

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, August 18, 2021

Time: **6:30 pm**

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Comments from the Public

The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Village Board may have limited discussion on the information received, however, no action will be taken on issues raised during the Public Comment Session unless they are otherwise on the Agenda for that meeting. Public comments should be addressed to the Village Board as a body. Presentations shall not deal in personalities personal attacks on members of the Village Board, the applicant for any project or Village employees. Comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Commission or Staff will be deemed out of order by the Presiding Officer.

5. Presentations

- 5.1 Presentation of the Housing Study from Tracy Cross & Associates, Inc. Erik A. Doersching, Executive Vice President and Managing Partner

[Housing Study - Memo to Board](#)

[2021.08 Mukwonago Residential Market Analysis.pdf](#)

6. 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.

- 6.1 Village Board meeting minutes of July 21, 2021 and Special Village Board meeting minutes of August 4, 2021

[2021-07-21 Draft VB Minutes](#)

[2021-08-04 Draft Special VB Minutes](#)

- 6.2 Motion to approve Accounts Payable Vouchers in the amount of \$511,339.62.

[AP Packet to Upload 080421.pdf](#)

- 6.3 Motion to approve a Letter of Credit Reduction #2 for Minors Estates Phase 4.

[Attachment - Minors Estates Phase 4 - Letter of Credit Reduction #2](#)

- 6.4 Motion to approve upgrades to the WWTF Aeration Basin Components for purchase and allow work to be performed for the Aeration Basin Upgrades project (per Task Order 2021-05).

[Aeration Basin Diffusers and IFAS Textiles](#)

- 6.5 Motion to approve Chief Streit to sign the Memorandum of Understanding for the School Resource Officer Program with the Mukwonago Area School District effective until August 31, 2024.

[MOU FY22-FY24 final not signed.pdf](#)

7. Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

- 7.1 Motion to approve a request from the Downtown Development Committee regarding banner concepts (7A, and 3SE for special events) for the downtown area.

[DDC - Banner Program - Selection of Concept Options.pdf](#)

- 7.2 Motion to award the Field Park Marquee LED Message Center sign contract with Look Creative LLC in the amount of \$69,800.00.

[Agenda Cover Report - Field Park Marquee Sign](#)

[Recommendation to Award Field Park Message Center](#)

[Quote - Look Creative LLC](#)

- 7.3 Motion to approve the purchase of an additional DS200 Voting Tabulator.

[Attachment - DS200 Tabulator Quote](#)

- 7.4 Motion to approve a Permanent Easement and Access Agreement dedicating a portion of 301 Main Street for the purposes of public parking stalls.

[Attachment - Easement 301 Main Street](#)

[2020-190 DAVE STOCKWELL CLARK STATION EASEMENT REV. 08-12-2021.pdf](#)

8. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 8.1 Discussion and possible action to approve **RESOLUTION 2021-62** for Site Plan and Architectural Review for outdoor smoking patio area Jeffery Royal Jay (Jay's Lanes, Inc.), applicant; 326 Atkinson St; Parcel MUKV 1976-098.

[Staff Report Revised for VB- SPAR - 326 Atkinson Street - MUKV1976098.pdf](#)

[RESOLUTION 2021-62 - SPAR - 326 Atkinson Street - MUKV1976098.pdf](#)

9. Finance Committee, Trustee Meiners

Discussion and possible action on the following items

- 9.1 Discussion and possible action to Accounts Payable Vouchers in the amount of \$260,185.10.

[20210819 Village Board Packet.pdf](#)

- 9.2 Discussion and possible action on **Resolution 2021-67** a Resolution Amending and Supplementing Resolution 2002-03; Providing the Issuance and Sale of \$5,175,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021C; and Providing for the Payment of said Bonds and other details and covenants with respect thereto.

[RESOLUTION 2021-67 21C W&S Sys Rev Bonds
v3 POS Village of Mukwonago 2021C](#)

- 9.3 Discussion and possible action on an underwriting contract with WFAQ radio for public service messages.

[WFAQ Attachment](#)

- 9.4 Motion to approve **Resolution 2021-66** adopting revisions to the Village of Mukwonago Capital Improvement Planning Policy.

[Resolution 2021-66 Capital Improvement Planning Policy & Resolution](#)

- 9.5 Review and discussion on revised version of the 5 Year Capital Plan.

[5 Year Capital Plan for 8-18-2021 VB Review.pdf](#)

10. Public Works Committee, Trustee Brill

Discussion and possible action on the following items

- 10.1 Discussion and possible action to approve a contract price adjustment for DeBack Drive Infrastructure in the amount of \$720,513.93

[DeBack Drive Contract Adjustment](#)

11. Protective Services, Trustee Adler

Discussion and possible action on the following items

- 11.1 Police Department Monthly Report for July 2021 *(For Information Only)*

[Monthly Report July 2021](#)

- 11.2 Discussion and possible action on **Resolution 2021-65** a Resolution to for Designations of through highways, controlled intersections, and location of stop signs for the Village of Mukwonago.

[RESOLUTION 2021-65 Stop Signs](#)

12. Village President

- 12.1 Letter of Appreciation to the National Night Out Committee.

[NNO Appreciation Letter](#)

13. Closed Session

Closed session pursuant to **Wis. Stats. § 19.85(1)(c)** (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning the Building Inspection Code Official.

14. Reconvene into Open Session

Motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session

15. Adjournment

It is possible that a quorum of, members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk's Office, (262) 363-6420.



Village of Mukwonago

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

To: Village Board

Copy: Diana Dykstra, Interim Village Administrator / Clerk
Diana Doherty, Finance Director
Ron Bittner, Director of Public Works
Dave Brown, Director of Utilities

From: John S. Fellows, Community Planner, Interim Economic Development Director

Regarding: Downtown Streetscape Opportunities
Date: August 12, 2021

Village Board,

Attached you will find the Residential Market Analysis --- Strategy Panning Guidelines --- Mukwonago, Wisconsin prepared by Tracy Cross and Associates, Inc. Erik Doersching will attend the Village Board meeting to present the findings in detail. As indicated in the report the "Village of Mukwonago is well suited for the introduction of new market rate residential development over the next 5+ years." The study looks in depth at housing types, housing format, and provides a discussion of how new and differentiated housing products fit in to the market of Mukwonago.

Residential Market Analysis
--- Strategy Planning Guidelines ---
Mukwonago, Wisconsin

Prepared on behalf of:

Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI

August 10, 2021



TRACY CROSS & ASSOCIATES, INC.
REAL ESTATE MARKET ANALYSIS
1375 E. WOODFIELD ROAD, SUITE 520
SCHAUMBURG, IL 60173
t 847.925.5400 f 847.925.5415
www.tcrossinc.com



TRACY CROSS & ASSOCIATES, INC.

INTRODUCTION

At the request of the Village of Mukwonago, Tracy Cross & Associates, Inc. evaluated the market potential for residential development initiatives throughout Mukwonago, Wisconsin – a southwest suburb of Milwaukee. Specifically focusing upon new construction market rate housing opportunities throughout the municipality, this analysis establishes the following:

- ☐ Conclusions regarding the depth of the market for new housing development throughout Mukwonago based upon pertinent economic, demographic, and residential trends which define the marketplace.
- ☐ Conclusions regarding highest-and-best residential uses within the village over the next 5+ years. These conclusions are based upon factors associated with the location of Mukwonago, the depth of the market, demographic and socio-economic characteristics of existing and future households, and the alignment of residential developments, both existing and planned.
- ☐ Detailed recommendations regarding those conventional housing forms viewed to hold measurable market support near- to mid-term. Investigative uses range from multifamily rental apartments to all forms of for sale housing such as condominiums, townhomes/rowhomes, single family, etc. These recommendations address specific product types, plan styles/sizes, features/amenities, etc., along with benchmark rent/pricing strategies necessary to achieve acceptable levels of absorption. Please note that these recommendations will focus on all segments of the conventional market ranging from younger (entry level) profiles to active adult (55+) households.
- ☐ A detailed development matrix outlining the most marketable mix of residential uses in order to facilitate/inform future planning efforts, architecture, financial modeling, approvals, marketing, builder/developer participation, etc.
- ☐ A geographic positioning strategy for the introduction of new housing development in Mukwonago over the next 5+ years.

WORK PLAN

The work plan for this assignment involved a series of inter-related research investigations as outlined below:

- ☐ A thorough investigation of Mukwonago and surrounding areas to determine geographic boundaries of the local market area; identify factors which may impact residential potentials within the municipality; and examine areas that may be suitable for residential development.
- ☐ An analysis of all relevant employment, demographic and residential construction trends and statistics including an evaluation of key socio-economic variables of area households.
- ☐ An audit of selected new construction residential alignments in the defined market area in order to assess the competitive environment, together with a detailed evaluation of the existing home market.
- ☐ A case study evaluation of “like” residential initiatives throughout various markets of the Midwest in order to assess trends, products, performance levels, etc.

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THE REPORT

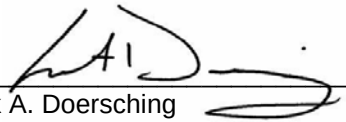
This report is divided into three sections which integrate economic, demographic, and competitive data. Of particular importance is **Section 1** which characterizes the village of Mukwonago and its environs and forwards detailed conclusions and recommendations regarding the highest and best residential development opportunities going forward. Not to be dismissed, however, are the remaining two sections which can be defined as *fundamentals*. **Section 2**, for instance, provides an outlook for future conventional housing demand in the market area based upon all demand-related variables, while **Section 3** presents a thorough analysis of the study area's conventional residential marketplace.

CERTIFICATION AND SIGNATURE

This analysis represents our objective and independent opinion regarding the market potential for future housing development within the village of Mukwonago as certified below:

TRACY CROSS & ASSOCIATES, INC.

An Illinois Corporation

By: 
Erik A. Doersching

Its: Executive Vice President and
Managing Partner

Date: August 10, 2021



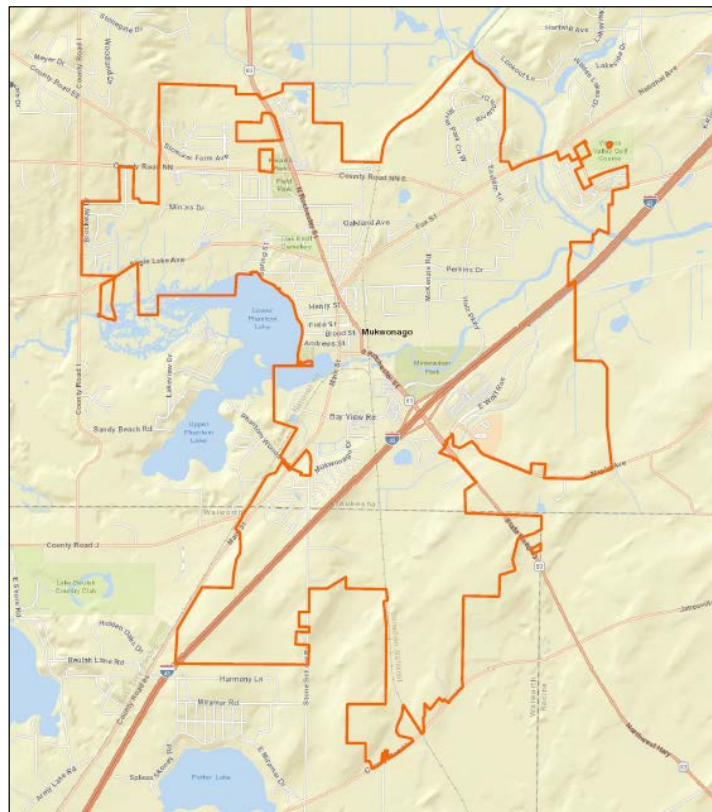


1. A FRAMEWORK FOR PLANNING

Mukwonago is a self-contained village in the southern reaches of the Milwaukee metropolitan region which maintains its own localized employment base, yet also represents a bedroom community serving employment centers outside of the immediate area. The average travel time to work for a Mukwonago resident currently stands at 25.5 minutes, yet 22 percent of all residents work locally.

The village of Mukwonago currently spans 8.11 square miles. It is enhanced by its alignment with Upper and Lower Phantom Lake(s), both of which are located along the municipality's western perimeter. Most of the village is located in Waukesha County, although a small portion extends into Walworth County. Mukwonago contains a current (2021) population base of 8,195 persons distributed among 3,232 households. Just outside the village limits to the north/northwest, the town of Mukwonago supports another 8,000+/- persons distributed among 2,800+/- households.

MUKWONAGO, WISCONSIN: VILLAGE BOUNDARIES



Source: Environics Analytics

Mukwonago is well-served by regional transportation systems, primarily Interstate 43, which is accessible within minutes from most points within the village. This major expressway, which connects with other Milwaukee area arterials to the north, facilitates movement throughout the Milwaukee region linking area residents with major sources of employment in both the southwest and western suburbs of Milwaukee, along with the city of Milwaukee including downtown Milwaukee 25 miles to the east/northeast and General Mitchell International Airport 22 miles to the east. Via I-43 and its connections with WI-64 six miles north of Mukwonago, employment centers in the Waukesha-Brookfield area (where close to 70,000 jobs are represented) are reachable within 20-25 minutes.

Mukwonago's own economic base is diversified including various professional and business services, financial institutions, local government and educational sectors, healthcare/insurance, commercial/retail, and manufacturing led by the presence of Aptar – a major employer servicing the energy industry and located within the Mukwonago Industrial Park. Also anchoring Mukwonago's economic base is the large-scale, state-of-the-art D.N. Greenwald Center (ProHealth Care) Hospital located along the south (east) side of I-43, just north (east) of WI-83 in the Gateway Center retail/commercial campus.



Equally important is the availability of *in-place* shopping facilities. Within minutes of most areas within the village, residents can find virtually all major retail categories and service providers ranging from grocery, gas, restaurants, convenience items to various “big box” venues such as Home Depot and Walmart Supercenter, which are also situated within the Gateway Center retail/commercial campus. Additionally, within the heart of Mukwonago is a small, but notable downtown business/shopping/dining district in and around the intersection of Main and Rochester streets, which provides an element of downtown/small town charm.

Mukwonago supports a highly regarded school system. At the primary level, students attend several different elementary schools, along with Park View Middle School. Among all primary facilities, student test scores are *above* state averages. Secondary education is provided by Mukwonago High School. Statistics available for the most recent school year indicated a total enrollment of just over 1,600 students. Here, too, student achievement scores were considerably higher than state averages. In fact, students at all Mukwonago schools recently recorded accountability scores that earned each of them either an “*Exceeds Expectations*” or “*Significantly Exceeds Expectations*” ranking from the Wisconsin Department of Public Instruction.



Largely due to an excellent school system, together with a strong park system, annual community events and festivals, and other ancillary support mechanisms, Mukwonago was recently recognized by the “Niche” rating system as an “A” community in Wisconsin to raise a family.

Residentially, the primary housing form throughout Mukwonago consists of single family detached homes, although for sale condominiums/duplexes/townhomes can be found in various locations, along with a number of rental apartment communities, several of which are newer – as will be discussed in later sections of this report. A full 66 percent of all housing units in Mukwonago reflect single family detached residences. Among all dwelling units, 56 percent of the housing stock was constructed prior to 1990, while the remaining 44 percent has been constructed over the last 30 years. Roughly 10 percent of the current housing stock in the village has been built since 2010 including various new single family homes, condominiums and apartment residences. Overall, the village's single family inventory ranges from vintage bungalows and Victorian/Georgian-style residences (some restored/some in need of improvement), primarily in and around the downtown area, to water-oriented homes along the Phantom Lakes, to semi-custom/custom homes in larger-lot subdivisions outside of the downtown area. Attached sector (condominium) communities and rental apartment developments scattered throughout the village consist of various product types (targeting multiple market segments), some with water-orientation and others without.

A SUMMARY OF FINDINGS

As discussed in detail in Sections 2 and 3 of this report, future residential development potentials in Mukwonago and surrounding areas are considered strong. In other words, the village of Mukwonago is *well suited* for the introduction new *market rate* residential development over the next 5+ years including additional rental apartments and various forms of conventional for sale housing. This favorable conclusion is based upon: 1) more than adequate demand support for a variety of new construction housing alternatives; 2) notable supply-side constraints; 3) an ample base of existing (and future) households with strong demographic profiles; 4) tightness (and certain disjointedness) in both the rental and for sale sectors of the market; 5) an excellent school system; 6) in-place employment, transportation, shopping/services, entertainment and recreation; and 7) the opportunity to introduce new and differentiated housing product in a market where such product is needed.

Overall, the village of Mukwonago is in a position to help guide future residential development efforts in a direction of discipline and insight as it relates to specific products that meet the demands of the market relative to unit types/styles, and most importantly, rent/price positioning.

A PLANNING STRATEGY – THE PRODUCT

With a housing market showing growth potential during the next several years, and especially considering the supply-side constraints that exist today, practically any *well designed and properly positioned* new conventional residential product form could be introduced within a number of areas throughout the municipality. However, from a strategic planning perspective, the following bullet-point summary provides specific product guidelines for establishing the most practical and marketable hierarchy of conventional housing within Mukwonago – to serve as a guide for future planning and implementation efforts as the village reviews various proposals and/or seeks development partners.

- ❑ Taking the lead from a number of successful apartment developments throughout the Midwest, including recent market entrants throughout the greater Milwaukee region, the village should give consideration to one of the most common southeastern Wisconsin mid- to higher-density density product forms, which would be appropriate for multiple locations within the core of the village, i.e., the three-over-parking design concept. The three-over parking concept, which consists of three residential floors over one level of structured parking, is not only widely accepted throughout various urban/suburban areas in the Midwest, but it represents a building configuration whereby one-to-one enclosed parking can be provided in an efficient and cost-effective manner, and at a strong density. Individual floorplans for the mid- to higher-density apartment program should be broad and varied ranging from small studio units starting around 450 square feet, extending through a variety of one- and two-bedroom alternatives, and ending with three-bedroom residences containing roughly 1,350 square feet.
- ❑ A broad mix of unit types and sizes for the mid- to higher-density apartments will allow this product to capture the full breadth of renter profiles with attentive focus directed toward Millennials, also known and Echo Boomers or Generation Y, along with Centennials, also known as Generation Z (i.e., younger singles and couples without children), together with empty-nesters and non-traditional households such as divorcees, middle-age singles, never-nested couples, singles living together as couples in a roommate condition, transitional families, etc. Overall, the pool of renters in and around Mukwonago continues to expand each year, and a broad continuum of floorplan alternatives within any mid- to higher-density apartment community will best serve the overall base of existing/future renter households.

- ❑ If elevated properly, the three-over-parking concept can exemplify tasteful, urban/suburban architecture, and be very complimentary to other development and/or redevelopment initiatives throughout the village. This product concept can also be combined with first floor retail space if offered within pedestrian-oriented areas.

- ❑ For other portions of the village, primarily those characterized as more suburban environments, consideration should also be given to introducing a very specific garden-style “private entry” apartment product with a component of attached, direct-access garages. In this regard, one of the most successful garden-style developments in the Midwest (and in southeast Wisconsin) consists of a series of eight-unit buildings (each with four direct-access one-car garages) or 16-unit buildings (each with eight direct-access one-car garages). With just 50 percent direct-access garages suggested per structure, two different versions of the garden apartment building should be designed in order for each of the individual floorplans to be offered *with a direct access garage* in one of the two building types. By following this formula, each plan offering would have a 50 percent representation of direct-access one-car garages.

- ❑ Like the mid- to higher-density apartment product, individual designs for the garden apartment product should be broad and varied consisting of one-, two- and three-bedroom options. Again, by offering a wide range of unit types and sizes, the garden development will also be in a position to capture the full spectrum of renter profiles.
- ❑ Mirroring the competitive marketplace as a whole, size increments between floorplans (for both the mid- to higher-density product and the garden-style apartments) should not exceed 150 square feet (and be narrower in most instances). This discipline will keep lease rate differentials between plans small and in concert with the gradual upward movement of household incomes.
- ❑ Complimenting the mid-density and garden-style apartment products throughout the village, and representing an architectural transition as needed, strong consideration should be given to the configuration of **for rent ranch villas/duplexes** (no basements) at various site locations. This lower-density market rate rental product will not only fill a void that exists in the market, but it will help offset the higher prices found among new construction condominium alternatives directed to the more mature, move-down consumer, i.e., empty-nester. One only has to look at the success of Redwood Apartment Neighborhoods in other areas of the Midwest to understand the desirability of this particular product line. While representing, primarily, an age-targeted (55+) idiom, it will not exclude other segments of the market that find this product form appealing, i.e., young families, etc.


- ❑ Representing the first of five product lines in the “for sale” sector of the market, and in an effort to establish an overall hierarchy of ownership product starting with an alternative that should be able to achieve price points more in-line with the qualitative distribution of area incomes, is an efficiently designed mid-density **townhome/rowhome series (with stacked flats or condominiums)**. This product line would include two three-story plan types, each with two main living areas configured over an integral two-car garage and a finished lower level, along with a split-foyer or raised ranch unit and two stacked flats, all with two-car garages. Plan sizes for this series, which will average close to 1,550 square feet, should range from 1,250 to 1,650 square feet including finished lower levels for the three-story and split foyer plans. With rear-entry garages, individual buildings are generally designed to face one another, thus allowing for a small pedestrian greenway between buildings, or they can be configured fronting a street. Combined, the five individual plan offerings, which together reflect three separate and distinct generic product forms, are capable of attracting a broad range of buyer profiles, with attentive focus directed toward young singles and couples without children, couples in their initial stages of family formation, young families, and the more mature, move down (empty-nester) segment of the market. It is important to note that the two stacked flats, which together are 40' wide, are interchangeable with two three-story rowhome units, which are each 20' wide.



- ❑ Architecturally, the townhome/rowhome product line (with stacked flats) can support either a traditional elevation scheme, or it can command something more contemporary/urban oriented, i.e., at the builder's discretion and dependent upon site location within the village. Overall, this product line can achieve a density of 12-14 units per acre, thus allowing builders to distribute land and development costs across more units – in an attempt to bring prices down from the current representation of condominium products (i.e., luxury duplexes) that dot the landscape throughout the market.

- ❑ Representing an age-targeted alternative to the highly-stylized ranch duplex condominiums currently found in Mukwonago and elsewhere throughout the area, yet still directed toward the more mature, move-down home purchasers aged 55-74, a very efficient **attached ranch villa** for sale series is recommended. This product line, which could be configured in 3-, 4- or 5-unit buildings (duplexed only where necessary) would consist exclusively of single-level ranch plans, each with a front-load two-car garage and a small, but usable, back-yard or patio area. Ranging in size from 1,375 to 1,675 square feet, the average attached villa unit would carry 1,525 square feet of living space. These homes would be configured slab-on-grade, although certain lots could/should be designated to accommodate optional basements. While directed toward the move-down consumer or empty-nester, this product line would be capable of attracting other segments of the market as well. Ultimately, the goal of creating a villa product (as opposed to straight duplex buildings) would be to achieve a higher-density which, again, would allow costs to be distributed across more units – ultimately leading to more competitive prices.



- ❑ In the single family sector, and representing a departure from the current larger-lot semi-custom/custom home development currently represented among new developments in Mukwonago, would be an urban/suburban detached product line with rear-load garages. Representing a derivation of the neo-traditional planning concept, i.e. Traditional Neighborhood Development (TND), this single family series, ideally, would be comprised of two single-level

“ranch” plans, two traditional two-story units (with second floor master bedrooms) and one two-story unit with a first-floor master bedroom. Ranging in size from 1,500 to 1,900 square feet, and averaging roughly 1,700 square feet across the group, homes in this series should be approximately 30’-35’ wide configured on 40’-45’ wide homesites. This product lines would include partial basements (unfinished). In the northern suburbs of Indianapolis, this particular product line has been extremely successful as it has allowed new construction single family housing (through density and unit sizes) to meet a price point not seen among more traditional counterparts. Because of the escalation of new construction single family prices in and around Mukwonago, a similar strategy is warranted. The TND single family product line will be able to attract a broad spectrum of detached home purchasers including young childless married couples, couples in their initial stages of family formation, young families, and first-time move up families emanating from the local area resale market. And, with the incorporation of several ranch plans and two-story master-down designs, this program will be in a position to also appeal to the 55 and older empty-nester segment desirous of detached housing.



- ❑ The second single family product line should consist of a smaller-lot, more traditional single family series with front-access, two-car garages and unfinished basements. This product line should be comprised of two single-level “ranch” plans and four traditional two-story units. Ranging in size from 1,750 to 2,400 square feet, and averaging roughly 2,050 square feet across the group, homes in this program should be configured on 50’-55” wide homesites. This smaller lot sizes would, once again, assist in reducing costs, thus allowing for a more competitive price position. Together, the six single family plans will also appeal to a broad spectrum of single family home purchasers including young childless married couples, couples in their initial stages of family formation, and first- and second-time move up families. And, with the inclusion of two ranch plans on small low-maintenance lots, this series will appeal to the 55 and older empty-nester segment as well.



- ❑ With proper land planning and architecture, smaller single family lots can still provide for aesthetically appealing community orientation and, most importantly, at the price points not widely represented in the new construction single family sector of the market.



- ❑ The third single family product line for the village of Mukwonago going forward should consist of the typical larger-lot semi-custom/custom development that is already in full-swing in Mukwonago and the rest of southwest suburban Milwaukee. In other words, the Milwaukee area buyer is so familiar with larger-lot, new construction single family development, that this, too, should be included in Mukwonago's overall housing portfolio in generally the same fashion it is being done today. The caveat being, of course, is that modest absorption will continue to be observed given the higher price points that accompany this particular product line.

Individual home designs across all product lines, especially the first two single family series, should focus on providing fully functional and livable interiors with ample closeting/storage. For example, walk-in pantries should be included in select plans, along with full size laundry rooms with storage capabilities. In addition, a third car garage option should be made available for select detached plans if lots can accommodate.

Outdoor living space for each unit (within each product) is essential, but need not be extensive. Specifically, private balconies for both apartment series and the townhomes/rowhomes/flats will be sufficient, along with private courtyards/patios/backyard areas for the attached ranch villas and the single family homes.

MARKET POSITIONING

To capitalize on the suggested product opportunities for Mukwonago, and in order maximize marketability and absorption potentials near- to mid-term, while also giving full consideration to the influence of local area home values and household incomes, **Exhibits 1.1 through 1.7** provide details regarding individual plan criteria, rent levels/price points and absorption potentials, again to serve as a guide for planning and implementation efforts. When reviewing these exhibits, prototype total unit counts are presented simply to show the relationship between a likely development size and absorption potentials at that scale. Total unit counts will naturally fluctuate based upon site configuration.

In order to meet the market-driven benchmark rents and prices established for each of the suggested product series, individual floorplans should be very efficient and cost-effective to build with emphasis placed more on exteriors and unit features as opposed to complicated floorplans. Please understand, however, that by creating value-oriented production-type floorplans, we are not suggesting that Mukwonago minimize the quality upon which this community has been heading with its development/redevelopment efforts to date, nor is there implication that overall curb appeal be comprised. Referencing the latter, a strong use of colors *not materials* is but one example of how quality can be portrayed to the consumer. This has been accomplished in numerous communities throughout the U.S. with specific reference made to redevelopment efforts at Stapleton Airport in Denver, among others.

Please note that rents/prices noted for all product lines in Exhibits 1.1 through 1.7 have been *very carefully* established in order for each series to be competitively positioned both internal to Mukwonago and against neighboring communities. In other words, the rent/price differentials between the different product lines will allow each to function autonomously within the host municipality, yet also maintain the proper alignment with both new construction and existing alternatives elsewhere in the market. As but one example, the suggested mid- to higher-density and garden-style apartment prototypes have been competitively positioned against the newest developments in Mukwonago and other nearby municipalities (see **Exhibits 1.8 and 1.9**). Absorption estimates, in turn, reflect rates being achieved by "like" developments throughout the market of a similar scale. In addition, at suggested rents, the prototype apartment communities for Mukwonago, while priced competitively in the local market, will be positioned some 10-20 percent lower than heavy concentrations of new construction alternatives well to the north in highly populated areas like Brookfield and Wauwatosa. This differential is appropriate considering these areas are arguably some of the most desirable suburban renter destinations in the Milwaukee region, primarily because of their rather substantial employment bases. At this differential, Mukwonago will be in a position to continue inducing spillover to its location.

PRODUCT CRITERIA AND BENCHMARK RENTS: MID- TO HIGHER-DENSITY MARKET RATE RENTAL APARTMENTS
-- A 60-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

Product Line Summary									
Product Form:	3 Residential Floors Over Structured Parking (w/Elevator)								
Total Units:	60+/-								
Enclosed Parking:	60+/-								
Average Plan Size (Sq. Ft.):	818								
Average Benchmark Base Monthly Rent (Floor 1 Only):	\$1,320								
Per Sq. Ft.:	\$1.61								
Average Benchmark Monthly Rent (All Floors):	\$1,330								
Per Sq. Ft.:	\$1.63								
Average Monthly Absorption Potential (In Units):	6.0								



Plan Detail									
Plan Designation	A	B	C-1	C-2	D	E-1	E-2	E-3	F
Percent Distribution	10	20	20	10	5	10	10	10	5
Plan Type	Studio	Junior 1BR	1BR	1BR	1BR Den	2BR	2BR	2BR	3BR
Bedroom/Bath Mix	--/1.0	1/1.0	1/1.0	1/1.0	1+Den/1.0	2/2.0	2/2.0	2/2.0	3/2.0
Unit Size (Sq. Ft.)	450	550	650	750	900	1,050	1,150	1,250	1,350
Benchmark Rent Per Floor: ⁽¹⁾									
Floor 3	\$915	\$1,030	\$1,145	\$1,260	\$1,435	\$1,610	\$1,725	\$1,840	\$1,955
Floor 2	\$905	\$1,020	\$1,135	\$1,250	\$1,425	\$1,600	\$1,715	\$1,830	\$1,945
Floor 1	\$895	\$1,010	\$1,125	\$1,240	\$1,415	\$1,590	\$1,705	\$1,820	\$1,935
Average:	\$905	\$1,020	\$1,135	\$1,250	\$1,425	\$1,600	\$1,715	\$1,830	\$1,945
Per Sq. Ft.:	\$2.01	\$1.85	\$1.75	\$1.67	\$1.58	\$1.52	\$1.49	\$1.46	\$1.44

Features and Amenities									
UNIT STANDARDS			KITCHEN FEATURES			BATH/POWDER ROOM STANDARDS			
■ Painted Trim ■ Luxury Plank Flooring in Living Areas ■ "White" Interior Paint Finish ■ Direct Wire Smoke Detectors ■ Cable/Satellite/Telephone Access ■ Carpeting in Bedrooms ■ High-Speed Internet Connectivity ■ Air Conditioning ■ Designer Door Hardware ■ Designer Lighting Package ■ Private Balcony			■ Wood Cabinetry ■ Luxury Plank Flooring ■ Four Burner Cooktop ■ Self Clean Single Oven-Stainless Steel ■ Built-In Dishwasher-Stainless Steel ■ Refrigerator with Ice-Maker-Stainless Steel ■ Garbage Disposal ■ Microwave with Vent ■ Granite or Quartz Countertops ■ Stainless Steel Sink			■ Ceramic Flooring ■ Granite or Quartz Vanity Tops ■ Wood Cabinetry ■ Ceramic Tub/Shower Surround ■ Framed Glass Mirror Over Vanity			
CLOSETS, UTILITIES, AND STORAGE			GENERAL BUILDING FEATURES/AMENITIES						
■ Walk-In MBR Closet (Per Plan) ■ Laminate Closet Shelving ■ Washer/Dryer (Stacked or Side-by-Side) ■ Linen Closet(s) ■ Programmable Thermostat ■ Storage Lockers			■ Architecturally-Enhanced Exteriors ■ Secured Access Entry ■ Community Room w/Kitchen ■ Fitness Center ■ E-Lounge w/Coffee Bar ■ Fireside Lounge & Grilling Stations			■ Extensive Landscaping/Hardscaping ■ Dog Wash Area in Garage ■ Wi-Fi in All Common Areas ■ Enclosed Parking Leased Separately at \$75 Per Space ■ Adequate Open Parking			

⁽¹⁾ Benchmark monthly rents, which are presented in August 2021 dollars, include premiums for floor (assuming three floors); however, they do not include incremental premiums for corner units or enhanced views, nor do they include enclosed garage parking, application/administration fees, pet fees, storage rental, or utilities.

Source: Tracy Cross & Associates, Inc.

PRODUCT CRITERIA AND BENCHMARK RENTS - GARDEN-STYLE MARKET-RATE RENTAL APARTMENTS
-- A 120-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

1.2

Product Line Summary



Product Form: **Two-Story Garden Apartments**
(8-Unit Buildings with 4 Direct-Access One-Car Garages Per Building or
16-Unit Buildings with 8 Direct-Access One-Car Garages Per Building)

Estimated Total Units: **120**

Attached Direct-Access One-Car Garages: **60**

Average Plan Size (Sq. Ft.): **972**

Average Benchmark Base Rent w/50 % Garages: **\$1,450**
Per Sq. Ft.: **\$1.49**

Average Monthly Absorption (In Units): **10.0**

Plan Detail

Plan Designation	A	B-1	B-2	C	D-1	D-2	D-3	E
Percent Distribution	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
Plan Type	JR 1BR	1BR	1BR	1BR DEN	2BR	2BR	2BR	3BR
Bedroom/Bath Mix	1/1.0	1/1.0	1/1.0	1+Den/1.0	2/2.0	2/2.0	2/2.0	3/2.0
Unit Size (Sq. Ft.)	575	700	800	925	1,025	1,150	1,225	1,375
Benchmark Base Rent w/o Garage: ⁽¹⁾	\$940	\$1,085	\$1,200	\$1,345	\$1,460	\$1,605	\$1,695	\$1,870
Per Sq. Ft.: ⁽¹⁾	\$1.63	\$1.55	\$1.50	\$1.45	\$1.42	\$1.40	\$1.38	\$1.36
Benchmark Base Rent w/ Garage:⁽²⁾	\$1,040	\$1,185	\$1,300	\$1,445	\$1,560	\$1,705	\$1,795	\$1,970
Per Sq. Ft.:⁽²⁾	\$1.81	\$1.69	\$1.63	\$1.56	\$1.52	\$1.48	\$1.47	\$1.43

⁽¹⁾ Benchmark base monthly rents, which are presented in August 2021 dollars, reflect the posted base rents for units without direct access garages. They do not include potential premiums for corner units or view. They also do not include application/administration fees, pet fees, storage rental, or utilities. They do, however, assume a level of unit features and community amenities similar to those outlined in Exhibit 1.1, although more extensive for a higher total unit count.

⁽²⁾ Benchmark base monthly rents, which are presented in August 2021 dollars, reflect the posted base rents for units with direct access garages. They do not include potential premiums for corner units or view. They also do not include application/administration fees, pet fees, storage rental, or utilities. They do, however, assume a level of unit features and community amenities similar to those outlined in Exhibit 1.1, although more extensive for a higher total unit count.

Source: Tracy Cross & Associates, Inc.

PRODUCT CRITERIA AND BENCHMARK RENTS - RANCH VILLA MARKET-RATE RENTAL APARTMENTS

1.3

-- A 40-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

Product Line Summary



Product Form: Ranch Villas or Duplexes
(2-, 3- and 4-Unit Buildings w/Direct-Access Two-Car Garages)

Estimated Total Units: 40

Attached Direct-Access Two-Car Garages: 40

Average Plan Size (Sq. Ft.): 1,415

Average Benchmark Base Rent: \$2,255

Per Sq. Ft.: \$1.59

Average Monthly Absorption (In Units): 4.0

Plan Detail

Plan Designation	A (Interior)	B (interior)	C (End)
Percent Distribution	30.0	30.0	40.0
Plan Type	2BR	2BR Den	3BR
Bedroom/Bath Mix	2/2.0	2+Den/2.0	3/2.0
Unit Size (Sq. Ft.)	1,250	1,400	1,550
Benchmark Base Rent:⁽¹⁾	\$1,950	\$2,200	\$2,525
Per Sq. Ft.:⁽¹⁾	\$1.56	\$1.57	\$1.63

⁽¹⁾ Benchmark base monthly rents, which are presented in August 2021 dollars, include a standard two-car garage and an end-unit premium for the C plan. They do not, however, include potential premiums for enhanced views. They also do not include application/administration fees, pet fees, storage rental, or utilities. They do, however, assume a level of unit features similar to those outlined in Exhibit 1.1, although amenities would be scaled down considerably unless the total unit count warrants more extensive amenities.

Source: Tracy Cross & Associates, Inc.

PRODUCT CRITERIA AND BENCHMARK PRICES - FOR SALE TOWNHOMES/ROWHOMES W/FLATS

-- A 30-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

1.4

Product Line Summary

Product Form:	Townhomes/Rowhomes (With Stacked Flats)
Total Units:	30+/- Per Site Location
Garage Condition:	Two-Car (Rear Load)
Lower Level of Townhomes/Rowhomes	Finished
Average Plan Size (Sq. Ft.):	1,535
Average Benchmark Base Price:⁽¹⁾ Per Sq. Ft.:	\$283,990 \$185.01
Average Anticipated Closing Price:⁽²⁾ Per Sq. Ft.:	\$303,900 \$197.98
Average Monthly Sales Rate (In Units):	1.5



Plan Detail

Plan Designation	A	B	C	D	E
Plan Style	First Floor Flat	Second Floor Flat	3-Story	3-Story	Raised Ranch (Split Foyer)
Unit Orientation	End	End	Interior	Interior	End
Bedrooms	2	3	2+Loft	3	2+Flex
Baths	2.0	2.0	2.5	2.5	2.0
Unit Size (Sq. Ft.)	1,250	1,575	1,550	1,650	1,650
Benchmark Base Price: ⁽¹⁾ Per Sq. Ft.:	\$264,990 \$211.99	\$284,990 \$180.95	\$279,990 \$180.64	\$289,990 \$175.75	\$299,990 \$181.81
Anticipated Closing Price:⁽²⁾ Per Sq. Ft.:	\$283,500 \$226.80	\$304,900 \$193.59	\$299,600 \$193.29	\$310,300 \$188.06	\$321,000 \$194.55

Features and Amenities

UNIT STANDARDS

- Luxury Plank Flooring in Main Living Areas
- Carpeting in Bedroom Areas
- "White" Interior Paint Finish
- Painted Trim
- Direct-Wire Smoke Detectors Per Code
- Cable/Satellite/Telephone Prewire
- Paneled Doors
- High-Speed Internet Connectivity
- Air Conditioning
- Designer Door Hardware
- Designer Lighting Package
- Private Balcony

CLOSETS, UTILITIES, AND LAUNDRY

- Walk-In MBR Closet (Per Plan)
- Laminate Closet Shelving
- Washer/Dryer Hook-Up
- Linen Closet(s)
- Programmable Thermostat

KITCHEN FEATURES

- Quality Cabinetry
- Luxury Plank Flooring
- Four Burner Cooktop
- Self Clean Single Oven-Stainless Steel
- Built-In 5-Cycle Dishwasher-Stainless Steel
- Refrigerator with Ice-Maker-Stainless Steel
- Garbage Disposal
- Microwave with Vent
- Granite or Quartz Countertops
- Double Bowl Stainless Steel Sink

BATH/POWDER ROOM STANDARDS

- Ceramic Flooring
- Granite or Quartz Vanity Tops
- Quality Cabinetry
- Ceramic Tub/Shower Surround
- Framed Glass Mirror Over Vanity

BUILDING FEATURES/AMENITIES

- Architecturally-Enhanced Exteriors
- Extensive Hardscaping/Landscaping
- Finished Lower Level in 3-Story and Raised Ranch Units in Lieu of Basement
- Front-Oriented Sidewalks

⁽¹⁾ Benchmark base sales prices, which are presented in August 2021 dollars, include premiums for end-unit conditions, but do not include options, upgrades or site premiums.

⁽²⁾ Includes an estimate for options, upgrades and premiums, i.e. 7.0 percent above the base sales price.

PRODUCT CRITERIA AND BENCHMARK PRICES - FOR SALE ATTACHED RANCH VILLAS

1.5

-- A 20-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

Product Line Summary

Product Form:	Attached Ranch Villas (3-, 4- and 5-Unit Buildings)
Lot Dimensions:	TBD
Total Units:	20+/- Per Site Location
Garage Condition:	Two-Car (Front)
Average Plan Size (Sq. Ft.):	1,525
Average Benchmark Base Price:⁽¹⁾	\$316,990
Per Sq. Ft.:	\$207.86
Average Anticipated Closing Price:⁽²⁾	\$339,200
Per Sq. Ft.:	\$222.43
Average Monthly Sales Rate (In Units):	1.5



Plan Detail

Plan Designation	A	B	C
Plan Style	Ranch	Ranch	Ranch
Bedrooms	2	2+Den	3
Baths	2	2	2
Unit Size (Sq. Ft.)	1,375	1,525	1,675
Benchmark Base Price: ⁽¹⁾	\$293,990	\$316,990	\$339,990
Per Sq. Ft.:	\$213.81	\$207.86	\$202.98
Anticipated Closing Price:⁽²⁾	\$314,600	\$339,200	\$363,800
Per Sq. Ft.:	\$228.80	\$222.43	\$217.19

Features and Amenities

UNIT STANDARDS

- Luxury Plank Flooring in Main Living Areas
- Carpeting in Bedroom Areas
- "White" Interior Paint Finish
- Painted Trim
- Direct-Wire Smoke Detectors Per Code
- Cable/Satellite/Telephone Prewire
- Paneled Doors
- High-Speed Internet Connectivity
- Air Conditioning
- Designer Door Hardware
- Designer Lighting Package
- Private Patio Area

KITCHEN FEATURES

- Quality Cabinetry
- Luxury Plank Flooring
- Four Burner Cooktop
- Self Clean Single Oven-Stainless Steel
- Built-In 5-Cycle Dishwasher-Stainless Steel
- Refrigerator with Ice-Maker-Stainless Steel
- Garbage Disposal
- Microwave with Vent
- Granite or Quartz Countertops
- Double Bowl Stainless Steel Sink

BATH/POWDER ROOM STANDARDS

- Ceramic Flooring
- Granite or Quartz Vanity Tops
- Quality Cabinetry
- Ceramic Tub/Shower Surround
- Framed Glass Mirror Over Vanity

CLOSETS, UTILITIES, AND LAUNDRY

- Walk-In MBR Closet (Per Plan)
- Laminate Closet Shelving
- Washer/Dryer Hook-Up
- Linen Closet(s)
- Programmable Thermostat

HOME FEATURES/AMENITIES

- Architecturally-Enhanced Exteriors
- Extensive Hardscaping/Landscaping
- Basements Optional

⁽¹⁾ Benchmark base sales prices, which are presented in August 2021 dollars, do not include options, upgrades or premiums.

⁽²⁾ Includes an estimate for options, upgrades and premiums, i.e. 7.0 percent above the base sales price.

Source: Tracy Cross & Associates, Inc.

PRODUCT CRITERIA AND BENCHMARK PRICES - TND FOR SALE SINGLE FAMILY
-- A 40-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

1.6

Product Line Summary					
Product Form:		Single Family			
Lot Dimensions:		40'-45" x 100'-110'			
Total Units:		40+/- Per Site Location			
Garage Condition:		Two-Car (Rear Load)			
Average Plan Size (Sq. Ft.):		1,700			
Average Benchmark Base Price: ⁽¹⁾ Per Sq. Ft.:		\$349,990 \$205.88			
Average Anticipated Closing Price: ⁽²⁾ Per Sq. Ft.:		\$374,500 \$220.29			
Average Monthly Sales Rate (In Units):		1.5			
Plan Detail					
Plan Designation	A	B	C	D	E
Plan Style	Ranch	Ranch	2-Story	2-Story	2-Story (1st Floor MBR)
Bedrooms	2	2+Den	3	3 + Den	3 + Loft
Baths	2	2	2.5	2.5	2.5
Unit Size (Sq. Ft.)	1,500	1,600	1,700	1,800	1,900
Benchmark Base Price: ⁽¹⁾ Per Sq. Ft.:	\$335,990 \$223.99	\$344,990 \$215.62	\$349,990 \$205.88	\$359,990 \$199.99	\$369,990 \$194.73
Anticipated Closing Price: ⁽²⁾ Per Sq. Ft.:	\$359,500 \$239.67	\$369,100 \$230.69	\$374,500 \$220.29	\$385,200 \$214.00	\$395,900 \$208.37
Features and Amenities					
UNIT STANDARDS		KITCHEN FEATURES		BATH/POWDER ROOM STANDARDS	
■ Luxury Plank Flooring in Main Living Areas ■ Carpeting in Bedroom Areas ■ "White" Interior Paint Finish ■ Painted Trim ■ Direct-Wire Smoke Detectors Per Code ■ Cable/Satellite/Telephone Prewire ■ Paneled Doors ■ High-Speed Internet Connectivity ■ Air Conditioning ■ Designer Door Hardware ■ Designer Lighting Package ■ Private Patio Area		■ Quality Cabinetry ■ Luxury Plank Flooring ■ Four Burner Cooktop ■ Self Clean Single Oven-Stainless Steel ■ Built-In 5-Cycle Dishwasher-Stainless Steel ■ Refrigerator with Ice-Maker-Stainless Steel ■ Garbage Disposal ■ Microwave with Vent ■ Granite or Quartz Countertops ■ Double Bowl Stainless Steel Sink		■ Ceramic Flooring ■ Granite or Quartz Vanity Tops ■ Quality Cabinetry ■ Ceramic Tub/Shower Surround ■ Framed Glass Mirror Over Vanity	
CLOSETS, UTILITIES, AND LAUNDRY		HOME FEATURES/AMENITIES			
■ Walk-In MBR Closet (Per Plan) ■ Laminate Closet Shelving ■ Washer/Dryer Hook-Up ■ Linen Closet(s) ■ Programmable Thermostat		■ Architecturally-Enhanced Exteriors ■ Extensive Hardscaping/Landscaping ■ Partial Basements Included (Unfinished) ■ Front-Oriented Sidewalks			
⁽¹⁾ Benchmark base sales prices, which are presented in August 2021 dollars, do not include options, upgrades or premiums. ⁽²⁾ Includes an estimate for options, upgrades and premiums, i.e. 7.0 percent above the base sales price.					

⁽¹⁾ Benchmark base sales prices, which are presented in August 2021 dollars, do not include options, upgrades or premiums.

⁽²⁾ Includes an estimate for options, upgrades and premiums, i.e. 7.0 percent above the base sales price.

Source: Tracy Cross & Associates, Inc.

PRODUCT CRITERIA AND BENCHMARK PRICES - **TRADITIONAL FOR SALE SINGLE FAMILY**

-- A 50-UNIT PROTOTYPE --
MUKWONAGO, WISCONSIN

1.7

Product Line Summary						
Product Form:	Single Family					
Lot Dimensions:	50'-55' x 110'-120'					
Total Units:	15+/- Per Site Location					
Garage Condition:	Two-Car (Front Load)					
Average Plan Size (Sq. Ft.):	2,050					
Average Benchmark Base Price:⁽¹⁾	\$396,657					
Per Sq. Ft.:	\$193.49					
Average Anticipated Closing Price:⁽²⁾	\$424,400					
Per Sq. Ft.:	\$207.02					
Average Monthly Sales Rate (In Units):	1.5					



Plan Detail						
Plan Designation	A	B	C	D	E	F
Plan Style	Ranch	Ranch	2-Story	2-Story	2-Story	2-Story
Bedrooms	3	3	3+Flex	4	4 + Loft	4 + Den
Baths	2.0	2.0	2.5	2.5	2.5	2.5
Unit Size (Sq. Ft.)	1,750	1,850	1,950	2,100	2,250	2,400
Benchmark Base Price: ⁽¹⁾	\$369,990	\$379,990	\$384,990	\$399,990	\$414,990	\$429,990
Per Sq. Ft.:	\$211.42	\$205.40	\$197.43	\$190.47	\$184.44	\$179.16
Anticipated Closing Price:⁽²⁾	\$395,900	\$406,600	\$411,800	\$428,000	\$444,000	\$460,100
Per Sq. Ft.:	\$226.23	\$219.78	\$211.18	\$203.81	\$197.33	\$191.71

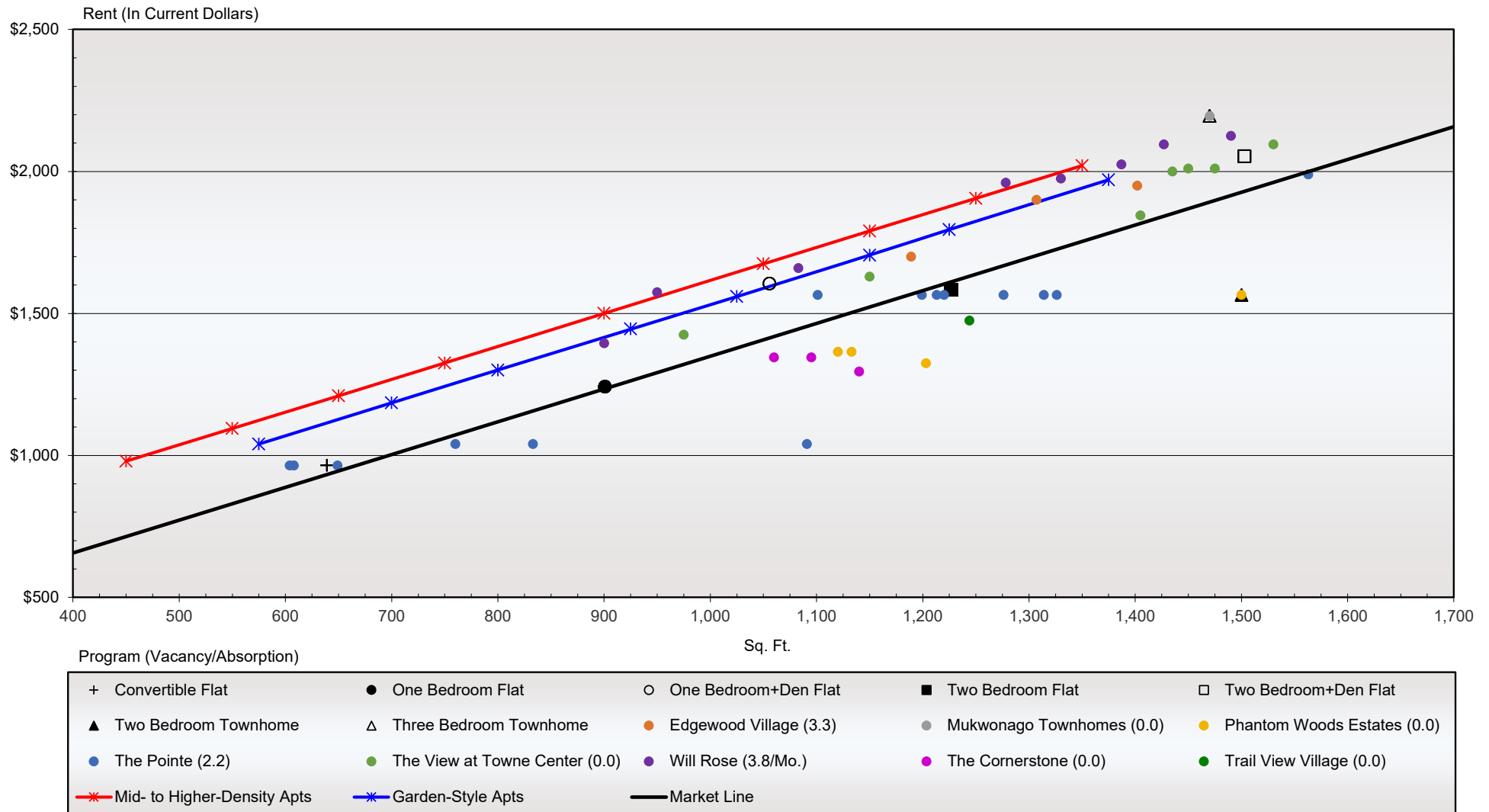
Features and Amenities		
UNIT STANDARDS ■ Luxury Plank Flooring in Main Living Areas ■ Carpeting in Bedroom Areas ■ "White" Interior Paint Finish ■ Painted Trim ■ Direct-Wire Smoke Detectors Per Code ■ Cable/Satellite/Telephone Prewire ■ Paneled Doors ■ High-Speed Internet Connectivity ■ Air Conditioning ■ Designer Door Hardware ■ Designer Lighting Package ■ Large Private Patio Area	KITCHEN FEATURES ■ Quality Cabinetry ■ Luxury Plank Flooring ■ Four Burner Cooktop ■ Self Clean Single Oven-Stainless Steel ■ Built-In 5-Cycle Dishwasher-Stainless Steel ■ Refrigerator with Ice-Maker-Stainless Steel ■ Garbage Disposal ■ Microwave with Vent ■ Granite or Quartz Countertops ■ Double Bowl Stainless Steel Sink	BATH/POWDER ROOM STANDARDS ■ Ceramic Flooring ■ Granite or Quartz Vanity Tops ■ Quality Cabinetry ■ Ceramic Tub/Shower Surround ■ Framed Glass Mirror Over Vanity
CLOSETS, UTILITIES, AND LAUNDRY ■ Walk-In MBR Closet (Per Plan) ■ Laminate Closet Shelving ■ Washer/Dryer Hook-Up ■ Linen Closet(s) ■ Programmable Thermostat	HOME FEATURES/AMENITIES ■ Architecturally-Enhanced Exteriors ■ Extensive Hardscaping/Landscaping	■ Partial Basements Included (Unfinished)

⁽¹⁾ Benchmark base sales prices, which are presented in August 2021 dollars, do not include options, upgrades or premiums.

⁽²⁾ Includes an estimate for options, upgrades and premiums, i.e. 7.0 percent above the base sales price.

Source: Tracy Cross & Associates, Inc.

Rent/Value Analysis
Selected Apartment Communities
Mukwonago Primary Market Area
July 2021



Rent/value analysis uses a scatter diagram to graphically represent a set of observations found in today's marketplace, specifically the square footage of units offered and their associated rent levels. Regression analysis is then used to fit a line through the set of market observations that represent the "best fit" or average market line. This market line can then be used to predict the performance of a new, untested product line or offer explanations regarding the occupancy/absorption rates of currently available product lines.

**Rent/Value Analysis
Selected Apartment Communities
Mukwonago Primary Market Area
July 2021**

Plan Size (Sq. Ft.)	Average Market Rent	Program/Location	Year Built	Total Units	Average Plan Size (Sq. Ft.)	Average Posted Base Rent		Average Base Market Rent	Price Variance From Market	Vacancy Rate / Absorption (Units/Mo.)
						Dollars	Rent per Sq. Ft.			
500	\$776	Mukwonago Townhomes/Mukwonago	2021	16	1,470	\$2,195	\$1.49	\$1,891	+\$304	0.0
600	891	(1) <i>Mid- to Higher-Density Apartments</i>	---	---	818	1,395	1.71	1,142	+253	---
700	1,006	Will Rose/Muskego	2020	51	1,177	1,784	1.52	1,554	+230	3.8/Mo.
800	1,121	(2) <i>Garden-Style Apartments</i>	---	---	972	1,500	1.54	1,319	+181	---
900	1,236	Edgewood Village/Mukwonago	2019	30	1,299	1,850	1.42	1,694	+156	3.3
1,000	1,351	The View at Towne Center/Muskego	2017	90	1,368	1,872	1.37	1,774	+98	0.0
1,100	1,466									
1,200	1,581	---- Market Average ----	---	---	1,177	1,554	1.32	1,554	0	0.8 / 3.8/Mo.
1,300	1,696									
1,400	1,811	(1) The Pointe/Mukwonago	2020	89	950	1,257	1.32	1,293	-36	2.2
1,500	1,926	The Cornerstone/Waterford	2021	84	1,098	1,328	1.21	1,463	-135	0.0
1,600	2,041	Trail View Village/Waterford	2020	18	1,244	1,475	1.19	1,631	-156	0.0
1,700	2,156	Phantom Woods Estates/Mukwonago	2017	68	1,193	1,377	1.15	1,573	-196	0.0

Slope: \$1.15 per sq. ft.

(1) Development charges extra for one enclosed garage space. An adjustment has been made (for analytical purposes only) since all other developments include one enclosed space in base rent.

(2) Reflects those units with a direct-access one-car garage.

Among for sale alternatives, as yet another example of competitive positioning, the average estimated closing prices for the two production-oriented single family series have been properly aligned with new construction closing prices occurring among single family homes in Mukwonago at developments such as The Orchards, Fairwinds and Fox River Run. This alignment is outlined in **Exhibit 1.10**. Specifically, an approximate 10 percent pricing differential has been applied in order to improve absorption when cast against localized competitors. This same pricing variance can be seen when compared to all recent new construction closings throughout the larger market area (see **Exhibit 1.11**). Moreover, the pricing relationships from one for sale product line to another (including the attached sector series) reflects the proper “stepping” in an effort to limit internal cross-competition between product types.

Please also note that while our product guidelines are very specific, there are a number of derivatives to each of the recommended generic forms that could evolve through the design efforts of individual builders/developers – or through the guidance of the Village of Mukwonago. However, when considering any derivatives during the course of the planning process, it is important for the Village of Mukwonago to simply follow the general parameters outlined for each of the recommended products relative to unit types, bedroom counts, rents, prices, etc., in order to insure acceptable absorption and/or sales.

In addition, consideration can certainly be given to the introduction of other generic forms on the basis of the imbalance that exists market-wide between supply and demand – but done so with the same general planning strategy in mind – that being differentiation, efficiency, tasteful architecture, and rent/price positioning.

GEOGRAPHIC POSITIONING AND COMMUNITY PLANNING

The Village of Mukwonago is in a unique position to capitalize on the residential development opportunities that exist near- to mid-term, provided the product criteria and rent/pricing guidelines can be met. To this point, not only is there immediate market potential for various forms of conventional new construction housing, but the Village is already in the process of working through several different proposals by builders/developers interested in both rental apartment and for sale offerings. In addition, the Village continues to identify development and redevelopment sites (both large and small) throughout the municipality and adjoining areas that could potentially contain a component of residential units.

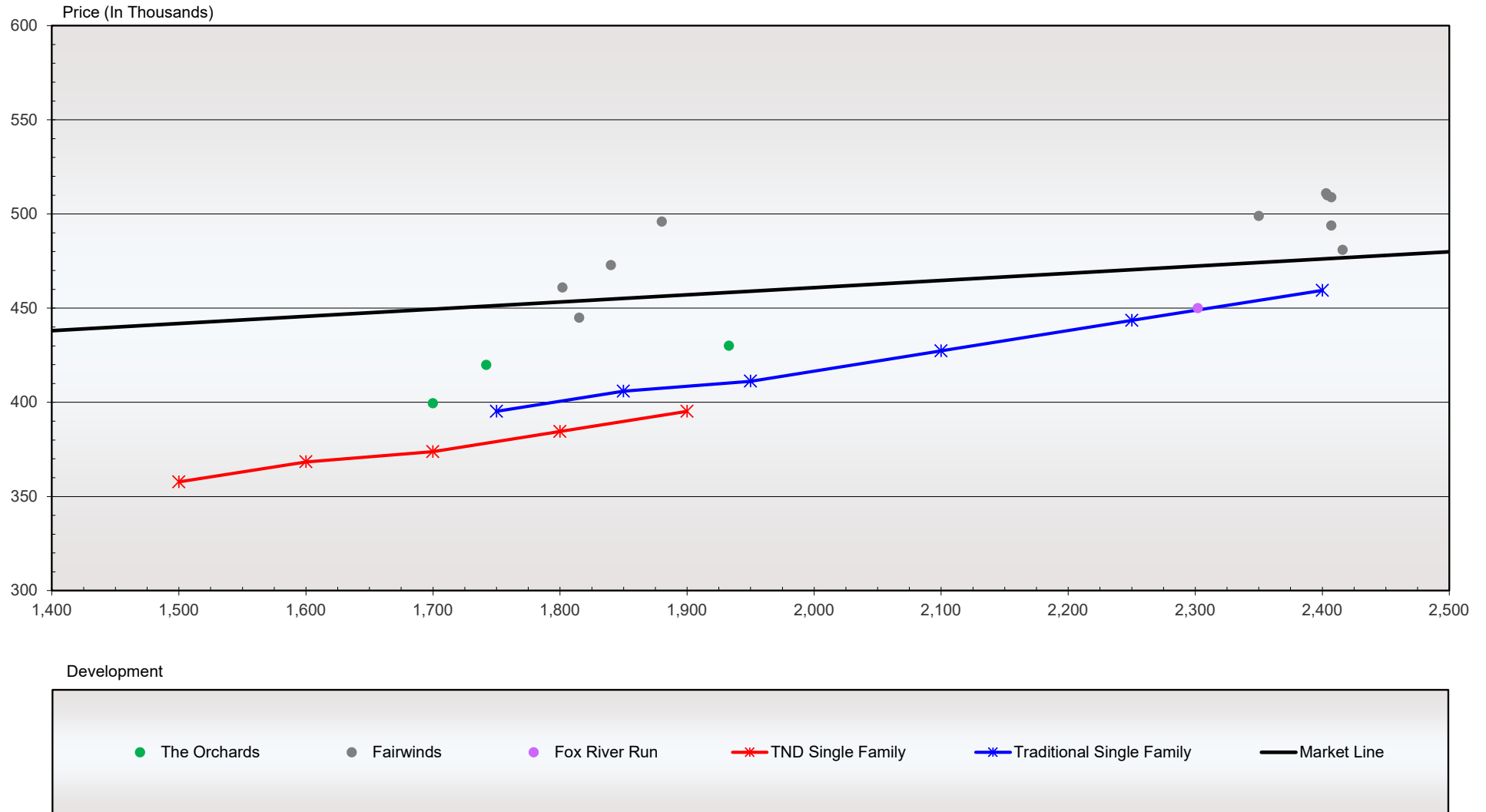
Because demand is expected to outstrip supply over the next 5+ years throughout the southwest suburbs of Milwaukee, current development proposals in the Mukwonago planning pipeline (and additional proposals in the future) could be given full consideration provided they fall within the hierarchy of demand-driven product. By guiding the process and adhering to the proper mix and price points of new housing, Mukwonago would be able to capture a disproportionate share of demand simply by taking a proactive role in promoting residential development when others in the southwest Milwaukee suburbs don't appear to be doing the same.

With the stage set, the following bullet-point summary provides general suggestions relative to a geographic positioning strategy for the recommended housing products. These guidelines, in turn, can be applied to current/future proposals, along with Mukwonago's own growth initiatives and overall intentions for new housing development within the municipality:

- ❑ First and foremost, when evaluating/identifying sites (current and future) that can accommodate one or more of the recommended product lines, several key factors come into play. These are highlighted below.
 - Existing infrastructure will be very important, i.e., sewer and water availability, etc. While this is a very straight forward observation/recommendation, it is especially important

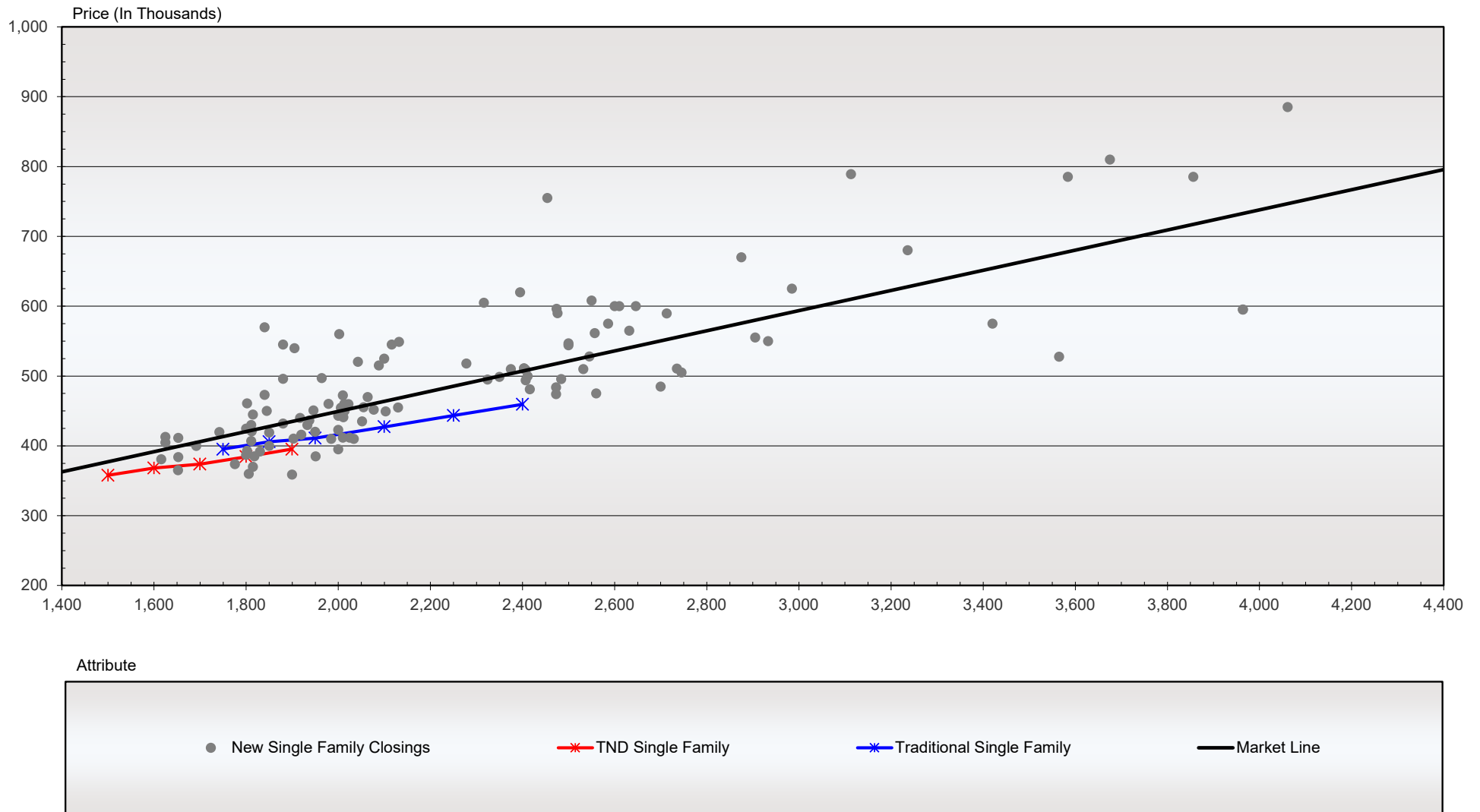
1.10

Price/Value Analysis New Construction Closing Activity: Single Family Developments Mukwonago, Wisconsin



Price/value analysis uses a scatter diagram to graphically represent a set of observations found in today's marketplace, specifically the square footage of models offered and their associated sales prices. Regression analysis is then used to fit a line through the set of market observations that represent the "best fit" or average market line. This market line can then be used to predict the performance of a new, untested product line or offer explanations regarding the sales rate of currently available product lines.

Price/Value Analysis
New Construction Closing Activity: Single Family Homes
Mukwonago Primary Market Area



Price/value analysis uses a scatter diagram to graphically represent a set of observations found in today's marketplace, specifically the square footage of models offered and their associated sales prices. Regression analysis is then used to fit a line through the set of market observations that represent the "best fit" or average market line. This market line can then be used to predict the performance of a new, untested product line or offer explanations regarding the sales rate of currently available product lines.

relative to keeping development costs in-line with where products need to be positioned in terms of rent and/or price in order to generate above average absorption or sales.

- From a marketing perspective, accessibility and visibility will be key ingredients for creating the necessary window of opportunity.
- Diversity in location (not just product and rent/price) will be critical in capturing the broadest spectrum of consumer segments. In other words, there should not be just one concentrated area of residential development as highlighted below:
 - 1) The extension of new construction residential offerings north of Mukwonago High School will provide options for those consumers desirous of being close to this highly regarded educational facility.
 - 2) Infill locations near downtown Mukwonago will allow for walkability to services and amenities. In this regard, residential adaptive reuse properties in the more residential mature areas of the village should be given consideration (as appropriate) as this trend is being extremely well received throughout other areas of the Milwaukee region, although almost exclusively as it relates to the rental apartment sector. In this regard, infill development should be complimentary to existing uses in order to retain Mukwonago's downtown/small town charm – one of its most endearing qualities.
 - 3) Locations along the Phantom Lakes (where possible) will attract those consumers seeking water-orientation.
 - 4) Multiple residential offerings on the south (east) side of I-43 will be important as it relates to providing renters or homeowners one of the most expedient access points to the expressway, along with direct alignment with this newly developed and growing commercial/shopping area and the hospital.
 - 5) Development extensions south of the village center (even in portions of Walworth County) will provide options for those consumers working in Walworth or Racine counties.

- ❑ For some of the larger development sites in and around the village, strong consideration should be given to the integration of the multiple product lines within a single location to establish a master-planned community environment – a development scenario not too common among active housing products in suburban Milwaukee. While this would take some effort, the foundation of the products remains the same – with the goal being to establish a destination-point development capable of retaining local area residents as they move out of existing rentals and/or resale units, while also to attracting new households to Mukwonago who are looking for a master-planned community environment in a desirable municipality. To this end, we present the following points, which are suggested as guiding principles to be considered for larger-scale developments.

- To provide strong community infrastructure created around a theme of livability, functionality, walkability, and recreation/convenience.
- To create communities where emphasis is placed on all segments of the market ranging from younger childless singles and couples to families living, playing, and growing together; and where active adult residents can see and experience the vibrancy of youth.



- To create communities in which a variety of densities are carefully combined with pocket parks and other recreational uses – and that all are highly integrated and exposed for everyone to enjoy.
- ❑ Finally, the speed at which the Village of Mukwonago would like to pursue residential development initiatives (considering strong demand potentials) must also fully consider its impact on area services. At the same time, however, the impact on services should be counterbalanced against the positive impact new housing development will have on the growth in population serving commercial/retail components.

OTHER CONSIDERATIONS

While the focus of this residential analysis was geared toward new construction conventional “for rent” and “for sale” housing opportunities during the next 5+ years, provided in the following paragraphs is a general assessment or “professional opinion” regarding other segments of the housing market as obtained during our research and overall body of work.

- ❑ Assisted living, memory care and/or continuing care senior housing development proposals brought before the Village should also be given consideration, but potentials are likely stronger (today) for smaller- to more moderate-scale communities given local area senior demographics. Nevertheless, with occupancy levels being reported high at projects such as LindenGrove and Castle Senior Living/Birchrock Castle, as well as other developments in nearby municipalities, coupled with the fact that no market rate senior housing development has been constructed in Mukwonago for 20 years, potentials do exist provided a competitive product/rent position can be maintained. In addition, because the planning process can take some time, it is important to note that opportunities for true senior housing forms are likely to improve 10 years from now as the population, both in Mukwonago and the market as a whole, continues to age.
- ❑ As mentioned, the existing housing inventory in Mukwonago is broad and varied ranging from older-stock residences to luxury new construction. And, while certain portions of the municipality include dwellings or neighborhoods that are in need of improvement, the current status of these areas will not impinge upon potentials for new homes in other “developing” areas of the village, again because of the severe supply-side constraints market-wide for properly positioned product, as well as the overall desirability of Mukwonago. With this said, anything that can be done from a Village standpoint to help with the revitalization/refurbishment of certain areas can only improve Mukwonago’s position in the regional marketplace and make the community that much more appealing (and competitive) going forward.

COVID-19 IMPLICATIONS

Because of the current situation regarding the recent/ongoing coronavirus pandemic, there will likely be a new mindset in the way many people live and socialize going forward. Specifically, *health and wellness* will be at the forefront of many planning efforts, something to consider as Mukwonago reviews future residential development proposals, especially multifamily. In this regard, provided below are a few items for consideration:

- ❑ The type and style of furniture and accessories in residential amenity areas (for any new development), while being tastefully appointed, should be made of materials that can be easily (and readily) cleaned and disinfected.

- ☐ Throughout any community (primarily apartments), consideration should be given to establishing privacy areas that are more personalized for an individual, related couple or a small group gathering.
- ☐ In any fitness center that accompanies a residential development's amenity package (again, primarily multifamily), privatizing or compartmentalizing the work-out machines would go a long way in maximizing the appeal of this facility....and set it apart from existing competitors.

Again, these are just a few examples of the general planning framework that should be discussed prior to bringing any new residential development to market.

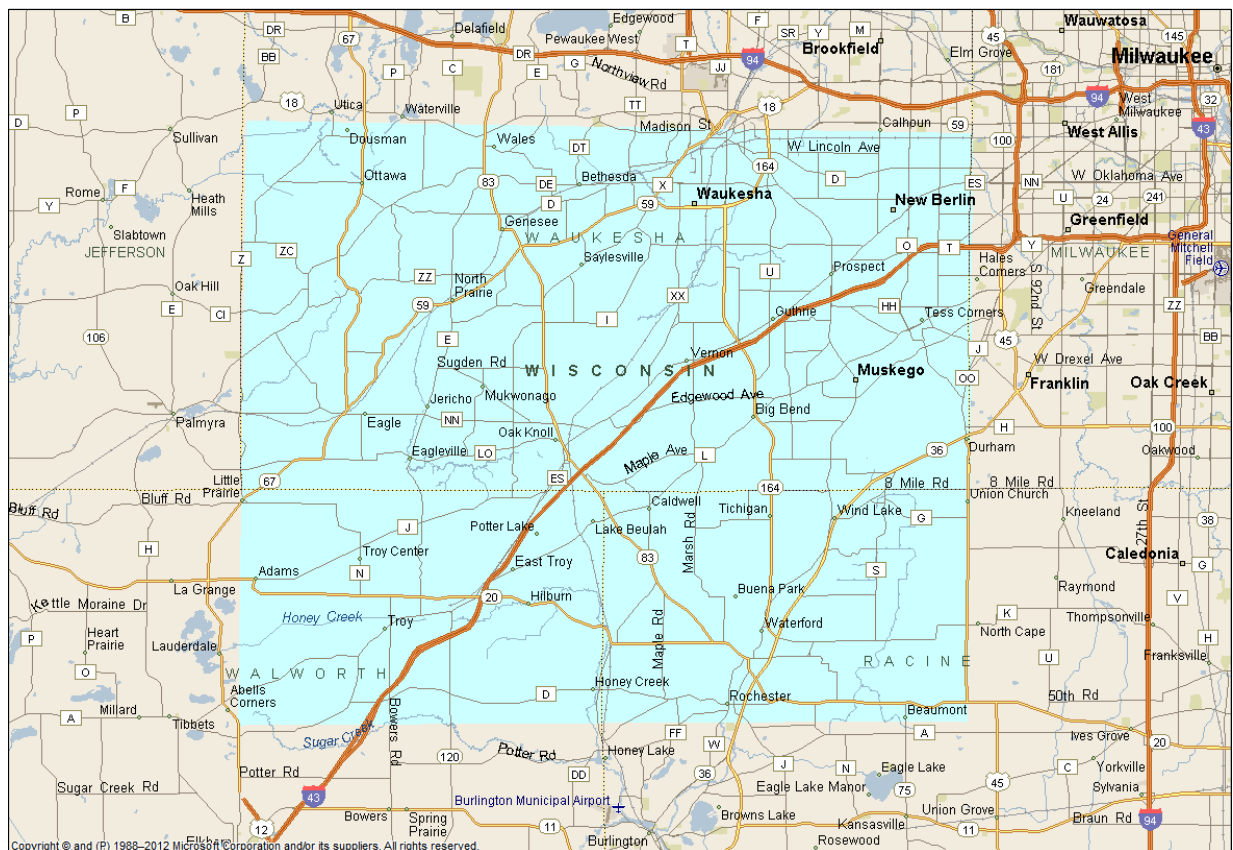




2. MARKET FUNDAMENTALS FOR NEW HOUSING – A PERSPECTIVE

Residential development/redevelopment efforts within the village of Mukwonago will receive primary demand support from Mukwonago itself and other nearby municipalities found in southwest suburban Waukesha County, northeast Walworth County, and northwest Racine County. Defined for the purposes of this analysis as the Mukwonago Primary Market Area (PMA), and including those municipalities generally aligning the Interstate 43 corridor such as Mukwonago, Muskego, Bid Bend, New Berlin, southern Waukesha, East Troy and Waterford, this geographic area shares commonalities relative to household composition, commutation patterns to major concentrations of employment, and the alignment of residential developments which will serve as sources of competitive influence, both direct and indirect.

GEOGRAPHIC DELINEATION OF THE MUKWONAGO PRIMARY MARKET AREA



Source: Microsoft Streets & Trips and Tracy Cross & Associates, Inc.

As summarized in this section of the report, residential development in the village of Mukwonago, and throughout the Mukwonago PMA for that matter, *can clearly be supported* by empirical evidence found in the key demand variables of population, household, incomes, employment, residential construction, etc.

POPULATION AND HOUSEHOLDS

The 2000 Census revealed that during the decade of the 1990s, the population of the Mukwonago PMA grew by 19.8 percent, or 3,284 persons yearly to a 2000 base of 198,913. Market area households, in turn, advanced by healthy 27.4 percent during the period, averaging 1,575 new households yearly, to a 2000 base of 73,215.

POPULATION AND HOUSEHOLD TRENDS MUKWONAGO PRIMARY MARKET AREA: 1990-2010

Area	1990	2000	2010	Average Annual Change	
				1990 - 2000	2000 - 2010
Population					
Mukwonago PMA	166,076	198,913	215,931	3,284	1,702
Village of Mukwonago	4,457	6,831	7,355	237	52
Percent of PMA	2.7	3.4	3.4	16.6	19.1
Households					
Mukwonago PMA	57,465	73,215	83,368	1,575	1,015
Village of Mukwonago	1,535	2,591	2,898	106	31
Percent of PMA	2.7	3.5	3.5	6.7	3.0
Owner-Occupied Households					
Mukwonago PMA	41,223	55,027	64,193	1,380	917
Percent of Total Households	71.7	75.2	77.0	---	---
Village of Mukwonago	1,103	1,878	2,150	78	27
Percent of Total Households	71.9	72.5	74.2	---	---
Renter-Occupied Households					
Mukwonago PMA	16,242	18,188	19,175	195	99
Percent of Total Households	28.3	24.8	23.0	---	---
Village of Mukwonago	432	713	748	28	4
Percent of Total Households	28.1	27.5	25.8	---	---

Source: U.S. Census Bureau: Census 1990, 2000, and 2010

Statistics from the 2010 Census, however, showed a more moderate rate of growth as the PMA's population base increased by 8.5 percent between 2000 and 2010, or 1,702 persons annually. Households, too, advanced more gradually during the 2000-2010 period (13.9 percent), equal to an annual average pace of 1,015 new households. Several factors contributed to this moderation, including, primarily the negative impact of the national housing recession (the Great Recession) and also the built-out nature of the certain portions of the market, i.e., the downtown areas of various municipalities.

In the village of Mukwonago itself, growth in population and households from 1990 through 2010 generally emulated that of the PMA as a whole (on a percentage basis).

From 1990 through 2010, ownership housing forms represented the majority of occupied housing units throughout both the PMA and the village of Mukwonago, totaling over 70 percent during any given year.

According to growth projections by the Southeastern Wisconsin Regional Planning Commission, the Wisconsin Department of Administration, and Census estimates provided by Environics Analytics (through its evaluation of the Census Bureau's annual American Community surveys), household growth in the PMA over the next five years will total a healthy 2,900, or 580 annually, thus requiring new housing development. Most of this household growth will occur in those areas of the PMA where ample land is available for residential development, although redevelopment initiatives will continue to be part of the overall equation, especially considering ancillary-support mechanisms already in-place in the established downtown areas of constituent municipalities.

HOUSEHOLD GROWTH PROJECTIONS MUKWONAGO PRIMARY MARKET AREA

Area	2010	2021 (Estimate)	2026 (Forecast)	Average Annual Change	
				2010 - 2021	2021 - 2026
Mukwonago PMA	83,368	88,254	91,154	444	580
Village of Mukwonago	2,898	3,232	3,448	30	43
Percent of PMA	3.5	3.7	3.8	6.8	7.4

Sources: U.S. Census Bureau, Environics Analytics; and Tracy Cross & Associates, Inc.

HOUSEHOLD COMPOSITION

The current composition of area households also lends support to the development of a variety of residential product forms at various locations throughout the PMA and the village of Mukwonago in particular. As highlighted in the adjacent text table, there is an ample number of one- and two- person households (for rental apartments and for sale duplexes/townhomes/condominiums), and also a significant number of three-, four- and five-person households (for both attached for sale housing products and single family detached homes).

Most notable are one- and two-person occupied housing units which, together, comprise 60.6 percent of the PMA's household base and 58.9 percent in the village of Mukwonago.

COMPOSITION OF AREA HOUSEHOLDS: MUKWONAGO PRIMARY MARKET AREA - 2021

Attribute	Mukwonago Primary Market Area	Village of Mukwonago
Total Households	88,254	3,232
1-Person Household	21,079	825
2-Person Household	32,396	1,080
3-Person Household	14,827	566
4-Person Household	12,519	475
5-Person Household	5,054	192
6 or More Person Household	2,379	94
1 Person Households		
Percent	23.9	25.5
Number	21,079	825
2 Person Households		
Percent	36.7	33.4
Number	32,396	1,080

Source: Environics Analytics; 2021 Demographic Snapshot

AGE AND INCOME

Households in the Mukwonago Primary Market Area support *considerably higher* incomes than the region as a whole as evidenced by an estimated 2021 median income of \$88,388, a level 31.4 percent higher than the \$67,248 median noted for the entire Milwaukee-Waukesha-West Allis Metropolitan Statistical Area (MSA), which includes the four counties of Milwaukee, Waukesha, Washington and Ozaukee.

In Mukwonago, incomes are virtually the same as the PMA with the estimated 2021 median household income in the host municipality standing at \$86,901.

In both the PMA and the village of Mukwonago, over 73 percent of all current households earn \$50,000 or more annually (see **Exhibit 2.1**). This signifies adequate income support locally (among the majority of households) for new construction housing development, both rental and for sale.

By age category, there is a near even distribution in area households among classifications under the ages of 75. Above 75, however, household levels drop rather precipitously, especially in the “frail elderly” category of 85+.

**HOUSEHOLDS BY AGE GROUP: 2021
-- MUKWONAGO PRIMARY MARKET AREA --**

Age Range	Mukwonago PMA	Village of Mukwonago
Under 35	11,955	498
35-44	14,321	593
45-54	15,859	649
55-64	19,899	630
65-74	15,551	517
75-84	7,300	215
85 and over	3,369	130
Total	88,254	3,232

Source: Environics Analytics: 2021 Demographic Snapshot Report

Over the next five years, while all age classifications among area households are expected to see gains, the 55-74 age group, i.e., the active adult/empty nester segment of the market, will show the largest increase (by far) throughout the PMA.

**GROWTH IN HOUSEHOLDERS BY AGE GROUP
-- MUKWONAGO PRIMARY MARKET AREA --**

Age Range	Mukwonago PMA	
	2021	2026
Under 35	11,955	12,298
35-54	30,180	30,309
55-74	35,450	37,546
75 and Over	10,669	11,001
Total	88,254	91,154

Source: Environics Analytics: 2021 Demographic Snapshot Report.

2.1

HOUSEHOLDERS BY AGE AND INCOME: 2021
-- MUKWONAGO PRIMARY MARKET AREA --

Income Range	Number of Households by Age of Householder							
	Total Households	Under 25	25 - 34	35 - 44	45 - 54	55 - 64	65 - 74	75 and Over
Mukwonago PMA								
Under \$15,000	4,700	274	310	373	585	1,151	933	1,074
15,000 - 24,999	4,811	480	262	310	382	681	1,177	1,519
25,000 - 34,999	5,359	266	389	368	475	673	1,519	1,669
35,000 - 49,999	8,106	440	880	937	859	1,272	2,041	1,677
50,000 - 74,999	14,491	356	1,823	1,872	1,997	2,641	3,516	2,286
75,000 - 99,999	12,031	240	1,642	2,069	2,194	2,798	2,142	946
100,000 - 124,999	10,848	83	1,582	2,523	2,159	2,434	1,487	580
125,000 - 149,999	8,647	7	1,090	1,755	2,077	2,446	898	374
150,000 - 199,999	9,623	14	977	1,946	2,622	2,909	876	279
200,000 and Over	9,638	16	824	2,168	2,509	2,894	962	265
Total	88,254	2,176	9,779	14,321	15,859	19,899	15,551	10,669
Median	\$88,388	\$37,282	\$93,512	\$112,025	\$116,562	\$107,293	\$64,316	\$44,686
Households with Incomes of ...								
\$50,000 or More	65,278	716	7,938	12,333	13,558	16,122	9,881	4,730
Percent	74.0	32.9	81.2	86.1	85.5	81.0	63.5	44.3
Village of Mukwonago								
Under \$15,000	196	2	6	6	38	63	39	42
15,000 - 24,999	175	4	12	14	15	30	47	53
25,000 - 34,999	173	4	20	18	10	10	62	49
35,000 - 49,999	302	29	19	19	61	74	55	45
50,000 - 74,999	575	32	96	89	68	74	134	82
75,000 - 99,999	385	13	54	64	87	82	57	28
100,000 - 124,999	419	8	72	115	100	80	32	12
125,000 - 149,999	356	3	39	59	114	94	32	15
150,000 - 199,999	317	1	36	76	88	66	37	13
200,000 and Over	334	1	47	133	68	57	22	6
Total	3,232	97	401	593	649	630	517	345
Median	\$86,901	\$55,338	\$96,527	\$118,335	\$111,794	\$94,544	\$60,295	\$44,301
Households with Incomes of ...								
\$50,000 or More	2,386	58	344	536	525	453	314	156
Percent	73.8	59.8	85.8	90.4	80.9	71.9	60.7	45.2

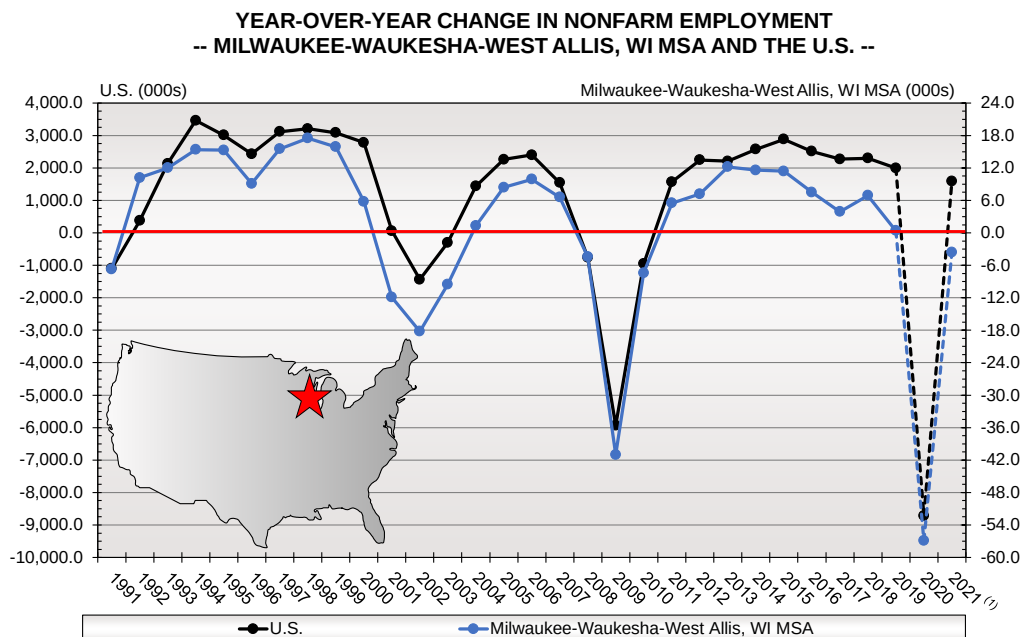
Sources: U.S. Bureau of the Census; Environics Analytics; and Tracy Cross & Associates, Inc.

EMPLOYMENT

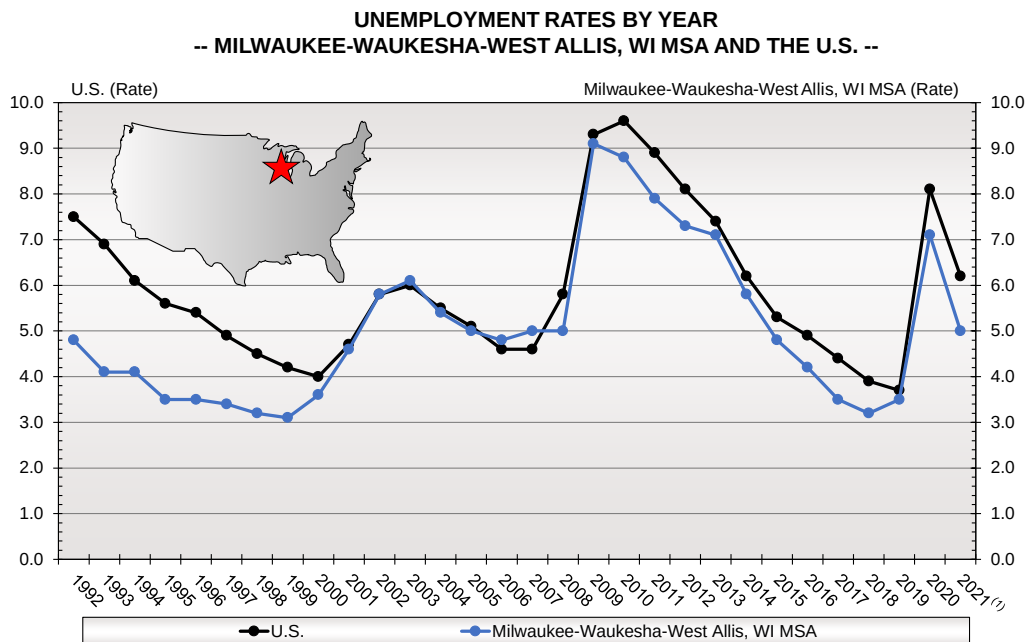
Mukwonago, while supporting its own internal economic, is also within a reasonable driving distance to concentrations of employment within the PMA itself, and, given easy access to Interstate 43, and its connection with other major transportation systems, employment sources throughout much of the Milwaukee metropolitan area, especially its southwestern and western suburbs and downtown Milwaukee.

While one cannot discount the effect that the Great Recession had on the region's economy, not to mention the current/recent Covid-19 pandemic, employment growth throughout the four-county Milwaukee-Waukesha-West Allis MSA had been on the positive side for nine years in a row through 2019. For example, after losing 6.1 percent of its total nonagricultural wage and salary employed workforce from 2007 through 2010 (during the trough of the Great Recession), the metropolitan area saw its job rosters grow by 66,600 workers during the subsequent 2011-2019 period, averaging 7,400 annually, and equal to a growth rate of approximately 1.0 percent.

Most recently, and due entirely to the global/national pandemic and its impact on the economy, the MSA witnessed job losses of 56,900 in 2020 – erasing roughly 85 percent of the net gains witnessed during the 2011-2019 period. However, this severe loss of jobs is/was temporary, and affected those sectors of the economy most impacted by the pandemic. Moreover, this most recent Covid-related downturn has already reversed course as vaccine distribution in progressing – bolstering the economy. As illustrated in the following graphic, the majority of employment losses in 2020 were replenished during the first six months of 2021. Moreover, the Wisconsin Department of Revenue, the Job Center of Wisconsin, and the Wisconsin Department of Workforce Development expect the Milwaukee region's employment rosters to increase by an average of 0.9 percent annually over the next five years. As such, the four-county MSA is expected to witness the addition of at least 36,000 total new jobs through 2026, which translates to an annual average of 7,200 workers.



In addition, during the Milwaukee region's economic growth period of 2011 through 2019 (prior to the pandemic), the area's unemployment rate had been dropping steadily. As highlighted in the adjacent graphic, the Milwaukee area unemployment rate decreased from 8.8 percent in 2010 to just 3.5 in 2019. During this entire timeframe, the four-county MSA's unemployment rate remained at or *below* the nation as a whole. In addition, while unemployment in Milwaukee rose to 7.1 percent in 2020, i.e., the Covid-19 crisis, it remained lower than the 8.1 percent unemployment rate posted nationally. In addition, through the first six months of 2021, Milwaukee's unemployment rate had already retreated to 5.0 percent compared to a national average of 6.2 percent during the same time period.



It is also important to note that employment gains in nearby Walworth and Racine counties, too, were positive during the 2011-2019 period prior to the coronavirus pandemic. In addition, both areas are on the road to recovery. In Walworth and Racine counties, there are currently over 115,000 jobs represented.

RESIDENTIAL BUILDING ACTIVITY

Since 1990, the Mukwonago PMA has recorded an average of 991 residential building permits per year ranging from a recessionary-impacted low of 191 units in 2011 to a high of 1,884 units in 1997 when land was more readily available for multiple forms of residential offerings, especially in the northern portions of the PMA, and development activity was simply more prevalent (see **Exhibit 2.2**).

Historically, single family permit authorizations have outpaced multifamily issuances at a ratio of two-to-one. For example, between 1990 and 2020, single family permits, which include single-address duplex, townhome and villa units, averaged 664 units yearly, while multifamily volumes averaged 327 units per annum.

Most recently, and due to diminishing land availability in certain areas of the PMA; various restrictive zoning practices; more limited development interest (or a concentrated interest elsewhere); and, of course, the

2.2

RESIDENTIAL BUILDING PERMIT TRENDS -- MUKWONAGO PRIMARY MARKET AREA -- 1990 - 2020

Year	Mukwonago Primary Market Area		
	Total	Single Family	Multi-Family
1990	1,652	884	767
1991	1,315	852	463
1992	1,803	1,129	674
1993	1,526	1,075	451
1994	1,536	970	566
1995	1,312	830	483
1996	1,797	1,035	762
1997	1,884	888	996
1998	1,787	1,038	750
1999	1,814	1,109	705
2000	1,219	872	348
2001	1,291	1,025	266
2002	1,308	989	320
2003	1,392	1,135	257
2004	1,266	1,010	256
2005	1,135	711	424
2006	842	682	160
2007	702	486	216
2008	673	294	379
2009	217	192	25
2010	194	192	2
2011	191	181	10
2012	323	256	67
2013	456	320	109
2014	594	350	204
2015	318	305	40
2016	438	380	98
2017	440	394	46
2018	477	449	28
2019	414	281	132
2020	398	260	138
Averages			
1990 - 2020	991	664	327
1990 - 1999	1,643	981	662
2000 - 2008	1,092	800	292
2009 - 2015	328	256	71
2016 - 2020	433	353	81

Source: U.S. Department of Commerce, Bureau of the Census: *C-40 Construction Reports*

Great Recession, resulted in lower residential construction activity. For example, total permit volumes during the last ten years averaged 405 units annually throughout the PMA, a level well below volumes posted during the previous 20 years.

From a regional capture rate perspective, between 1990 and 2008, the Mukwonago PMA consistently accounted for 20+ percent of all residential permit activity in the four-county Milwaukee metropolitan region. Then, during and immediately following the Great Recession, the PMA's capture rate generally hovered between 15 and 20 percent. In the last six years, however, the PMA's capture rate has dropped into the 10-15 percent range (see **Exhibit 2.3**) as most residential development, both single family and multifamily, is occurring outside of the local area. *In other words, as the greater Milwaukee area moved from an average of roughly 1,850 permits annually between 2009 and 2014 to nearly 3,300 units yearly from 2015-2020, the Mukwonago PMA did not increase proportionately.* This resulted, primarily, from supply-side constraints locally – as will be discussed in Section 3.

HOUSING DEMAND – AN OUTLOOK

During the 2021-2026 timeframe, construction requirements for new housing in the Mukwonago PMA will average 680 units annually. This 680-unit forecast can be tied to household growth levels estimated at 580 per annum through 2026, along with 100+/- units representing the replacement of residences lost to demolition and abandonment and the need to provide a vacancy allowance for filtering or movement from one residence to another.

ANNUAL RESIDENTIAL ABSORPTION POTENTIALS BY PRODUCT TYPE
-- MUKWONAGO PRIMARY MARKET AREA --
2021 - 2026

Of the 680 units expected to be constructed annually in the PMA during the 2021-2026 forecast period, 430 will occur among for sale housing forms with 250 represented in the rental apartment sector. As detailed in the adjacent text table, for sale housing demand will be distributed among 280 single family detached homes and 150 in the attached sector, i.e. duplexes, townhomes and condominiums.

Product Type	Units
Total	680
For Sale	430
Single Family Detached	280
Townhome/Duplex/Condominium	150
For Rent	250

Source: Tracy Cross & Associates, Inc.

Given the severe supply-side constraints market-wide (which, again, will be discussed in the following section of the report), it is highly likely that demand will exceed supply near term, especially in the for sale sector but also among multifamily rental forms. This market reality bodes extremely well for development/redevelopment initiatives in Mukwonago, if properly planned and executed. In fact, Mukwonago could capture a disproportionate share of demand, say 25-30 percent, with a properly positioned continuum of product.

In addition, not only is “derived demand” likely to outstrip supply near term, but the overall base of residential construction requirements could actually be *much higher* (i.e. double) during any given year where properly positioned supply is made available. This *doubling of demand* factors pent-up demand, especially in the multifamily sector; upside household growth potentials if properly positioned development were actually to occur; the limited amount of new construction housing alternatives internal to the PMA (again, to be discussed later); and spillover potentials from areas outside the PMA.



2.3

RESIDENTIAL BUILDING PERMIT TRENDS: 1990 - 2020 -- MUKWONAGO PRIMARY MARKET AREA --

Year	Total Permits		
	Milwaukee- Waukesha- West Allis MSA	Mukwonago Primary Market Area	
		Number	Percent of MSA
1990	8,166	1,652	20.2
1991	5,988	1,315	22.0
1992	7,519	1,803	24.0
1993	7,201	1,526	21.2
1994	6,945	1,536	22.1
1995	6,176	1,312	21.2
1996	6,446	1,797	27.9
1997	6,429	1,884	29.3
1998	7,141	1,787	25.0
1999	7,173	1,814	25.3
2000	5,631	1,219	21.7
2001	5,879	1,291	22.0
2002	5,936	1,308	22.0
2003	6,467	1,392	21.5
2004	5,902	1,266	21.5
2005	5,444	1,135	20.9
2006	4,290	842	19.6
2007	3,266	702	21.5
2008	2,444	673	27.5
2009	1,443	217	15.0
2010	1,941	194	10.0
2011	1,593	191	12.0
2012	1,793	323	18.0
2013	2,000	456	22.8
2014	2,416	594	24.6
2015	3,048	318	10.4
2016	4,055	438	10.8
2017	3,693	440	11.9
2018	3,791	477	12.6
2019	2,440	414	17.0
2020	2,753	398	14.5
Averages			
1990 - 2020	4,691	991	21.1
1990 - 1999	6,918	1,643	23.7
2000 - 2008	5,029	1,092	21.7
2009 - 2015	2,033	328	16.1
2016 - 2020	3,346	433	12.9

Source: U.S. Department of Commerce, Bureau of the Census: *C-40 Construction Reports*



3. THE RESIDENTIAL MARKETPLACE

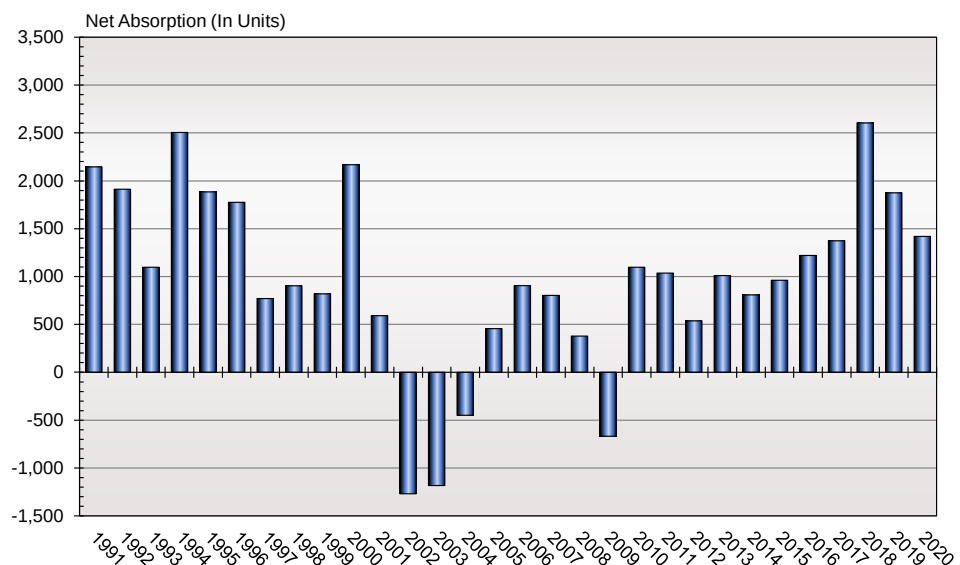
The most relevant sources of competitive influence upon future conventional residential offerings within Mukwonago will emanate from new/newer rental apartment development and for sale housing communities in the Mukwonago PMA, along with trends in the existing home market (i.e., the resale sector). This section of the report therefore summarizes relevant trends and statistics in the local housing market, placing concentrated emphasis upon the residential environment within Mukwonago itself, as activity in the immediate vicinity is most pertinent. We begin with an overview of the area's new construction rental apartment sector.

THE REGIONAL APARTMENT MARKET

Despite the physical, social, and economic impacts of the recent/on-going coronavirus pandemic, current rental apartment conditions in the greater Milwaukee region remain stable. For example, according to Reis, Inc., among all asset classifications of apartments in complexes of 20 units or more throughout the two core counties of the Milwaukee region, i.e., Milwaukee and Waukesha, a vacancy rate of 4.9 percent was reported at the close of the 2nd Quarter 2021, reflecting generally tight to balanced market conditions. In a normal (or balanced) market, vacancies of 5.0 to 6.0 percent are typically required for filtering, or movement between developments. In addition, the overall 4.7 percent vacancy rate includes new “un-leased” units among those developments still undergoing their initial absorption periods. When these communities are excluded, the vacancy rate in Milwaukee and Waukesha counties drops to a tight 3.4 percent.

Net rental absorption in the two core counties of the Milwaukee region has averaged over 1,200 units annually during the last ten years – reaching or exceeding the 1,350-unit mark in each of the last four including 2,604 units in 2018 and 1,874 units in 2019. For perspective, during the eleven-year period from 1990 through 2000, Milwaukee and Waukesha counties saw their occupied apartment stock, among all asset classifications, increase by a total of 19,191 units, or an annual average of 1,745. Following this period of positive absorption, the 2001-2009 timeframe saw net absorption drop into negative territory for four of the eight years during the period due to recessionary overtones during the first part of the decade, a dramatic increase in home ownership, and a fair amount of rental-to-condominium conversion activity.

RENTAL APARTMENT ABSORPTION TRENDS: 1990-2020
-- MILWAUKEE & WAUKESHA COUNTIES, WI --



Source: Reis, Inc.

THE LOCAL APARTMENT MARKET

Not only are vacancies among all asset classifications of apartments in Milwaukee and Waukesha counties in a tight to balanced condition at 4.7 percent (3.4 percent excluding new/unabsorbed units), but vacancies are *even tighter (extremely tight)* in the Mukwonago PMA. For instance, among 18 smaller- to larger-scale developments surveyed by our firm throughout the PMA, i.e., those containing 15 total units or more and constructed since 1990, the overall vacancy rate among stabilized developments stands at just 0.9 percent (see **Exhibit 3.1**). This figure excludes one community still undergoing its initial absorption period, i.e., Will Rose in Muskego which is currently absorbing units at a pace of 3.8 per month.

One of the primary reasons for the tightness of the local apartment market is the overall limited number of new construction developments throughout the PMA. For example, unlike many other suburban areas of the Milwaukee region, new rental apartment development in the overall Mukwonago PMA has not kept pace with demand during the last 20+ years. Since 2000, only nine (9) new rental communities have been introduced in this broad geographic area, *many of which are smaller in scale* and lacking community amenities. In other words, the amount of new development activity during the past several years has not been sufficient enough to restore balance in the rental sector.

Mukwonago, itself, has been a contributing factor in *attempting* to fill the multifamily supply void as four separate apartment communities have been introduced in the municipality over the last five years. These four developments, however, all of which have been well received, have not been adequate enough to meet the multifamily demands of the market as they are currently near capacity with a collective vacancy rate of just 1.5 percent among 203 total units. This is especially true considering just five (5) other apartment communities (243 total units) have been constructed throughout the entirety of the PMA in the last five years. In addition, Mukwonago's 258-unit River Park Place community, which was constructed in 1992, is currently 100 percent occupied with a waiting list.

**APARTMENT DEVELOPMENTS CONSTRUCTED IN 1990 OR LATER
-- MUKWONAGO, WISCONSIN --**

Development	Year Built	Total Units	Vacant	Vacancy Rate	Average Plan Size (Sq. Ft.)	Average Monthly Base Rent	Average Base Rent Per Sq. Ft.
Edgewood Village 	2019	30	1	3.3	1,299	\$1,850	\$1.42
Mukwonago Townhomes 	2021	16	0	0.0	1,470	2,195	1.49
Phantom Woods Estates 	2017	68	0	0.0	1,193	1,377	1.15
The Pointe 	2020	89	2	2.2	950	1,167	1.23
River Park Place 	1992	258	0	0.0	770	922	1.20
Total/Average:	---	461	3	0.7	926	1,141	1.23

Source: Tracy Cross & Associates, Inc.

3.1

**COMPOSITE RENTAL SUMMARY: APARTMENT COMMUNITIES CONSTRUCTED IN 1990 OR LATER
MUKWONAGO PRIMARY MARKET AREA: JULY 2021**

Development	Municipality	Year Construction Started	Total Units	Number Vacant	Percent Vacant (Absorption Rate in Units)	Average Unit Size (Sq. Ft.)	Average Posted Base Monthly Rent	
							\$	\$/Sq. Ft.
<u>Waukesha County</u>								
Edgewood Village	Mukwonago	2019	30	1	3.3	1,299	\$1,850	\$1.42
Mukwonago Townhomes	Mukwonago	2021	16	0	0.0	1,470	2,195	1.49
Phantom Woods Estates	Mukwonago	2017	68	0	0.0	1,193	1,377	1.15
The Pointe	Mukwonago	2020	89	2	2.2	950	1,167	1.23
River Park Place	Mukwonago	1992	258	0	0.0	770	922	1.20
The View at Towne Center	Muskego	2017	90	0	0.0	1,368	1,872	1.37
Will Rose ⁽¹⁾	Muskego	2020	51	5	9.8 (3.8/Mo.)	1,177	1,784	1.52
Central Pointe	New Berlin	2015	40	1	2.5	987	1,508	1.53
Highlands of New Berlin	New Berlin	1998	158	0	0.0	1,127	1,440	1.28
The Sanctuary	New Berlin	2001	182	5	2.7	1,210	1,974	1.63
Clearwater	Waukesha	2015	55	2	3.6	942	1,231	1.31
Glens of Waukesha	Waukesha	2000	72	1	1.4	1,078	1,207	1.12
Kendal Hills	Waukesha	2005	120	0	0.0	1,157	1,271	1.10
Whispering Ponds	Waukesha	1999	96	1	1.0	1,065	1,249	1.17
Wildflower Place	Waukesha	2000	81	3	3.7	948	1,082	1.14
<u>Walworth County</u>								
Honey Creek	East Troy	2006	274	0	0.0	1,027	1,176	1.15
<u>Racine County</u>								
The Cornerstone	Waterford	2021	84	0	0.0	1,098	1,328	1.21
Trail View Village	Waterford	2020	18	0	0.0	1,244	1,475	1.19
Total/ Weighted Average	---	---	1,782 / 1,731 ⁽²⁾	21 / 16 ⁽²⁾	1.2 / 0.9 ⁽²⁾	1,061	\$1,351	\$1.27

⁽¹⁾ Community is still undergoing its initial absorption period.

⁽²⁾ Excludes the community still undergoing its initial absorption period.

The two newest apartment communities to be introduced in the village of Mukwonago include The Pointe (89 units) and Mukwonago Townhomes (16 units). Both communities have been extremely well received with The Pointe reaching stabilized occupancy in just 11 months at an average absorption rate of 7.7 units monthly, while the smaller-scale Mukwonago Townhomes reached stabilized occupancy in less than six months.

Again, the success of recent apartment development in Mukwonago can be tied directly to an undersupplied market for many years, not only in Mukwonago, but throughout the PMA as a whole.

The average posted base rent level among apartment communities in Mukwonago ranges from a low of \$992 monthly for 770 square feet at River Park Place, which is almost 20 years old, to a high of \$2,195 per month for 1,470 square feet at the new Mukwonago Townhomes. The others fall between these two extremes. It should be noted that on a rent per square foot basis, Mukwonago supports some of the most competitive rents in the entire PMA when cast against other new developments.

FUTURE APARTMENT COMPETITION

With the exception of the large-scale Maple Center apartment development (650+ units) proposed on the east side of Mukwonago, along with two smaller-scale communities in the village totaling 87 units, only four other market rate apartment developments (405 total units) are officially in the planning pipeline at this time elsewhere throughout the entirety of the PMA.

THE FOR SALE MARKET

New construction for sale development throughout the Mukwonago Primary Market Area is generally characterized by smaller-scale broker- or builder-represented communities reflecting single family and duplex/townhome/condominium subdivisions directed to both primary and lifestyle consumer segments which (in many cases) have been marketed in phases over extended periods of time. Overall, there are only a modicum of recently introduced developments actively marketing new units in proprietary communities throughout the PMA, although some scattered site/lot sale development is also evident.

In the entirety of the PMA, single family building permits, which include single family detached homes as well as single-address townhomes, duplexes, and condominium/villa units, has hovered around 270 units annually over the last two years *in this broad geographic area*, despite demand potentials being much stronger based upon household growth levels and replacement derivatives. This lack of new construction for sale development activity is due, in part, to the built-out nature of certain portions of the PMA and, more importantly, the higher prices that now accompany new for sale developments, which has resulted in slower sales volumes. In fact, most proprietary subdivisions throughout the PMA are generating sales volumes in the 0.5 to 0.8 unit-per-month range – rates viewed as modest by most standards. In addition, major Milwaukee-area builders are currently favoring other areas of the region – where price can be more readily absorbed.

In Mukwonago, itself, active for sale development currently includes several single family and condominium communities that, while reflecting tasteful architecture, color schemes, etc., are, too, priced in the higher ranges and generating more modest sales volumes. As highlighted in the following text table, the new construction for sale communities in Mukwonago have generated a total of 18 sales/closings over the last 18 months.



FOR SALE RESIDENTIAL DEVELOPMENTS
-- MUKWONAGO, WISCONSIN --

Development	Product Type	Number of Sales/Closings (Last 18 Months)	Average Plan Size (Sq. Ft.)	Average Sales/Closing Price	Average Price Per Sq. Ft.
The Orchards	Single Family	4	2,158	\$421,438	\$195.29
Fox River Run	Single Family	1	2,302	450,000	195.48
Fairwinds	Single Family	10	2,172	487,800	224.59
Phantom Lake Preserve	Duplex/Condo	6	1,578	389,900	247.08
Chapman Villas	Duplex/Condo	1	1,412	414,900	293.84
The Grand	Townhome/Condo	1	1,746	409,900	234.77

Source: Tracy Cross & Associates, Inc.

In the overall Mukwonago PMA, new/newer **single family** closing activity has been generally steady over the last 2+ years, with little improvement, mainly because of the lack of new developments entering the market. As highlighted in the following text table, roughly 100 new single family detached homes are sold/closed annually in the PMA (through the local multiple listing service), at price points averaging over \$450,000. Given the limited amount of new construction development (overall), together with strong underlying currents of demand, the median closing price has risen steadily since 2019, while the average marketing time of a new single family home (days on market) has dropped precipitously.

NEW/NEWER SINGLE FAMILY CLOSINGS
HOMES CONSTRUCTED BETWEEN 2017 - JUNE 2021: MUKWONAGO PMA
2019 - JUNE 2021

Price Range	2019		2020		Jan-June 2021 (Annualized)	
	Number of Closings	Percent of Total	Number of Closings	Percent of Total	Number of Closings	Percent of Total
Under \$250,000	1	1.1	1	0.9	1	1.0
250,000 - 299,999	1	1.1	3	2.8	1	1.0
300,000 - 349,999	7	7.9	4	3.7	6	6.0
350,000 - 399,999	12	13.5	17	15.7	12	12.0
400,000 - 449,999	20	22.5	23	21.2	20	20.0
450,000 - 499,999	17	19.1	22	20.4	22	22.0
500,000 - 549,999	15	16.8	14	13.0	14	14.0
550,000 - 599,999	8	9.0	10	9.3	11	11.0
600,000 & Above	8	9.0	14	13.0	13	13.0
Total	89	100.0	108	100.0	100	100.0
Median	----- \$460,208 -----		----- \$463,970 -----		----- \$472,726 -----	
Average Days on Market	----- 88 -----		----- 72 -----		----- 44 -----	

Source: Southeast Wisconsin Multiple Listing Service

Please note that new construction closings recorded by the multiple listing service do not include all proprietary subdivision activity among single family developments, especially where individual lots are sold directly to the end consumer, who in turn, builds a semi-custom or custom home.

While the lack of new single family development (of scale) is keeping volumes in the more modest ranges, especially when demand is much stronger, so, too, is the overall higher price position of the new construction homes being built (as mentioned earlier). In fact, with the median price of a new/newer single family closing (as recorded through the multiple listing service) standing at \$472,726 during the first six months of 2021, there is a disconnect with the distribution of household incomes, which is putting extreme pressure on the existing home market, i.e. the resale sector. For example, the median closing price among new construction units in the PMA is now almost \$140,000 higher than that of a resale counterpart. As a result, prices in the existing home market have been increasing even more rapidly and the average “days on market” are extremely low.

As highlighted in the following text table, the average market time of an older-stock single family resale closing during the January-June 2021 period stood at just 18 days, down from 23 days in 2020 and 27 days in 2019. For reference, the typically marketing time for a single family detached resale in the Midwest ranges from 72-90 days. In the village of Mukwonago, the average market time of a single family resale during the last six months stood at just 19 days, and at closing prices similar to those reflected in the PMA as a whole.

**SINGLE FAMILY RESALE CLOSINGS
HOMES CONSTRUCTED BEFORE 2017: MUKWONAGO PMA
2019 - JUNE 2021**

Price Range	2019		2020		Jan-June 2021 (Annualized)	
	Number of Closings	Percent of Total	Number of Closings	Percent of Total	Number of Closings	Percent of Total
Under \$200,000	262	13.0	214	9.6	132	7.4
200,000 - 249,999	406	20.2	339	15.2	202	11.3
250,000 - 299,999	452	22.5	448	20.1	314	17.7
300,000 - 349,999	355	17.7	426	19.1	332	18.7
350,000 - 399,999	221	11.0	301	13.5	266	15.0
400,000 - 449,999	126	6.3	188	8.4	166	9.3
450,000 - 499,999	78	3.9	110	5.0	116	6.5
500,000 - 549,999	48	2.4	69	3.1	80	4.5
550,000 - 599,999	25	1.2	31	1.4	32	1.8
600,000 & Above	37	1.8	102	4.6	138	7.8
Total	2,010	100.0	2,228	100.0	1,778	100.0
Median	----- \$287,332 -----		----- \$313,350 -----		----- \$336,363 -----	
Average Days on Market	----- 27 -----		----- 23 -----		----- 18 -----	

Source: Southeast Wisconsin Multiple Listing Service

In the **duplex/townhome/condominium** sector, a similar condition exists in the PMA relative to pricing differentials between new construction units and resales. As highlighted in the table below, there are currently 75+/- new attached units being sold annually market-wide, again a relatively modest volume because of limited supply in this sector, coupled with price points that also exceed \$400,000 on average.

**NEW/NEWER DUPLEX/TOWNHOME/CONDOMINIUM CLOSINGS
HOMES CONSTRUCTED BETWEEN 2017 - JUNE 2021: MUKWONAGO PMA
2019 - JUNE 2021**

Price Range	2019		2020		Jan-June 2021 (Annualized)	
	Number of Closings	Percent of Total	Number of Closings	Percent of Total	Number of Closings	Percent of Total
Under \$200,000	5	10.6	0	0.0	0	0.0
200,000 - 249,999	2	4.3	0	0.0	0	0.0
250,000 - 299,999	5	10.6	0	0.0	0	0.0
300,000 - 349,999	6	12.8	12	17.4	12	15.3
350,000 - 399,999	7	14.9	17	24.6	18	23.1
400,000 - 449,999	14	29.8	18	26.1	22	28.2
450,000 - 499,999	3	6.4	10	14.5	18	23.1
500,000 & Above	5	10.6	12	17.4	8	10.3
Total	47	100.0	69	100.0	78	100.0
Median	----- \$389,261 -----		----- \$415,325 -----		----- \$420,567 -----	
Average Days on Market	----- 89 -----		----- 78 -----		----- 69 -----	

Source: Southeast Wisconsin Multiple Listing Service

Again, the higher price position found in the new construction attached sector is putting tremendous pressure on the existing home market as evidenced by duplex/townhome/condominium resale closings averaging just 16 days on market during the January-June 2021 period, down from 23 days in 2019. As highlighted in the following text table, the difference in price between typical resale and new construction attached sector units is roughly \$200,000.

**DUPLEX/TOWNHOME/CONDOMINIUM RESALE CLOSINGS
HOMES CONSTRUCTED BEFORE 2017: MUKWONAGO PMA
2019 - JUNE 2021**

Price Range	2019		2020		Jan-June 2021 (Annualized)	
	Number of Closings	Percent of Total	Number of Closings	Percent of Total	Number of Closings	Percent of Total
Under \$150,000	112	28.1	108	25.1	52	13.4
150,000 - 199,999	104	26.1	108	25.1	76	19.7
200,000 - 249,999	108	27.1	102	23.7	102	26.4
250,000 - 299,999	48	12.1	51	11.9	78	20.2
300,000 - 349,999	13	3.3	26	6.0	32	8.3
350,000 - 399,999	7	1.8	15	3.5	32	8.3
400,000 - 449,999	4	1.0	9	2.1	12	3.1
450,000 - 499,999	2	0.5	9	2.1	1	0.3
500,000 & Above	0	0.0	2	0.5	1	0.3
Total	398	100.0	430	100.0	386	100.0
Median	----- \$191,953 -----		----- \$199,601 -----		----- \$232,007 -----	
Average Days on Market	----- 23 -----		----- 20 -----		----- 16 -----	

Source: Southeast Wisconsin Multiple Listing Service

The limited amount of *new construction* product in the overall market, especially at price points more in-line with typical “new versus resale” differentials, is also having an impact on overall inventory levels. For example, among all residential resales in the PMA (both detached and attached excluding new construction), inventory levels are low. As outlined in the following text table, with only 485 single family listings reported at the beginning of July 2021, and with closing activity totaling 2,228 units in 2020, single family resale inventory levels in PMA stand at just 2.61 months, which falls below the typical three- to four-month inventory period that exists in more normal, or balanced, existing home markets. In the attached sector, an even lower level of inventory exists at just 2.20 months. The most notable areas of imbalance in the detached sector can be found at price points below \$500,000, and in the attached sector, below \$400,000.

**RESALE INVENTORY ANALYSIS IN MONTH'S SUPPLY
MUKWONAGO PMA**

Price Range	Closings 2020 (Full Year)	Current Listings As of 7/1/2021	Months of Inventory
Single Family Detached			
Under \$200,000	214	35	1.96
200,000 - 249,999	339	38	1.35
250,000 - 299,999	448	69	1.85
300,000 - 349,999	426	81	2.28
350,000 - 399,999	301	66	2.63
400,000 - 449,999	188	43	2.74
450,000 - 499,999	110	34	3.71
500,000 - 549,999	69	28	4.87
550,000 - 599,999	31	22	8.52
600,000 & Above	102	69	8.12
Total	2,228	485	2.61
Duplex / Townhome / Condominium			
Under \$150,000	108	13	1.44
150,000 - 199,999	108	15	1.67
200,000 - 249,999	102	13	1.53
250,000 - 299,999	51	9	2.12
300,000 - 349,999	26	9	4.15
350,000 - 399,999	15	6	4.80
400,000 - 449,999	9	6	8.00
450,000 - 499,999	9	6	8.00
500,000 & Above	2	2	12.00
Total	430	79	2.20

Source: Southeast Wisconsin Multiple Listing Service

Suffice it to say that the state of the current new construction home market throughout the PMA represents an opportunity for development/redevelopment in the village of Mukwonago on the basis of supply-side constraints (both rental and for sale), along with the extreme price disparity that exists in the for sale sector between new construction and resales. In other words, given current market conditions in both the rental apartment and for sale sectors of the market, Mukwonago is in a unique position to capitalize on current market conditions.

FUTURE FOR SALE COMPETITION

There are currently several for sale communities either formally in the Mukwonago planning pipeline or in the early discussion stages. Most of these reflect smaller-scale developments and/or extensions of existing subdivisions. Elsewhere throughout the PMA, just a modicum of for sale housing communities are in planning totaling less than 500 units at this time, distributed among various smaller-scale single family and duplex/townhome/condominium projects. Again, future “known” supply indicates clear imbalance relative to underlying demand potentials.



GENERAL LIMITING CONDITIONS

Tracy Cross & Associates, Inc. has made extensive efforts to confirm the accuracy and timeliness of the information contained in this study. Such information was compiled from a variety of sources, including interviews with developers/property managers and their agents, government officials, and other third parties. Although Tracy Cross & Associates, Inc. believes all information in this study is correct, it does not warrant the accuracy of such information and assumes no responsibility for inaccuracies in the information provided by third parties.

Conclusions and recommendations established in this analysis represent a professional opinion and are based upon forecasts into the future which could be significantly altered by outside occurrences. These include, among others, the possible interplay of unforeseen social, economic, physical/environmental, and governmental actions. In this regard, Tracy Cross & Associates, Inc., its owners, and its employees shall be held harmless of changes in conditions that may materially result from these occurrences.



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MINUTES OF THE VILLAGE BOARD MEETING

Wednesday, July 21, 2021

Time: **6:30 pm**

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

Call to Order

The Village President Winchowky called the meeting to order at 6:30p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Roger Walsh
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Dave Brown, Utilities Director
Ron Bittner, Public Works Director
Mark Blum, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner
Tim Rutenbeck, Supervisor of Inspections

Pledge of Allegiance

Comments from the Public

Colleen Farmer, commented the Village Board knows how she feels about the Project Plan vote, but she feels it is irresponsible to exceed the 12% cap in place. She doesn't understand why TID 3 is spread out passed cash flow, feels we need to take a pause and doesn't know the outcome of the equalized values of Walworth County yet. She would like the Village to take a pause on the Walworth County side. She has tried to bring taxing jurisdictions together and doesn't feel she got the answers or do members of the Board have those answers. She noted if we pause this for time and research, that would be better. She feels no one seems to know what is going on, each jurisdiction only knows what their section is. She would be in favor of the project plan amendment, however, hopes they vote no for the boundary expansion.

David Boebel, 815 Parkview Lane, commented regarding the Web Site development and the confusion about funding for this. He feels there is excess in the general fund and would like to see this used for the web site. Additionally, he commented about Phase 3 of TID 5. He reviewed the old project plan which promised 68.7 million in development. He stated we are at 21.8 million below that target. He refers to recent transactions and feels the village will not meet that target. He feels we need to review these worksheets in the future. He questioned reports provided and tax rates differing from the State of Wisconsin reports. He feels this

research shouldn't have to be done by the Village Residents. He feels they need to vote this down it is not in the best interest of Village.

David Amyx, resident, commented on TID 5. He noted he lives in the Orchards subdivision in Walworth County. He took a quick look at the PDF file and what he sees is unsure how this is going to work out. He feels these businesses were solicited and most of the district is in Walworth County and he is affected by this. His taxes went up by 9% previous. They are in East Troy School district and they have funding issues as well. He has worked for the government for 35 years and doesn't feel it is fair the portion of the village in Walworth county are unfairly burdened with tax

Public Hearings

Public Hearing to consider rezoning for VM00018 and VM00017A within the Village of Mukwonago from A-1 Agricultural District to M-4 Medium/Heavy Industrial District. (Endell and Daniel Schultz Property)

Marilyn McCarthy, S108 W27690 Maple Ave, feels this area causes problems for neighbors. There has been an issue to their adjoined property and it has destroyed some crops. They have an impact on us.

Hearing no further comments the hearing was closed at 6:50pm

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.

Decker/Johnson motion to approve Consent Agenda items # 6.1 to 6.22.
Unanimously carried.

6.1 Approve Village Board Meeting minutes of June 16, 2021

6.2 Approve **Ordinance 995** to allow for the Village Committee of the Whole, Village Board, and other Boards/Commissions to conduct meetings via electronic means and video conferencing, as recommended by the Judicial Committee on June 2, 2021.

6.3 Approve the Hydro Corp 2021 Industrial Commercial Cross Connection Contract in the amount of \$19,980

6.4 Discussion and possible action to approve a request to allow the Downtown Development Committee to meet virtually from June 2021 through November 2021, to allow for more more participating from the business community during the meetings.

6.5 Motion to approve the purchase requisition for Ravel Seal asphalt sealer to Gee Asphalt Systems Inc. in the amount of \$22,706.00.

6.6 Motion to approve the purchase requisition for Friction Seal asphalt sealer to Fahrner Asphalt Sealers LLC in the amount of \$80,661.00.

6.7 Motion to approve a Fire Department Roof Top Unit Replacement Purchase Requisition for four Carrier RTU to AUER STEEL in the amount \$25,755.00.

6.8 Motion to approve the purchase requisition for installation services and required hardware to install station 1 RTUs to AC Services INC. in the amount of \$17,995.00.

6.9 Motion to approve a request from the Downtown Development Committee to authorize expenditures from the pedestrian and signage funds to secure the services of KMA Design Group, of Carnegie, PA for design drawings and construction drawings for Village signage identification and wayfinding program for the Village in the amount of \$37,635.00

6.10 Motion to approve Accounts Payable Vouchers in the amount of \$670,783.09.

6.11 Motion to approve a Schedule of Agent change for Kwik Trip 282 to Susan J. Foster.

6.12 Motion to approve change of status for the new Supervisor of Inspections, Tim Rutenbeck.

6.13 Motion to approve Front Street Reconstruction Close -out Change Order and Final Payment request from Advance Construction, Inc. in the amount of \$9,689.53. (Final Contract amount is \$352,668.15)

6.14 Motion to approve Grand Avenue Infrastructure Rehabilitation Close- out Change Order and Final Payment request from Advance Construction, Inc. in the amount of \$20,127.39. (Final Contract amount is \$852,250.30)

6.15 Motion to approve **Task Order No. 2021-08** from Ruekert Mielke, Inc. for the construction related services of Indianhead Park Outdoor Performance Stage project in the amount of \$29,610.

6.16 Motion to award the 2021 Street Crack Seal project to Fahrner Asphalt Sealers LLC in the amount of \$28,624.00.

6.17 Motion to approve **Resolution 2021- 60** approving a Developer's Agreement for Subdivision Improvements within the Chapman Farms Subdivision Phase 2.

6.18 Motion to approve a Letter of Credit Elimination for Phantom Lakes Preserve (Infinity Development), as recommended by the Village Engineers.

6.19 Motion to approve a Letter of Credit Elimination for the Hittman Property project on Arrowhead and STH83, as recommended by the Village Engineers.

6.20 Motion to approve a Letter of Credit Elimination for Pointe Apartments Development, as recommended by the Village Engineers.

6.21 Motion to approve a Letter of Credit Reduction for Minor's Estates Phase 4 development to \$1,505,647.84.

6.22 Motion to approve Chapman Farm phase 2 street lights and authorize the Village President to sign the WE Energies lighting agreement.

Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

Discussion and possible action on web site redesign proposal from CivicCMS in the amount of \$9,800 and \$2,000 for annual maintenance and authorize Village President to execute contract.

Decker/Adler motion to approve web site redesign proposal from CivicCMS in the amount of \$9,800 and \$2,000 for annual maintenance, and authorize Village President to execute contract.

Trustee Johnson questioned if the Department Heads were confident this is what they were satisfied with and felt they could make those updates. It was confirmed they had participated in the review and had offered to contribute to the funding.

Trustee Walsh noted this saves money over the current provider and feels this is a good use of funds.

Unanimously carried.

Motion to approve a Permanent Easement and Access Agreement dedicating a portion of 301 Main Street for the purposes of public parking stalls.

This item will be continued to the next Village Board meeting in August.

Planning Commission Recommendations

Discussion and possible action on RESOLUTION 2021-59 to approve a Site Plan and Architectural Review for a garage addition; American Legion, applicant; 627 E Veterans Way; Parcel MUKV 1964-991-001.

Decker/Walsh motion to approve RESOLUTION 2021-59 to approve a Site Plan and Architectural Review for a garage addition; American Legion, applicant; 627 E Veterans Way; Parcel MUKV 1964-991-001.

Unanimously carried.

Discussion and possible action on RESOLUTION 2021- 58 to approve a 2- Lot Certified Survey Map drafted on 6-11-2021 by Kevin A. Slottke subject to documentation of Town Board approval. Scott and Courtney Babinat, applicant; Parcel MUKT 2005-102-001, MUKT 2005-143-003, and MUKT 2005-143-002.

Decker/Brill motion to approve RESOLUTION 2021- 58 to approve a 2- Lot Certified Survey Map drafted on 6-11-2021 by Kevin A. Slottke subject to documentation of Town Board approval. Scott and Courtney Babinat, applicant; Parcel MUKT 2005-102-001, MUKT 2005-143-003, and MUKT 2005-143-002.

Unanimously carried.

Discussion and possible action to approve Ordinance 996 to Amend the District Zoning Map of the Village of Mukwonago on behalf of the Village of Mukwonago, applicant; for property owned by Wendell Shultz and Daniel Schultz Parcel Number: #VM 00018 and #VM 00017A.

Decker/Brill motion to approve Ordinance 996 to Amend the District Zoning Map of the Village of Mukwonago on behalf of the Village of Mukwonago, applicant; for property owned by Wendell Shultz and Daniel Schultz Parcel Number: #VM 00018 and #VM 00017A.

Planner Fellows noted this is a request by the Village to rezone property. The request is in conjunction with the expansion of the TID district. The law requires the land to be 50% industrial, and it would be short at the current boundary, so they reached out to the property owner to see if he would be in favor of this.

Trustee Walsh confirmed when this came up a few weeks ago we reached out to Schultz and they have listed this property for years. As a private citizen the public feels they have no voice and feels the zoning should stay the same until the village has someone to buy the property. He understands why the village wants to do this but feels this is rushed. He served on the comprehensive plan committee and understands the history here.

Trustee Meiners questioned if they increase boundaries does this require us to change this zoning? Planner Fellows noted that it does. If we did not move forward, we would have less than 50% zoned industrial and we would not be compliant with the state statutes. He consulted Ehlers and if we had that imbalance the project plan would not be compliant. The Comprehensive Plan does call for that area to be industrial as well, and If they rezone the property and do not pass plan he can still farm the land and still be assessed agricultural as long as it is used for that purpose. That would then provide that step for him for development in the future.

Roll Call: "Yes" Trusee Brill, Decker, Meiners, and Winchowky. "No" Trustee Adler, Johnson, and Walsh. Motion Carries 4-3.

Consideration and possible action on a Resolution 2021-64 Approving an Amendment to the Project Plan and Boundaries of the Tax Incremental District No. 5, Village of Mukwonago, Wisconsin.

Jonathan Schatz, Ehlers was present to discuss the changes. He noted the largest changes after plan commission were some additional details, maps, and projects for the ½ mile radius. There were caps on expenditures, and the total cap for TID 5 including debt issuance, 29 million and 42 million for the original plus amended area. This project plan is not a guarantee or promise. It doesn't obligate to spend money. It is not a budget, and all projects still need to be approved by the Village Board. This does not commit to anything but allows for the development to take place. Not approving this plan, just hinders the Village from using TID to assist with those projects. He further noted that they used an anticipated 90million figure as an increase in the value price not a market price.

He additionally noted he issued a memo in 202 regarding the Walworth County Tax issues. He stated the TID has no impact on how property taxes are calculated. He included an updated model.

Trustee Walsh questioned why are existing MOU's affected.

Planner Fellows noted they had to create a project plan and it lists projects after original plan was adopted by the Village. The process began and DOT began to approach the Village and number of items go within that ½ mile radius. Those items were never amended into the project plan, and then there were more amendments to the DOT agreement and those were not in the project plan. Essentially those items would have to come from the capital budget otherwise.

Decker/Meiners motion to approve a **Resolution 2021-64** Approving an Amendment to the Project Plan and Boundaries of the Tax Incremental District No. 5, Village of Mukwonago, Wisconsin.

Trustee Walsh commented he doesn't understand what the "But For" is on this property and feels there is no blight, no rationalization, and cost benefit, doesn't see hardship, just sell land to developers. He feels we can focus on other things

President Winchowky commented there was a Comp Plan amended in 2016. Nothing can happen unless we can purchase the land. TIF districts help develop the land and comes from the property that is an investment in the Village of Mukwonago. This is a plan at this point.

Roll call: "Yes" Trustee Decker, Meiners, and Winchowky. "No" Trustee Adler, Brill, Johnson, and Walsh. Motion fails 4-3.

Trustee Brill questioned if he could entertain another motion to amend the project plan and not approve the boundary expansion.

Attorney Blum noted that was acceptable and he could direct staff to bring back a revised resolution to have the amendments to the project plan expenses that relate to the

removal of any expansion of the boundaries and costs at a special meeting, or they could approve those amendments here tonight.

Johnathan Schaatz, Ehlers noted any further delay would require us to go back to the beginning of the process.

Brill/Decker motion to approve the Project Plan Resolution alone without the Boundary expansion, and removing all cost items as part of the boundary expansion.
Unanimously carried.

Finance Committee, Trustee Meiners -

Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$294,816.48.

Meiners/Decker motion to approve Accounts Payable Vouchers in the amount of \$294,816.48. Unanimously carried.

Protective Services, Trustee Adler

Police Report for the month of June 2021

Report was placed on file. No action was required.

Closed Session

Decker/Brill motion to go into Closed Session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP v. Village of Mukwonago, and pursuant to **Wis. Stats. § 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 negotiation with St. James Catholic Parish, and employee request regarding COVID Federal sick allowance at 7:40pm.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, and Winchowky.
Unanimously carried.

Reconvene into Open Session

Decker/Meiners motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session at 8:14p
Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, and Winchowky.
Unanimously carried.

Decker/Brill motion to approve to extend federal COVID sick leave until July 30, 2021, applicable to all village employees.
Unanimously carried.

Adjournment

Meeting Adjourned at 8:14pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk/Treasurer

MINUTES OF THE SPECIAL VILLAGE BOARD MEETING

Wednesday, August 4, 2021

Time: **6:30 pm**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

Call To Order

The Village President Winchowky called the meeting to order at 6:30p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Roger Walsh
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Dave Brown, Utilities Director
Ron Bittner, Public Works Director
Mark Blum, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner
Tim Rutenbeck, Supervisor of Inspections
Jeff Stein, Fire Chief

New Business

Discussion and possible action to approve RESOLUTION 2021-36 to approve a Conditional Use for a CBRF facility located at 210 McDivitt Lane, for Kristopher Kiefer/ Birchrock Properties, LLC, applicant; Parcel MUKV 2012-215-005.

Planner Fellows noted this item was previously approved and due to expire. They are looking to move forward with their project.

Trustee Johnson questioned if the extended delay changed any of the plans and if they had to pay a new fee. Fellows noted this was a new process which required a new fee since they had not started the project in the twelve-month deadline.

Trustee Walsh asked if there were any other options and if this was encroaching on the small area with wetland.

Decker/Brill motion to approve RESOLUTION 2021-36 to approve a Conditional Use for a RCAC facility located at 210 McDivitt Lane, for Kristopher Kiefer/ Birchrock Properties, LLC, applicant; Parcel MUKV 2012-215-005. Unanimously carried

Discussion and possible action to approve RESOLUTION 2021-37 for Site Plan and Architectural Review for Birchrock Properties, LLC, applicant; 210 McDivitt Ln; Parcel MUKV 2012-215-002.

Decker/Brill motion to approve RESOLUTION 2021-37 for Site Plan and Architectural Review for Birchrock Properties, LLC, applicant; 210 McDivitt Ln; Parcel MUKV 2012-215-002.

Unanimously carried.

Discussion and possible action on an Original Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License Application from Sandy's Miller Time, LLC, 701 Main Street, Mukwonago, WI 53149, Brian Anspach, Agent.

Chief Streit noted that both the Clerk and himself worked with the current owner following the Passing of the prior owner. They have a new agent and have passed all backgrounds.

Walsh/Brill motion to approve an Original Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License Application from Sandy's Miller Time, LLC, 701 Main Street, Mukwonago, WI 53149, Brian Anspach, Agent. Unanimously carried.

Discussion and possible action to award J.H. Hassinger, Inc. the Indianhead Park Outdoor Performance Stage Project contract in the amount of \$310,832.20.

Decker/Brill motion to approve award J.H. Hassinger, Inc. the Indianhead Park Outdoor Performance Stage Project contract in the amount of \$310,832.20.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Meiners, and Winchowky. "No" Trustee Johnson and Walsh. Motion carried 5-2.

Discussion and possible action to approve the sale of three village owned vehicles, 2004 Sterling patrol truck (DPW), 2017 Ford Explorer (Police squad), and a 2010 Ford Expedition (Police detective squad).

Decker/Brill motion to approve the sale of three village owned vehicles, 2004 Sterling patrol truck (DPW), 2017 Ford Explorer (Police squad), and a 2010 Ford Expedition (Police detective squad). Unanimously carried.

Review and consideration on proposed changes to the Village's adopted Capital Improvement Planning Policy.

Finance Director Doherty noted the last update to the Capital Project Policy was in 2014 and she has reviewed the plan and is requesting several amendments to the policy. A majority of those amendments suggest that new projects are voted on by the Board for inclusion into the plan, and a priority level is set on those items.

Trustee Johnson questioned how does the plan change when an item has to be done urgently. It was noted they would follow the priority list and make adjustments annually.

President Winchowky asked if this can this be added to the Trustee Handbook. Doherty noted she can also add to the digital budget book.

Decker/Meiners motion to approve the changes to the Capital Improvement Planning Policy. Unanimously carried.

Discussion and consideration of Capital Project Plan and proposed new projects.

Interim Administrator/Clerk-Treasurer Dykstra noted that the amendments to the Capital Policy require the Board take action on inclusion of items into the five year Capital Plan. They would like to see a motion for each potential project to avoid any issues with how an item arrived on the list and at what priority level. This gives the Board more control of the items they wish to see, and associate a priority to those projects. In addition staff would like to see consideration on how the funding will be obtained for these projects. The Finance Director has compiled items from requests of the Board and notes that by prioritizing projects borrowing could occur every other year which would save over \$65,000 in debt issuance costs.

The following discussion and action on projects submitted by Trustees detail their inclusion into the (5) year plan.

Reroute Water Sewer Projects (River Park, Holz Parkway) – It was noted this is on the list and is pushed out beyond (5) years.

Hwy 83 TID 5 Projects – It was noted these projects will be planned with the project plan.

Southside Water Tower to service TID 5 and Maple Center – It was noted this is dependent on the development in that area and they have it booked out beyond the (5) years right now.

Fire Station Additional – It was noted there is a Fire Station available in the town at this time if necessary and it is dependent on growth. They will leave for the beyond (5) years category.

Downtown Streetscaping Pedestrian Enhancements – There was discussion regarding the DOT requirements for Hwy 83 and the deteriorating utilities. It was determined plans for the underground work should be completed in advance of the State approvals to be prepared for that work in case of emergency.

Walsh/Adler motion to approve the addition of this project in 2022. Unanimously carried.

Reconnect Plank Road to the Village – There was discussion regarding prioritization of pedestrian bridges in the Village, this area for overpass or ramp with stop gates, and suggestion that staff review grant opportunities.

Decker/Meiners motion to approve the addition of this project out (5) years. Unanimously carried.

Incentivize relocating Bus Company/CleanUp future development – It was noted this is potential for future development but not going to be added to the plan at this time.

DPW Expansion – It was noted there would be a needs assessment required.

Decker/Brill motion to approve the addition of this project to the plan for (3) years out. Unanimously carried.

Intergovernmental Agreement for Bike Trail between Mukwonago and East Troy – This was determined to leave off the plan at this time. There was an MOU, however this project has not progressed.

Façade & Repurpose Funding – It was determined to take not action on this. Direction was provided to have staff look for grants, block grants or downtown funding associated with this.

Downtown Sewer and Water Infrastructure project – It was noted this was included in an earlier item. No action was required.

Indian Head Park Concession Stand – It was noted this is part of the CIP plan for 2021. DPW Bittner suggested putting this item off a few years to see how the stage works. It was noted some wish to spend this on an updated CORP plan.

Decker/Meiners motion to approve the addition of this project into the plan and schedule this item out to 2024.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Meiners, and Winchowky. "No" Trustee Johnson, and Walsh. Motion carried 5-2.

Field Park Shelter/Minors Park Pedestrian Bridge – It was noted DPW Bittner needs direction from the Board on the Field Park Building such as do they want a four season building, do we need a needs assessment. The CORP plan addresses a new building, however, do they just fix the current? There is \$500,000 currently in the budget. The Board is looking for staff recommendation before they make any decisions on final product. It was also noted the Minor's Pedestrian Bridge is in the CIP Plan for 2022. No action was required.

Electric Charging Stations – There was discussion on the cost of these which was estimated around \$1,000-5,000 each. President Winchowky would like to see at least one at each village building. It was noted this can be added and they may be able to find alternative funding ideas. Keep this on the list, but no official action was necessary.

Street Lighting for Holz Parkway – President Winchowky noted this was supposed to be completed on the side with the path it is about 8,000 feet along the road.

Decker/Meiners motion to approve the addition of this project into the plan for 2023 in two phases. Unanimously carried.

Museum Expansion – DPW Bittner added the Museum approached him about potential expansion. They will be having a fundraising effort but he needs to make sure this is included in the plan for some contribution if that is what the Board wishes. It was noted this might be something in 2024. No official action was taken, they will await additional information from the Museum.

It was noted Finance Director will add these projects approved to the plan and the Board will see a final version on August 18, 2021.

Discussion and consideration of ARPA funding and uses.

Finance Director Doherty commented she sent links to articles for the Board to review and her examples show the funding is for infrastructure and broadband.

President Winchowky asked Attorney Blum to consider providing direction to the Board what this can be spent on. He doesn't feel it seems fair one entity can utilize all the funds. He did see articles where for example some departments had reimbursements for overtime.

Doherty noted that by using these funds on one project, the Village can prevent increasing rates on the utilities for several years. No action was taken.

Adjournment

Meeting was adjourned at 8:26pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk/Treasurer

DRAFT

Accounts Payable Cover Sheet

Report:**Period or corresponding
report date**

Village Accounts Payable	8/4/2021	\$	305,849.42
Library Accounts Payable	7/9/2021	\$	13,695.78
Spectrum (ach withdrawal)	7/16/2021	\$	2,844.29
US Bank (ach withdrawal)	7/23/2021	\$	6,937.88
Check Disbursement - 2nd QTR Sales Tax	7/23/2021	\$	312.24
Check Disbursement - Court	7/13/2021	\$	6,276.62
Check Disbursement - Trust Registration Fee	7/8/2021	\$	5.00
Check Disbursement - Postage and Invoice Cloud	7/20/2021	\$	1,259.20
Check Disbursement - Health Premium	7/27/2021	\$	731.22
Check Disbursement - Payroll Related	7/7/2021	\$	13,852.88
Check Disbursement - Payroll Related	7/23/2021	\$	7,834.20
Check Disbursement - Payroll Related	7/23/2021	\$	119,730.89
Check Disbursement - Greenwald	7/16/2021	\$	32,000.00
Check Disbursement - District 4 Treasurers Meeting	7/13/2021	\$	10.00
	Total for Approval:	\$	<u>511,339.62</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

07/29/2021 04:12 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 08/05/2021 - 08/05/2021
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 1/7

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: ALLEN BERG					
MFD 14594	EBIX PATIENT REFUND MFD 14594	150-0000-130450	105.46	105.46	FINANCE
TOTAL VENDOR ALLEN BERG				105.46	
VENDOR NAME: ALSCO					
IMIL1707010	JULY 15 MAT CLEANING	100-5211-539400	51.86	51.86	POLICE
TOTAL VENDOR ALSCO				51.86	
VENDOR NAME: AT & T MOBILITY					
287291370101X07152	ATT JULY CELL PHONE AND HOTSPOT INVOICE	100-5211-522500	580.73	580.73	POLICE
TOTAL VENDOR AT & T MOBILITY				580.73	
VENDOR NAME: BAYSIDE PRINTING LLC					
138835	WATER CCR REPORT MAILINGS	610-6920-693000	680.05	680.05	UTILITIES
TOTAL VENDOR BAYSIDE PRINTING LLC				680.05	
VENDOR NAME: BS&A					
136707	BS & A SOFTWARE FEES	100-5241-521900	1,014.00	1,014.00	BUILDING
TOTAL VENDOR BS&A				1,014.00	
VENDOR NAME: C & M AUTO PARTS INC					
6079-339322	SHOP HAND SOAP	100-5323-531100	22.91	22.91	DPW
6079-339791	POWER STEERING HOSE #1	100-5324-539500	32.95	32.95	DPW
TOTAL VENDOR C & M AUTO PARTS INC				55.86	
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
73193583	AUGUST LEASE PAYMENT	100-5142-531200	23.10	165.00	ALLOCATE
		150-5221-531100	21.45		
		220-5140-531200	1.65		
		410-5363-531200	3.30		
		440-5511-531200	8.25		
		500-5344-531200	1.65		
		610-6902-690300	54.45		
		620-8300-840000	51.15		
73192445	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00	
VENDOR NAME: CENTURYLINK					
2021 JULY	PHONE SERVICE 2021	100-5142-522500	76.72	543.57	MULTIPLE
		100-5323-522500	102.31		
		100-5512-522500	115.26		
		440-5511-522500	116.61		
		610-6920-692100	33.39		
		620-8400-851000	99.28		
TOTAL VENDOR CENTURYLINK				543.57	
VENDOR NAME: CINTAS					
4090898867	STAFF UNIFORMS	100-5323-531100	90.02	90.02	DPW

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CINTAS					
4090898933	WATER/WWTF UNIFORM SERVICE	610-6920-693000	70.00	142.87	UTILITIES
		620-8010-827000	72.87		
4090244341	STAFF UNIFORMS	100-5323-531100	90.02	90.02	DPW
4090244366	WATER/WWTF UNIFORM SERVICE	610-6920-693000	45.00	91.87	UTILITIES
		620-8010-827000	46.87		
TOTAL VENDOR CINTAS				414.78	
VENDOR NAME: CLIA LABORATORY PROGRAM					
01/12/22-01/11/24	CLIA LABORATORY USER FEES	150-5231-521900	180.00	180.00	FIRE
TOTAL VENDOR CLIA LABORATORY PROGRAM				180.00	
VENDOR NAME: CONLEY MEDIA, LLC					
APRIL - 6362410421	PUBLIC NOTICES	100-5632-531200	336.68	336.68	PLANNER
TOTAL VENDOR CONLEY MEDIA, LLC				336.68	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2271145	EMS SUPPLIES	150-5231-531100	664.35	664.35	FIRE
2268981	EMS SUPPLIES	150-5231-531100	230.55	230.55	FIRE
2269864	EMS SUPPLIES	150-5231-531100	1,126.76	1,126.76	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				2,021.66	
VENDOR NAME: ENVIRONMENT CONTROL					
19057-613	VILLAGE HALL CLEANING	100-5160-521900	298.00	298.00	DPW
TOTAL VENDOR ENVIRONMENT CONTROL				298.00	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3701	JULY 2021 BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: HAWKINS WATER TREATMENT					
4978605	WWTF CHEMICALS FOR SLUDGE THICKENING	620-8010-825000	2,116.80	2,116.80	UTILITIES
4081849	WATER CHEMICALS FOR TREATMENT	610-6300-663200	2,545.73	2,545.73	UTILITIES
4979735	WWTF PHOSPHORUS REMOVAL TEST CHEMICAL	620-8010-824000	4,867.70	4,867.70	UTILITIES
4985362	WWTF PHOSPHORUS REMOVAL TREATMENT	620-8010-824000	8,892.00	8,892.00	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				18,422.23	
VENDOR NAME: HILL COURT PARTNERS LLC					
2021 DEV PMNT 3	DEVELOPER INCENTIVE #3 OF 3	250-5670-589500	81,666.67	81,666.67	FINANCE
TOTAL VENDOR HILL COURT PARTNERS LLC				81,666.67	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
51353	MISCELLANEOUS MATTERS	100-5130-521900	2,432.00	3,264.50	FINANCE
		250-5130-521900	832.50		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: HIPPENMEYER, REILLY, BLUM, 51354 UTILITIES					
		610-6920-692300	888.00	962.00	FINANCE
		620-8400-852000	74.00		
51355 PROSECUTIONS					
		100-5130-521900	885.00	885.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				5,111.50	
VENDOR NAME: JACQUELINE J HITTMAN REV LVNG TR 072621 HITLMAN - SWMP ESCROW REFUND					
		100-0000-211425	8,838.00	8,838.00	FINANCE
TOTAL VENDOR JACQUELINE J HITTMAN REV LVNG TR				8,838.00	
VENDOR NAME: JAMES IMAGING SYSTEMS 1091102 JULY 2021 COPIER CHARGES					
		100-5211-521900	152.96	152.96	POLICE
TOTAL VENDOR JAMES IMAGING SYSTEMS				152.96	
VENDOR NAME: JEFFERSON FIRE & SAFETY IN131197 TURNOUT BOOTS					
		150-5222-531100	178.96	178.96	FIRE
TOTAL VENDOR JEFFERSON FIRE & SAFETY				178.96	
VENDOR NAME: JENNIFER REHL 072621 REFUND PARK FEES FOR CANCELLED EVENT					
		100-4820-485000	175.00	175.00	CLERK
TOTAL VENDOR JENNIFER REHL				175.00	
VENDOR NAME: JOHNS DISPOSAL SVC. INC. 688823 JULY GARBAGE AND RECYCLING					
		410-5363-522000	18,125.07	42,432.99	DPW
		410-5362-531000	24,307.92		
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				42,432.99	
VENDOR NAME: KAESER COMPRESSORS 11177831 WWTF BLOWER REPLACEMENT AIR PRESSURE GUA 620-8010-833000					
			653.41	653.41	UTILITIES
TOTAL VENDOR KAESER COMPRESSORS				653.41	
VENDOR NAME: KURZ ELECTRIC SOLUTIONS INV20435 WELL 4 BOOSTER PUMP 2 REPLACEMENT MOTOR					
		610-6210-662500	6,522.00	6,522.00	UTILITIES
TOTAL VENDOR KURZ ELECTRIC SOLUTIONS				6,522.00	
VENDOR NAME: LINDA VELLENDER MFD 13989 EBIX PATIENT REFUND MFD 13989					
		150-0000-130450	88.96	88.96	FINANCE
TOTAL VENDOR LINDA VELLENDER				88.96	
VENDOR NAME: LYNCH CHEVROLET 4081253 WATER 07 TRUCK REPAIR					
		610-6920-693300	1,251.71	1,251.71	UTILITIES
4081561	WATER 07 TRUCK REPAIRS	610-6920-693300	676.02	676.02	UTILITIES
TOTAL VENDOR LYNCH CHEVROLET				1,927.73	
VENDOR NAME: MCDONOUGH SEPTIC C1789-0 PORTABLE RESTROOMS					
		100-5521-531100	940.00	940.00	DPW
C1789-1	PORTABLE RESTROOMS	100-5521-531100	940.00	940.00	DPW

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: MCDONOUGH SEPTIC					
C1789-2	PORTABLE RESTROOMS	100-5521-531100	940.00	940.00	DPW
TOTAL VENDOR MCDONOUGH SEPTIC				2,820.00	
VENDOR NAME: MICHAEL JONS & ASSOCIATES					
71521-MUKPUBLICWKS	MUSEUM REPAIRS	100-5512-582100	245.00	245.00	DPW
TOTAL VENDOR MICHAEL JONS & ASSOCIATES				245.00	
VENDOR NAME: NAPA AUTO PARTS - SP018					
139054	WWTF SHOP SUPPLIES	620-8010-827000	1.96	1.96	UTILITIES
138917	WWTF MISC CONTROL PANEL BULBS	620-8010-833000	6.70	6.70	UTILITIES
TOTAL VENDOR NAPA AUTO PARTS - SP018				8.66	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
403433	WWTF LAB TESTING	620-8010-826000	271.00	271.00	UTILITIES
403434	WWTF LAB TESTING	620-8010-827000	400.00	400.00	UTILITIES
402961	WATER WELL 3 BAC T CHECK SAMPLE	610-6300-663200	22.00	22.00	UTILITIES
403028	WWTF LAB TESTING	620-8010-826000	271.00	271.00	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				964.00	
VENDOR NAME: OFFICE PRO					
0430497-001	GEL PENS	100-5241-531100	9.69	9.69	BUILDING
0430438-001-OFFICE	OFFICE SUPPLIES	100-5141-531100	3.25	13.02	ALLOCATE
		100-5142-531100	3.27		
		100-5241-531100	3.25		
		100-5632-531100	3.25		
0430438-001-CLERK	OFFICE SUPPLIES	100-5142-531100	29.01	29.01	CLERK
TOTAL VENDOR OFFICE PRO				51.72	
VENDOR NAME: POMPS TIRE SERVICE, INC					
60248342	EIGHT PATROL SQUAD TIRES	100-5212-539500	1,010.40	1,010.40	POLICE
TOTAL VENDOR POMPS TIRE SERVICE, INC				1,010.40	
VENDOR NAME: RUEKERT & MIELKE, INC.					
137509	General Services 137509	100-5335-521900	4,268.41	7,701.45	FINANCE
		100-5341-539500	819.00		
		100-5521-531100	972.00		
		250-5335-521900	774.00		
		610-6920-692300	498.52		
		620-8400-852000	369.52		
137510	Water Utility Services 137510	610-6920-692300	1,485.24	1,485.24	FINANCE
137511	Sewer Utility Services 137511	620-8400-852000	3,053.44	3,053.44	FINANCE
137512	Front Street & Meacham Street Reconstruc	480-5700-586100	515.50	515.50	FINANCE
137515	2021 GIS Services - GIS Data Maintenance	100-5335-521900	122.00	122.00	FINANCE
137516	Chapman Farms Portion of Village 6-Acre	100-0000-211400	273.60	273.60	FINANCE
137517	Grand Avenue Water Main Replacement / Co	610-6920-692300	1,735.00	1,735.00	FINANCE
137518	Mukwonago WWTF Phosphorus Assistance / 2	620-8400-852000	4,785.25	4,785.25	FINANCE
137519	Sanitary Sewer Use Ordinance Updates 137	620-8400-852000	1,187.25	1,187.25	FINANCE
137525	2021 Street Rehabilitation / Design & Bi	480-5700-584000	16,201.10	16,201.10	FINANCE
137526	2021 Street Rehabilitation / Record Drawi	480-5700-584000	1,600.00	1,600.00	FINANCE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
137528	CMOM Program Update 137528	620-8400-852000	230.00	230.00 FINANCE
137529	Indianhead Park Outdoor Performance Stag	480-5700-584900	5,194.60	5,194.60 FINANCE
137530	Water EPA Risk & Resilience Assessment /	610-6920-692300	1,372.50	1,372.50 FINANCE
137534	Wells 3 and 4 Radium Removal Study 13753	610-6920-692300	2,103.75	2,103.75 FINANCE
137535	Riversedge Car Wash / Review 137535	100-0000-211400	406.50	406.50 FINANCE
137536	2021 Railroad Quiet Zone Renewal 137536	100-5341-539500	2,480.00	2,480.00 FINANCE
137537	2021 SCADA Service Work 137537	610-6920-692300	13,005.16	15,399.81 FINANCE
		620-8400-852000	2,394.65	
137513	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	640.95	640.95 FINANCE
137514	12-10057.100 EDGEWOOD APARTMENTS / REVIE	100-0000-211425	449.40	449.40 FINANCE
137520	12-10119.300 MALCOLM DRILLING / EROSION	100-0000-211425	581.40	581.40 FINANCE
137521	12-10120.300 PHANTOM LAKES PRESERVE / CO	100-0000-211425	777.35	777.35 FINANCE
137522	12-10125.300 FOX STREET TOWNHOMES / EROS	100-0000-211425	167.90	167.90 FINANCE
137523	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	399.40	399.40 FINANCE
137524	12-10137.100 HILL COURT MULTI-TENANT DEV	100-0000-211425	441.20	441.20 FINANCE
137527	12-10139.310 MEADOWLAND TOWNHOMES DEVEL	100-0000-211425	190.90	190.90 FINANCE
137531	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	18,420.75	18,420.75 FINANCE
137532	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	129.00	129.00 FINANCE
137533	12-10150.300 ESPRESSO LOVE / REVIEW & ER	100-0000-211425	322.50	322.50 FINANCE
137538	12-92136.103 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,439.50	1,439.50 FINANCE
137539	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	298.10	298.10 FINANCE
137540	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425	144.60	144.60 FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			90,249.94	
VENDOR NAME: SABEL MECHANICAL LLC				
3855	WWTF EFF. PUMP REBUILD	620-8010-832000	11,793.42	11,793.42 UTILITIES
TOTAL VENDOR SABEL MECHANICAL LLC			11,793.42	
VENDOR NAME: SAN-A-CARE				
549063	BOWL CLEANER	100-5521-531100	66.78	66.78 DPW
TOTAL VENDOR SAN-A-CARE			66.78	
VENDOR NAME: SCAN GROUP				
212294	BUISNESS CARDS FOR ECONOMIC DEVELOPMENT P	100-5632-531100	51.00	51.00 PLANNER
TOTAL VENDOR SCAN GROUP			51.00	
VENDOR NAME: SHERWIN-WILLIAMS				
7702-5	PAINT SUPPLIES FOR WELLS	610-6310-663500	12.73	12.73 UTILITIES
7917-9	WATER WELL PAINT	610-6210-662300	390.38	390.38 UTILITIES
TOTAL VENDOR SHERWIN-WILLIAMS			403.11	
VENDOR NAME: SHRED-IT USA				
8182423276	2021 JULY VH SHREDDING SERVICES	100-5141-531100	36.69	73.37 ALLOCATE
		100-5142-531100	18.34	
		100-5632-531100	18.34	
TOTAL VENDOR SHRED-IT USA			73.37	
VENDOR NAME: SKYLER R. SCHMID				
072621	REIMBURSE FOR EMT-B CLASS	150-5700-580500	1,091.30	1,091.30 FIRE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: SKYLER R. SCHMID				
	TOTAL VENDOR SKYLER R. SCHMID			1,091.30
VENDOR NAME: SOMAR ENTERPRISES				
102370	NAMETAG FOR RESERVE CRIBB-WIMMER	100-5212-534700	14.50	14.50 POLICE
	TOTAL VENDOR SOMAR ENTERPRISES			14.50
VENDOR NAME: STATE FARM				
MFD 14823	EBIX PATIENT REFUND MFD 14823	150-0000-130450	125.00	125.00 FINANCE
	TOTAL VENDOR STATE FARM			125.00
VENDOR NAME: TERMINAL ANDRAE INC.				
53427	WWTF NORTH PRIMARY ELECTRICAL REPAIR	620-8010-833000	368.25	368.25 UTILITIES
	TOTAL VENDOR TERMINAL ANDRAE INC.			368.25
VENDOR NAME: TIPTON TRACY				
072221	NOTARY FOUR YEAR FILING TIPTON	100-5211-521900	20.00	20.00 POLICE
	TOTAL VENDOR TIPTON TRACY			20.00
VENDOR NAME: UNITED LABORATORIES				
INV323782	WWTF VEGETATION/BRUSH KILLER	620-8010-827000	392.47	392.47 UTILITIES
	TOTAL VENDOR UNITED LABORATORIES			392.47
VENDOR NAME: USA BLUEBOOK				
671327	WWTF PHOSPHORUS CHEMICAL TANK CLEANOUT	620-8010-833000	83.85	83.85 UTILITIES
669679	WWTF CHEMICAL TANK CLEANOUT PIPING	620-8010-833000	496.45	496.45 UTILITIES
665156	WWTF LAB EQUIPMENT REPLACEMENT	620-8010-826000	4,126.07	4,126.07 UTILITIES
	TOTAL VENDOR USA BLUEBOOK			4,706.37
VENDOR NAME: VERIZON WIRELESS				
9884011624	2021 JULY CELL BILL ACCT# 885503900-0000	150-5221-522500	20.79	276.22 MULTIPLE
		100-5323-522500	20.79	
		610-6920-692100	117.32	
		620-8400-851000	117.32	
9884011625	VERIZON INVOICE	150-5221-522500	456.56	456.56 FIRE
9884011623	MONTHLY BILL	100-5141-522500	117.53	961.42 MULTIPLE
		100-5241-522500	162.11	
		150-5221-522500	76.84	
		100-5211-522500	19.47	
		100-5323-522500	156.42	
		610-6920-692100	189.79	
		620-8400-851000	189.78	
		100-5632-522500	49.48	
	TOTAL VENDOR VERIZON WIRELESS			1,694.20
VENDOR NAME: WATER WELL SOLUTIONS				
WI21-07-104	WATER WELL 4 BOOSTER PUMP 4 NEW REPLACEMENT	610-6210-662500	12,736.54	12,736.54 UTILITIES

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT	
VENDOR NAME: WATER WELL SOLUTIONS					
	TOTAL VENDOR WATER WELL SOLUTIONS			12,736.54	
VENDOR NAME: WE ENERGIES MLWAUKEE					
3776620908	0700126680-00006 FIELD PARK	100-5521-522200	119.39	119.39	FINANCE
3776461408	0700126680-00025 TOWER	610-6200-662200	32.37	32.37	FINANCE
3776535813	0700126680-00030 ANDREWS STREET	100-5521-522200	104.02	104.02	FINANCE
	TOTAL VENDOR WE ENERGIES MLWAUKEE			255.78	
VENDOR NAME: WI CHIEFS OF POLICE ASSOC					
5730	WCPA 2022 ASSOCIATE MEMBERSHIP DEMOTTO	100-5211-532400	80.00	80.00	POLICE
	TOTAL VENDOR WI CHIEFS OF POLICE ASSOC			80.00	
VENDOR NAME: WI DEPT OF JUSTICE-TIME					
455TIME-0000010875	2021 3RD QUARTER BADGERNET, TIME ACCESS	100-5211-521900	2,282.25	2,282.25	POLICE
	TOTAL VENDOR WI DEPT OF JUSTICE-TIME			2,282.25	
VENDOR NAME: WISCONSIN ELEVATOR INSPECTION INC					
15256	VH ANNUAL ELEVATOR INSPECTION	100-5160-521900	95.00	95.00	DPW
	TOTAL VENDOR WISCONSIN ELEVATOR INSPECTION INC			95.00	
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC					
AR54056	WATER COPIER COSTS	610-6920-692100	77.00	77.00	UTILITIES
	TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC			77.00	
VENDOR NAME: ZEP SALES & SERVICE					
9006447995	ZEP SUPPLIES	150-5222-531100	244.15	488.30	FIRE
		150-5231-531100	244.15		
	TOTAL VENDOR ZEP SALES & SERVICE			488.30	
GRAND TOTAL:				305,849.42	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
07/09/2021	GEN	32258	IMIL1698218	ALSCO	SUPPLIES	531100	5511	26.78
07/09/2021	GEN	32259	35061	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	185.00
07/09/2021	GEN	32260	2036018444	BAKER & TAYLOR INC.	BOOKS	532800	5700	122.01
			2036018445		BOOKS	532800	5700	17.64
			2036018446		BOOKS	532800	5700	125.93
			2036021695		BOOKS	532800	5700	601.59
			2036021696		BOOKS	532800	5700	32.12
			2036030454		BOOKS	532800	5700	3.14
			2036030455		BOOKS	532800	5700	15.65
			2036030456		BOOKS	532800	5700	26.28
			2036030457		BOOKS	532800	5700	323.33
			2036033757		BOOKS	532800	5700	393.00
			2036043104		BOOKS	532800	5700	15.95
			2036043105		BOOKS	532800	5700	594.37
			2036043106		BOOKS	532800	5700	10.07
			2036043107		BOOKS	532800	5700	10.07
			2036055920		BOOKS	532800	5700	10.07
			2036055921		BOOKS	532800	5700	19.77
			2036055922		BOOKS	532800	5700	15.11
			2036055923		BOOKS	532800	5700	1,263.99
			2036064335		BOOKS	532800	5700	17.63
			2036064336		BOOKS	532800	5700	13.44
			2036064337		BOOKS	532800	5700	373.07
			2036064338		BOOKS	532800	5700	224.01
				CHECK GEN 32260 TOTAL FOR FUN				4,228.24
07/09/2021	GEN	32261	2021-13010273	BRIDGES LIBRARY SYSTEM	TRAINING & TRAVEL	533500	5511	160.00
07/09/2021	GEN	32262	B6204527	BRODART	BOOKS	532800	5700	343.17
			B6205492		BOOKS	532800	5700	323.11
				CHECK GEN 32262 TOTAL FOR FUN				666.28
07/09/2021	GEN	32263	74464098	CENGAGE LEARNING	BOOKS	532800	5700	60.78
			74515447		BOOKS	532800	5700	29.59
			74587722		BOOKS	532800	5700	163.94
				CHECK GEN 32263 TOTAL FOR FUN				254.31

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
07/09/2021	GEN	32264	1855077	CENTER POINT LARGE PRINT	BOOKS	532800	5700	53.14
			1858438		BOOKS	532800	5700	26.57
				CHECK GEN 32264 TOTAL FOR FUN				79.71
07/09/2021	GEN	32265	INV-US-53937	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	4,706.71
07/09/2021	GEN	32266	341	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	960.00
07/09/2021	GEN	32267	62021	MUELLER AMY	PROGRAMMING	533100	5511	325.00
07/09/2021	GEN	32268	AR142713	OFFICE COPYING EQUIPMENT	OUTSIDE SERVICES	531000	5511	628.52
			AR142505		SUPPLIES	531100	5511	10.92
			AR143741		SUPPLIES	531100	5511	9.23
				CHECK GEN 32268 TOTAL FOR FUN				648.67
07/09/2021	GEN	32269	17271596	QUILL LLC	SUPPLIES	531100	5511	65.98
			17285866		SUPPLIES	531100	5511	10.45
			17444790		SUPPLIES	531100	5511	59.99
			17457800		SUPPLIES	531100	5511	50.39
			17460706		SUPPLIES	531100	5511	246.80
				CHECK GEN 32269 TOTAL FOR FUN				433.61
07/09/2021	GEN	32270	5062262446	RICOH USA, INC	OUTSIDE SERVICES	531000	5511	299.39
07/09/2021	GEN	32271	JUNE 2021	TAMMY PENKALSKI	MILEAGE	533200	5511	18.93
07/09/2021	GEN	32272	511721	VERNON LIBRARY SUPPLIES	SUPPLIES	531100	5511	103.15
07/09/2021	GEN	32273	505-0000059875	WISC DEPT OF ADMINISTRATION	DATA LINES	534300	5511	600.00
				TOTAL - ALL FUNDS	Total for fund 440 LIBRARY FUND			13,695.78
								13,695.78

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Fund 100 GENERAL FUND					
Dept 5120 MUNICIPAL COURT					
100-5120-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	76.02
Total For Dept 5120 MUNICIPAL COURT					76.02
Dept 5141 VILLAGE ADMINISTRATION/FINANCE					
100-5141-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	80.05
Total For Dept 5141 VILLAGE ADMINISTRATION/FINANCE					80.05
Dept 5142 CLERK-TREASURER					
100-5142-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	144.49
Total For Dept 5142 CLERK-TREASURER					144.49
Dept 5160 VILLAGE HALL					
100-5160-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	26.45
Total For Dept 5160 VILLAGE HALL					26.45
Dept 5211 POLICE ADMINISTRATION					
100-5211-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	815.36
Total For Dept 5211 POLICE ADMINISTRATION					815.36
Dept 5241 BUILDING INSPECTOR					
100-5241-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	40.76
Total For Dept 5241 BUILDING INSPECTOR					40.76
Dept 5323 GARAGE					
100-5323-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	72.85
Total For Dept 5323 GARAGE					72.85
Dept 5512 MUSEUM					
100-5512-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	177.96
Total For Dept 5512 MUSEUM					177.96
Total For Fund 100 GENERAL FUND					1,433.94
Fund 150 FIRE/AMBULANCE FUND					
Dept 5221 FIRE ADMINISTRATION					
150-5221-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	762.83
Total For Dept 5221 FIRE ADMINISTRATION					762.83
Total For Fund 150 FIRE/AMBULANCE FUND					762.83
Fund 220 TID#3 - GENERAL					
Dept 5140 ADMINISTRATIVE & GENERAL					
220-5140-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	2.33
Total For Dept 5140 ADMINISTRATIVE & GENERAL					2.33
Total For Fund 220 TID#3 - GENERAL					2.33
Fund 410 RECYCLING FUND					
Dept 5363 RECYCLING					
410-5363-522500	Telephone	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	4.66
Total For Dept 5363 RECYCLING					4.66
Total For Fund 410 RECYCLING FUND					4.66

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Fund 440 LIBRARY FUND					
Dept 5511 LIBRARY SERVICES					
440-5511-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	558.98
Total For Dept 5511 LIBRARY SERVICES					558.98
Total For Fund 440 LIBRARY FUND					558.98
Fund 500 STORM WATER UTILITY					
Dept 5344 STORM SEWER					
500-5344-522500	Telephone	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	2.33
Total For Dept 5344 STORM SEWER					2.33
Total For Fund 500 STORM WATER UTILITY					2.33
Fund 610 WATER UTILITY FUND					
Dept 6920 ADMINISTRATIVE & GENERAL EXP					
610-6920-692100	OFFICE SUPPLIES & EXPENSES	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	39.61
Total For Dept 6920 ADMINISTRATIVE & GENERAL EXP					39.61
Total For Fund 610 WATER UTILITY FUND					39.61
Fund 620 SEWER UTILITY FUND					
Dept 8400 ADMINISTRATIVE & GENERAL					
620-8400-851000	OFFICE SUPPLIES & EXPENSES	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	39.61
Total For Dept 8400 ADMINISTRATIVE & GENERAL					39.61
Total For Fund 620 SEWER UTILITY FUND					39.61

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GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 100 GENERAL FUND			1,433.94
		Fund 150 FIRE/AMBULANCE FUND			762.83
		Fund 220 TID#3 - GENERAL			2.33
		Fund 410 RECYCLING FUND			4.66
		Fund 440 LIBRARY FUND			558.98
		Fund 500 STORM WATER UTILITY			2.33
		Fund 610 WATER UTILITY FUND			39.61
		Fund 620 SEWER UTILITY FUND			39.61
Total For All Funds:					2,844.29
--- TOTALS BY GL DISTRIBUTION ---					
100-5120-522500		TELEPHONE			76.02
100-5141-522500		TELEPHONE			80.05
100-5142-522500		TELEPHONE			144.49
100-5160-522500		TELEPHONE			26.45
100-5211-522500		TELEPHONE			815.36
100-5241-522500		TELEPHONE			40.76
100-5323-522500		TELEPHONE			72.85
100-5512-522500		TELEPHONE			177.96
150-5221-522500		TELEPHONE			762.83
220-5140-522500		TELEPHONE			2.33
410-5363-522500		Telephone			4.66
440-5511-522500		TELEPHONE			558.98
500-5344-522500		Telephone			2.33
610-6920-692100		OFFICE SUPPLIES & EXPENSES			39.61
620-8400-851000		OFFICE SUPPLIES & EXPENSES			39.61

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Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 48320	VISTAPR*VISTAPRINT.COM BUSINESS CARDS 440-5511-531200	06/30/2021 MROCKLEY	07/23/2021	37.80	0.00	Paid	Y 07/16/2021
	PRINTING			37.80			
ARMOUR ABBY 48321	SEW MUCH MORE SEWING MACHINE REPAIR 440-5511-533000	07/02/2021 MROCKLEY	07/23/2021	62.95	0.00	Paid	Y 07/16/2021
	THINGERY PURCHASES			62.95			
BITTNER RONALD 48322	E-CONOLIGHT SHOP LIGHTS 100-5323-539500	06/21/2021 MROCKLEY	07/23/2021	649.95	0.00	Paid	Y 07/16/2021
	REPAIRS & MAINTENANCE			649.95			
BITTNER RONALD 48323	WALGREENS #7039 ACCIDENTAL CHARGE 100-0000-211400	07/09/2021 MROCKLEY	07/23/2021	7.72	0.00	Paid	Y 07/16/2021
	REIMB PERSONAL CHARGE			7.72			
DEMOTTO CHRIS 48324	KWIK TRIP 28200002824 KWIK TRIP CAR WASH DUE TO OFF ROAD 100-5212-539500	07/02/2021 MROCKLEY	07/23/2021	8.00	0.00	Paid	Y 07/16/2021
	POLICE PATROL REPAIRS AND MAINTENANCE			8.00			
DEMOTTO CHRIS 48325	AMZN MKTP US*290TB0WK1 AM SUNGLASSES AND FINGER CUFFS NNO GIVE 340-5890-580602	07/08/2021 MROCKLEY	07/23/2021	204.36	0.00	Paid	Y 07/16/2021
	POLICE DONATED FUNDS			204.36			
DEMOTTO CHRIS 48326	AMZN MKTP US*297RW3WT1 AM GLOW STICKS FOR NNO 340-5890-580602	07/08/2021 MROCKLEY	07/23/2021	24.90	0.00	Paid	Y 07/16/2021
	POLICE DONATED FUNDS			24.90			
DOHERTY DIANA 48327	WISCMUNCLERKS ONLINE TRAINGING FOR PAYROLL & TAX 100-5141-533500	06/29/2021 MROCKLEY	07/23/2021	10.00	0.00	Paid	Y 07/16/2021
	TRAINING & TRAVEL			10.00			
DYKSTRA DIANA 48328	WISCMUNCLERKS 2021 WMCA CONF D.CLERK 100-5144-533500	06/22/2021 MROCKLEY	07/23/2021	210.00	0.00	Paid	Y 07/16/2021
	2021 WMCA CONF D CLERK			210.00			

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Purchase Card Vendor: 0002 US BANK							
FELLOWS JOHN 48329	AMAZON.COM*297WU85N0 ECONOMIC DEVELOPMENT SUMMIT 100-5670-531100	07/07/2021 MROCKLEY	07/23/2021	177.21	0.00	Paid	Y 07/16/2021
	SUPPLIES			177.21			
FELLOWS JOHN 48330	AMZN MKTP US*2931N8042 ECONOMIC DEVELOPMENT SUMMIT 100-5670-531100	07/07/2021 MROCKLEY	07/23/2021	22.44	0.00	Paid	Y 07/16/2021
	SUPPLIES			22.44			
GOURDOUX LINDA 48331	WISCMUNCLERKS 2021 WMCA ANNUAL CONFERENCE CLERK 100-5142-533500	06/22/2021 MROCKLEY	07/23/2021	210.00	0.00	Paid	Y 07/16/2021
	2021 WMCA ANNUAL CONF CLERK			210.00			
GOURDOUX LINDA 48332	CERTIF A GIFT HARLEY RETIREMENT GIFT 100-5141-539800	06/24/2021 MROCKLEY	07/23/2021	458.79	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			458.79			
GOURDOUX LINDA 48333	CKE*CROSSROADS PIZZA AND HARLEY RETIREMENT PARTY 100-5141-539800	07/01/2021 MROCKLEY	07/23/2021	296.31	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			296.31			
GOURDOUX LINDA 48334	WM SUPERCENTER #1571 HARLEY RETIREMENT PARTY 100-5141-539800	07/01/2021 MROCKLEY	07/23/2021	18.98	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			18.98			
GOURDOUX LINDA 48335	EXXONMOBIL 99530685 HARLEY RETIREMENT PARTY 100-5141-539800	07/01/2021 MROCKLEY	07/23/2021	61.05	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			61.05			
ISELY MARY JO 48336	AMAZON.COM*2X3R507P2 AMZN DVD 440-5700-532900	06/15/2021 MROCKLEY	07/23/2021	17.99	0.00	Paid	Y 07/16/2021
				17.99			
ISELY MARY JO 48337	US BANK DVD CREDIT 440-5700-532900	06/16/2021 MROCKLEY	07/23/2021	(3.03)	0.00	Paid	Y 07/16/2021
				(3.03)			

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48338	AMAZON.COM*214GI9F10 BOOKS 440-5700-532800	06/17/2021 MROCKLEY	07/23/2021	83.86 83.86	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48339	AMAZON.COM*2143Y7ZF0 BOOKS 440-5700-532800	06/18/2021 MROCKLEY	07/23/2021	78.37 78.37	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48340	AMAZON.COM*210VQ7SC1 AMZN DVD 440-5700-532900	06/21/2021 MROCKLEY	07/23/2021	27.99 27.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48341	AMAZON.COM*213OK0JE2 AMZN DVD 440-5700-532900	06/21/2021 MROCKLEY	07/23/2021	100.89 100.89	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48342	AMAZON.COM*297SR74P1 AMZN DVD 440-5700-532900	06/25/2021 MROCKLEY	07/23/2021	9.99 9.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48343	AMZN MKTP US*295BN7TD1 THINGERY ITEMS 440-5511-533000	06/27/2021 MROCKLEY	07/23/2021	189.15 189.15	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48344	AMAZON.COM*214W80KF2 AMZN DVD 440-5700-532900	06/28/2021 MROCKLEY	07/23/2021	44.95 44.95	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48345	US BANK DVD CREDIT 440-5700-532900	06/30/2021 MROCKLEY	07/23/2021	(1.97) (1.97)	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48346	NETFLIX.COM 7/1/21-7/31/21 440-5511-534000	07/01/2021 MROCKLEY	07/23/2021	17.99 17.99	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48347	WALMART.COM AA THINGERY ITEMS 440-5511-533000	07/02/2021 MROCKLEY	07/23/2021	33.40 33.40	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48348	WALMART.COM AA THINGERY ITEMS 440-5511-533000	07/02/2021 MROCKLEY	07/23/2021	46.87 46.87	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48349	KINDLE SVCS*2912L0NK0 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	12.99 12.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48350	KINDLE SVCS*291Q17BE1 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48351	KINDLE SVCS*290NX6ON2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48352	KINDLE SVCS*2931S0OS2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48353	KINDLE SVCS*2987P2O32 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48354	KINDLE SVCS*2971S0O02 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48355	KINDLE SVCS*2981F9OF2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	3.99 3.99	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48356	KINDLE SVCS*293Q12BL1 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	9.99 9.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48357	KINDLE SVCS*2977P4OV2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48358	KINDLE SVCS*2922Z0NP0 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48359	KINDLE SVCS*2967N43X0 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48360	AMZN MKTP US*299C493E2 DVD 440-5700-532900	07/05/2021 MROCKLEY	07/23/2021	22.59 22.59	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48361	AMZN MKTP US*290NA1P70 DVD 440-5700-532900	07/05/2021 MROCKLEY	07/23/2021	9.66 9.66	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48362	AMZN MKTP US*297W57J12 DVD 440-5700-532900	07/05/2021 MROCKLEY	07/23/2021	86.11 86.11	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48363	AMAZON.COM*290UK4AQ2 AMZN DVD 440-5700-532900	07/06/2021 MROCKLEY	07/23/2021	192.52 192.52	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48364	AMAZON.COM*2990W1751 AMZN DVD 440-5700-532900	07/06/2021 MROCKLEY	07/23/2021	62.94 62.94	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48365	AMZN DIGITAL*290SN6KQ1 KINDLE 440-5700-532900	07/06/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48366	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	07/08/2021 MROCKLEY	07/23/2021	6.29 6.29	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48367	AMAZON.COM*298U226Y0 AMZN DVD 440-5700-532900	07/09/2021 MROCKLEY	07/23/2021	11.79 11.79	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48368	AMAZON.COM*293IJ4UX0 AMZN DVD 440-5700-532900	07/12/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48369	AMAZON.COM*290N84DR2 AMZN DVD 440-5700-532900	07/12/2021 MROCKLEY	07/23/2021	87.46 87.46	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48370	AMZN DIGITAL*293G48RI0 KINDLE 440-5700-532900	07/13/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48371	AMZN DIGITAL*2E18I4JS1 KINDLE 440-5700-532900	07/13/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48372	US BANK DVD CREDIT 440-5700-532900	07/14/2021 MROCKLEY	07/23/2021	(2.00) (2.00)	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48373	WALGREENS #7039 STAFF CARDS 440-5890-580600	06/15/2021 MROCKLEY	07/23/2021	11.58 11.58	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 48374	PARTSWAREHOUSE.COM MOWER PARTS 440-5511-531100	06/15/2021 MROCKLEY	07/23/2021	128.13 128.13	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48375	WAL-MART #1571 GENERAL SUPPLIES 440-5511-531100	06/18/2021 MROCKLEY	07/23/2021	22.90 22.90	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48376	SQ *POTTERY BY JESSIE @ T PRIZE BASKET 440-5890-580600	06/18/2021 MROCKLEY	07/23/2021	50.00 50.00	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48377	WM SUPERCENTER #1571 PRIZE BASKET 440-5890-580600	06/25/2021 MROCKLEY	07/23/2021	30.35 30.35	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48378	TIDIO COMMUNICATOR CHAT COMMUNICATOR 440-5511-534000	06/25/2021 MROCKLEY	07/23/2021	69.30 69.30	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48379	AMZN MKTP US*290MQ4330 PROGRAM SUPPLIES 440-5511-531400	07/02/2021 MROCKLEY	07/23/2021	72.15 72.15	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48380	WM SUPERCENTER #1571 BUG KILLER 440-5511-531100	07/04/2021 MROCKLEY	07/23/2021	14.94 14.94	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48381	WALGREENS #7039 CARDS 440-5511-531100	07/06/2021 MROCKLEY	07/23/2021	9.98 9.98	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48382	AMZN MKTP US*291V318M0 PROGRAM SUPPLIES 440-5511-531400	07/08/2021 MROCKLEY	07/23/2021	16.82 16.82	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 48383	AMZN MKTP US*290650X02 PROGRAM PRIZE 440-5511-533100	07/08/2021 MROCKLEY	07/23/2021	9.98 9.98	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48384	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	07/08/2021 MROCKLEY	07/23/2021	62.99 62.99	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48385	AMZN MKTP US*2E2U23011 PROGRAM PRIZE 440-5511-533100	07/09/2021 MROCKLEY	07/23/2021	14.43 14.43	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48386	SHOCKBYTE MINECRAFT HOST 440-5511-531400	07/10/2021 MROCKLEY	07/23/2021	5.00 5.00	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48387	ADOBE CREATIVE CLOUD CREATIVE CLOUD 440-5511-534000	07/11/2021 MROCKLEY	07/23/2021	83.99 83.99	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48388	WM SUPERCENTER #1571 GENERAL SUPPLIES 440-5511-531100	07/12/2021 MROCKLEY	07/23/2021	38.45 38.45	0.00	Paid	Y 07/16/2021
KINDER MATTHEW 48389	THE HOME DEPOT #4921 WATER MAINTENANCE OF MAIN VALVES HWY 610-6451-665100	06/23/2021 MROCKLEY	07/23/2021	14.14 14.14	0.00	Paid	Y 07/16/2021
KINDER MATTHEW 48390	THE HOME DEPOT #4921 WATER MAIN VALVE REPAIR HWY NN 610-6451-665100	06/25/2021 MROCKLEY	07/23/2021	29.25 29.25	0.00	Paid	Y 07/16/2021
KREISER ROBERT 48391	WAVE - *ONTARGET SOLUTION BACKGROUND INVESTIGATION TRAINING 100-5213-533500	06/22/2021 MROCKLEY	07/23/2021	275.00 275.00	0.00	Paid	Y 07/16/2021
	TRAINING AND TRAVEL						

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 48392	THE HOME DEPOT 4921 WWTF TOLL BOXES FOR BUILDINGS 620-8010-827000	06/15/2021 MROCKLEY	07/23/2021	498.00 498.00	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48393	RIVER S EDGE WASH & LUBE MAINTENANCE 620-8030-831000	06/23/2021 MROCKLEY	07/23/2021	68.24 68.24	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48394	RIVER S EDGE WASH & LUBE WWTF OIL CHANGE SERVICE TRUCK 620-8030-828000	06/23/2021 MROCKLEY	07/23/2021	78.74 78.74	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48395	RIVER S EDGE WASH & LUBE WATER SERVICE TRUCK OIL CHANGE 610-6920-693300	06/23/2021 MROCKLEY	07/23/2021	71.24 71.24	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48396	WM SUPERCENTER #1571 WWTF TOM SAFETY SHOES 620-8010-827000	06/24/2021 MROCKLEY	07/23/2021	24.97 24.97	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48397	THE HOME DEPOT 4921 WWTF MISC 620-8010-827000	06/28/2021 MROCKLEY	07/23/2021	95.30 95.30	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48398	WM SUPERCENTER #1571 WATER CALCULATORS FOR WELLS 610-6300-663200	07/06/2021 MROCKLEY	07/23/2021	28.72 28.72	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48399	THE HOME DEPOT #4921 WWTF TRIMMER REPAIR PARTS 620-8010-827000	07/06/2021 MROCKLEY	07/23/2021	14.98 14.98	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48400	USPS PO 5657100149 WATER WATER SAMPLE SHIPPING 610-6300-663200	07/08/2021 MROCKLEY	07/23/2021	4.00 4.00	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
PETERSON RANDY 48401	BEARINGS TORO BEARINGS 100-5324-539500	06/22/2021 MROCKLEY REPAIRS & MAINTENANCE	07/23/2021	50.59 50.59	0.00	Paid	Y 07/16/2021
PETERSON RANDY 48402	PICK N SAVE #384 LUNCH AND LEARN 100-5323-533500	07/01/2021 MROCKLEY TRAINING & TRAVEL	07/23/2021	59.79 59.79	0.00	Paid	Y 07/16/2021
PETERSON RANDY 48403	QUANTUM SAW PRODUCTS LLC SAW BLADES 100-5323-531100	07/02/2021 MROCKLEY SUPPLIES	07/23/2021	174.48 174.48	0.00	Paid	Y 07/16/2021
SMITH JAMES A 48404	TFS*THERMOELECTRONNORT WWTF LAB EQUIPMENT 620-8010-826000	07/13/2021 MROCKLEY	07/23/2021	50.00 50.00	0.00	Paid	Y 07/16/2021
SMITH JAMES A 48405	TFS*THERMOELECTRONNORT WWTF LAB EQUIPMENT SHIPPING 620-8010-826000	07/13/2021 MROCKLEY	07/23/2021	10.03 10.03	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48406	AMZN MKTP US*2X1KG8RX0 OFFICE SUPPLIES 100-5144-531100	06/15/2021 MROCKLEY SUPPLIES	07/23/2021	56.95 56.95	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48407	AMZN MKTP US*2X8W599X2 ROLLNRACK BATTERIES 150-5222-539500	06/15/2021 MROCKLEY REPAIRS & MAINTENANCE	07/23/2021	49.99 49.99	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48408	US BANK REFUND 150-5231-531100	06/17/2021 MROCKLEY SUPPLIES	07/23/2021	(37.96) (37.96)	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48409	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	07/06/2021 MROCKLEY SUPPLIES	07/23/2021	28.77 28.77	0.00	Paid	Y 07/16/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
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 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 48410	AMZN MKTP US*295IA79V1 ROLLNRACK BATTERIES 150-5222-539500	07/06/2021 MROCKLEY	07/23/2021	49.99	0.00	Paid	Y 07/16/2021
	REPAIRS & MAINTENANCE			49.99			
STIEN JEFFREY R 48411	US BANK REFUND 150-5222-539500	07/07/2021 MROCKLEY	07/23/2021	(49.99)	0.00	Paid	Y 07/16/2021
	REPAIRS & MAINTENANCE			(49.99)			
STIEN JEFFREY R 48412	AMZN MKTP US*2991T27N0 3488 GARMIN 150-5231-531100	07/11/2021 MROCKLEY	07/23/2021	124.92	0.00	Paid	Y 07/16/2021
	SUPPLIES			124.92			
STREIT DANIEL 48413	STAPLS0192334947000001 PAPER TOWELS, TOILET PAPER, SOAP 100-5211-531100	06/15/2021 MROCKLEY	07/23/2021	87.46	0.00	Paid	Y 07/16/2021
	SUPPLIES			87.46			
STREIT DANIEL 48414	NATW NATW.ORG NATIONAL NIGHT OUT BALLOONS 340-5890-580602	06/17/2021 MROCKLEY	07/23/2021	141.00	0.00	Paid	Y 07/16/2021
	POLICE DONATED FUNDS			141.00			
STREIT DANIEL 48415	APCO INTERNATIONAL INC PUBLIC SAFETY TELECOMMUNICATOR 100-5211-533500	06/17/2021 MROCKLEY	07/23/2021	30.00	0.00	Paid	Y 07/16/2021
	TRAINING AND TRAVEL			30.00			
STREIT DANIEL 48416	FASTENAL COMPANY 01WIMUK CLEANING SUPPLIES 100-5211-539400	06/18/2021 MROCKLEY	07/23/2021	72.53	0.00	Paid	Y 07/16/2021
	BLDG REPAIRS AND MAINTENANCE			72.53			
STREIT DANIEL 48417	USPS PO 5657100149 CERTIFIED MAIL SENT 06-28-2021 100-5211-531500	06/28/2021 MROCKLEY	07/23/2021	7.00	0.00	Paid	Y 07/16/2021
	POSTAGE			7.00			
STREIT DANIEL 48418	STAPLS0192871970000001 OFFICE AND CLEANING SUPPLIES 100-5211-531100	07/09/2021 MROCKLEY	07/23/2021	289.36	0.00	Paid	Y 07/16/2021
	SUPPLIES			289.36			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
SURA MATTHEW J 48419	APPLE.COM/BILL APPLE INVOICE 150-5231-531100	07/09/2021 MROCKLEY	07/23/2021	0.99	0.00	Paid	Y 07/16/2021
	SUPPLIES			0.99			
SURA MATTHEW J 48420	EMBROIDME EMBROIDEME SURA CLOTHING 150-5221-534600	07/12/2021 MROCKLEY	07/23/2021	67.49	0.00	Paid	Y 07/16/2021
	CLOTHING ALLOWANCE			67.49			
WEGNER ANDREW P 48421	WAL-MART #1571 WATER 150-5231-531100	06/20/2021 MROCKLEY	07/23/2021	43.80	0.00	Paid	Y 07/16/2021
	SUPPLIES			43.80			
Total Purchase Card Vendor: 0002 US BANK				6,937.88	0.00		

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	97	# Due:	0	Totals:	7,032.83		0.00
# of Credit Memos:	5	# Due:	0	Totals:	(94.95)		0.00
Net of Invoices and Credit Memos:					6,937.88		0.00

--- TOTALS BY GL DISTRIBUTION ---

100-0000-211400	REIMB PERSONAL CHARGE	7.72
100-5141-533500	TRAINING & TRAVEL	10.00
100-5141-539800	EMPLOYEE RECOGNITION	835.13
100-5142-533500	2021 WMCA ANNUAL CONF CLERK	210.00
100-5144-531100	SUPPLIES	56.95
100-5144-533500	2021 WMCA CONF D CLERK	210.00
100-5211-531100	SUPPLIES	376.82
100-5211-531500	POSTAGE	7.00
100-5211-533500	TRAINING AND TRAVEL	30.00
100-5211-539400	BLDG REPAIRS AND MAINTENANCE	72.53
100-5212-539500	POLICE PATROL REPAIRS AND MAINTENANCE	8.00
100-5213-533500	TRAINING AND TRAVEL	275.00
100-5323-531100	SUPPLIES	174.48
100-5323-533500	TRAINING & TRAVEL	59.79
100-5323-539500	REPAIRS & MAINTENANCE	649.95
100-5324-539500	REPAIRS & MAINTENANCE	50.59
100-5670-531100	SUPPLIES	199.65
150-5221-531100	SUPPLIES	28.77
150-5221-534600	CLOTHING ALLOWANCE	67.49
150-5222-539500	REPAIRS & MAINTENANCE	49.99
150-5231-531100	SUPPLIES	131.75
340-5890-580602	POLICE DONATED FUNDS	370.26
440-5511-531100		214.40
440-5511-531200	PRINTING	37.80
440-5511-531400		93.97
440-5511-533000	THINGERY PURCHASES	332.37
440-5511-533100		24.41
440-5511-534000		240.56
440-5700-532800		162.23
440-5700-532900		870.73
440-5890-580600		91.93
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	32.72
610-6451-665100		43.39
610-6920-693300		71.24
620-8010-826000		60.03
620-8010-827000		633.25
620-8030-828000		78.74
620-8030-831000		68.24

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	100			3,233.61	0.00		
	150			278.00	0.00		
	340			370.26	0.00		
	440			2,068.40	0.00		
	610			147.35	0.00		
	620			840.26	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000			7.72	0.00		
	5141			845.13	0.00		
	5142			210.00	0.00		
	5144			266.95	0.00		
	5211			486.35	0.00		
	5212			8.00	0.00		
	5213			275.00	0.00		
	5221			96.26	0.00		
	5222			49.99	0.00		
	5231			131.75	0.00		
	5323			884.22	0.00		
	5324			50.59	0.00		
	5511			943.51	0.00		
	5670			199.65	0.00		
	5700			1,032.96	0.00		
	5890			462.19	0.00		
	6300			32.72	0.00		
	6451			43.39	0.00		
	6920			71.24	0.00		
	8010			693.28	0.00		
	8030			146.98	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			10.00			
	0707			640.99			
	1051			43.39			
	2365			1,326.66			
	2544			210.00			
	3064			237.26			
	3167			43.80			
	4175			275.00			
	5311			100.75			

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
---	TOTALS BY PAYMENT CARD ACCOUNT ---						
	5538			627.35			
	5724			68.48			
	6347			1,045.13			
	6370			222.67			
	7221			199.65			
	7403			60.03			
	8389			884.19			
	9625			284.86			
	9708			657.67			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/23/2021	GEN	353 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5160-539900	19.38
		353 (E)		WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	193.54
		353 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	99.32
						312.24
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		312.24

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CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 32255 TO 32257 (3 CHECKS)

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/13/2021	CD	MUKWONAGO AREA SCHOOLS	Check: GEN 32255			
AP Trx #: 74947		Check: GEN 32255	100-0000-111000	TREASURERS CASH @ CITIZ		155.00
		Check: GEN 32255	100-0000-211000	VOUCHERS PAYABLE	155.00	
					<u>155.00</u>	<u>155.00</u>
07/13/2021	CD	TREASURER STATE OF WI	Check: GEN 32256			
AP Trx #: 74948		Check: GEN 32256	100-0000-111000	TREASURERS CASH @ CITIZ		4,657.62
		Check: GEN 32256	100-0000-211000	VOUCHERS PAYABLE	4,657.62	
					<u>4,657.62</u>	<u>4,657.62</u>
07/13/2021	CD	TREASURER WAUKESHA COUNTY	Check: GEN 32257			
AP Trx #: 74949		Check: GEN 32257	100-0000-111000	TREASURERS CASH @ CITIZ		1,464.00
		Check: GEN 32257	100-0000-211000	VOUCHERS PAYABLE	1,464.00	
					<u>1,464.00</u>	<u>1,464.00</u>
					<u>6,276.62</u>	<u>6,276.62</u>
TOTALS:		TREASURERS CASH @ CITIZENS	100-0000-111000			6,276.62
		VOUCHERS PAYABLE	100-0000-211000		6,276.62	
		GRAND TOTAL:			<u>6,276.62</u>	<u>6,276.62</u>

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DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32254
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/08/2021	GEN	32254	REGISTRATION FEE TRUST	3461 TITLE FEES	150-5222-531100	5.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		5.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/20/2021 - 07/20/2021
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/20/2021	GEN	345 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	1,000.00
07/20/2021	GEN	346 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - JUNE	100-5142-539900	19.01
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	100-5241-539900	99.30
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	410-5363-539900	46.96
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	610-6902-690300	46.97
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	620-8300-840000	46.96
						259.20
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,259.20

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/27/2021 - 07/27/2021
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/27/2021	GEN	32360	DEAN HEALTH PLAN INC	000350935 WEGNER, LEE / AUGUST 2021 HEALTH PREMIUM	100-5300-515400	731.22
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		731.22

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/07/2021 - 07/07/2021
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2021	GEN	32169	MINNESOTA LIFE INSURANCE	AUGUST 2021 PREM LIFE INSURANCE	100-0000-215301	967.11
		32169		AUGUST 2021 PREM LIFE INSURANCE	150-0000-215301	162.94
		32169		AUGUST 2021 PREM LIFE INSURANCE	440-0000-215301	215.74
		32169		AUGUST 2021 PREM LIFE INSURANCE	610-0000-215301	117.10
		32169		AUGUST 2021 PREM LIFE INSURANCE	620-0000-215301	89.21
						1,552.10
07/07/2021	GEN	32170	NORTH SHORE BANK FSB	ROBERT HARLEY RETIREMENT SICK LEAVE PAYOUT	100-5241-515800	6,448.76
07/07/2021	GEN	32171	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 07/09/21 ACCT 305155	100-0000-215250	3,287.54
		32171		RETIREMENT PR 07/09/21 ACCT 305155	150-0000-215250	1.49
		32171		RETIREMENT PR 07/09/21 ACCT 305155	440-0000-215250	537.43
		32171		RETIREMENT PR 07/09/21 ACCT 305155	610-0000-215250	316.61
		32171		RETIREMENT PR 07/09/21 ACCT 305155	620-0000-215250	194.11
						4,337.18
07/07/2021	GEN	341 (E)	B2E SOLUTIONS	PAYROLL FEES PR 07/09/21	100-5111-539900	36.99
		341 (E)		PAYROLL FEES PR 07/09/21	100-5120-539900	10.57
		341 (E)		PAYROLL FEES PR 07/09/21	100-5141-539900	21.14
		341 (E)		PAYROLL FEES PR 07/09/21	100-5142-539900	14.35
		341 (E)		PAYROLL FEES PR 07/09/21	100-5144-521900	34.50
		341 (E)		PAYROLL FEES PR 07/09/21	100-5211-539900	52.84
		341 (E)		PAYROLL FEES PR 07/09/21	100-5212-539900	84.48
		341 (E)		PAYROLL FEES PR 07/09/21	100-5213-521900	10.57
		341 (E)		PAYROLL FEES PR 07/09/21	100-5241-539900	14.35
		341 (E)		PAYROLL FEES PR 07/09/21	100-5300-539900	51.34
		341 (E)		PAYROLL FEES PR 07/09/21	100-5632-539900	9.07
		341 (E)		PAYROLL FEES PR 07/09/21	100-5670-521900	5.28
		341 (E)		PAYROLL FEES PR 07/09/21	150-5221-539900	215.10
		341 (E)		PAYROLL FEES PR 07/09/21	440-5511-539900	107.19
		341 (E)		PAYROLL FEES PR 07/09/21	610-6902-690300	24.92
		341 (E)		PAYROLL FEES PR 07/09/21	620-8300-840000	19.64
						712.33
07/07/2021	GEN	342 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT	100-0000-215250	580.00
		342 (E)		RETIREMENT	150-0000-215250	222.51
						802.51
TOTAL - ALL FUNDS				TOTAL OF 5 CHECKS		13,852.88

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32276 - 32281
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/22/2021	GEN	32276	AFLAC	ACCOUNT# V1553 SUPPLEMENTAL INS	100-0000-215302	202.32
		32276		ACCOUNT# V1553 SUPPLEMENTAL INS	150-0000-215302	312.95
		32276		ACCOUNT# V1553 SUPPLEMENTAL INS	610-0000-215302	50.76
		32276		ACCOUNT# V1553 SUPPLEMENTAL INS	620-0000-215302	50.74
						616.77
07/22/2021	GEN	32277	MUKWONAGO PROFESSIONAL	JULY 2021 FIRE UNION DUES	150-0000-215500	270.00
07/22/2021	GEN	32278	MUKWONAGO PROFESSIONAL POLICE	JULY 2021 POLICE UNION DUES	100-0000-215500	550.00
07/22/2021	GEN	32279	SECURIAN FINANCIAL GROUP INC	JULY 2021 ACCIDENT INS	100-0000-215305	21.14
		32279		JULY 2021 ACCIDENT INS	150-0000-215305	0.14
						21.28
07/22/2021	GEN	32280	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 07/23/21 ACCT 305155	100-0000-215250	2,883.03
		32280		RETIREMENT PR 07/23/21 ACCT 305155	150-0000-215250	4.48
		32280		RETIREMENT PR 07/23/21 ACCT 305155	440-0000-215250	537.43
		32280		RETIREMENT PR 07/23/21 ACCT 305155	610-0000-215250	294.17
		32280		RETIREMENT PR 07/23/21 ACCT 305155	620-0000-215250	247.24
						3,966.35
07/22/2021	GEN	32281	VILLAGE OF MUKWONAGO MRA	JULY 2021 FSA	100-0000-215350	2,032.84
		32281		JULY 2021 FSA	150-0000-215350	326.96
		32281		JULY 2021 FSA	610-0000-215350	25.00
		32281		JULY 2021 FSA	620-0000-215350	25.00
						2,409.80
TOTAL - ALL FUNDS				TOTAL OF 6 CHECKS		7,834.20

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 347 - 352
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/22/2021	GEN	347 (E)	B2E SOLUTIONS	PAYROLL FEES PR 07/23/21	100-5111-539900	24.45
		347 (E)		PAYROLL FEES PR 07/23/21	100-5120-539900	6.99
		347 (E)		PAYROLL FEES PR 07/23/21	100-5141-539900	13.97
		347 (E)		PAYROLL FEES PR 07/23/21	100-5142-539900	6.99
		347 (E)		PAYROLL FEES PR 07/23/21	100-5211-539900	34.93
		347 (E)		PAYROLL FEES PR 07/23/21	100-5212-539900	38.43
		347 (E)		PAYROLL FEES PR 07/23/21	100-5213-521900	6.99
		347 (E)		PAYROLL FEES PR 07/23/21	100-5241-539900	3.49
		347 (E)		PAYROLL FEES PR 07/23/21	100-5300-539900	34.93
		347 (E)		PAYROLL FEES PR 07/23/21	100-5632-539900	3.49
		347 (E)		PAYROLL FEES PR 07/23/21	100-5670-521900	3.49
		347 (E)		PAYROLL FEES PR 07/23/21	150-5221-539900	139.75
		347 (E)		PAYROLL FEES PR 07/23/21	440-5511-539900	73.36
		347 (E)		PAYROLL FEES PR 07/23/21	610-6902-690300	20.96
		347 (E)		PAYROLL FEES PR 07/23/21	620-8300-840000	13.97
						426.19
07/22/2021	GEN	348 (E)	DELTA DENTAL OF WISCONSIN	AUGUST 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		348 (E)		AUGUST 2021 DENTAL PREMIUMS	150-0000-215304	16.82
		348 (E)		AUGUST 2021 DENTAL PREMIUMS	440-0000-215304	26.10
						313.62
07/22/2021	GEN	349 (E)	DELTA DENTAL OF WISCONSIN	AUGUST 2021 VISION PREMIUMS	100-0000-215303	50.62
		349 (E)		AUGUST 2021 VISION PREMIUMS	440-0000-215303	30.04
		349 (E)		AUGUST 2021 VISION PREMIUMS	610-0000-215303	(41.16)
						39.50
07/22/2021	GEN	350 (E)	EMPLOYEE TRUST FUNDS	JULY 2021 HEALTH INSURANCE	100-0000-215300	47,831.36
		350 (E)		JULY 2021 HEALTH INSURANCE	150-0000-215300	7,789.38
		350 (E)		JULY 2021 HEALTH INSURANCE	440-0000-215300	7,844.36
		350 (E)		JULY 2021 HEALTH INSURANCE	610-0000-215300	3,726.84
		350 (E)		JULY 2021 HEALTH INSURANCE	620-0000-215300	4,274.32
						71,466.26
07/22/2021	GEN	351 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT	100-0000-215250	580.00

07/29/2021 04:29 PM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 347 - 352
Banks: GEN

Page 2/2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		351 (E)		RETIREMENT	150-0000-215250	272.51
						852.51
07/22/2021	GEN	352 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - 100-0000-215200 JUNE 2021		29,756.32
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 150-0000-215200		9,072.43
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 440-0000-215200		4,585.26
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 500-0000-215200		6.72
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 610-0000-215200		1,194.58
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 620-0000-215200		2,017.50
						46,632.81
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		119,730.89

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/16/2021	GEN	32275	GREENWALD FAMILY LTD PARTNERSHIP	WARRANTY DEED FOR DEBACK DR PROPERTY	200-5700-589600	32,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		32,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/13/2021	GEN	32274	MUNICIPAL TREASURERS ASSOC WI INC	DISTRICT 4 TREASURERS TRAINING MEETING	100-5141-533500	10.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		10.00

July 27, 2021

Mr. Fred Winchowky
Village President
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Minor's Estates Phase 4
Letter of Credit Reduction #2

Dear President Winchowky:

We received a request to have the current Letter of Credit reduced for the Minor's Estates Phase 4 development in the Village. The request was received in our office on July 26th, 2021. The request included a letter from the Developer, lien waivers for Contractors performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work.

The current Letter of Credit for the site is in the amount of \$1,505,647.84 and the Developer is requesting a reduction of \$575,467.40 to a new Letter of Credit balance of **\$930,180.44**. We've reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in the attached documents.

If you or any staff or board member should have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
John Fellows, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



HOMES • LAND • INVESTMENTS

July 26, 2021

Jerad Wegner
Ruekert & Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

RE: Minor's Estates - Letter of Credit Reduction Request #2

Dear Mr. Wegner:

On behalf of Minor's Estates Investments LLC please accept this request for the Village of Mukwonago Engineer to inspect the completed improvements in Minor's Estates and for the Village to reduce the letter of credit per the costs outlined below:

Letter of Credit Balance	\$1,505,647.84
-Less Requested Reductions-	
Grading & Erosion Control	\$76,775.40
Water System Construction	\$355,802.00
<u>Storm Sewer Construction</u>	<u>\$142,890.00</u>
Total Reduction	\$575,467.40
Letter of Credit Balance Remaining	\$930,180.44

Enclosed herewith is a copy of Pay Application No. 2, the detail billing and a lien waiver from DF Tomasini. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances. Please review this request and include the letter of credit reduction on the August Public Works and Village Board agendas for review and action. If you have any questions or concerns regarding this request, please call me at (262) 424-5997. Thank you for your assistance with this request.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Joseph A. Bukovich".

Joseph A. Bukovich, P.E.
Owner's Authorized Representative

Enclosures

Cc: Diana Dykstra, Village of Mukwonago
Peter Gesch, Ruekert & Mielke
Dave Tanner, Korndoerfer Homes

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Minor's Estates Investments LLC
190000 Bluemound Road
Brookfield, WI 53045

PROJECT:

Minor's Estates
Mukwonago, WI

APPLICATION NO:

2 Distribution to:

FROM CONTRACTOR:

D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:

Lynch & Associates
5482 S Westridge Drive
New Berlin, WI 53151

6/30/21

PROJECT NOS: DFT #2188

CONTRACT FOR: Site Improvements

CONTRACT DATE: 4/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 1,672,829.12
\$ 0.00
\$ 1,672,829.12
\$ 1,107,454.50

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)
b. % of Stored Material (Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 55,372.73
\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 55,372.73
\$ 1,052,081.78

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 505,387.75
\$ 546,694.03
\$ 620,747.35

8. CURRENT PAYMENT DUE

\$

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

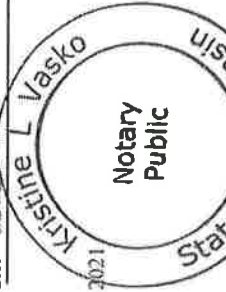
Date: 6/24/21

By: Kirk Dexheimer, President

State of: Wisconsin
County of: Waukesha
Subscribed and sworn to before me this 24th day of June, 2021

Notary Public: Kristine L. Vasko

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 546,694.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Joseph A. Bulankin Date: 7/26/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ALA DOCUMENT G703

2 of 2

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	H BALANCE TO FINISH TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
1	Site Improvements - see detail billing	1,672,829.12	531,987.10	575,467.40	-	1,107,454.50	66.20%	565,374.62	55,372.73
		1,672,829.12	531,987.10	575,467.40	-	1,107,454.50	66%	565,374.62	55,372.73

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

MINOR'S ESTATES, DFT #2188																	
MUKWONAGO																	
ORG	QTYS	QTYS	QTYS	QTYS	QTYS	QTYS	TOTAL			UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL
QTY	COMPL	COMPL	COMPL	COMPL	COMPL	COMPL	QTY		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21				COMPLETED
160	0	160	0	0	0	0	160	LF	8" Water Main (including tees, bends, tracer wire, temporary plug) w/compacted spoil backfill	52.00	8,320.00	0.00	8,320.00	0.00	0.00	0.00	8,320.00
1,780	0	1,780	0	0	0	0	1,780	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	59.00	105,020.00	0.00	105,020.00	0.00	0.00	0.00	105,020.00
1,267	0	1,267	0	0	0	0	1,267	LF	1-1/2" Water Lateral w/compacted spoil	51.00	64,617.00	0.00	64,617.00	0.00	0.00	0.00	64,617.00
1	0	1	0	0	0	0	1	EA	8" Gate Valve	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
6	0	6	0	0	0	0	6	EA	12" Gate Valve	2,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00
2	0	2	0	0	0	0	2	EA	Connect to Existing Water Main	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
6	0	6	0	0	0	0	6	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	36,600.00	0.00	36,600.00	0.00	0.00	0.00	36,600.00
8	8	0	0	0	0	0	8	EA	Sanitary Manhole	2,900.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
1,247	1,247	0	0	0	0	0	1,247	LF	6" Sanitary Lateral w/compacted spoil	46.00	57,362.00	57,362.00	0.00	0.00	0.00	0.00	57,362.00
1,781	1,781	0	0	0	0	0	1,781	LF	8" Sanitary Sewer w/compacted spoil backfill	52.00	92,612.00	92,612.00	0.00	0.00	0.00	0.00	92,612.00
10	0	9	0	0	0	0	9	EA	Storm Manhole	1,400.00	14,000.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00
11	0	10	0	0	0	0	10	EA	Catch Basin Neenah R-3067-L	1,600.00	17,600.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
142	0	127	0	0	0	0	127	LF	12" RCP CL V Pipe w/compacted spoil	45.00	6,390.00	0.00	5,715.00	0.00	0.00	0.00	5,715.00
1,364	0	1,227	0	0	0	0	1,227	LF	15" RCP CL IV Pipe w/compacted spoil	51.00	69,564.00	0.00	62,577.00	0.00	0.00	0.00	62,577.00
2,040	0	0	0	0	0	0	0	LF	Fine road grading	6.75	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00
1,950	0	0	0	0	0	0	0	CY	8" Aggregate Base Course	34.00	66,300.00	0.00	0.00	0.00	0.00	0.00	0.00
7,660	0	0	0	0	0	0	0	SY	1-1/2" Asphalt Surface Course installed in 2020	9.00	68,940.00	0.00	0.00	0.00	0.00	0.00	0.00
7,660	0	0	0	0	0	0	0	SY	2-1/2" Asphalt Binder Course	8.85	67,791.00	0.00	0.00	0.00	0.00	0.00	0.00
4,080	0	0	0	0	0	0	0	LF	30" Curb and Gutter	14.75	60,180.00	0.00	0.00	0.00	0.00	0.00	0.00
4,015	0	0	0	0	0	0	0	LF	5' Wide Concrete Sidewalk with Gravel Base	20.50	82,307.50	0.00	0.00	0.00	0.00	0.00	0.00
16	0	0	0	0	0	0	0	EA	Detectable Warning Field	375.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
64	0	0	0	0	0	0	0	LF	Sawcut Asphalt Pavement	7.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	0	0	0	0	1	LS	Traffic Control	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
1	0.6	0.2	0	0	0	0	0.8	LS	Grading (including topsoil stripping, excavation, filling, compaction)	204,477.00	204,477.00	122,686.20	40,895.40	0.00	0.00	0.00	163,581.60
1	0.3	0	0	0	0	0	0.3	LS	Respread topsoil, seed, fertilizer, mulch	57,460.00	57,460.00	17,238.00	0.00	0.00	0.00	0.00	17,238.00
14	14	0	0	0	0	0	14	EA	Inlet Protection	106.00	1,484.00	1,484.00	0.00	0.00	0.00	0.00	1,484.00
2,268	2,268	0	0	0	0	0	2,268	LF	Silt Fence	1.50	3,402.00	3,402.00	0.00	0.00	0.00	0.00	3,402.00
4,333	0	0	0	0	0	0	0	SF	Erosion Mat	1.74	7,539.42	0.00	0.00	0.00	0.00	0.00	0.00
21	0	0	0	0	0	0	0	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
990	0	990	0	0	0	0	990	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	61.00	60,390.00	0.00	60,390.00	0.00	0.00	0.00	60,390.00
741	0	741	0	0	0	0	741	LF	1-1/2" Water Lateral w/compacted spoil	55.00	40,755.00	0.00	40,755.00	0.00	0.00	0.00	40,755.00
1	0	1	0	0	0	0	1	EA	12" Gate Valve	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
1	0	1	0	0	0	0	1	EA	Connect to Existing Water Main	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
2	0	2	0	0	0	0	2	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00
2	2	0	0	0	0	0	2	EA	Sanitary Manhole	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
731	731	0	0	0	0	0	731	LF	6" Sanitary Lateral w/compacted spoil	48.00	35,088.00	35,088.00	0.00	0.00	0.00	0.00	35,088.00
797	797	0	0	0	0	0	797	LF	8" Sanitary Sewer w/compacted spoil backfill	53.00	42,241.00	42,241.00	0.00	0.00	0.00	0.00	42,241.00

MINOR'S ESTATES, DFT #2188																		
MUKWONAGO																		
ORG	QTY	QTY	QTY	QTY	QTY	QTY	TOTAL		DESCRIPTION	UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL COMPLETED
COMPL	5/31/21	6/30/21	COMPL	COMPL	COMPL	COMPL	QTY			PRICE	TOTALS	5/31/21	6/30/21					
2	0	2	0	0	0	0	2	EA	Storm Manhole	1,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4	0	4	0	0	0	0	4	EA	Catch Basin Neenah R-3067-L	1,700.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00
72	0	72	0	0	0	0	72	LF	12" RCP CL V Pipe w/compacted spoil	55.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00
597	0	597	0	0	0	0	597	LF	15" RCP CL IV Pipe w/compacted spoil	54.00	32,238.00	0.00	32,238.00	0.00	0.00	0.00	0.00	32,238.00
32	0	0	0	0	0	0	0	LF	Sawcut Asphalt Pavement	5.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	Traffic Control	6,983.44	6,983.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.6	0.2	0	0	0	0	0.8	LS	Grading (including topsoil stripping, excavation, filling, compaction)	151,900.00	151,900.00	91,140.00	30,380.00	0.00	0.00	0.00	0.00	121,520.00
1	0.3	0	0	0	0	0	0.3	LS	Respread topsoil, seed, fertilizer, mulch	54,883.00	54,883.00	16,464.90	0.00	0.00	0.00	0.00	0.00	16,464.90
4	4	0	0	0	0	0	4	EA	Inlet Protection	106.00	424.00	424.00	0.00	0.00	0.00	0.00	0.00	424.00
1,440	1,440	0	0	0	0	0	1,440	LF	Silt Fence	1.50	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00
10,824	0	0	0	0	0	0	0	SF	Erosion Mat	1.74	18,833.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0	0	0	0	0	0	0	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	9,985.00	9,985.00	9,985.00	0.00	0.00	0.00	0.00	0.00	9,985.00
0	0	0	0	0	0	0	0		Fixed Unit Price - Granular Utility Backfill	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS	Fixed Unit Price - Road undercuts, including geotextile fabric and stone	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											1,672,829.12	531,987.10	575,467.40	0.00	0.00	0.00	0.00	1,107,454.50
									TOTAL		1,672,829.12	531,987.10	575,467.40	0.00	0.00	0.00	0.00	1,107,454.50
CHANGE ORDERS																		
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									TOTAL		1,672,829.12	531,987.10	575,467.40	0.00	0.00	0.00	0.00	1,107,454.50

570mm
Sewer
PH-2
\$45,998
PH-2
Grading
\$30,380

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Minor's Estates Investments LLC on the job of Minor's Estates
(Owner) (Name)

located at: Minor's Estates, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #2 thru 6/30/21 only, and does not
(Date/Invoice or Pay Application #)

cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By:  Date: 6/28/2021
(Signature)

Kirk Dexheimer, President
(Name and Title)

Minor's Estates Phase 1 Letter of Credit

		BEGINNING	Reduction #1	Reduction #2	Reduction	Reduction			
		BID LOC	6/15/21	7/26/21	#3	#4	Reduction #5	Reduction #6	BALANCE
1	Grading and erosion control	\$ 528,592.18	\$ 275,484.10	\$ 76,775.40	\$ -	\$ -	\$ -	\$ -	\$ 176,332.68
2	Sanitary sewer construction	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Water system construction	\$ 355,802.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Storm sewer construction	\$ 153,552.00	\$ -	\$ 142,890.00	\$ -	\$ -	\$ -	\$ -	\$ 10,662.00
5	Road paving incl. stone base, curb, binder & sidewalk	\$ 309,439.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,439.94
6	Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,940.00
7	Street trees (63 Ph. 1 trees)	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00
8	Contingency (20%)	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,605.82
TOTAL		\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ -	\$ -	\$ -	\$ -	\$ 930,180.44

Notes:

Guarantee for improvements expires



Committee/Board:	Public Works / Village Board
Topic:	WWTF Aeration Basin Components for Purchase
From:	David Arnott
Department:	Public Works
Presenter:	David Arnott
Date of Committee Action (if required):	August 4, 2021
Date of Village Board Action (if required):	August 18, 2021

Information

Subject: The aeration basins at the wastewater treatment facility (WWTF) are being upgraded as part of previously approved Task Order 2021-05. Most of the work involves upgrading the Integrated Fixed Film Activated Sludge (IFAS) system with new textile cloths, new diffuser pipes, and a new condensate drainage system. The Village and RM have worked with the appropriate equipment supplier, Energenecs, to receive a quote for the replacement of these components.

Background Information/Rationale: The diffuser piping and textile cloth materials are required to perform a routine upgrade for the aeration basins. The new cloth and diffuser piping is the same kind as the existing cloth and diffuser piping, as it has served the Village well for 15 years.

Key Issues for Consideration: The purchase of the IFAS system cloths and diffusers will allow the Village to perform the work described in Task Order 2021-05.

Fiscal Impact (If any): \$284,750

The cost includes materials, shipping to site, shop drawing submittals, inspection services, and startup training performed by Environmental Dynamics International (EDI). A warrantee is included with terms of 1-year from startup or 1.5-year from shipment, whichever comes first.

Requested Action by Committee/Board: Approve the purchase of the materials listed in the attached quote, to allow work to be performed for the Aeration Basin Upgrades project (Task Order 2021-05).



Attachments

Scope of Work – Energenecs
Scope of Work – Environmental Dynamics International



Proposal – Rev 1

DATE: July 21, 2021

PROJECT: Mukwonago WWTP IFAS system update

TO: Wayne Castle

Energenecs is pleased to offer the following scope:

Specifically includes:

(1,300) textile IFAS media assemblies for complete replacement of all Cleartec IFAS fixed growth media sheets for all existing support structures in both aeration tanks.

Quantity = 2 tanks x 10 SS structures per tank x 64 sheets per SS structure plus 20 spare media sheets = 1,300 textile assemblies

100% polypropylene material, dimensions approx 1.05 yd wide by 3.72 yd long, to match existing textile assemblies.

(100) replacement support rods; reuse existing rods that are in good shape.

(2) lots aeration systems; including replacement of entire aeration grid in both tank floors from the coupling to the diffusers, while using the existing supports/anchors; 2 aeration pipe spare sets of each type of supports with anchors included to allow for damage or wear; all per the EDI scope attached. South tank to be re-designed to match North tank diffuser distribution. See revised EDI scope attached.

Price for all above components: \$284,750 – Price valid for 30 days

PROPOSAL EXCLUSIONS

Taxes; installation including demolition/disassembly/reassembly (to be quoted later); equipment unloading at site.

PROPOSAL INCLUDES

Freight to site from factory to the WWTP with insurance; IFAS and aeration system submittals; field services for system installation inspection and startup (dry tank); startup and inspection services (with clear water supplied by plant) for diffuser and media inspection (partially submerged).

All applicable taxes will be added to the above price.



Energenecs terms and conditions attached apply.

Submittals: 6 to 8 Weeks From Order

Delivery: 12 to 14 Weeks From Approval or release to manufacturing

Submitted by:

Larry Henderson, P.E.

Energenecs

414.940.9282 cell



Terms & Conditions

PURCHASE ORDER FORMS

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

PRICES

All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

ACCEPTANCE

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

CREDIT APPROVAL

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

FORCE MAJEURE

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

PAYMENT

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, 100% payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY. In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

WARRANTY

SELLER is a system integrator/manufacturer's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.

SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S



products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

CLAIM PERIODS

All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER'S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER'S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL
AFTER THIRTY DAYS FROM ISSUANCE.

By: Energenecs, Inc. Larry Henderson, P.E.

I accept this proposal and all terms thereof:

Accepted: _____

Title: _____

Date: _____ PO #: _____



Scope of Work

Wastewater Treatment System Improvements

Mukwonago WI

EDI Proposal cd8211.01

FlexAir™ Aeration-Mixing System Detailed Scope of Work

July 20, 2021

Environmental Dynamics International (EDI) is pleased to offer the FlexAir Aeration-Mixing System for the Mukwonago WI project. EDI is offering the aeration system including all in-basin aeration components.

The following is the detailed scope of work to be supplied by EDI:

INCLUDED IN OVERALL SCOPE OF SUPPLY

- Aeration system design submittal and shop drawings
- Start-up, commissioning, and initial training
- 1- year warranty from startup (or 18 months from shipment, whichever comes first)
- Operation & Maintenance Manuals
- Shipping to jobsite, Mukwonago WI



MUKWONAGO WI
CD8211.01

Aeration System Equipment

Design and Supply of all in-tank FlexAir™ aeration equipment required to make a fully functioning system (as per specifications and drawings) after the coupling clamp connection at the bottom of each drop pipe and including all in-water components as follows:

Note: All stainless steel pipe supports to be reused. EDI can supply new pipe supports if determined necessary during installation. Owner/ representative to confirm that the layout of which the scope of supply is based on is identical to that of which is existing in the tank to ensure support spacing will match.

AERATION TANK

Scope of supply listed for one tank (total of two tanks included in quote):

- 4 4" 304 Stainless Steel Coupling. Coupling joins plain ends of SS drop and PVC manifold.
- 4 4" Schedule 40 PVC Air Distribution Manifold Assembly. Assembly provided factory assembled and shipped in sub-assemblies. Assembly includes flanged connections at all field joints, flanged header connections and stainless steel flange fasteners.
- 6 4" Schedule 40 PVC Air Header Assembly. Assembly provided factory assembled and shipped in sub-assemblies. Assembly includes flanged connections at all field joints, diffuser outlet ports, end cap and stainless steel flange fasteners.
- 50 FlexAir 84P Magnum Diffuser Assembly. Diffuser assembly provided factory assembled. Assembly includes two diffuser units and patented Spectrum Diffuser Mount.
- 4 Manual Purge system with PVC pipe condensate line.

START-UP SERVICES

- Lot Start-up, commissioning, and initial training combined with other supplied equipment as per specifications (allowance of 2 trips with a total of 2 days on site)

Exclusions

GENERAL REQUIREMENTS

- Receiving/off-loading and secure on-site storage of all equipment
- Installation of all supplied equipment, including labor and materials

2'-9"

10"

TOP OF WALL EL: 789.86

WATER LEVEL EL: 788.01

4" AIR HEADER EL: 787.11

SWAY BRACE

PURGE LINE

4" SCH 10 S.S. DROP PIPE

JCM CLAMP

DROP STUB TO FIELD CUT AND SOLVENT WELDED TO MATCH SITE CONDITIONS(DS-1)

RIGID PIPE SUPPORT

FLEXAIR 84P MAGNUM UNIT

SIMPLE PIPE SUPPORT

JCM CLAMP EL: 773.86

C.L. OF DIFFUSER EL: 770.86

FLOOR EL: 769.86

By others/ existing

By EDI

A SECTION

[illegible]

TYPICAL EQUIPMENT LEAD TIME / DELIVERY

Shop drawings / submittals would be completed within 6-8 weeks after confirmation of order. Approximate delivery times of major components after submittal approval:

- Aeration Equipment: 10-12 weeks
- Installation to be schedule in conjunction with shipment of materials.

SHIPPING

- Freight and packing surcharges will be added based on any increases in freight charges or packing materials from the quoted value provided herein to the actual value at the time of shipment.
- Freight transit time is an estimation as per the information provided by carriers. Delays may happen that are beyond our control. We assure our customers that every effort will be done as to help the delivery of the cargo on time.



MUKWONAGO WI
CD8211.01

Memorandum of Understanding for School Resources Officer Program

The purpose of this document is to establish a School Resource Officer Program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve, have a shared understanding of the goals of the School Resource Officer Program;

The parties agree that an effective School Resource Officer Program defines the role of the School Resource Officer (SRO): within the context of the educational mission of the school; distinctions between disciplinary misconduct to be handled by school officials, and criminal offenses to be handled by law enforcement; information sharing; School Resource Officer training requirements; program assessment; and program structure;

The School Resource Officers receive the necessary support and training to ensure a safe school environment while respecting the rights of students and improving the overall school climate;

The signatories agree to the following:

Role of the School Resource Officer within the Context of the Educational Mission of the School

1. The mission of the School Resource Officer program is to improve school safety and the educational climate at the school.
2. School Resource Officers are responsible for dealing with criminal law issues, not to enforce school discipline or punish students.
3. The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety.
4. The SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate.
5. The SRO shall maintain activity reports and submit summaries of these reports to building-level school administrators, district-level school administrators, and the relevant law enforcement agency. The summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests, and other referrals to the juvenile justice system. The information provided will be limited as per Wis. Stat. 938.396.
6. Absent a real and immediate threat to student, teacher, or school safety, and absent the situations described herein where formal law enforcement intervention is deemed appropriate, building-level school administrators shall have final authority in the building.
7. Absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including: disturbance /disruption of schools or public assembly; loitering; profanity; and fighting that does not involve physical injury or weapon, shall be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of criminal citation, ticket, summon, or filing of delinquency petition).

8. The school administrator shall conduct his/her own investigation into whether the student violated school rules. This investigation may be conducted in conjunction with or separate from an SRO's investigation, but the school may not use the law enforcement records as the sole basis for disciplinary action.
9. If SROs or either Police Department receives information of an ordinance violation or crime on campus, SROs shall notify the administration of the violation, as soon as possible either directly, through email or telephone to the extent practical and as reasonably practical based on the nature and status of the law enforcement investigation.
10. It is the intent of this agreement that SROs will report and process all crimes originating on campus to the Police Department, as may be appropriate. Information on cases worked off-campus by either Police Department or other agencies involving students of the District will be provided to the SROs, but SROs will not normally be actively involved in off-campus investigations(s).
11. SROs will coordinate his/her actions within MASD school buildings with District administration for law enforcement cases that occur outside the school environment.
12. SROs may assist school administration in conducting searches at the request of school administration, subject to the limitations of applicable statutes and constitutional limitations, as long as SROs are assisting school officials in furtherance of the school's objectives in maintaining a safe and proper education environment as opposed to gathering evidence of a crime.
13. Students shall not be taken into custody at school, except where a child poses a real and immediate threat to student, teacher, or public safety or pursuant to a warrant.
 - a. School principals shall be consulted prior to a student being taken into custody where practicable.
 - b. The student's parent or guardian shall be notified of a child being taken into custody as soon as practicable.
14. Students may be interviewed during school hours by the SRO, consistent with School Board Policy 5540.
15. If the SRO uses seclusion or physical restraint on a student at school, as defined by Wis. Stat. 118.305(1), the District will follow the notification and reporting requirements in Wis. Stat. 118.305(4) and School Board Policy 5630.01.

Information Sharing

16. The school district designates the SRO a "school official" as provided in the Federal Educational Rights and Privacy Act (FERPA) 20 U.S.C. 1232g, and I 18.125(2)(d) of the Wisconsin Statutes. An SRO may be provided access to student records information maintained by the school district only as needed by the SRO to perform his or her duties as SRO. An SRO may also be granted access to student records information in the

event of an emergency situation threatening the health or safety of a student or other individual. The SRO may only re-disclose student records information consistent with FERPA and Wisconsin pupil records law.

17. Records created and maintained by an SRO for the purpose of ensuring the safety and security of persons or property in the school, district, or for the enforcement of local, state, or federal laws or ordinances shall not be considered student records - even when such records may serve the dual purpose of enforcing school rules - and are not subject to the same prohibitions of access or disclosure by the SRO. (This provision does not prohibit school personnel from complying with the notice and reporting requirements of seclusion or restraint of a student by the SRO as specified in 118.305(4) of the Wisconsin Statutes.) However, such records may be limited to their disclosure per Wis. Stat. 938.396.

School Resource Officer Training Requirements

18. The SRO shall receive such training as is necessary to permit the SRO to effectively advance the school's educational mission in the context of his or her duties as SRO. Training topics, goals, and objectives shall be determined jointly by representatives of the school and the law enforcement agency. Training shall be provided in the following areas:
 - a. Provisions of Wisconsin law pertaining to the use of seclusion and restraint by school personnel
 - b. Federal and state anti-discrimination and special education laws
 - c. Crisis intervention training
 - d. De-escalation techniques
 - e. Threat assessment
 - f. Current active shooter training, such as ALICE

Program Assessment

19. The School Resource Officer Program will be assessed annually, and the evaluation will be conducted jointly between the Village of Mukwonago Police Department and the Mukwonago Area School District. The following areas will be used to evaluate the program:
 - a. Success of established goals and objectives.
 - b. Police-citizen contacts (citations, arrests, community and school outreach activities, etc.).
 - c. Community feedback.
 - d. Accomplishment of tasks agreed upon as part of any work plan written in conjunction with the principal.

Structure and Funding for School Resource Officer Program

20. The MASD and will fund sixty-five (65) percent and MPD will fund thirty-five (35) percent of the compensation of the SRO's at each of the schools. Any overtime hours which are the results of school activities outside of the regular instructional day will be billed separately to MASD from regular SRO services by the Village of Mukwonago. Overtime

hours directly related to SRO services will be billed proportionately to MASD under the agreement reached by the Chief of Police and the SRO's Labor Association.

The Village of Mukwonago shall bill MASD quarterly for the SRO services. Any changes in billing arrangements will be agreed upon by the Village of Mukwonago Administrator and the MASD's Director of Business Services. The Village shall bill MASD only for days the SRO's actively work at or on behalf of Mukwonago Public Schools.

Employment of SRO

21. SROs shall be employees of the Mukwonago Police Department and shall be subject to the administration, supervision, and control of the Mukwonago Police Department.

SROs shall be subject to all personnel policies and practices of the Mukwonago Police Department except as such policies or practices may be modified by the terms and conditions of this agreement.

The Mukwonago Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SROs.

A joint committee composed of representatives of the Mukwonago Police Department and MASD shall make recommendations for the SRO positions to the Chief of Police who shall assign such officers.

The MASD Superintendent may request the immediate removal and/or reassignment of an officer from the program. However, the discipline of the SRO shall be subject to the provisions of Wis. Stat. 62.13.

Suggested assignment term to the SRO program shall be for a period of four (4) years. Ultimately, the length of term for the assignment will be at the Chief of Police's discretion.

SRO staff transitions will occur in different years in order to create consistency in training and to enhance community relationships.

22. Funding for equipment requested by MASD will be provided by MASD. Funding for training requested by MASD will be provided by MASD.

Chain of Command

23. As employees of the Mukwonago Police Department, SROs will be subject to the chain of command within the Mukwonago Police Department.

In the performance of their duties, SROs shall coordinate and communicate with the Superintendent or their designee.

Work Hours

24. An SRO will be provided at both Park View Middle School and Mukwonago High School. The SRO at Mukwonago High School will have a physical presence at the building from 6:45 am to 2:00 pm on Wednesdays, and 6:45 am until 3:00 pm on all other school days. The SRO at Park View Middle School will have a physical presence at the building from 7:00 am to 2:00 pm on Wednesdays, and 7:00 am to 3:00 pm on all other school days.

It is understood and agreed that time spent by SRO's attending municipal court, juvenile court, and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

In the event an SRO is absent from work, the SRO shall notify the Police Department and an administrator of the school district to include building principals and Superintendent.

25. The Mukwonago Police Department reserves the right to assign the SRO's to assist with emergent law enforcement needs in the community as circumstances may dictate.

Uniform

26. SROs will wear Mukwonago Police Department uniforms, business casual, and formal with appropriate logos and name badges depending on the time of the school year, the type of activity or program, and the requests of the District and/or Mukwonago Police Department.
27. SROs will wear Mukwonago Police Department-issued weapons in accordance with Department policy.

The use of any body or weapon cameras by SROs will conform with Village of Mukwonago Police Departmental policy, and the District will have access to review such policy. Body camera footage recorded on District property is considered a "law enforcement unit record" and will not be considered a pupil record maintained by the District unless such records are obtained by the District pursuant to this Interagency Agreement or as otherwise authorized by Wisconsin law.

Duration

28. This memorandum of understanding shall become effective immediately upon execution by signature and remain effective until August 31, 2024, whereupon it must be reviewed annually by all signatories or their successors before being renewed.
29. A signatory may terminate this memorandum of understanding by serving written notice to all other signatories at least sixty (60) days in advance of such termination. A termination by a signatory shall eliminate the presence of School Resource Officers at Mukwonago Public Schools.

Signed on the _____ of _____, 2021

Superintendent

Representative of Law Enforcement Agency



Village of Mukwonago

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

To: Village Board

Copy: Diana Dykstra, Interim Village Administrator / Clerk
Diana Doherty, Finance Director
Ron Bittner, Director of Public Works

From: John S. Fellows, Community Planner / Interim Economic Development Director

Regarding: Banner Program – Selection of Banner Concepts

Date: July 23, 2021

Village Board,

This memo is to provide you with an update and a request to move forward to the next steps of the banner program.

Background:

As you are aware there have been a number of studies with regard to the downtown area of the community. These documents and policies include the 2009 Comprehensive Plan and the 2016 update to the Comprehensive Plan, The June 2018 Downtown Strategic Plan, and the 2020 Streetscape Design. One recommendation of these plans was to develop a Banner Program. Funding was providing in the current budget to begin the implementation of this program.

Village Banner Program:

This spring the Village issued an RFP for graphic design services to create banners for the banner program. This RFP include essentially two steps. Step one is the selection of a design style or design concept. The consultant was to provide as least three options. Our consultant has provided more than three and the DDC has selected three options that they believe will provide a good foundation to move forward with a design. In addition, they selected one preferred option that can be used to develop a special event template for community organizations to use to sponsor various community events.

As a reminder there will be multiple banners created and there will not be just one banner, in addition at least one of the banners will have a winter theme to coordinate with the snowflake seasonal lights.

Concepts:

Attached are two packets that have been submitted by the consultant. The DDC choice and rank are as follows:

1st Choice = #7A.

- This option was preferred with the torn paper concept.
- The DDC prefers to use the Make Downtown your slogan.
- The DDC prefers to use the read house logo for the downtown.
- The DDC like the idea of using the word welcome.
- The DDC also like the idea that this design concept allowed for a large area for a message (int this case the words make downtown yours)
- There was discussion of a possible color change to the background as pure white might look tired sooner rather than later.

2nd Choice = #1A.

- The DDC also liked this concept which is very similar however it uses the village logo.

3rd Choice = #1B

- The DDC also liked this concept as the background color could change and the background was not white.
- The DDC also noted that the design had more options for seasonal color changes.

Special Event Option #3SE:

- The DDC also selected #3SE as the preferred template for special event banners.

Next Steps:

After a concept is selected by the Village Board staff will direct the contractor to begin to design the banners. These will be reviewed by the DDC and then be returned for final approval by the Village Board.

Request:

Staff and the DDC request that the Village Board choose a design to move forward with and provide any other feedback, so that the final designs will meet the Village Boards expectations.



John S. Fellows, Assoc. AIA, AICP

Village of Mukwonago

Community Planner / Interim Economic Development

Director 262.363.6420 ext. 2111

jfellows@villageofmukwonago.com



Village of Mukwonago Banner Design Options

06/21/2021



Project Contact

John S. Fellows, Assoc. AIA, AICP (Planner)
440 River Crest Court
Mukwonago, WI 53149

262.363.6420

E-mail: jfellows@villageofmukwonago.com

Bureau of Correctional Enterprises

3099 East Washington Ave.
Madison, WI 53708

608.235.7317

www.shopbce.com

Paul Gradian | BCE Signage Outside Sales
E-mail: Paul.Gradian@wisconsin.gov



Industries

VILLAGE OF *Mukwonago*

The Product Development Center which is a division of BCE was tasked with designing some graphics for the Village of Mukwonago's banner program. The request entailed the use of logos provided by the village. Adherence was also specific to design categories, further divided into special events and make downtown your own.

It has always been important to BCE to maintain flexibility with our customers to ensure that they are satisfied. If there are specific graphics, font styles, logos, or language that is liked from a banner it can be interchanged or incorporated into other designs upon request. The design options that are shown in the following pages can be changed or remain as they are upon customer request.

BCE's hope is that this on-going banner program may lead to a lasting business partnership with the Village. We see a lot of potential with our products in the future development of your Wisconsin Village.

Thank you from BCE for your interest!



Village of Mukwonago Banner Program



#1A



#2A



#3A

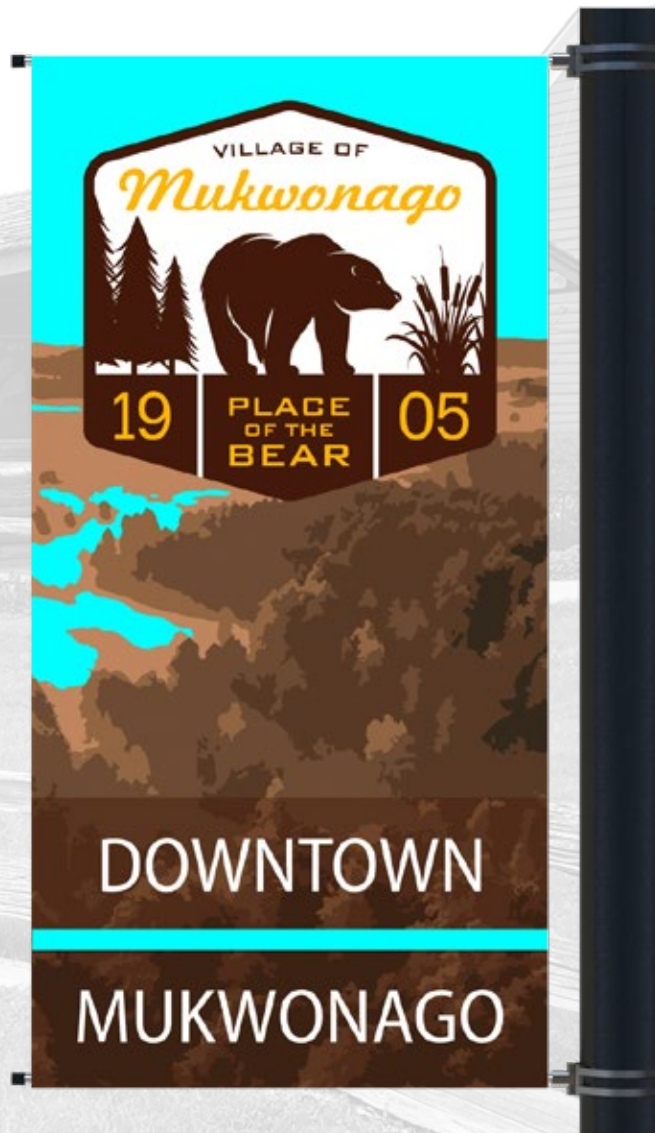


Abstract Banner Designs

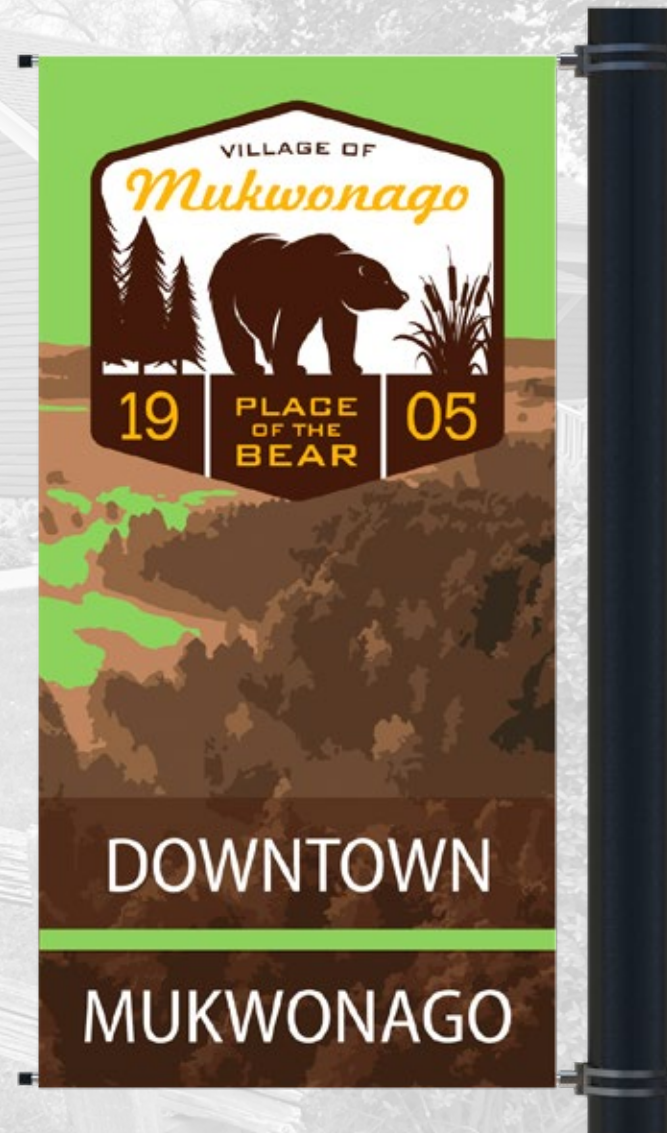
Notes	Scale
These graphics are design-intent only. All designs contained on this document are for quoting purposes only. Files for purchased designs will be contained in separate files.	1:8



#4A



#5A



#6A



Abstract Banner Designs

Notes	Scale
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#7A

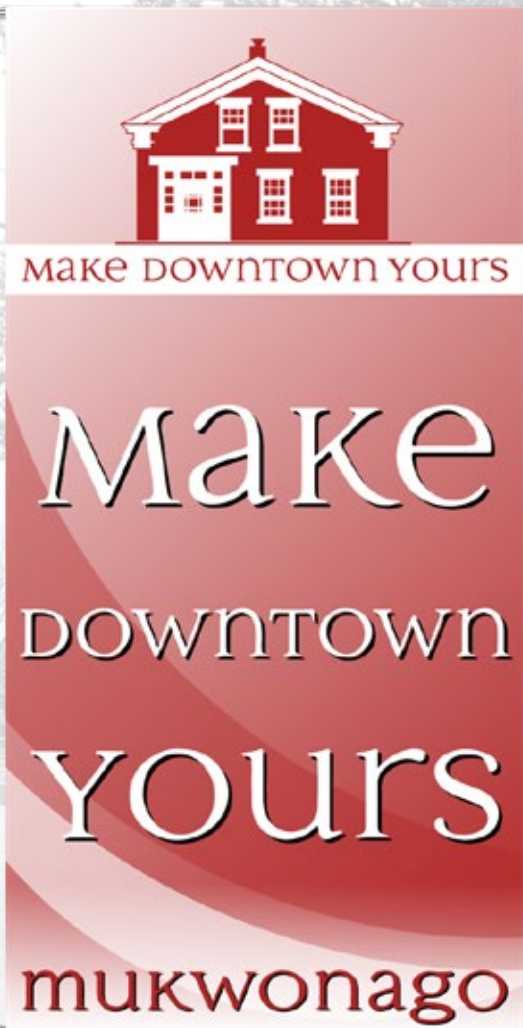


#1SE



Abstract Banner Designs

Notes	Scale
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#1B



#2B



#3B

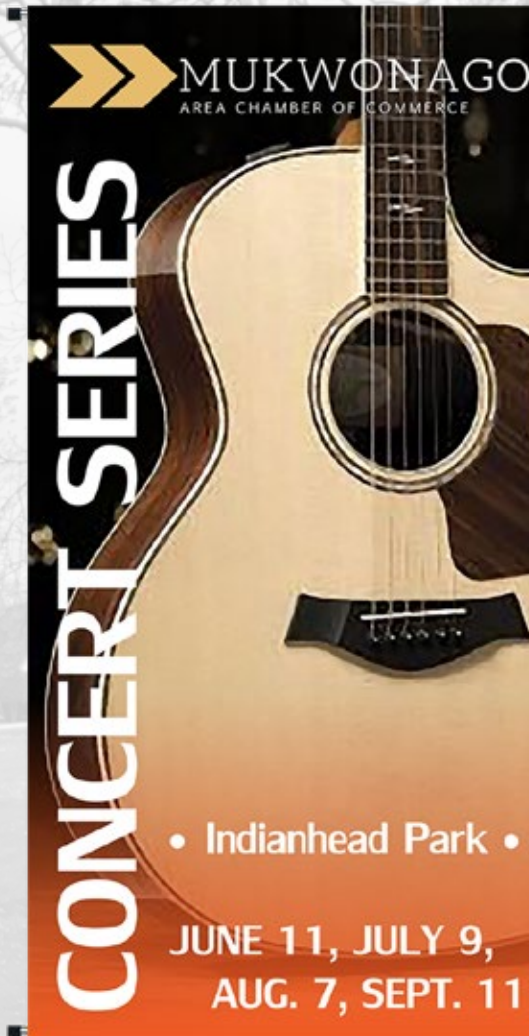


Bold Banner Designs

Notes	Scale
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#4B



#2SE



Bold Banner Designs

Notes	Scale
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#1E



#2E



#3E



Elegant Banner Designs

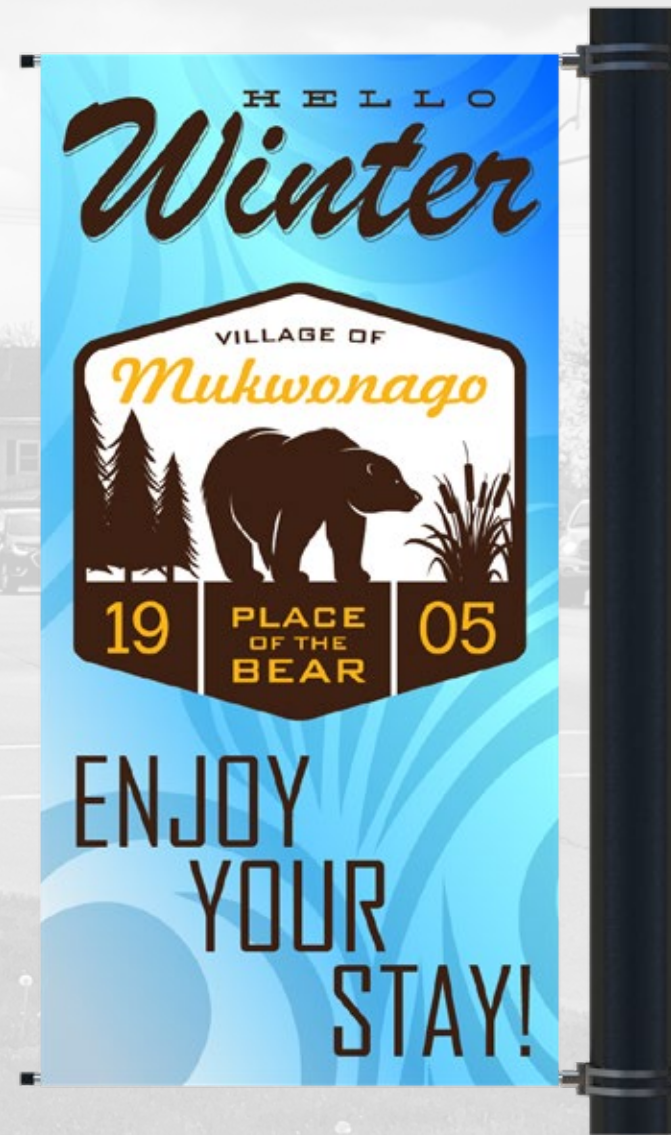
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These graphics are design-intent only. All designs contained on this document are for quoting purposes only. Files for purchased designs will be contained in separate files.	1:8	



#4E



#5E



#6E



Elegant Banner Designs

Notes	Scale
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#7E



#8E



#3SE



Elegant Banner Designs

Notes	Scale
These graphics are design-intent only. All designs contained on this document are for quoting purposes only. Files for purchased designs will be contained in separate files.	1:8

Created By:

BCE Product Development Center

Design. Support. Promote.





Village of Mukwonago Banner Project

05/17/2021



Project Contact

John S. Fellows, Assoc. AIA, AICP (Planner)
440 River Crest Court
Mukwonago, WI 53149

262.363.6420

E-mail: jfellows@villageofmukwonago.com

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Industries

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The Product Development Center which is a division of BCE was tasked with designing some graphics for the Village of Mukwonago's banner program. The request entailed the use of logos provided by the village. Adherence was also specific to styles, locations, and events by the customer.

At the quote stage of the banner design process it's important to note that this is a starting point. Design options that are shown in the following pages can be changed or remain as they are upon customer request.

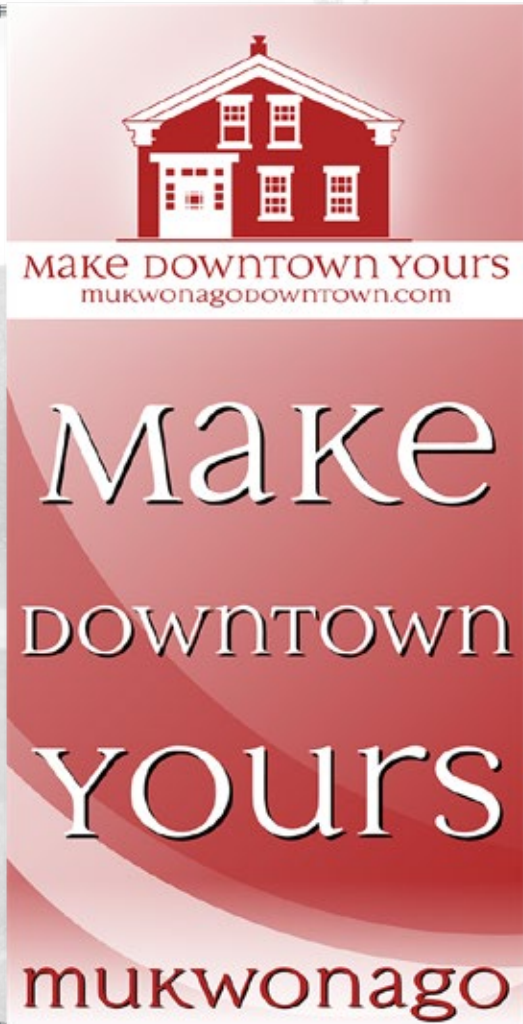
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Thank you from BCE for your interest!



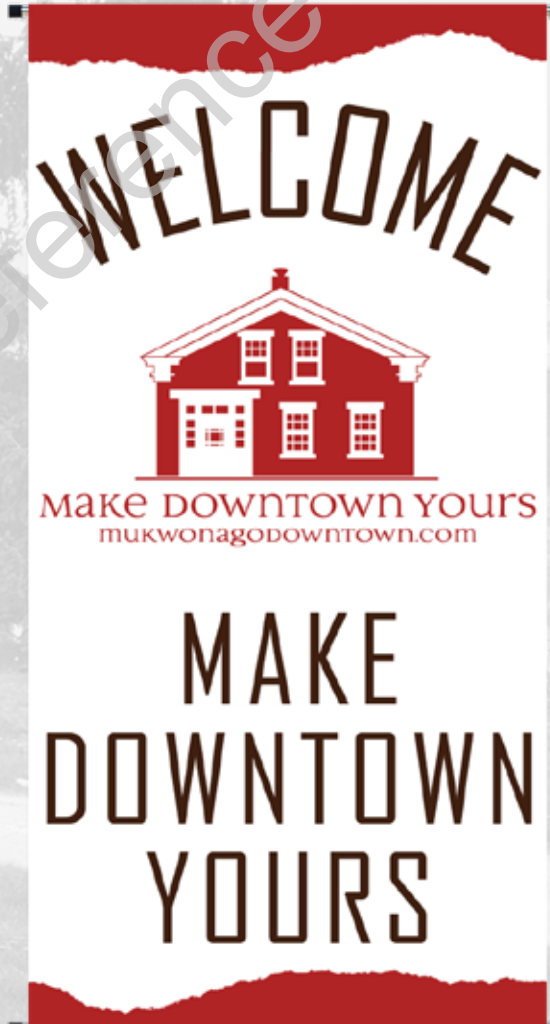
Village of Mukwonago Banner Program



#1



#2



#3



Banner Program Proofs

Notes	Scale	Indust 138
These graphics are design-intent only. All designs contained on this document are for quoting purposes only. Files for purchased designs will be contained in separate files.	1:8	



#4



#5



#6



Banner Program Proofs

Notes	Scale
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#7



#8



#9

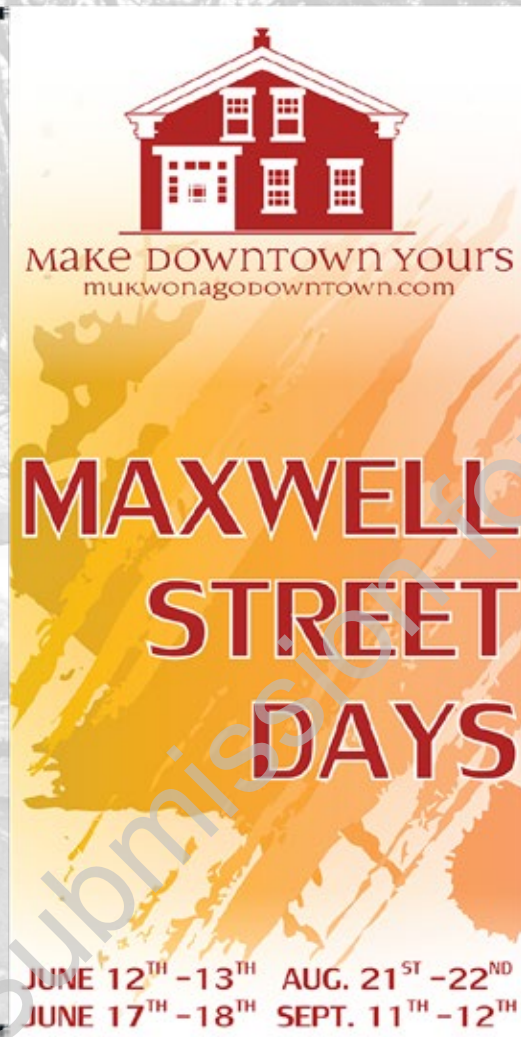


Banner Program Proofs

Notes	Scale
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#10



#11

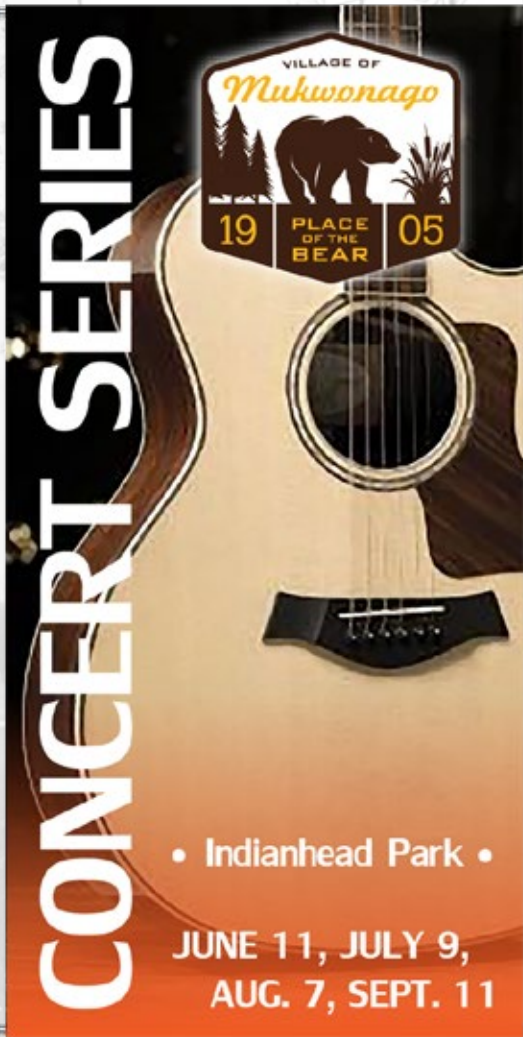


#12



Banner Program Proofs

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#13



#14



#15



Banner Program Proofs

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SUMMER CONCERT SERIES



Make DOWNTOWN Yours
mukwonagodowntown.com



#16



19

PLACE
OF THE
BEAR

05

**LIFE
LEISURE
BUSINESS**

#17



Make DOWNTOWN Yours
mukwonagodowntown.com

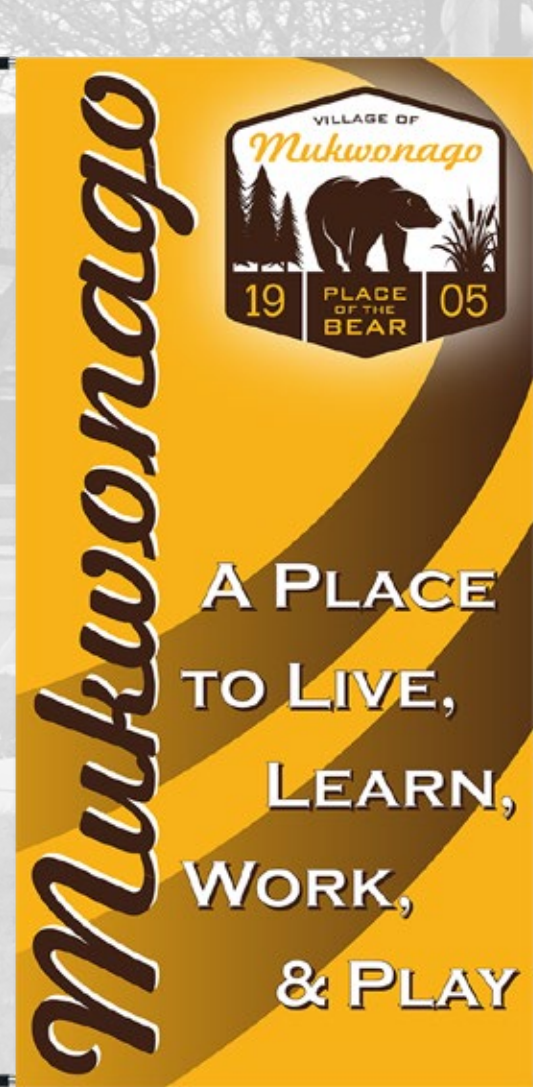
**LIFE
LEISURE
BUSINESS**

#18



Banner Program Proofs

Notes	Scale
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#19



#20



#21



Banner Program Proofs

Notes	Scale
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#22



#23



Banner Program Proofs

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Created By:

BCE Product Development Center

Design. Support. Promote.



VILLAGE OF

Mukwonago



Agenda Cover Report

Date: 7/26/21	Committee/Board: Health and Recreation Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 8/4/21	Date of Village Board Action: 8/18/21

Subject:

Recommendation to award the Field Park Marquee LED Message center sign contract.

Executive Summary:

The Field Park message center is the third in a series of village owned and operated message centers throughout the community. Once completed the signs will provide community outreach. Events held by the Village and special events held at a village park can be advertised.

Fiscal Impact:

The project is part of the 2021 capital plan. One bid was received from Look Creative LLC for \$69,800.00.

Executive Recommendation/Action:

We are requesting a recommendation to the village board to approve the contract for the Field Park Marquee LED Message Center Sign to Look Creative LLC. in the amount of \$69,800.00.

☐ **Attachments Included**

Recommendation to award.
Look Creative LLC Quote.
Exhibit C



Office of the Village Public Works Dept.

440 River Crest Court, Mukwonago, Wisconsin 53149 | (262) 363-6447 | Fax: (262)363-7197
www.villageofmukwonago.com

Date: August 4, 2021

To: Health and Recreation Committee

From: Ron Bittner

RE: Field Park Marquee LED Message Center

Bids for the above project were opened on June 10, 2021, at 10:00 AM and were as follows:

1. Look Creative LLC. \$69,800.00

The Department of Public Works has reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. Low bidder successfully completed similar projects.
3. We have no objections to the low bidder.

On these bases, we recommend Look Creative for the Field Park Marquee LED Message Center Sign contract.

Sincerely,
Village of Mukwonago

Ron Bittner
Public Works Director/Weed Commissioner



Office of the Village Public Works Dept.

440 River Crest Court, Mukwonago, Wisconsin 53149 | (262) 363-6447 | Fax: (262)363-7197
www.villageofmukwonago.com

QUOTE FORM

Price: Pricing must be provided on the form below in the format requested.

Item #	Description	Turnkey Price
1	Provide an exterior one (1) sided marque sign with LED message center. Per Special Terms and Conditions 2.0.	\$ 69,800.00
2	Warranty Information 5 year Message Board direct from manufacturer 1 year parts and labor for all other elements	

Please indicate earliest possible delivery/start date: July 19, 2021 Start Date

Vendor Name: Look Creative, L.L.C.



Agenda Item Cover Report

Date: July 27, 2021	Committee/Board: Finance Committee
Submitted by: Diana Dykstra	Department: Clerk/Treasurer
Date of Committee Action: 8/4/2021	Date of Village Board Action: 8/18/2021

Subject:

DS200 Voting Machine

Executive Summary:

In 2021 the Clerk's office budgeted for a new DS200 E&S Voting Machine. This machine would assist during the heavy election turnout to prevent voters from waiting to enter their ballots into a tabulator before they leave. We would then be able to dedicate one tabulator to Absentee Voters and one Tabulator to In-Person voters.

As we grow, this is the next step that is necessary for us to manage the traffic patterns. This should allow us to prevent adding an additional polling place for a few more years.

We are committed to providing accurate and dedicated customer service for Elections and adding a tabulator will enhance our ability to manage the activity throughout the day. It also will serve as a backup machine in an emergency situation.

Fiscal Impact:

The Village has budgeted \$8,000 in 2021 in the Capital Improvement Plan for this machine.

Executive Recommendation/Action:

Approve the purchase of a DS200 ES&S Voting Tabulator in the amount of \$6,455.

☒ **Attachments Included**



Maintaining voter confidence. Enhancing the voter experience.

Mukwonago, Village of, Wisconsin (Waukesha)

Purchase Proposal Quote

Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
Tabulation Hardware		
Model DS200 Precinct Scanner:		
1	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, Paper Roll and One (1) Standard 4GB Memory Device)	\$5,750.00
1	DS200 Wireless Modem-Verizon (Price does not include data transmission fees)	\$325.00
Election Services		
X	1 Year Hardware and Software Warranty	Included
Shipping & Other		
X	Shipping and Handling	\$115.00
Total Purchase Solution		\$6,190.00
Annual Post-Warranty License and Maintenance and Support Fees		
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)		
Annual Post-Warranty Hardware Maintenance and Support Fees:		
1	HMA DS200 - Extended Warranty with Annual Maintenance	\$185.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
1	Firmware License - DS200	\$80.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$265.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole/Village Board
Topic:	Consider and potentially approve a Permanent Easement and Access Agreement between the Village of Mukwonago and Elovecoffee, LLC, regarding 301 Main Street Tax No. MUKV1976128 .
From:	Attorney Matthew R. Gralinski, cc: Attorney Mark Blum, John Weidl and Diana Dykstra
Department:	
Presenter:	
Date of Committee Action (if required):	
Date of Village Board Action (if required):	

Information

Subject: Permanent Easement and Access Agreement between the Village of Mukwonago and Elovecoffee, LLC

Rationale:

As the Board may be aware, the Village entered into an assignment of Offer to Purchase with Elovecoffee, LLC with respect to 301 Main Street. As part of that assignment, the parties agreed that Elovecoffee would grant the Village a permanent easement for the purpose of dedicating six public parking stalls on the property for municipal parking use. To that end, we have prepared a Permanent Easement and Access Agreement setting forth the dedication of those six parking stalls. The location of the six parking stalls on the property is described in Exhibit "B" to the Agreement. The Agreement also provides that the cost of maintenance with regard to snow and ice removal for the parking area will be apportioned between the Village and Elovecoffee on a pro-rata basis based on the parties' respective rights of use for the parking area. The apportionment of cost is mutually agreed upon by the parties annually, prior to the beginning of the snow season. The Agreement also explicitly provides that the apportionment of maintenance responsibilities or costs does not include anything with relation to construction or reconstruction of the parking area. It is limited to snow and ice removal only. You will also note that the Village has the right to erect a pole and sign for each space, designating the space as municipal parking.

Enclosed please find the draft Permanent Easement and Access Agreement.

Fiscal Impact (If any):

None.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

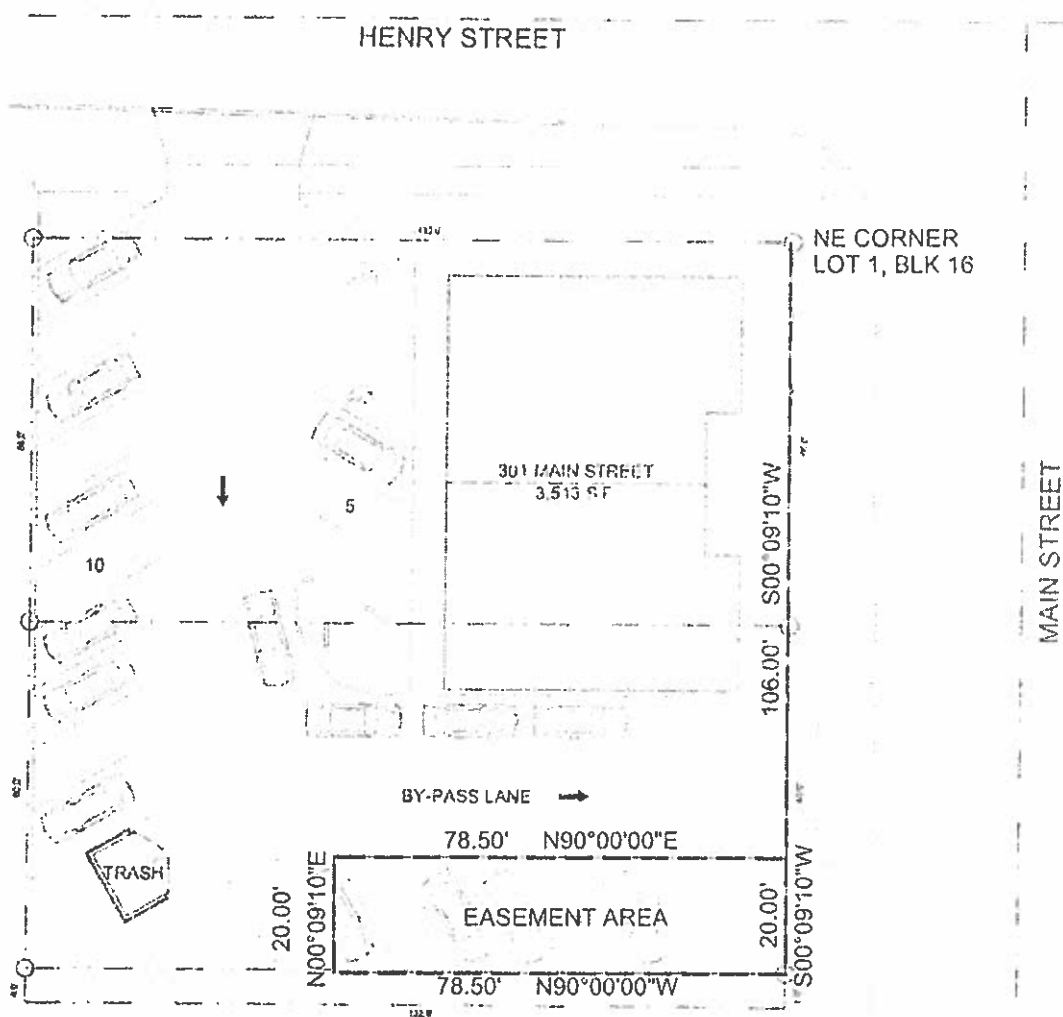
Requested Action by Committee/Board:

Consider and potentially approve the Permanent Easement and Access Agreement dedicating a portion of 301 Main Street for the purposes of public parking stalls.

EASEMENT EXHIBIT

Being a Parking and Access Easement over and across Lot 4 of the Original Plat of Mukwonago, being in Section 26, Town 5 North, Range 18 East in the Village of Mukwonago, Waukesha County, Wisconsin, being further described as follows: Commencing at the Northeast corner of Lot 1, Block 16 in the Original Plat of Mukwonago, being in the Village of Mukwonago, Waukesha County; thence S00°09'10"W along the Westerly Right of Way of Main Street (aka C.T.H. "ES"), 106.00' to the point of beginning of a parking and access easement; thence continuing S00°09'10"W, 20.00' to a point 6.00 feet North of the SE corner of Lot 4 Block 16; thence West, 78.50' to a point; thence N00°09'10"E, 20.00' to a point; thence East, 78.50' to the point of beginning. Said Easement area contains 1,570.00 S.F. more or less.

0' 30'
SCALE 1" = 30'



V²G
SURVEYING, LLC

123 WOLF ALAN - SURVEY
MUKWONAGO, WI 53149
(262) 178-1637

EXHIBIT MADE FOR:
DAVE STOCKWELL
301 MAIN STREET
MUKWONAGO, WI 53149

FILE NAME: xxxxx

INGAD 800-651-6888

EXHIBIT

B

PERMANENT EASEMENT and ACCESS AGREEMENT

THIS INDENTURE, made this ____ day of _____, 2021, by, between and among ELOVECOFFEE LLC, a Wisconsin limited liability company (hereinafter “Owner”) and the VILLAGE OF MUKWONAGO, a Wisconsin municipal corporation located in Waukesha and Walworth Counties, Wisconsin (hereinafter referred to as the “Village.”)

WITNESSETH

WHEREAS, Owner owns property located in the Village of Mukwonago, Waukesha County, more specifically described as Tax Key No. MUKV1976128 and having the legal description set forth in the attached Exhibit “A” (hereinafter the “Property”); and

WHEREAS, the Village entered into an Offer to Purchase the Property with the previous owner of the Property and subsequently entered into an Assignment of Offer to Purchase agreement with Owner dated August 5, 2020 (hereinafter the “Assignment”), assigning the Village’s rights under the Offer to Purchase to Owner under the terms and conditions set forth therein; and

WHEREAS, Section 5 of the Assignment requires Owner to enter into an Easement Agreement in favor of the Village dedicating a portion of the Property for public parking purposes including up to six (6) parking stalls.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owner hereby grants and conveys to the Village a permanent easement for the purposes of providing a public parking area. The Village is further authorized to cross the Property to achieve access to the easement site:

1. The Owner does hereby convey and grant onto the Village and the public at large a permanent easement for six (6) public parking stalls, with said stalls being specifically identified in the Easement Exhibit prepared by Owner and subject to the approval of the Village, attached hereto as Exhibit “B” and incorporated as if more fully set forth herein.

2. The cost of maintenance with regard to snow and ice removal in the area of the Property designated for parking, as that area is described in Exhibit B, shall be apportioned between the Village and Owner on a pro rata basis based on the parties’ respective rights of use of the parking area. Said apportionment shall be mutually agreed upon by the parties annually prior to the beginning of the snow season. The apportionment of maintenance responsibilities under this paragraph does not include responsibilities or costs related to the construction or reconstruction of the parking area.

3. The Village shall have the right to erect one pole with one 12 x 18 inch sign designating the space as reserved for municipal parking for each of the six (6) municipal parking spaces granted under this easement.

4. The Owner consents to the entry by employees, workmen, agents or independent contractors or subcontractors of the Village for activities incidental to placement of the signs

described in the above Paragraph 3, but reserves to themselves the right to make such use of the land included in said easement, subject to the ordinances of the Village of Mukwonago and the Statutes of the State of Wisconsin as will not disturb or interfere with such access.

5. The Owner agrees that the Village or its agents, contractors or assigns are entitled, at any time, to enter the easement area so as to use, maintain, repair or reconstruct the signs described in the above Paragraph 3.

6. This Easement Agreement, upon its acceptance by the parties, shall be binding upon and inure to the benefit of the Owner, the Village and their respective representatives, heirs, successors, officers, assigns and all future owners or those holding interests in this property, their representative, heirs, successors and assigns.

IN WITNESS WHEREOF, the Village of Mukwonago and the Owner has each executed this indenture the day and year first above written.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

By: _____
Diana Dykstra, Village Clerk/Treasurer

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Fred Winchowky and Diana Dykstra, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Mark G. Blum
Notary Public, State of Wisconsin
My Commission is permanent.

ELOVECOFFEE, LLC

By: _____
David Stockwell, Member

By: _____
Tracy Stockwell, Member

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Dean Stockwell and Tracy Stockwell, to me known to be the person who executed the foregoing instrument and acknowledged the same.

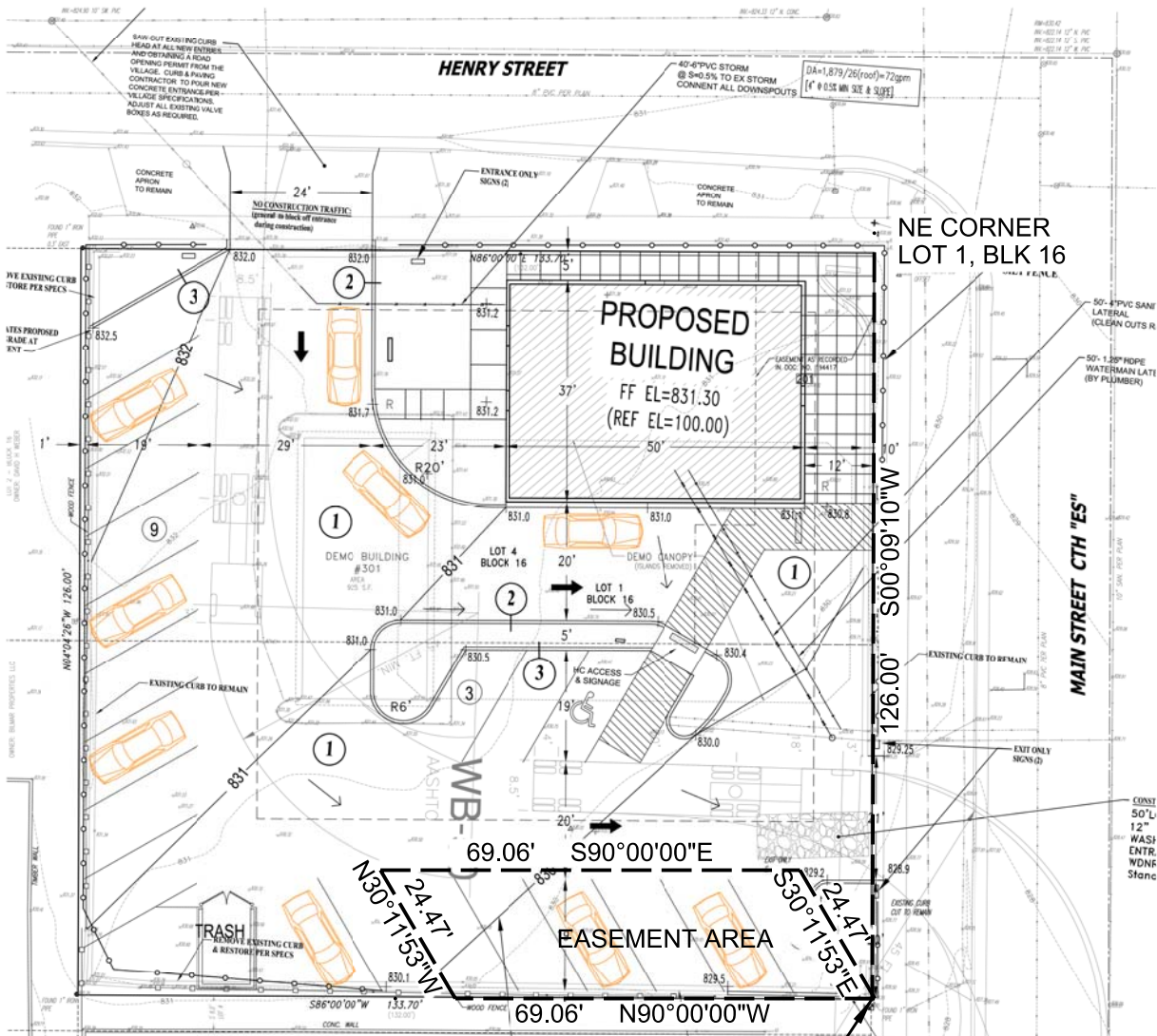
Notary Public, State of Wisconsin
My Commission is permanent/expires: _____

This instrument was drafted by:
Attorney Matthew R. Gralinski
Hippenmeyer, Reilly, Blum,
Schmitzer, Fabian & English, S.C.
720 Clinton Street, PO Box 766
Waukesha, WI 53187-0766
Telephone: 262.549.8181
Email: mgralinski@hrblawfirm.com

EASEMENT EXHIBIT

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0' 30'
SCALE 1" = 30'



PLOT DATE: 08/12/2021

V2G JOB#: 2020-190

V²G
SURVEYING, LLC

123 WOLF RUN - SUITE 4
MUKWONAGO, WI 53149
(262) 378-5097

EXHIBIT MADE FOR:
DAVE STOCKWELL
301 MAIN STREET
MUKWONAGO, WI 53149

NE CORNER of
the South 6 Feet
LOT 4, BLK 16
P.O.B. Easement



Village Board

August 18, 2021 at 6:30pm

Mukwonago, WI

SITE PLAN AND ARCHITECTURAL REVIEW AND CONDITIONAL USE PERMIT

326 Atkinson Street

Parcel Number: MUKV 1976-098

Case Summary

Parcel Data

Proposal:	Patio at front of building for outdoor smoking
Applicant:	Jeffery Royal Jay (Jay's Lanes Inc.)
Request:	Site Plan and Architectural Review Conditional Use Permit for outdoor dining
Staff Recommendation:	Approve with Conditions

Modification to Application

Prior to the Planning Commission meeting the applicant modified the application. Originally the application included outdoor dining, however the main purpose of the request was for outdoor smoking and the dining was secondary. The applicant withdrew his application for outdoor dining for the CU and for SPAR.

Parcel Characteristics / Conditions

Acreage:	0.9123
Current Use:	Bowling Alley
Proposed Use:	Bowling Alley with Smoking Area
Reason for Request:	Site modifications
Land Use Classification:	Low Intensity Commercial / Business
Zoning Classification:	B-2 General Business / Village Center Overlay
Census Tract:	2039.01

Public Notice

A public hearing notice was published two times in the Waukesha Freeman, and letters were mailed to surrounding property owners. Public comment as of this date, staff has not received any comments or other communications regarding this proposal. Note this was for the Conditional Use request which has been withdrawn.

Site Plan and Architectural Review Request

Architectural/ Site Review

Site Modifications	The applicant is proposing to add a smoking area to the east of the main entry on Atkinson Street. The patio is planned to be made of concrete. It will be 13 feet in depth and 33 feet in length. Currently this area contains grass and landscaping. The concrete will extend from the face of the building to the public sidewalk.
Utilities	No modifications at this time.
Stormwater Management	No modifications at this time.
Wetlands	None
Signage	No modifications at this time.
Parking	No modifications at this time.
Landscaping	No modifications at this time.
Trash Enclosure	No modifications at this time.
Fencing	No modifications at this time.
Outdoor Lighting	No modifications at this time.
Misc. Performance Standards	None

Staff Review

Engineering	No concerns
Public Works	No concerns
Utilities	No concerns
Police	No concerns
Fire	No concerns
Building Inspection	No concerns
Planning	No concerns

Recommendation

Site Plan and Architectural Review

Staff recommends the Planning Commission Approve a resolution for the Site Plan and Architectural Review, as set forth in the attached resolution.

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of plans to the Village planner. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The developer must comply with all requirements related to impact fees imposed by the Village.

7. The developer shall comply with all parts of the Municipal Code as it relates to this project.
8. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
9. The patio area shall be maintained in a clean state at all times, including cigarette debris, food and trash, etc.
10. Cigarette containers for butts shall be provided to assure a clean patio area.
11. Patio furniture design and style shall be simple in design, durable, and shall be approved by the Community Planner prior to purchase or installation to assure that it complements the vision of the village center area.
12. Patio fencing design and style shall be simple in design, durable, and shall be approved by the Community Planner prior to purchase or installation to assure that it complements the vision of the village center area a black or dark colored fence shall be chosen.
13. If umbrellas are to be used at tables, they shall all be matching with regard to design and style, a variety of colors is acceptable. Advertising on the umbrellas is not permitted.
14. Patio Furniture shall be maintained and when worn out replaced.
15. Signage related to the smoking area shall be in compliance with State Statutes.
16. Patio furniture shall either be used during winter months or if stacked the items shall be stored in an area not visible for the public street.
17. Any future modification to the site such as modification of building, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.
18. Any future modification to the site such as modification of building, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.
19. Provide 2 feet of grass area between patio and sidewalk.
20. Work with Village planner and Supervisor of Inspections regarding ADA access to outdoor patio area.

Attachments

1. Maps
2. Plans
3. Resolution for approval of a Conditional Use
4. Resolution for approval of the Site Plan and Architectural Review



Village of Mukwonago GIS
326 Atkinson St - Aerial

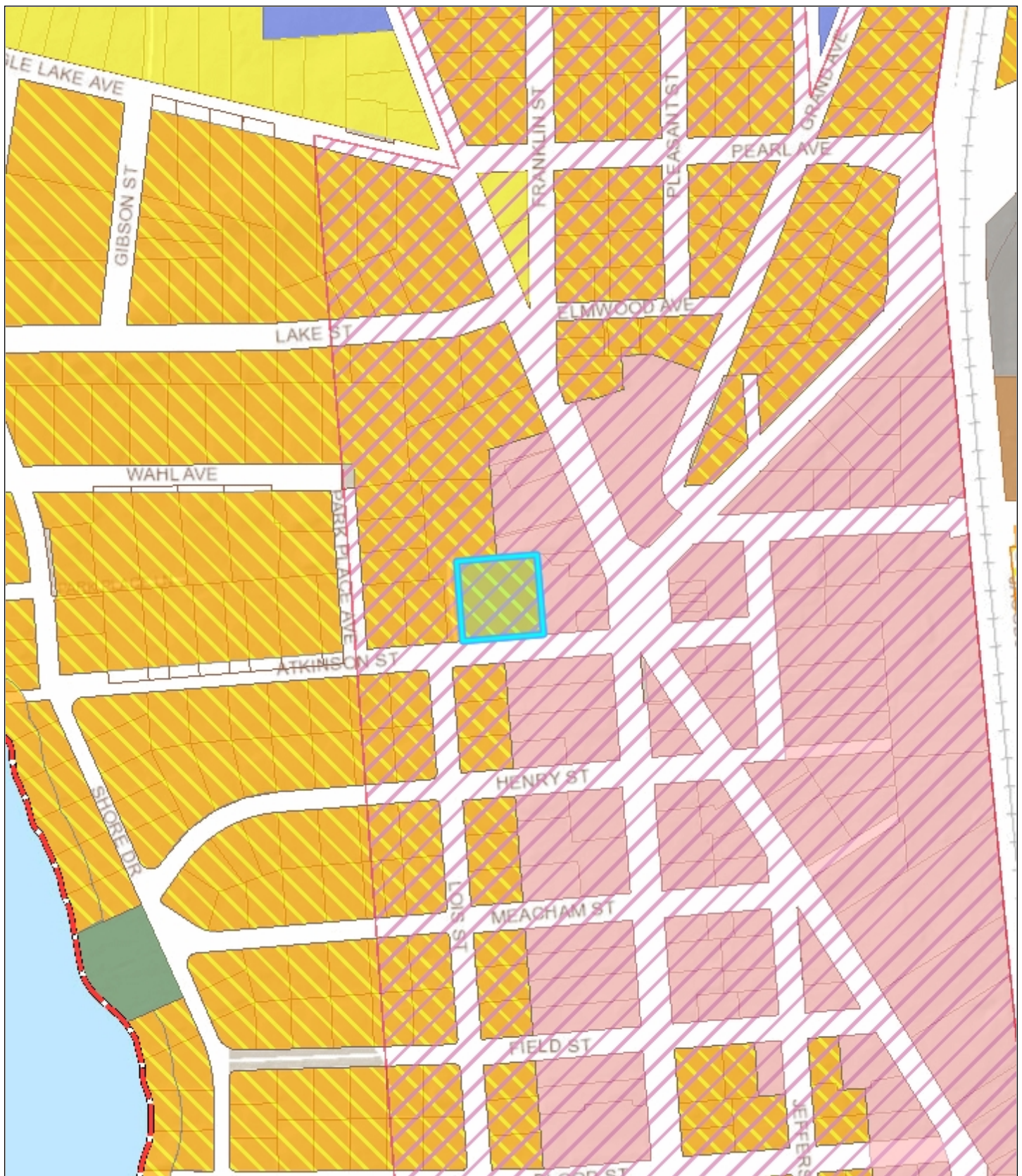
DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 200'

VILLAGE OF MUKWONAGO
440 River Crest Court
PO Box 206
Mukwonago, WI 53149
262-363-6420

Print Date: 7/20/2021



Village of Mukwonago GIS
326 Atkinson St - Land Use

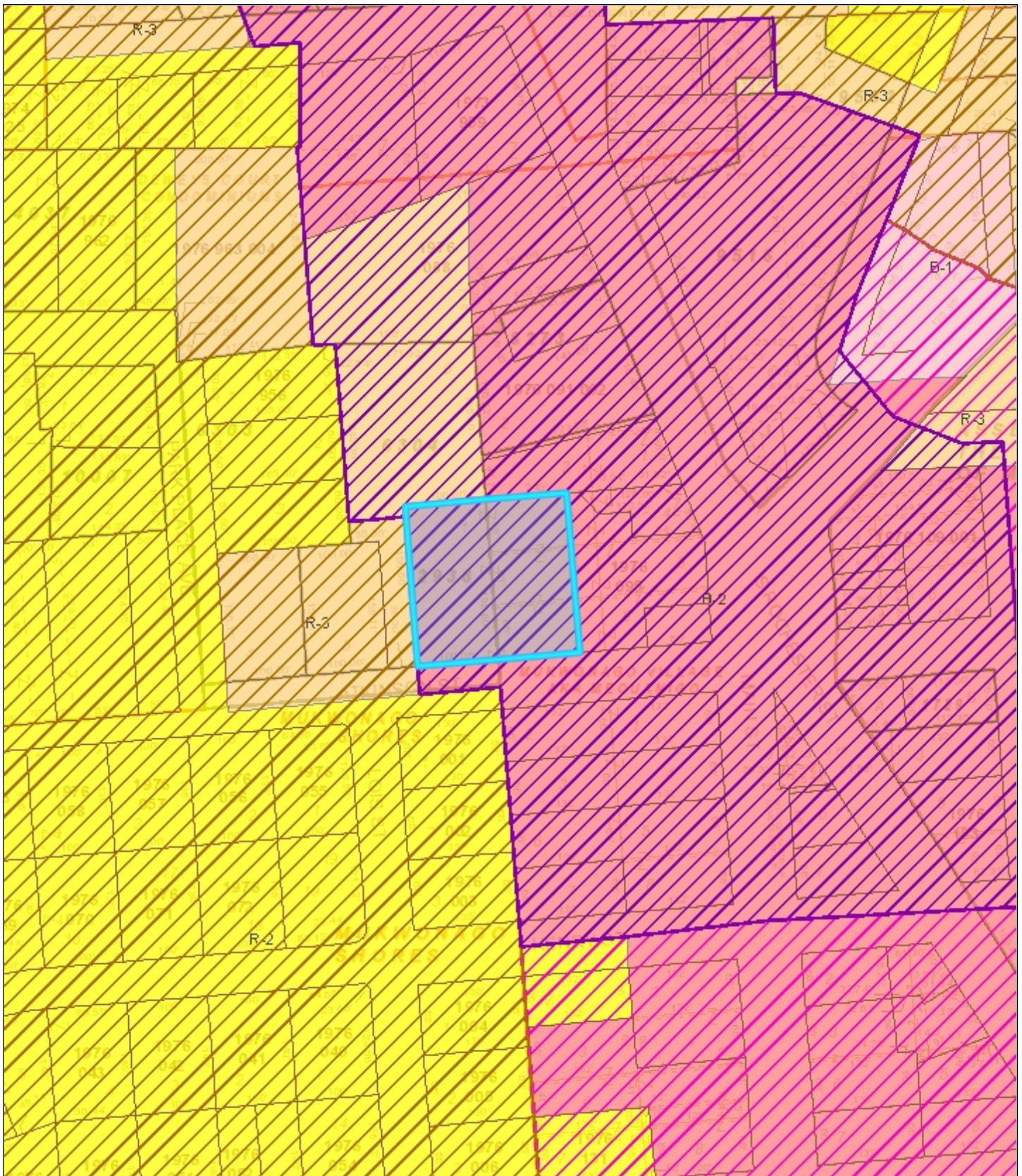
DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 333'

VILLAGE OF MUKWONAGO
440 River Crest Court
PO Box 206
Mukwonago, WI 53149
262-363-6420

Print Date: 7/20/2021



Village of Mukwonago GIS
326 Atkinson St - Zoning

DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 167'

VILLAGE OF MUKWONAGO
 440 River Crest Court
 PO Box 206
 Mukwonago, WI 53149
 262-363-6420

Print Date: 7/20/2021

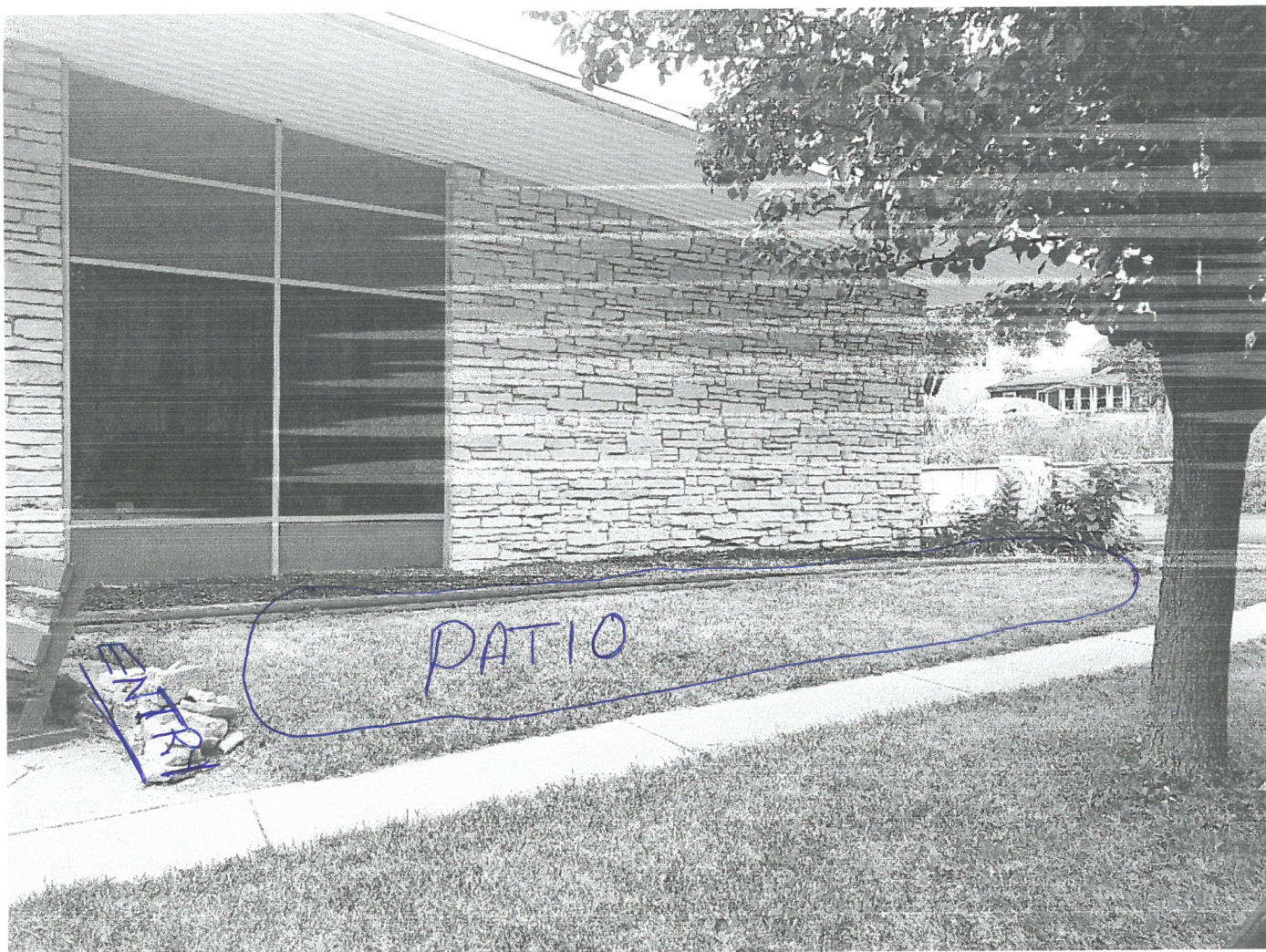
Pic

From: jennifer Bristol-Landers (frecklychef@yahoo.com)

To: frecklychef@yahoo.com

Date: Sunday, August 1, 2021, 05:20 PM CST

RECEIVED
AUG 06 2021
BY: _____



Sent from Yahoo Mail on Android

Pic

From: Jennifer Grenier (jgrenier@frontiertitlellc.com)

To: frecklychef@yahoo.com

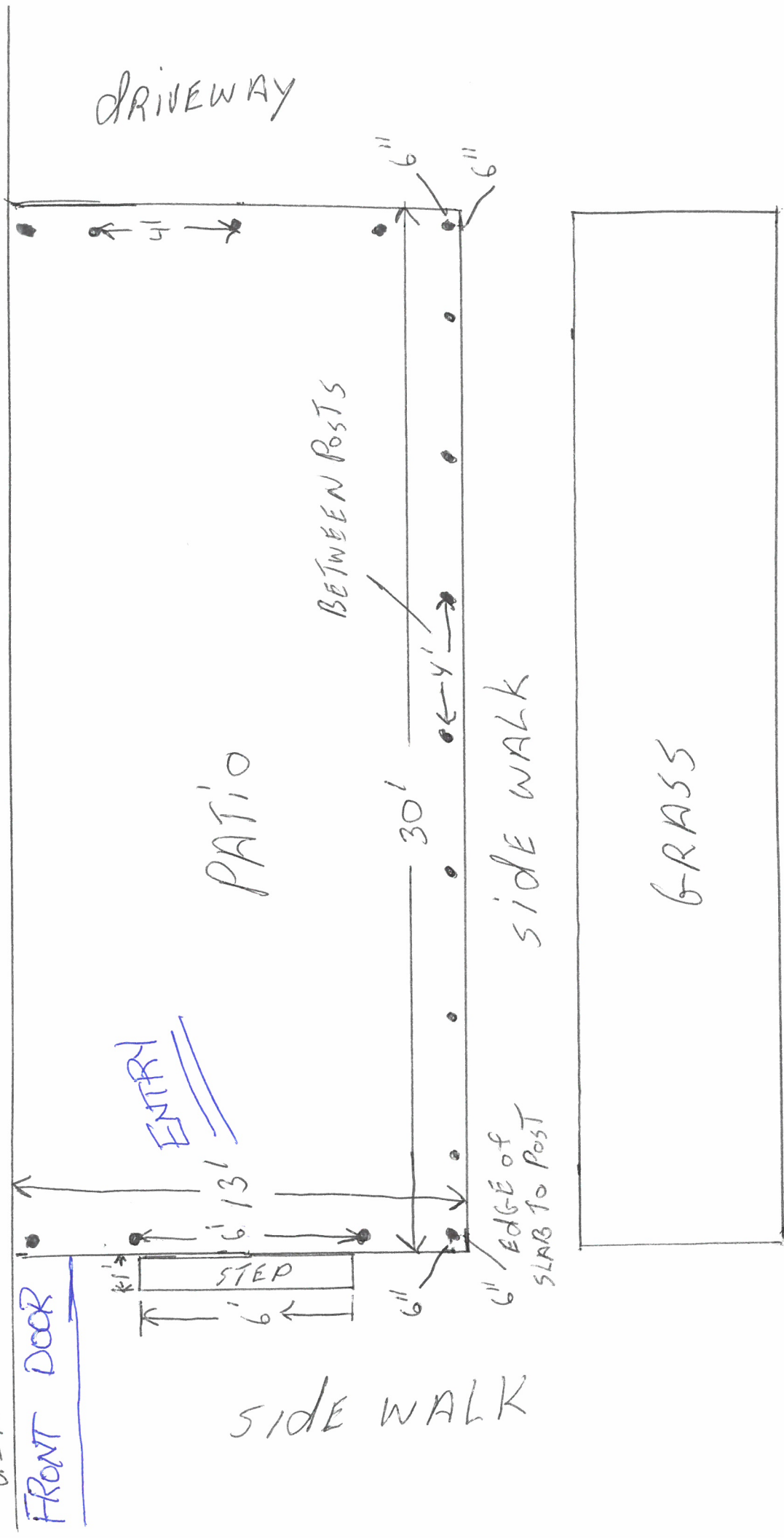
Date: Sunday, August 1, 2021, 05:19 PM CST



Sent from my Verizon, Samsung Galaxy smartphone
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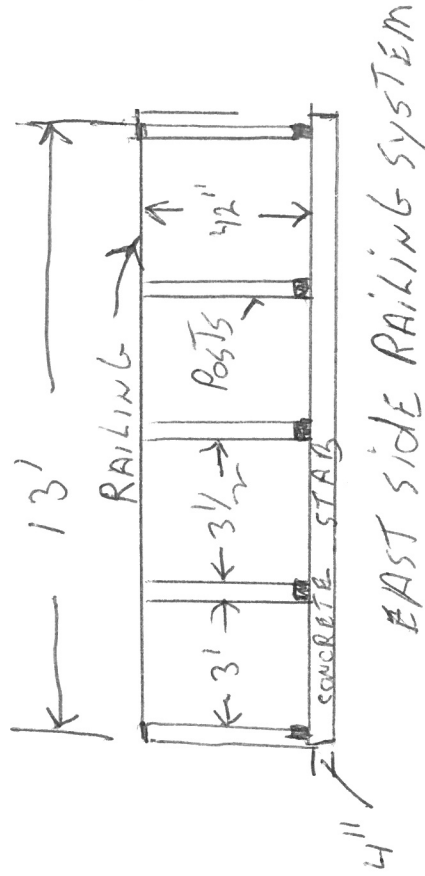
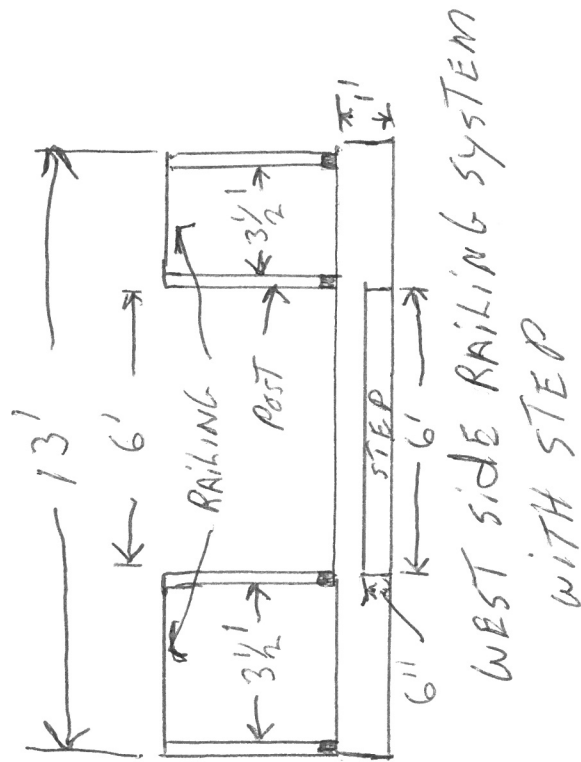
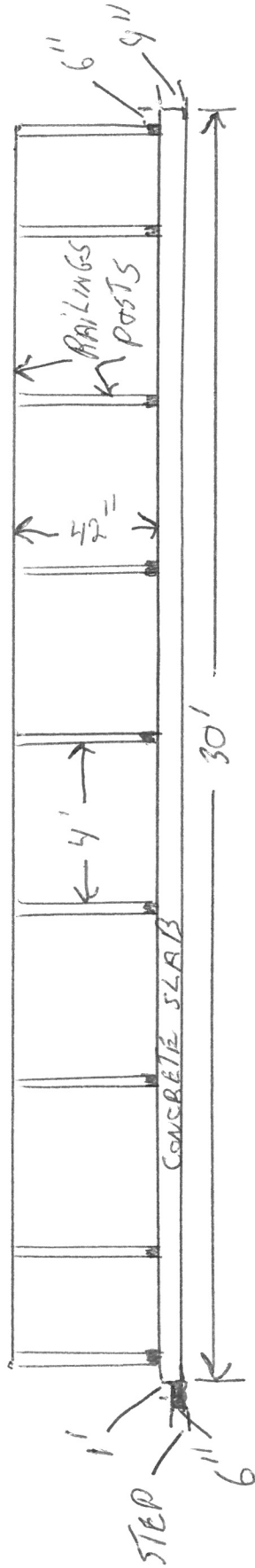
JAY'S LANES
DETAILED DRAWING

EXISTING BUILDING



$\frac{1}{4}" = 1 \text{ FT.}$
● = RAILING POSTS

SOUTH SIDE RAILING SYSTEM



$$\frac{1}{4}'' = 1 \text{ ft.}$$

RESOLUTION 2021- 62

**RESOLUTION APPROVING SITE PLAN AND ARCHITECTURAL REVIEW
FOR JAY'S LANES, APPLICANT
at 326 Atkinson Street
Parcel Number: MUKV 1976-098**

WHEREAS, pursuant to Section and 100-601, and 100-153 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval for an outdoor smoking patio area, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by the JAY'S LANES

WHEREAS, outdoor smoking patio area are allowed with a conditional use within the B-2/ Village Center Multi-Purpose Overlay in which the subject property is located, 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 outdoor smoking patio area at **326 Atkinson Street**, 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. Prior to any land disturbing activity, the applicant must submit a complete and final set of plans to the Village planner. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer shall comply with all parts of the Municipal Code as it relates to this project.
8. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.

Village of Mukwonago
Walworth and Waukesha Counties, State of Wisconsin

9. The patio area shall be maintained in a clean state at all times, including cigarette debris, food and trash, etc.
10. Cigarette containers for butts shall be provided to assure a clean patio area.
11. Patio furniture design and style shall be simple in design, durable, and shall be approved by the Community Planner prior to purchase or installation to assure that it complements the vision of the village center area.
12. Patio fencing design and style shall be simple in design, durable, and shall be approved by the Community Planner prior to purchase or installation to assure that it complements the vision of the village center area a black or dark colored fence shall be chosen.
13. If umbrellas are to be used at tables, they shall all be matching with regard to design and style, a variety of colors is acceptable. Advertising on the umbrellas is not permitted.
14. Patio Furniture shall be maintained and when worn out replaced.
15. Signage related to the smoking area shall be in compliance with State Statutes.
16. Patio furniture shall either be used during winter months or if stacked the items shall be stored in an area not visible for the public street.
17. Any future modification to the site such as modification of building, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.
18. Any future modification to the site such as modification of building, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.
19. Provide 2 feet of grass area between patio and sidewalk.
20. Work with Village planner and Supervisor of Inspections regarding ADA access to outdoor patio area.

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 18th day of August 2021.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	8/12/2021	\$	260,185.10

Total for Approval: \$ 260,185.10

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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 User: MROCKLEY
 DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
 EXP CHECK RUN DATES 08/19/2021 - 08/19/2021
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: 5 ALARM FIRE & SAFETY					
208625-1	CALIBRATING GAS	150-5222-531100	339.77	339.77	FIRE
TOTAL VENDOR 5 ALARM FIRE & SAFETY				339.77	
VENDOR NAME: AERO COMPRESSED GASES					
442179	HELIUM FOR NATIONAL NIGHT OUT	340-5890-580602	228.67	228.67	POLICE
TOTAL VENDOR AERO COMPRESSED GASES				228.67	
VENDOR NAME: AIRGAS USA LLC					
9981413694	EMS SUPPLIES	150-5231-531100	388.90	388.90	FIRE
TOTAL VENDOR AIRGAS USA LLC				388.90	
VENDOR NAME: ALSCO					
IMIL1713603	VH WALK OFF MATS	100-5160-521900	71.40	71.40	DPW
IMIL1711411	MAT SERVICE JULY 29	100-5211-539400	51.86	51.86	POLICE
TOTAL VENDOR ALSCO				123.26	
VENDOR NAME: AM TOWING					
W 30079	WINCH SQUAD FROM DITCH	100-5212-521900	95.00	95.00	POLICE
W 29821	TRUCK # 9 REPAIRS	100-5324-539500	3,827.81	3,827.81	DPW
TOTAL VENDOR AM TOWING				3,922.81	
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC					
155644	ASSESSOR CONTRACT AUG 21	100-5153-521900	1,430.90	1,430.90	CLERK
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				1,430.90	
VENDOR NAME: BATTERIES PLUS					
P42305953	FLOOR SCRUBBER BATTERIES	150-5222-539500	383.56	383.56	FIRE
TOTAL VENDOR BATTERIES PLUS				383.56	
VENDOR NAME: BEDROCK SEWER & WATER					
2537	WATER SERVICE REPAIR	610-6452-665200	4,585.43	4,585.43	UTILITIES
TOTAL VENDOR BEDROCK SEWER & WATER				4,585.43	
VENDOR NAME: BLOOM COMPANIES LLC					
12295	STH 83 NORTHEEND DEVELOPMENT 6-20 THRU 7-250-5335-521900		8,958.70	8,958.70	FINANCE
12254	STH83 NORTHEEND DEVELOPMENT 5-23 THRU 6-1 250-5335-521900		65,537.75	65,537.75	FINANCE
TOTAL VENDOR BLOOM COMPANIES LLC				74,496.45	
VENDOR NAME: BOUND TREE MEDICAL LLC					
84158809	EMS SUPPLIES	150-5231-531100	496.00	496.00	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				496.00	
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR					

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR				
306-189620	VH COPY PAPER	100-5142-531100	66.57	138.68 ALLOCATE
		150-5221-531100	18.03	
		220-5140-531100	1.39	
		410-5363-531100	2.77	
		440-5511-531100	6.93	
		500-5344-531100	1.39	
		610-6902-690300	20.80	
		620-8300-840000	20.80	
306-189620 DPW	JANITORIAL SUPPLIES	100-5521-531100	37.76	108.82 DPW
		100-5160-531100	71.06	
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR				247.50
VENDOR NAME: BURKE TRUCK & EQUIMENT INC				
28589	2ND PAYMENT PATROL TRUCK UPFIT	430-5700-571200	47,243.85	47,243.85 DPW
TOTAL VENDOR BURKE TRUCK & EQUIMENT INC				47,243.85
VENDOR NAME: C & M AUTO PARTS INC				
6079-340007	BRAKE REPAIR SQUAD 30	100-5212-539500	140.98	140.98 POLICE
6079-340171	BELT REPLACEMENT SQUAD 38	100-5212-539500	91.09	91.09 POLICE
6079-340153	DPW TRUCK #1 LAMP ASSEMBLY	100-5324-539500	50.02	50.02 DPW
6079-340130	HOSE CONNECTOR	100-5324-539500	6.20	6.20 DPW
6079-340070	OIL FILTERS	100-5324-539500	70.35	70.35 DPW
6079-340232	SHOP SUPPLIES	100-5323-531100	44.91	44.91 DPW
TOTAL VENDOR C & M AUTO PARTS INC				403.55
VENDOR NAME: CENTURY SPRINGS BOTTLING				
5824046	VH DRINKING WATER	100-5160-531100	1.00	1.00 DPW
5907092	WWTF LAB SUPPLIES	620-8010-826000	55.96	55.96 UTILITIES
TOTAL VENDOR CENTURY SPRINGS BOTTLING				56.96
VENDOR NAME: CENTURYLINK				
2021 JULY PD	PHONE SERVICE 2021	100-5211-522500	56.45	56.45 POLICE
TOTAL VENDOR CENTURYLINK				56.45
VENDOR NAME: CINTAS				
4091568114	WATER/WWTF UNIFORM SERVICE	610-6920-693000	71.50	142.87 UTILITIES
		620-8010-827000	71.37	
4091568103	STAFF UNIFORMS	100-5323-531100	90.02	90.02 DPW
4092241176	STAFF UNIFORMS	100-5323-531100	90.02	90.02 DPW
4092241128	WATER/WWTF UNIFORM SERVICE	610-6920-693000	45.00	91.87 UTILITIES
		620-8010-827000	46.87	
TOTAL VENDOR CINTAS				414.78
VENDOR NAME: CIT				

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CIT					
38258754	WWATF PHONE SERVICE	620-8400-851000	88.64	88.64	UTILITIES
TOTAL VENDOR CIT				88.64	
VENDOR NAME: CIVICPLUS					
215540 - CLERK	WEB SITE DEVELOPMENT SPLIT	100-5144-521900	5,800.00	5,800.00	CLERK
215540 - UTILITIES	NEW WEBSITE	610-6920-692300	1,000.00	2,000.00	UTILITIES
		620-8400-852000	1,000.00		
215540 - POLICE	NEW WEB SITE - PD PORTION	100-5211-521900	1,000.00	1,000.00	POLICE
215540 - DPW	WEBSITE	100-5660-535200	250.00	2,000.00	DPW
		100-5347-531100	250.00		
		100-5521-531100	1,250.00		
		100-5611-521900	250.00		
215540 - ADMIN	ADMIN SHARE OF NEW WEBSITE	100-5141-521900	1,000.00	1,000.00	ADMIN
TOTAL VENDOR CIVICPLUS				11,800.00	
VENDOR NAME: CIVITEK CONSULTING					
62-08	ZONING CODE	200-5632-521900	2,500.00	2,500.00	PLANNER
TOTAL VENDOR CIVITEK CONSULTING				2,500.00	
VENDOR NAME: CONLEY MEDIA, LLC					
3275880721	TID 5 NOTICE	250-5140-531200	262.60	262.60	FINANCE
6362410721 - PLANNING	PUBLIC NOTICE	100-5632-531200	159.43	159.43	PLANNER
6362410721 - DPW	LEGAL ADS	100-5613-531100	67.73	195.35	DPW
		480-5700-584900	127.62		
6362410721 - CLERK	LEGAL PUBLICATION ALCOHOL, JRB NOTICE	100-5142-531200	39.28	39.28	CLERK
TOTAL VENDOR CONLEY MEDIA, LLC				656.66	
VENDOR NAME: CONWAY SHIELD					
0478817	HELMET FRONT- WEGNER	150-5222-531100	167.99	167.99	FIRE
TOTAL VENDOR CONWAY SHIELD				167.99	
VENDOR NAME: DE LAGE LANDEN FINANCIAL					
73340391	LEASE 08/15/21-09/14/21 KONICA 450I	100-5142-531200	22.40	160.00	ALLOCATE
		150-5221-531100	20.80		
		220-5140-531200	1.60		
		410-5363-531200	3.20		
		440-5511-531200	8.00		
		500-5344-531200	1.60		
		610-6902-690300	52.80		
		620-8300-840000	49.60		
73340391 - POLICE	COPIER LEASE AUGUST INVOICE	100-5211-521900	108.00	108.00	POLICE
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00	
VENDOR NAME: DYNAMIC AWARDS					

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: DYNAMIC AWARDS					
18385	ECONOMIC DEVELOPMENT SUMMIT SUPPLIES	100-5670-531100	237.00	237.00	FINANCE
TOTAL VENDOR DYNAMIC AWARDS				237.00	
VENDOR NAME: EBIX					
11177	EBIX INVOICE	150-5231-521900	6,769.39	6,769.39	FIRE
TOTAL VENDOR EBIX				6,769.39	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2271253	EMS SUPPLIES	150-5231-531100	266.04	266.04	FIRE
2273431	EMS SUPPLIES	150-5231-531100	145.72	145.72	FIRE
2272025	EMS SUPPLIES	150-5231-531100	768.56	768.56	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				1,180.32	
VENDOR NAME: EMPATHIA, INC.					
40438	QUARTERLY EAP BENEFIT COST	100-5141-515900	18.75	438.75	FINANCE
		100-5241-515900	7.50		
		100-5142-515900	7.50		
		100-5120-511000	7.50		
		100-5632-515900	3.75		
		150-5221-515900	183.75		
		440-5511-515900	71.25		
		100-5211-515900	86.25		
		100-5300-515900	26.25		
		610-6920-515900	13.12		
		620-8400-515900	13.13		
TOTAL VENDOR EMPATHIA, INC.				438.75	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3712	CLEANING SERVICE AUGUST	100-5211-539400	975.00	975.00	POLICE
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: FOSTER COACH SALES					
22449	3451 REPAIRS	150-5231-539500	189.75	189.75	FIRE
TOTAL VENDOR FOSTER COACH SALES				189.75	
VENDOR NAME: GENERAL COMMUNICATIONS					
296171	HANDHELD RADIO MIC REPLACEMENT	100-5212-539500	114.54	114.54	POLICE
TOTAL VENDOR GENERAL COMMUNICATIONS				114.54	
VENDOR NAME: HAHN ACE HARDWARE					
2021 JULY DPW	MISC. MAINTENANCE SUPPLIES	100-5160-539500	17.99	59.48	DPW
		100-5323-531100	14.54		
		100-5521-531100	26.95		
2021 JULY FIRE	HAHN ACE HARDWARE INVOICE	150-5231-531100	6.46	42.23	FIRE
		150-5221-531100	35.77		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: HAHN ACE HARDWARE				
2021 JULY UTILITIES	WATER/WWTF	610-6300-663200	11.95	890.96 UTILITIES
		620-8010-827000	879.01	
TOTAL VENDOR HAHN ACE HARDWARE				992.67
VENDOR NAME: HASTINGS AIR-ENERGY CONTROL INC				
189804	PLYMOVENT REPAIR	150-5222-539500	855.97	855.97 FIRE
TOTAL VENDOR HASTINGS AIR-ENERGY CONTROL INC				855.97
VENDOR NAME: HAWKINS WATER TREATMENT				
4994718	WWTF PHOSPHORUS REMOVAL CHEMICAL	620-8010-824000	8,892.00	8,892.00 UTILITIES
4994732	WATER CHEMICALS FOR TREATMENT	610-6300-663100	2,226.12	2,226.12 UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				11,118.12
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,				
51413	MISCELLANEOUS MATTERS	100-5130-521900	3,175.00	3,979.75 FINANCE
		200-5130-521900	388.50	
		250-5130-521900	416.25	
51414	UTILITIES	610-6920-692300	462.50	462.50 FINANCE
51410	PROSECUTIONS	100-5130-521900	472.50	472.50 FINANCE
51415	BOX SELF STORAGE	100-0000-211425	37.00	37.00 FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				4,951.75
VENDOR NAME: HORN FEEDS				
31643	FIELD MARKING LIME	100-5521-531100	13.50	13.50 DPW
TOTAL VENDOR HORN FEEDS				13.50
VENDOR NAME: HORN OIL				
JULY 2021	MONTHLY FUEL	100-5212-535100	2,488.25	7,016.04 ALLOCATE
		100-5241-535100	62.74	
		100-5324-535100	541.29	
		150-5222-535100	714.72	
		150-5231-535100	2,037.02	
		610-6920-693300	378.75	
		620-8010-828000	793.27	
TOTAL VENDOR HORN OIL				7,016.04
VENDOR NAME: HYDROCORP				
0063226-IN	WATER INDUSTRIAL/COMMERCIAL CROSS CONNEC	610-6920-692300	8,325.00	8,325.00 UTILITIES
TOTAL VENDOR HYDROCORP				8,325.00
VENDOR NAME: INTERGRAPH CORPORATION				
P210000724	HEXAGON INVOICE- DISPATCH PROJECT	430-5700-571300	15,687.20	15,687.20 FIRE
TOTAL VENDOR INTERGRAPH CORPORATION				15,687.20
VENDOR NAME: JAMES IMAGING SYSTEMS				

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: JAMES IMAGING SYSTEMS					
1097617	COPIER INVOICE	150-5221-531100	114.03	114.03	FIRE
1097040	COPIES KONICA 450I - 04/01/21 - 06/30/21	100-5142-531200	166.45	346.78	ALLOCATE
		150-5221-531100	45.08		
		220-5140-531200	3.47		
		410-5363-531200	6.94		
		440-5511-531200	17.34		
		500-5344-531200	3.47		
		610-6902-690300	52.02		
		620-8300-840000	52.01		
1095951	COPIES KONICA 458 - 04/30/21 - 07/29/21	100-5142-531200	306.95	639.47	ALLOCATE
		150-5221-531100	83.13		
		220-5140-531200	6.39		
		410-5363-531200	12.79		
		440-5511-531200	31.97		
		500-5344-531200	6.39		
		610-6902-690300	95.93		
		620-8300-840000	95.92		
TOTAL VENDOR JAMES IMAGING SYSTEMS				1,100.28	
VENDOR NAME: JAYME SUKOWATY					
080321	WATER LICENSE EXAM - GAS REIMBURSEMENT	610-6920-693000	25.02	25.02	UTILITIES
080321H	WATER LICENSE EXAM HOTEL REIMBURSEMENT	610-6920-693000	124.85	124.85	UTILITIES
TOTAL VENDOR JAYME SUKOWATY				149.87	
VENDOR NAME: MARTENS PLBG & HTG INC					
58236	MUSEUM TOILET REPLACEMENT	100-5512-582100	549.00	549.00	DPW
58235	MUSEUM LOWER LEVEL BATHROOM ABANDONMENT	100-5512-582100	1,419.00	1,419.00	DPW
58330	FIELD PARK GREASE TRAP REPLACEMENT	100-5521-531100	3,196.00	3,196.00	DPW
TOTAL VENDOR MARTENS PLBG & HTG INC				5,164.00	
VENDOR NAME: MEDLINE INDUSTRIES, INC					
1940601789	EMS SUPPLIES	150-5231-531100	275.40	275.40	FIRE
TOTAL VENDOR MEDLINE INDUSTRIES, INC				275.40	
VENDOR NAME: MUKWONAGO HISTORICAL SOCIETY					
081121	VILLAGE CONTRIBUTION TO HISTORICAL SIGNS	100-5670-521500	1,250.00	1,250.00	PLANNER
TOTAL VENDOR MUKWONAGO HISTORICAL SOCIETY				1,250.00	
VENDOR NAME: MUNICIPAL TREASURERS ASSOC WI INC					
2203	2021 MEMBERSHIP	100-5141-532400	60.00	60.00	FINANCE
TOTAL VENDOR MUNICIPAL TREASURERS ASSOC WI INC				60.00	
VENDOR NAME: NAPA AUTO PARTS - SP018					
139467	WWTF GRIT AUGER REPAIR	620-8010-833000	22.98	22.98	UTILITIES
139528	WWTF ORING FOR INVENTORY HAYWARD VALVE	620-8010-827000	0.52	0.52	UTILITIES
139381	VH FURNACE BELT	100-5160-539500	6.10	6.10	DPW
TOTAL VENDOR NAPA AUTO PARTS - SP018				29.60	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: NORTHERN LAKE SERVICE INC				
403865	WWTF LAB TESTING	620-8010-826000	400.70	UTILITIES
403624	WWTF LAB TESTING	620-8010-826000	197.00	UTILITIES
402841	WWTF LAB TESTING	620-8010-826000	289.70	UTILITIES
403435	WWTF LAB TESTING RIVER SAMPLING	620-8010-826000	935.50	UTILITIES
404050	WWTF LAB TESTING	620-8010-826000	197.00	UTILITIES
404049	WWTF LAB TESTING	620-8010-826000	289.70	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC			2,309.60	
VENDOR NAME: PRINT PACK & SHIP CENTER				
0367367309	SCOOP STRETCHER RETURN	150-5231-531500	35.49	FIRE
0367532657	WWTF LAB EQUIPMENT REPAIR SPECTROPHOTOME	620-8010-826000	19.95	UTILITIES
TOTAL VENDOR PRINT PACK & SHIP CENTER			55.44	
VENDOR NAME: PROHEALTH CARE LAB BILLING				
20631979	JUNE AND JULY BLOOD DRAWS	100-5212-521900	70.00	POLICE
TOTAL VENDOR PROHEALTH CARE LAB BILLING			70.00	
VENDOR NAME: PROHEALTH CARE MEDICAL ASSOC INC				
309285 - DPW	CDL RANDOM DOT	100-5300-516100	198.00	DPW
309285 - UTILITIES	SEWER CDL DRUG TESTING	620-8400-852000	168.00	UTILITIES
TOTAL VENDOR PROHEALTH CARE MEDICAL ASSOC INC			366.00	
VENDOR NAME: PROHEALTH PHARMACY				
2021 JULY	PHC PHARMACY INVOICE	150-5231-531100	553.11	FIRE
TOTAL VENDOR PROHEALTH PHARMACY			553.11	
VENDOR NAME: PROVEN POWER INC				
02-374458	JD COMPACT TRACTOR PARTS	100-5324-539500	111.79	DPW
TOTAL VENDOR PROVEN POWER INC			111.79	
VENDOR NAME: QUADIENT LEASING USA INC				
N8975517	2021 MAY 27 THROUGH 2021 AUG 26 POSTAGE	100-5142-531500	65.62	ALLOCATE
		150-5221-531100	60.93	
		220-5140-531500	4.69	
		410-5363-531500	9.37	
		440-5511-531500	23.43	
		500-5344-531500	4.69	
		610-6902-690300	154.67	
		620-8300-840000	145.29	
TOTAL VENDOR QUADIENT LEASING USA INC			468.69	
VENDOR NAME: REINDERS, INC.				
1892164-00	VH ICE MELTER	100-5347-531100	660.18	DPW
7514442-00	GRASS SEED	100-5521-531100	456.00	DPW
TOTAL VENDOR REINDERS, INC.			1,116.18	
VENDOR NAME: SABEL MECHANICAL LLC				
3904	WWTF INF PUMP REPAIR	620-8010-832000	1,077.38	UTILITIES

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: SABEL MECHANICAL LLC				
	TOTAL VENDOR SABEL MECHANICAL LLC			1,077.38
VENDOR NAME: SHERWIN-WILLIAMS				
8474-0	WATER WELL BLDG DOOR PAINT	610-6200-662500	215.64	215.64 UTILITIES
	TOTAL VENDOR SHERWIN-WILLIAMS			215.64
VENDOR NAME: SHRED-IT USA				
8181893517	APRIL SHREDDING SERVICE	100-5211-521900	70.42	70.42 POLICE
8182086075	MAY SHREDDING SERVICE	100-5211-521900	70.12	70.12 POLICE
8182277964	JUNE SHREDDING SERVICE	100-5211-521900	70.42	70.42 POLICE
8182471012	JULY SHREDDING SERVICE	100-5211-521900	70.73	70.73 POLICE
8182594765	2021 AUGUST VH SHREDDING SERVICES	100-5141-531100	36.85	73.70 ALLOCATE
		100-5142-531100	18.43	
		100-5632-531100	18.42	
	TOTAL VENDOR SHRED-IT USA			355.39
VENDOR NAME: SOMAR ENTERPRISES				
102371	ACCESSORIES; EMPLOYEE TO REIMBURSE \$28.9	100-5212-534600	65.97	65.97 POLICE
	TOTAL VENDOR SOMAR ENTERPRISES			65.97
VENDOR NAME: STIEN JEFF				
080221	3451 TO FOSTER COACH STERLING IL	150-5232-533500	25.00	25.00 FIRE
	TOTAL VENDOR STIEN JEFF			25.00
VENDOR NAME: SUBURBAN LABORATORIES INC				
191817	WATER LAB TESTING BAC-T	610-6300-663200	144.00	144.00 UTILITIES
	TOTAL VENDOR SUBURBAN LABORATORIES INC			144.00
VENDOR NAME: SYLVANE				
IN116798	WATER/WWTF DEHUMIDIFIERS	610-6310-663500	2,425.00	4,847.90 UTILITIES
		620-8010-833000	2,422.90	
	TOTAL VENDOR SYLVANE			4,847.90
VENDOR NAME: THE EXPEDITERS INC				
2985	WWTF MAIN TELEVISIONING	620-8030-831000	12,501.32	12,501.32 UTILITIES
	TOTAL VENDOR THE EXPEDITERS INC			12,501.32
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN				
JULY 2021	MISC SUPPLIES	100-5521-531100	54.99	98.96 DPW
		100-5323-531100	43.97	
	TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN			98.96
VENDOR NAME: TRILOGY CONSULTING LLC				

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: TRILOGY CONSULTING LLC					
1231	WATER/WWTF RATE STUDIES	610-6920-692300	500.00	962.50	UTILITIES
		620-8400-852000	462.50		
TOTAL VENDOR TRILOGY CONSULTING LLC				962.50	
VENDOR NAME: TRIPLE CROWN PRODUCTS					
277473	BACKPACKS FOR NATIONAL NIGHT OUT	340-5890-580602	750.00	750.00	POLICE
TOTAL VENDOR TRIPLE CROWN PRODUCTS				750.00	
VENDOR NAME: UNEMPLOYMENT INSURANCE					
000010990814	JUDY PODANY UNEMPLOYMENT	100-5212-511000	328.00	328.00	FINANCE
TOTAL VENDOR UNEMPLOYMENT INSURANCE				328.00	
VENDOR NAME: USA BLUEBOOK					
680134	WWTF LAB SUPPLIES	620-8010-826000	150.76	150.76	UTILITIES
TOTAL VENDOR USA BLUEBOOK				150.76	
VENDOR NAME: VANGUARD COMPUTERS INC					
53062	WATER/WWTF COMPUTERS	610-6920-692100	1,015.52	2,035.52	UTILITIES
		620-8400-851000	1,020.00		
TOTAL VENDOR VANGUARD COMPUTERS INC				2,035.52	
VENDOR NAME: WE ENERGIES MLWAUKEE					
1000072608	POWER DROP FOR DAM REAIRS	480-5700-585200	1,484.57	1,484.57	DPW
3793768991	0700126680-00015 STREET LIGHTS	100-5342-522200	9,973.08	9,973.08	FINANCE
TOTAL VENDOR WE ENERGIES MLWAUKEE				11,457.65	
VENDOR NAME: WELDERS SUPPLY CO.					
10229710	WATER MAINTENANCE OF SERVICES	610-6452-665200	65.55	65.55	UTILITIES
TOTAL VENDOR WELDERS SUPPLY CO.				65.55	
VENDOR NAME: WI DEPT OF JUSTICE CIB					
G3385-202107	BACKGROUND CHECKS	150-5221-521900	24.00	24.00	FIRE
JULY 2021	BACKGROUND CHECKS	100-0000-242205	91.00	126.00	POLICE
		100-5212-521900	35.00		
JULY 2021 - DPW	NEW EMPLOYEE BACK GROUND CHECK	100-5300-521900	14.00	14.00	DPW
JULY 2021 - BUILDING	ALLAN SCHMUCK BACKGROUND CHECK	100-5241-521900	7.00	7.00	BUILDING
TOTAL VENDOR WI DEPT OF JUSTICE CIB				171.00	
VENDOR NAME: WI STATE LAB OF HYGIENE					
683174	WATER LAB TESTING QC	610-6300-663200	26.00	26.00	UTILITIES
TOTAL VENDOR WI STATE LAB OF HYGIENE				26.00	
VENDOR NAME: WOODLINE 2 LLC					
080321	FIRE DEPT SERVICE DOOR REPLACEMENT	100-5220-539400	2,130.00	2,130.00	DPW

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INVOICE				APPROVAL	
NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	DEPARTMENT
VENDOR NAME: WOODLINE 2 LLC					
	TOTAL VENDOR WOODLINE 2 LLC			2,130.00	
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT					
349750-00	WWTF DIGESTER AIR DRYER REPAIR	620-8010-833000	292.07	292.07	UTILITIES
350284-00	WWTF DIGESTER COMPRESSOR PARTS	620-8010-833000	239.40	239.40	UTILITIES
	TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT			531.47	
GRAND TOTAL:				260,185.10	

RESOLUTION NO. _____

RESOLUTION AMENDING AND SUPPLEMENTING
RESOLUTION NO. 2002-03;
PROVIDING FOR THE ISSUANCE AND SALE OF
\$5,175,000 WATERWORKS SYSTEM
AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2021C;
AND PROVIDING FOR THE PAYMENT OF SAID BONDS
AND OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

WHEREAS, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Municipality") owns and operates a waterworks system (the "Waterworks System") and a sewerage system (the "Sewerage System") which are operated for public purposes as separate public utilities by the Municipality and which are hereby combined for the purposes of this financing (hereinafter, the Municipality's Waterworks System and Sewerage System shall be referred to collectively as the "System");

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, leasing, constructing, extending, adding to, improving, conducting, controlling, operating and managing a public utility from the proceeds of revenue bonds, and refunding obligations issued for those purposes, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees ("Revenue Bonds");

WHEREAS, pursuant to Resolution No. 2002-03 adopted by the Village Board of the Municipality (the "Governing Body") on February 5, 2002 (the "Bond Resolution"), the Municipality has heretofore issued and has outstanding the Waterworks System and Sewerage System Revenue Bonds listed on the attached Exhibit A which were issued on a parity and equality of rank with each other with respect to the lien and claim to the income and revenues of the System, as permitted by and in compliance with the conditions of Section 9 of the Bond Resolution (the outstanding 2008 Bonds, 2010 Bonds, 2016B Bonds and 2018C Bonds defined on the attached Exhibit A shall be referred to herein as the "Prior Bonds" and the 2008 Resolution, 2010 Resolution, 2016B Resolution and 2018C Resolution defined on the attached Exhibit A shall be referred to herein as the "Prior Resolutions");

WHEREAS, the Municipality has also heretofore issued to the State of Wisconsin and has outstanding its Waterworks System and Sewerage System Revenue Bonds, Series 2002C, dated November 27, 2002 (the "2002C Bonds") payable solely from the income and revenues of the System, pursuant to Resolution No. 2002-18 adopted by the Governing Body on November 5, 2002 (the "2002C Resolution"), on a basis junior and subordinate to the Prior Bonds;

WHEREAS, the Municipality also has outstanding its Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C, dated December 21, 2016 (the "2016C Notes"), which were issued, in part, to finance improvements to the System;

WHEREAS, the Governing Body of the Municipality now deems it necessary, desirable and in the best interest of the Municipality to refund the 2008 Bonds, 2010 Bonds and 2016C

Notes (collectively, the "Refunded Obligations") for purpose of achieving debt service cost savings and restructuring the outstanding obligations of the Municipality (the "Refunding");

WHEREAS, the Municipality has also determined that certain additions, improvements and extensions to the System, including lift station upgrades and rehabilitation of sewer aeration basins (collectively, the "Project") are necessary to adequately supply the needs of the Municipality and the residents thereof;

WHEREAS, the provisions of the Bond Resolution permit additional Revenue Bonds to be issued on a parity and equality of rank with the Prior Bonds if certain conditions are complied with;

WHEREAS, to the best of the Municipality's knowledge, information and belief, and in reliance upon the Additional Bonds Certificate to be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference, the Municipality complies with the conditions precedent to the issuance of additional Revenue Bonds;

WHEREAS, the State of Wisconsin, as the sole registered owner of all 2002C Bonds, has consented to the issuance of additional Revenue Bonds on a basis senior to the 2002C Bonds for the purpose of paying the cost of the Project and Refunding, a copy of which consent is attached hereto as Exhibit C;

WHEREAS, for the purpose of paying the cost of the Project and Refunding (including paying legal, financing and other professional fees in connection therewith and adding funds to the Reserve Account created by the Bond Resolution, if necessary), the Governing Body deems it to be necessary, desirable and in the best interest of the Municipality to authorize and sell waterworks system and sewerage system revenue bonds of the Municipality payable solely from the revenues of the System on a parity with the Prior Bonds and senior to the 2002C Bonds, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes and the Bond Resolution, as amended by the Prior Resolutions;

WHEREAS, other than the Prior Bonds and the 2002C Bonds, no bonds or other obligations payable from the revenues of the System are now outstanding; and

WHEREAS, the Governing Body now deems it to be necessary, desirable and in the best interest of the Municipality to supplement the Bond Resolution, as amended and supplemented by the Prior Resolutions, to provide for the issuance and sale of waterworks system and sewerage system revenue bonds on a parity with the Prior Bonds and senior to the 2002C Bonds, and to award the sale of such bonds to Huntington Securities, Inc. dba Huntington Capital Markets.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Municipality that:

Section 1(a). Definitions. The definitions in the Bond Resolution, as amended by the Prior Resolutions apply to and are incorporated into this Resolution except as expressly amended below or unless the context expressly or by necessary implication requires otherwise. References in the Bond Resolution, as amended by the Prior Resolutions to "Bonds," "Additional Bonds," and "Parity Bonds," shall apply to the Bonds being issued pursuant to this Resolution

unless otherwise amended herein. All references to specific sections in the Bond Resolution, as amended by the Prior Resolutions, also apply to the Bonds being issued pursuant to this Resolution unless otherwise amended herein.

Section 1(b). Restated, Additional and/or Amended Definitions. In addition to and/or in amendment of the terms defined in Section 1(a) above, the following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" means Section 66.0621, Wisconsin Statutes;

"Annual Debt Service Requirement" means the total amount of principal and interest due on the Prior Bonds, the 2002C Bonds, the Bonds and any Parity Bonds in any Bond Year;

"Bonds" means the Waterworks System and Sewerage System Revenue Bonds, Series 2021C, of the Municipality dated September 2, 2021, authorized to be issued by this Resolution;

"Bond Resolution" means Resolution No. 2002-03 adopted by the Governing Body on February 5, 2002;

"DTC" or "Depository" means The Depository Trust Company, New York, New York or any successor securities depository for the Bonds;

"Fiscal Agent" means Associated Trust Company, National Association, Green Bay, Wisconsin, which is herein appointed by the Governing Body pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as fiscal agent and paying agent for the Bonds;

"Original Purchaser" or "Purchaser" means Huntington Securities Inc. dba Huntington Capital Markets;

"Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds and the Prior Bonds pursuant to the restrictive provisions of Section 9 of the Bond Resolution;

"Paying Agent" means the Fiscal Agent;

"Prior Bonds" means the outstanding 2008 Bonds, 2010 Bonds, 2016B Bonds and 2018C Bonds, collectively;

"Project" means additions, improvements and extensions to the System, including lift station upgrades and rehabilitation of sewer aeration basins;

"Record Date" means the close of business on the 15th day of the calendar month next preceding any principal or interest payment date;

"Refunded Obligations" means the 2008 Bonds, the 2010 Bonds and the 2016C Notes;

"Refunding" means paying the cost of refinancing the Refunded Obligations;

"Reserve Requirement" means the least of (a) the maximum amount of principal and interest due on the outstanding Prior Bonds, the Bonds and any Parity Bonds in any Bond Year and (b) 125% of average annual debt service on the outstanding Prior Bonds, the Bonds and any Parity Bonds. If Parity Bonds, other than the Prior Bonds, are issued, the Reserve Requirement shall be an amount equal to the lesser of the maximum amount of principal and interest due on the outstanding amount of Prior Bonds, Bonds and such Parity Bonds in any Bond Year or an amount not greater than 125% of average annual debt service on the outstanding amount of Prior Bonds, Bonds and such Parity Bonds or the amount permitted by the Code and Regulations. At no time shall the amount of the Reserve Requirement funded with proceeds of the Bonds or any such Parity Bonds exceed ten percent of the stated principal amount of the proceeds of each such issue or such lesser amount if necessary to comply with the Code or Regulations;

"Resolution" means this resolution entitled: "Resolution Amending and Supplementing Resolution No. 2002-03; Providing for the Issuance and Sale of \$5,175,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021C; and Providing for the Payment of Said Bonds and Other Details and Covenants with Respect Thereto" adopted by the Governing Body on August 18, 2021;

"2002C Bonds" means the outstanding balance of the Waterworks System and Sewerage System Revenue Bonds, Series 2002C, dated November 27, 2002;

"2002C Resolution" means Resolution No. 2002-18 adopted by the Governing Body on November 5, 2002;

"2008 Bonds" means the outstanding balance of the Waterworks System and Sewerage System Revenue Bonds, dated January 1, 2008;

"2008 Resolution" means Resolution No. 2007-26 adopted by the Governing Body on December 18, 2007;

"2010 Bonds" means the outstanding balance of the Waterworks System and Sewerage System Refunding Revenue Bonds, dated December 1, 2010;

"2010 Resolution" means Resolution No. 18 adopted by the Governing Body on November 16, 2010;

"2016B Bonds" means the outstanding balance of the Waterworks System and Sewerage System Revenue Bonds, Series 2016B, dated July 6, 2016;

"2016C Notes" means the outstanding balance of the Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C, dated December 21, 2016;

"2016B Resolution" means Resolution No. 2016-026 adopted by the Governing Body on June 21, 2016;

"2016C Resolution" means Resolution No. 063 adopted by the Governing Body on December 6, 2016;

"2018C Bonds" means the outstanding balance of Waterworks System and Sewerage System Revenue Bonds, Series 2018C, dated June 1, 2018; and

"2018C Resolution" means Resolution No. 2018-028 adopted by the Governing Body on May 16, 2018.

Section 2. Authorization of the Bonds. For the purpose of paying the cost of the Project and refunding the Refunded Obligations (including legal, fiscal, engineering and other expenses and the cost of funding a deposit to the reserve account, if necessary) there shall be borrowed on the credit of the income and revenue of the System the sum of FIVE MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$5,175,000), and registered revenue bonds of the Municipality are hereby authorized to be issued in evidence thereof to the Purchaser in accordance with the terms and conditions of its purchase proposal (the "Proposal") attached hereto as Exhibit D and incorporated herein by this reference. The Proposal is hereby accepted and the President and Village Clerk/Treasurer or other appropriate officers of the Municipality are authorized and directed to execute an acceptance of the Proposal on behalf of the Municipality. To evidence the obligation of the Municipality, the President and Village Clerk/Treasurer are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Municipality, waterworks system and sewerage system revenue bonds aggregating the principal amount of FIVE MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$5,175,000) (the "Bonds") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 3. Terms of the Bonds. The Bonds shall be designated "Waterworks System and Sewerage System Revenue Bonds, Series 2021C"; shall be dated September 2, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered 1 and upward; shall bear interest at the rates and shall mature on December 1 of each year, in the years and principal amounts as set forth on the Proposal. Interest is payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit E and incorporated herein by this reference (the "Schedule").

It is hereby determined and declared that:

- (a) the above schedule of maturities of the Bonds is such that the requirements each year to pay both the principal of and interest on the Bonds is reasonable in accordance with prudent municipal utility management practices;
- (b) the refunding of the Refunded Obligations is advantageous to the Municipality; and
- (c) the aggregate amount of Bonds, which shall encompass sums sufficient to provide for the costs hereinabove set out, is necessary.

Section 4. Redemption Provisions. The Bonds maturing on December 1, 2030 and thereafter shall be subject to redemption prior to maturity, at the option of the Municipality, on

June 1, 2030 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Municipality and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 5A. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Municipality's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Municipality hereby authorizes the President and Village Clerk/Treasurer or other appropriate officers of the Municipality to enter a Fiscal Agency Agreement between the Municipality and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 6. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund created and established pursuant to the Bond Resolution, continued by the Prior Resolutions and as further continued by this Resolution, and shall be a valid claim of any holder thereof only against said Special Redemption Fund and the revenues of the System pledged to such fund, on a parity with the Prior Bonds and senior to the 2002C Bonds. Sufficient revenues are hereby pledged to said Special Redemption Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due, on a basis senior to the 2002C Bonds. It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund (defined in the Bond Resolution) and deposited in the Special Redemption Fund (defined in the Bond Resolution) shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal amount hereof as the same matures, on a basis senior to the 2002C Bonds, and to provide any amounts required to be paid monthly into the Reserve Account (defined in the Bond Resolution) to maintain the Reserve Requirement.

Section 6A. Parity with the Prior Bonds; Senior to the 2002C Bonds. The Bonds shall be additional bonds within the meaning of Section 9 of the Bond Resolution; and are secured by a lien and claim to the revenues and properties of the System and the monies on deposit in the Special Redemption Fund on a parity with the Prior Bonds and senior to the 2002C Bonds all as set forth in the Bond Resolution, as amended by the Prior Resolution and this Resolution.

Section 7. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds, the 2002C Bonds and any Parity Bonds, certain funds of the System have been created and established by the Bond Resolution, as amended by the Prior Resolutions, which shall be used solely for the purposes set forth in the Bond Resolution, as amended by the Prior Resolutions and as further amended as follows:

Subparagraph (c) of Section 6 of the Bond Resolution is hereby amended and supplemented to read as follows:

"(c) Waterworks System and Sewerage System Special Redemption Fund, which shall be divided into two separate accounts to be known as the "Interest and Principal Account" and the "Reserve Account".

(i) There shall be deposited in the Interest and Principal Account from Bond Proceeds all accrued interest. In addition, there shall be deposited in said account in the manner specified in Section 7 of the Bond Resolution, an amount sufficient (after giving effect to available amounts in said account from accrued interest, any premium, investment earnings and any other source) to pay the principal of and interest on, first, the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due on a basis senior to the 2002C Bonds and second, the 2002C Bonds, as the same become due. The Interest and Principal Account shall be used solely for the purposes of paying principal of and interest on first, the Prior Bonds, the Bonds and any Parity Bonds in accordance with the provisions of the Bond Resolution, as amended by the Prior Resolutions and this Resolution, and second, the 2002C Bonds.

The minimum amounts to be so deposited in the Interest and Principal Account for debt service on the Bonds are set forth on Exhibit E and incorporated herein by this reference.

(ii) There heretofore has been deposited in the Reserve Account from funds of the Municipality on hand and proceeds of the Prior Bonds the sum of \$1,289,903. There shall be additionally deposited into the Reserve Account from Bond Proceeds, the amount necessary to make the amount on deposit therein equal to the Reserve Requirement. The Reserve Account shall be used solely for the purpose of paying principal of or interest on the Prior Bonds, the Bonds or any Parity Bonds at any time when there shall be insufficient money in the Interest and Principal Account. The Reserve Account shall be funded and replenished in the manner specified in Section 7 of the Bond Resolution, as amended by the Prior Resolutions; and"

Section 8. Application of Revenues. The entire Gross Revenues of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed in the Bond Resolution, as amended and supplemented by the Prior Resolutions and this Resolution, in the amounts, the order of priority and in the manner set forth in the Bond Resolution, as amended by the Prior Resolutions and this Resolution.

Section 9. Service to the Municipality. As stated in Section 8 of the Bond Resolution, the reasonable cost and value of services rendered to the Municipality by the System by furnishing water and sewer services for public purposes, shall be charged against the Municipality and shall be paid by it in quarterly installments as the service accrues. As stated in the Bond Resolution, as amended by the Prior Resolutions, the reasonable cost and value of such service to the Municipality in each year shall be in an amount which, together with the other revenues of the System, will produce earnings equivalent to not less than one and one-quarter (1.25) times the annual principal and interest requirements on the Prior Bonds, the Bonds and any Parity Bonds then outstanding after deduction of all operation and maintenance expenses of

the System but before deduction of depreciation charges and local tax equivalents. Such compensation for such service rendered to the Municipality shall be paid into the Revenue Fund created by Section 6 of the Bond Resolution. All other provisions of Section 8 of the Bond Resolution still apply and are incorporated into this Section 9.

Section 10. Sale of the Bonds. The Bonds shall be sold to the Purchaser for the sum set forth on the Proposal. The Proposal is hereby approved, and the appropriate Municipality officials are hereby authorized and directed to execute the same. The officers of the Municipality are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 11. Application of Bond Proceeds and Other Funds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds (if any) necessary to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. An amount of proceeds of the Bonds necessary to provide for the refunding of the 2008 Bonds, 2010 Bonds and 2016C Notes shall be deposited into a special fund designated as "Refunding Fund" to be used for that purpose. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Waterworks System and Sewerage System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds and Prior Bonds.

Section 12. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Municipality, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 13. Compliance with Federal Tax Laws. (a) The Municipality represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and their ownership, management and use will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Municipality further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Municipality further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk/Treasurer or other officer of the Municipality charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of

the Municipality certifying that the Municipality can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Municipality also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Municipality will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 14. Execution of the Bonds; Closing; Professional Services. The Bonds shall be prepared in typewritten or printed form, executed on behalf of the Municipality by the manual or facsimile signatures of the President and Village Clerk/Treasurer, authenticated, if required, by the Fiscal Agent (defined above), sealed with its official or corporate seal, if any, or a facsimile thereof and delivered to the Original Purchaser upon payment to the Municipality of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Municipality has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the delivery of the Bonds, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute all documents as may be necessary and convenient for effectuating the Closing. The Municipality hereby authorizes the officers and agents of the Municipality to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 15. Persons Treated as Owners; Transfer of Bonds. The Municipality shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk/Treasurer shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Municipality shall cooperate in any such transfer, and the President and Village Clerk/Treasurer are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 16. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk/Treasurer or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk/Treasurer's office.

Section 17. Official Statement. The Governing Body hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Municipality in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Municipality official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The Village Clerk/Treasurer shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Municipality hereby covenants and agrees, for the benefit of the holders of the Bonds, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. This Undertaking shall be enforceable by the holders of the Bonds or by the Purchaser on behalf of such holders (provided that the rights of the holders and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations hereunder and any failure by the Municipality to comply with the provision of this Undertaking shall not be an event of default with respect to the Bonds).

The Mayor and Village Clerk/Treasurer, or other officer of the Municipality charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Municipality's Undertaking.

Section 19. Redemption of the 2008 Bonds. The 2008 Bonds due on and after December 1, 2022 are hereby called for prior payment and redemption on December 1, 2021 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk/Treasurer to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit G-1 and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2008 Bonds are hereby ratified and approved.

Section 20. Redemption of the 2010 Bonds. The 2010 Bonds due on and after December 1, 2021 are hereby called for prior payment and redemption on November 1, 2021 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk/Treasurer to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit G-2 and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2010 Bonds are hereby ratified and approved.

Section 21. Redemption of the 2016C Notes. The 2016C Notes due on December 1, 2021 are hereby called for prior payment and redemption on November 1, 2021 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk/Treasurer to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit G-3 and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2016C Notes are hereby ratified and approved.

Section 22. Bond Insurance. The President and Village Clerk/Treasurer are authorized to agree to such additional provisions as any municipal bond insurer which makes a commitment accepted by the Municipality to insure the Bonds may reasonably request and which are acceptable to the President and Village Clerk/Treasurer, including provisions regarding restrictions on investment of Bond Proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the Form of Bond provided herein.

Section 23. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the holder or holders of the Bonds and any Parity Bonds, and after issuance of any Bond or any Parity Bond no change or alteration of any kind in the provisions of this Resolution may be made except as provided in Section 14 of the Bond Resolution, until all of the Bonds and any Parity Bonds have been paid in full as to both principal and interest. The holder or holders of any Bond or any Parity Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce his or their rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof, including, but without limitation, the right to require the Municipality, its Governing Body and other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 24. Conflicting Resolutions, Ordinances, Severability, Closing and Effective Date. All prior ordinances, resolutions, rules or other actions of the Governing Body or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The appropriate officers and agents of the Municipality are hereby directed and authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the closing of this transaction. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 18th day of August, 2021.

Fred Winchowky
President

Attest:

Diana Dykstra
Village Clerk/Treasurer

(SEAL)

EXHIBIT A

Schedule of Obligations

1. Waterworks System and Sewerage System Revenue Bonds, dated January 1, 2008 (the "2008 Bonds") pursuant to Resolution No. 2007-26 adopted on December 18, 2007 (the "2008 Resolution").
2. Waterworks System and Sewerage System Refunding Revenue Bonds, dated December 1, 2010 (the "2010 Bonds") pursuant to Resolution No. 18 adopted on November 16, 2010 (the "2010 Resolution").
3. Waterworks System and Sewerage System Revenue Bonds, Series 2016B, dated July 6, 2016 (the "2016B Bonds") pursuant to Resolution No. 2016-026 adopted on June 21, 2016 (the "2016B Resolution").
4. Waterworks System and Sewerage System Revenue Bonds, Series 2018C, dated June 1, 2018 (the "2018C Bonds") pursuant to Resolution No. 2018-028 adopted on May 16, 2018 (the "2018C Resolution").

EXHIBIT B

ADDITIONAL BONDS CERTIFICATE

The undersigned, Diana Dykstra, Village Clerk/Treasurer, of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Municipality") hereby certifies the following in connection with the issuance of the Municipality's Waterworks System and Sewerage System Revenue Bonds, Series 2021C, dated September 2, 2021 (the "2021C Bonds").

1. I have reviewed and am familiar with the provisions of the resolution adopted by the Village Board of the Municipality on August 18, 2021 (the "2021C Resolution"), which authorized the issuance of the 2021C Bonds.

2. I have also reviewed and am familiar with the provisions of the Bond Resolution and the Prior Resolutions (as those terms are defined in the 2021C Resolution).

3. To the best of my knowledge, information and belief, the Municipality meets the conditions set forth in Section 9 of the Bond Resolution necessary to issue the 2021C Bonds as additional bonds on a parity and equality of rank with the Prior Bonds (as defined in the 2021C Resolution), to wit:

(i) Net Revenues. The Net Revenues (as defined in the Bond Resolution) of the Waterworks System and Sewerage System for Fiscal Year 2020 were \$1,942,408, which is at least equal to one and one-quarter (1.25) times the highest combined annual interest and principal requirements on all the Prior Bonds and any Parity Bonds now outstanding payable from the revenues of the System, and the 2021C Bonds (\$_____).

(ii) No Default. The payments required to be made into the various funds and accounts provided in the Bond Resolution, as amended by the Prior Resolutions, are current and the Municipality is not in default under any of the terms of the Bond Resolution, as amended by the Prior Resolutions.

(iii) Payment Dates. The 2021C Bonds will be payable as to principal as of December 1 of each year and payable as to interest semi-annually on June 1 and December 1 of each year.

(iv) Reserve Account. The Reserve Account will be funded with either proceeds of the 2021C Bonds or funds of the Municipality on hand or a combination thereof to an amount equal to the Reserve Requirement as defined in the Bond Resolution.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity effective this 18th day of August, 2021.

Diana Dykstra
Village Clerk/Treasurer

EXHIBIT C

CONSENT FROM THE STATE OF WISCONSIN

(SEE ATTACHED)

DRAFT



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel T. Brennan, Secretary
Brian Pahnke, Division Administrator

Village of Mukwonago Waterworks System and Sewerage System Revenue Bonds, Series 2002C
Consent to Issue Senior Bonds

WHEREAS, the Village of Mukwonago (the "Village") has issued and outstanding its \$3,200,000 Waterworks System and Sewerage System Revenue Bonds, dated January 1, 2008 (the "2008 Senior Bonds"); its \$2,920,000 Waterworks System and Sewerage System Refunding Revenue Bonds, dated December 1, 2010 (the "2010 Senior Bonds"); its \$5,445,000 Waterworks System and Sewerage System Revenue Bonds, Series 2016B, dated July 6, 2016; and its \$3,650,000 Waterworks System and Sewerage System Revenue Bonds, Series 2018C, dated June 1, 2018 (collectively, the "Senior Bonds"); and its \$2,280,000 Taxable Waterworks System and Sewerage System Bond Anticipation Notes, Series 2016C, dated December 21, 2016 (the "2016C BAN"); and

WHEREAS, pursuant to a resolution adopted on November 5, 2002 (the "2002C Resolution"), the Village sold its \$627,355 Waterworks System and Sewerage System Revenue Bonds, Series 2002C, dated November 27, 2002 (the "2002C Bonds") to the State of Wisconsin Safe Drinking Water Loan Program (the "State"), which bonds are junior and subordinate to the Senior Bonds; and

WHEREAS, to finance additional projects and refinance all or a portion of the 2008 Senior Bonds, 2010 Senior Bonds, and 2016C BAN, the Village proposes to issue not to exceed \$4,600,000 of Waterworks System and Sewerage System Revenue Bonds, Series 2021C, dated on or about September 2, 2021 (the "2021C Bonds"), senior to the 2002C Bonds and on a parity with the Senior Bonds; and

WHEREAS, the 2002C Resolution does not permit the Village to issue additional bonds senior to the 2002C Bonds; and

WHEREAS, the Village requested consent from the State to issue the 2021C Bonds senior to the 2002C Bonds; and

NOW, THEREFORE, the State as sole registered owner of all of the 2002C Bonds, consents to the issuance of the proposed 2021C Bonds on a basis senior to the 2002C Bonds as to the pledge of revenues of the waterworks system and sewerage system. This consent shall apply only in connection with the issuance of the 2021C Bonds and shall not extend to the issuance of any additional bonds or prejudice any rights or remedies whatever that the State may have with respect to the issuance of additional bonds.

Dated as of July 14, 2021.

State of Wisconsin
Safe Drinking Water Loan Program

By: 
David Erdman
Capital Finance Director

ACCEPTED BY:

Village of Mukwonago, Wisconsin

By: _____
Mayor

Attest: _____
City Clerk

EXHIBIT D

BOND PURCHASE PROPOSAL

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets
and incorporated into this Resolution.

(SEE ATTACHED)

DRAFT

EXHIBIT E

DEBT SERVICE SCHEDULE AND PRICING SUMMARY

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into this Resolution.

(SEE ATTACHED)

DRAFT

EXHIBIT F

REGISTERED	UNITED STATES OF AMERICA STATE OF WISCONSIN WAUKESHA AND WALWORTH COUNTIES VILLAGE OF MUKWONAGO WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BOND, SERIES 2021C	DOLLARS
NO. R-_____		\$_____

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
December 1, 20__	_____	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,175,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 66.0621, Wisconsin Statutes, for the purpose of paying the cost of additions, improvements and extensions to the Village's Waterworks System and Sewerage System (collectively, the "System") and refunding certain outstanding obligations of the Village issued to finance the cost of additions, improvements and extensions to the System, all as authorized by a resolution of the Village Board duly adopted by said governing body at a meeting held on August 18, 2021 (the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Bonds maturing on December 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

THIS BOND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY STATE OF WISCONSIN CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION. THIS BOND SHALL NOT BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE VILLAGE.

The Bonds are issued pursuant to Section 66.0621 of the Wisconsin Statutes, Resolution No. 2002-03 (the "Bond Resolution"), as amended by certain resolutions defined in the Resolution (the "Prior Resolutions") and the Resolution (hereinafter the Bond Resolution and the Prior Resolutions shall be referred to collectively as the "Bond Resolution"). The Village has heretofore issued and has outstanding certain revenue bonds defined in the Resolution as the Prior Bonds and the 2002C Bonds. The Bonds are issued on a parity with the Prior Bonds and are secured by an equal lien and claim to the revenues of the System and the monies on deposit in the Special Redemption Fund (referenced below). The Bonds are issued on a basis senior to the 2002C Bonds as to the revenues of the System and the monies on deposit in the Special Redemption Fund.

This Bond, together with interest thereon, shall be payable only out of the Special Redemption Fund created by the Bond Resolution, and shall be a valid claim of the holder thereof only against said Special Redemption Fund and the revenues pledged to such Fund on a parity with the Prior Bonds and senior to the 2002C Bonds and does not constitute an indebtedness of the Village within the meaning of any State constitutional provision or statutory limitation. The Village hereby certifies that sufficient revenues have been pledged to said Special Redemption Fund, and shall be used for no other purpose than to pay the principal and interest of, first, the Prior Bonds and the issue of which this Bond is a part, and, second, the 2002C Bonds, as the same falls due.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; and that the issuance of this Bond has been duly authorized by the Village and does not exceed or violate any constitutional or statutory limitation.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent or any successor thereto, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent or any successor thereto, and thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Village and Fiscal Agent may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk-Treasurer and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF MUKWONAGO,
WAUKESHA AND WALWORTH COUNTIES,
WISCONSIN

By: _____
Fred Winchowky
President

(SEAL)

By: _____
Diana Dykstra
Village Clerk/Treasurer

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the Village of Mukwonago, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT G-1

NOTICE OF FULL CALL*

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES, WISCONSIN
WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS
DATED JANUARY 1, 2008

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on December 1, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/2022	\$ 225,000	4.00 %	62507PCQ3
12/01/2023	225,000	4.10	62507PCR1
12/01/2024	400,000	4.125	62507PCS9
12/01/2025	500,000	4.75	62507PCT7
12/01/2026	550,000	4.75	62507PCU4

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on December 1, 2021.

By Order of the
Village Board
Village of Mukwonago
Village Clerk/Treasurer

Dated _____

* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to December 1, 2021. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, or electronic transmission, or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to December 1, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org. Notice shall also be provided to Financial Security Assurance, Inc., or any successor, the bond insurer of the Bonds.

EXHIBIT G-2

NOTICE OF FULL CALL*

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES, WISCONSIN
WATERWORKS SYSTEM AND SEWERAGE SYSTEM REFUNDING REVENUE BONDS
DATED DECEMBER 1, 2010

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on November 1, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/2021	\$ 275,000	4.25 %	62507PDK5
12/01/2022	225,000	4.25	62507PDL3
12/01/2024	400,000	4.625	62507PDN9

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on November 1, 2021.

By Order of the
Village Board
Village of Mukwonago
Village Clerk/Treasurer

Dated _____

* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to November 1, 2021. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, or electronic transmission, or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to November 1, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT G-3

NOTICE OF FULL CALL*

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES, WISCONSIN
TAXABLE WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BOND
ANTICIPATION NOTES, SERIES 2016C
DATED DECEMBER 21, 2016

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have CUSIP Nos. as set forth below have been called for prior payment on November 1, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
12/01/2021	\$ 1,650,000	3.75%	62507PEK4

Upon presentation and surrender of said Notes to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Notes, the registered owners thereof will be paid the principal amount of the Notes plus accrued interest to the date of prepayment.

Said Notes will cease to bear interest on November 1, 2021

By Order of the
Village Board
Village of Mukwonago
Village Clerk/Treasurer

Dated _____

* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to November 1, 2021. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, or electronic transmission, or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to November 1, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

NEW ISSUE (BOOK ENTRY ONLY)
NOT BANK QUALIFIED

INVESTMENT RATING REQUESTED
S&P GLOBAL RATINGS

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code") under existing law interest on the Bonds is excludable from gross income and is not an item of tax preference for federal income tax purposes. See "LEGAL MATTERS - Tax Exemption" herein for a more detailed discussion of some of the federal income tax consequences of owning the Bonds. The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes. The Bonds shall not be designated by the Village as "Qualified Tax-Exempt Obligations" for purposes of Section 265(b)(3) of the Code.

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES, WISCONSIN
\$5,175,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021C

Dated: September 2, 2021

Due: December 1, as shown below

The Waterworks System and Sewerage System Revenue Bonds, Series 2021C (the "Bonds") are being issued pursuant to Section 66.0621 of the Wisconsin Statutes. The Bonds will be special obligations of the Village of Mukwonago (the "Village") payable only out of net revenues of the waterworks system and sewerage system of the Village (collectively, the "System") on a parity with certain obligations described herein, and do not constitute general obligation indebtedness of the Village nor a charge against its general credit or taxing power. The Bonds are issued for the public purpose of financing certain additions, improvements and extensions to the System, including lift station upgrades and rehabilitation of sewer aeration basins, and for the public purpose of paying the cost of refunding certain outstanding obligations of the Village, specifically, the Waterworks System and Sewerage System Revenue Bonds, dated January 1, 2008 (the "2008 Bonds"), the Waterworks System and Sewerage System Refunding Revenue Bonds, dated December 1, 2010 (the "2010 Bonds") and the Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C, dated December 21, 2016 (the "2016 Notes" and collectively with the 2008 Bonds and 2010 Bonds, the "Refunded Obligations"). See "THE BONDS - Purpose" and "THE BONDS - Obligations to be Refunded" herein.

The Bonds will mature on December 1 in the years and amounts, and bear interest at the rates, as follows:

Year	Amount	Rate	Yield	CUSIP No. 62507P ⁽¹⁾	Year	Amount	Rate	Yield	CUSIP No. 62507P ⁽¹⁾
2022	\$350,000	%	%		2028	\$100,000	%	%	
2023	440,000				2029	150,000			
2024	575,000				2030	510,000			
2025	525,000				2031	550,000			
2026	550,000				2032	650,000			
2027	75,000				2033	700,000			

Principal of the Bonds, payable annually each December 1, commencing December 1, 2022 through 2033, and interest, payable semi-annually each June 1 and December 1, commencing June 1, 2022, will be paid to DTC (defined below), which will in turn remit such principal and interest payments to its participants for subsequent disbursement to the beneficial owners of the Bonds as described herein. Associated Trust Company, National Association, will act as the registrar and fiscal agent for the Bonds.

At the option of the Village, the Bonds maturing on December 1, 2030 and thereafter, are subject to redemption prior to maturity on June 1, 2030, or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Bonds will be issued as fully registered obligations without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository of the Bonds. Individual purchases may be made in book entry form only, as set forth in "BOOK-ENTRY-ONLY SYSTEM" herein, in the principal amount of \$5,000 and integral multiples thereof. Purchasers will not receive certificates representing their interest in the Bonds purchased.

The Bonds are offered when, as and if issued, subject to the receipt of the approving opinion of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel. Quarles & Brady LLP will also serve as Disclosure Counsel to the Village for the Bonds. The Bonds will be available for delivery on or about September 2, 2021, through the facilities of DTC in New York, New York.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS **NOT** A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

Huntington Capital Markets

⁽¹⁾ See "CUSIP INFORMATION" herein.

Unless otherwise indicated, information contained in this Official Statement is based upon material provided by the Village of Mukwonago, Wisconsin (the "Village") and available at the date of publication of the Official Statement. Certain information contained herein has been obtained from sources other than records of the Village, and is believed to be reliable, but is not guaranteed as to accuracy or completeness.

No dealer, broker, salesperson or other person has been authorized by the Village to give any information or to make any representation other than as contained in this Official Statement in connection with the offering of the Bonds and, if given or made, such other information or representations must not be relied upon as having been authorized by the Village or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the operations of the Village since the date of this Official Statement.

The Bonds have not been registered pursuant to the Securities Act of 1933, in reliance upon exemptions contained in such Act.

This Official Statement is in a form deemed final by the Village for the purpose of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for certain information permitted to be omitted under Rule 15c2-12(b)(1)).

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**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES, WISCONSIN**

VILLAGE BOARD

<u>Name</u>	<u>Position on Board</u>	<u>Term Expires</u>
Fred Winchowky	President	April, 2022
Roger Walsh	Trustee	April, 2022
Darlene Johnson	Trustee	April, 2024
Eric Brill	Trustee	April, 2024
James Decker	Trustee	April, 2022
Daniel J. Adler	Trustee	April, 2023
John O. Meiners	Trustee	April, 2023

VILLAGE ADMINISTRATION

Vacant, Administrator ⁽¹⁾
Diana Dykstra, Interim Administrator and Clerk/Treasurer
Diana Doherty, Finance Director
Linda Gourdoux, Deputy Clerk/Treasurer
Mark G. Blum, Village Attorney
David Brown, Utilities Director

PROFESSIONAL SERVICES

BOND AND DISCLOSURE COUNSEL

Quarles & Brady LLP
Milwaukee, Wisconsin

UNDERWRITER

Huntington Capital Markets
Waukesha, Wisconsin

REGISTRAR AND FISCAL AGENT

Associated Trust Company, National Association,
Green Bay, Wisconsin

⁽¹⁾ The Administrator position is currently vacant. Diana Dykstra has been named as Interim Administrator until the position is filled.

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SUMMARY - THE BONDS

This is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement and all such documents.

Issuer	Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin.		
Issue	\$5,175,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021C.		
Dated Date	September 2, 2021		
Principal Due	Annually each December 1, commencing December 1, 2022 through 2033.		
Interest Payment Dates	Semi-annually each June 1 and December 1, commencing June 1, 2022.		
Redemption Provision	The Bonds maturing on December 1, 2030 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.		
Purpose	The Bonds are issued for the public purpose of financing certain additions, improvements and extensions including lift station upgrades and rehabilitation of sewer aeration basins, to the waterworks system and sewerage system of the Village (collectively, the "System") and for the public purpose of paying the cost of refunding certain outstanding obligations of the Village, specifically, the Waterworks System and Sewerage System Revenue Bonds, dated January 1, 2008 (the "2008 Bonds"), the Waterworks System and Sewerage System Refunding Revenue Bonds, dated December 1, 2010 (the "2010 Bonds") and the Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C, dated December 21, 2016 (the "2016 Notes" and collectively with the 2008 Bonds and 2010 Bonds, the "Refunded Obligations").		
Security	The Bonds are special obligations of the Village payable only from the net revenues of the System on a parity with the outstanding Waterworks System and Sewerage System Revenue Bonds, Series 2016B, dated July 6, 2016 and Waterworks System and Sewerage System Revenue Bonds, Series 2018C, dated June 1, 2008, and senior to the outstanding Waterworks System and Sewerage System Revenue Bonds, Series 2002C, dated November 27, 2002.		
Authority	The Bonds are being issued pursuant to Section 66.0621 of the Wisconsin Statutes, the Bond Resolution (as described in "THE BONDS-Authority for Issuance") and a resolution authorizing the issuance and sale of the Bonds to be adopted by the Village Board on August 18, 2021.		
Tax Exemption	Interest on the Bonds is excludable from gross income for federal income tax purposes. (See "LEGAL MATTERS - Tax Exemption" herein.)		
No Bank Qualification	The Bonds shall NOT be designated as "qualified tax-exempt obligations".		
Rating	A rating on the Bonds has been requested from S&P Global Ratings, a division of S&P Global.		
Underwriter	Huntington Securities, Inc. dba Huntington Capital Markets.		
Registrar and Fiscal Agent	Associated Trust Company, National Association, Green Bay, Wisconsin.		
Record Date	The 15 th day of the calendar month next preceding each interest payment date.		
Delivery Date and Place	On or about September 2, 2021 through the facilities of DTC in New York, New York.		
Denominations	The Bonds will be issued in denominations of \$5,000 each and integral multiples thereof.		
Bond Years	37,074.38	Average Life	7.164 years
Continuing Disclosure	The Official Statement will be available from the Municipal Securities Rulemaking Board through the electronic Municipal Market Access ("EMMA") System. The Village will covenant to provide annual reports, as required, and timely notice of certain events as set forth in the Continuing Disclosure Certificate. See Appendix D herein.		

OFFICIAL STATEMENT

VILLAGE OF MUKWONAGO WAUKESHA AND WALWORTH COUNTIES, WISCONSIN

\$5,175,000 WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS, SERIES 2021C

INTRODUCTION

The purpose of this Official Statement, which includes the cover page and appendices hereto, is to provide certain information in connection with the issuance of \$5,175,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021C (the "Bonds") of the Village of Mukwonago, Wisconsin (the "Village").

This Official Statement speaks only as of its date, and the information contained herein is subject to change.

The information contained in this Official Statement is based upon material provided by the Village or obtained from other sources and is believed to be reliable, but is not guaranteed as to accuracy or completeness.

All references to material included in this Official Statement not purporting to be quoted in full are only summaries of certain provisions thereof and do not purport to summarize or describe all the provisions thereof. Reference is made to such instruments, documents and other materials for the complete provisions thereof, copies of which will be furnished upon request.

Information, including the Village's prior years' financial statements is available upon request and upon payment to the Village of a charge for any copying, mailing and handling if required, from Ms. Diana Dykstra, Interim Administrator and Clerk/Treasurer, Village of Mukwonago, 440 River Crest Court, Mukwonago, Wisconsin, 53149, telephone (262) 363-6420 or e-mail at ddykstra@villageofmukwonago.com or from Huntington Securities, Inc. dba Huntington Capital Markets at (414) 298-9898.

THE BONDS

Purpose

The Bonds are issued for the public purpose of financing certain additions, improvements and extensions to the waterworks system (the "Waterworks System") and sewerage system (the "Sewerage System" and with the Waterworks System, the "System"), including lift station upgrades and rehabilitation of sewer aeration basins and for the public purpose of paying the cost of refunding certain outstanding obligations of the Village, specifically, the Waterworks System and Sewerage System Revenue Bonds, dated January 1, 2008 (the "2008 Bonds"), the Waterworks System and Sewerage System Refunding Revenue Bonds, dated December 1, 2010 (the "2010 Bonds") and the Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C, dated December 21, 2016 (the "2016 Notes" and collectively with the 2008 Bonds and 2010 Bonds, the "Refunded Obligations"). The 2008 Bonds will be called on December 1, 2021 and the 2010 Bonds and 2016 Notes will be called on November 1, 2021 and paid with the proceeds of the Bonds.

Authority for Issuance

The Bonds are being issued pursuant to Section 66.0621, Wisconsin Statutes, Resolution No. 2002-03 adopted by the Village Board on February 5, 2002 (the "Bond Resolution"), as previously supplemented, and a resolution authorizing the issuance and sale of Bonds entitled: "Resolution Amending and Supplementing Resolution No. 2002-03; Providing For The Issuance And Sale Of \$5,175,000 Waterworks System and Sewerage System Revenue Bonds, Series 2021C; And Providing For The Payment Of Said Bonds And Other Details And Covenants With Respect Thereto" (the "Resolution") to be adopted by the Village Board on August 18, 2021.

Description

The Bonds will be dated September 2, 2021, the date of delivery, and will bear interest from their dated date to their respective maturity dates. Principal of the Bonds will be payable annually each December 1, commencing December 1, 2022 through 2033 and interest will be payable semi-annually each June 1 and December 1, commencing June 1, 2022.

Sources and Applications of Funds

Sources of Funds

Par Amount of Bonds	\$
Reoffering Premium	
Existing Reserve Account	
Total	\$

Applications of Funds

Redemption of the Refunded Obligations	\$
Water and Sewer Projects	
Deposit to Reserve Account	
Costs of Issuance (including Underwriter's Discount)	
Total	\$

Obligations to be Refunded

\$3,200,000 Waterworks System and Sewerage System Revenue Bonds

Dated: January 1, 2008

Due: December 1, 2022 through December 1, 2026

Callable: December 1, 2021 or any date thereafter

<u>Year</u>	<u>Amount Outstanding</u>	<u>Amounts to be Refunded ⁽¹⁾</u>	<u>CUSIP No.</u>
2021	-	-	-
2022	\$ 225,000 ⁽²⁾	\$ 225,000	62507PCQ3
2023	225,000	225,000	62507PCR1
2024	400,000	400,000	62507PCS9
2025	500,000	500,000	62507PCT7
2026	550,000	550,000	62507PCU4

⁽¹⁾ The 2008 Bonds maturing on December 1, 2022 through 2026 will be called on December 1, 2021 and paid for with a portion of the proceeds of the Bonds. Interest which has accrued on the 2008 Bonds through December 1, 2021 will be paid by the Village with Village funds on hand.

⁽²⁾ Term bonds due December 1, 2022 with a mandatory redemption payment due December 1, 2021.

\$2,920,000 Waterworks System and Sewerage System Refunding Revenue Bonds

Dated: December 1, 2010

Due: December 1, 2021, December 1, 2022 and December 1, 2024

Callable: December 1, 2020 or any date thereafter

<u>Year</u>	<u>Amount Outstanding</u>	<u>Amounts to be Refunded ⁽¹⁾</u>	<u>CUSIP No.</u>
2021	\$275,000	\$275,000 ⁽²⁾	62507PDK5
2022	225,000	225,000	62507PDL3
2024	400,000 ⁽³⁾	400,000	62507PDN9

⁽¹⁾ The 2010 Bonds maturing on December 1, 2022 and 2024 will be called on November 1, 2021 and paid for with a portion of the proceeds of the Bonds. Interest which has accrued on the 2010 Bonds through November 1, 2021 will be paid by the Village from Village funds on hand.

⁽²⁾ The 2010 Bonds maturing on December 1, 2021 will be called on November 1, 2021 and paid for with Village funds on hand.

⁽³⁾ Term bonds due December 1, 2024 with annual mandatory redemptions.

\$2,280,000 Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C

Dated: December 21, 2016

Due: December 1, 2021

Callable: December 1, 2019 or any date thereafter

<u>Year</u>	<u>Amount Outstanding</u>	<u>Amounts to be Refunded ⁽¹⁾</u>	<u>CUSIP No.</u>
2021	\$ 1,650,000	\$ 1,650,000	62507PEK4

⁽¹⁾ The 2016 Notes are being called on November 1, 2021 and paid with a portion of the proceeds of the Bonds. Interest on the 2016 Notes which has accrued through November 1, 2021 will be paid with Village funds on hand.

Sources of Payment for the Bonds

The Bonds are special obligations of the Village payable only from the net revenues of the System on a parity with the outstanding Waterworks System and Sewerage System Revenue Bonds, Series 2016B, dated July 6, 2016 and Waterworks System and Sewerage System Revenue Bonds, Series 2018C, dated June 1, 2018 (the "Prior Bonds") and senior to the outstanding Waterworks System and Sewerage System Revenue Bonds, Series 2002C, dated November 27, 2002. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory debt limitation or provision and are not secured by and do not give rise to a charge against the general credit or taxing powers of the Village. Net revenues of the System consists of all revenues, income and earnings of the System derived from water and sewer charges imposed by the Village, all payments from contract users, and any other moneys received from any source by the System including all rentals and fees, less current expenses of operating, maintaining, administering and repairing the System. Such current expenses exclude depreciation, debt service, tax equivalents, replacements and capital expenditures.

The Bonds are also secured by a Reserve Account. The amount on deposit in the Reserve Account will be funded and maintained in an amount equal to the lesser of the maximum amount of principal and interest due on the outstanding Prior Bonds and the Bonds and any parity bonds in any Bond Year or an amount not greater than 125% of average annual debt service on the outstanding Prior Bonds and the Bonds and any parity bonds. The Reserve Account shall be maintained in a segregated account and drawn upon only for the purpose of paying principal of and/or interest on the outstanding Prior Bonds and the Bonds and any parity bonds in the event that the System's net revenues in any year should be insufficient to pay the principal and interest on the outstanding Prior Bonds and the Bonds and any parity bonds.

Additional Security

The Village has covenanted to charge itself for the reasonable cost and value of services rendered to the Village by the System by furnishing water and sewer services for public purposes. The amount of such reasonable cost and value shall be charged against the Village and shall be paid by it in quarterly installments as the service accrues. The reasonable cost and value of such service to the Village in any year shall be in an amount which, together with other revenues of the System, will produce in each year earnings equivalent to not less than 1.25 times the annual principal and interest requirements on the Prior Bonds, the Bonds and any parity bonds then outstanding after deduction of all operation and maintenance expenses of the System, but before deduction of depreciation charges or local tax equivalents. The source of revenue for payment by the Village shall be current revenues of the Village, exclusive of the revenues derived from the System, including the tax levy. However, such payment by the Village is subject to certain conditions, including annual appropriations by the Village Board, approval of the Public Service Commission, if necessary, and applicable levy limitations, if any. Neither the Resolution nor such payment shall be construed as constituting an obligation of the Village to make any such appropriation over and above the reasonable cost and value of services rendered to the Village or to make any subsequent payment over and above such reasonable cost and value.

Additional Bonds

Pursuant to the Bond Resolution, additional bonds may be issued on a parity with the Prior Bonds and Bonds, if the following conditions, as more fully set forth in the Bond Resolution, are met:

- (1) The net revenues of the System for the last completed fiscal year preceding the issuance of such additional bonds must have been at least equal to 1.25 times the highest combined annual interest and principal requirements on all Prior Bonds and Bonds and parity bonds outstanding payable from the revenues of the System (other than bonds being refunded) plus the additional bonds to be issued for any succeeding fiscal year in which there shall be a principal maturity on such outstanding bonds; provided, however, that if prior to the authorization of such additional bonds the Village shall have adopted and put into effect a revised schedule of water or sewer rates, then net revenues calculated on the new rates, as certified by an independent consulting engineer or independent certified public accountants, would apply in lieu of the actual net revenues for the last completed fiscal year.

- (2) The payments required to be made to the various funds and accounts must be current, and the Village must not be in default under the Bond Resolution, as supplemented.
- (3) The additional bonds must be payable as to principal on December 1 of each year in which it falls due, and payable as to interest semiannually on June 1 and December 1.
- (4) The Reserve Account created by the Bond Resolution and continued in the Resolution is funded so that the amount on deposit in the Reserve Account is equal to the lesser of the maximum annual principal and interest requirement of the outstanding Prior Bonds, Bonds and any parity bonds then outstanding plus the additional bonds to be issued or an amount not greater than 125% of the average annual debt service of the outstanding Prior Bonds, Bonds and any parity bonds then outstanding plus the additional bonds to be issued to the extent such funding complies with the applicable provisions of the Internal Revenue Code of 1986, as amended, and any regulations promulgated or proposed thereunder.

Additional parity bonds may also be issued for the purpose of refunding any outstanding Prior Bonds, Bonds or parity bonds which shall have matured or which shall mature not later than three (3) months after the date of delivery of the refunding bonds and for the payment of which there are insufficient monies in the Special Redemption Fund.

The sole registered owner of the 2002C Bonds, the State of Wisconsin Safe Drinking Water Loan Program, has consented to the issuance of the Bonds on a basis senior to the 2002C Bonds as to the pledge of net revenues of the System.

Redemption Provisions

At the option of the Village, the Bonds maturing on December 1, 2030 and thereafter are subject to redemption prior to their stated maturities, on June 1, 2030, or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within any maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If less than all of the Bonds of a maturity are to be redeemed, selection of the Bonds to be so redeemed shall be by lot conducted by DTC in accordance with its rules and practices (see "BOOK-ENTRY-ONLY SYSTEM" herein).

Notice of Redemption

Notice of redemption shall be given by facsimile or electronic transmission, certified or registered mail, overnight express delivery or in any other manner required by DTC to DTC or its nominee as the registered owner of the Bonds. Such notice shall be provided not more than 60 days nor less than 30 days prior to the date fixed for redemption. Except as set forth in any undertaking by the Village to provide continuing disclosure, the Village will not be responsible for mailing notices of redemption to anyone other than DTC or its nominee.

THE RESOLUTION

The Resolution is to be adopted by the Village Board pursuant to the procedures prescribed by the Wisconsin Statutes. Reference is made to the Resolution (see Appendix B herein) for a complete recital of its terms.

The Resolution establishes the form and terms of the Bonds, including the dating, maturity schedule and interest payment dates, as shown in this Official Statement, and approves the interest rates to be borne by the Bonds. For additional information see "THE BONDS - Authority for Issuance," and "Appendix B – Proposed Form of Resolution" herein.

BOOK-ENTRY-ONLY SYSTEM

The following information has been furnished by The Depository Trust Company for use in this Official Statement. Neither the Village nor the Underwriter takes any responsibility for the accuracy or completeness of such information or as to the absence of material adverse changes in such information subsequent to the date of this Official Statement.

1. The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues,

corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants (*"Direct Participants"*) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (*"DTCC"*). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (*"Indirect Participants"*). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond (*"Beneficial Owner"*) is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

4. To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of the notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Village as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Village or Agent on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or the Village, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Village or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. A Beneficial Owner shall give notice to elect to have its Bonds purchased or tendered, through its Participant, to Agent, and shall effect delivery of such Bonds by causing the Direct Participant to transfer the Participant's interest in the Bonds, on DTC's records, to Agent. The requirement for physical delivery of Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Bonds to Agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Village or Registrar. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

11. The Village may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Village believes to be reliable, but Village takes no responsibility for the accuracy thereof.

Registrar and Fiscal Agent

Associated Trust Company, National Association, Green Bay, Wisconsin, will act as registrar and fiscal agent for the Bonds.

CUSIP INFORMATION

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THE WATERWORKS SYSTEM AND SEWERAGE SYSTEM

Introduction

The System provides water and sewer service to properties within the Village.

The Waterworks System is subject to regulation by the Public Service Commission of Wisconsin ("PSC") in matters of rates, accounting, financial reporting and other procedures.

Management

The System is governed by the Village President and Village Board. The Board exercises control over all matters affecting the System. The Village Administrator is charged with the responsibility of carrying out Board policies and supervision of the System's six full-time employees. The System's Director is responsible for the day to day operation of the System.

Present Facilities

The Village's water treatment system consists of five wells, a pumping station, a booster pump station and an iron removal facility. It has one ground storage reservoir with a capacity of 330,000 gallons and two elevated towers with a capacity of 500,000 gallons each. The water utility provides the service for 750 fire hydrants and a water distribution system consisting of approximately 47.0 miles of mains, ranging from 4" to 18" in diameter. The system's pumping capacity is 5.1 million gallons per day ("MGD"), with an average daily consumption of 0.698 MGD.

The sewage treatment plant was completed in 1981. Present working capacity is 1.5 MGD with current average demands of 0.940 MGD. A peak flow of 3.75 MGD could be achieved through additional capacity improvements. The Village purchased enough land that if needed, the plant could double in size. The wastewater collection system is extensive and includes 36-inch and 48-inch main interceptors as well as four lift stations.

Customer Base

The Utility System's customer base (excluding fire protection services) for the past five years was as follows:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Residential	2,618	2,588	2,535	2,470	2,413
Commercial	238	256	308	281	275
Industrial	49	49	45	45	45
Public	24	23	23	27	25
Multifamily Residential	<u>134</u>	<u>126</u>	<u>62</u>	<u>62</u>	<u>62</u>
Total	3,063	3,042	2,973	2,885	2,820

Source: PSC Annual Reports.

Production - Gallons of Water Sold

The total gallons (000's omitted) sold (excluding fire protection services) for the last five years are as follows:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Residential	128,455	113,864	114,587	115,148	127,126
Commercial	39,995	42,176	45,889	50,793	44,493
Industrial	23,724	23,515	23,140	22,565	21,347
Public	6,716	6,699	9,536	10,058	9,511
Multifamily Residential	<u>29,064</u>	<u>29,831</u>	<u>29,293</u>	<u>28,488</u>	<u>27,463</u>
Total	227,954	216,085	222,445	227,052	229,940

Source: PSC Annual Reports.

Largest Utility Users - 2020

<u>Customer</u>	<u>Annual Usage In Gallons (000's omitted)</u>	<u>Water Yearly Billings</u>	<u>Sewer Yearly Billings</u>	<u>Total Yearly Billings</u>	<u>% of Total Billings ⁽²⁾</u>
Aptar Mukwonago ⁽¹⁾	15,547	51,145	42,423	93,568	2.64%
Bielinski Bros. Properties	9,914	43,438	58,790	102,228	2.89
Waukesha Memorial (ProHealth)	3,793	14,365	22,492	36,857	1.04
Mukwonago Area Schools	3,247	14,231	15,881	30,112	0.85
Village of Mukwonago	3,469	13,935	20,571	34,506	0.97
Greenwald Family Ltd Partnership	3,172	13,407	18,810	32,217	0.91
Lindengrove Inc	2,777	12,126	16,468	28,594	0.81
Empire Level	2,794	11,555	16,568	28,123	0.79
Mukwonago YMCA	2,968	10,958	17,600	28,558	0.81
Ashlyn Village Apartments	2,143	9,493	12,708	22,191	0.63

⁽¹⁾ Aptar is granted an evaporation credit on the sewer portion of their utility bill.

⁽²⁾ The 2020 total billings for the System were \$3,541,520.

Source: Village

Utility Rates

The Waterworks System operates under the primary jurisdiction of the PSC. Waterworks System rates are set by the PSC. The Waterworks System applies to the PSC for a rate increase and notifies customers of the application. The PSC recommends the amount of revenue increase and the authorized rate of return. A hearing is then held on the proposed rates. After the hearing, the proposed rates may go into effect. The Village filed a simplified rate case with the PSC in 2020, with the new approved Waterworks System rates going into effect on December 14, 2020. Sewerage System rates are not subject to review and approval by the PSC. An increase to the Sewerage System rates was adopted via a resolution and went into effect on January 1, 2021.

The current quarterly volume charges (effective December 14, 2020) for Waterworks System customers are as follows:

Volume Charge Per Gallon (Per Quarter)

First 25,000 gallons	\$4.81/1,000 gal.
Next 475,000 gallons	4.46/1,000 gal.
Over 500,000 gallons	2.99/1,000 gal.

Quarterly Service Charge (Flat Rate)

5/8-inch meter	\$32.96	3-inch meter	\$203.43
3/4-inch meter	32.96	4-inch meter	307.25
1-inch meter	50.88	6-inch meter	543.22
1-1/4-inch meter	67.77	8-inch meter	823.28
1-1/2 inch meter	83.95	10-inch meter	1,191.40
2-inch meter	126.07	12-inch meter	1,559.52

Quarterly Public Fire Protection Charge (Flat Rate)

5/8-inch meter	\$33.68	3-inch meter	\$504.60
3/4-inch meter	33.68	4-inch meter	843.57
1-inch meter	84.36	6-inch meter	1,684.05
1-1/4-inch meter	124.53	8-inch meter	2,691.39
1-1/2 inch meter	168.41	10-inch meter	4,038.63
2-inch meter	271.92	12-inch meter	5,382.78

Quarterly Private Fire Protection – Unmetered Charge (Flat Rate) (Effective January 1, 2019)

2-inch or smaller meter	\$23.00
3-inch meter	44.00
4-inch meter	73.00
6-inch meter	145.00
8-inch meter	232.00
10-inch meter	349.00
12-inch meter	508.00
14-inch meter	508.00
16-inch meter	508.00

Sewer

Current rates in effect (as of January 1, 2021) for the Sewerage System are as follows:

\$6.11 per 1,000 gallons of water consumed.

Quarterly Service Charge (Flat Rate)

5/8-inch meter	\$33.95	3-inch meter	\$214.30
3/4-inch meter	33.95	4-inch meter	342.67
1-inch meter	53.26	6-inch meter	665.18
1-1/4-inch meter	68.74	8-inch meter	1,051.57
1-1/2-inch meter	85.51	10-inch meter	1,566.85
2-inch meter	124.13	12-inch meter	2,082.02

Collection of Utility Charges

Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late charge of 3% (but not less than 50 cents) will be added to water bills not paid within 20 days of issuance. This one-time 3% late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next ten days, service may be disconnected pursuant to the Wis. Adm. Code, ch. PSC 185.

Bills for sewer service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 10% per month is added to bills not paid by their due date. This late payment charge is applied to the total unpaid balance for sewer service including unpaid late payment charges.

All delinquent water and sewer bills are placed on the tax rolls at the end of the year.

Pursuant to Section 66.0809(3) of the Wisconsin Statutes, the owner of any real estate against which water or sewer charges are delinquent as of October 1 of each year is given notice of such arrearage by October 15. If such arrearage is not settled in full by November 1, a penalty of 10% of the amount of the arrearage is added. If the arrearage with interest and penalty is not paid in full by November 15, the total amount due is levied as a special tax against the real estate to which service has been furnished.

Due to the spread of COVID-19, on March 22, 2020, Governor Tony Evers issued emergency order #11, temporarily suspending certain provisions of the Wisconsin Administrative Code relating to service rules for electric, natural gas and water public utilities. The PSC accordingly issued an order stating that water public utilities may not disconnect or refuse service to customers, shall offer customers a deferred payment agreement if the customer is unable to pay a bill in full, and may not assess any fee or charge for late payment during the period of the order. The order was amended several times and expired April 15, 2021.

Summary of Operations

Combining Statement of Revenues, Expenses and Changes in Retained Earnings Water and Sewer System (For the Four Years Ended December 31)

	2020 <u>Actual</u>	2019 <u>Actual</u>	2018 <u>Actual</u>	2017 <u>Actual</u>
Total Operating Revenues	\$4,055,799	\$4,059,178	\$3,787,696	\$3,628,029
Total Operating Expenses	3,410,497	3,439,878	2,893,057	2,641,481
Depreciation	<u>(1,245,212)</u>	<u>(1,242,196)</u>	<u>(1,081,319)</u>	<u>(1,029,580)</u>
Net Operating Expenses	<u>\$2,165,285</u>	<u>\$2,197,682</u>	<u>\$1,811,738</u>	<u>\$1,611,901</u>
Net Operating Income (Loss)	\$1,890,514	\$1,861,496	\$1,975,958	\$2,016,128
Interest Income	\$51,894	\$193,926	\$144,148	\$58,851

Source: Village's Audited Financial Statements

Total Outstanding Revenue Debt Summary (as of September 2, 2021)

Outstanding Waterworks System and Sewerage System Revenue Bond Debt

Revenue Bond Debt by Issue

Type of Obligation	Date of Issue	Original Amount Issued	Maturity Dates	Current Amount Outstanding
Waterworks System and Sewerage System Revenue Bonds, Series 2002C ⁽¹⁾	11-27-02	\$ 627,355	5-01-22	\$ 29,836
Waterworks System and Sewerage System Revenue Bonds	1-01-08	3,200,000	12-01-26	1,900,000 ⁽²⁾
Waterworks System and Sewerage System Refunding Revenue Bonds	12-01-10	2,920,000	12-01-24	900,000 ⁽³⁾
Waterworks System and Sewerage System Revenue Bonds, Series 2016B	07-06-16	5,445,000	12-01-29	4,540,000
Waterworks System and Sewerage System Revenue Bonds, Series 2018C	06-01-18	3,650,000	12-01-33	3,450,000
Waterworks System and Sewerage System Revenue Bonds, Series 2021C	09-02-21	5,175,000	12-01-33	<u>5,175,000</u> ⁽⁴⁾
Outstanding Revenue Bond Debt				\$15,994,836
Less 2008 Bonds and 2010 Bonds to be Refunded by the Bonds				<u>2,525,000</u>
Net Outstanding Revenue Bond Debt				\$13,469,836

⁽¹⁾ Safe Water Drinking Fund Loan issued at a rate of 2.75%.

⁽²⁾ The 2008 Bonds maturing on December 1, 2022 through 2026 will be called on December 1, 2021 and paid for with a portion of the proceeds of the Bonds.

⁽³⁾ The 2010 Bonds maturing on December 1, 2022 and 2024 will be called on November 1, 2021 and paid for with a portion of the proceeds of the Bonds. The 2010 Bonds maturing on December 1, 2021 will be called on November 1, 2021 and paid for with Village funds on hand.

⁽⁴⁾ New issue. Preliminary, subject to change.

Waterworks System and Sewerage System Revenue Bond Anticipation Note Debt

Type of Obligation	Date of Issue	Original Amount Issued	Maturity Dates	Current Amount Outstanding
Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2016C	12-21-16	\$ 2,280,000	12-01-21	<u>\$ 1,650,000</u> ⁽¹⁾
Outstanding Revenue Bond Anticipation Note Debt				\$ 1,650,000
Less 2016 Notes to be Refunded by the Bonds				<u>1,650,000</u>
Net Outstanding Revenue Bond Anticipation Note Debt				\$ 0

⁽¹⁾ The 2016 Notes maturing on December 1, 2021 will be called on November 1, 2021 and paid for with a portion of the proceeds of the Bonds.

Debt Service Schedules – Revenue Bond Debt

Year	\$627,355 Waterworks System and Sewerage System Revenue Bonds, Series 2002C – 11/27/02		\$3,200,000 Waterworks System and Sewerage System Revenue Bonds – 1/01/08	
	Principal (5/01)	Interest	Principal (12/01)	Interest
2021		\$ 410	\$ (1)	\$ 42,300
2022	\$ 29,836	410	(1)	
2023			(1)	
2024			(1)	
2025			(1)	
2026			(1)	
TOTAL	\$ 29,836	\$ 820	\$ 0	\$ 42,300

⁽¹⁾ The 2008 Bonds are being called on December 1, 2021 and paid with a portion of the proceeds of the Bonds. Interest on the 2008 Bonds which has accrued through December 1, 2021 will be paid with Village funds on hand.

**\$2,920,000 Waterworks System and Sewerage System
Refunding Revenue Bonds – 12/01/10**

<u>Year</u>	<u>Principal (12/01)</u>	<u>Interest</u>
2021	\$ 275,000 ⁽¹⁾	\$ 19,875
2022	(2)	
2023		
2024	(2)	
2025		
2026		
2027		
2028		
2029		
TOTAL	\$ 275,000	\$ 19,875

**\$5,445,000 Waterworks System and Sewerage
System Revenue Bonds, Series 2016B – 7/06/16**

<u>Principal (12/01)</u>	<u>Interest</u>
\$ 315,000	\$ 62,225
330,000	118,150
320,000	111,550
210,000	105,150
315,000	100,950
325,000	91,500
900,000	81,750
925,000	54,750
<u>900,000</u>	<u>27,000</u>
\$ 4,540,000	\$ 753,025

**\$3,650,000 Waterworks System and Sewerage System
Revenue Bonds, Series 2018C - 6/01/18**

<u>Year</u>	<u>Principal (12/01)</u>	<u>Interest</u>
2021	\$ 100,000	\$ 67,125
2022	100,000	126,250
2023	100,000	122,250
2024	100,000	118,250
2025	100,000	114,250
2026	100,000	110,250
2027	100,000	106,250
2028	100,000	102,250
2029	100,000	98,250
2030	675,000	95,250
2031	675,000	75,000
2032	600,000	48,000
2033	<u>600,000</u>	<u>24,000</u>
TOTAL	\$3,450,000	\$1,207,375

**\$5,175,000 Waterworks System and Sewerage System
Revenue Bonds, Series 2021C - 9/02/21 ⁽³⁾**

<u>Principal (12/01)</u>	<u>ESTIMATED Interest</u>
\$ 350,000	\$ 165,693
440,000	129,350
575,000	120,550
525,000	109,050
550,000	98,550
75,000	82,050
100,000	79,800
150,000	76,800
510,000	72,300
550,000	57,000
650,000	40,500
<u>700,000</u>	<u>21,000</u>
\$5,175,000	\$1,052,643

⁽¹⁾ The 2010 Bonds maturing December 1, 2021 are being called on November 1, 2021 and will be paid with Village funds on hand. Interest on the 2010 Bonds which has accrued through November 1, 2021 will also be paid with Village funds on hand.

⁽²⁾ The 2010 Bonds maturing December 1, 2022 and December 1, 2024 are being called on November 1, 2021 and paid with proceeds of the Bonds.

⁽³⁾ New issue. Preliminary, subject to change.

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Total Revenue Bond Debt⁽¹⁾

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Coverage Ratio</u> ⁽²⁾
2021	\$ 690,000	\$ 188,622	\$ 878,622	1.62 ⁽³⁾
2022	809,836	410,503	1,220,339	1.59
2023	860,000	363,150	1,223,150	1.59
2024	885,000	343,950	1,228,950	1.58
2025	940,000	324,250	1,264,250	1.54
2026	975,000	300,300	1,275,300	1.52
2027	1,075,000	270,050	1,345,050	1.44
2028	1,125,000	236,800	1,361,800	1.43
2029	1,150,000	202,050	1,352,050	1.44
2030	1,185,000	167,550	1,352,550	1.44
2031	1,225,000	132,000	1,357,000	1.43
2032	1,250,000	88,500	1,338,500	1.45
2033	<u>1,300,000</u>	<u>45,000</u>	<u>1,345,000</u>	1.44
Outstanding Debt	\$13,469,836	\$3,072,725	\$16,542,561	

⁽¹⁾ Includes the Bonds. Preliminary, subject to change.

⁽²⁾ Coverage ratios based on 2020 audited net revenues of \$1,942,408. The coverage shown for 2021 reflects a total debt service amount of \$1,199,308, before deduction of any 2021 payments.

Debt Service Schedules – Revenue Bond Anticipation Note Debt

	\$2,280,000	
	Taxable Waterworks System and Sewerage System	
	Revenue Bond Anticipation Notes, Series 2016C –	
	12/21/16	
<u>Year</u>	<u>Principal</u>	<u>Interest</u>
	<u>(12/01)</u>	
2021	\$ ⁽¹⁾	\$ 30,938
	\$ 0	\$ 30,938

⁽¹⁾ The 2016 Notes are being called on November 1, 2021 and paid with proceeds of the Bonds. Interest on the 2016 Notes which has accrued through November 1, 2021 will be paid with Village funds on hand.

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THE VILLAGE

Village Board

The legislative body of the Village is the Village Board which consists of a president and six trustees. Since Charter Ordinance #938 was adopted on October 17, 2017, Village Trustees have been elected to staggered three-year terms starting with the 2018 election.

Services

Public Safety

In addition to the Police Chief, Assistant Chief and two Lieutenants, the Village has 11 uniform police officers and 7 dispatchers for a staff of 22 full-time public safety employees, as well as 10 part-time reserve officers and 1 part-time crossing guard. The fire department has 7 full-time employees.

Transportation

The Village is located on State Highway 43 which runs east-west past the south end of the Village and State Highway 83 which runs north-south through the Village. Commercial air service is available at Milwaukee Mitchell International Airport approximately 25 miles northeast of the Village.

Employee Relations and Collective Bargaining

The following collective bargaining units represent Village employees.

<u>Union/Association</u>	<u>Term Expiration</u>	<u>No. of Members</u>
Mukwonago Professional Police Association	December 31, 2023	11
Mukwonago Professional Firefighters Association	December 31, 2025	6

According to the Village, relations between the Village and the bargaining units are good.

The Village has a total of 150 employees, including full-time, part-time and paid on-call employees.

All eligible Village personnel are covered by the Municipal Employment Relations Act (MERA) of the Wisconsin Statutes. Pursuant to that law, employees have limited rights to organize and collectively bargain with the municipal employers. MERA was amended by 2011 Wisconsin Act 10 (the "Act") and by 2011 Wisconsin Act 32, which altered the collective bargaining rights of public employees in Wisconsin.

As a result of the 2011 amendments to MERA, the Village is prohibited from bargaining collectively with municipal employees, other than public safety or transit employees, with respect to any factor or condition of employment except total base wages. Even then, the Village is limited to increasing total base wages beyond any increase in the consumer price index since 180 days before the expiration of the previous collective bargaining agreement (unless Village were to seek approval for a higher increase through a referendum). Ultimately, the Village can unilaterally implement the wages for a collective bargaining unit.

Under the changes to MERA, impasse resolution procedures were removed from the law for municipal employees of the type employed by the Village, including binding interest arbitration. Strikes by any municipal employee or labor organization are expressly prohibited. As a practical matter, it is anticipated that strikes will be rare. Furthermore, if strikes do occur, they may be enjoined by the courts. Additionally, because the only legal subject of bargaining is the base wage rates, all bargaining over items such as just cause, benefits, and terms of conditions of employment are prohibited and cannot be included in a collective bargaining agreement. Impasse resolution for public safety employees and transit employees is subject to final and binding arbitration procedures, which do not include a right to strike. Interest arbitration is available for transit employees if certain conditions are met.

Demographic Information

Population

The Wisconsin Department of Administration has estimated the population trends of the Village and Waukesha County (the "County") as shown in the table below. The Village's 2010 U.S. Census population is 7,355.

	<u>Estimated 2020</u>	<u>Estimated 2019</u>	<u>Estimated 2018</u>	<u>Estimated 2017</u>	<u>Estimated 2016</u>
Village of Mukwonago	8,126	8,137	8,057	7,878	7,772
Waukesha County	406,785	405,991	401,446	398,236	396,449

Source: Wisconsin Department of Administration

The median ages for the Village, County and State as of the 2010 U.S. Census are as follows:

	<u>Median Age</u>
Village of Mukwonago	37.9 years
Waukesha County	42.0
State of Wisconsin	38.5

Source: U.S. Census Bureau, 2010 Census

Income

Adjusted Gross Income per tax return income data for the Village, County and State are presented in the following table:

<u>Year</u>	<u>Village of Mukwonago</u>	<u>Waukesha County</u>	<u>State of Wisconsin</u>
2019	\$72,257	\$92,569	\$61,003
2018	67,983	90,062	59,423
2017	65,926	86,671	56,698
2016	65,916	85,796	55,267
2015	62,439	83,021	54,227

Source: Wisconsin Department of Revenue, Division of Research and Policy.

Economic Information

The Village is largely a residential community (67.3% of the Village's 2020 equalized valuation).

Construction

Building activity in the Village is indicated by the value of building permits issued, as set forth in the following table:

<u>Year</u>	<u>Value of Permits</u>
2021 ⁽¹⁾	\$ 14,268,305
2020	27,298,873
2019 ⁽²⁾	141,039,568
2018	38,806,006
2017	62,928,971
2016	13,771,605

⁽¹⁾ Through June 18, 2021.

⁽²⁾ Of the 2019 amount, \$102,500,000 is for a tax-exempt hospital project.

Source: Village

Employment

The Workforce and Labor Market Information System has estimated the percentage of unemployment in the County, State and U.S. to be as follows:

	June 2021 ^{(1) (2)}	2020 Average ⁽¹⁾	2019 Average	2018 Average	2017 Average	2016 Average
Waukesha County	3.8%	5.6%	2.9%	2.7%	2.9%	3.4%
State of Wisconsin	4.5	6.3 ⁽²⁾	3.3	3.0	3.3	3.9
U.S.	6.1	8.1 ⁽²⁾	3.7 ⁽²⁾	3.9 ⁽²⁾	4.4	4.9

⁽¹⁾ Figures reflect employment impact as a result of COVID-19 (see "GLOBAL HEALTH EMERGENCY RISK" herein).

⁽²⁾ Preliminary.

Source: Wisconsin Department of Workforce Development.

Average Annual Employment

The table below presents average annual employment by selected categories within the County for the last five years.

	2020	2019	2018	2017	2016
ALL INDUSTRIES	232,788	246,050	243,987	242,000	233,770
Construction	17,683	17,672	17,140	16,170	14,985
Education & Health	40,525	42,004	41,403	40,966	40,321
Financial Activities	15,827	15,768	16,376	16,658	15,840
Information	3,660	4,054	4,708	4,770	*
Leisure & Hospitality	18,345	21,968	21,297	21,280	20,792
Manufacturing	41,376	44,015	42,659	42,062	42,678
Natural Resources	567	549	548	530	533
Other Services	7,444	8,592	8,366	8,242	8,180
Professional & Business Services	33,433	35,786	36,272	36,069	36,014
Public Administration	6,212	6,142	6,262	6,225	6,171
Trade, Transportation, Utilities	47,716	49,500	48,956	49,028	48,256
Unclassified	0	0	0	0	*

*Suppressed.

Source: Wisconsin Department of Workforce Development

Major Employers

The following table lists the largest commercial, industrial and institutional establishments in the Village by employment:

<u>Employer</u>	<u>Product/Business</u>	<u>Approximate Employment</u>
Mukwonago Area School District	Education	625*
AptarGroup, Inc.	Injection molding company	485
Empire Level Manufacturing Corp.	Hand and edge tools	285
ProHealth Care	Health care	230
GS Global Resources, Inc.	Industrial machinery and equipment	175
C.I. Banker Wire & Iron Works	Woven and welded wire mesh	155
The Village	Government	150**
Wal-Mart Super Center	Retail store	150
Badger Color Concentrates Inc.	Manufacture liquid and color concentrates for plastics industry	120
Triple Crown Products	Screen printing	120

* Full-time equivalent employees

** Includes full-time, part-time and paid on call employees.

Source: D&B Credit, IndustrySelect by MNI, Inc., Wisconsin Department of Public Instruction, and independent employer inquiries, July, 2021. Numbers may not reflect any impact from COVID-19. See "MISCELLANEOUS - Impact of the Spread of COVID-19." herein.

Tax Levies and Collections

Wisconsin cities, villages and towns are charged with the responsibility of assessing taxable property and collecting taxes, and making distribution to counties, districts and other public bodies. Property of manufacturing establishments and utilities is assessed by the State Department of Revenue. All assessments are made as of January 1.

All taxes on personal property must be paid in full at the first specified collection date; taxes on real estate may be paid in full by the first specified collection date or in three installments during the collection year. All installments are paid to the Village Treasurer. State law requires the County to remit 100% of the tax levy due to its underlying governmental units and keep for its own use all delinquent taxes subsequently collected and money derived from tax sales, unless the municipality elects to collect its own delinquent taxes. The County settles in full with its underlying governmental units on or before August 20.

Village tax levies for the past five calendar years are as follows:

<u>Year of Levy/Collection</u>	<u>Village Tax Levies (Excluding TID)</u>	<u>Annual Village Levy Rate Per \$1,000 of Equalized Value (TID Out)</u>
2020/21	\$6,411,112	\$7.13
2019/20	6,148,868	7.17
2018/19	5,879,591	7.09
2017/18	5,778,704	7.47
2016/17	5,677,581	7.62

The Village experiences no real estate tax delinquencies since the County is required to settle in full with underlying taxing jurisdictions on or before August 20 of each year. The spread of COVID-19 and responses taken by the United States government, state governments, local governments and private industries have caused significant disruptions to the national and State economy. See "MISCELLANEOUS - Impact of the Spread of COVID-19" herein. On April 15, 2020, Governor Tony Evers signed into law 2020 Wisconsin Act 185, which provides that for property taxes payable in 2020, a taxation district may, after making a general or case-by-case finding of hardship, choose to waive interest or penalties on property tax installment payments paid after April 1, 2020 but on or before October 1, 2020. In order to take such action, the county board of supervisors was required to first adopt a resolution authorizing such waiver and determining criteria for determining hardship and the taxation district must subsequently adopt a similar resolution. In the case of a county adopting such a resolution, the county proportionally settled with the taxation districts any taxes, interest and penalties collected on or before July 31, 2020 on August 20, 2020, and settled the remaining unpaid taxes, interest, and penalties on September 20, 2020. The counties the Village is located in and the Village did not adopt such resolutions. The Village cannot predict whether any similar legislation may be adopted in the future or whether and how much payment of property taxes will be impacted by COVID-19 in future years. Any delays or reduction in the receipt of property taxes may materially adversely impact the Village's finances and payment of debt obligations.

Source: Village

Tax Rates Per \$1,000 of Assessed Valuation

Tax rates for the Village (in Mukwonago Area School District within the County) for the past five collection years are as follows:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Village	\$8.16	\$8.05	\$7.08	\$7.24	\$7.51
School District	9.44	9.18	7.93	7.89	8.42
Technical College District	0.39	0.41	0.36	0.37	0.37
County	2.14	2.15	1.88	1.86	1.86
State ⁽¹⁾	<u>0.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Tax Rate	\$20.31	\$19.79	\$17.25	\$17.36	\$18.16
(Less: State Credit)	<u>(1.48)</u>	<u>(1.62)</u>	<u>(1.41)</u>	<u>(1.39)</u>	<u>(1.35)</u>
Tax Rate Per \$1,000 Assessed Valuation	\$18.83	\$18.17	\$15.84	\$15.97	\$16.81
Ratio of Assessed to Equalized Valuation	93.58%	91.24%	100.05%	98.76%	95.02%
Tax Rate Per \$1,000 Equalized Valuation	\$17.62	\$16.58	\$15.85	\$15.77	\$15.97

⁽¹⁾ State property taxes were eliminated in the State's 2017-19 budget act.

Source: Village

Equalized Valuation

The economic impact of COVID-19 may reduce equalized valuations of property in the State, including in the Village. The Village cannot predict the extent of such reductions, but a material decrease in the equalized valuations of property in the Village may materially adversely affect the financial condition of the Village (see "MISCELLANEOUS - Impact of the Spread of COVID-19.") herein.

The Village's trend in equalized value over the past five years is outlined in the table below.

	Equalized Value TID In	% Change	Equalized Value TID Out	% Change
2021 ⁽¹⁾	\$ 1,037,875,100	4.52%	\$ 931,398,000	3.62%
2020	992,994,900	7.22	898,892,300 ⁽²⁾	4.79
2019	926,137,500	5.55	857,797,500	3.41
2018	877,402,300	4.54	829,478,900	4.60
2017	839,258,300	4.62	793,031,900	6.33

Due to varying assessment ratios to full market value used in municipalities, all overlying tax districts such as counties are required to use equalized value for levying property taxes. Equalized value is the legal market value determined by the Wisconsin Department of Revenue Bureau of Property Tax.

⁽¹⁾ Preliminary equalized value subject to review and revision. Final amounts will be certified August 13, 2021.

⁽²⁾ The Village's 2020 Equalized Value (TID Out), as published by the Wisconsin Department of Revenue, may not properly reflect the aggregate amount of increment value in the Village's TIDs (see "Tax Increment Districts" below). The Village has submitted a change to the TID No. 5 valuation report to the Wisconsin Department of Revenue after the valuation reports were published.

Source: State of Wisconsin, Department of Revenue

The equalized valuation (TID In) by class of property for 2021⁽¹⁾ is as follows:

Real Estate	
Residential	\$ 696,777,100
Commercial	247,760,600
Manufacturing	71,316,600
Agricultural	366,500
Other ⁽²⁾	3,196,800
Total Real Estate	\$ 1,019,417,600
Total Personal Property	18,457,500
Total	\$ 1,037,875,100

⁽¹⁾ Preliminary equalized value subject to review and revision. Final amounts will be certified August 13, 2021.

⁽²⁾ Includes Undeveloped, Ag Forest, Forest and Other.

Source: State of Wisconsin, Department of Revenue

The percentage mix of equalized valuation (TID In) by class of property for the past five years was as follows:

	2021 ⁽¹⁾	2020	2019	2018	2017
Real Estate					
Residential	67.13%	67.29%	67.83%	71.72%	68.70%
Commercial	23.87	24.61	24.24	21.60	23.75
Manufacturing	6.87	5.56	5.79	4.69	4.89
Agricultural	0.04	0.04	0.04	0.04	0.04
Other	0.31	0.32	0.35	0.37	0.38
Personal Property	1.78	2.18	1.75	1.58	2.24
	100.00%	100.00%	100.00%	100.00%	100.00%
Total Equalized Value (millions)	\$1,038	\$993	\$926	\$877	\$839

⁽¹⁾ Preliminary equalized value subject to review and revision. Final amounts will be certified August 13, 2021.

Source: State of Wisconsin, Department of Revenue

Tax Increment Districts

As of January 1, 2021⁽¹⁾ there were three tax incremental districts ("TIDs") located in the Village. Following is information on the TIDs.

<u>Name</u>	<u>Creation Date</u>	<u>Base Value</u>	<u>Increment</u>	<u>Current Value</u>
TID No. 3 ⁽²⁾	2003	\$ 2,389,500	\$ 51,821,300	\$ 54,210,800
TID No. 4	2017	6,368,000	16,612,200	22,980,200
TID No. 5	2018	315,200	38,043,600	38,358,800

⁽¹⁾ Preliminary equalized value subject to review and revision. Final amounts will be certified August 13, 2021.

⁽²⁾ The Village is using Tax Incremental District No. 3 ("TID #3") revenues to pay the debt service on the General Obligation Refunding Bonds, dated November 1, 2012, a portion of General Obligation Promissory Notes, Series 2015, dated April 1, 2015, and a portion of the General Obligation Promissory Notes, Series 2020B, dated June 17, 2020, when due. The actual amount of these offsetting revenues is not guaranteed. Under State law, the Village is required to levy an amount sufficient to meet the debt service on its outstanding general obligation debt, but such levy may be abated by the use of such offsetting revenues, if and to the extent available.

Source: State of Wisconsin, Department of Revenue

Largest Taxpayers for Fiscal Year 2020

The table below shows the Village's largest taxpayers for 2020.

<u>Name</u>	<u>Type of Property</u>	<u>2020 Equalized Valuation</u>	<u>Net Taxes to be Paid in 2021</u>	<u>Percent of Village's 2020 Total Equalized Value</u>
River Park LLC	Apartments	\$ 15,019,600	\$ 252,171	1.51%
Wal-Mart	Retail	14,941,700	251,088	1.50
Greenwald Family Partnership	Various	14,472,000	242,348	1.46
Super Products	Manufacturing	12,651,000	278,697	1.27
CI Banker Wire & Iron Works	Manufacturing	11,372,500	250,527	1.15
Aptar Mukwonago	Manufacturing	8,944,300	150,282	0.90
Waukesha Memorial Hospital (ProHealth)	Medical	8,584,800	144,183	0.86
TW Phantom Woods LLC	Apartments	7,788,500	130,855	0.78
Home Depot	Retail	7,477,400	125,626	0.75
Gearbox	Manufacturing	<u>7,358,400</u>	<u>123,626</u>	<u>0.74</u>
		\$108,610,200	\$1,949,403	10.94%

Source: Village. Information for 2021 is not yet available.

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VILLAGE DEBT STRUCTURE
(For informational purposes only)

Outstanding General Obligation Debt Summary (as of September 2, 2021)

General Obligation Debt by Issue

Type of Obligation	Date of Issue	Original Amount Issued	Final Maturity Date	Current Amount Outstanding
G.O. Refunding Bonds (TID #3)	11-01-12	\$ 3,620,000	10-01-26	\$ 1,700,000
G.O. Bond	11-30-14	27,468	2-15-22	3,430
G.O. Promissory Notes, Series 2015	4-01-15	6,785,000	4-01-25	4,010,000
G.O. Promissory Notes, Series 2016A	7-06-16	3,100,000	10-01-25	1,800,000
G.O. Promissory Notes, Series 2017A	11-01-17	1,400,000	10-01-26	1,200,000
G.O. Promissory Notes, Series 2018B	6-01-18	2,145,000	10-01-26	1,800,000
G.O. Refunding Bonds, Series 2018E	9-05-18	5,375,000	12-01-26	3,875,000
Taxable G.O. Refunding Bonds, Series 2019A	2-20-19	2,375,000	3-01-26	1,675,000
G.O. Promissory Notes, Series 2019B	2-20-19	4,225,000	3-01-28	3,925,000
Taxable G.O. Promissory Notes, Series 2020A	6-17-20	1,240,000	6-01-30	1,240,000
G.O. Promissory Notes, Series 2020B	6-17-20	4,590,000	6-01-30	4,590,000
G.O. Refunding Bonds, Series 2021A	5-19-21	7,165,000	6-01-37	7,165,000
G.O. Promissory Notes, Series 2021B	5-19-21	5,000,000	4-01-31	<u>5,000,000</u>
Outstanding Debt				\$ 37,983,430
Less: 2021 Remaining Payments				<u>1,425,000</u>
Net Outstanding Debt				\$ 36,558,430

Note Anticipation Note Debt by Issue

Type of Obligation	Date of Issue	Original Amount Issued	Final Maturity Date	Current Amount Outstanding
Taxable Note Anticipation Notes, Series 2018A	3-20-18	\$ 4,225,000	12-01-22	<u>\$ 4,225,000</u>

Debt Service Schedules – General Obligation Debt

	\$3,620,000 G.O. Refunding Bonds (TID #3) ⁽¹⁾		\$27,468 G.O. Bond, Village Portion of County ⁽²⁾ Trunked Radio Debt - 11/30/14	
	Principal (10/01)	Interest	Principal (2/15)	Interest
2021	\$ 275,000	\$ 19,344		(2)
2022	275,000	33,188	\$3,430	(2)
2023	275,000	27,344		
2024	275,000	21,156		
2025	300,000	14,625		
2026	300,000	7,500		
	<u>\$1,700,000</u>	<u>\$123,157</u>	<u>\$3,430</u>	
Less Remaining 2021 Payments	<u>275,000</u>	<u>19,344</u>	<u>0</u>	
	<u>\$1,425,000</u>	<u>\$103,813</u>	<u>\$3,430</u>	

⁽¹⁾ The Village plans to pay all of the debt service from TID #3 revenues collected.

⁽²⁾ Interest free loan.

Debt Service Schedules – General Obligation Debt continued

\$6,785,000 G.O. Promissory Notes, Series 2015 4/01/15			\$3,100,000 G.O. Promissory Notes, Series 2016A - 7/06/16		\$1,400,000 G.O. Promissory Notes, Series 2017A - 11/01/17	
	Principal (4/01)	Interest	Principal (10/01)	Interest	Principal (10/01)	Interest
2021		\$ 53,775	\$ 100,000	\$ 18,000	\$ 100,000	\$ 15,250
2022	\$ 775,000	99,800	250,000	34,000	100,000	28,500
2023	1,000,000	79,550	450,000	29,000	200,000	26,500
2024	1,060,000	51,150	500,000	20,000	200,000	22,500
2025	1,175,000	17,625	500,000	10,000	200,000 ⁽¹⁾	18,000
2026					400,000 ⁽¹⁾	12,000
	<u>\$4,010,000</u>	<u>\$301,900</u>	<u>\$1,800,000</u>	<u>\$111,000</u>	<u>\$1,200,000</u>	<u>\$122,750</u>
Less Remaining 2021 Payments	<u>0</u>	<u>53,775</u>	<u>100,000</u>	<u>18,000</u>	<u>100,000</u>	<u>15,250</u>
	<u>\$4,010,000</u>	<u>\$248,125</u>	<u>\$1,700,000</u>	<u>\$ 93,000</u>	<u>\$1,100,000</u>	<u>\$107,500</u>
\$2,145,000 G.O. Promissory Notes, Series 2018B - 6/01/18			\$5,375,000 G.O. Refunding Bonds, Series 2018E - 9/05/18		\$2,375,000 Taxable G.O. Refunding Bonds, Series 2019A - 2/20/19	
	Principal (10/01)	Interest	Principal (12/01)	Interest	Principal (3/01)	Interest
2021	\$ 200,000	\$ 28,750	\$ 750,000	\$ 54,750		
2022	200,000	51,500	675,000	90,750	\$ 350,000	\$ 60,000
2023	200,000	45,500	675,000	73,875	350,000	46,000
2024	200,000	39,000	675,000	53,625	350,000	32,000
2025	200,000	32,500	700,000	36,750	350,000	18,000
2026	800,000	26,000	400,000	14,000	275,000	5,500
	<u>\$1,800,000</u>	<u>\$223,250</u>	<u>\$3,875,000</u>	<u>\$323,750</u>	<u>\$1,675,000</u>	<u>\$161,500</u>
Less Remaining 2021 Payments	<u>200,000</u>	<u>28,750</u>	<u>750,000</u>	<u>54,750</u>	<u>0</u>	<u>0</u>
	<u>\$1,600,000</u>	<u>\$194,500</u>	<u>\$3,125,000</u>	<u>\$269,000</u>	<u>\$1,675,000</u>	<u>\$161,500</u>
\$4,225,000 G.O. Promissory Notes, Series 2019B - 2/20/19			\$1,240,000 Taxable G.O. Promissory Notes, Series 2020A - 6/17/20		\$4,590,000 G.O. Promissory Notes, Series 2020B - 6/17/20	
	Principal (3/01)	Interest	Principal (6/01)	Interest	Principal (6/01)	Interest
2021				\$ 11,035		\$ 60,150
2022	\$ 150,000	\$114,687	\$ 125,000	21,289		120,300
2023	150,000	111,688	125,000	19,632	\$ 100,000	119,800
2024	250,000	107,375	125,000	17,820	115,000	118,150
2025	250,000	101,594	125,000	15,851	200,000	115,000
2026	550,000	91,750	140,000	13,560	600,000	104,000
2027	1,050,000	69,125	150,000	10,875	1,175,000	77,375
2028	1,525,000	26,687	150,000	7,950	1,175,000	42,125
2029			150,000	4,875	600,000	18,500
2030			150,000	1,650	625,000	6,250
	<u>\$3,925,000</u>	<u>\$622,906</u>	<u>\$1,240,000</u>	<u>\$124,537</u>	<u>\$4,590,000</u>	<u>\$781,650</u>
Less Remaining 2021 Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,035</u>	<u>0</u>	<u>60,150</u>
	<u>\$3,925,000</u>	<u>\$622,906</u>	<u>\$1,240,000</u>	<u>\$113,502</u>	<u>\$4,590,000</u>	<u>\$721,500</u>

⁽¹⁾ Term bond maturing on 10/01/26 with annual mandatory redemptions.

Debt Service Schedules – General Obligation Debt continued

	\$7,165,000		\$5,000,000	
	G.O. Refunding Bonds,		G.O. Promissory Notes,	
	<u>Series 2021A - 5/19/21</u>		<u>Series 2021B - 5/19/21</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
	<u>(6/01)</u>		<u>(4/01)</u>	
2021		\$ 109,707		
2022	\$ 375,000	200,075	\$ 300,000	\$164,967
2023	375,000	188,825	400,000	109,000
2024	400,000	177,200	100,000	101,500
2025	400,000	165,200	100,000	98,500
2026	405,000	153,125	100,000	95,500
2027	425,000	142,800	300,000	91,000
2028	435,000	129,850	700,000	74,000
2029	440,000	114,550	500,000	55,000
2030	450,000	101,200	1,250,000	37,500
2031	460,000	89,850	1,250,000	12,500
2032	475,000	80,500		
2033	500,000	68,250		
2034	500,000	53,250		
2035	500,000	38,250		
2036	500,000	23,250		
2037	<u>525,000</u>	<u>7,875</u>		
	<u>\$7,165,000</u>	<u>\$1,843,757</u>	<u>\$5,000,000</u>	<u>\$839,467</u>
Less Remaining				
2021 Payments	<u>0</u>	<u>109,707</u>	<u>0</u>	<u>0</u>
	<u>\$7,165,000</u>	<u>\$1,734,050</u>	<u>\$5,000,000</u>	<u>\$839,467</u>

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Debt Service Schedules – General Obligation Debt continued

Total General Obligation Debt					
Year	Principal	Interest	Total	Less: TID Revenues for Debt Service ⁽¹⁾	Net Debt Service
2021	\$ 1,425,000	\$ 370,761	\$ 1,795,761	\$ 693,439	\$ 1,102,322
2022	3,578,430	1,019,056	4,597,486	1,696,506	2,900,980
2023	4,300,000	876,714	5,176,714	1,779,796	3,396,918
2024	4,250,000	761,476	5,011,476	1,838,040	3,173,436
2025	4,500,000	643,645	5,143,645	1,877,617	3,266,028
2026	3,970,000	522,935	4,492,935	1,148,147	3,344,788
2027	3,100,000	391,175	3,491,175	1,060,480	2,430,695
2028	3,985,000	280,612	4,265,612	1,247,960	3,017,652
2029	1,690,000	192,925	1,882,925	554,550	1,328,375
2030	2,475,000	146,600	2,621,600	551,200	2,070,400
2031	1,710,000	102,350	1,812,350	549,850	1,262,500
2032	475,000	80,500	555,500	555,500	-
2033	500,000	68,250	568,250	568,250	-
2034	500,000	53,250	553,250	553,250	-
2035	500,000	38,250	538,250	538,250	-
2036	500,000	23,250	523,250	523,250	-
2037	525,000	7,875	532,875	532,875	-
	<u>\$37,983,430</u>	<u>\$5,579,624</u>	<u>\$43,563,054</u>	<u>\$16,268,960</u>	<u>\$27,294,094</u>
Less: Remaining					
2021 Payments	<u>1,425,000</u>	<u>370,761</u>	<u>1,795,761</u>	<u>693,439</u>	<u>1,102,322</u>
TOTAL	<u>\$36,558,430</u>	<u>\$5,208,863</u>	<u>\$41,767,293</u>	<u>\$15,575,521</u>	<u>\$26,191,772</u>

⁽¹⁾ The actual amount of these offsetting revenues is not guaranteed. Under State law, the Village is required to levy an amount sufficient to meet the debt service on its outstanding general obligation debt, but such levy may be abated by the use of such offsetting revenues, if and to the extent available.

Debt Service Schedule - Taxable Note Anticipation Notes

	\$4,225,000	
	Taxable Note Anticipation Notes,	
	Series 2018A - 3/20/18	
	Principal	Interest
	(12/01)	
2021		\$ 81,859
2022	<u>\$4,225,000</u>	<u>163,719</u>
	<u>\$4,225,000</u>	<u>\$245,578</u>
Less: Remaining		
2021 Payments	<u>0</u>	<u>81,859</u>
	<u>\$4,225,000</u>	<u>\$163,719</u>

Debt Ratios

Outstanding general obligation direct debt as a percentage of equalized value and on a per capita basis for the current year (through September 2) as well as the past five years ended December 31 follows:

Ratios of General Obligation Debt to Equalized Valuation and Population

<u>Year</u>	<u>Outstanding General Obligation Debt</u>	<u>Equalized Valuation</u>	<u>Percent of Equalized Value</u>	<u>Population ⁽¹⁾</u>	<u>Per Capita</u>
2021	\$ 36,558,430 ⁽²⁾	\$ 1,037,875,100 ⁽³⁾	3.52%	8,126	\$ 4,499
2020	27,671,864	992,994,900	2.79	8,126	3,405
2019	26,545,298	926,137,500	2.87	8,137	3,262
2018	24,842,923	877,402,300	2.83	8,057	3,083
2017	25,465,869	839,258,300	3.03	7,878	3,233
2016	27,540,612	802,163,300	3.43	7,772	3,544

⁽¹⁾ Estimated by the Wisconsin Department of Administration.

⁽²⁾ Unaudited (Net of 2021 Payments).

⁽³⁾ Preliminary equalized value subject to review and revision. Final amounts will be certified August 13, 2021.

Indirect Debt

The indirect general obligation debt of the Village as of July 1, 2021 is listed below.

<u>Governmental Unit</u>	<u>Outstanding Debt As of July 1, 2021 Less: 2021 Sinking Funds</u>	<u>Percent of Debt Applicable to Village</u>	<u>Amount of Debt Within Village</u>
Walworth County	\$ 0	0.36%	\$ 0
Waukesha County	83,773,000	1.49	1,248,218
Mukwonago School District	39,920,000	23.38	9,333,296
East Troy Community School District	19,260,000	1.39	267,714
Gateway Technical College ⁽¹⁾	68,950,000	0.12	82,740
Waukesha County Technical College ⁽²⁾	18,090,000	1.46	264,114
Total Indirect Debt			\$11,196,082

⁽¹⁾ Gateway Technical College expects to issue \$4,000,000 General Obligation Promissory Notes, 2021-2022A on August 5, 2021. Such amount is not included in the table above.

⁽²⁾ Waukesha County Technical College expects to issue \$3,250,000 General Obligation Promissory Notes, 2021B on August 31, 2021. Such amount is not included in the table above.

Source: Information obtained from publicly available documents on EMMA (defined herein).

Total Indirect GO Debt	\$ 11,196,082
Indirect GO Debt Per Capita	\$ 1,377.81
Indirect Debt as a % of Equalized Value	1.08%
Total Direct GO Debt	\$ 36,558,430
Total Direct GO Debt Per Capita	\$ 4,498.95
Total Direct GO Debt as a % of Equalized Value	3.52%
Total Direct and Indirect GO Debt	\$ 47,754,512
Total Direct and Indirect GO Debt Per Capita	\$ 5,876.76
Total Direct and Indirect GO Debt as a % of Equalized Value	4.60%

Short Term Debt

The Village has no outstanding short-term debt.

Legal Debt Limit

The Village has the power to incur indebtedness for Village purposes specified by statute (Article 11 Section 3 of the Wisconsin Constitution and Chapter 67, Wisconsin Statutes) in an aggregate amount, not exceeding five percent of the equalized value of taxable property in the Village, as last determined by the State of Wisconsin Department of Revenue. In general, such indebtedness may be in the form of bonds and promissory notes for various public purposes.

The Village's unused borrowing capacity is as follows:

Equalized Value of Taxable Property in the Village for 2021 ⁽¹⁾	\$ 1,037,875,100
G.O. Debt Outstanding as of September 2, 2021	\$ 37,983,430
Legal Debt Capacity (5% of Equalized Value)	\$ 51,893,755
Unused Margin of Indebtedness	\$ 13,910,325
Percent of Unused Margin of Indebtedness ⁽²⁾	26.81%

⁽¹⁾ Preliminary equalized value subject to review and revision. Final amounts will be certified August 13, 2021.

⁽²⁾ The Village has outstanding \$4,225,000 Taxable Note Anticipation Notes, Series 2018A, dated March 20, 2018 (the "2018A Notes") and anticipates issuing general obligation bonds or promissory notes prior to December 1, 2022 to pay the 2018A Notes when due. The Village has covenanted that it will maintain a debt limit capacity such that the outstanding principal balance of the 2018A Notes and all Village general obligation debt shall at no time exceed the constitutional debt limit of the Village. The total of the 2018A Notes and all Village general obligation debt is within the Village's legal debt limit as represented in the following schedule.

General Obligation Debt Outstanding	\$ 37,983,430
Note Anticipation Note Debt Outstanding	<u>4,225,000</u>
	\$ 42,208,430
Legal Debt Capacity	\$ 51,893,745
Unused Borrowing Capacity	18.66%

No Default on Village Indebtedness

The Village has no record of default on any of its prior or outstanding indebtedness.

Future Financings

As described above, the Village anticipates issuing general obligation bonds or promissory notes prior to December 1, 2022 to pay the 2018A Notes when due. The Village also anticipates issuing general obligation bonds or promissory notes for capital improvement plan purposes in early 2022. The amount and timing is not yet determined. Other than the preceding, the Village does not anticipate issuing any additional obligations in the next 12 months.

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FINANCIAL INFORMATION

Annual Budgets

The Village Board prepares an annual operating budget corresponding to the calendar year. Once adopted, amendments to the budget require a two-thirds majority vote of the entire Village Board. A summary table of the 2020 and 2021 Annual General Fund Budgets follows.

Adopted Budget (General Fund) Village of Mukwonago 2020 and 2021

	2020 Adopted <u>Budget</u>	2021 Adopted <u>Budget</u>	Percent to 2021 <u>Total</u>
REVENUES			
Taxes	\$3,063,895	\$3,306,884	64.90%
Intergovernmental Revenues	1,070,678	1,029,668	20.21
Licenses and Permits	337,597	359,410	7.05
Fines and Forfeitures	165,000	165,000	3.24
Public Charges for Services & Public Safety	38,817	34,050	0.67
Leisure Activities	98,000	85,000	1.67
Other Revenues & Financing Sources	<u>108,500</u>	<u>115,211</u>	<u>2.26</u>
TOTAL REVENUES	\$4,882,487	\$5,095,223	100.00%
EXPENDITURES			
General Government	\$ 890,375	\$ 928,067	18.21%
Public Safety	2,649,691	2,754,089	54.05
Public Works	917,155	992,755	19.48
Health & Human Services	2,750	2,470	0.05
Culture, Recreation and Education	188,991	194,911	3.83
Conservation & Development	221,525	187,431	3.68
Transfers Out	0	25,000	0.49
Storm Sewer	<u>12,000</u>	<u>10,500</u>	<u>0.21</u>
TOTAL EXPENDITURES	\$4,882,487	\$5,095,223	100.00%

Source: the Village

Summary of Operations

Revenues, Expenditures and Changes in Fund Balances General Fund For the Years Ended December 31

	<u>2020</u>	<u>2019</u>	<u>2018</u>
REVENUES:			
Taxes	\$2,723,923	\$2,622,943	\$2,578,027
Intergovernmental	953,676	834,756	892,813
Licenses and Permits	488,175	637,685	515,695
Fines, Forfeitures and Penalties	155,966	179,023	201,146
Public Charges for Services	35,745	36,309	39,479
Intergovernmental Charges for Services	178,005	197,904	172,165
Investment Income	50,246	122,302	73,924
Other Revenues	<u>181,792</u>	<u>154,021</u>	<u>162,986</u>
Total Revenues	\$4,767,528	\$4,784,943	\$4,636,235
EXPENDITURES:			
General Government	\$ 967,668	\$ 771,287	\$ 804,714
Public Safety	2,566,134	2,475,218	2,493,210
Public Works	933,159	842,931	791,778
Health and Human Services	2,420	2,746	2,680
Culture, Recreation and Education	191,126	171,459	159,762
Conservation and Development	217,280	211,051	163,557
Capital Outlay	<u>107,658</u>	<u>49,456</u>	<u>30,665</u>
Total Expenditures	\$4,985,445	\$4,524,148	\$4,446,366
Excess of Revenues Over (Under) Expenditures	(217,917)	260,795	189,869
Net Other Financing Sources (Uses)	<u>499,737</u>	<u>(67,821)</u>	<u>(44,864)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 281,820	\$ 192,974	\$ 145,005
FUND BALANCE – BEGINNING OF YEAR	<u>\$2,711,167</u>	<u>\$2,518,193</u>	<u>\$2,373,188</u>
FUND BALANCE – END OF YEAR	\$2,992,987	\$2,711,167	\$2,518,193
Nonspendable	\$ 47,606	\$ 114,495	\$ 83,752
Assigned	1,128,502	970,474	802,339
Unassigned	1,816,879	1,626,198	1,632,102

Source: the Village's audited financial statements

Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types
For the Years Ended December 31

	<u>2020</u>	<u>2019</u>	<u>2018</u>
REVENUES:			
Taxes	\$ 7,396,926	\$ 6,727,764	\$ 6,610,628
Special Assessments	157,683	130,916	18,298
Intergovernmental	1,769,559	1,414,459	1,614,697
Licenses and Permits	706,814	1,749,471	688,725
Fines, Forfeitures and Penalties	155,966	179,023	201,146
Public Charges for Services	1,360,122	1,202,139	1,233,019
Intergovernmental Charges for Services	587,149	533,325	386,365
Investment Income	137,388	389,351	330,461
Other Revenues	<u>323,153</u>	<u>524,467</u>	<u>363,426</u>
Total Revenues	\$12,594,760	\$12,851,005	\$11,446,765
EXPENDITURES:			
General Government	\$1,040,438	\$ 910,055	\$ 942,006
Public Safety	4,047,645	3,847,297	3,828,228
Public Works	1,507,973	1,419,631	1,289,427
Health and Human Services	2,420	2,746	2,680
Culture, Recreation and Education	1,164,549	1,154,370	1,191,654
Conservation and Development	1,375,380	217,842	1,243,053
Capital Outlay	3,391,756	3,968,600	12,358,340
Debt Service	<u>6,086,263</u>	<u>6,128,617</u>	<u>9,343,025</u>
Total Expenditures	\$18,616,424	\$17,649,158	\$30,198,413
Excess of Revenues Over (Under) Expenditures	(6,021,664)	(4,798,153)	(18,751,648)
Net Other Financing Sources (Uses)	<u>6,743,331</u>	<u>7,819,266</u>	<u>20,114,928</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 721,667	\$ 3,021,113	\$ 1,363,280
FUND BALANCE – BEGINNING OF YEAR	<u>\$12,129,672</u>	<u>\$9,108,559</u>	<u>\$ 7,745,279</u>
FUND BALANCE – END OF YEAR	\$12,851,339	\$12,129,672	\$ 9,108,559

Source: the Village's audited financial statements

Financial Information

A copy of the Village's audited financial statements for the fiscal year ended December 31, 2020, including the accompanying independent auditor's report, is included as Appendix A to this Official Statement. Potential purchasers should read such financial statements in their entirety for more complete information concerning the Village's financial position. Such financial statements have been audited by Baker Tilly US, LLP, Milwaukee, Wisconsin (the "Auditor"), to the extent and for the periods indicated thereon. The Village has not requested or engaged the Auditor to perform, and the Auditor has not performed, any additional examination, assessment, procedures or evaluation with respect to such financial statements since the date thereof or relating to this Official Statement, nor has the Village requested that the Auditor consent to the use of such financial statements in this Official Statement. Although the inclusion of the financial statements in this Official Statement is not intended to demonstrate the fiscal condition of the Village since the date of the financial statements, in connection with the issuance of the Bonds, the Village represents that there has been no material adverse change in the financial position or results of operations of the Village, nor has the Village incurred any material liabilities, which would make such financial statements misleading.

Pension Plan

All eligible employees in the Village are covered under the Wisconsin Retirement System ("WRS") established under Chapter 40 of the Wisconsin Statutes. The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes ("Chapter 40"). The Department of Employee Trust Funds ("ETF") administers the WRS. Required contributions to the WRS are determined by the ETF Board pursuant to an annual actuarial valuation in accordance with Chapter 40 and the ETF's funding policies. The ETF Board has stated that its funding policy is to (i) ensure funds are adequate to pay benefits; (ii) maintain stable and predictable contribution rates for employers and employees; and (iii) maintain inter-generational equity to ensure the cost of the benefits is paid for by the generation that receives the benefits.

Village employees are generally required to contribute half of the actuarially determined contributions, and the Village generally may not pay the employees' required contribution. During the fiscal years ended December 31, 2018 ("Fiscal Year 2018"), December 31, 2019 ("Fiscal Year 2019") and December 31, 2020 ("Fiscal Year 2020"), the Village's portion of contributions to WRS (not including any employee contributions) totaled \$360,953, \$369,628 and \$409,624, respectively.

The Village implemented Governmental Accounting Standards Board Statement No. 68 ("GASB 68") for Fiscal Year 2015.

GASB 68 requires calculation of a net pension liability for the pension plan. The net pension liability is calculated as the difference between the pension plan's total pension liability and the pension plan's fiduciary net position. The pension plan's total pension liability is the present value of the amounts needed to pay pension benefits earned by each participant in the pension plan based on the service provided as of the date of the actuarial valuation. In other words, it is a measure of the present value of benefits owed as of a particular date based on what has been earned only up to that date, without taking into account any benefits earned after that date. The pension plan's fiduciary net position is the market value of plan assets formally set aside in a trust and restricted to paying pension plan benefits. If the pension plan's total pension liability exceeds the pension plan's fiduciary net position, then a net pension liability results. If the pension plan's fiduciary net position exceeds the pension plan's total pension liability, then a net pension asset results.

As of December 31, 2019, the total pension liability of the WRS was calculated as \$108.87 billion and the fiduciary net position of the WRS was calculated as \$112.09 billion, resulting in a net pension asset of \$3.22 billion. The spread of COVID-19 has significantly impacted investment markets, which may impact the funded status of the WRS and future contribution requirements as a result (see "MISCELLANEOUS - Impact of Global Health Emergency" herein).

Under GASB 68, each participating employer in a cost-sharing pension plan must report the employer's proportionate share of the net pension liability or net pension asset of the pension plan. Accordingly, for Fiscal Year 2020 the Village reported an asset of \$976,585 for its proportionate share of the net pension asset of the WRS. The net pension asset was measured as of December 31, 2019 based on the Village's share of contributions to the pension plan relative to the contributions of all participating employers. The Village's proportion was 0.03028683% of the aggregate WRS net pension asset as of December 31, 2019.

The calculation of the total pension liability and fiduciary net position are subject to a number of actuarial assumptions, which may change in future actuarial valuations. Such changes may have a significant impact on the calculation of the net pension liability of the WRS, which may also cause the ETF Board to change the contribution requirements for employers and employees. For more detailed information regarding the WRS and such actuarial assumptions, see Note 4 of the Village's financial statements included in Appendix A.

The Village also provides pension benefits for all of its eligible employees through a defined contribution plan known as the Village of Mukwonago Pension Trust through ICMA-RC who administers the plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate in the plan upon becoming eligible for the WRS. This plan is to give eligible full-time non-represented employees an additional two and one-half percentage towards retirements, above what the Village contributes to WRS. In addition, Village employees have an option to contribute to this plan from each payroll period. For the year ended December 31, 2020 the total amount contributed was \$101,999. Of this amount, \$51,286 was contributed by the Village

and \$50,713 was contributed by the employees. Total contributions for the years ending December 31, 2019 and 2018 were \$96,570 and \$77,083, respectively. The Village's contribution for each year was equal to the required amount. For more information, see Note 4 of the Village's financial statements included in Appendix A.

Other Post-Employment Benefits

The Village does not offer any other post-employment benefits.

LEGAL MATTERS

Pending Litigation

There is no pending litigation or, to the knowledge of the Village, threatened litigation, which would restrain or enjoin the issuance, sale, execution or delivery of the Bonds or in any way contest or affect the validity of the Bonds or of any proceedings of the Village taken with respect to the issuance and sale of the Bonds.

Levy Limits

Section 66.0602 of the Wisconsin Statutes, imposes a limit on property tax levies by cities, villages, towns and counties. No city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed or zero percent). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. In 2018, and in each year thereafter, the base amount is the actual levy for the immediately preceding year plus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes (an amount equal to the property taxes formerly levied on certain items of personal property), and the levy limit is the base amount multiplied by the valuation factor, minus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes.

A political subdivision that did not levy its full allowable levy in the prior year can carry forward the difference between the allowable levy and the actual levy, up to a maximum of 1.5% of the prior year's actual levy. The use of the carry forward levy adjustment needs to be approved by a majority vote of the political subdivision's governing body (except in the case of towns) if the amount of carry forward levy adjustment is less than or equal to 0.5% and by a super majority vote of the political subdivision's governing body (three-quarters vote if the governing body is comprised of five or more members, two-thirds vote if the governing body is comprised of fewer than five members) (except in the case of towns) if the amount of the carry forward levy adjustment is greater than 0.5% up to the maximum increase of 1.5%. For towns, the use of the carry forward levy adjustment needs to be approved by a majority vote of the annual town meeting or special town meeting after the town board has adopted a resolution in favor of the adjustment by a majority vote if the amount of carry forward levy adjustment is less than or equal to 0.5% or by two-thirds vote or more if the amount of carry forward levy adjustment is greater than 0.5% up to the maximum of 1.5%.

Beginning with levies imposed in 2015, if a political subdivision does not make an adjustment in its levy as described in the above paragraph in the current year, the political subdivision may increase its levy by the aggregate amount of the differences between the political subdivision's valuation factor in the previous year and the actual percent increase in a political subdivision's levy attributable to the political subdivision's valuation factor in the previous year, for the five years before the current year, less any amount of such aggregate amount already claimed as an adjustment in any of the previous five years. The calculation of the aggregate amount available for such adjustment may not include any year before 2014, and the maximum adjustment allowed may not exceed 5%. The use of the adjustment described in this paragraph requires approval by a two-thirds vote of the political subdivision's governing body, and the adjustment may only be used if the political subdivision's level of outstanding general obligation debt in the current year is less than or equal to the political subdivision's level of outstanding general obligation debt in the previous year.

Special provisions are made with respect to property taxes levied to pay general obligation debt service. Those are described below. In addition, the statute provides for certain other adjustments to and exclusions from the tax levy limit. Among the exclusions, Section 66.0602(3)(e)5. of the Wisconsin Statutes provides that the levy limit does not apply to "the amount that a political subdivision levies in that year to make up any revenue shortfall for the debt service on a revenue bond issued under Section 66.0621 by that political subdivision." Recent positions taken by Wisconsin Department of Revenue ("DOR") staff call into question the availability of this exception, including by limiting its availability depending on the circumstances surrounding the pertinent revenue shortfall. To date, such DOR positions have not been expressed formally in a declaratory ruling under Section 227.41(5)(a) of the Wisconsin Statutes, nor have they been the subject of any court challenge or resulting court ruling.

With respect to general obligation debt service, the following provisions are made:

- (a) If a political subdivision's levy for the payment of general obligation debt service, including debt service on debt issued or reissued to fund or refund outstanding obligations of the political subdivision and interest on outstanding obligations of the political subdivision, on debt originally issued before July 1, 2005, is less in the current year than in the previous year, the political subdivision is required to reduce its levy limit in the current year by the amount of the difference between the previous year's levy and the current year's levy.
- (b) For obligations authorized before July 1, 2005, if the amount of debt service in the preceding year is less than the amount of debt service needed in the current year, the levy limit is increased by the difference between the two amounts. This adjustment is based on scheduled debt service rather than the amount actually levied for debt service (after taking into account offsetting revenues such as sales tax revenues, special assessments, utility revenues, tax increment revenues or surplus funds). Therefore, the levy limit could negatively impact political subdivisions that experience a reduction in offsetting revenues.
- (c) The levy limits do not apply to property taxes levied to pay debt service on general obligation debt authorized on or after July 1, 2005.

Legal Matters

Certain legal matters incident to the authorization and issuance of the Bonds are subject to the approval of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, whose approving legal opinion will be available at the time of the delivery of the Bonds. The proposed form of such opinion is attached hereto as Appendix C.

Quarles & Brady LLP has also been retained by the Village to serve as Disclosure Counsel to the Village with respect to the Bonds. Although, as Disclosure Counsel to the Village, Quarles & Brady LLP has assisted the Village with certain disclosure matters, Quarles & Brady LLP has not undertaken to independently verify the accuracy, completeness or sufficiency of this Official Statement or other offering material relating to the Bonds and assumes no responsibility whatsoever nor shall have any liability to any other party for the statements or information contained or incorporated by reference in this Official Statement. Further, Quarles & Brady LLP makes no representation as to the suitability of the Bonds for any investor.

Tax Exemption

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax exemption applicable to the interest on the Bonds under existing law substantially in the following form:

"The interest on the Bonds is excludable for federal income tax purposes from the gross income of the owners of the Bonds. The interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on individuals. The Code contains requirements that must be satisfied subsequent to the issuance of the Bonds in order for interest on the Bonds to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Bonds to be included in gross income retroactively to the date of issuance of the Bonds. The Issuer has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the Issuer comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Bonds."

The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes.

Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

From time to time legislation is proposed, and there are or may be legislative proposals pending in the Congress of the United States that, if enacted, could alter or amend the federal tax matters referred to above or adversely affect the market value of the Bonds. It cannot be predicted whether, or in what form, any proposal that could alter one or more of the federal tax matters referred to above or adversely affect the market value of the Bonds may be enacted. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

See Appendix C "Proposed Form of Legal Opinion for the Bonds".

No Designation As Qualified Tax-Exempt Obligations

The Village will NOT designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Original Issue Discount

To the extent that the initial public offering price of certain of the Bonds is less than the principal amount payable at maturity, such Bonds ("Discounted Bonds") will be considered to be issued with original issue discount. The original issue discount is the excess of the stated redemption price at maturity of a Discounted Bond over the initial offering price to the public, excluding underwriters or other intermediaries, at which price a substantial amount of such Discounted Bonds were sold (issue price). With respect to a taxpayer who purchases a Discounted Bond in the initial public offering at the issue price and who holds such Discounted Bond to maturity, the full amount of original issue discount will constitute interest that is not includible in the gross income of the owner of such Discounted Bond for federal income tax purposes and such owner will not, subject to the caveats and provisions herein described, realize taxable capital gain upon payment of such Discounted Bond upon maturity.

Original issue discount is treated as compounding semiannually, at a rate determined by reference to the yield to maturity of each individual Discounted Bond, on days that are determined by reference to the maturity date of such Discounted Bond. The amount treated as original issue discount on a Discounted Bond for a particular semiannual accrual period is generally equal to (a) the product of (i) the yield to maturity for such Discounted Bond (determined by compounding at the close of each accrual period) and (ii) the amount that would have been the tax basis of such Discounted Bond at the beginning of the particular accrual period if held by the original purchaser; and less (b) the amount of any interest payable for such Discounted Bond during the accrual period. The tax basis is determined by adding to the initial public offering price on such Discounted Bond the sum of the amounts that have been treated as original issue discount for such purposes during all prior periods. If a Discounted Bond is sold or exchanged between semiannual compounding dates, original issue discount that would have been accrued for that semiannual compounding period for federal income tax purposes is to be apportioned in equal amounts among the days in such compounding period.

For federal income tax purposes, the amount of original issue discount that is treated as having accrued with respect to such Discounted Bond is added to the cost basis of the owner in determining gain or loss upon disposition of a Discounted Bond (including its sale, exchange, redemption, or payment at maturity). Amounts received upon disposition of a Discounted Bond that are attributable to accrued original issue discount will be treated as tax-exempt interest, rather than as taxable gain.

The accrual or receipt of original issue discount on the Discounted Bonds may result in certain collateral federal income tax consequences for the owners of such Discounted Bonds. The extent of these collateral tax consequences will depend upon the owner's particular tax status and other items of income or deduction.

The Code contains additional provisions relating to the accrual of original issue discount. Owners who purchase Discounted Bonds at a price other than the issue price or who purchase such Discounted Bonds in the secondary market should consult their own tax advisors with respect to the tax consequences of owning the Discounted Bonds. Under the applicable provisions governing the determination of state and local taxes, accrued interest on the Discounted Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment until a later year. Owners of Discounted Bonds should consult their own tax advisors with respect to the state and local tax consequences of owning the Discounted Bonds.

Bond Premium

To the extent that the initial offering price of certain of the Bonds is more than the principal amount payable at maturity, such Bonds ("Premium Bonds") will be considered to have bond premium.

Any Premium Bond purchased in the initial offering at the issue price will have "amortizable bond premium" within the meaning of Section 171 of the Code. The amortizable bond premium of each Premium Bond is calculated on a daily basis from the issue date of such Premium Bond until its stated maturity date (or call date, if any) on the basis of a constant interest rate compounded at each accrual period (with straight line interpolation between the compounding dates). An owner of a Premium Bond that has amortizable bond premium is not allowed any deduction for the amortizable bond premium; rather the amortizable bond premium attributable to a taxable year is applied against (and operates to reduce) the amount of tax-exempt interest payments on the Premium Bonds. During each taxable year, such an owner must reduce his or her tax basis in such Premium Bond by the amount of the amortizable bond premium that is allocable to the portion of such taxable year during which the holder held such Premium Bond. The adjusted tax basis in a Premium Bond will be used to determine taxable gain or loss upon a disposition (including the sale, exchange, redemption, or payment at maturity) of such Premium Bond.

Owners of Premium Bonds who did not purchase such Premium Bonds in the initial offering at the issue price should consult their own tax advisors with respect to the tax consequences of owning such Premium Bonds. Owners of Premium Bonds should consult their own tax advisors with respect to the state and local tax consequences of owning the Premium Bonds.

MUNICIPAL BANKRUPTCY

Municipalities are prohibited from filing for bankruptcy under Chapter 11 (reorganization) or Chapter 7 (liquidation) of the U.S. Bankruptcy Code (11 U.S.C. §§ 101-1532) (the "Bankruptcy Code"). Instead, the Bankruptcy Code permits municipalities to file a petition under Chapter 9 of the Bankruptcy Code, but only if certain requirements are met. These requirements include that the municipality must be "specifically authorized" under State law to file for relief under Chapter 9. For these purposes, "State law" may include, without limitation, statutes of general applicability enacted by the State legislature, special legislation applicable to a particular municipality, and/or executive orders issued by an appropriate officer of the State's executive branch.

As of the date hereof, Wisconsin law contains no express authority for municipalities to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code.

Nevertheless, there can be no assurance (a) that State law will not change in the future, while the Bonds are outstanding, in a way that would allow the Village to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code; or (b) even absent such a change in State law, that an executive order or other executive action could not effectively authorize the Village to file for relief under Chapter 9. If, in the future, the Village were to file a bankruptcy case under Chapter 9, the relevant bankruptcy court would need to consider whether the Village could properly do so, which would involve questions regarding State law authority as well as other questions such as whether the Village is a municipality for bankruptcy purposes. If the relevant bankruptcy court concluded that the Village could properly file a bankruptcy case, and that determination was not reversed, vacated, or otherwise substantially altered on appeal, then the rights of holders of the Bonds could be modified in bankruptcy proceedings. Such modifications could be adverse to holders of the Bonds, and there could ultimately be no assurance that holders of the Bonds would be paid in full or in part on the Bonds. Further, under such circumstances, there could be no assurance that the Bonds would not be treated as general, unsecured debt by a bankruptcy court, meaning that claims of holders of the Bonds could be viewed as having no priority (a) over claims of other creditors of the Village; (b) to any particular assets of the Village, or (c) to revenues otherwise designated for payment to holders of the Bonds.

Moreover, if the Village were determined not to be a "municipality" for the purposes of the Bankruptcy Code, no representations can be made regarding whether it would still be eligible for voluntary or involuntary relief under Chapters of the Bankruptcy Code other than Chapter 9 or under similar federal or state law or equitable proceeding regarding insolvency or providing for protection from creditors. In any such case, there can be no assurance that the consequences described above for the holders of the Bonds would not occur.

MISCELLANEOUS

Rating

A rating on the Bonds has been requested from S&P Global Ratings, a division of S&P Global ("S&P").

Currently, S&P maintains its "AA-" rating and stable outlook on certain of the Village's previously issued Waterworks System and Sewerage System Revenue Bonds and its "A+" rating and stable outlook on certain of the Village's previously issued Taxable Waterworks System and Sewerage System Revenue Bond Anticipation Notes.

The rating, when issued, reflects only the view of S&P, and an explanation of the significance of such rating may be obtained therefrom. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will remain in effect for any given period of time or that it will not be revised, either upward or downward, or withdrawn entirely, by S&P if, in their judgment, circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

Such rating is not to be construed as a recommendation of the rating agency to buy, sell or hold the Bonds, and the rating assigned by the rating agency should be evaluated independently. Except as may be required by the Undertaking described under the heading "Continuing Disclosure" neither the Village nor the Underwriter undertake responsibility to bring to the attention of the owners of the Bonds any proposed change in or withdrawal of such rating or to oppose any such revision or withdrawal.

Continuing Disclosure

Undertaking to Provide Continuing Disclosure. In order to assist the Underwriter in complying with Rule 15c2-12 promulgated by the Securities and Exchange Commission, pursuant to the Securities Exchange Act of 1934, as amended (the "Rule"), the Village shall covenant pursuant to the Resolution adopted by the Village Board to enter into undertaking (the "Undertaking") for the benefit of holders including beneficial holders of the Bonds to provide certain financial information and operating data relating to the Village annually to the Municipal Securities Rulemaking Board (the "MSRB"), and to provide notice of the occurrence of certain events enumerated in the Rule electronically or in the manner otherwise prescribed by the MSRB to the MSRB. The details and terms of the Undertaking, as well as the information to be contained in the annual report or the notices of material events, are set forth in the Continuing Disclosure Certificate to be executed and delivered by the Village at the time the Bonds are delivered. Such Certificate will be in substantially the form attached hereto as Appendix D. A failure by the Village to comply with the Undertaking will not constitute an event of default on the Bonds (although holders will have the right to obtain specific performance of the obligations under the Undertaking). Nevertheless, such a failure must be reported in accordance with the Rule and must be considered by any broker dealer or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

In the previous five years the Village has not failed to comply in all material respects with any previous undertakings under the Rule.

The Village will be required to file its continuing disclosure information using the Electronic Municipal Market Access ("EMMA") system. Investors will be able to access continuing disclosure information filed with the MSRB at www.emma.msrb.org.

Impact of the Spread of COVID-19

In late 2019, a novel strain of coronavirus (COVID-19) emerged in Wuhan, Hubei Province, China. COVID-19 has spread throughout the world, including to the United States, resulting in the World Health Organization proclaiming COVID-19 to be a pandemic and former President Trump declaring a national emergency. In response to the spread of COVID-19, the United States government, state governments, local governments and private industries have taken measures to limit social interactions in an effort to limit the spread of COVID-19. On March 25, 2020, Wisconsin's "safer-at-home" order (the "Order") went into effect, which orders the closure of all non-essential business and operations until April 24, 2020 and was extended until May 26, 2020 (with certain exceptions as provided in the Order). In addition, the deadline for payment of State income taxes was extended to match the federal deadline of July 15, 2020.

On April 16, 2020, former President Trump outlined a "Guidelines for Opening America Again" plan that included a phased approach to re-opening economic activity and easing social distancing guidelines. On April 20, 2020, Governor Evers released his "Badger Bounce Back" plan that included a similar phased approach based on the federal guidelines. On April 21, 2020, Republican legislators in the State filed a lawsuit challenging the legality of the Order. On May 13, 2020, the Wisconsin Supreme Court ruled that the Order is unlawful, invalid and unenforceable because the emergency rulemaking procedures under Section 227.24 of the Wisconsin Statutes and procedures established by the Wisconsin Legislature for rulemaking if criminal penalties were to follow were not followed in connection with the Order. The Supreme Court's decision does not invalidate any local health officials' orders or prevent future local health officials' orders related to the COVID-19 pandemic. In addition, the ruling did not change the mandated closure of school buildings through June 30, 2020. On October 6, 2020, Emergency Order #3 was issued, which limited public gatherings to no more than 25% of the total occupancy limits for the room or building (or no more than 10 people for indoor spaces without an occupancy limit), with certain exceptions. Emergency Order #3 expired November 6, 2020.

The effects of the spread of COVID-19 and the government and private responses to the spread continue to evolve. COVID-19 has caused significant disruptions to the global, national and State economy. The extent to which the coronavirus continues to impact the Village and its financial condition will depend on future developments, which are uncertain and cannot be predicted by the Village, including the duration of the outbreak and future measures taken to address the outbreak.

The Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") provides for federal payments from the Coronavirus Relief Fund to the State for the discrete purpose of covering expenses directly incurred as a result of COVID-19 between March 1 and December 30, 2020. On May 27, 2020, Governor Tony Evers announced a program titled, "Routes to Recovery: Local Government Aid Grants," which will distribute \$190 million of the State's Coronavirus Relief Fund monies to all counties, cities, villages and towns across Wisconsin for unbudgeted eligible expenditures incurred due to COVID-19 between March 1 and October 31, 2020. The State allocated funds based on population with a guaranteed minimum allocation of \$5,000. The Village's allocation was \$132,288. These funds were disbursed up to the amount of the allocation after eligible expenditures were reported through the State's cost tracker application. On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021, which provides local governments an additional \$130.2 billion, including \$45.6 billion for cities, through the Coronavirus Local Fiscal Recovery Fund. These funds can be used to mitigate increased expenditures, lost revenue, and economic hardship related to the COVID-19 pandemic, with half received in 2021 and half to be received in 2022. The Village's allocation is \$843,315.

Underwriting

Pursuant to the Bond Purchase Agreement with the Village, Huntington Securities, Inc. dba Huntington Capital Markets (the "Underwriter") has agreed to purchase all of the Bonds, if any of the Bonds are purchased, upon the satisfaction of certain conditions set forth in the Bond Purchase Agreement. The Bond Purchase Agreement provides for the Bonds to be purchased at a price of \$_____, plus accrued interest, if any, to the date of delivery. The Underwriter intends to reoffer the Bonds to the public at the initial public offering prices or yields as shown on the cover of this Official Statement to produce a reoffering price of \$_____. The Underwriter's compensation in connection with this issue is the difference between the reoffering price of Bonds and the purchase price mentioned above from which the Underwriter will pay issuance expenses. The Bonds may be offered to certain dealers at prices lower than such public offering prices or yields and such public offering prices or yields may be changed from time to time by the Underwriter. The Underwriter reserves the right to join with dealers and other underwriters in offering the Bonds to the public.

CERTIFICATE CONCERNING OFFICIAL STATEMENT

Concurrently with the delivery of the Bonds, the President and Clerk/Treasurer of the Village will deliver to the purchaser of the Bonds certificates stating that, to the best of their knowledge, this Official Statement did not as of its date and as of the sale date and does not, as of the date of delivery of the Bonds, contain an untrue statement of a material fact or omit to state a material fact required to be included therein for the purpose for which this Official Statement is to be used or necessary to make the statements therein, in the light of the circumstances under which they were made not misleading.

VILLAGE OF MUKWONAGO

By _____
Village Clerk/Treasurer

APPENDIX A

**AUDITED FINANCIAL STATEMENTS
OF
VILLAGE OF MUKWONAGO
FOR THE YEAR ENDED DECEMBER 31, 2020**

APPENDIX B

PROPOSED FORM OF RESOLUTION

APPENDIX C

**PROPOSED FORM OF LEGAL OPINION
FOR THE BONDS**

APPENDIX D

PROPOSED FORM OF CONTINUING DISCLOSURE CERTIFICATE FOR THE BONDS



Agenda Item Cover Report

Date: 08/12/21	Committee/Board: Finance Committee
Submitted by: Diana Dykstra	Department: Village Clerk-Treasurer
Date of Committee Action: 8/18/21	Date of Village Board Action: 8/18/21

Subject:

WFAQ Radio Production

Executive Summary:

I was presented with a contract for On-Air Underwriting of public service messages for 12 months. It was noted this is something that the former administration had contracted.

I asked the Finance Department what accounts these were charged to and she noted it was coming out of the Economic Development Budget.

There were concerns raised by staff regarding this charge, and how it fits into the overall strategic plan for economic development.

Other Department Heads who are recording messages had concerns if there was a charge for this service without understanding the value, outcome or reach.

We are bringing this to the Village Board to determine if this is something you would like to continue at this time.

Fiscal Impact:

This would be funded by Economic Development if approved.

Executive Recommendation/Action:

☒ **Attachments Included**

Kettle-Moraine Community Radio, Inc.
WFAQ-LP FM 101.3 FM

S94W31595 Mitchell Ct. 414-426-0051
Mukwonago, WI radio@wfaq.com
53149 wfaq.com



BILLED TO

Village of Mukwonago
Attn. D. Dykstra
440 River Crest Court
Mukwonago, WI 5314

Invoice

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
On-Air Underwriting Announcements including production for 12 Months per signed agreement.. August 1, 2021 to extend through August 1, 2022	\$.22	3640	\$800

INVOICE NUMBER

00002

DATE OF ISSUE

08 /05/2021

SUBTOTAL \$800

DISCOUNT \$0

(TAX RATE) 0%

TAX \$0

Invoice total

\$800

TERMS

Please pay at least ½ (\$400) by 09/1/2021. Thank you!
Send/ make check payable to:
Kettle-Moraine Community Radio, Inc.
Remit to the address above.

WFAQ-LP FM UNDERWRITING AGREEMENT

WFAQ Community Radio (101.3 FM)

S94W31595 Mitchell Ct, Mukwonago, WI 53149

Phone: (414) 426-0051

Email: radio@wfaq.com

PLEASE PRINT

Today's date: August 5th, 2021

WFAQ contact: Todd Ciske

INDIVIDUAL, BUSINESS, OR ORGANIZATION NAME	Village of Mukwonago	
CONTACT NAME	Dianna Dykstra - Village Clerk/Treasurer	
BILLING ADDRESS, CITY, STATE, ZIP	440 River Crest Ct, Mukwonago, WI 53149	
PHYSICAL ADDRESS, CITY, STATE, ZIP	Same as Above	
BUSINESS TELEPHONE NUMBER	(262) 363-6420	
FAX NUMBER	():	
EMAIL ADDRESS		
TERMS OF AGREEMENT	☒ Random Standalone <u>10</u> on-air mentions per 24 hour day, every day, for a <u>52</u> week period ☐ Community Calendar 1 on-air mention per program, for <u> </u> programs within a <u> </u> week period ☐ Special Segment Program - 1 on-air mention per program, for <u> </u> programs within a <u> </u> week period \$ <u>800.00</u> (Total) <u>(3640 Mentions x \$.22 ea.)</u> Underwriting Committee preapproved fee waiver for goods or services received	
BILLING CYCLE	☒ One Time ☐ Every <u> </u> Weeks	
ANNOUNCEMENT ON-AIR DATES To be filled out when announcement cycle begins (please allow 1-4 weeks)	<u>August 1st 2021 -> August 1st 2020</u>	
AMOUNT PAID	Check #	\$
IF THERE IS A SPECIFIC ON-AIR SHOW THE UNDERWRITER WISHES TO SUPPORT, ENTER IT HERE	-	
PROPOSED TEXT FOR UNDERWRITING ANNOUNCEMENT (30 words or less) Please see Provision # 5 below)	<u>VARIOUS - Script = Village of Mukwonago News/Announcements recorded & Every</u>	

Provisions

1. The license for WFAQ is held by Kettle Moraine Community Radio, Inc., a non-profit organization.
2. WFAQ is licensed by the FCC as a noncommercial LPFM broadcaster, and as such will comply with all FCC regulations appropriate to such licensing.
3. Underwriters of WFAQ do not have authority to exercise any control over the programming or policies of WFAQ, shared programs of WFAQ, live remote broadcasting, or any other content.
4. WFAQ reserves the right to decline underwriting to businesses, organizations, and individuals for any reason.
5. WFAQ reserves the right to edit underwriting text to ensure compliance with FCC regulations.
6. Programs may have more than one underwriter. WFAQ will make every effort to ensure against businesses of the same type underwriting the same broadcast hour.
7. Underwriting fees are due at the signing of this agreement. If fees are not received before the renewal date, this agreement and on-air mentions associated with same will be canceled.

Underwriter _____ Date _____

WFAQ representative Todd Ciske Date 8/05/2021

VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES

RESOLUTION NO. 2021- 66

**A RESOLUTION APPROVING VILLAGE OF MUKWONAGO CAPITAL
IMPROVEMENT PLANNING POLICY**

WHEREAS, the Village Board acknowledges the Five Year Capital Plan is an important planning and budgeting document; and

WHEREAS, a formal process for the compilation, presentation, approval and execution of the Five Year Capital Plan is necessary and proper; and

WHEREAS, the Finance Committee has reviewed the revisions to the Village of Mukwonago Capital Improvement Planning Policy, originally adopted June 3, 2014 and recommends its adoption; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Village Board of the Village of Mukwonago hereby approves the revisions to the Village of Mukwonago Capital Improvement Planning Policy as attached hereto.

Adopted this 18th day of August, 2021.

Fred Winchowky, Village President

Attest: _____

Diana Dykstra, Clerk-Treasurer

VILLAGE OF MUKWONAGO CAPITAL IMPROVEMENT PLANNING POLICY

I. Background. The intent of the capital improvement planning policy is to ensure that the Village of Mukwonago has set in place a long-term plan regarding improvements and replacement of buildings, equipment, apparatus, parks, and public infrastructure, including its utilities. It is prudent that the Village Board and management have a process where these items are reviewed prior to the annual budget process.

II. Policy Management.

A. The Village Board must approve a five-year capital improvement plan that is updated annually.

1. The five (5) year capital improvement plan will include consideration of major equipment replacement needs as well as any other projects or future capital expenditures.

B. The Village Board will hold at least one Capital planning workshop that is considered an open meeting, thus being open for public input.

1. The Capital Improvement Planning process will begin at a staff level in May and the Capital Planning workshop(s) should be expected to be held in June.

C. The first year of the five-year capital improvement plan with consideration of any changes will be rolled into the current year capital improvement budget during the annual operating budget process.

III. Funding Plan.

A. Delaying capital maintenance and replacement of equipment results in higher future costs and decreased resident service. A funding plan ensures capital needs can be addressed on an ongoing basis without unreasonably large increases in property taxes over the prior year.

1. As part of the annual capital improvement plan process, the Finance Director will develop for consideration by the Village Board a target for changes in the property tax levy necessary for debt service in subsequent budget years. This target will be used to develop guidelines for the level of borrowing needed to support the annual capital improvement budget. The target will be based on a combination of factors including, expected growth in tax base, inflation rates, or similar factors. The borrowing target may be exceeded with the approval of a 2/3 majority of the Village Board.

Adopted:

- B. The plan uses a combination of reserves on hand, allowable tax levy increases, and debt service tax levy that will become available in future years to fund annually recurring purchase requests.
- C. Reserves on hand are derived from the Village's Designated and Capital Improvement Funds
 - 1. The use of reserves allows the Village to gradually increase the tax levy to fund these purchases rather than including large one-time jumps.
 - 2. Reserves will generally fund projects that are carried over from a prior year to complete the project. Savings from a completed project or a capital purchase, or the cancelation of a project after funds have already been allocated in a prior budget also results in reserves that are available to fund the subsequent year's planned capital.
 - 3. Impact fee eligible projects can also be funded from impact fee reserves if those funds are readily available.
 - 4. An evaluation of available General Fund reserves and possible transfer of a portion of those reserves to the capital equipment fund and/or capital improvement fund through a current year budget amendment will be considered during the budgeting process.

IV. Procedures.

- A. The Village begins the capital planning process by summarizing all existing capital assets including equipment, apparatus, buildings, and infrastructure assets purchased with an individual value of more than \$5,000 and an estimated useful life of greater than one year. This inventory listing includes the year the asset was purchased, estimated life, and estimated replacement year.
- B. Department Heads then complete a capital needs assessment. One part of that assessment is to review their existing asset inventory and ensure that assets needing replacement during the next five years are requested. Departments are also provided with a listing of the overall capital plan for their review and update
 - 1. Department Heads will submit new requests and revise existing items using the capital planning feature of the Village's digital budget book software which contains all the necessary fields to describe the item and cost for consideration in the five-year plan. Justification for the project or purchase and a priority code should also be included in the request.
 - a. Projects or purchases that are appearing for the first time, or those changing in priority or scope, will be noted as such and discussed with the Village Board prior to establishing placement in the Capital Plan.

Adopted:

2. Projects deemed necessary or desirable by Village Board members should be discussed with the appropriate Department Head and Administrator for consideration and inclusion in the plan, following the same process used by Department Heads.
- C. Prioritization of capital requests should be considered as follows:
1. Critical items have legal, safety, or regulatory requirements where not addressing the situation could lead to legal action, fines, penalties, or high risk of liability against the Municipality. Examples include rapidly deteriorating infrastructure; main breaks; critical safety equipment failure
 2. High priority items include those required to maintain key services at expected levels where delaying the item could cause a significant drop in service or functionality
 3. Medium priority items include those that could provide efficiency benefits or cost savings, but are not essential to maintaining high service levels
 4. Low priority items are the “nice to haves” but could be easily be postponed if funding is not available
- D. Once all capital purchase requests are received by the Finance Director, they are split into three groups and the process to determine the appropriate funding mechanism for each item begins.
1. Non-Debt Financed Purchase Requests: Non-debt financed purchase requests can be thought of as falling into one of three categories: annually recurring, smaller dollar purchases or shorter-lived assets.
 - a. Annually occurring purchases should be financed through annual revenues rather than borrowed funds. This method allows for tax rate stabilization and lower debt service payments due to fewer borrowings.
 - b. Lower cost assets should not be financed if the cost of financing becomes too high in comparison to the asset’s overall value.
 - c. Shorter-lived assets should not be financed for terms longer than the expected useful life of the asset.
 - i. Shorter-lived assets can be financed with debt if the debt is structured to be repaid within the asset’s useful life.
 2. Debt Financed Purchase Requests: Debt financed purchase requests are higher cost, more infrequent purchase requests. Due to the infrequency of purchase, paying for these assets with annual operating funds would lead to a tax rates fluctuating

Adopted:

- significantly from one year to the next. To maintain tax levy stability, these purchases should generally be financed with long-term debt.
3. Storm Water Utility District, Sanitary Sewer, and Water Utility Purchase Requests: These requests are primarily for infrastructure improvement that relate to one of the Village's utilities. The costs of these assets may be financed through user fees and funds on hand or the issuance of long-term revenue debt. If debt financing is used the debt will be repaid through user fees of that utility, rather than through the general tax levy. Storm Water projects that are outside of the Storm Water Utility District are funded through the tax levy or with other Village reserves.
- E. The Finance Director and Village Administrator review the equipment and project requests to verify that they are in line with the Village's overall goals and make any necessary changes in consultation with the Department Heads.
 - F. The Finance Director and Village Administrator then present a draft five year Capital Improvement Plan to the Village Board for the Capital Planning workshop(s) for further discussion and consideration.
 - G. Once the Capital Planning workshop(s) have been completed, the necessary changes are made and the first year of the Capital Improvement Plan will be rolled into the Capital Improvement Budget and will go through final review and approval during the annual operating budget process.

			Five Year Capital Plan					Beyond 5 year plan	
Department	Priority	Request Title	FY2022 Capital Cost	FY2023 Capital Costs	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	costs	All Years Capital Cost
BLDGINS	4-Low	Building Inspection Vehicle	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
CLERK	3-Medium	Village Board Room Upgrades	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PLANZONE	2-High	Downtown Streetscaping Pedestrian Enhancements - Village Portion	\$82,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,760.00
DPW	1-Critical	DeBack Drive & Connector Roadways to Maple Center	\$3,100,000.00	\$0.00	\$0.00	\$544,063.00	\$0.00	\$544,062.00	\$4,188,125.00
DPW	1-Critical	HWY 83 by TID #5	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
DPW	1-Critical	Minors Park Pedestrian Bridges	\$537,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,844.00
DPW	2-High	Land Purchase for future DPW Expansion - Carry over item from 2021 budget	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
DPW	3-Medium	Field Park - New Shelter Building	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
DPW	2-High	Holz Parkway/Miniwauken Pond Dredging	\$452,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,264.00
DPW	3-Medium	Miniwauken Additional Bathroom - Carry over item from 2021 budget	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
DPW	2-High	Road Maintenance Program	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$1,000,000.00
DPW	3-Medium	Phanton Woods Road Rebuild	\$180,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,425.00
DPW	3-Medium	Acquire Phantom Lakes substation site from WE Energies to expand Indian Park	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
DPW	3-Medium	Indian Head Park Entrance Sign - Carry over item from 2021 budget	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
DPW	2-High	Pulverize and overlay phase one of Two Rivers Subdivision	\$0.00	\$923,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,805.00
DPW	3-Medium	Pave parking lots and path to fourplex in Miniwaukan	\$0.00	\$240,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,237.00
DPW	2-High	Patrol Truck Plow/Wing	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
DPW	3-Medium	Holz Parkway Street Lighting	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
DPW	2-High	Anti Icing Unit	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
DPW	2-High	Pulverize and repave Edgewood Ave	\$0.00	\$0.00	\$521,819.00	\$0.00	\$0.00	\$0.00	\$521,819.00
DPW	3-Medium	Museum Annex/ Public Restrooms/Tourism Center	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
DPW	4-Low	Indian Head Park Concession Stand	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
DPW	4-Low	Minor's Park Bathroom	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
DPW	3-Medium	Road Side Mower	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
DPW	2-High	Pickup truck	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
DPW	4-Low	DPW Facility Expansion Needs Assessment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
DPW	2-High	Pulverize & Overlay Bayview Circle & Bayview Court, Mukwonago Dr. and Apollo Court.	\$0.00	\$0.00	\$0.00	\$619,983.00	\$0.00	\$0.00	\$619,983.00
DPW	3-Medium	Repave phase 2 Field Park and additional parking area	\$0.00	\$0.00	\$0.00	\$168,870.00	\$0.00	\$0.00	\$168,870.00
DPW	2-High	Toro 5910 Mower	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
DPW	2-High	Replace & enlarge pickleball court in Field Park	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
DPW	4-Low	TID #3 Conservancy	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
DPW	4-Low	Washington Ave Park Shelter	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
DPW	4-Low	Repave Washington Ave Park basketball court	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
DPW	2-High	Compact Utility Tractor w/cab & snowblower	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
DPW	2-High	Compact Utility Tractor w/cab, loader & broom	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
DPW	2-High	Plank Road "at grade" Pedestrian Crossing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,140.00	\$594,140.00
			\$7,920,533.00	\$1,774,042.00	\$1,936,819.00	\$1,902,916.00	\$200,000.00	\$1,138,202.00	\$14,872,512.00
FIRE	2-High	Ambulance 3451 Replacement	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
FIRE	2-High	Paramedic Intercept 3488 Replacement	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
FIRE	2-High	UTV and Trailer Replacement	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
FIRE	2-High	Replacement of Car 1	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
FIRE	2-High	LUCAS 3	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
FIRE	3-Medium	Rescue Boat 3496	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FIRE	2-High	LifePak Cardiac Monitors (LP)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$120,000.00
FIRE	2-High	Ambulance 3452 Replacement	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00
FIRE	2-High	Engine3462/3463 Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00
			\$370,000.00	\$90,000.00	\$90,000.00	\$320,000.00	\$890,000.00	\$0.00	\$1,760,000.00
POLICE	1-Critical	Squads and Equipment	\$114,000.00	\$117,000.00	\$111,000.00	\$53,000.00	\$55,000.00	\$0.00	\$450,000.00
POLICE	1-Critical	Squad Car - Carry over item from 2021 budget	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
POLICE	1-Critical	Squad radio and handunit upgrade	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

			Five Year Capital Plan					Beyond 5 year plan	
Department	Priority	Request Title	FY2022 Capital Cost	FY2023 Capital Costs	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	costs	All Years Capital Cost
POLICE	3-Medium	Office, Officer Workstation and Flooring	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
POLICE	2-High	Gun cameras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
POLICE	3-Medium	Speed Trailer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
POLICE	2-High	Garage Addition	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
POLICE	2-High	PD parking lot expansion	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
POLICE	4-Low	Body cameras	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00
POLICE	3-Medium	New Impound Garage	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
POLICE	2-High	Dispatch work stations upgrade	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
			\$258,000.00	\$682,000.00	\$336,000.00	\$68,000.00	\$70,000.00	\$0.00	\$1,414,000.00
SEWER	2-High	Adkins Lift Station Upgrade & Back-up Lift Station - Carry over item from 2021 Budget	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SEWER	1-Critical	WWTF Aeration Basins Upgrade	\$435,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,579.00
SEWER	1-Critical	Adaptive Management Plan - WWTF	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$800,000.00	\$1,800,000.00
SEWER	2-High	Front End Loader	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
SEWER	2-High	Lake Area I&I Repair Project	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
SEWER	4-Low	Vactor/Jetter/Hydroexcavator	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
SEWER	3-Medium	WWTF Sludge Cake Storage	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
SEWER	3-Medium	1 Ton Plow Truck/Dump	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
SEWER	4-Low	Reroute River Parks Sewer to Holz Pkwy. (Project Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
SEWER	1-Critical	Hwy 83 Relay, Reroute ELA(LO) to Mecham	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
SEWER	4-Low	Reroute River Parks Sewer to Holz Pkwy. (Engineering Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
SEWER	1-Critical	Hwy 83 San. Sewer Reline 1350' Oakland to ELA (LO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00
SEWER	1-Critical	WWTF Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$30,000,000.00
			\$1,745,579.00	\$200,000.00	\$700,000.00	\$995,000.00	\$200,000.00	\$33,296,000.00	\$37,136,579.00
WATER	1-Critical	Water Meters	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$400,000.00
WATER	3-Medium	3500 Service Truck Replacement	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
WATER	1-Critical	Wells 3 & 4 HMO Treatment	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WATER	3-Medium	Pick Up Truck	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
WATER	4-Low	SCADA Towers	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	\$0.00	\$120,000.00
WATER	1-Critical	Wells 3 & 4 HMO Treatment	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
WATER	1-Critical	Paint North Tower	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
WATER	3-Medium	Service Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
WATER	Undetermined	Water Tower to service development to the South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
WATER	3-Medium	Water Loop Dewey Drive Industrial Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
WATER	1-Critical	Hwy 83 Watermain Relay Front Str. to Lincoln Ave.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
WATER	1-Critical	Elmwood Water Main Relay (Hwy 83 Project)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
			\$160,000.00	\$325,000.00	\$5,000,000.00	\$100,000.00	\$220,000.00	\$4,350,001.00	\$10,155,001.00
Total Village Projects			\$8,631,293.00	\$2,596,042.00	\$2,417,819.00	\$2,290,916.00	\$1,160,000.00	\$1,138,202.00	\$18,234,272.00
Total Utilities Projects			\$1,905,579.00	\$525,000.00	\$5,700,000.00	\$1,095,000.00	\$420,000.00	\$37,646,001.00	\$47,291,580.00
Grand Total			\$10,536,872.00	\$3,121,042.00	\$8,117,819.00	\$3,385,916.00	\$1,580,000.00	\$38,784,203.00	\$65,525,852.00
Funding Breakdown - Village Projects									
General Obligation Debt			\$2,649,449.00	\$2,326,042.00	\$2,112,819.00	\$1,732,916.00	\$560,000.00	\$1,138,202.00	\$10,519,428.00
Taxes			\$112,000.00	\$105,000.00	\$115,000.00	\$118,000.00	\$35,000.00	\$0.00	\$485,000.00
Reserves			\$5,564,844.00	\$0.00	\$25,000.00	\$160,000.00	\$0.00	\$0.00	\$5,749,844.00
Other			\$185,000.00	\$45,000.00	\$45,000.00	\$160,000.00	\$445,000.00	\$0.00	\$880,000.00
Grant or State Aid			\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$600,000.00
Total Village Funding			\$8,631,293.00	\$2,596,042.00	\$2,417,819.00	\$2,290,916.00	\$1,160,000.00	\$1,138,202.00	\$18,234,272.00
Funding Breakdown - Utilities Projects									
Revenue Debt			\$0.00	\$400,000.00	\$5,600,000.00	\$910,000.00	\$200,000.00	\$37,646,001.00	\$44,756,001.00
Reserves			\$1,905,579.00	\$125,000.00	\$100,000.00	\$185,000.00	\$220,000.00	\$0.00	\$2,535,579.00
Total Utilities Funding			\$1,905,579.00	\$525,000.00	\$5,700,000.00	\$1,095,000.00	\$420,000.00	\$37,646,001.00	\$47,291,580.00



Committee/Board:	Village Board
Topic:	DeBack Drive Infrastructure Contract price adjustment
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner, P.E.
Date of Committee Action (if required):	-
Date of Village Board Action (if required):	August 18, 2021

Information

Subject: Discussion to the Village Board to approve the DeBack Drive Infrastructure Contract price adjustment of \$720,513.93

Background Information/Rationale: The DeBack Drive infrastructure project was bid in October of 2019 with the work being constructed over the 2019 and 2020 construction season. Due to delays, the construction of DeBack Drive will begin September 2021 and completed in August 2022. Since the original bid date, material pricing, fuel cost, labor and equipment rates have all increased. Material pricing has significantly increased due to product shortages caused by the Covid 19 pandemic. However, the largest increase in the Contract cost comes from the borrow material that is required to construct the roadway and fill in the western edge of the existing storm water facility. Originally, the borrow material was to be excavated and hauled from a vacant parcel in TID #5. Since this site has been developed, the source is currently priced out to be purchased from Super Mix in Waterford.

Key Issues for Consideration: On May 19, 2020, the Village of Mukwonago and Family Ventures of Mukwonago, LLC had entered into a Developer Guarantee Agreement for the construction of DeBack Drive and Maple Centre.

Fiscal Impact (If any): The original Contract Price is \$2,836,068.65. The adjusted Bid unit price will increase the project cost by \$720,513.93.

Requested Action by Committee/Board: Discussion to the Village Board to approve the DeBack Drive Infrastructure Contract price adjustment of \$720,513.93.

Attachments

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

July 2021

Citation Totals by Offense

All Departments

Violation Date: 07/01/2021 through 07/31/2021

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		54-1(10)	Contributing To The Delinquency Of A Minor	1
		943.01(1)	Criminal Damage to Property	2
		947.01(1)	Disorderly Conduct	2
		14-27(4)	Dog At Large	1
		346.072(1m)(a)	Fail/Change Lane-Passing Stop Emerg Veh	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	1
		346.46(1)	Fail/Stop At Stop Sign	1
		346.18(3)	Fail/Yield Right/Way From Stop Sign	1
		341.15(3)(b)	Improper Display/Plates (Hard To See)	1
		341.15(3)(c)	Improper Display/Plates (Illegible)	5
		341.15(2)	Improperly Attached License Plates	1
		346.89(1)	Inattentive Driving	4
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	2
		341.04(1)	Non-Registration Of Auto, Etc	20
		344.62(1)	Operate Motor Vehicle W/O Insurance	14
		344.62(2)	Operate Motor Vehicle W/O Proof Of Insurance	5
		347.485(1)(a)	Operate Motorcycle W/O Headgear	1
		343.05(3)(b)	Operate Motorcycle W/O Valid License	2
		347.13(3)	Operate Vehicle W/O Registration Lamps	2
		347.14(1)	Operate Vehicle W/O Stopping Lights	1
		343.05(3)(a)	Operate W/O Valid License	3
		343.44(1)(a)	Operating After Suspension	5
		346.05(1)	Operating Left Of Center Line	2
		346.63(1)(a)	Operating While Intox.	2
		343.44(1)(b)	Operating While Revoked	1
		58-31(A)	Park And Playground Hours (Open 9a-9p)	1
		82-71	Parking Lot Traffic Violation	1
		961.573(1)	Possess Drug Paraphernalia	3
		961.41(3g)	Possession Of Controlled Substance	2
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	2
		346.57(4)(gm)2	Speeding on Freeway	8
		346.57(5)	Speeding Zone And Posted Limits	36
		943.20(1)(a)	Theft-Movable Property<=\$2500	2
		943.13(1m)(a)	Trespass To Land	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	6
		346.87	Unsafe Backing Of Vehicle	1
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	2
		346.37(1)(c)1	Violate Red Traffic Signal	3
		346.37(1)(b)	Violate Yellow Signal	1
		TR305.34(6)(c)	Windshield - Tinting - Critical Area	1
Adult Grand Total				151

Citation Totals by Offense

All Departments

Violation Date: 07/01/2021 through 07/31/2021

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		943.01(1)	Criminal Damage to Property	3
		54-102(a)	Loitering /Curfew Violation	7
		58-31(A)	Park And Playground Hours (Open 9a-9p)	3
			Juvenile Grand Total	13

Mukwonago Police Department
Tickets Totals (by Violation)

Issue Date: 07/01/2021 through 07/31/2021

Violation Description	Violation Code	Area	Total
Park 24hr - Abandoned	82-1(K)		3
		By Violation:	<u>3</u>
Park In Excess Of Limits - Lots	82-206		3
		By Violation:	<u>3</u>
Park Left Wheel To Curb	82-1(A)		2
		By Violation:	<u>2</u>
Park Less Than 15' - Crosswalk	82-1(D)		1
		By Violation:	<u>1</u>
Park No Parking Anytime	82-192		1
		By Violation:	<u>1</u>
		Total Tickets:	<u><u>10</u></u>



Monthly Case Overview Report

Printed On: 08/02/21 15:06

Reporting Period: 07/01/2021 - 07/31/2021

Village of Mukwonago Police - 1122

	Total
Total	59
Administrative/Informational	8
Animal Complaints-Bite	1
Assist Other Dept/Service/Request by Citizen	4
Burglary-Forced Entry/Res/Unknown	1
Criminal Damage to Property	1
Criminal Damage-Business	1
Criminal Damage-Private	1
Disorderly Conduct	3
Evidence Room	1
Found Property	2
Found/Recovered-Property	1
Fraud Complaint	2
Fraud-Imperson	2
Fraud-Insuff Funds Check	2
Hit and Run	2
Lost/Missing Person-Juvenile	1
Marijuana-Possession	2
OAWI Complaint	1
OWI/DWI-Liquor	1
PI Accident	1
Public Order Crimes	3
Retail Theft <\$50	1
Retail Theft >\$200	1
Sexual Assault	1
Shoplifting/Retail Theft Compl	2
Simple Assault	2
Suicide	1
Suspicious Circumstance	1
Theft - All	2
Theft - All Others <\$50	2
Theft From Auto <\$50	1
Traffic Offense/Traffic Other	1
Trespassing	1
Violation of TRO or Other Orde	1
Warrant Service	1



Arrests by Statute Report

Printed On: 08/02/21 13:48

Reporting Period: 07/05/21 - 07/29/21

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance
14-27(4) - Dog Running at Large	1				1
346.63(1)(a) - Operating While Intoxicated - 1st Offense	3			3	
54-1(1) - Retail Theft (Shoplifting)	2				2
54-1(10) - Contributing to the Delinquency of a Minor	1				1
54-1(24) - Theft (under \$2500.00)	2				2
54-1(V) - Possession of a Controlled Substance	2				2
54-1(V1) - Possession of Drug Paraphernalia	3				3
54-1(W) - Criminal Damage to Property	5				5
54-1(X) - Criminal Trespass to Land	1				1
54-102(a) - Loitering or Curfew Violation	7				7
58-31 - Violation of Park or Playground Hours	4				4
940.19(1) - Battery	2		1		1
943.50(1m)(b) - Retail Theft - Intentionally Take - (<=\$500)(UCR >=\$200)	3		3		
947.01 - Disorderly Conduct	5		2		3
961.41(3g)(e) - Possession of THC (Tetrahydrocannabinols) - (2nd and subsequent)	1	1			
FUGS - Fugitive Warrant - State	3		3		
Total	45	1	9	3	32

July Monthly Crash Report

Date	On Hwy	On Street	At #	From/At Hwy	From/At Street	Total Units	Total Injured	Total Killed
07/01/2021		PARKING LOT	1010	083		2	0	0
07/01/2021		PARKING LOT	250		WOLF RUN E	2	0	0
07/01/2021	043			083	ROCHESTER RD	2	0	0
07/01/2021		PARKING LOT			WOLF RUN E	2	0	0
07/05/2021		WOLF RUN E	250		MAPLE AVE	2	0	0
07/06/2021		MAPLE AVE			WOLF RUN E	2	1	0
07/07/2021		PARKING LOT	215	083	ROCHESTER RD	2	0	0
07/09/2021		BAY VIEW RD		ES	MAIN ST	2	0	0
07/10/2021	83	ROCHESTER RD			JEFFERSON ST	2	0	0
07/10/2021		PARKING LOT	1212	083		2	0	0
07/11/2021	043			043		2	0	0
07/15/2021	83	ROCHESTER RD		NN		2	0	0
07/15/2021	43			083	ROCHESTER RD	2	0	0
07/17/2021		PARKING LOT	730	083	ROCHESTER RD	2	0	0
07/18/2021		JEFFERSON ST			FRONT ST	2	0	0
07/19/2021	83	ROCHESTER RD		043		2	1	0
07/20/2021		BAY VIEW RD		ES	MAIN ST	2	0	0
07/25/2021		PARKING LOT		083		2	0	0
						36	2	0

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Police Contacts - Village

First Shift	1654
Second Shift	1247
Third Shift	486
911 Calls	122
TOTAL CALLS	3509

Eagle Lake Patrol

Stops/All Calls	59
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Police Contacts - Town

First Shift	262
Second Shift	582
Third Shift	657
911 Calls	37
TOTAL CALLS	1538

Phantom Lake Patrol

Stops/All Calls	27
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<u>TOTAL CONTACTS</u>	5133
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FLEET MILES AND GAS USAGE

	<u>24</u> <u>18 Ford</u>	<u>26</u> <u>10 Ford</u>	<u>28</u> <u>20 Dodge</u>	<u>30</u> <u>19 Ford</u>	<u>32</u> <u>18 Ford</u>	<u>33</u> <u>19 Chev</u>	<u>34</u> <u>17 Ford</u>	<u>36</u> <u>16 Ford</u>	<u>38</u> <u>19 Ford</u>
Speed End	78220	668	4505	78239	NA	8178	NA	60901	77840
Speed Beg	77250	434	4354	75220	NA	8116	NA	58292	74952
Total Miles	970	234	151	3019	NA	62	NA	2609	2888
Total Gas	83	28	28	260	NA	11	NA	210	250

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department

VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES

RESOLUTION NO. 2021- 65
A RESOLUTION TO DESIGNATIONS OF THROUGH HIGHWAYS, CONTROLLED
INTERSECTIONS, AND LOCATION OF STOP SIGNS
FOR THE VILLAGE OF MUKWONAGO

WHEREAS, the Village Board, based on recommendations by Village staff, has determined that it is more cost effective to amend and more administratively effective to maintain the designations of through highways, controlled intersections, and location of stop signs in a resolution rather than an ordinance; and

WHEREAS, staff has identified an amendment was necessary to the Pinehurst Subdivision Section 67 of Resolution 2014-45; and

WHEREAS, the Public Works Committee has reviewed said designations of through highways, controlled intersections, and location of stop signs;

NOW THEREFORE, the Village Board of the Village of Mukwonago hereby modifies such designations of through highways, controlled intersections, and location of stop signs as defined in the attached schedule and be effective on August 18, 2021 and remain in effect until changed by resolution of the Village Board.

Adopted this 18th day of August 2021.

Fred H. Winchowky, Village President

Attest: _____
Diana A Dykstra, MMC Clerk-Treasurer

DESIGNATIONS OF THROUGH HIGHWAYS, CONTROLLED INTERSECTIONS, AND LOCATION OF STOP SIGNS

In reference to Section 82-96 through 82-98 of the Municipal Code

Designation of through highways. In the interest of public safety and pursuant to authority granted by state law, the following highways or portions thereof are declared to be through highways:

1. Fox Street from the east village limits to the intersection with STH 83 (South Rochester Street).
2. Main Street from the intersection of South Rochester Street southerly to the south village limits.
3. STH 83 from the north village limits to the intersection with CTH ES (Fox Street).
4. STH 83 from the intersection with Fox Street southerly to the south village limits.
5. CTH LO from the intersection with STH 83 (North Rochester Street) westerly to the west village limits.
6. CTH NN from the intersection with CTH ES (Fox Street) westerly to the west village limits.

Designation of controlled intersections. In the interest of public safety, the following intersections are declared controlled intersections, and traffic control signals shall be installed thereon in conformity with the Wisconsin Official Control Device Manual and the provisions of this chapter:

1. The intersection of STH 83 (North Rochester Street) with CTH NN.
2. The intersection of STH 83 with CTH ES.
3. The intersection of STH 83 with Bay View Road.
4. The intersections of STH 83 with both Interstate Highway 43 ramp terminals.
5. The intersection of STH 83 with Wolf Run and East Wolf Run.
6. The intersection of CTH ES with Bay View Road.
7. The intersection of CTH NN with CTH EE.
8. The intersection of CTH NN with the entrance to the Mukwonago High School.
9. The intersection of CTH ES with CTH NN and Holz Parkway.

Designation of location of stop signs. In the interest of public safety, stop signs shall be installed at the following locations to control traffic on the highways over which the village has jurisdiction

COUNTY AND STATE HIGHWAYS

1. The following streets and business entrances/exits, as they intersect in either direction with STH 83 (North and South Rochester Street):
 - a. Black Bear Boulevard
 - b. Mac Arthur Drive
 - c. Lake Street
 - d. Henry Street
 - e. Meacham Street
 - f. Field Street
 - g. Blood Street
 - h. Lincoln Avenue
 - i. Oakland Avenue
 - j. Park Avenue

- k. Washington Avenue
 - l. Atkinson Street
 - m. Front Street
 - n. Exit from 930 N. Rochester Street (Park View Middle School)
 - o. Drive through exit from 707 N. Rochester Street (Associated Bank)
 - p. Jefferson Street
 - q. Franklin Street
 - r. Northbound exit ramp of I43 to southbound STH 83
 - s. Arrowhead Drive
 - t. Wolf Run
 - u. East Wolf Run
 - v. Entrance/exit to 212 N. Rochester Street (Walgreens)
 - w. Elmwood Avenue
 - x. Service Drive for 1010 & 1020 N. Rochester Street (Pick'n'Save/McDonald's)
 - y. Service Drive for 1060 & 1080 N. Rochester Street (Ace Hardware/North Star Shell)
 - z. Service Drive for 1090 N. Rochester Street (Culver's)
 - aa. Service Drive for 857 S. Rochester Street
 - bb. Michaels Court
2. The following streets and business entrances/exits, as they intersect in either direction with CTH ES (Fox/Main Street):
- a. Eastern Trail
 - b. Oakland Avenue
 - c. Maple Street
 - d. Cedar Street
 - e. Pearl Avenue
 - f. Grand Avenue
 - g. Atkinson Street
 - h. Henry Street
 - i. Meacham Street
 - j. Field Street
 - k. Blood Street
 - l. Andrews Street
 - m. Front Street
 - n. Honeywell Road
 - o. Macintosh Way
 - p. All entrances/exits for 831 Greenridge Center (Greenridge Shopping Center)
 - q. County Road J
 - r. Two Rivers Drive
 - s. McKenzie Road
 - t. Plank Road
 - u. River Crest Court
 - v. Entrance/exit to/from 711 Fox Street (Aptar)
 - w. Phantom Woods Road
 - x. Entrance/exit to/from 1007 Fox Street (Badger Color)
 - y. Entrance/exit to/from 1111 Fox Street (Mukwonago Fire Department)
3. The following streets and business entrances/exits, as they intersect in either direction with CTH NN:
- a. River Park Circle West
 - b. Clarendon Avenue
 - c. Entrances/exits to 930 N. Rochester Street (Park View Middle School)
 - d. Entrances/exits to 915 Clarendon Avenue (Clarendon Elementary)

- e. Meadow View Lane
 - f. Park View Lane
 - g. All entrances/exits for 831 Greenridge Center (Greenridge Shopping Center)
 - h. All entrances/exits for 830 CTH NN E (St. James Church)
 - i. All entrances/exits for 410 CTH NN W (St. Johns Church)
 - j. Entrance/exit to/from 1010 N. Rochester Street (Pick'n'Save)
 - k. Fairwinds Boulevard
 - l. Pinehurst Drive
 - m. Southbound STH 83 to westbound CTH NN
4. The following streets, as they intersect in either direction with CTH LO (Eagle Lake Avenue):
 - a. Gibson Street
 - b. West Side Avenue
 - c. Spring Street
 - d. Minor's Drive
 - e. Brockway Avenue
 5. On Stoecker Farm Boulevard as it intersects with CTH EE.
 6. On Valhalla Drive as it intersects with CTH I.

ANDREWS ADDITION

7. The following streets, as they intersect in either direction with Oakland Avenue:
 - a. Bryant Street
 - b. Franklin Street
 - c. Pleasant Street
 - d. Division Street
 - e. Grand Avenue
 - f. Clarendon Avenue
8. The following streets and business entrance/exits, as they intersect in either direction with Grand Avenue:
 - a. Pearl Avenue
 - b. Elmwood Avenue
 - c. Oakland Avenue
 - d. Entrance/exit to/from 212 North Rochester Street (Walgreens)
9. The following streets, as they intersect in either direction with Franklin Street:
 - a. Elmwood Avenue
 - b. Pearl Avenue
 - c. Washington Avenue
 - d. Park Avenue
10. On Franklin Street, as it intersects in either direction with Pearl Avenue.
11. The following streets, as they intersect in either direction with Lincoln Avenue:
 - a. Bryant Street
 - b. Division Street
12. On Lincoln Avenue, as it intersects with Clarendon Avenue.

13. The following streets, as they intersect in either direction with Division Street:

- a. Park Avenue
- b. Washington Avenue
- c. Lincoln Avenue

14. On Pleasant Street as it intersects with the following streets:

- a. Park Avenue
- b. Pearl Avenue
- c. Washington Avenue

BLACK BEAR AND THE GLEN OF MUKWONAGO

15. On Marsh View Drive, as it intersects in either direction with Black Bear Boulevard.

16. On Black Bear Drive, as it intersects with Marsh View Drive, at both intersections.

EDGEWOOD MEADOWS

17. On Grey Fox Trail as it intersects with Edgewood Avenue.

18. On Cardinal Lane as it intersects with Grey Fox Trail.

FAIRWINDS SUBDIVISION

19. The following streets as they intersect in either direction with Fairwinds Boulevard:

- a. Prairie Hill Avenue
- b. Fairwinds Court
- c. Oldfield Avenue
- d. Westlawn Avenue

20. On Stoecker Farm Avenue, as it intersects in either direction with Fairwinds Boulevard.

21. The following streets, as they intersect in either direction Rosewood Drive:

- a. Oldfield Avenue
- b. Prairie Hill Avenue
- c. Westlawn Avenue

22. The following streets that intersect with Stoecker Farm Avenue:

- a. Rosewood Drive
- b. Stoecker Farm Boulevard

FIELD PARK SUBDIVISION

23. The following streets, as they intersect in either direction with MacArthur Drive:

- a. Park View Lane
- b. Crest View Lane
- c. Meadow View Lane

24. The following streets, as they intersect in either direction with Meadow View Lane:

- a. Elwin Drive
- b. Roberts Drive
- c. MacArthur Drive
- d. Ahrens Drive
- e. Meadow View Court

25. The following streets, as they intersect in either direction with Park View Lane:

- a. Elwin Drive
- b. Roberts Drive

26. The following streets, as they intersect in either direction with Elwin Drive:

- a. Kims Lane
- b. Robins Lane

27. The following streets, as they intersect in either direction with Roberts Drive:

- a. Kims Lane
- b. Robins Lane

28. On Meadow View Court as it intersects with Ahrens Drive:

29. On Ahrens Drive as it intersects with Crest View Lane

FOX RIVER VIEW SUBDIVISION

30. The following streets, as they intersect in either direction with Edgewood Avenue:

- a. Red Fox Run
- b. Fox River Run

31. The following streets, as they intersect in either direction with Red Fox Run:

- a. Whitetail Court
- b. Whitetail Run

32. The following streets, as they intersect in either direction with Fox River Run:

- a. Red Fox Run
- b. Whitetail Run
- c. Foxtail Court

GATEWAY DISTRICT

33. The following business entrances/exits, as they intersect in either direction with East Wolf Run:

- a. Maple Avenue
- b. Entrances/exits to 232 and 250 East Wolf Run (Home Depot and Wal-Mart)
- c. Entrances/exits to 245 East Wolf Run (YMCA)

34. The following streets and business entrances/exits, as they intersect in either direction with Maple Avenue:

- a. East Wolf Run
- b. Maple Court
- c. Entrances/exits to 240 Maple Avenue (DNG Pro Health Center)

INDUSTRIAL PARK

35. The following streets and business entrances/exits, as they intersect in either direction with McKenzie Road:

- a. Baxter Drive
- b. Swan Drive
- c. Perkins Drive
- d. Entrance/exit to 711 Fox Street (Aptar)

36. The following streets and business entrances/exits, as they intersect in either direction with Holz Parkway:

- a. Swan Drive

- b. Empire Drive
- c. Perkins Drive
- d. Entrance/exit to 1111 Fox Street (MFD Station #1)

37. On McKenzie Road, as it intersects in either direction with Perkins Drive.

LEGEND MEADOWS

38. The following streets, as they intersect in either direction with Bear Pass:

- a. Arrowhead Drive
- b. Wolf Run

MEADOW PARK ESTATES

39. The following streets, as they intersect in either direction with Plank Road:

- a. Baron Road
- b. Small Farm Road
- c. McKenzie Road
- d. Plank Court

40. On Small Farm Road, as it intersects in either direction with McKenzie Road.

41. On Small Farm Road as it intersects with Holz Parkway.

42. The following streets, as they intersect with Small Farm Road:

- a. Baron Road
- b. Amanda Court

MINOR'S HOMESTEAD

43. The following streets, as they intersect with Minors Drive:

- a. Ahrens Drive
- b. Fritz Way

44. On Fritz Way as it intersects with Ahrens Drive.

MUKWONAGO ESTATES

45. The following streets, as they intersect in either direction with Mukwonago Drive:

- a. McDivitt Lane
- b. Conrad Lane
- c. Conrad Court

46. On Conrad Lane as it intersects with McDivitt Lane.

MUKWONAGO SHORES

47. The following streets, as they intersect in either direction with Shore Drive:

- a. Atkinson Street
- b. Henry Street
- c. Meacham Street
- d. Field Street
- e. Blood Street

48. The following streets, as they intersect in either direction with Lois Street:

- a. Henry Street
- b. Meacham Street
- c. Field Street

49. The following Streets, as they intersect in either direction with Atkinson Street:
- a. Park Place Lane
 - b. Shore Drive
 - c. Lois Street
50. The following Streets, as they intersect in either direction with Lake Street:
- a. Gibson Street
 - b. West Side Avenue
 - c. Shore Drive
 - d. Spring Street
51. The following Streets, as they intersect in either direction with Blood Street:
- a. Lois Street
 - b. Shore Drive

OAKLAND RANCH

52. The following streets, as they intersect in either direction with Oakland Avenue:
- a. Maple Street
 - b. Clarendon Avenue
53. The following streets, as they intersect with Maple Street:
- a. Pine Street
 - b. Access road to residences in the 500 block of Fox Street

ORCHARDS OF MUKWONAGO

54. The following Streets, as they intersect with Macintosh Way:
- a. Cider Circle
 - b. Applewood Circle
55. The following Streets, as they intersect with Applewood Circle:
- a. Berry Patch Lane
 - b. Macintosh Way
56. On Berry Patch Lane as it intersects with Orchard View Lane

OTHER STREETS

57. The following streets and business entrances/exits, as they intersect with Bay View Road:
- a. Greenwald Court
 - b. Service Drive for 857 South Rochester Street
 - c. Entrances/exits to 215 and 225 Bay View Road (Dairy Queen and Mario's Pizza Strip Malls)
58. On Mukwonago Drive, as it intersects in either direction with Bay View Road.
59. The following streets, as they intersect in either direction with Honeywell Road:
- a. McDivitt Lane
 - b. Mukwonago Drive
 - c. Orchard View Lane
60. The following streets, as they intersect in either direction with Jefferson Street:

- a. Field Street
- b. Blood Street
- c. Andrews Street
- d. Meacham Street

61. On Jefferson Street as it intersects with the following streets:

- a. Plank Road
- b. Front Street

62. The following business entrances/exits, as they intersect in either direction with Greenwald Court:

- a. Entrances/exits to 909 and 920 Greenwald Court (5 Star Citgo and Taco Bell Strip Mall)
- b. Entrance/exit to 215 Bay View Road (Dairy Queen Strip Mall)

63. On the exit from 191 Holz Parkway as it intersects with Holz Parkway (Park and Ride Lot).

64. On Spring Street as it intersects with the following streets:

- a. Lake Street
- b. Oak Knoll Drive

65. The following streets, as they intersect with Spring Street:

- a. Bay Street
- b. Crestview Lane
- c. Oak Knoll Drive

PINEHURST SUBDIVISION

66. The following streets, as they intersect in either direction with Augusta Drive:

- a. Brockway Drive
- b. Valhalla Drive

67. On Augusta Drive as they intersect in either direction.

68. On Augusta Drive as it intersects with Valhalla Drive.

69. The following streets, as they intersect in either direction with Pinehurst Drive:

- a. Augusta Drive
- b. Medina Drive
- c. Winged Foot Drive

RIVER PARK ESTATES SUBDIVISION

70. The following streets, as they intersect in either direction with Eastern Trail:

- a. Riverton Drive
- b. River Park Circle East

71. The following streets, as they intersect in either direction with River Park Circle West:

- a. Sundown Court
- b. River Park Circle East
- c. Western Trail (North and South)
- d. Riverton Drive

72. The following Streets, as they intersect in either direction with Riverton Drive:

- a. Rainbow Court
- b. Eastern Trail
- c. River Park Circle East and West

73. The following Streets, as they intersect in either direction with River Park Circle East:

- a. Rainbow Court
- b. Eastern Trail
- c. Riverton Drive

74. On Churchway Court as it intersects with Western Trail.

TWO RIVERS SUBDIVISION

75. The following streets, as they intersect in either direction with Eastern Trail:

- a. Williams Drive
- b. Heron Drive
- c. Mallard Court
- d. Trail Court
- e. Wegner Drive
- f. Two Rivers Drive

76. The following Streets, as they intersect in either direction with Two Rivers Drive:

- a. Williams Drive
- b. Eastern Trail
- c. Wegner Drive
- d. Fox River Court
- e. Two River Court

WHISPERING BAY

77. The following streets, as they intersect with Bay View Road:

- a. Bay View Circle
- b. Bay View Court



Village of Mukwonago

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

August 11, 2021

Lisa Flesch
NNO Committee Chairperson
553 Barron Road
Mukwonago, WI 53149

Dear Lisa,

I wanted to take a moment to send you a letter of appreciation for you and the National Night Out Committee for your hard work and dedication.

The entire Village Board understands there is a great deal of effort and coordination between organizations, vendors, and the public to putting on a successful event of this magnitude.

Not only is this event well received, but the community also looks forward to this each year. Thank you again for all your hard work, and we look forward to future events.

Without your hard work and your committee's dedication this event would not happen. Please share our appreciation with your Committee and Sponsors.

Sincerely,

Fred H. Winchowky
Village President