith Taubert, Village Clerk  
Village of Mukwonago, Wisconsin



CERTIFICATION BY VILLAGE CLERK

I, Judith Taubert, duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Mukwonago, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. \_\_\_\_\_ entitled: INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR TRIPLE CROWN PRODUCTS, INC. PROJECT

I hereby further certify as follows:

1. Said Initial Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, 440 River Crest Court, Mukwonago, Wisconsin, at \_\_\_\_\_ p.m. on July 18, 2018. Said meeting was a \_\_\_\_\_ (*insert regular or special meeting*) of the Village Board and was held in open session.

2. Said Initial Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village.

3. Said meeting was called to order by \_\_\_\_\_, who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Initial Resolution, which was introduced, and its adoption was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_. Following discussion and after all trustees who desired to do so had expressed their views for or against said Initial Resolution,

the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

Whereupon the meeting chairperson declared said Initial Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 18th day of July, 2018.

[SEAL]

\_\_\_\_\_  
Judith Taubert, Village Clerk

Lynda R. Templen  
Partner

20800 Swenson Drive, Suite 300  
Waukesha, WI 53186-2058  
Direct: 262-956-6249  
Fax: 262-956-6210  
Lynda.Templen@huschblackwell.com

July 11, 2018

TO THE ATTACHED DISTRIBUTION LIST

**RE: \$5,500,000 Village of Mukwonago, Wisconsin  
Industrial Development Revenue Bonds, Series 2018  
(Triple Crown Products, Inc. Project)**

Greetings:

At the request of Quernemoen Mukwonago, LLC., a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), we have prepared drafts of documents necessary for the consideration and adoption of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Triple Crown Products, Inc. Project (the “Initial Resolution”) by the Village Board of the Village of Mukwonago, Wisconsin (the “Village”) on July 18, 2018. The Borrower's project consists of financing the (i) acquisition of land and construction of an approximately 66,000 square foot facility to be located at the northwest corner of Highway 83 and West Boxhorn Drive in the Village of Mukwonago, Wisconsin (the “Facility”) and operated by Triple Crown Products, Inc., a Wisconsin corporation, to manufacture corporate apparel and hats with screen print and embroidery, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the Village.

Federal and state law requires that the authorization for such an industrial development revenue bond be done in two stages (first, the consideration of an Initial Resolution by the Village Board, and second, the consideration of a final resolution (the “Final Resolution”) by the Village Board).

The Initial Resolution is not a commitment to issue bonds, but merely evidences the Village's “official intent” to issue bonds pending satisfactory negotiation of the terms.

The Final Resolution to be considered by the Village Board at a future meeting will be drafted and presented to the Village only after negotiations for the bond issue have been completed.

Enclosed are the following documents necessary to allow the Village Board to consider the Initial Resolution on July 18, 2018:

- (1) Initial Resolution, with the form of Notice to Electors of the Village of Mukwonago, Wisconsin, attached as Exhibit A;
- (2) Good faith fee estimate letter required under Section 66.1103 of the Wisconsin Statutes;
- (3) Notice of Public Hearing (the so-called “TEFRA” notice); and
- (4) Notice of Intent to Obtain a Municipal Industrial Revenue Bond, which contains information regarding job estimates.

We have also enclosed a “Checklist for the Village of Mukwonago” and a summary of industrial development revenue bonds for informational purposes.

The following, in chronological order, are the steps necessary to issue the bonds:

1. The Village Board considers the Initial Resolution on July 18, 2018. For agenda purposes, the Village Clerk should describe the Initial Resolution as follows for the Village Board meeting on July 18, 2018 meeting:

*“Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Triple Crown Products, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”*

The Village Board meeting on July 18, 2018 must meet the requirements of an open meeting under Sections 19.81 et seq. of the Wisconsin Statutes. Pursuant to Section 19.85 of the Wisconsin Statutes, the Village Board may not commence a meeting, subsequently convene in closed session, and reconvene in open session, unless public notice of such subsequent open session was given at the same time, and in the same manner, as the notice of the meeting convened prior to the closed session. If the Village Board proposes to go into closed session at the meeting, please contact me to discuss this issue. **A representative of the Borrower should attend the July 18, 2018 meeting to answer questions regarding the Project and provide job estimate information to the Village Board.**

Under federal regulations for cost recovery, reimbursement of the Borrower’s expenditures with bond proceeds can only occur if the Issuer adopts the Initial Resolution. This Initial Resolution may apply to expenditures made by the Borrower within sixty (60) days prior to the adoption of the

Initial Resolution and, in general, the reimbursement must be made no later than three (3) years after the original expenditure.

2. On July 19, 2018, the Village Clerk should call Kate L. Albrecht at our office (262-956-6244) to confirm that the Initial Resolution was adopted. Kate will publish the Notice to Electors, which is attached to the Initial Resolution as Exhibit A, in the Village's local newspaper. After the notice is published, the electors of the Village have thirty (30) days during which to circulate a petition for a referendum. In my personal experience, only one such referendum has ever been placed on the ballot, out of hundreds of industrial development revenue bond issues.

3. The Village Clerk should mail a copy of the Initial Resolution (the Certificate by Village Clerk which is attached to the Initial Resolution should be completed and signed) to Kate L. Albrecht. Kate will send a copy of the Initial Resolution, along with the date that the Notice to Electors was published, to Steven Sabatke at the Wisconsin Economic Development Corporation.

4. The federal tax law known as the Tax Equity and Fiscal Responsibility Act of 1986 ("TEFRA"), requires that this Project, which is being funded with tax-exempt bond proceeds, be the subject of a noticed public hearing called a TEFRA public hearing. These hearings provide interested individuals or parties the opportunity to testify on any matters related to such potential bond issues, including the nature and location of the Project.

Therefore, at a future date, a notice regarding the scheduled TEFRA public hearing must be published (our office will publish the Notice of Public Hearing on behalf of the Village). The Notice of Public Hearing must be published no later than fourteen (14) days before the TEFRA public hearing. Our usual practice is to have the TEFRA public hearing immediately preceding the meeting at which the Final Resolution is considered by the Village Board. We will notify the Village in the future to schedule the TEFRA public hearing/Final Resolution date.

5. At a future date, the Village Board will hold the TEFRA public hearing and consider the Final Resolution. A representative of the Borrower should attend the TEFRA public hearing. The Village Board meeting must meet the requirements of an open meeting under Sections 19.81 et seq. of the Wisconsin Statutes

6. After the preliminary steps outlined above have been completed, the Borrower and the Purchaser will need to negotiate the bond documents (to be prepared by Husch Blackwell LLP) in preparation for the sale of the bonds. The pricing will occur just prior to the Village Board meeting during which the Village Board will be asked to adopt the Final Resolution.

The foregoing is a brief sketch of the procedural steps that must be followed when issuing industrial development revenue bonds. The key point to remember is that the Village will be considering, from a policy standpoint, whether to encourage the location of the Project in the Village.

July 11, 2018

Page 4

By issuing the bonds, the Village will give the Borrower an interest rate benefit because the bonds will be tax-exempt in the hands of the Purchaser. It must be emphasized that the Village will not be liable in any way on the bonds; the bonds are special, limited obligations of the Village.

*We are simultaneously delivering to the Village Clerk the good faith fee estimate letter required under Section 66.1103 of the Wisconsin Statutes. A copy of this letter should be signed by Judith Taubert and returned to us to evidence her receipt of the letter.*

*An authorized officer of the Borrower should sign the enclosed Notice of Intent to Obtain a Municipal Industrial Revenue Bond (the "Notice of Intent") and return it to me. We will send the signed Notice of Intent to the Village Clerk and to Steven Sabatke at the Wisconsin Economic Development Corporation. Whoever attends the meeting on behalf of the Borrower should bring the signed Notice of Intent to the Village Board meeting on July 18, 2018.*

We are looking forward to working with everyone on this Project. Please call me with any questions or comments.

Very truly yours,

Lynda R. Templen

LRT/kla

### Notice of Intent to Obtain a Municipal Industrial Revenue Bond

Section 66.1103 (4m) (a) 1 of the Wisconsin Statutes requires the person or business who intends to obtain an industrial revenue bond issue from a Wisconsin municipality to notify this intention to the Wisconsin Economic Development Corporation and to any collective bargaining agent in the state with whom the person or business has a collective bargaining agreement. This notification must occur at least 30 days prior to entering into the revenue agreement or signing the loan contract. The person or business must provide information on the number of full-time jobs that are expected to be eliminated, created, or maintained at the project site and elsewhere in Wisconsin as a result of the project which is the subject of this notice. The person or business named below hereby gives notice of intent to obtain an Industrial Revenue Bond pursuant to s. 66.1103 of the Wisconsin Statutes.

#### I. Project

A. Person: Tim Quernemoen  
Business: Quernemoen Mukwonago, LLC  
Address: c/o Triple Crown Products, Inc., 814 Ela Avenue  
Post Office/ZIP: Waterford, WI 53149

B. Project site: Village of Mukwonago, Wisconsin  
(Name of city, village or town in which the project is located)

C. Project type: ☐ Expansion at Present Location ☐ Relocation Within Same Municipality

☒ Relocation From Within State ☐ Relocation from Out-of-State ☐ New Business

☐ Branch-Wisconsin Operation ☐ Branch-Out-of-State Operation ☐ \_\_\_\_\_

D. Maximum amount of IRB financing: \$5,500,000

#### II. Employment Estimates (to result within the next 3 years)

Number of Full-Time Jobs	Before Project	To Be Maintained	To Be Created	To Be Eliminated	Net Total Number of Jobs
A. <u>At the Project Site</u>	-0-	80*	25	-0-	105
B. <u>At All Other Wisconsin Operations</u>	80	-0-	-0-	80*	-0-
C. <u>Net Totals</u>	80	80	25	80	105

D. Will any jobs transfer from one or more locations to the project site? Yes ☒ No ☐

Number of jobs to transfer: \*80 jobs will transfer to the project site

Location(s) the jobs will transfer from: (municipality)

Village of Waterford, Wisconsin

Tim Quernemoen  
Signed/Person completing this form

Tim Quernemoen  
Name

7-10-18  
Date

262-534-7878  
Telephone Number

[HUSCH BLACKWELL LLP TO PUBLISH NOTICE OF PUBLIC HEARING ON BEHALF OF  
VILLAGE AFTER PUBLIC HEARING DATE HAS BEEN DETERMINED]

NOTICE OF PUBLIC HEARING

Notice is hereby given, in compliance with requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, that the Village of Mukwonago, Wisconsin (the "Village"), will hold a public hearing on \_\_\_\_\_, 2018 at \_\_\_\_\_ p.m., or as soon thereafter as the matter may be heard, at Village Hall, 440 River Crest Court, Mukwonago, Wisconsin, regarding the proposed issuance of Village of Mukwonago, Wisconsin Industrial Development Revenue Bonds, Series 2018 (Triple Crown Products, Inc. Project), in an aggregate amount not to exceed \$5,500,000, pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by Quernemoen Mukwonago, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower").

The Borrower's project consists of the (i) acquisition of land and construction of an approximately 66,000 square foot facility to be located at the northwest corner of Highway 83 and West Boxhorn Drive in the Village of Mukwonago, Wisconsin (the "Facility") and operated by Triple Crown Products, Inc., a Wisconsin corporation, to manufacture corporate apparel and hats with screen print and embroidery, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the "Project"). The bonds will be special, limited obligations of the Village and will not constitute an indebtedness of the Village within the meaning of any state constitutional provision or statutory limitation or a charge against its general credit or taxing powers.

At the hearing, all persons will be afforded a reasonable opportunity to express their views, both orally and in writing, on the proposed bonds and the location and nature of the Project proposed to be financed. Comments made at the public hearing are for the consideration of the village board but do not bind any legal action to be taken by it.

Published: \_\_\_\_\_, 2018

Judith Taubert, Village Clerk  
Village of Mukwonago, Wisconsin



Lynda R. Templen  
Partner

20800 Swenson Drive, Suite 300  
Waukesha, WI 53186-2058  
Direct: 262-956-6249  
Fax: 262-956-6210  
Lynda.Templen@huschblackwell.com

July 11, 2018

Judith Taubert, Village Clerk  
Village of Mukwonago  
440 River Crest Court  
Mukwonago, WI 54162

Steve Sabatke  
Underwriting Manager  
Wisconsin Economic Development Corporation  
201 West Washington Avenue, 6<sup>th</sup> Floor  
Madison, WI 53149

**RE: \$5,500,000 Village of Mukwonago, Wisconsin  
Industrial Development Revenue Bonds, Series 2018  
(Triple Crown Products, Inc. Project)**

Greetings:

We understand that in the near future, the Village Board of the Village of Mukwonago, Wisconsin (the "Village"), will take action on an Initial Resolution for industrial development revenue bond financing under Section 66.1103 of the Wisconsin Statutes on behalf of Quernemoen Mukwonago, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed.

Section 66.1103 of the Wisconsin Statutes requires that prior to the adoption of the Initial Resolution, a document containing a good faith estimate of the legal fees which will be paid from the bond proceeds must be filed with the Village Clerk of the Village and with the Wisconsin Economic Development Corporation. This letter is that document.

Estimating legal fees at this stage in the proceedings is difficult because many of the most significant factual matters which may affect legal costs are not known in detail at this time. The size and structure of the bond issue have not been finalized. These and other matters normally are negotiated and determined after the Initial Resolution is adopted. As a result, the scope and amount of work

which the various parties may choose to refer to their lawyers can vary considerably as the economic aspects of the financing develop.

The relationship of these variables to an estimate of aggregate legal fees is evident from the principles which lawyers apply in charging fees for their services. Fees for services rendered by any Wisconsin lawyer should be consistent with, and grounded upon, the Rules of Professional Conduct for Attorneys of the American Bar Association, as currently enforced in Wisconsin. Those rules set forth the following basic guidelines:

A lawyer's fee shall be reasonable. Factors to be considered as guides in determining the reasonableness of a fee include the following:

- (1) The time and labor required, the novelty and the difficulty of the questions involved, and the skill requisite to perform the legal service properly.
- (2) The likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer.
- (3) The fee customarily charged in the locality for similar legal services.
- (4) The amount involved and the results obtained.
- (5) The time limitations imposed by the client or by the circumstances.
- (6) The nature and length of the professional relationship with the client.
- (7) The experience, reputation and ability of the lawyer or lawyers performing the services.
- (8) Whether the fee is fixed or contingent.

The maximum principal amount of the bonds will not exceed \$5,500,000.

The following is a good faith estimate of the legal fees which will be paid from the proceeds of the bonds with respect to this financing:

**COUNSEL**

**FEE ESTIMATE**

Bond Counsel

\$40,750, plus disbursements\*

Counsel to the Eligible Participant

It is unknown whether the legal fees and disbursements of such counsel will be paid from the proceeds of the bonds

Attorneys who have not yet been identified who may be involved in the transaction, including, without limitation, counsel to any Trustee involved, any real estate counsel involved, and any counsel to the initial bond purchaser(s)

It is unknown whether the legal fees and disbursements of such counsel will be paid from the proceeds of the bonds

The actual fee charged by each of the lawyers acting in this matter may vary considerably from the estimates provided above. Without purporting to be exhaustive, the following are reasons why actual fees may be higher or lower than the estimate: (i) assumptions regarding the size, structure, complexity and timing of the bond financing may change; (ii) clients may alter the scope of their lawyers' engagement; (iii) parties may require legal opinions or legal advice beyond that normally requested in similar financings; and (iv) unforeseen legal problems may arise.

We are writing and filing this letter to comply with the requirements of Section 66.1103 of the Wisconsin Statutes. To the extent that we have estimated attorneys' fees other than our own, we did so on the basis of prior experience and information available to us at the time of writing this letter.

Please complete and return the receipt below in the envelope provided. A copy of this letter is enclosed for your files. Thank you.

Very truly yours,

Lynda R. Templen

\*Estimate only, based on par.

The undersigned acknowledge receipt of the foregoing this \_\_\_\_\_ day of July, 2018.

**WISCONSIN ECONOMIC DEVELOPMENT  
CORPORATION**

By: \_\_\_\_\_  
Steven Sabatke, Underwriting Manager

**VILLAGE OF MUKWONAGO, WISCONSIN**

By: \_\_\_\_\_  
Judith Taubert, Village Clerk

**Summary**  
**Request for Village of Mukwonago, Wisconsin to Serve as Conduit Issuer**  
**for**  
**Not to Exceed \$5,500,000 Industrial Development Revenue Bonds**  
**to Benefit Triple Crown Products, Inc. Project**

This will summarize the request of Quernemoen Mukwonago, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Company”), asking that the Village of Mukwonago, Wisconsin (the “Village”) consider an Initial Resolution to benefit the Company through the conduit issuance of industrial development revenue bonds (“IRBs”) to finance a project located in the Village consisting of the (i) acquisition of land and construction of an approximately 66,000 square foot facility to be located at the northwest corner of Highway 83 and West Boxhorn Drive in the Village of Mukwonago, Wisconsin (the “Facility”) and operated by Triple Crown Products, Inc., a Wisconsin corporation, to manufacture corporate apparel and hats with screen print and embroidery, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”). Small issue manufacturing IRBs must comply with both Federal (Sec. 144 of Internal Revenue Code) and State (66.1103 Wis. Stats.) laws. In an IRB transaction, a state or local governmental entity issues bonds and loans the proceeds from the sale of the bonds to a private entity for an authorized project. In Wisconsin, cities, villages and towns, as well as duly constituted redevelopment authorities and community development authorities may issue IRBs.

Prior to the Tax Act of 1986, the Tax Code permitted the issuance of tax-exempt IRBs for many types of projects including manufacturing, commercial, and wholesale and distribution facilities, among others. Section 144 of the Tax Code only permits the issuance of qualified small issues for manufacturing facilities. A “manufacturing facility” means any facility used in the manufacturing or production of tangible personal property (including processing resulting in a change in the condition of such property). A manufacturing facility includes facilities, which are directly related to and ancillary to a manufacturing facility, if such facilities are located on the same site as the manufacturing facility, and not more than 25 percent of the net proceeds of the issue are used to provide such facilities.

These IRBs are municipal bonds; however, they are not general obligations of the Village. If the Village agrees to issue bonds to benefit the proposed Project:

1. The Village will not be liable for payment of the principal and interest on the bonds;
2. The Village will not have ongoing responsibilities of monitoring or reporting with regard to the bonds or the Project.
3. The bonds do not count against the Village’s borrowing capacity. The Village will not levy a tax for payment of the bonds.
4. The Village will be reimbursed for all fees and costs incurred because of the IRB.

The Village acts strictly as a conduit, which enables the Company to borrow at a lower rate of interest.

Because the bonds are issued by a governmental entity, the holder of the bond may exclude the interest on the bonds from gross income for federal tax purposes.

### **Inducement/Reimbursement**

Companies considering IRB financing must obtain an Initial Resolution, also sometimes referred to as an “inducement resolution” or “qualified reimbursement resolution” from the municipality in which the Project being financed is located in order to preserve the option to use IRBs. The Initial Resolution is preliminary approval only and is non-binding as to the Village or the Company but is required by Federal tax law and State law. If the Initial Resolution is adopted by the Village, this will assure that when and if bonds are issued, all eligible project costs incurred no more than 60 days prior to the date of the Initial Resolution (including reimbursement of equity contributions or refunding of conventional financing), may be included in the ultimate IRB financing. Failure to have a qualified resolution may result in disqualifying certain costs.

By acting as the conduit issuer, the Village can grant the Company a significant monetary benefit, at no cost to the Village, because the Company will enjoy a lower interest rate as a result of using a bond structure. A lending institution will directly purchase the bonds. The lender for the bonds will look solely to the Company for repayment. Bondholders will not look to the Village for payment. The Village will assign all of its rights, liability and responsibilities under the bonds to the lender as the bondholder. The Company will be fully responsible for repaying the loan and must make the arrangements with the lender for the payment on the bonds. If the Company is not able to meet its payment obligations, the lender will realize on its collateral and enforce its rights against the Company. The Village is not liable for payment.

The foregoing is just a brief discussion of tax-exempt financing. By issuing the bonds, the Village will give the Company an interest rate benefit, because the tax-exempt bonds will be tax-exempt in the hands of the bondholders and, therefore, the cost savings passed along to the Company. It must be emphasized that the Village will not be liable in any way on the bonds; the bonds are special, limited obligations of the Village.

The Company respectfully asks that the Village Board consider the Initial Resolution on July 18, 2018. For agenda purposes, the Village should please describe the Initial Resolution as follows:

*“Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Triple Crown Products, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”*

Someone from the Company will attend the Village Board meeting on July 18, 2018 to answer any questions regarding the proposed Project.

**\$5,500,000**  
**Village of Mukwonago, Wisconsin**  
**Industrial Development Revenue Bonds, Series 2018**  
**(Triple Crown Products, Inc. Project)**

**CHECKLIST FOR VILLAGE OF MUKWONAGO, WISCONSIN (the “Issuer”)**

ITEM	ACTION TO BE TAKEN BY ISSUER	DATE ACTION TAKEN
1. Husch Blackwell LLP ("HB") provides Procedure Letter to Village of Mukwonago, Wisconsin ("Issuer").	N/A	July 11, 2018
2. HB provides Fee Estimate Letter to Village Clerk of Issuer and Wisconsin Economic Development Corporation ("WEDC").	Village Clerk signs Fee Estimate Letter and returns to HB.	July 11, 2018
3. HB / Borrower provide Job Estimate to Issuer, WEDC and union representatives (if any).	N/A	July 11, 2018
4. HB provides Initial Resolution (inducement resolution) to Issuer.	Village Clerk includes Initial Resolution in Village Board packets and on agenda.	July 11, 2018
5. Village Clerk provides Notice of Meeting to consider Initial Resolution. <b>Must include job information. See Procedure Letter for required language.</b>	Village Clerk provides notice of meeting, including required job language to comply with Wisconsin open meetings law.	Notice of meeting provided by Village for July 18, 2018 meeting
6. Village Board considers Initial Resolution.	Village Board considers Initial Resolution.	July 18, 2018
7. HB publishes Notice to Electors.	Village Clerk calls Kate L. Albrecht at HB (262-956-6244) to confirm adoption of Initial Resolution.	July 19, 2018
8. HB provides a copy of Initial Resolution and publication date of Notice to Electors to WEDC.	Village Clerk mails copy of signed Initial Resolution to Kate L. Albrecht.	July 19, 2018
9. HB provides Issuer with Final Resolution and other documents.	Village Clerk includes Final Resolution in Village Board packets and on agenda. Issuer reviews documents.	TBD
10. Village Clerk provides Notice of Meeting to consider Final Resolution. <b>Final Resolution considered approximately 4 weeks after publication of Notice to Electors (#7 above); however, bonds cannot be issued sooner than 30 days after publication of Notice to Electors.</b>	Village Clerk provides notice of meeting to comply with Wisconsin open meetings law.	TBD
11. HB publishes TEFRA Notice at least 14 days prior to meeting date.	Village Clerk includes Notice of Public Hearing on Village Board agenda.	TBD
12. Issuer holds TEFRA public hearing and considers Final Resolution.	Village Board holds TEFRA public hearing, considers Final Resolution, and signs and returns all bond documents provided by HB to Kate L. Albrecht.	TBD
13. Closing (Issuer does not attend closing; signature pages will be sent to Issuer prior to closing)	N/A - HB will send a closing book to Issuer upon closing.	TBD

Husch Blackwell LLP  
Lynda R. Templen, Esq. 262-956-6249

**\$5,500,000**  
**Village of Mukwonago, Wisconsin**  
**Industrial Development Revenue Bonds, Series 2018**  
**(Triple Crown Products, Inc. Project)**

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**DISTRIBUTION LIST**

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**ISSUER**

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Judith Taubert, Village Clerk  
Linda Gourdoux, Deputy Village Clerk  
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**RESOLUTION 2018-041**

**RESOLUTION APPROVING SITE PLAN AND ARCHITECTURAL REVIEW FOR  
CONSTRUCTION OF A DAY CARE FACILITY  
KRISTOPHER AND TINA KRAUSSEL, APPLICANTS  
130 CHAPMAN FARM BOULEVARD**

**WHEREAS**, pursuant to Section 100-601 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval to construct a day care facility, a permitted use within the B-3, Community Business District, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

**WHEREAS**, the application has been submitted by Kristopher and Tina Kraussel of Kids Connection, Inc., and

**WHEREAS**, the plan of operation and plans have been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for construction of a day care facility at 130 Chapman Farm Boulevard, based upon the plan of operation and plans submitted to the Village.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** this site plan and architectural review approval shall be subject to the following conditions:

1. Site Plan and Architectural Review approval for the Kid Connection facility shall be subject to all plans and information submitted for the application by MSI General and JSD Professional Services, Inc. with all plans and information on file in the office of the Zoning Administrator. The plans may be further modified to conform to other conditions of approval; the building and floor plans may be modified with the approval of the Zoning Administrator and Supervisor of Inspections to conform to Building and Fire Safety Codes and all plans may be further modified to conform to Village design standards. However, the basic layout and design of the site shall remain unchanged.
2. Prior to the start of any site construction or issuance of a building permit, whichever occurs first, the following shall occur:
  - a. All final site development plans shall be consistent with the plans noted in Condition No. 1 or as modified.
  - b. Approval of the site construction and building plans by the Fire Chief, which may include, but are not limited to, Knox Box and notification requirements, internal fire suppression, external fire department connection location, hydrant locations and design of parking lot landscape islands.
  - c. Approval of building plans by the Building Inspector after receipt of approval of building plans by the State of Wisconsin.
  - d. The Village Engineer, the Utilities Director and the Public Works Director shall approve all site engineering and utility plans and documents, including a complete Erosion Control Plan.

- e. Approval of building plans shall include appropriate locations of the external mechanical equipment to be placed hidden from view from neighboring properties, as approved by the Zoning Administrator.
  - f. Approval of a final landscaping plan by the Zoning Administrator.
  - g. All required review fees and charges due to the Village of Mukwonago shall be paid.
3. Prior to temporary occupancy issuance, and if needed, prior to final occupancy permit, the following shall occur:
- a. Completion of all site grading in accordance with submitted plans.
  - b. Completion of the building in accordance with approved plans and all applicable codes.
  - c. Completion of paving of parking and driveways.
4. Prior to final occupancy permit, which shall be issued no later than 120 days after any temporary occupancy permit, the following shall occur:
- a. Completion of all items required in Condition No. 3.
  - b. Completion of final paving and striping of the entire parking area to be completed with first phase construction as indicated on the site plan, and signage for the handicapped parking spaces as shown on approved plans.
  - c. Installation of all site landscaping as shown on approved plans.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the applicant, upon the approval of this site plan and architectural review shall agree to accept the same in writing.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judy A. Taubert, Village Clerk

**ACCEPTANCE**

This site plan and architectural review is accepted, and permittee agrees to abide by the terms thereof.

Village of Mukwonago

By: \_\_\_\_\_  
Representative

Kids Connection, Inc.

By: \_\_\_\_\_  
Agent

Print Name: \_\_\_\_\_

**RESOLUTION 2018-042**

**RESOLUTION APPROVING SITE PLAN AND ARCHITECTURAL REVIEW FOR  
CONSTRUCTION OF A MANUFACTURING FACILITY ON BEHALF OF  
QUERNEMOEN MUKWONAGO, LLC (TRIPLE CROWN PRODUCTS)  
102 WEST BOXHORN DRIVE**

**WHEREAS**, pursuant to Section 100-601 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval to construct a new manufacturing facility, a permitted use within the M-4, Medium/Heavy Manufacturing District, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

**WHEREAS**, the application has been submitted by Timothy Quernemoen of Quernemoen Mukwonago, LLC (d/b/a Triple Crown), and

**WHEREAS**, the plan of operation and plans have been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for construction of a new manufacturing facility at 102 West Boxhorn Drive, based upon the plan of operation and plans submitted to the Village.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** this site plan and architectural review approval shall be subject to the following conditions:

1. Site Plan and Architecture Review approval for the Triple Crown facility shall be subject to Village approval of a Certified Survey Map and acquisition of the site from the Village of Mukwonago by Quernemoen Mukwonago, LLC (Triple Crown).
2. Site Plan and Architectural Review approval for the Triple Crown facility shall be subject to all plans and information submitted for the application by Briohn Design Group and JSD Professional Services, Inc. with all plans and information on file in the office of the Zoning Administrator. Approval includes the reduction in the amount of parking spaces provided with initial construction. The plans may be further modified to conform to other conditions of approval; the building and floor plans may be modified with the approval of the Zoning Administrator and Supervisor of Inspections to conform to Building and Fire Safety Codes and all plans may be further modified to conform to Village design standards. However, the basic layout and design of the site shall remain unchanged.
3. Prior to the start of any site construction or issuance of a building permit, whichever occurs first, the following shall occur:
  - a. All final site development plans shall be consistent with the plans noted in Condition No. 2 or as modified, and completion of all documentation as indicated in Condition No. 1.
  - b. Approval of the site construction and building plans by the Fire Chief, which may include, but are not limited to, Knox Box and notification requirements, internal fire suppression, external fire department connection location, hydrant locations and design of parking lot landscape islands.
  - c. Approval of building plans by the Building Inspector after receipt of approval of building plans by the State of Wisconsin.

- d. The Village Engineer, the Utilities Director and the Public Works Director shall approve all site engineering and utility plans and documents, including a complete Erosion Control Plan.
  - e. Approval of building plans shall include appropriate locations of the external mechanical equipment to be placed hidden from view from neighboring properties, as approved by the Zoning Administrator.
  - f. Approval of a final landscaping plan by the Zoning Administrator.
  - g. In accordance with a Developer's Agreement or any other agreement with the Village, construction may commence without the availability of sanitary sewer and a public water supply.
  - h. A gravel emergency access path shall be established to the construction site and properly maintained during construction.
4. Prior to temporary occupancy issuance, and if needed, prior to final occupancy permit, the following shall occur:
    - a. Completion of all site grading in accordance with submitted plans.
    - b. Completion of the building in accordance with approved plans and all applicable codes.
    - c. Completion of paving of parking and driveways.
  5. Prior to final occupancy permit, which shall be issued no later than 120 days after any temporary occupancy permit, the following shall occur:
    - a. Completion of all items required in Condition No. 4.
    - b. Completion of final paving and striping of the entire parking area to be completed with first phase construction as indicated on the site plan, and signage for the handicapped parking spaces as shown on approved plans.
    - c. Installation of all site landscaping as shown on approved plans.
    - d. Connection of the building to sanitary sewer and a public water supply.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the applicant, upon the approval of this site plan and architectural review shall agree to accept the same in writing.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judy A. Taubert, Village Clerk

**ACCEPTANCE**

This site plan and architectural review is accepted, and permittee agrees to abide by the terms thereof.

Village of Mukwonago

By: \_\_\_\_\_  
Representative

Quernemoen Mukwonago, LLC

By: \_\_\_\_\_  
Agent

Print Name: \_\_\_\_\_

**RESOLUTION 2018-043**

**RESOLUTION APPROVING THE LANDSCAPING AND BUILDING DESIGN PLANS FOR  
CONSTRUCTION OF CONDOMINIUMS ON BEHALF OF BIELINSKI HOMES**

**WHEREAS**, pursuant to Section 100-53 of the Zoning Code, on June 20, 2018 the Village Board of the Village of Mukwonago approved an application for a Planned Unit Development, approving modifications to municipal code development standards to construct a 48 unit condominium development on approximately 11 acres on land 1,100 feet west of the intersection of Rochester Street (STH 83) and Chapman Farms Boulevard, zoned as R-5, Low Density Multi-Family, and

**WHEREAS**, as recommended by the Village Plan Commission, a condition of Planned Unit Development approval required submittal for further review of a detailed landscape plan and detailed building designs, and

**WHEREAS**, subsequent to the June 20, 2018 approval, Bielinski Homes submitted a detailed landscape plan and detailed building design plans for the condominium development, and

**WHEREAS**, the landscape plan showing overall site and building foundation plantings and building design plans showing three color and design options have been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the detailed landscape plan and the detailed building design plans submitted by Bielinski Homes for the 48 unit condominium development, pursuant to plans on file in the office of the Village Zoning Administrator and the material samples presented to the Plan Commission on June 10, 2017.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the street trees shown on the landscape plan shall be subject to approval by the Public Works Director pursuant to Village street tree standards.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the applicant, upon the approval of a detailed landscape and detailed building design plans for the 48 unit condominium development shall agree to accept the same in writing.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judy A. Taubert, Village Clerk



**ACCEPTANCE**

This site plan and architectural review is accepted, and permittee agrees to abide by the terms thereof.

Village of Mukwonago

By: \_\_\_\_\_  
Representative

Bielinski Homes

By: \_\_\_\_\_  
Agent

Print Name: \_\_\_\_\_

**RESOLUTION 2018-044**

**RESOLUTION APPROVING MINOR SITE PLAN REVIEW FOR CONSTRUCTION OF  
ADDITIONAL PARKING SPACES  
MUKWONAGO YMCA  
245 EAST WOLF RUN**

**WHEREAS**, pursuant to Section 100-601 of the Zoning Code, an application for a site plan review has been filed for the approval to construct 17 additional parking spaces, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

**WHEREAS**, the application has been submitted by Geoffrey Mertens of the Greater Waukesha County YMCA on behalf of the Mukwonago YMCA, and

**WHEREAS**, the plans have been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the minor site plan review for construction of 17 additional parking spaces at 245 East Wolf Run, based upon the plans submitted to the Village.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** this site plan and architectural review approval shall be subject to the following conditions:

1. The construction of the 17 additional parking spaces shall be consistent with the plan submitted with the application prepared by Kahler Slater Architects, on file in the office of the Zoning Administrator.
2. Prior to the start of construction, an erosion control plan shall be submitted and approved by the Village Engineer.
3. Prior to the start of construction, applicant shall obtain a soil disturbance permit from the Building Inspection Department.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the applicant, upon the approval of this site plan and architectural review shall agree to accept the same in writing.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judy A. Taubert, Village Clerk

**ACCEPTANCE**

This site plan and architectural review is accepted, and permittee agrees to abide by the terms thereof.

Village of Mukwonago

By: \_\_\_\_\_  
Representative

Mukwonago YMCA

By: \_\_\_\_\_  
Agent

Print Name: \_\_\_\_\_

**RESOLUTION 2018-045**

**RESOLUTION APPROVING THE EXTRATERRITORIAL REVIEW OF TWO CERTIFIED  
SURVEY MAPS WITHIN THE TOWN OF MUKWONAGO  
STEPHEN B. STYZA AND DIANE K. STEINKE, APPLICANTS**

**WHEREAS**, pursuant to the Village of Mukwonago Land Division Ordinance and the State of Wisconsin Plat Act (Chapter 236), an application for extraterritorial review of Certified Survey Maps for the property with the current tax key number of MUKT 1949-998, located within the Town of Mukwonago, was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

**WHEREAS**, the application was submitted by Stephen B. Styza on behalf of Diane K. Steinke, owner, and

**WHEREAS**, a portion of the subject property, located at the northwest corner of CTH NN and Beulah Road, falls within the 1.5-mile extraterritorial plat review area surrounding the corporate boundary of the Village of Mukwonago, and

**WHEREAS**, the Plat Act allows the Village the opportunity to review any land division that is within or partially within the 1.5-mile extraterritorial plat review area for compliance with the Village Comprehensive Plan, and

**WHEREAS**, a 3-Lot Certified Survey Map and neighboring 1-Lot Certified Survey Map has been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the 3-Lot Certified Survey Map dated June 8, 2018 and neighboring 1-Lot Certified Survey Map dated November 29, 2017, both prepared by James R. Beaty, Public Land Surveyor, finding that the Certified Survey Maps conform to the Village Comprehensive Plan.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** approval of the Certified Survey Maps shall be subject to the following conditions:

1. Prior to Village signature placement on the Certified Survey Maps, a Village signature page shall be added to the documents.
2. Prior to Village signature placement on the Certified Survey Maps, the Town of Mukwonago shall provide the Village Planner with documentation of Town approval.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judith A. Taubert, Village Clerk

**RESOLUTION 2018-046**

**RESOLUTION APPROVING HISTORIC PRESERVATION REVIEW FOR EXTERIOR  
ALTERATIONS WITHIN PEARL AND GRAND AVENUES HISTORIC DISTRICT  
JOSH PETERSON, APPLICANT  
403 DIVISION STREET**

**WHEREAS**, pursuant to Section 100-601 of the Zoning Code, an application for a historic preservation review has been filed for the approval of minor exterior alterations at 403 Division Street, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

**WHEREAS**, the application has been submitted by home owner Josh Peterson, and

**WHEREAS**, the plans have been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the minor exterior alterations via replacing two first floor windows and adding two second floor windows, based upon the plans submitted to the Village with a revised date of June 28, 2018 on file in the office of the Zoning Administrator.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the applicant, upon the approval of this historic preservation review shall agree to accept the same in writing.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judy A. Taubert, Village Clerk

## **ACCEPTANCE**

This site plan and architectural review is accepted, and permittee agrees to abide by the terms thereof.

Village of Mukwonago

By: \_\_\_\_\_  
Representative

Josh Peterson

By: \_\_\_\_\_  
Applicant

Ordinance No. \_\_\_\_\_

**AN ORDINANCE TO AMEND SECTION 100-208 OF CHAPTER 100 OF THE  
VILLAGE OF MUKWONAGO MUNICIPAL CODE, KNOWN AS THE ZONING  
ORDINANCE, PERTAINING ALLOWING A SPECIALTY SCHOOL AS A  
CONDITIONAL USE IN THE M-1 AND M-2 ZONING DISTRICT AND ADD  
DEFINITION OF SPECIALTY SCHOOL**

**Whereas**, the Village of Mukwonago from time to time reviews regulations pertaining to the orderly development of various areas of the community; and

**Whereas**, the Mukwonago Area School District applied to amend the Zoning Ordinance to allow a Specialty School as a permitted use within the M-1, Limited Industrial District; and

**Whereas**, pursuant to the application of the Mukwonago Area School District, the Village Zoning Administrator recommended a Specialty School as a permitted use also be allowed in the M-2, Light Industrial District, and that a definition of Specialty School be added at the end of the chart of the permitted and conditional uses of Section 100-208; and

**Whereas**, at a regularly scheduled meeting of June 12, 2018 the Plan Commission recommended to the Village Board that the Chapter 100 of the Municipal Code be amended to include the definition of Specialty School; and

**Whereas**, at a regularly scheduled meeting of June 12, 2018 the Plan Commission recommended to the Village Board that the Chapter 100 of the Municipal Code be amended to include a Specialty School in the M-1 and M-2 districts as a conditional use.

**Now, Therefore**, the Village Board of Trustees of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, pursuant to a public hearing held on July 18, 2018, DOES HEREBY ORDAIN AS FOLLOWS:

**Section I.** Section 100-208 of Chapter 100 of the Village of Mukwonago Municipal Code, a chart entitled "Permitted and Conditional Uses in Manufacturing Districts", shall be amended by adding a "C", meaning a conditional use, under the M-1 and M-2 zoning districts within the category of "School, Specialty or personal instruction" under the major category of "Educational Uses."

**Section II.** Section 100-208 of Chapter 100 of the Village of Mukwonago Municipal Code, entitled "Permitted and Conditional Uses in Manufacturing Districts", shall be amended by adding to the end of the chart the following definition:

"School, specialty or personal instruction" means a business, professional, trade or other specialty school. This term includes, but is not limited to, a school offering instruction in music, art, dance, martial arts, GED preparation, computer use or programming, or cosmetology."



**Section III: Severability.** The several sections of this ordinance are declared to be severable. If any section shall be declared by a Court of competent jurisdiction to be invalid, such decisions shall not affect the validity of other portions of the ordinance.

**Section IV: Conflicts.** All Ordinances or parts of Ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed.

**Section V: Effective Date.** This ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Mukwonago and shall indicate the date and number of this amending Ordinance herein.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judith A. Taubert, Village Clerk

**RESOLUTION 2018-047**

**CONDITIONAL USE PERMIT  
TO ALLOW FOR A SPECIALTY SCHOOL  
MUKWONAGO AREA SCHOOL DISTRICT, APPLICANT  
475 MCKENZIE DRIVE**

**WHEREAS**, pursuant to Section 100-352 of the Zoning Code, an application for a Conditional Use Permit has been filed for approval of the use of the portion of property at 476 McKenzie Drive with a Conditional Use Permit to allow a specialty school, as defined in Section 100-208 of the Zoning Code, and

**WHEREAS**, the M-1, Limited Industrial District zoning of the subject site requires a Conditional Use for a specialty school, and

**WHEREAS**, the application for a Conditional Use has been submitted by the Mukwonago Area School District to operate a specialty school from the subject property to fulfill their responsibility to provide alternative forms of education, and

**WHEREAS**, after proper notice pursuant to the Village of Mukwonago Zoning Code, a public hearing was noticed in the official newspaper as a Class II notice, and with notice being mailed at least ten (10) days prior to the date of such public hearing to the owners of record of the properties situated within 300 feet of the boundaries of the properties affected, a public hearing was held by the Plan Commission on July 18, 2018, and

**WHEREAS**, the Conditional Use Permit has been reviewed and recommended by the Village Plan Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the Conditional Use Permit for the use of a portion of the property located at 476 McKenzie Drive; based upon the information and plans submitted to the Village and the public hearing conducted on this matter pursuant to the following findings:

1. The proposed use is consistent with the original design of the subject building as office space.
2. The proposed use will have its own entrance away from the light assembly and distribution use of the remainder of the building.
3. The proposed use has access to its own separate vehicular parking area, with ease of accessibility from a county highway.
4. The proposed use is found to be not hazardous, harmful, offensive or adverse to environment or value of the neighborhood or community.
5. The proposed use is found to be properly considered, including small area or conference room style alternative learning environments to suit the needs of the students.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** this conditional use permit shall be subject to the following conditions:

1. The use of the approximately 1,932 square foot space on the east end of the building with an address of 476 McKenzie Drive as a specialty school shall be consistent with the written information and plans submitted by the Mukwonago Area School District along

with statements made at the public hearing by the representatives of the school district or by others on behalf of the applicant. The submitted information is on file in the office of the Zoning Administrator.

2. Any future expansion or changes to the plan of operation as presented shall gain a new or amended Conditional Use approval.
3. The property shall always be maintained in a clean and presentable condition. No debris shall accumulate on the site. Prior to the issuance of an occupancy permit, applicant shall comply with all exiting, lighting and other public safety changes to the space as required by the Fire Chief and Supervisor of Inspections.
4. This Conditional Use approval shall not be transferred within the subject property to another Conditional Use category without submittal and approval for a new Conditional Use.
5. If this Conditional Use remains in good standing, this Conditional Use may be transferred ownership without gaining a new Conditional Use.
6. Any window signs shall conform to Chapter 64 of Village Municipal Code. As stated by the applicant, no other exterior signage shall be allowed.
7. Prior to issuance occupancy for the use, applicant shall pay all required charges and fees to the Village.
8. Applicant and/or property owner shall be responsible for enforcement of all requirements of this Conditional Use approval. If not enforced by property owner, the property owner will be responsible for compliance and financial penalties as allowed by municipal code.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** the permittee, upon the granting of this Conditional Use Permit, shall agree to accept the same in writing.

Passed and dated this 18<sup>th</sup> day of July 2018.

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Judy A. Taubert, Village Clerk

**ACCEPTANCE**

This conditional use permit is accepted, and permittee agrees to abide by the terms thereof.

Village of Mukwonago

By: \_\_\_\_\_  
Representative

Mukwonago Area School District

By: \_\_\_\_\_  
Agent

Print Name: \_\_\_\_\_



W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

July 12, 2018

Mr. Mark G. Blum  
Village Attorney  
Village of Mukwonago  
c/o Hippenmeyer Reilly & Moodie & Blum, SC  
P.O. Box 766  
Waukesha, WI 53187-0766

RE: Village of Mukwonago  
Premier Woods Letter of Credit  
Reduction #2

Dear Mr. Blum:

We have received a request from Sarah Hillenbrand of PRE/3 LLC to reduce the Letter of Credit for the above referenced project. The requested reduction is for trail construction and punch list items completed to-date. There are some minor remaining punch list items that have yet to be completed for the trail and water main. As such, we have discussed the remaining work with the development team and have agreed on a value of work remaining. We feel that the new value of the Letter of Credit will adequately cover the remaining work.

In accordance with the above, the Letter of Credit can be reduced as shown below:

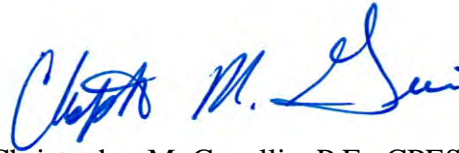
Original Letter of Credit =	\$819,909.60
Prior Reductions =	\$719,909.60
Recommended Current Reduction for Public Improvements =	\$ 85,000.00
Remaining Letter of Credit =	<b><u>\$ 15,000.00</u></b>

Mr. Mark G. Blum  
Village of Mukwonago  
July 12, 2018  
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If you have any questions or comments, please feel free to contact me.

Very truly yours,

RUEKERT & MIELKE, INC.



Christopher M. Genellie, P.E., CPESC (WI)  
Associate/Senior Project Manager  
[cgenellie@ruekert-mielke.com](mailto:cgenellie@ruekert-mielke.com)

CMG:sjs

cc: John Weidl, Village of Mukwonago  
Bruce Kaniewski, Village of Mukwonago  
Chris Slater, Premier Real Estate Management, LLC  
Joe A. Goldberger, North Shore Legal  
Sarah Hillenbrand, PRE/3, LLC  
Kari Pearson, PRE/3, LLC  
Kurt A. Peot, P.E., Ruekert & Mielke, Inc.  
File