

## **Village Board**

### *Regular Meeting Notice and Agenda*

Village of Cross Plains  
2417 Brewery Road, PO Box 97  
Cross Plains, WI 53528  
(608) 798-3241

**Monday, June 27, 2016**  
**7:00 pm**

- I. Call to Order, Roll Call, and Pledge of Allegiance
- II. Public Comment – This is an opportunity for anyone to address the Village Board on any issue NOT on the current agenda. *Please observe the time limit of 3 minutes.* While the Village Board encourages input from residents, it may not discuss or act on any issue that is not duly noticed on the agenda.
- III. Consent Agenda – Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration under General Business.
  1. Minutes of regular meeting held on May 23, 2016.
  2. Total Disbursements from May 23, 2016 through June 8, 2016 in the amount of \$104,710.84 as follows:
    - 110 – General Fund: \$37,758.73
    - 120 – Capital Fund: \$31,358.13
    - 130 – Library Fund: \$5,237.37
    - 140 – Parks/Rec Fund: \$7,477.77
    - 150 – Debt Service Fund: \$0.00
    - 310 – TID Fund: \$0.00
    - 660 – Water Fund: \$2,439.14
    - 670 – Sewer Fund: \$20,439.70
  3. Approval of the 2015 Compliance Maintenance Annual Report for the Wastewater Treatment Plant.
  4. Approval of a Temporary Class “B” License for the “Parish Picnic” held by St. Francis Xavier Parish located at 2939 Thinnes St.
- IV. Report of Village Officers
  1. Village President
    - a. Discussion and action regarding the 2016 Appointments to Boards, Commissions, and Committees.
  2. Village Administrator/Clerk-Treasurer
  3. Miscellaneous Trustee Reports

V. General Business

1. Presentation and Update by Town and Country Engineering regarding Phosphorus Study and Permitting by the DNR.
2. Presentation by SRF Consulting regarding the Traffic Study of County Highway P (Church Street).
3. Discussion and action regarding Resolution #11-2016 to award the sale of \$1,785,000 General Obligation Corporate Purpose Bonds, Series 2016A.
4. Discussion and action regarding the approval/renewal of the following license classes for the period of July 1, 2016 through June 30, 2017:
  - a. Cigarette
  - b. Class A Fermented Malt Beverage and Intoxicating Liquor
  - c. Class B Fermented Malt Beverage and Intoxicating Liquor
  - d. Operator's (Bartender's)
5. Discussion and action regarding Ordinance #06-2016 to revise Section 5.02 regarding the removal of the Committee of the Whole and addition of various Committees.
6. Discussion and action regarding Resolution #12-2016 to approve the creation of a ward plan to create Ward #5 within the Village of Cross Plains.
7. Discussion and action regarding Ordinance #07-2016 to amend Ordinance #02-2016 to include the lands to be annexed within Ward #5.
8. Discussion and action regarding the 2017 Budget Goals, Objectives, Process, and Schedule.

VII. Closed Session

1. The Village Board will meet in Closed Session pursuant to the following:
  - a. 19.85(1)(c) of Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the employment of the Village Administrator/Clerk.

b. 19.85(1)(c) of Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding collective bargaining with the Cross Plains Professional Police Association.

c. 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically regarding the acquisition of property at 2532 Main Street (Parcel #0707-034-8107-1).

d. 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically regarding the proposed use of Tax Increment Financing for a mixed use redevelopment at 1812-1904 Main Street.

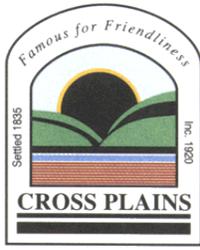
2. Reconvene into Open Session.

3. Discussion and action regarding the employment of the Village Administrator/Clerk.

4. Discussion and action regarding the acquisition of property at 2532 Main Street (Parcel #0707-034-8107-1).

VII. Adjournment

This meeting notice constitutes an official meeting of the above referenced group and was posted in accordance with all applicable laws related Open Meetings Law. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information or to request this service, contact the Village Hall at (608) 798-3241 or [matt@cross-plains.wi.us](mailto:matt@cross-plains.wi.us).



Village of Cross Plains  
PO Box 97, 2417 Brewery Road  
Cross Plains, WI 53528  
Phone: (608) 798-3241  
Fax: (608) 798-3817

## Memorandum

To: Village Board of Trustees  
From: Matthew G. Schuenke, Village Administrator/Clerk-Treasurer  
Date: June 21, 2016  
Re: **Village Board Meeting – June 27, 2016**

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### III. Consent Agenda

**1. Minutes of the regular meeting held May 23, 2016** – Recommended for approval.

**2. Total Disbursements from May 23, 2016 through June 8, 2016 in the amount of \$104,710.84 broken down as follows** – Recommended for approval.

- 110 – General Fund: \$37,758.73
- 120 – Capital Fund: \$31,358.13
- 130 – Library Fund: \$5,237.37
- 140 – Parks/Rec Fund: \$7,477.77
- 150 – Debt Service Fund: \$0.00
- 310 – TID Fund: \$0.00
- 660 – Water Fund: \$2,439.14
- 670 – Sewer Fund: \$20,439.70

**3. Approval of the 2015 Compliance Maintenance Annual Report for the Wastewater Treatment Plant** – The annual treatment performance scorecard of the Wastewater Treatment Plant again scored high marks regarding compliance with State Standards. The plant received all A's with respect to the different categories. For approval.

**4. Approval of a Temporary Class “B” License for the “Parish Picnic” held by St. Francis Xavier Parish located at 2939 Thinnes St.** – Recommended for approval.

### IV. Report of Village Officers

#### **1. Village President**

a. Discussion and action regarding the 2016 Appointments to Boards, Commissions, and Committees – Please note the following resident appointments being made by the Village President to the Boards, Commissions, and Committees:

- Library Board – Reappointment of Jen Wankerl as a Village Resident and Sara Metz as the School District Representative. Term expires for both in 2019.
- Plan Commission – Reappointment of Randy Case and Mitch Hogan. Term expires for both in 2019.
- Police Commission – Reappointment of Dick Greffin. Term expires in 2021.
- Zoning Board of Appeals – Reappointment of Alan Harper and Fred Urben. Term expires in 2019.

V. General Business

**1. Presentation and Update by Town and Country Engineering regarding Phosphorus Study and Permitting by the DNR** – The Village has been studying the effects of new requirements for the removal of Phosphorous within the process for Wastewater Treatment Plant. Additionally, the Village has been undergoing further monitoring of creek conditions as part of the new permit for the discharge of treated water back into Black Earth Creek. Ben Heidemann will be present from Town and Country Engineering to provide an update on both issues to the Village Board. No action is needed on this item.

**2. Presentation by SRF Consulting regarding the Traffic Study of County Highway P (Church Street)** – The Village entered into an agreement with a consultant to conduct a traffic study of Church Street this Spring in order to prepare recommendations on the design of some of the intersections. Lee Gibbs from SRF Consulting will be present to provide an update to the board on their findings and alternatives considered to date in order to collect some feedback before they submit the full report.

**3. Discussion and action regarding Resolution #11-2016 to award the sale of \$1,785,000 General Obligation Corporate Purpose Bonds, Series 2016A** – The preliminary resolution for the annual borrowing was completed at the last meeting and with the sale scheduled for Monday, the board needs to authorize the final resolution to award the sale to the lowest bidder. A majority of the proceeds of this bond will go towards funding the Village's obligation with the acquisition and development of public infrastructure in the Glacier Ridge Subdivision. There are some additional expenses with the trail project, streetscaping work, and other equipment/material needs. Jim Mann from Ehlers will be present to review the results of the sale. It is recommended following review of the sale results, that the final resolution be adopted.

**4. Discussion and action regarding the approval/renewal of the following license classes for the period of July 1, 2016 through June 30, 2017:**

*a. Cigarette* – For approval.

*b. Class A Fermented Malt Beverage and Intoxicating Liquor* – For approval.

*c. Class B Fermented Malt Beverage and Intoxicating Liquor* – For approval.

*d. Operator's (Bartender's)* – For approval.

**5. Discussion and action regarding Ordinance #06-2016 to revise Section 5.02 regarding the removal of the Committee of the Whole and addition of various Committees** – About a year ago, the Village Board began a trial period re-establishing two Committees for Parks/Recreation and Public Safety while also not meeting as the Committee of the Whole. This has yielded positive results and there is a desire to end the trial by formalizing the change through an ordinance change included within your packets. This revision will eliminate the Committee of the Whole, add the two new Committees, and reorganize the different entities by alphabetical order. Staff recommends approval.

**6. Discussion and action regarding Resolution #12-2016 to approve the creation of a ward plan to create Ward #5 within the Village of Cross Plains** – In February, the Village approved an ordinance annexing property from the Township under the assumption it could be included within the existing Ward #4. However, the Assembly Districts are not the same as the Village is included within #79 and the Town is in #80. All other jurisdictions are the same and it is conceivable that this would be changed in the future after the next census. However, it is necessary to create Ward #5 as people living within this area in the future will need to have a different ballot style. The enclosed resolution will create the new Ward for the Village and then allow Staff to work with Dane County on the setup within the State’s Election System. Staff recommends approval.

**7. Discussion and action regarding Ordinance #07-2016 to amend Ordinance #02-2016 to include the lands to be annexed within Ward #5** – With the new ward created, it is necessary to enact an ordinance to amend the original annexation. All of the information is the same from the first ordinance but for the change to Ward #5 versus Ward #4. Staff recommends approval.

**8. Discussion and action regarding the 2017 Budget Goals, Objectives, Process, and Schedule** – Included within your packets is a memorandum to set the goals, objectives, process, and schedule for the 2017 Budget. Staff will be working on this document throughout the Summer and into the Fall in order for the board to conduct its review in October prior to approval in November. The first part of the discussion will center on our goals and objectives for the document. Some have been started for the board already and space is available to change or add to these. It is also prudent to adopt the memo in order to formally set the process and schedule for the review which takes several months to complete.

VII. Closed Session

**1. The Village Board will meet in Closed Session pursuant to the following:**

*a. 19.85(1)(c) of Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the employment of the Village Administrator/Clerk.*

*b. 19.85(1)(c) of Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding collective bargaining with the Cross Plains Professional Police Association.*

*c. 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically regarding the acquisition of property at 2532 Main Street (Parcel #0707-034-8107-1).*

*d. 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically regarding the proposed use of Tax Increment Financing for a mixed use redevelopment at 1812-1904 Main Street.*

**2. Reconvene into Open Session.**

**3. Discussion and action regarding the employment of the Village Administrator/Clerk –** To take action on this item following Closed Session as is desired by the Village Board.

**4. Discussion and action regarding the acquisition of property at 2532 Main Street (Parcel #0707-034-8107-1) –** To take action on this item following Closed Session as is desired by the Village Board.

# **Village Board**

## *Regular Meeting Minutes*

Village of Cross Plains  
2417 Brewery Road, PO Box 97  
Cross Plains, WI 53528  
(608) 798-3241

**Monday, May 23, 2016**

**7:00 pm**

I. **Call to Order, Roll Call, and Pledge of Allegiance**

President Andreoni called the regular Village Board meeting to order at 7:00 pm.

Present: Trustees William Brosius, Judy Ketelboeter, Jay Lengfeld, Steve Schunk, Lee Sorensen, Clifford Zander, and President Pat Andreoni.

Also Present: Andrew Neuman, Aidan Cardenas, Miguel Cardenas, and Chad Neuman.

II. **Public Comment** – None.

III. **Consent Agenda** – A motion was made by Trustee Brosius, seconded by Trustee Ketelboeter, and unanimously carried by the Village Board to adopt the consent agenda as follows:

1. Minutes of regular meeting held on April 25, 2016.
2. Total Disbursements from April 18, 2016 through May 18, 2016 in the amount of \$309,139.55 as follows:
  - 110 – General Fund: \$148,363.63
  - 120 – Capital Fund: \$39,881.85
  - 130 – Library Fund: \$10,494.19
  - 140 – Parks/Rec Fund: \$14,423.46
  - 150 – Debt Service Fund: \$0.00
  - 310 – TID Fund: \$0.00
  - 660 – Water Fund: \$27,528.83
  - 670 – Sewer Fund: \$68,447.59
3. Approval of a Temporary Class “B” License and Special Event Permit for the Memorial Day Chicken Barbeque located at American Legion.
4. Approve contract with Johnson Inspection LLC to provide building inspection services.

IV. **Report of Village Officers**

**1. Village President**

- Stated that he has been working on the appointments for various Boards, Committees, and Commissions. He intends to make appointments at the June 27<sup>th</sup> meeting subject to the Board’s approval.
- Reminded everyone that Memorial Day is coming May 30<sup>th</sup> and the parade starts at 11:00 am followed by the Chicken Barbeque at the American Legion.

## **2. Village Administrator/Clerk-Treasurer**

- Introduced Bobbi Zauner as the new Finance Director/Village Treasurer who began employment with the Village on May 16<sup>th</sup>.
- Reminded everyone that the Board of Review is scheduled for Monday, June 6<sup>th</sup> from 5:00 to 7:00 pm.

## **3. Miscellaneous Trustee Reports**

- Trustee Brosius stated the Parks/Recreation Committee is still working on the addition of a dog park. Additionally, he stated they are also working on a proposal from a local group to establish a mountain biking trail within the conservancy.

## V. General Business

**1. Discussion and action regarding a Development Agreement with VH Cross Plains LLC to develop Glacier Ridge Subdivision located at 2504 Military Road (Buechner Farm) as a residential subdivision** – Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Zander, and unanimously carried by the Village Board to approve the Development Agreement with VH Cross Plains LLC to develop Glacier Ridge Subdivision located at 2504 Military Road (Buechner Farm) as a residential subdivision.

**2. Discussion and action regarding a Memorandum of Understanding with Middleton-Cross Plains School District to construct certain pedestrian improvements adjacent to Glacier Ridge Subdivision located at 2504 Military Road (Buechner Farm)** – Following discussion, a motion was made by Trustee Schunk, seconded Trustee Brosius, and unanimously carried by the Village Board to approve a Memorandum of Understanding with Middleton-Cross Plains School District to construct certain pedestrian improvements adjacent to Glacier Ridge Subdivision located at 2504 Military Road (Buechner Farm).

**3. Discussion and action regarding an initial Resolution #06-2016 authorizing General Obligation Bonds in an amount not to exceed \$890,000 for Street Improvement projects** – Following discussion, a motion was made by Trustee Schunk, seconded by Trustee Ketelboeter, for the Village board to approve initial Resolution #06-2016 authorizing General Obligation Bonds in an amount not to exceed \$890,000 for Street Improvement projects. A roll call vote is required. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, Sorensen, and Zander. No – None. Motion carried 7 – 0.

**4. Discussion and action regarding an initial Resolution #07-2016 authorizing General Obligation Bonds in an amount not to exceed \$620,000 for parks and public grounds projects** – A motion was made by Trustee Schunk, seconded by Trustee Sorensen, for the Village board to approve initial Resolution #07-2016 authorizing General Obligation Bonds in an amount not to exceed \$620,000 for parks and public grounds. A roll call vote is required. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, Sorensen, and Zander. No – None. Motion carried 7 – 0.

**5. Discussion and action regarding an initial Resolution #08-2016 authorizing General Obligation Bonds in an amount not to exceed \$145,000 for Sewerage projects** – A motion was made by Trustee Brosius, seconded by Trustee Schunk, for the Village board to approve initial Resolution #08-2016 authorizing General Obligation Bonds in an amount not to exceed \$145,000 for Sewerage projects. A roll call vote is required. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, Sorensen, and Zander. No – None. Motion carried 7 – 0.

**6. Discussion and action regarding an initial Resolution #09-2016 authorizing General Obligation Bonds in an amount not to exceed \$130,000 for Water System projects** – A motion was made by Trustee Brosius, seconded by Trustee Zander, for the Village board to approve initial Resolution #09-2016 authorizing General Obligation Bonds in an amount not to exceed \$130,000 for Water System projects. A roll call vote is required. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, Sorensen, and Zander. No – None. Motion carried 7 – 0.

**7. Discussion and action regarding a Resolution #10-2016 providing for the sale of \$1,785,000 General Obligation Corporate Purpose Bonds** – A motion was made by Trustee Ketelboeter, seconded by Trustee Schunk, for the Village board to approve Resolution #10-2016 providing for the sale of \$1,785,000 General Obligation Corporate Purpose Bonds. A roll call vote is required. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, Sorensen, and Zander. No – None. Motion carried 7 – 0.

**8. Discussion and action to establish the position of Parks Maintenance and commence recruitment** – Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Sorensen, and unanimously approved by the Village Board to establish the position of Parks Maintenance and commence recruitment for the position.

**9. Discussion and action to revise the job description for the position of Village Administrator/Clerk-Treasurer** – Following discussion, a motion was made by Trustee Sorensen, seconded by Trustee Lengfeld, and unanimously carried by the Village Board to approve the revisions to the job description for the position of Village Administrator/Clerk-Treasurer.

VI. Committee/Commission Recommendations

**1. Police Commission**

*a. Discussion and action to confirm the appointment of the Lieutenant/Detective as approved* – Following discussion, a motion was made by Trustee Lengfeld, seconded by Trustee Schunk, and unanimously carried by the Village Board accept the terms for the appointment of Kim Ready as Lieutenant/Detective made by the Police Commission.

## **2. Public Safety**

*a. Discussion and action regarding the Committee and Police Department Response to the President's Task Force on 21<sup>st</sup> Century Policing* – Following discussion, a motion was made by Trustee Lengfeld, seconded by Trustee Schunk, and unanimously carried by the Village Board to accept the Committee and Police Department response to the President's Task Force on 21<sup>st</sup> Century Policing.

## **3. Plan Commission**

*a. Discussion and action regarding a proposed easement at 1501 Bourbon Road with the Cross Plains-Berry Fire District allowing for the expansion of the Zander Park Trail* – Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Schunk, and unanimously carried by the Village Board to approve the easement at 1501 Bourbon Road with the Cross Plains-Berry Fire District allowing for the expansion of the Zander Park Trail.

## VII. Adjournment

A motion was made by Trustee Sorensen, seconded by Trustee Zander, and unanimously carried by the Village Board to adjourn the meeting at 8:47 pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,

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Matthew G. Schuenke  
Village Administrator/Clerk-Treasurer

6/09/2016 2:55 PM

Check Register - Full Report - ALL

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ALL Checks

ACCT

ALL FUNDS

Dated From: 5/23/2016 From Account:

Thru: 6/08/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
41230	5/23/2016	Baer Insurance Services, LLC		
		Bond Premium	Manual Check	
110-00-51410-207-000		SUPPORT SERVICES		50.00
			Total	50.00
41231	5/27/2016	CHARTER COMMUNICATIONS		
		Internet Service	Manual Check	
110-00-53300-203-000		UTILITIES		183.90
			Total	183.90
41240	6/06/2016	CHARTER COMMUNICATIONS		
		Internet Service	Manual Check	
110-00-51600-202-000		COMMUNICATION		146.96
			Total	146.96
41241	6/06/2016	Baer Insurance Services, LLC		
		Notary Bond	Manual Check	
110-00-51410-207-000		SUPPORT SERVICES		50.00
			Total	50.00
41242	6/06/2016	Department of Financial Institutions		
		Notary	Manual Check	
110-00-51410-207-000		SUPPORT SERVICES		20.00
			Total	20.00
41243	6/06/2016	Elizabeth Bakken		
		Rec. Program Instructor	Manual Check	
140-00-55300-207-000		SUPPORT SERVICES		80.00
			Total	80.00
41244	6/06/2016	Jen Feltz		
		Yoga Instructor	Manual Check	
140-00-55300-207-000		SUPPORT SERVICES		80.00
			Total	80.00

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Check Register - Full Report - ALL

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ALL Checks

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ALL FUNDS

Dated From: 5/23/2016 From Account:

Thru: 6/08/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41245	6/06/2016	Terri Z. Buechner	
		Yoga Instructor	
			Manual Check
140-00-55300-207-000		SUPPORT SERVICES	160.00
			Total
			160.00
41246	6/06/2016	Randal G. Briske	
		Umpire Services	
			Manual Check
140-00-55300-207-000		SUPPORT SERVICES	272.00
			Total
			272.00
41247	6/06/2016	Dan Kubly	
		Umpire Services	
			Manual Check
140-00-55300-207-000		SUPPORT SERVICES	204.00
			Total
			204.00
41248	6/07/2016	Middleton-Cross Plains Area School District	
		Don Johnson Retirement Reception	
			Manual Check
110-00-51100-205-000		MEETINGS	16.00
			Total
			16.00
41249	6/08/2016	State of Wis.-Court Fines & Surcharges	
		Court Fines & Assessments	
			Manual Check
110-00-45110-000-000		COURT PENALTIES & COSTS	382.00
			Total
			382.00
41250	6/08/2016	DANE COUNTY TREASURER	
		Court Fines & Assessments	
			Manual Check
110-00-45110-000-000		COURT PENALTIES & COSTS	130.00
			Total
			130.00
41251	6/08/2016	US CELLULAR	
		Cellular Phone Service	
660-00-53700-601-200		OPERATION - EXPENSE	170.35
670-00-51600-202-000		COMMUNICATION	170.35

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Check Register - Full Report - ALL

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ALL Checks

ACCT

ALL FUNDS

Dated From: 5/23/2016

From Account:

Thru: 6/08/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-53300-202-000		COMMUNICATION	170.34
		Total	511.04
41252	6/08/2016	FIRST SUPPLY MADISON Box Riser	
660-00-53700-673-000		MAINTENANCE OF MAINS Invoice #10016740-00	390.36
		Total	390.36
41253	6/08/2016	ZARNOTH BRUSH WORKS, INC. Gutter Broom,Dirt Shoes,Deflector	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT Invoice #0160085-IN	306.35
		Total	306.35
41254	6/08/2016	PREMIER COOPERATIVE Glass Act Flex,Interlock,Cornerstone	
110-00-53300-304-101		SUPPLIES - GENERAL Invoice #333128	627.28
140-00-55200-305-000		MAINTENANCE Invoice #100600	256.00
		Total	883.28
41255	6/08/2016	KALSCHEUR IMPLEMENT CO. Parts	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT Invoice #IN13681	336.12
110-00-53300-301-000		EQUIPMENT Invoice #EQ15976	169.95
670-00-53610-307-000		SYSTEM MAINTENANCE Invoice #RE00612	125.00
		Total	631.07
41256	6/08/2016	JFTCO, Inc. Repair Fuel System Leak Invoice #W 68859	
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	3,263.77
		Total	3,263.77

6/09/2016 2:55 PM

Check Register - Full Report - ALL

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ALL Checks  
ALL FUNDS

ACCT

Dated From: 5/23/2016

From Account:

Thru: 6/08/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
41257	6/08/2016	WI DNR	
Water Use Fees, Invoice #WU63657			
660-00-53700-601-200		OPERATION - EXPENSE	250.00
Total			250.00
41258	6/08/2016	Kimball Midwest	
Wheel, Cap Screw, Nut			
110-00-53300-304-101		SUPPLIES - GENERAL	42.31
Invoice #4930736			
Total			42.31
41259	6/08/2016	VERMEER	
Parts			
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	252.15
Invoice #40002140			
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	262.70
Invoice #40002213			
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	236.29
Invoice #40002150			
110-00-53300-305-102		MAINTENANCE - EQUIPMENT	-220.63
Invoice #40002150			
Total			530.51
41260	6/08/2016	NIESEN & SON LANDSCAPING	
Landscaping, Invoice #009722			
670-00-57410-805-103		INFRASTRUCTURE - HWY 14	11,437.86
Total			11,437.86
41261	6/08/2016	Securian Financial Group, Inc.	
July Life Insurance			
110-00-21345-000-000		EMPLOYEE ADDITIONAL LIFE	244.23
110-00-21346-000-000		EMPLOYEE SUPPLEMENTAL LIF	86.33
110-00-21347-000-000		EMPLOYEE SPOUSE/DEP.LIFE	17.50
110-00-51430-176-000		LIFE INSURANCE	19.41

6/09/2016 2:55 PM

Check Register - Full Report - ALL

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ALL Checks

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ALL FUNDS

Dated From: 5/23/2016

From Account:

Thru: 6/08/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-52100-176-000		LIFE INSURANCE	42.79
110-00-53300-176-000		LIFE INSURANCE	66.41
140-00-51430-176-000		LIFE INSURANCE	6.06
130-00-51430-176-000		LIFE INSURANCE	69.97
660-00-51400-926-000		EMPLOYEE BENEFITS	24.49
670-00-53610-176-000		LIFE INSURANCE	34.24
		<b>Total</b>	<b>611.43</b>

41262 6/08/2016 News Publishing Company  
Public Notices, Account #99101876

110-00-51410-206-000		PRINTING	85.50
		<b>Total</b>	<b>85.50</b>

41263 6/08/2016 Vandewalle & Associates, Inc.  
Planning

120-00-57140-207-000		SUPPORT SERVICES	4,313.17
		Invoice #201605008	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL	676.60
		Invoice #201605009	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL	800.37
		Invoice #201604062	
120-00-57140-207-000		SUPPORT SERVICES	2,305.80
		Invoice #201604062	
		<b>Total</b>	<b>8,095.94</b>

41264 6/08/2016 TOWN & COUNTRY ENGINEERING, INC.  
Engineering Fees

670-00-57410-207-000		SUPPORT SERVICES	326.00
		Invoice #16661	
120-00-57300-805-104		INFRASTRUCTURE - CTY HWY P	8,432.49
		Invoice #16662	
120-00-57300-207-102		SUPP. SRVCS - STORMWATER PLAN	4,227.50
		Invoice #16663	

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Check Nbr	Check Date	Payee	Amount
660-00-57000-207-000 Invoice #16664		SUPPORT SERVICES	627.00
670-00-57410-207-000 Invoice #16664		SUPPORT SERVICES	940.50
110-00-56400-207-101 Invoice #16665		SUPPORT SERVICES - GENERAL	1,520.60
670-00-57410-207-000 Invoice #16666		SUPPORT SERVICES	725.00
110-00-56400-207-101 Invoice #16667		SUPPORT SERVICES - GENERAL	682.55
<b>Total</b>			<b>17,481.64</b>
<hr/>			
41265 6/08/2016 Immaculate Cleaning, Inc. Cleaning Services, Invoice #5420			
110-00-51600-207-000		SUPPORT SERVICES	275.00
<b>Total</b>			<b>275.00</b>
<hr/>			
41266 6/08/2016 TOWN & COUNTRY SANITATION Garbage & Recycling Pickup			
110-00-53620-207-001 Account #4176		GARBAGE COLLECTION	9,250.00
110-00-53620-207-002		RECYCLING COLLECTION	3,965.00
<b>Total</b>			<b>13,215.00</b>
<hr/>			
41267 6/08/2016 James Peterson Sons, Inc. Sawcut & Lower Bubbler Manhole			
120-00-57300-805-103 Invoice #4151CROS		INFRASTRUCTURE - HWY 14	514.50
<b>Total</b>			<b>514.50</b>
<hr/>			
41268 6/08/2016 WISCONSIN PROFESSIONAL POLICE ASSOCIATION Union Dues, #55			
110-00-21350-000-000		UNION DUES - POLICE	247.50
<b>Total</b>			<b>247.50</b>
<hr/>			
41269 6/08/2016 TERRY'S PIGGLY WIGGLY Supplies, Account #310			

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Check Nbr	Check Date	Payee	Amount
140-00-55200-307-000		CONCESSIONS	138.06
110-00-51410-207-000		SUPPORT SERVICES	5.49
<b>Total</b>			<b>143.55</b>
41270	6/08/2016	NORTHERN LAKE SERVICE, INC. Sampling, Invoice #295563	
670-00-53610-207-000		SUPPORT SERVICES	33.00
<b>Total</b>			<b>33.00</b>
41271	6/08/2016	Fort Bend Services, Inc. XPO Logistics	
670-00-53610-304-000		SUPPLIES Invoice #0202872-IN	2,229.32
<b>Total</b>			<b>2,229.32</b>
41272	6/08/2016	L.W. ALLEN, LLC Parts, Invoice #101017	
660-00-53700-633-200		MAINTENANCE - EXPENSE	37.00
<b>Total</b>			<b>37.00</b>
41273	6/08/2016	MARK'S CHEMICAL, LLC Chemicals, Invoice #11438	
660-00-53700-642-200		OPERATION - EXPENSE	603.00
<b>Total</b>			<b>603.00</b>
41274	6/08/2016	CONNEY SAFETY PRODUCTS Supplies, Invoice #05149951	
670-00-53610-301-000		EQUIPMENT	380.02
<b>Total</b>			<b>380.02</b>
41275	6/08/2016	WIS. DNR - ENVIRONMENTAL FEES Environmental Fees	
670-00-53610-501-000		COMPLIANCE FEES Invoice #113001790-2016-1	1,617.11
670-00-53610-501-000		COMPLIANCE FEES Invoice #113400870-2016-1	500.00

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Check Nbr	Check Date	Payee	Amount
670-00-53610-501-000		COMPLIANCE FEES	408.55
		Invoice #113391190-2016-1	
		Total	2,525.66
41276	6/08/2016	United States Treasury Dept. ID #39-6025361,Tax Period March 31, 2016	
110-00-51410-399-000		MISCELLANEOUS	680.28
		Form #941	
		Total	680.28
41277	6/08/2016	City of Madison Treasurer2 License Renewal	
140-00-55420-204-000		DUES & SUBSCRIPTIONS	1,048.00
		Holder #792223	
		Total	1,048.00
41278	6/08/2016	Springfield Welding & Manufacturing Co. Fabricate Swimming Pool Stair Case	
120-00-57620-802-000		FACILITY	1,156.00
		Invoice #36177	
		Total	1,156.00
41279	6/08/2016	Mahoney Network Solutions, LLC Computer Services, Invoice #2778	
110-00-51410-302-000		TECHNOLOGY	710.00
		Total	710.00
41280	6/08/2016	Maintenance Services of Madison, Inc. Janitorial Services, Invoice #2551	
110-00-51600-207-000		SUPPORT SERVICES	238.63
130-00-51600-207-000		SUPPORT SERVICES	649.12
130-00-51600-304-000		SUPPLIES	66.75
		Total	954.50
41281	6/08/2016	Teri Helmke Spa Night Refund	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
140-00-46725-000-000		RECREATION	15.00
		Total	15.00
41282	6/08/2016	Amy Halanski Spa Night Refund	
140-00-46725-000-000		RECREATION	15.00
		Total	15.00
41283	6/08/2016	H & H Industries Repair Boiler, Invoice #16-1084	
130-00-51600-305-000		MAINTENANCE	1,229.50
		Total	1,229.50
41284	6/08/2016	SOUTH CENTRAL LIBRARY SYSTEM Dell Optiplex, Invoice #16-523	
130-00-55110-302-000		TECHNOLOGY	489.97
		Total	489.97
41285	6/08/2016	US CELLULAR Cellular Phone Service	
110-00-52100-202-000		COMMUNICATION	67.50
		Total	67.50
41286	6/08/2016	JEFFERSON FIRE & SAFETY, INC. Install Cage In Squad Car	
110-00-52100-399-000		MISCELLANEOUS Invoice #226814	285.00
		Total	285.00
41287	6/08/2016	DANE COUNTY CLERK Election Costs, Invoice #2016-1	
110-00-51440-301-000		EQUIPMENT	476.52
		Total	476.52
41288	6/08/2016	WISCONSIN RURAL WATER ASSOCIATION Annual Refresher Training	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
670-00-53610-301-000		EQUIPMENT	281.64
		Invoice #2963	
		Total	281.64
41289	6/08/2016	SUPERIOR CHEMICAL CORPORATION	
		Hand Sanitizer, Invoice #126743	
670-00-53610-304-000		SUPPLIES	211.42
		Total	211.42
41290	6/08/2016	CAPITOL SAND & GRAVEL CO., INC.	
		Washed Stone	
670-00-53610-307-000		SYSTEM MAINTENANCE	172.58
		Invoice #5-1760	
		Total	172.58
41291	6/08/2016	Lincoln Contractors Supply	
		Asphalt Blade, Invoice K50130	
660-00-53700-673-000		MAINTENANCE OF MAINS	279.00
		Total	279.00
41292	6/08/2016	SAEMAN LUMBER CO.	
		Tubing, Concrete, Wood	
670-00-53610-307-000		SYSTEM MAINTENANCE	135.00
670-00-53610-307-000		SYSTEM MAINTENANCE	23.26
670-00-53610-305-000		GENERAL MAINTENANCE	44.88
670-00-53610-305-000		GENERAL MAINTENANCE	22.72
110-00-53300-305-103		MAINTENANCE - INFRASTRUCTURE	42.99
670-00-53610-305-000		GENERAL MAINTENANCE	48.12
		Total	316.97
41293	6/08/2016	Cross Plains True Value Hardware	
		May Billing, Supplies, Acct. #4060	
140-00-55420-305-000		MAINTENANCE	321.37

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Check Nbr	Check Date	Payee	Amount
670-00-53610-304-000		SUPPLIES	9.16
140-00-55200-304-000		SUPPLIES	85.98
110-00-53300-304-101		SUPPLIES - GENERAL	202.69
140-00-55200-305-000		MAINTENANCE	115.55
110-00-53300-304-102		SUPPLIES - SNOW/ICE CONTROL	9.14
670-00-53610-305-000		GENERAL MAINTENANCE	50.97
140-00-55300-304-000		SUPPLIES	48.45
660-00-53700-673-000		MAINTENANCE OF MAINS	32.94
130-00-55110-304-105		SUPPLIES - GENERAL	22.99
140-00-55420-304-000		SUPPLIES	29.96
110-00-53300-301-000		EQUIPMENT	45.99
<b>Total</b>			<b>975.19</b>

41294 6/08/2016 CROSS PLAINS MOTORS, INC.  
Vehicle Repair

110-00-53300-305-101		MAINTENANCE - VEHICLE	169.00
Invoice #53251			
670-00-53610-305-000		GENERAL MAINTENANCE	108.00
Invoice #53366			
110-00-52100-305-000		MAINTENANCE	33.00
Invoice #53368			
<b>Total</b>			<b>310.00</b>

41295 6/08/2016 STATE LABORATORY OF HYGIENE  
Water Sample, Invoice #462123

660-00-53700-642-200		OPERATION - EXPENSE	25.00
<b>Total</b>			<b>25.00</b>

41296 6/08/2016 DANE COUNTY TREASURER 2  
2016 Netmotion

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Thru Account:

Check Nbr	Check Date	Payee	Amount
110-00-52100-204-000		DUES & SUBSCRIPTIONS	600.00
		Invoice #28803	
		Total	600.00
41297	6/08/2016	Lisa M. Davis	
		Cleaning	
110-00-52100-207-000		SUPPORT SERVICES	150.00
		Total	150.00
41298	6/08/2016	CHARTER COMMUNICATIONS	
		Internet Service	
110-00-52100-202-000		COMMUNICATION	144.99
		Total	144.99
41299	6/08/2016	US CELLULAR	
		Cellular Phone Service	
110-00-52100-202-000		COMMUNICATION	41.20
		Total	41.20
41300	6/08/2016	Mike's Mobil LLC	
		Oil Change, Account #101133	
110-00-52100-305-000		MAINTENANCE	39.95
		Total	39.95
41301	6/08/2016	Boardman & Clark LLP	
		Legal Fees	
110-00-51410-208-000		LEGAL FEES	170.00
		Invoice #69175	
110-00-51200-208-000		LEGAL FEES	165.00
		Invoice #69176	
110-00-51410-208-000		LEGAL FEES	51.00
		Invoice #69177	
110-00-51410-208-000		LEGAL FEES	357.85
		Invoice #69178	
110-00-51410-208-000		LEGAL FEES	340.00
		Invoice #69179	

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110-00-56400-207-101		SUPPORT SERVICES - GENERAL	306.00
		Invoice #69180	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL	1,782.00
		Invoice #69181	
		Total	3,171.85
41302	6/08/2016	SAUK PLAINS PLUMBING & PUMPS INC. Work Done At Pool, Invoice #15729	
140-00-55420-305-000		MAINTENANCE	655.17
		Total	655.17
41303	6/08/2016	Thermo/Dynamics Pool Boiler Repair, Invoice #60345	
140-00-55420-305-000		MAINTENANCE	365.00
		Total	365.00
41304	6/08/2016	BOEHNEN, INC. Bury Drain Tile & Load Fill	
670-00-53610-307-000		SYSTEM MAINTENANCE	405.00
		Invoice #23446	
		Total	405.00
41305	6/08/2016	Interstate All Battery Center Brush Mower Battery	
140-00-55200-305-000		MAINTENANCE	38.85
		Invoice #1905101008234	
		Total	38.85
41306	6/08/2016	MIDWEST POOL SUPPLY Pool Supplies, Invoice #62069	
140-00-55420-305-000		MAINTENANCE	56.69
		Total	56.69
41307	6/08/2016	MSA Professional Services, Inc. Professional Services	
120-00-57300-207-000		SUPPORT SERVICES	5,584.55
		Invoice #R03535021.0	

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Check Nbr	Check Date	Payee	Amount
120-00-57140-207-000		SUPPORT SERVICES	1,200.00
		Invoice #R03535018.0	
		Total	6,784.55
41308	6/08/2016	Associated Appraisal Consultants Inc. Assessor Services, Invoice #121407	
110-00-51530-207-000		SUPPORT SERVICES	761.97
		Total	761.97
41309	6/08/2016	Patricia Peters Dance Refund	
140-00-46725-000-000		RECREATION	50.00
		Total	50.00
41310	6/08/2016	Strand Associates Zander Park Trail Design	
120-00-57620-207-000		SUPPORT SERVICES	3,624.12
		Invoice #0119919	
		Total	3,624.12
41311	6/08/2016	Ricoh Americas Corporation Copy Machine Lease	
110-00-51600-301-000		EQUIPMENT	238.96
		Invoice #21329450	
		Total	238.96
41312	6/08/2016	Vierbicher Associates, Inc. Professional Services	
110-00-56400-207-101		SUPPORT SERVICES - GENERAL	2,187.50
		Project #160153	
		Total	2,187.50
41313	6/08/2016	AMAZON Audiovisual, Supplies	
130-00-55110-304-104		SUPPLIES - AUDIOVISUAL	1,341.30
		Account #60457 8781 010216 6	
130-00-55110-304-105		SUPPLIES - GENERAL	319.12

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Check Nbr	Check Date	Payee	Amount
<hr/>			
Total			1,660.42
<hr/>			
41314	6/08/2016	Middleton Times-Tribune Subscription	
130-00-55110-304-103		SUPPLIES - PERIODICALS	43.00
Total			43.00
<hr/>			
41315	6/08/2016	ALTERNATIVE COPIER Copy Machine Lease	
130-00-55110-301-000		EQUIPMENT	150.00
Total			150.00
<hr/>			
41316	6/08/2016	Junior Library Guild Books, Invoice #319012	
130-00-55110-304-101		SUPPLIES - BOOKS	168.75
Total			168.75
<hr/>			
41317	6/08/2016	Ingram Library Services Books, Invoice #93028212	
130-00-55110-304-101		SUPPLIES - BOOKS	25.12
Total			25.12
<hr/>			
41318	6/08/2016	BAKER & TAYLOR, INC. Books	
130-00-55110-304-101		SUPPLIES - BOOKS Invoice #2031996792	191.91
130-00-55110-304-101		SUPPLIES - BOOKS Invoice #2032029471	282.27
Total			474.18
<hr/>			
41319	6/08/2016	Mike Axon Reimbursement for Concessions	
140-00-55200-307-000		CONCESSIONS	408.16
140-00-55420-307-000		CONCESSIONS	408.16
Total			816.32
<hr/>			

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Check Nbr	Check Date	Payee	Amount
41320	6/08/2016	Lee Recreation LLC Bench, Invoice #10570-16	
140-00-55200-305-000		MAINTENANCE	897.00
		Total	897.00
41321	6/08/2016	Nate Glynn Lawn Mowing	
130-00-51600-305-000		MAINTENANCE	175.00
		Total	175.00
41322	6/08/2016	Carrico Aquatic Resources, Inc. Summer Water Management Agreement	
140-00-55420-304-000		SUPPLIES Invoice #20161647	1,460.81
		Total	1,460.81
41323	6/08/2016	Johnson Inspection LLC Building Inspections, Invoice #568	
110-00-52400-207-000		SUPPORT SERVICES	1,768.55
		Total	1,768.55
41324	6/08/2016	Heather Foxman Brown Mulch	
130-00-55110-304-105		SUPPLIES - GENERAL	12.60
		Total	12.60
41325	6/08/2016	Easypermit Postage Postage	
110-00-51410-201-000		POSTAGE Account #8000-9090-0961-9870	718.73
		Total	718.73
41326	6/08/2016	Nicole Ranum Program Refund	
140-00-46725-000-000		RECREATION	40.00
		Total	40.00

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Check Nbr	Check Date	Payee	Amount
41327	6/08/2016	Middleton-Cross Plains School Dist. Facilities Use, Invoice #3276	
140-00-55300-306-000		PROGRAMS	192.50
		Total	192.50
41328	6/08/2016	Amy Roen-Kim Spa Night Refund	
140-00-46725-000-000		RECREATION	30.00
		Total	30.00
41329	6/08/2016	Cintas Corporation #446 Uniform & Mat Service,Clean Floors	
110-00-53300-178-000		UNIFORM Account #446-01247	369.91
110-00-52100-207-000		SUPPORT SERVICES Account #446-09039	43.87
110-00-51600-207-000		SUPPORT SERVICES Account #446-09039	37.74
110-00-51410-207-000		SUPPORT SERVICES Account #446-09733	112.00
		Total	563.52
		Grand Total	104,710.84

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Amount

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Total Expenditure from Fund # 110 - GENERAL FUND	37,758.73
Total Expenditure from Fund # 120 - CAPITAL PROJECT FUND	31,358.13
Total Expenditure from Fund # 130 - LIBRARY FUND	5,237.37
Total Expenditure from Fund # 140 - PARKS/RECREATION FUND	7,477.77
Total Expenditure from Fund # 660 - WATER	2,439.14
Total Expenditure from Fund # 670 - SEWER	20,439.70
Total Expenditure from all Funds	104,710.84

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
6/21/2016 2015

## Influent Flow and Loading

### 1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.3201	x	236	x	8.34	=	630
February	0.2490	x	340	x	8.34	=	707
March	0.2664	x	271	x	8.34	=	602
April	0.3630	x	241	x	8.34	=	729
May	0.2716	x	268	x	8.34	=	606
June	0.2542	x	350	x	8.34	=	742
July	0.2732	x	325	x	8.34	=	741
August	0.3519	x	345	x	8.34	=	1,012
September	0.3762	x	320	x	8.34	=	1,005
October	0.2470	x	369	x	8.34	=	759
November	0.2715	x	511	x	8.34	=	1,157
December	0.2695	x	316	x	8.34	=	709

### 2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.593	x	90	=	0.5337
		x	100	=	.593
Design (C)BOD, lbs/day	1386	x	90	=	1247.4
		x	100	=	1386

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
6/21/2016 2015

## 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

## 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

## 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes  gallons

No

Holding Tanks

Yes  gallons

No

Grease Traps

Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

## 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

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<ul style="list-style-type: none"><li>● No</li></ul> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

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## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	18	1	0	0
February	30	27	20	1	0	0
March	30	27	9	1	0	0
April	30	27	9	1	0	0
May	23	20.7	6	1	0	0
June	23	20.7	5	1	0	0
July	23	20.7	11	1	0	0
August	23	20.7	4	1	0	0
September	23	20.7	5	1	0	0
October	23	20.7	8	1	0	0
November	30	27	4	1	0	0
December	30	27	3	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

2015-04-23

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Temperature changes in spring and fall impact ammonia levels.

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

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<div data-bbox="121 205 1461 262" style="border: 1px solid black; height: 27px;"></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div data-bbox="121 436 1461 493" style="border: 1px solid black; height: 27px;"></div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div data-bbox="121 709 1461 766" style="border: 1px solid black; height: 27px;"></div>
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

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Last Updated: Reporting For:  
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## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	6	1	0	0
February	30	27	6	1	0	0
March	30	27	5	1	0	0
April	30	27	4	1	0	0
May	23	20.7	5	1	0	0
June	23	20.7	7	1	0	0
July	23	20.7	3	1	0	0
August	23	20.7	3	1	0	0
September	23	20.7	3	1	0	0
October	23	20.7	3	1	0	0
November	30	27	4	1	0	0
December	30	27	4	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1.5	0.5	1	0
February	1.5	0.4	1	0
March	1.5	0.3	1	0
April	1.5	1.2	1	0
May	1.5	0.4	1	0
June	1.5	0.4	1	0
July	1.5	0.1	1	0
August	1.5	0.2	1	0
September	1.5	0.2	1	0
October	1.4	0.2	1	0
November	1.4	0.1	1	0
December	1.4	0.1	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Biosolids Quality and Management

### 1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

### 3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

#### Outfall No. 002 - HAULED SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75							2.5							0	0
Cadmium		39	85							.56							0	0
Copper		1500	4300							280							0	0
Lead		300	840							11							0	0
Mercury		17	57							<2.5							0	0
Molybdenum	60		75							3.9						0		0
Nickel	336		420							14						0		0
Selenium	80		100							3.6						0		0
Zinc		2800	7500							390							0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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<p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> &gt;= 180 days (0 Points)</li> <li><input type="radio"/> 150 - 179 days (10 Points)</li> <li><input type="radio"/> 120 - 149 days (20 Points)</li> <li><input type="radio"/> 90 - 119 days (30 Points)</li> <li><input type="radio"/> &lt; 90 days (40 Points)</li> <li><input type="radio"/> N/A (0 Points)</li> </ul> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes (Continue with question 2)</li><li><input type="radio"/> No (40 points)</li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><li><input checked="" type="radio"/> Paper file system</li><li><input type="radio"/> Computer system</li><li><input type="radio"/> Both paper and computer system</li></ul></li><li><input type="radio"/> No (10 points)</li></ul>	0
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Excellent</li><li><input type="radio"/> Very good</li><li><input type="radio"/> Good</li><li><input type="radio"/> Fair</li><li><input type="radio"/> Poor</li></ul> <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">Plant maintenance is high priority and no corners are cut</div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> <p>Name: <input style="width: 150px;" type="text" value="GERALD L GRAY"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="12352"/></p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th colspan="2">WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td></td><td></td><td></td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td>X</td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td></td><td></td><td></td><td></td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2015 - 2016; subclass SS is basic level only.)</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul>	Sub Class	SubClass Description	WWTP		OIC		Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes					A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural				X	A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory					U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	NA	0
Sub Class			SubClass Description	WWTP		OIC																																																																																			
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SS	Sanitary Sewage Collection	X	NA	NA	NA																																																																																				
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> One or more additional certified operators on staff</li> <li><input type="checkbox"/> An arrangement with another certified operator</li> <li><input type="checkbox"/> An arrangement with another community with a certified operator</li> <li><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</li> <li><input type="checkbox"/> A consultant to serve as your certified operator</li> <li><input type="checkbox"/> None of the above (20 points)</li> </ul> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0																																																																																								
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p>																																																																																									

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<ul style="list-style-type: none"><li>○ Averaging 6 or more CECs per year.</li><li>○ Averaging less than 6 CECs per year.</li></ul> Advanced Certification: <ul style="list-style-type: none"><li>● Averaging 8 or more CECs per year.</li><li>○ Averaging less than 8 CECs per year.</li></ul>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Jerry Gray"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-235-1054"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="jerry@cross-plains.wi.us"/></p>																									
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																								
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																									
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																									
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="759,591.45"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="759,591.45"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="68,852.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="828,443.45"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="759,591.45"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="759,591.45"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 100%;" type="text" value="68,852.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$	<input style="width: 100%;" type="text" value="828,443.45"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="759,591.45"/>																						
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		\$	<input style="width: 100%;" type="text" value="0.00"/>																						
3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="759,591.45"/>																						
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Last Updated: Reporting For:  
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<p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.3 What amount should be in your Replacement Fund?     \$ <span style="border: 1px solid black; padding: 2px;">828,443.45</span></p> <p>Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>If No, please explain.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0												
<p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <p><input checked="" type="radio"/> Yes - If Yes, please provide major project information, if not already listed below. <input type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 5%;">Project #</th> <th style="width: 65%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>County Highway P/Church St Sanitary Sewer Main Replacement</td> <td style="text-align: center;">850000</td> <td style="text-align: center;">2018</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Phosphorus removal or trading</td> <td style="text-align: center;">500000</td> <td style="text-align: center;">2020</td> </tr> </tbody> </table>	Project #	Project Description	Estimated Cost	Approximate Construction Year	1	County Highway P/Church St Sanitary Sewer Main Replacement	850000	2018	2	Phosphorus removal or trading	500000	2020	
Project #	Project Description	Estimated Cost	Approximate Construction Year										
1	County Highway P/Church St Sanitary Sewer Main Replacement	850000	2018										
2	Phosphorus removal or trading	500000	2020										
<p>5. Financial Management General Comments</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
6/21/2016 2015

## Sanitary Sewer Collection Systems

### 1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

clean and inspect 1/3 of collection system annually

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY) 2015-01-06
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- Current and up-to-date sewer map
- Sewer system plans and specifications

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
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<input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals Within your sewer system have you identified the following? <input checked="" type="checkbox"/> Areas with flat sewers <input type="checkbox"/> Areas with surcharging <input type="checkbox"/> Areas with bottlenecks or constrictions <input type="checkbox"/> Areas with chronic basement backups or SSOs <input type="checkbox"/> Areas with excess debris, solids, or grease accumulation <input checked="" type="checkbox"/> Areas with heavy root growth <input type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input type="checkbox"/> Sewers with severe defects that affect flow capacity <input type="checkbox"/> Adequacy of capacity for new connections <input type="checkbox"/> Lift station capacity and/or pumping problems <input checked="" type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed <input type="checkbox"/> Special Studies Last Year (check only those that apply): <input type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input style="width: 60px;" type="text" value="30"/>	% of system/year
Root removal	<input style="width: 60px;" type="text" value="10"/>	% of system/year
Flow monitoring	<input style="width: 60px;" type="text" value="0"/>	% of system/year
Smoke testing	<input style="width: 60px;" type="text" value="0"/>	% of system/year
Sewer line televising	<input style="width: 60px;" type="text" value="10"/>	% of system/year
Manhole inspections	<input style="width: 60px;" type="text" value="30"/>	% of system/year
Lift station O&M	<input style="width: 60px;" type="text" value="365"/>	# per L.S./year
Manhole rehabilitation	<input style="width: 60px;" type="text" value="20"/>	% of manholes rehabbed
Mainline rehabilitation	<input style="width: 60px;" type="text" value="10"/>	% of sewer lines rehabbed
Private sewer inspections	<input style="width: 60px;" type="text" value="2"/>	% of system/year
Private sewer I/I removal	<input style="width: 60px;" type="text" value="0"/>	% of private services

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
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73.33	Total actual amount of precipitation last year in inches
35.49	Annual average precipitation (for your location)
15.6	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
6	Number of basement backup occurrences
6	Number of complaints
.2928	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)
3.2 Performance ratios for the past year:	
0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.38	Basement backups (number/sewer mile)
0.38	Complaints (number/sewer mile)
0.0	Peaking factor ratio (Peak Monthly: Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly: Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
Date	Location	Cause	Estimated Volume (MG)	
None reported				

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

I and I is problematic is certain locations

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

Two lines with high I and I were replaced in 2015

5.4 What is being done to address infiltration/inflow in your collection system?

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
6/21/2016 2015

Two lines that were primary contributors to I and I were replaced in 2015. I and I flow are greatly reduced now from previously experienced.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
6/21/2016 2015

## Grading Summary

WPDES No: 0020788

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			32	128
GRADE POINT AVERAGE (GPA) = 4.00				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:  
6/21/2016 2015

## Resolution or Owner's Statement

Name of Governing Body or Owner:	Village of Cross Plains
Date of Resolution or Action Taken:	2016-06-27
Resolution Number:	
Date of Submittal:	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):	
Influent Flow and Loadings: Grade = A	
Effluent Quality: BOD: Grade = A	
Effluent Quality: TSS: Grade = A	
Effluent Quality: Phosphorus: Grade = A	
Biosolids Quality and Management: Grade = A	
Staffing: Grade = A	
Operator Certification: Grade = A	
Financial Management: Grade = A	
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 4.00	

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 20

Application Date: 6/1/2016

Town  Village  City of Cross Plains

County of Dane

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7/16/16 and ending 7/17/16 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name St. Francis Xavier Congregation

(b) Address 2947 Thimble St.  
(Street)  Town  Village  City

(c) Date organized 1875

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Fr. Thomas Kelley

Vice President Stacey Eslinger

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Stacey Eslinger  
2902 Church St. Cross Plains WI 53528

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 2947 Thimble St.

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Yes, Fellowship Hall

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: please see map

## 3. Name of Event

(a) List name of the event St. Francis Xavier Church Picnic

(b) Dates of event 7/16/16 - 7/17/16

## DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

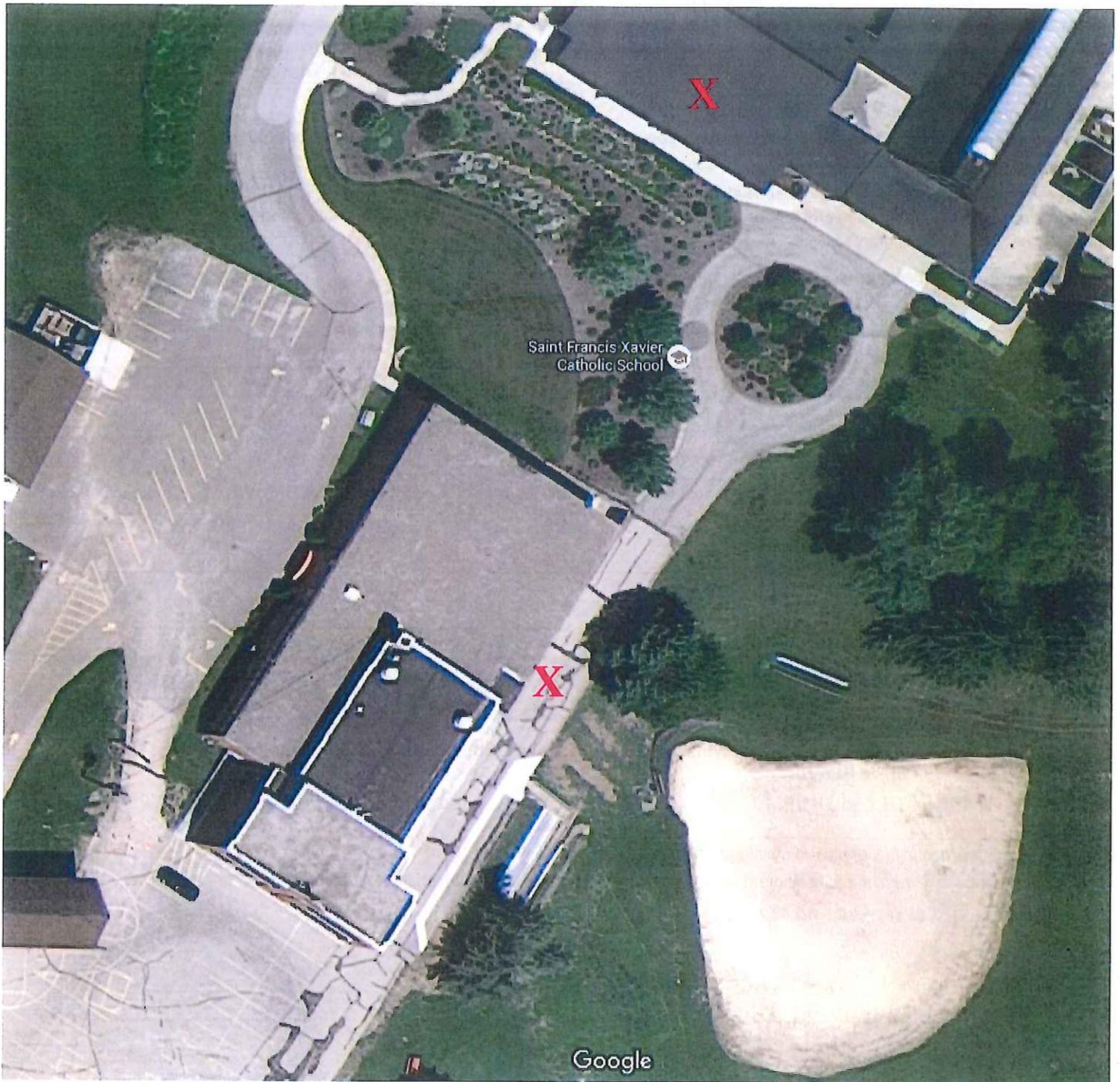
Officer Fr. Thomas Kelley 6-1-16 (Signature/date) Officer Stacey Eslinger (Signature/date)  
(Name of Organization)

Officer \_\_\_\_\_ (Signature/date) Officer \_\_\_\_\_ (Signature/date)

Date Filed with Clerk \_\_\_\_\_ Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_

## St. Francis Xavier Church Picnic: Liquor License Application Map



Event Dates: July 16, 2016 and July 17, 2016

Request: Temp. Liquor License for beer and wine that covers our entire property during the event dates

**X** = Location of Beer and Wine sales

1. Outside in beverage tent (one entry / one exit)
2. Inside of Parish Fellowship Hall from bar

Alcohol will be sold:

1. Outside all day Saturday (10am-9pm) and Sunday (11am-5pm)
2. Inside: Saturday night (6pm-9pm) and Sunday (11am-3pm)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AWARDING THE SALE OF  
\$1,785,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A

WHEREAS, on May 23, 2016, the Village Board of the Village of Cross Plains, Dane County, Wisconsin (the "Village") adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following principal amounts and for the following public purposes: \$890,000 for Street Improvement Projects; \$620,000 for Parks and Public Grounds Projects; \$145,000 for Sewerage Projects; and \$130,000 for Water System Projects (the "Project");

WHEREAS, on May 23, 2016, the Village Board of the Village also adopted a resolution providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, on May 23, 2016, the Village adopted a resolution directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on June 27, 2016;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on June 27, 2016;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it to be necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$\_\_\_\_\_ for the following purposes and in the following principal amounts: \$\_\_\_\_\_ Street

Improvement Projects; \$\_\_\_\_\_ Parks and Public Grounds Projects; \$\_\_\_\_\_ Sewerage Projects; and \$\_\_\_\_\_ Water System Projects.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2016A"; shall be issued in the aggregate principal amount of \$1,785,000; shall be dated July 21, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2017. 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 D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on June 1, 2025 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on June 1, 2024 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. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.

Section 4. 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 E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2016 through 2035 for the payments due in the years 2017 through 2036 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2016A, dated July 21, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The Village Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the

Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the Village and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. 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 Village, 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 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section

141 of the Code. The Village 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 Village 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 or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village 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 Village 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 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated 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.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village 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 Village 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 Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village 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 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section

67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village 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 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 Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. 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 previously executed on behalf of the Village and on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board 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 Village in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and

any addenda. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if 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. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village 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 Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk 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, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same 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 foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 27, 2016.

\_\_\_\_\_  
J. Patrick Andreoni  
President

ATTEST:

\_\_\_\_\_  
Matthew G. Schuenke  
Village Clerk

(SEAL)

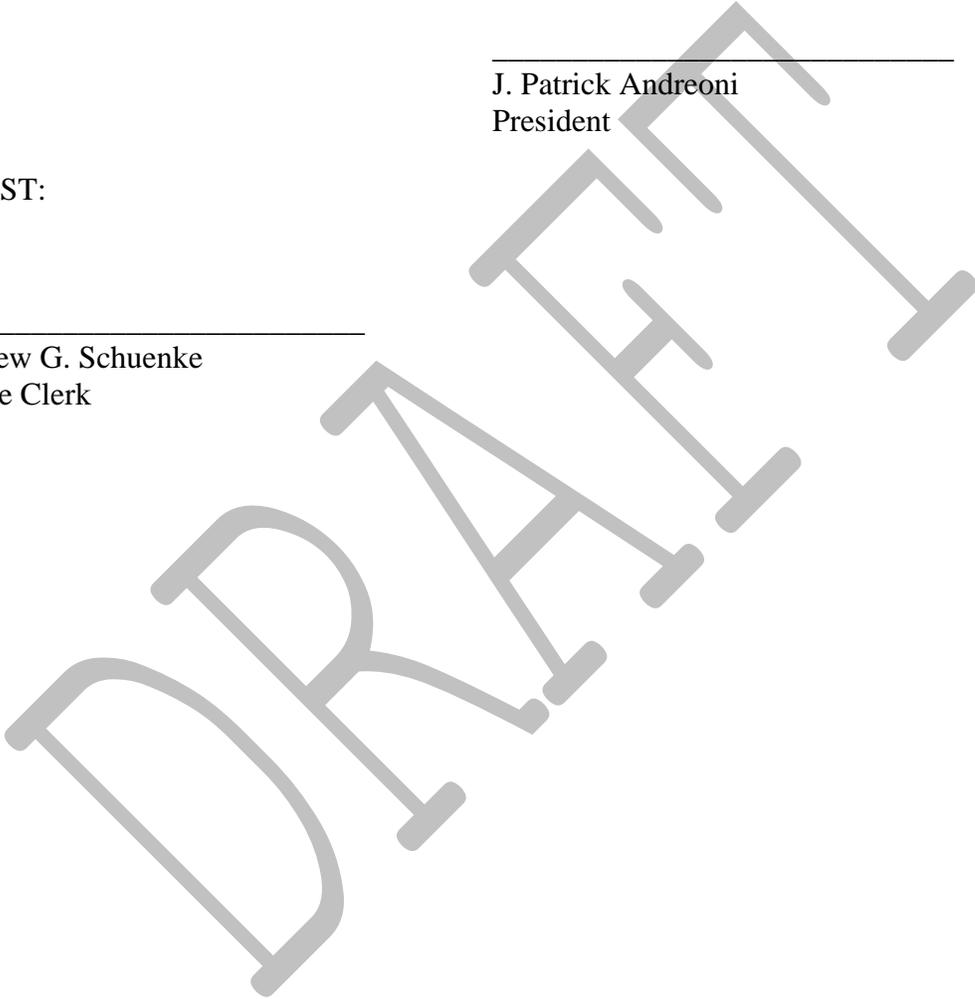


EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[ EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on June 1, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
DANE COUNTY  
NO. R-\_\_\_ VILLAGE OF CROSS PLAINS \$\_\_\_\_\_  
GENERAL OBLIGATION CORPORATE PURPOSE BOND,  
SERIES 2016A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
June 1, \_\_\_\_\_ July 21, 2016 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Cross Plains, Dane County, 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 shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner 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 Bond Trust Services Corporation, Roseville, Minnesota (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 payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,785,000, 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 67.04, Wisconsin Statutes, for the following public purposes: \$890,000 Street Improvement Projects; \$620,000 Parks and Public Grounds Projects; \$145,000 Sewerage Projects; and \$130,000 Water System Projects, all as authorized by resolutions of the Village Board duly adopted by said governing body at meetings held on May 23, 2016 and June 27, 2016. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on June 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2024 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.

[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution awarding the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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 provided as described 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.

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; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, 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, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. 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 Fiscal Agent and Village 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.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

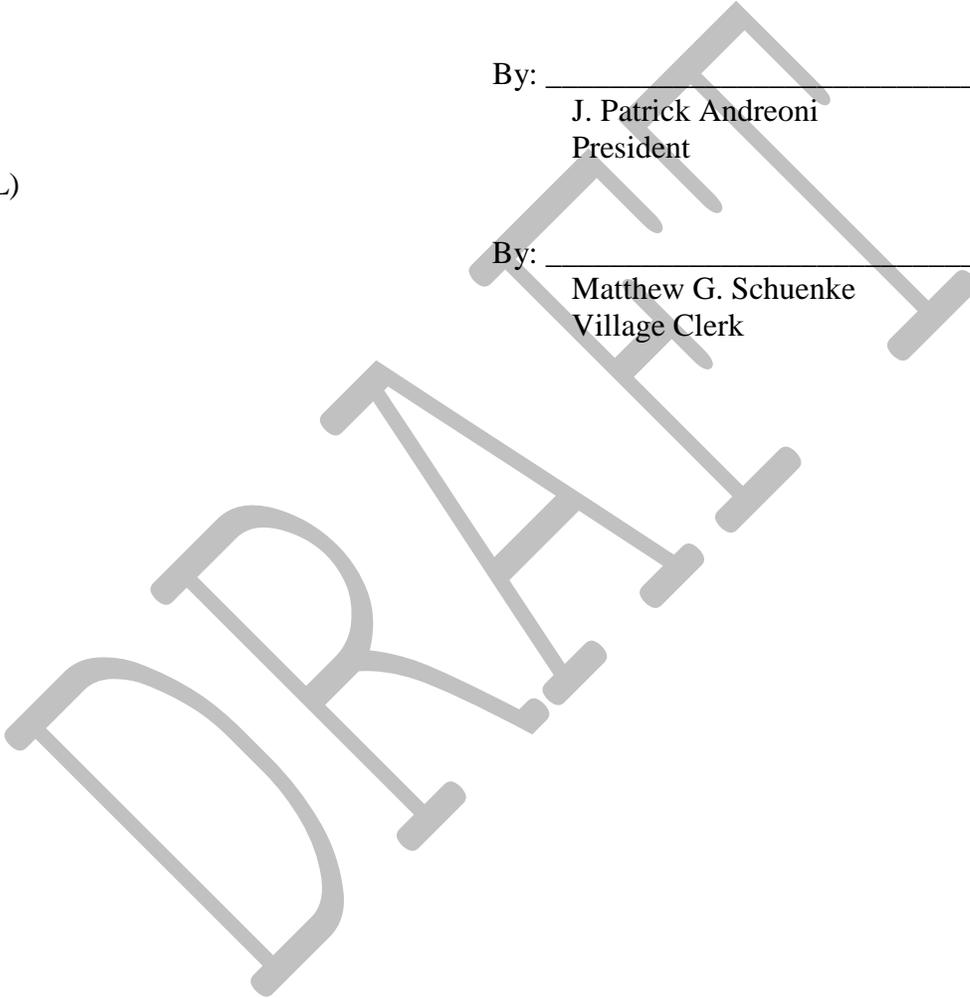
IN WITNESS WHEREOF, the Village of Cross Plains, Dane County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if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

VILLAGE OF CROSS PLAINS,  
DANE COUNTY, WISCONSIN

By: \_\_\_\_\_  
J. Patrick Andreoni  
President

(SEAL)

By: \_\_\_\_\_  
Matthew G. Schuenke  
Village Clerk



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 Cross Plains, Wisconsin.

**BOND TRUST SERVICES  
CORPORATION,  
ROSEVILLE, MINNESOTA**

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 F

Fiscal Agency Agreement

(See Attached)

DRAFT

## FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 21st day of July, 2016 between the Village of Cross Plains, Wisconsin ("Municipality"), and Bond Trust Services Corporation, Roseville, Minnesota, a wholly owned subsidiary of Ehlers & Associates, Inc. ("Bank" or "Fiscal Agent"), a corporation duly organized and existing as a limited purpose trust company under the laws of the State of Minnesota, Section 48A.03 and authorized by the Department of Financial Institutions of the State of Wisconsin to operate in Wisconsin pursuant to Wisconsin Statutes Section 223.12.

### WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$1,785,000 General Obligation Corporate Purpose Bonds, Series 2016A, dated July 21, 2016 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on May 23, 2016 and June 27, 2016 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

#### I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

#### II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

#### III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of June 1, 2017 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium,

if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

#### IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

#### V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

#### VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15<sup>th</sup> day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

#### VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

[The Obligations due on June 1, 20\_\_ and June 1, 20\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall

bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

#### VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

#### IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

#### X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

#### XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

#### XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

## XII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

DRAFT

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

VILLAGE OF CROSS PLAINS, DANE COUNTY, WISCONSIN

By \_\_\_\_\_  
J. Patrick Andreoni  
President

(SEAL)

\_\_\_\_\_  
Matthew G. Schuenke  
Village Clerk

BOND TRUST SERVICES CORPORATION, ROSEVILLE, MINNESOTA  
Fiscal Agent

(SEAL)

By \_\_\_\_\_  
Paying Agent Administrator

Attest \_\_\_\_\_  
Paying Agent Administrator

SCHEDULE A

Debt Service Schedule  
\$1,785,000 General Obligation Corporate Purpose Bonds, Series 2016A  
of the Village of Cross Plains, Wisconsin  
dated July 21, 2016

(SEE ATTACHED)

DRAFT

[ SCHEDULE MRP ]

Mandatory Redemption Provision

The Obligations due on June 1, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity) ]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION\*

Village of Cross Plains, Wisconsin  
General Obligation Corporate Purpose Bonds, Series 2016A  
Dated July 21, 2016

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on June 1, 20\_\_ shall be subject to mandatory sinking fund redemption on June 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
June 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE  
VILLAGE BOARD

VILLAGE OF CROSS PLAINS, WISCONSIN

Dated: \_\_\_\_\_

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\* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, 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 the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org). ]

SCHEDULE [B/C]

(SEE ATTACHED)

DRAFT

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, 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 "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 Village will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, 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.

**New Issue**

**Non-Rated**

**PRELIMINARY OFFICIAL STATEMENT DATED JUNE 17, 2016**

**VILLAGE OF CROSS PLAINS, WISCONSIN**  
(Dane County)

**\$1,785,000\* GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A**

**BID OPENING:** June 27, 2016, 10:00 A.M., C.T.

**CONSIDERATION:** June 27, 2016, 7:00 P.M., C.T.

**PURPOSE/AUTHORITY/SECURITY:** The \$1,785,000\* General Obligation Corporate Purpose Bonds, Series 2016A (the "Bonds") of the Village of Cross Plains, Wisconsin (the "Village") are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of financing street improvement projects, parks and public grounds projects, sewerage projects, and water system projects within the Village. The Bonds are valid and binding general obligations of the Village, and all the taxable property in the Village is subject to the levy of a tax to pay the principal of and interest on the Bonds as they become due which tax may, under current law, be levied without limitation as to rate or amount. Delivery is subject to receipt of an approving legal opinion of Quarles & Brady LLP, Milwaukee, Wisconsin.

**DATE OF BONDS:** July 21, 2016

**MATURITY:** June 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2017	\$75,000	2024	\$100,000	2031	\$75,000
2018	70,000	2025	100,000	2032	75,000
2019	85,000	2026	100,000	2033	100,000
2020	100,000	2027	75,000	2034	100,000
2021	100,000	2028	75,000	2035	100,000
2022	105,000	2029	75,000	2036	100,000
2023	100,000	2030	75,000		

**\*MATURITY ADJUSTMENTS:** The Village reserves the right to increase or decrease the amount of any individual maturity of the Bonds in increments of \$5,000 on the day of sale. If individual maturities are increased or decreased, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

**TERM BONDS:** See "Term Bond Option" herein.

**INTEREST:** June 1, 2017 and semiannually thereafter.

**OPTIONAL REDEMPTION:** Bonds maturing June 1, 2025 and thereafter are subject to call for prior redemption on June 1, 2024 and any date thereafter, at a price of par plus accrued interest.

**MINIMUM BID:** \$1,762,687.

**MAXIMUM BID:** \$1,909,950.

**GOOD FAITH DEPOSIT:** A cashier's check in the amount of \$35,700 may be submitted contemporaneously with the bid or, alternatively, a good faith deposit shall be made by the winning bidder by wire transfer of funds.

**PAYING AGENT:** Bond Trust Services Corporation, Roseville, Minnesota.

**BOOK-ENTRY-ONLY:** See "Book-Entry-Only System" herein (unless otherwise specified by the purchaser).

This Preliminary Official Statement will be further supplemented by an addendum specifying the offering prices, interest rates, aggregate principal amount, principal amount per maturity, anticipated delivery date, and Syndicate Manager and Syndicate Members, together with any other information required by law, and, as supplemented, shall constitute a "Final Official Statement" of the Village with respect to the Bonds, as defined in S.E.C. Rule 15c2-12.



## REPRESENTATIONS

No dealer, broker, salesperson or other person has been authorized by the Village to give any information or to make any representation other than those contained in this Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the Village. *This Official Statement does not constitute an offer to sell or a solicitation of an offer to buy any of the Bonds in any jurisdiction to any person to whom it is unlawful to make such an offer or solicitation in such jurisdiction.*

This Official Statement is not to be construed as a contract with the Syndicate Manager or Syndicate Members. Statements contained herein which involve estimates or matters of opinion are intended solely as such and are not to be construed as representations of fact. Ehlers & Associates, Inc. prepared this Official Statement and any addenda thereto relying on information of the Village and other sources for which there is reasonable basis for believing the information is accurate and complete. Bond Counsel has not participated in the preparation of this Official Statement and is not expressing any opinion as to the completeness or accuracy of the information contained therein. Compensation of Ehlers & Associates, Inc., payable entirely by the Village, is contingent upon the sale of the issue.

## COMPLIANCE WITH S.E.C. RULE 15c2-12

Certain municipal obligations (issued in an aggregate amount over \$1,000,000) are subject to Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "Rule").

**Official Statement:** This Official Statement was prepared for the Village for dissemination to potential investors. Its primary purpose is to disclose information regarding the Bonds to prospective underwriters in the interest of receiving competitive proposals in accordance with the sale notice contained herein. Unless an addendum is posted prior to the sale, this Official Statement shall be deemed nearly final for purposes of the Rule subject to completion, revision and amendment in a Final Official Statement as defined below.

**Review Period:** This Official Statement has been distributed to prospective bidders for review. Comments or requests for the correction of omissions or inaccuracies must be submitted to Ehlers & Associates, Inc. at least two business days prior to the sale. Requests for additional information or corrections in the Official Statement received on or before this date will not be considered a qualification of a proposal received from an underwriter. If there are any changes, corrections or additions to the Official Statement, interested bidders will be informed by an addendum prior to the sale.

**Final Official Statement:** Upon award of sale of the Bonds, the Official Statement together with any previous addendum of corrections or additions will be further supplemented by an addendum specifying the offering prices, interest rates, aggregate principal amount, principal amount per maturity, anticipated delivery date, and Syndicate Manager and Syndicate Members, together with any other information required by law, and, as supplemented, shall constitute a "Final Official Statement" of the Village with respect to the Bonds, as defined in the Rule. Copies of the Final Official Statement will be delivered to the underwriter (Syndicate Manager) within seven business days following the proposal acceptance.

**Continuing Disclosure:** Subject to certain exemptions, issues in an aggregate amount over \$1,000,000 may be required to comply with provisions of the Rule which require that underwriters obtain from the issuers of municipal securities (or other obligated party) an agreement for the benefit of the owners of the securities to provide continuing disclosure with respect to those securities. This Official Statement describes the conditions under which the Bonds are required to comply with the Rule.

## CLOSING CERTIFICATES

Upon delivery of the Bonds, the underwriter (Syndicate Manager) will be furnished with the following items: (1) a certificate of the appropriate officials to the effect that at the time of the sale of the Bonds and all times subsequent thereto up to and including the time of the delivery of the Bonds, this Official Statement did not and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; (2) a receipt signed by the appropriate officer evidencing payment for the Bonds; (3) a certificate evidencing the due execution of the Bonds, including statements that (a) no litigation of any nature is pending, or to the knowledge of signers, threatened, restraining or enjoining the issuance and delivery of the Bonds, (b) neither the corporate existence or boundaries of the Village nor the title of the signers to their respective offices is being contested, and (c) no authority or proceedings for the issuance of the Bonds have been repealed, revoked or rescinded; and (4) a certificate setting forth facts and expectations of the Village which indicates that the Village does not expect to use the proceeds of the Bonds in a manner that would cause them to be arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or within the meaning of applicable Treasury Regulations.

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**BOARD OF TRUSTEES**

		<u>Term Expires</u>
J. Patrick Andreoni	President	April 2017
Clifford Zander	Trustee	April 2017
Jay Lengfeld	Trustee	April 2017
Judy Ketelboeter	Trustee	April 2018
Lee Sorensen	Trustee	April 2018
Steve Schunk	Trustee	April 2017
William Brosius	Trustee	April 2018

**ADMINISTRATION**

Matthew Schuenke, Village Administrator/Clerk/Treasurer

**PROFESSIONAL SERVICES**

Paul Johnson, Village Attorney, Lodi, Wisconsin

Quarles & Brady LLP, Bond Counsel, Milwaukee, Wisconsin

Ehlers & Associates, Inc., Municipal Advisors, Pewaukee, Wisconsin  
*(Other offices located in Roseville, Minnesota, Chicago, Illinois and Denver, Colorado)*

## INTRODUCTORY STATEMENT

This Preliminary Official Statement contains certain information regarding the Village of Cross Plains, Wisconsin (the "Village") and the issuance of its \$1,785,000\* General Obligation Corporate Purpose Bonds, Series 2016A (the "Bonds"). Any descriptions or summaries of the Bonds, statutes, or documents included herein are not intended to be complete and are qualified in their entirety by reference to such statutes and documents and the form of the Bonds to be included in the resolution awarding the sale of the Bonds (the "Award Resolution") to be adopted by the Board of Trustees on June 27, 2016.

Inquiries may be directed to Ehlers & Associates, Inc. ("Ehlers" or the "Municipal Advisor"), Pewaukee, Wisconsin, (262) 785-1520, the Village's Municipal Advisor. A copy of this Preliminary Official Statement may be downloaded from Ehlers' web site at [www.ehlers-inc.com](http://www.ehlers-inc.com) by connecting to the link to the Bond Sales and following the directions at the top of the site.

## THE BONDS

### GENERAL

The Bonds will be issued in fully registered form as to both principal and interest in denominations of \$5,000 each or any integral multiple thereof, and will be dated, as originally issued, as of July 21, 2016. The Bonds will mature on June 1 in the years and amounts set forth on the cover of this Preliminary Official Statement. Interest will be payable on June 1 and December 1 of each year, commencing June 1, 2017, to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board ("MSRB"). **The rate for any maturity may not be more than 1.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2019 maturity, then the lowest rate that may be proposed for any later maturity is 3.50%.)** All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

Unless otherwise specified by the purchaser, the Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). (See "Book-Entry-Only System" herein.) As long as the Bonds are held under the book-entry system, beneficial ownership interests in the Bonds may be acquired in book-entry form only, and all payments of principal of, premium, if any, and interest on the Bonds shall be made through the facilities of DTC and its participants. If the book-entry system is terminated, principal of, premium, if any, and interest on the Bonds shall be payable as provided in the Award Resolution.

The Village has selected Bond Trust Services Corporation, Roseville, Minnesota, to act as paying agent (the "Paying Agent"). The Paying Agent and Ehlers are affiliate companies. The Village will pay the charges for Paying Agent services. The Village reserves the right to remove the Paying Agent and to appoint a successor.

### OPTIONAL REDEMPTION

At the option of the Village, Bonds maturing on or after June 1, 2025 shall be subject to redemption prior to maturity on June 1, 2024 and on any date thereafter, at a price of par plus accrued interest.

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be redeemed shall be at the discretion of the Village. If only part of the Bonds having a common maturity date are called for redemption, then the Village or Paying Agent, if any, will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each

participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed.

Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not fewer than 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books.

## **AUTHORITY; PURPOSE**

The Bonds are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of financing street improvement projects, parks and public grounds projects, sewerage projects, and water system projects within the Village.

## **ESTIMATED SOURCES AND USES\***

<b>Sources</b>		
Par Amount of Bonds	\$1,785,000	
Interest Earnings	<u>1,125</u>	
<b>Total Sources</b>		<b>\$1,786,125</b>
<b>Uses</b>		
Project Costs	\$1,721,500	
Contingency	2,437	
Discount Allowance	22,313	
Finance Related Expenses	<u>39,875</u>	
<b>Total Uses</b>		<b>\$1,786,125</b>

## **SECURITY**

For the prompt payment of the Bonds with interest thereon and for the levy of taxes sufficient for this purpose, the full faith, credit and resources of the Village will be irrevocably pledged. The Village will levy a direct, annual, irrevocable tax on all taxable property in the Village sufficient to pay the interest on the Bonds when it becomes due and also to pay and discharge the principal on the Bonds at maturity, in compliance with Article XI, Section 3 of the Wisconsin Constitution. Such tax may, under current law, be levied without limitation as to rate or amount.

## **RATING**

None of the outstanding indebtedness of the Village is currently rated, and the Village has not requested a rating on this issue. A rating for this issue may not be requested without contacting Ehlers and receiving the permission of the Village.

## **CONTINUING DISCLOSURE**

In order to assist the underwriters 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 to take certain actions pursuant to the Award Resolution adopted by the Board of Trustees by entering into a Continuing Disclosure Certificate (the "Disclosure Undertaking") for the benefit of holders, including beneficial holders. The Disclosure Undertaking requires the Village to provide electronically or in the manner otherwise prescribed certain financial information annually and to provide notices of the occurrence of certain events enumerated in the Rule. The details and terms of the Disclosure Undertaking for this issue are set forth in Appendix D to be executed and delivered by the Village at the time of delivery of the Bonds. Such Disclosure Undertaking will be in substantially the form attached hereto.

In the previous five years, the Village believes it has not failed to comply in all material respects with its prior undertakings under the Rule.

A failure by the Village to comply with any Disclosure Undertaking will not constitute an event of default on this issue or any issue outstanding. However, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

The Village will file its continuing disclosure information using the Electronic Municipal Market Access ("EMMA") system or any system that may be prescribed in the future. Investors will be able to access continuing disclosure information filed with the MSRB at [www.emma.msrb.org](http://www.emma.msrb.org). Ehlers is currently engaged as disclosure dissemination agent for the Village.

## **LEGAL OPINION**

An opinion as to the validity of the Bonds and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the Village, and will be available at the time of delivery of the Bonds. The legal opinion will be issued on the basis of existing law and will state that the Bonds are valid and binding general obligations of the Village; provided that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding).

## **STATEMENT REGARDING COUNSEL PARTICIPATION**

Bond Counsel has not assumed responsibility for this Preliminary Official Statement or participated in its preparation (except with respect to the section entitled "TAX EXEMPTION" in the Preliminary Official Statement and the "FORM OF LEGAL OPINION" found in Appendix B).

## **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 corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes

of computing the alternative minimum tax imposed on corporations, the interest on the Bonds is included in adjusted current earnings. 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 Village 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 Village 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.

## **QUALIFIED TAX-EXEMPT OBLIGATIONS**

The Village will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) 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.

## **MUNICIPAL ADVISOR**

Ehlers has served as municipal advisor to the Village in connection with the issuance of the Bonds. The Municipal Advisor cannot participate in the underwriting of the Bonds. The financial information included in this Official Statement has been compiled by the Municipal Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. Ehlers is not a firm of certified public accountants. Ehlers is registered with the Securities and Exchange Commission and the MSRB as a Municipal Advisor.

## **MUNICIPAL ADVISOR AFFILIATED COMPANIES**

Bond Trust Services Corporation ("BTSC") and Ehlers Investment Partners, LLC ("EIP") are affiliate companies of Ehlers. BTSC is chartered by the State of Minnesota and authorized in Minnesota, Wisconsin and Illinois to transact the business of a limited purpose Trust Company. BTSC provides paying agent services to debt issuers. EIP is a Registered Investment Advisor with the Securities and Exchange Commission. EIP assists issuers with the investment of bond proceeds or investing other issuer funds. This includes escrow bidding agent services. Issuers, such as the Village, have or may retain BTSC and/or EIP to provide these services. If hired, BTSC and/or EIP would be retained by the Village under an agreement separate from Ehlers.

## INDEPENDENT AUDITORS

The basic financial statements of the Village for the fiscal year ended December 31, 2014 have been audited by Johnson Block and Company, Inc., Madison, Wisconsin, independent auditors (the "Auditor"). The report of the Auditor, together with the basic financial statements, component units financial statements, and notes to the financial statements are attached hereto as "APPENDIX A – FINANCIAL STATEMENTS". The Auditor has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. The Auditor also has not performed any procedures relating to the Official Statement.

## RISK FACTORS

Following is a description of possible risks to holders of the Bonds without weighting as to probability. This description of risks is not intended to be all-inclusive, and there may be other risks not now perceived or listed here.

**Taxes:** The Bonds are general obligations of the Village, the ultimate payment of which rests in the Village's ability to levy and collect sufficient taxes to pay debt service. In the event of delayed billing, collection or distribution of property taxes, sufficient funds may not be available to the Village in time to pay debt service when due.

**State Actions:** Many elements of local government finance, including the issuance of debt and the levy of property taxes, are controlled by State government. Future actions of the State may affect the overall financial condition of the Village, the taxable value of property within the Village, and the ability of the Village to levy and collect property taxes.

**Future Changes in Law:** Various State and federal laws, regulations and constitutional provisions apply to the Village and to the Bonds. The Village can give no assurance that there will not be a change in or interpretation of any such applicable laws, regulations and provisions which would have a material effect on the Village or the taxing authority of the Village.

**Interest Rates:** In the future, interest rates for this type of obligation may rise generally, possibly resulting in a reduction in the value of the Bonds for resale prior to maturity.

**Tax Exemption:** If the federal government taxes all or a portion of the interest on municipal bonds or notes or if the State government increases its tax on interest on bonds and notes, directly or indirectly, or if there is a change in federal or state tax policy, then the value of the Bonds may fall for purposes of resale. Noncompliance by the Village with the covenants in the Authorizing Resolution relating to certain continuing requirements of the Code may result in inclusion of interest to be paid on the Bonds in gross income of the recipient for United States income tax purposes, retroactive to the date of issuance.

**Continuing Disclosure:** A failure by the Village to comply with the Disclosure Undertaking for continuing disclosure (see "CONTINUING DISCLOSURE") will not constitute an event of default on the Bonds. Any such 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. Such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

**Book-Entry-Only System:** The timely credit of payments for principal and interest on the Bonds to the accounts of the Beneficial Owners of the Bonds may be delayed due to the customary practices, standing instructions or for other unknown reasons by DTC participants or indirect participants. Since the notice of redemption or other notices to holders of these obligations will be delivered by the Village to DTC only, there may be a delay or failure by DTC, DTC participants or indirect participants to notify the Beneficial Owners of the Bonds.

**Depository Risk:** Wisconsin Statutes direct the local treasurer to immediately deposit upon receipt thereof, the funds of the municipality in a public depository designated by the governing body. A public depository means a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank or national bank in Wisconsin or the local government pooled investment fund operated by the State Investment Board. It is not uncommon for a municipality to have deposits exceeding limits of federal and state insurance programs. Failure of a depository could result in loss of public funds or a delay in obtaining them. Such a loss or delay could interrupt a timely payment of municipal debt.

**Economy:** A combination of economic, climatic, political or civil disruptions or terrorist actions outside of the control of the Village, including loss of major taxpayers or major employers, could affect the local economy and result in reduced tax collections and/or increased demands upon local government. Real or perceived threats to the financial stability of the Village may have an adverse affect on the value of the Bonds in the secondary market.

**Secondary Market for the Bonds:** No assurance can be given that a secondary market will develop for the purchase and sale of the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. The underwriters are not obligated to engage in secondary market trading or to repurchase any of the Bonds at the request of the owners thereof. Prices of the Bonds as traded in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and other prevailing circumstances. No guarantee exists as to the future market value of the Bonds. Such market value could be substantially different from the original purchase price.

**Bankruptcy:** The rights and remedies of the holders may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws, or equitable principles that may affect the enforcement of creditors' rights, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against local governments. The opinion of Bond Counsel to be delivered with respect to the Bonds will be similarly qualified. See "MUNICIPAL BANKRUPTCY" herein.

# VALUATIONS

## WISCONSIN PROPERTY VALUATIONS; PROPERTY TAXES

### **Equalized Value**

Section 70.57, Wisconsin Statutes, requires the Department of Revenue to annually determine the equalized value (also referred to as full equalized value or aggregate full value) of all taxable property in each county and taxation district. The equalized value is an independent estimate of value used to equate individual local assessment policies so that property taxes are uniform throughout the various subdivisions in the State. Equalized value is calculated based on the history of comparable sales and information about value changes or taxing status provided by the local assessor. A comparison of the State-determined equalized value and the local assessed value, expressed as a percentage, is known as the assessment ratio or level of assessment. The Department of Revenue notifies each county and taxing jurisdiction of its equalized value on August 15; school districts are notified on October 1. The equalized value of each county is the sum of the valuations of all cities, villages, and towns within its boundaries. Taxing jurisdictions lying in more than one municipality, such as counties, school districts, or special taxing districts, use the equalized value of the underlying units in calculating and levying their respective levies. Equalized values are also used to apportion state aids and calculate municipal general obligation debt limits.

### **Assessed Value**

The "assessed value" of taxable property in a municipality is determined by the local assessor, except for manufacturing properties which are valued by the State. Each city, village or town retains its own local assessor, who must be certified by the State Department of Revenue. Assessed value is used by these municipalities to determine tax levy mill rates and to apportion levies among individual property owners. Each taxing district must assess property at full value at least once in every five-year period. The State requires that the assessed values must be within 10% of State equalized values at least once every four years. The local assessor values property as of January 1 each year and submits those values to each municipality by the first Monday in May. The assessor also reports any value changes taking place since the previous year, to the Department of Revenue, by the second Monday in May.

## CURRENT PROPERTY VALUATIONS

2015 Equalized Value	\$352,785,100
2015 Equalized Value Reduced by Tax Increment Valuation	\$335,977,600
2015 Assessed Value	\$337,034,500

## 2015 EQUALIZED VALUE BY CLASSIFICATION

	<b>2015 Equalized Value</b>	<b>Percent of Total Equalized Value</b>
Residential	\$ 268,099,800	75.995%
Commercial	73,742,000	20.903%
Manufacturing	3,508,800	0.995%
Agricultural	11,600	0.003%
Undeveloped	12,600	0.004%
Ag Forest	10,400	0.003%
Forest	31,200	0.009%
Personal Property	7,368,700	2.089%
Total	<u>\$ 352,785,100</u>	<u>100.000%</u>

## TREND OF VALUATIONS

<b>Year</b>	<b>Assessed Value</b>	<b>Equalized Value<sup>1</sup></b>	<b>Percent Increase/Decrease in Equalized Value</b>
2011	\$ 327,571,100	\$ 328,130,200	-1.05%
2012	328,197,200	326,960,400	-0.36%
2013	330,883,800	329,795,700	0.87%
2014	334,086,100	341,993,100	3.70%
2015	337,034,500	352,785,100	3.16%

**Source:** Wisconsin Department of Revenue, Bureau of Equalization and Local Government Services Bureau.

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<sup>1</sup> Includes tax increment valuation.

## LARGER TAXPAYERS

<b>Taxpayer</b>	<b>Type of Business/Property</b>	<b>2015 Equalized Value<sup>1</sup></b>	<b>Percent of Village's Total Equalized Value</b>
Zander Place LLC	Apartments	\$ 4,533,327	1.29%
Cole Al Cross Plains Wisconsin LLC	Office/Call Center	3,902,879	1.11%
Milestone Senior Living LLC	Senior Apartments	3,869,171	1.10%
Lb Land Investments Inc.	Commercial/Bank	2,884,590	0.82%
Mendota Family Ltd Prtsp Individual	Apartments Commercial/Retail (Walgreens)	2,365,766	0.67%
Lancasters Real Estate of Cross Plains LLC	Commercial/Retail (Piggly Wiggly)	1,984,474	0.56%
Dwk Enterprises LLC	Commercial/Car Dealership	1,971,472	0.56%
Cedar Glen Associates LLP	Apartments	1,492,328	0.42%
Duhr Investments LLC	Office/Call Center	1,369,725	0.39%
<b>Total</b>		<b>\$ 26,402,894</b>	<b>7.48%</b>
Village's Total 2015 Equalized Value <sup>2</sup>		\$352,785,100	

**Source:** Village of Cross Plains, Wisconsin

<sup>1</sup> Calculated by dividing the 2015 Assessed Values by the 2015 Aggregate Ratio of assessment for the Village.

<sup>2</sup> Includes tax increment valuation.

## DEBT

**DIRECT DEBT**<sup>1</sup> (includes the Bonds) -

**General Obligation Debt (see schedules following)**

Total General Obligation Debt	<u><u>\$ 10,897,876</u></u>
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**Revenue Debt (see schedules following)**

Total revenue debt secured by sewer revenues	<u><u>\$ 5,004,317</u></u>
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Total revenue debt secured by water revenues	<u><u>\$ 1,232,463</u></u>
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<sup>1</sup> Outstanding debt is as of the dated date of the Bonds.

**Village of Cross Plains  
Schedule of Bonded Indebtedness  
General Obligation Debt  
As of July 21, 2016**

	GO Corp. Bonds Series 2010A		Bank Note		Bonds Series 2012A		Bank Note		Bank Note		Bonds Series 2014A		STF	
Dated Amount	12/2/2010 \$3,175,000		9/1/2011 \$725,000		5/15/2012 \$2,230,000		6/1/2012 \$195,000		3/25/2013 \$535,000		6/11/2014 \$1,975,000		8/11/2014 \$760,000	
Maturity	3/1		4/1		5/1		4/1		4/1		6/1		3/15	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016		19,975		1,741		17,045				2,828		23,735		
2017	320,000	36,590	105,000	2,438	210,000	32,725	15,000	120	60,000	5,415	75,000	47,170	75,000	23,100
2018	325,000	29,493	20,000	1,194	220,000	29,710			65,000	4,866	100,000	46,320	75,000	20,475
2019	240,000	22,755	20,000	796	215,000	26,233			65,000	4,184	110,000	45,000	75,000	17,850
2020	240,000	16,515	15,000	448	185,000	22,648			60,000	3,420	120,000	43,270	75,000	15,267
2021	225,000	10,013	15,000	149	195,000	18,843			60,000	2,580	135,000	41,095	75,000	12,600
2022	225,000	3,375			205,000	14,438			60,000	1,620	135,000	38,530	85,000	9,975
2023					145,000	10,268			60,000	555	135,000	35,695	100,000	7,000
2024					150,000	6,468					140,000	32,530	100,000	3,510
2025					160,000	2,240					150,000	28,900		
2026											100,000	25,550		
2027											100,000	22,650		
2028											100,000	19,550		
2029											100,000	16,275		
2030											100,000	12,850		
2031											100,000	9,300		
2032											100,000	5,650		
2033											100,000	1,900		
2034														
2035														
2036														
	1,575,000	138,715	175,000	6,766	1,685,000	180,615	15,000	120	430,000	25,468	1,900,000	495,970	660,000	109,776

**Village of Cross Plains  
Schedule of Bonded Indebtedness  
General Obligation Debt  
As of July 21, 2016**

STF		GO Prom Notes Series 2015A		STF		GO Corp Bonds Series 2016A (This Issue)		Total Principal*	Total Interest*	Principal & Interest*	Principal Outstanding*	Principal %Paid	Year
11/25/2014 \$1,137,400	3/15	4/8/2015 \$1,050,000	4/1	9/3/2015 \$692,500	3/15	7/21/2016 \$1,785,000	6/1						
Principal	Interest	Principal	Interest	Principal	Interest	Principal*	Interest*						
			9,544					0	74,867.50	74,868	10,897,876	0.00%	2016
125,000	36,309	25,000	18,988	70,839	20,653	75,000	52,921	1,155,839	276,428.12	1,432,268	9,742,037	10.61%	2017
125,000	31,934	50,000	18,575	73,142	18,351	70,000	37,880	1,123,142	238,797.45	1,361,939	8,618,895	20.91%	2018
125,000	27,559	75,000	17,794	75,475	16,017	85,000	36,830	1,085,475	215,017.36	1,300,492	7,533,420	30.87%	2019
125,000	23,248	125,000	16,388	77,972	13,521	100,000	35,485	1,122,972	190,207.64	1,313,179	6,410,449	41.18%	2020
125,000	18,809	100,000	14,600	80,506	10,987	100,000	33,935	1,110,506	163,609.83	1,274,116	5,299,943	51.37%	2021
125,000	14,434	100,000	12,800	83,122	8,370	105,000	32,243	1,123,122	135,784.14	1,258,906	4,176,821	61.67%	2022
137,400	10,059	150,000	10,275	85,808	5,684	100,000	30,375	913,208	109,910.70	1,023,119	3,263,612	70.05%	2023
150,000	5,264	200,000	6,450	88,612	2,880	100,000	28,425	928,612	85,526.37	1,014,139	2,335,000	78.57%	2024
		175,000	2,100			100,000	26,350	585,000	59,590.00	644,590	1,750,000	83.94%	2025
						100,000	24,150	200,000	49,700.00	249,700	1,550,000	85.78%	2026
						75,000	22,225	175,000	44,875.00	219,875	1,375,000	87.38%	2027
						75,000	20,519	175,000	40,068.75	215,069	1,200,000	88.99%	2028
						75,000	18,756	175,000	35,031.25	210,031	1,025,000	90.59%	2029
						75,000	16,919	175,000	29,768.75	204,769	850,000	92.20%	2030
						75,000	15,006	175,000	24,306.25	199,306	675,000	93.81%	2031
						75,000	13,000	175,000	18,650.00	193,650	500,000	95.41%	2032
						100,000	10,550	200,000	12,450.00	212,450	300,000	97.25%	2033
						100,000	7,625	100,000	7,625.00	107,625	200,000	98.16%	2034
						100,000	4,575	100,000	4,575.00	104,575	100,000	99.08%	2035
						100,000	1,525	100,000	1,525.00	101,525	0	100.00%	2036
1,037,400	167,616	1,000,000	127,513	635,476	96,463	1,785,000	469,293	10,897,876	1,818,314	12,716,190			

\*preliminary, subject to change.

**Village of Cross Plains  
Schedule of Bonded Indebtedness  
Revenue Debt Secured by Sewer System Revenues  
As of July 21, 2016**

Dated Amount	Revenue Bonds (CWF)		Revenue Bonds (CWF)		Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
	6/22/2005 \$6,895,094		4417-04 9/23/2015 \$1,651,582							
Maturity	5/1		5/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest						
2016		43,226		16,442	0	59,668	59,668	5,004,317	0.00%	2016
2017	369,238	82,086	56,661	32,194	425,898	114,280	540,178	4,578,419	8.51%	2017
2018	377,970	73,250	58,042	30,796	436,012	104,046	540,058	4,142,407	17.22%	2018
2019	386,909	64,206	59,457	29,363	446,366	93,569	539,935	3,696,041	26.14%	2019
2020	396,059	54,947	60,907	27,896	456,966	82,843	539,809	3,239,075	35.27%	2020
2021	405,426	45,469	62,392	26,393	467,818	71,862	539,680	2,771,257	44.62%	2021
2022	415,015	35,768	63,913	24,853	478,927	60,621	539,548	2,292,330	54.19%	2022
2023	424,830	25,837	65,471	23,276	490,301	49,113	539,413	1,802,029	63.99%	2023
2024	434,877	15,670	67,067	21,661	501,944	37,331	539,275	1,300,085	74.02%	2024
2025	445,162	5,264	68,702	20,006	513,864	25,270	539,133	786,222	84.29%	2025
2026			70,377	18,310	70,377	18,310	88,687	715,845	85.70%	2026
2027			72,093	16,573	72,093	16,573	88,666	643,752	87.14%	2027
2028			73,850	14,794	73,850	14,794	88,645	569,901	88.61%	2028
2029			75,651	12,972	75,651	12,972	88,623	494,250	90.12%	2029
2030			77,495	11,105	77,495	11,105	88,600	416,755	91.67%	2030
2031			79,385	9,193	79,385	9,193	88,577	337,370	93.26%	2031
2032			81,320	7,234	81,320	7,234	88,554	256,050	94.88%	2032
2033			83,303	5,227	83,303	5,227	88,530	172,748	96.55%	2033
2034			85,334	3,171	85,334	3,171	88,505	87,414	98.25%	2034
2035			87,414	1,066	87,414	1,066	88,480	0	100.00%	2035
	3,655,485	445,723	1,348,832	352,526	5,004,317	798,249	5,802,566			

**Village of Cross Plains  
Schedule of Bonded Indebtedness  
Revenue Debt Secured by Water System Revenues  
As of July 21, 2016**

<b>Revenue Bonds (SDWF)</b>								
<b>Dated Amount</b>	5537-01							
	9/23/2015							
	\$1,491,359							
<b>Maturity</b>	5/1							
<b>Fiscal Year Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Principal &amp; Interest</b>	<b>Principal Outstanding</b>	<b>Principal %Paid</b>	<b>Year</b>
2016		11,018	0	11,018	11,018	1,232,463	0.00%	2016
2017	55,044	21,544	55,044	21,544	76,588	1,177,420	4.47%	2017
2018	56,028	20,551	56,028	20,551	76,579	1,121,392	9.01%	2018
2019	57,030	19,541	57,030	19,541	76,570	1,064,362	13.64%	2019
2020	58,049	18,512	58,049	18,512	76,561	1,006,313	18.35%	2020
2021	59,087	17,465	59,087	17,465	76,552	947,226	23.14%	2021
2022	60,144	16,399	60,144	16,399	76,542	887,082	28.02%	2022
2023	61,219	15,314	61,219	15,314	76,533	825,863	32.99%	2023
2024	62,314	14,209	62,314	14,209	76,523	763,549	38.05%	2024
2025	63,428	13,085	63,428	13,085	76,513	700,122	43.19%	2025
2026	64,562	11,941	64,562	11,941	76,503	635,560	48.43%	2026
2027	65,716	10,776	65,716	10,776	76,493	569,843	53.76%	2027
2028	66,891	9,591	66,891	9,591	76,482	502,952	59.19%	2028
2029	68,087	8,384	68,087	8,384	76,471	434,865	64.72%	2029
2030	69,305	7,156	69,305	7,156	76,460	365,560	70.34%	2030
2031	70,544	5,906	70,544	5,906	76,449	295,016	76.06%	2031
2032	71,805	4,633	71,805	4,633	76,438	223,211	81.89%	2032
2033	73,089	3,338	73,089	3,338	76,427	150,122	87.82%	2033
2034	74,396	2,019	74,396	2,019	76,415	75,726	93.86%	2034
2035	75,726	677	75,726	677	76,403	0	100.00%	2035
<b>TOTAL</b>	<b>1,232,463</b>	<b>232,058</b>	<b>1,232,463</b>	<b>232,058</b>	<b>1,464,521</b>			

**DEBT LIMIT**

The constitutional and statutory general obligation debt limit for Wisconsin municipalities, including towns, cities, villages, and counties (Article XI, Section 3 of the Wisconsin Constitution and Section 67.03, Wisconsin Statutes) is 5% of the current equalized value.

Equalized Value	\$ 352,785,100
Multiply by 5%	<u>0.05</u>
Statutory Debt Limit	\$ 17,639,255
Less: General Obligation Debt	<u>(10,897,876)</u>
Unused Debt Limit	<u><u>\$ 6,741,379</u></u>

**OVERLAPPING DEBT<sup>1</sup>**

<b>Taxing District</b>	<b>2015 Equalized Value</b>	<b>% In Village</b>	<b>Total G.O. Debt<sup>2</sup></b>	<b>Village's Proportionate Share</b>
Dane County	\$ 53,916,406,550	0.6543%	\$ 291,605,000	\$ 1,907,972
Middleton-Cross Plains School District	6,258,918,512	5.6365%	79,265,000	4,467,772
Madison Area Technical College District	75,522,264,359	0.4671%	170,210,000	<u>795,051</u>
Village's Share of Total Overlapping Debt				<u><u>\$ 7,170,794</u></u>

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<sup>1</sup> Overlapping debt is as of the dated date of the Bonds. Only those taxing jurisdictions with general obligation debt outstanding are included in this section.

<sup>2</sup> Outstanding debt based on information obtained on EMMA and the Municipal Advisor's records.

## DEBT RATIOS

	<b>G.O. Debt</b>	<b>Debt/Equalized Value \$352,785,100</b>	<b>Debt/ Per Capita 3,696<sup>1</sup></b>
Total General Obligation Debt	\$ 10,897,876	3.09%	\$ 2,948.56
Village's Share of Total Overlapping Debt	<u>7,170,794</u>	<u>2.03%</u>	<u>1,940.15</u>
Total	\$ 18,068,670	5.12%	\$ 4,888.71

## DEBT PAYMENT HISTORY

The Village has never failed to make a payment of principal or interest on its debt. The Village has previously made payments on its debt that were delinquent. Subsequent to those delinquent payments, the Village has contracted with Bond Trust Services Corporation to act as paying agent on its outstanding obligations.

## FUTURE FINANCING

The Village reports no plans for additional financing in the next six months.

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<sup>1</sup> Estimated 2015 population.

## TAX LEVIES AND COLLECTIONS

### TAX LEVIES AND COLLECTIONS

Tax Year	Levy for Village Purposes Only	% Collected	Levy/Equalized Value Reduced by Tax Increment Valuation in Dollars per \$1,000
2011/12	\$2,255,129	100%	\$6.97
2012/13	2,231,493	100%	6.93
2013/14	2,248,304	100%	6.92
2014/15	2,338,831	100%	6.94
2015/16	2,325,375	<div style="border: 1px dashed black; padding: 2px; display: inline-block;">                     In Process                 </div>	6.92

Property tax statements are distributed to taxpayers by the town, village, and city clerks in December of the levy year. Current state law requires counties to pay 100% of the real property taxes levied to cities, villages, towns, school districts and other taxing entities on or about August 20 of the collection year.

Personal property taxes, special assessments, special charges and special taxes must be paid to the town, city or village treasurer in full by January 31, unless the municipality, by ordinance, permits special assessments to be paid in installments. Real property taxes must be paid in full by January 31 or in two equal installments by January 31 and July 31. Alternatively, municipalities may adopt a payment plan which permits real property taxes to be paid in three or more equal installments, provided that the first installment is paid by January 31, one-half of the taxes are paid by April 30 and the remainder is paid by July 31. Amounts paid on or before January 31 are paid to the town, city or village treasurer. Amounts paid after January 31, are paid to the county treasurer unless the municipality has authorized payment in three or more installments in which case payment is made to the town, city or village treasurer. On or before January 15 and February 20 the town, city or village treasurer settles with other taxing jurisdictions for all collections through December and January, respectively. In municipalities which have authorized the payment of real property taxes in three or more installments, the town, city or village treasurer settles with the other taxing jurisdictions on January 15, February 20 and on the fifteenth day of each month following the month in which an installment payment is required. On or before August 20, the county treasurer must settle in full with the underlying taxing districts for all real property taxes and special taxes. Any county board may authorize its county treasurer to also settle in full with the underlying taxing districts for all special assessments and special charges. The county may then recover any tax delinquencies by enforcing the lien on the property and retain any penalties or interest on the delinquencies for which it has settled. Uncollected personal property taxes owed by an entity that has ceased operations or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll are collected from each taxing entity in the year following the levy year.

## PROPERTY TAX RATES

Full value rates for property taxes expressed in dollars per \$1,000 of equalized value (excluding tax increment valuation) that have been collected in recent years have been as follows:

<b>Year Levied/ Year Collected</b>	<b>Schools<sup>1</sup></b>	<b>County</b>	<b>Local</b>	<b>Other<sup>2</sup></b>	<b>Total Full Value Effective Rate<sup>3</sup></b>
2011/12	\$12.12	\$2.87	\$6.97	\$0.17	\$20.81
2012/13	12.73	3.00	6.93	0.17	21.49
2013/14	12.96	3.12	6.92	0.17	21.81
2014/15	12.44	3.12	6.94	0.17	21.33
2015/16	12.55	3.15	6.92	0.18	21.95

**Source:** Property Tax Rates were extracted from bulletins prepared by the Wisconsin Department of Revenue, Division of State and Local Finance.

## 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 either the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current or zero percent). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. 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%.

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<sup>1</sup> The Schools tax rate reflects the composite rate of all local school districts and the technical college district.

<sup>2</sup> Includes the state reforestation tax which is apportioned to each county on the basis of its full value. Counties, in turn, apportion the tax to the tax districts within their borders on the basis of full value. It also includes taxes levied for special purpose districts such as metropolitan sewerage districts, sanitary districts, and public inland lake protection districts. Tax increment values are not included.

<sup>3</sup> Property tax less state property tax credit (not including lottery credit).

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 exclusions from and adjustments to the tax levy limit. Among the items excluded from the limit are amounts levied for any revenue shortfall for debt service on a revenue bond issued under Section 66.0621. Among the adjustments permitted is an adjustment applicable when a tax increment district terminates, which allows an amount equal to the prior year's allowable levy multiplied by 50% of the political subdivision's percentage growth due to the district's termination.

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.

The Bonds were authorized after July 1, 2005 and therefore the levy limits do not apply to taxes levied to pay debt service on the Bonds.

# THE ISSUER

## VILLAGE GOVERNMENT

The Village was incorporated in 1920 and is governed by a seven-member Board of Trustees, of which the Village President is a voting member. All are elected to two-year terms. The appointed Administrator/Clerk/Treasurer is responsible for administrative details and financial records.

## EMPLOYEES; PENSIONS

The Village has 20 full-time, 28 part-time and 20 seasonal employees. All eligible Village employees participate in the Wisconsin Retirement System ("WRS"), a cost-sharing, multiple-employer, defined benefit, public employee retirement system. All employees, initially employed by a participating WRS employer prior to July 1, 2011, expected to work at least 600 hours a year and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1,200 hours a year and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

Prior to June 29, 2011, covered employees in the General Personnel category were required by statute to contribute 6.5% of their salary (3.9% for Executives and Elected Officials, 5.8% for Protective Occupations with Social Security, and 4.8% for Protective Occupations without Social Security) to the plan. Employers could make these contributions to the plan on behalf of employees. Employers were required to contribute an actuarially determined amount necessary to fund the remaining projected cost of future benefits.

Effective the first day of the first pay period on or after June 29, 2011, the employee required contribution was changed to one-half of the actuarially determined contribution rate for General category employees, and Executives and Elected Officials. Required contributions for protective employees are the same as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement. Contribution rates were as follows:

	<u>2014</u>	
	<u>Employee</u>	<u>Employer</u>
General	7.00%	7.00%
Executives and Elected Officials	7.75%	7.75%
Protective with Social Security	7.00%	10.10%
Protective without Social Security	7.00%	13.70%

The payroll for Village employees covered by the WRS for the year ended December 31, 2014 was \$932,557; the Village's total payroll was \$1,077,715. The total required contribution for the year ended December 31, 2014 was \$155,608, which consisted of \$102,644, or 11.0% of covered payroll from the Village, and \$52,964, or 5.7% of covered payroll from employees.

## **Recognized and Certified Bargaining Units**

All eligible Village personnel are covered by the Municipal Employment Relations Act ("MERA") of the Wisconsin Statutes. Pursuant to that law, employees have rights to organize and collectively bargain with 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 and 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.

The following bargaining units represent employees of the Village:

<b>Bargaining Unit</b>	<b>Expiration Date of Current Contract</b>
WPPA (Police)	December 31, 2016

## **OTHER POST EMPLOYMENT BENEFITS**

The Village does not provide any other post employment benefits.

## **LITIGATION**

There is no litigation threatened or pending questioning the organization or boundaries of the Village or the right of any of its officers to their respective offices or in any manner questioning their rights and power to execute and deliver the Bonds or otherwise questioning the validity of the 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.

**FUNDS ON HAND** (as of December 31, 2015)

<b>Fund</b>	<b>Total Cash and Investments</b>
General	\$ 3,968,259
Parkland	24,060
TIF District #3	230,820
Capital Projects Fund	310,774
Water	122,354
Sewer	1,402,041
Debt Service	85,080
Library	4,901
Total Funds on Hand	<u><u>\$ 6,148,289</u></u>

**ENTERPRISE FUNDS**

Cash flows for the Village's enterprise funds have been as follows as of December 31 each year:

	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Water</b>			
Total Operating Revenues	\$ 355,630	\$ 344,376	\$ 347,240
Less: Operating Expenses	<u>(354,998)</u>	<u>(378,801)</u>	<u>(448,258)</u>
Operating Income	\$ 632	\$ (34,425)	\$ (101,018)
Plus: Depreciation	69,998	70,444	72,097
Taxes	58,339	60,336	60,624
Interest Income	477	460	187
Revenues Available for Debt Service	<u><u>\$ 129,446</u></u>	<u><u>\$ 96,815</u></u>	<u><u>\$ 31,890</u></u>
<b>Sewer</b>			
Total Operating Revenues	\$ 1,038,798	\$ 1,106,502	\$ 1,174,877
Less: Operating Expenses	<u>(892,124)</u>	<u>(952,948)</u>	<u>(949,907)</u>
Operating Income	\$ 146,674	\$ 153,554	\$ 224,970
Plus: Depreciation	361,600	362,426	366,031
Interest Income	10,637	3,807	1,524
Revenues Available for Debt Service	<u><u>\$ 518,911</u></u>	<u><u>\$ 519,787</u></u>	<u><u>\$ 592,525</u></u>

## SUMMARY GENERAL FUND INFORMATION

Following are summaries of the revenues and expenditures and fund balances for the Village's General Fund for the fiscal years shown below. These summaries are not purported to be the complete audited financial statements of the Village, and potential purchasers should read the included financial statements in their entirety for more complete information concerning the Village. Copies of the complete audited financial statements are available upon request. See Appendix A for the Village's 2014 audited financial statements.

COMBINED STATEMENT	FISCAL YEAR ENDING DECEMBER 31				
	2012 Audited	2013 Audited	2014 Audited	2015 Unaudited <sup>1</sup>	2016 Adopted Budget <sup>2</sup>
<b>Revenues</b>					
Taxes and special assessments	\$ 1,465,686	\$ 1,526,962	\$ 1,510,266	\$ 1,148,254	\$ 2,330,125
Intergovernmental	409,888	437,411	400,039	308,361	482,750
Licenses and permits	62,810	116,770	94,978	102,127	82,250
Penalties and forfeitures	35,824	30,521	23,380	22,984	35,500
Public charges for services	154,882	151,014	176,973	4,660	221,000
Interest	4,254	3,015	2,042	2,707	3,000
Miscellaneous general revenues	17,050	37,646	75,410	107,340	57,500
<b>Total Revenues</b>	<b>\$ 2,150,394</b>	<b>\$ 2,303,339</b>	<b>\$ 2,283,088</b>	<b>\$ 1,696,433</b>	<b>\$ 3,212,125</b>
<b>Expenditures</b>					
<b>Current:</b>					
General government	\$ 411,136	\$ 425,970	\$ 435,325	\$ 379,963	\$ 419,000
Public safety	626,392	639,925	631,952	600,631	667,500
Public works	548,418	599,038	615,596	613,310	623,250
Health and social services	6,200	14,361	13,335	14,240	19,250
Culture and recreation	572,837	577,393	635,615	399,176	388,250
Conservation and development	0	25,739	37,944	20,000	35,000
Capital outlay	9,723	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,174,706</b>	<b>\$ 2,282,426</b>	<b>\$ 2,369,767</b>	<b>\$ 2,027,320</b>	<b>\$ 2,152,250</b>
<b>Excess of revenues over (under) expenditures</b>	<b>\$ (24,312)</b>	<b>\$ 20,913</b>	<b>\$ (86,679)</b>	<b>\$ (330,887)</b>	<b>\$ 1,059,875</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds from capital lease	0	0	0	0	0
Proceeds of long-term debt	0	20,000	0	0	0
Operating transfers in	49,054	47,230	123,622	66,767	0
Operating transfers out	(35,207)	0	(20,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 13,847</b>	<b>\$ 67,230</b>	<b>\$ 103,622</b>	<b>\$ 66,767</b>	<b>\$ 0</b>
<b>Excess of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>\$ (10,465)</b>	<b>\$ 88,143</b>	<b>\$ 16,943</b>		
General Fund Balance January 1	203,299	192,834	280,977		
Prior Period Adjustment	0	0	0		
Residual Equity Transfer in (out)	0	0	0		
General Fund Balance December 31	<b>\$ 192,834</b>	<b>\$ 280,977</b>	<b>\$ 297,920</b>		
<b>DETAILS OF DECEMBER 31 FUND BALANCE</b>					
Nonspendable	23,092	20,918	21,271		
Restricted	0	0	0		
Committed	0	0	0		
Assigned	77,107	91,024	104,666		
Unassigned	92,635	169,035	171,983		
<b>Total</b>	<b>\$ 192,834</b>	<b>\$ 280,977</b>	<b>\$ 297,920</b>	<b>\$ 0</b>	<b>\$ 0</b>

<sup>1</sup> Unaudited data is as of December 31, 2015.

<sup>2</sup> The 2016 budget was adopted on November 23, 2015.

## GENERAL INFORMATION

### LOCATION

The Village of Cross Plains, with a 2010 U.S. Census population of 3,538, and a current estimated population of 3,696, comprises an area of 1,006 acres and is located approximately 10 miles west of the City of Madison on US State Highway 14. For additional information regarding the Village, please visit its website at [www.cross-plains.wi.us](http://www.cross-plains.wi.us).

### LARGER EMPLOYERS

Larger employers in the Village include the following:

<b>Firm</b>	<b>Type of Business/Product</b>	<b>Estimated No. of Employees</b>
Middleton-Cross Plains Area Schools	Elementary and secondary education	1,140 <sup>1</sup>
Plastic Ingenuity, Inc.	Manufacturer of Thermoformed Plastic Packaging	350
Home Security of America, Inc.	Home warranty plans	200
State Bank of Cross Plains	Commercial Bank	75
Village of Cross Plains	Municipal government and services	68
Terry's Piggly Wiggly	Grocery Store	60
Culver's	Restaurant	30
Hilltop Inn	Restaurant	24
St. Francis Xavier Catholic	Catholic schools	22
Walgreens	Retail Drugstore	21

**Source:** ReferenceUSA, written and telephone survey (April 2016), Wisconsin Manufacturers Register, and the Wisconsin Department of Workforce Development.

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<sup>1</sup> Includes all district employees – full-time, part-time and seasonal.

## BUILDING PERMITS

	2012	2013	2014	2015	2016 <sup>1</sup>
<u>New Single Family Homes</u>					
No. of building permits	4	7	3	4	1
Valuation	n/a	\$1,796,188	\$925,620	\$1,168,364	\$300,000
<u>New Multiple Family Buildings</u>					
No. of building permits	0	2	3	1	1
Valuation	n/a	\$4,460,000	\$4,590,000	\$5,800,000	\$416,000
<u>New Commercial/Industrial</u>					
No. of building permits	1	3	2	0	1
Valuation	n/a	\$2,536,000	\$2,416,715	\$0	\$180,000
<u>All Building Permits</u> <i>(including additions and remodelings)</i>					
No. of building permits	131	124	111	129	43
Valuation	n/a	\$10,090,570	\$9,121,211	\$8,540,405	\$843,763

**Source:** Village of Cross Plains, Wisconsin

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<sup>1</sup> As of May 23, 2016.

## U.S. CENSUS DATA

### Population Trend: Village of Cross Plains

2000 U.S. Census	3,084
2010 U.S. Census	3,538
2015 Estimated Population	3,696
Percent of Change 2000 - 2010	+ 14.72%

### Income and Age Statistics

	Village of Cross Plains	Dane County	State of Wisconsin	United States
2014 per capita income	\$32,689	\$33,895	\$27,907	\$28,555
2014 median household income	\$74,104	\$62,303	\$52,738	\$53,482
2014 median family income	\$90,625	\$84,175	\$67,232	\$65,443
2014 median gross rent	\$830	\$912	\$772	\$920
2014 median value owner occupied units	\$236,100	\$229,000	\$165,900	\$175,700
2014 median age	38.6 yrs.	34.6 yrs.	38.8 yrs.	37.4 yrs.

	State of Wisconsin	United States
Village % of 2014 per capita income	117.14%	114.48%
Village % of 2014 median family income	134.79%	138.48%

### Housing Statistics

	<u>Village of Cross Plains</u>		
	2000	2014	Percent of Change
All Housing Units	1,228	1,564	27.36%

**Source:** 2000 and 2010 Census of Population and Housing, and 2014 American Community Survey (Based on a five-year estimate), U.S. Census Bureau ([www.factfinder2.census.gov](http://www.factfinder2.census.gov)).

## EMPLOYMENT/UNEMPLOYMENT DATA

Rates are not compiled for individual communities with populations under 25,000.

Year	<u>Average Employment</u>	<u>Average Unemployment</u>	
	Dane County	Dane County	State of Wisconsin
2012	282,947	4.9%	7.0%
2013	287,538	4.7%	6.8%
2014	294,394	3.8%	5.5%
2015	300,012	3.2%	4.6%
2016, February	305,253	3.6%	5.5%

**Source:** Wisconsin Department of Workforce Development.

**FINANCIAL STATEMENTS**

Potential purchasers should read the included financial statements in their entirety for more complete information concerning the Village's financial position. Such financial statements have been audited by the Auditor, to the extent and for the periods indicated thereon. The Village has not requested the Auditor to perform any additional examination, assessments or evaluation with respect to such financial statements since the date thereof, 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 have 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.

Copies of the complete audited financial statements for the past three years and the current budget are available upon request from Ehlers.



**Johnson & Block**  
AND COMPANY, INC.

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Certified Public Accountants

**VILLAGE OF CROSS PLAINS**

**FINANCIAL STATEMENTS WITH  
INDEPENDENT AUDITOR'S REPORT**

**DECEMBER 31, 2014**

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VILLAGE OF CROSS PLAINS

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December 31, 2014

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Certified Public Accountants

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## **INDEPENDENT AUDITOR'S REPORT**

June 22, 2015

To the Village Board  
Village of Cross Plains  
Cross Plains, Wisconsin

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Cross Plains, Wisconsin, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Cross Plains, Wisconsin as of December 31, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Other Matters***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 9 and 36 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Cross Plains' basic financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Johnson Block & Company, Inc.*

Johnson Block & Company, Inc.  
Certified Public Accountants

**VILLAGE OF CROSS PLAINS**  
**Management's Discussion and Analysis**  
**December 31, 2014**

**VILLAGE OF CROSS PLAINS**  
**Management's Discussion and Analysis**  
**December 31, 2014**

As management of the Village of Cross Plains, we offer readers of the Village's basic financial statements this narrative overview and analysis of the financial activities of the Village for the fiscal year ended December 31, 2014.

**Financial Highlights**

- The assets and deferred outflows of resources of the Village exceeded its liabilities and deferred inflows of resources as of December 31, 2014 by \$8,537,798 (net position).
- The Village's total net position decreased by \$1,611,435. The following factors contributed to the overall decrease:
  - The Utility net position increased by \$36,204.
  - The Governmental net position decreased by \$1,647,639.
- The local property tax levy (including the TIF increment) for 2014 (2015 revenue) was \$2,446,477, an increase of 3.6% from the \$2,362,318 levy for 2013 (2014 revenue). The 2014 tax levy limit was adjusted for debt service on general obligation debt authorized after July 1, 2005. The assessed value of the Village for the 2014 roll was \$334,086,100, an increase of .97% over 2013.

**Overview of the Basic Financial Statements**

This discussion and analysis is intended to serve as an introduction to the Village of Cross Plains' basic financial statements. The Village's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements** The *government-wide financial statements* are designed to provide readers with a broad overview of the Village of Cross Plains' finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the Village's assets, deferred outflows, liabilities and deferred inflows, with the residual between the those elements reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village of Cross Plains is improving or deteriorating.

The *statement of activities* presents information showing how the Village's position changed during the most recent year. All changes in position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village of Cross Plains that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the Village include general government; public safety; public works; health and social services; education and recreation; and conservation and development. The business-type activities of the Village include the water and sewer utilities.

The government-wide financial statements include only the Village of Cross Plains itself (known as the *primary government*). No component units were identified that should be included in the reporting entity. The statements do not include the legally separate fire and EMS districts.

The government-wide financial statements can be found on pages 10 and 11 of this report.

**Fund financial statements** A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village of Cross Plains, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

**Governmental funds** *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on balances of *spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

It is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Village's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds. The non-major governmental funds are reported together.

The Village adopts an annual appropriated budget for all of its governmental funds. Supplementary budgetary comparison statements have been provided for the general fund to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 12 to 15 of this report.

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**Proprietary funds** There are two different types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The Village uses enterprise funds to account for its utilities. Internal service funds are an accounting device used to accumulate and allocate costs internally among various functions. The Village of Cross Plains does not have any internal service funds.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer utilities, each of which are considered to be major funds of the Village.

The basic proprietary fund financial statements can be found on pages 16 to 18 of this report.

**Notes to the basic financial statements** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the basic financial statements can be found on pages 19 to 35 of this report.

**Government-wide Financial Analysis**

**Net Position** Net position may serve over time as a useful indicator of a government's financial position. The Village's net position was \$8,537,798 at the close of 2014.

Village of Cross Plains Net Position						
	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Current and other assets	\$ 9,479,654	\$ 8,642,409	\$ 2,672,894	\$ 2,649,391	\$ 12,152,548	\$ 11,291,800
Capital assets	9,516,064	8,343,581	9,244,466	9,431,969	18,760,530	17,775,550
Total Assets	18,995,718	16,985,990	11,917,360	12,081,360	30,913,078	29,067,350
Deferred charge on refunding	96,990	105,807	-	-	96,990	105,807
Total Deferred Outflows of Resources	96,990	105,807	-	-	96,990	105,807
Long-term liabilities outstanding	9,077,545	5,979,983	4,492,996	4,723,137	13,570,541	10,703,120
Other liabilities	5,895,631	5,428,803	457,333	427,396	6,352,964	5,856,199
Total Liabilities	14,973,176	11,408,786	4,950,329	5,150,533	19,923,505	16,559,319
Deferred tax levy	2,446,478	2,362,318	-	-	2,362,318	2,332,655
Deferred special assessments	102,287	102,287	-	-	102,287	109,518
Total Deferred Inflows of Resources	2,548,765	2,464,605	-	-	2,464,605	2,442,173
Net Position:						
Net investment in capital assets	3,491,064	2,630,581	4,365,287	4,349,600	7,856,351	6,980,181
Restricted	353,509	335,695	-	1,320,175	353,509	1,655,870
Unrestricted	(2,273,806)	252,130	2,601,744	1,261,052	327,938	1,513,182
Total Net Position	\$ 1,570,767	\$ 3,218,406	\$ 6,967,031	\$ 6,930,827	\$ 8,537,798	\$ 10,149,233

The largest portion of the Village's net position (92%) reflects its investment in capital assets (e.g. land, buildings, machinery and equipment, infrastructure, etc.); less any related debt used to acquire those assets that are still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the Village's net position (4%) represents resources that are subject to external restrictions on how they may be used. The remaining 4% of *unrestricted net position* may be used to meet the Village's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the Village of Cross Plains is able to report positive balances in all three categories of net position for the government as a whole, and for the business-type activities. The governmental-type activities had an unrestricted deficit of (\$2,273,806).

Village of Cross Plains Change in Net Position						
	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Revenues:						
Program Revenues:						
Charges for services and fees, fines and costs	\$ 318,390	\$ 314,025	\$ 1,539,724	\$ 1,494,745	\$ 1,858,114	\$ 1,808,770
Operating grants and contributions	325,709	296,905	-	-	325,709	296,905
Capital grants and contributions	250,000	681,956	-	-	250,000	681,956
General Revenues:						
Property taxes	2,418,633	2,339,227	-	-	2,418,633	2,339,227
Grants and contributions not restricted to specific programs	115,088	160,094	-	-	115,088	160,094
Unrestricted Interest and Investment	13,064	8,393	1,711	4,267	14,775	12,660
Miscellaneous	71,640	20,565	13,415	-	85,055	20,565
Total Revenues	3,512,524	3,821,165	1,554,850	1,499,012	5,067,374	5,320,177
Expenses:						
General Government	446,928	445,093	-	-	446,928	445,093
Public Safety	693,858	739,660	-	-	693,858	739,660
Public Works	948,889	918,067	1,462,331	1,402,688	2,411,220	2,320,755
Health, Welfare and Sanitation	13,335	14,361	-	-	13,335	14,361
Culture and Recreation	847,514	763,918	-	-	847,514	763,918
Conservation and Development	2,008,650	74,314	-	-	2,008,650	74,314
Interest on Long-Term Debt	200,989	110,259	-	-	200,989	110,259
Total Expenses	5,160,163	3,065,672	1,462,331	1,402,688	6,622,494	4,468,360
Increase (Decrease) in net position before transfers	(1,647,639)	755,493	92,519	96,324	(1,555,120)	851,817
Transfers	-	56,869	(56,315)	(56,869)	(56,315)	-
Increase (Decrease) in Net Position	(1,647,639)	812,362	36,204	39,455	(1,611,435)	851,817
Net Position - January 1	3,218,406	2,406,044	6,930,827	6,891,372	10,149,233	9,297,416
Net Position - December 31	\$ 1,570,767	\$ 3,218,406	\$ 6,967,031	\$ 6,930,827	\$ 8,537,798	\$ 10,149,233

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**Governmental Activities:** Governmental activities decreased the Village's net position by \$1,647,639, accounting for 102 percent of the total decrease in net position of the Village. Key elements of this decrease are as follows:

- The Village paid \$1,724,500 in incentives to various developers as part of development agreements.

**Business-type activities:** Business-type activities increased the Village's net position by \$36,204, accounting for 2 percent increase in the net position of the Village. Key elements of this increase are as follows:

- Sewer operating income of \$224,970.

**Financial Analysis of the Village of Cross Plains' Funds**

The Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental funds** The focus of the Village of Cross Plains' *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the Village's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of the Village's net resources available for spending at the end of the fiscal year.

As of December 31, 2014, the Village's governmental funds reported combined ending fund balances of \$1,032,286, an increase of 423% from the prior year. Of the combined ending fund balance, \$171,983 is *unassigned* and \$104,666 is *assigned* for specific purposes. The remainder of fund balance is *non-spendable* or *restricted* to indicate that it is not available for new spending because it has already been committed for the following: 1) for prepayments that benefit periods beyond the end of the current year (\$13,641), 2) for non-current receivables (\$7,630), 3) for library projects (\$174,025), 4) for improvements in the tax increment district (\$307,342), 5) for debt service (\$157,407), and 6) for capital projects (\$95,592).

The general fund is the chief operating fund of the Village. At the end of the current year, unassigned fund balance was at \$171,983.

During the current year, the Village's general fund balance increased by \$16,943.

**Proprietary funds** The Village of Cross Plains' proprietary fund financial statements provide the same type of information found in the Village's government-wide financial statements, but in more detail.

The Water Utility's operating loss in 2014 was (\$101,018), as compared to a loss of (\$34,425) in 2013. In 2014, revenues increased 0.8% and expenses increased 18.3% from the prior year.

The Sewer Utility's operating income was \$224,970 in 2014 and \$153,554 in 2013. The increase was due to a 6.2% increase in revenues and a 0.3% decrease in expenses.

**General Fund Budgetary Highlights**

- Actual expenditures were over budget amounts by \$24,826, or 1.1% of the budgeted expenditures. Actual revenues were under budget by \$3,930.

**Capital Asset and Debt Administration**

**Capital assets** The Village of Cross Plains' investment in capital assets for its governmental and business-type activities as of December 31, 2014 amounts to \$18,760,530 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, machinery and equipment, and public domain infrastructure (roads and storm sewers). The net increase in the Village's investment in capital assets for the current year was \$984,980. This is due to additions to capital assets exceeding depreciation expense.

Additional information on the Village of Cross Plains' capital assets can be found in Note 3 on pages 27 and 28 of this report.

**Long-term debt** At the end of the current fiscal year, the Village had total debt outstanding of \$13,525,965. General obligation debt which was backed by the full faith of the Village totaled \$9,157,400. The remainder of \$4,368,565 is secured by revenues of the sewer utility.

During the fiscal year, the net increase in the Village's debt was \$2,870,168.

Additional information on Village of Cross Plains' long-term debt can be found in Note 4 on pages 28 to 31 of this report.

**VILLAGE OF CROSS PLAINS  
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**Economic Factors and Next Year's Budgets and Rates**

- The 2014 tax levy (to be collected in 2015) was subject to tax levy limits imposed by the State of Wisconsin. The State has extended these limits for the 2015 property tax levies.

**Contacting the Village's Financial Management**

This financial report is designed to provide a general overview of the Village of Cross Plains' finances. Questions, concerning any of the information provided in this report or requests for additional information should be addressed to the Village of Cross Plains Administrator, 2417 Brewery Road, Cross Plains, WI 53528.

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Statement of Net Position  
December 31, 2014**

	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Total</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 5,218,312	\$ 2,154,085	\$ 7,372,397
Receivables	4,247,182	489,858	4,737,040
Inventories	519	6,373	6,892
Other assets	13,641	22,578	36,219
Capital assets			
Land, improvements and construction in progress	3,044,434	107,061	3,151,495
Capital assets, net of depreciation	<u>6,471,630</u>	<u>9,137,405</u>	<u>15,609,035</u>
Net capital assets	<u>9,516,064</u>	<u>9,244,466</u>	<u>18,760,530</u>
 Total assets	 <u>18,995,718</u>	 <u>11,917,360</u>	 <u>30,913,078</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred charge on refunding	<u>96,990</u>	<u>-</u>	<u>96,990</u>
 Total deferred outflows of resources	 <u>96,990</u>	 <u>-</u>	 <u>96,990</u>
 Total Assets and Deferred Outflows of Resources	 <u>\$ 19,092,708</u>	 <u>\$ 11,917,360</u>	 <u>\$ 31,010,068</u>
<b>LIABILITIES</b>			
Accounts payable and accrued expenses	\$ 590,534	\$ 50,391	\$ 640,925
Due to other governmental agencies	5,305,097	-	5,305,097
Long-term liabilities			
Due within one year			
Bonds, notes payable and contracts	760,582	386,183	1,146,765
Accrued interest	82,842	20,759	103,601
Due in more than one year			
Bonds, notes payable and contracts	8,011,818	4,367,382	12,379,200
Compensated absences	222,303	-	222,303
Deferred credits	-	125,614	125,614
Total liabilities	<u>14,973,176</u>	<u>4,950,329</u>	<u>19,923,505</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred tax levy	<u>2,446,478</u>	<u>-</u>	<u>2,446,478</u>
Deferred special assessments	<u>102,287</u>	<u>-</u>	<u>102,287</u>
Total deferred inflows of resources	<u>2,548,765</u>	<u>-</u>	<u>2,548,765</u>
<b>NET POSITION</b>			
Net investment in capital assets	3,491,064	4,365,287	7,856,351
Restricted for:			
Library	174,025	-	174,025
Debt Service	179,484	-	179,484
Unrestricted (deficit)	<u>(2,273,806)</u>	<u>2,601,744</u>	<u>327,938</u>
Total net position	<u>1,570,767</u>	<u>6,967,031</u>	<u>8,537,798</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	 <u>\$ 19,092,708</u>	 <u>\$ 11,917,360</u>	 <u>\$ 31,010,068</u>

The accompanying notes to financial statements are an integral part of this statement.

Village of Cross Plains  
Cross Plains, Wisconsin

Statement of Activities  
For the Year Ended December 31, 2014

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenue</u>			<u>Net (Expense) Revenue and Changes in Net Position</u>		
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Primary Government</u>		<u>Total</u>
					<u>Governmental Activities</u>	<u>Business-type Activities</u>	
<b>Primary government</b>							
Governmental Activities							
General Government	\$ 446,928	\$ 94,503	\$ -	\$ -	\$ (352,425)		\$ (352,425)
Public Safety	693,858	24,301	17,694	-	(651,863)		(651,863)
Public Works	948,889	175	201,679	-	(747,035)		(747,035)
Health, Welfare and Sanitation	13,335	-	-	-	(13,335)		(13,335)
Culture and Recreation	847,514	190,874	100,987	-	(555,653)		(555,653)
Conservation and Development	2,008,650	8,537	5,349	250,000	(1,744,764)		(1,744,764)
Interest on Long-term Debt	200,989	-	-	-	(200,989)		(200,989)
Total governmental activities	<u>5,160,163</u>	<u>318,390</u>	<u>325,709</u>	<u>250,000</u>	<u>(4,266,064)</u>		<u>(4,266,064)</u>
Business-type Activities:							
Water	394,110	347,782	-	-	-	\$ (46,328)	(46,328)
Sewer	1,068,221	1,191,942	-	-	-	123,721	123,721
Total business-type activities	<u>1,462,331</u>	<u>1,539,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,393</u>	<u>77,393</u>
Total primary government	<u>\$ 6,622,494</u>	<u>\$ 1,858,114</u>	<u>\$ 325,709</u>	<u>\$ 250,000</u>	<u>(4,266,064)</u>	<u>77,393</u>	<u>(4,188,671)</u>
General revenues:							
Taxes:							
Property taxes, levied for general purposes					1,671,062	-	1,671,062
Property taxes, levied for debt service					747,571	-	747,571
Grants and contributions not restricted to specific programs					115,088	-	115,088
Unrestricted investment earnings					13,064	1,711	14,775
Miscellaneous					71,640	13,415	85,055
Transfers					-	(56,315)	(56,315)
Total general revenues and transfers					<u>2,618,425</u>	<u>(41,189)</u>	<u>2,577,236</u>
Change in net position					(1,647,639)	36,204	(1,611,435)
Net Position - Beginning					3,218,406	6,930,827	10,149,233
Net Position - Ending					<u>\$ 1,570,767</u>	<u>\$ 6,967,031</u>	<u>\$ 8,537,798</u>

The accompanying notes to financial statements are an integral part of this statement.

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Balance Sheet  
Governmental Funds  
December 31, 2014**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>TID #3 Fund</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 4,264,229	\$ 157,407	\$ 314,898	\$ 307,754	\$ 174,025	\$ 5,218,313
Receivables:						
Taxes	3,769,766	-	-	357,646	-	4,127,412
Special Assessments	105,260	-	-	-	-	105,260
Accounts	14,509	-	-	-	-	14,509
Inventories	519	-	-	-	-	519
Prepaid Expenses	13,641	-	-	-	-	13,641
Total Assets	<u>\$ 8,167,924</u>	<u>\$ 157,407</u>	<u>\$ 314,898</u>	<u>\$ 665,400</u>	<u>\$ 174,025</u>	<u>\$ 9,479,654</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
Liabilities:						
Accounts Payable	\$ 103,556	\$ -	\$ 219,306	\$ 250,412	\$ -	\$ 573,274
Payable to Other Governments	5,305,097	-	-	-	-	5,305,097
Other Payables	11,317	-	-	-	-	11,317
Compensated Absences	5,942	-	-	-	-	5,942
Total Liabilities	<u>5,425,912</u>	<u>-</u>	<u>219,306</u>	<u>250,412</u>	<u>-</u>	<u>5,895,630</u>
Deferred Inflows of Resources:						
Subsequent Year Tax Levy	2,338,832	-	-	107,646	-	2,446,478
Deferred Special Assessments	105,260	-	-	-	-	105,260
Total Deferred Inflows of Resources	<u>2,444,092</u>	<u>-</u>	<u>-</u>	<u>107,646</u>	<u>-</u>	<u>2,551,738</u>
Fund Balances:						
Nonspendable	21,271	-	-	-	-	21,271
Restricted	-	157,407	95,592	307,342	174,025	734,366
Assigned	104,666	-	-	-	-	104,666
Unassigned	171,983	-	-	-	-	171,983
Total Fund Balances	<u>297,920</u>	<u>157,407</u>	<u>95,592</u>	<u>307,342</u>	<u>174,025</u>	<u>1,032,286</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 8,167,924</u>	<u>\$ 157,407</u>	<u>\$ 314,898</u>	<u>\$ 665,400</u>	<u>\$ 174,025</u>	<u>\$ 9,479,654</u>

The accompanying notes to financial statements are an integral part of this statement.

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position  
December 31, 2014**

Total fund balance, governmental fund	\$	1,032,286
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.

Governmental capital assets	16,549,585	
Governmental accumulated depreciation	<u>(7,033,521)</u>	9,516,064

Some receivables (such as Special Assessments) are not available to pay current period expenditures and therefore are not reported in the fund financial statement, but are reported in the governmental activities of the Statement of Net Position.

Special Assessments	<u>2,972</u>	2,972
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Some liabilities, (such as Notes Payable, Long-term Compensated Absences, and Bonds Payable), are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.

General obligation debt	(8,772,400)	
Unamortized loss on advanced refunding	96,990	
Accrued vacation and sick	(222,303)	
Accrued interest	<u>(82,842)</u>	<u>(8,980,555)</u>

Net Position of Governmental Activities in the Statement of Net Position	\$	<u><u>1,570,767</u></u>
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**Village of Cross Plains  
Cross Plains, Wisconsin**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
Governmental Funds  
For the Year Ended December 31, 2014**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>TID #3 Fund</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>						
Property Taxes	\$ 1,500,733	\$ 747,571	\$ -	\$ 114,014	\$ -	\$ 2,362,318
Other Taxes	7,809	-	-	-	-	7,809
Special Assessment Revenue	1,724	-	-	-	-	1,724
Intergovernmental	400,039	-	575,312	255,349	-	1,230,700
License and Permits	94,978	-	-	-	-	94,978
Fines, Forfeits and Penalties	23,380	-	-	-	-	23,380
Public Charges for Services	176,973	-	-	8,537	-	185,510
Interest Income	2,042	-	-	-	5,409	7,451
Miscellaneous Income	75,410	-	8,856	-	6,849	91,115
Total Revenues	<u>2,283,088</u>	<u>747,571</u>	<u>584,168</u>	<u>377,900</u>	<u>12,258</u>	<u>4,004,985</u>
<b>EXPENDITURES</b>						
Current:						
General Government	435,325	-	-	-	-	435,325
Public Safety	631,952	-	-	-	-	631,952
Public Works	615,596	-	-	-	-	615,596
Health and Human Services	13,335	-	-	-	-	13,335
Culture, Recreation and Education	635,615	-	-	-	11,841	647,456
Conservation and Development	37,944	-	-	1,970,706	-	2,008,650
Capital Outlay	-	-	1,793,162	-	-	1,793,162
Debt Service						
Principal Repayment	-	643,000	-	-	-	643,000
Interest and Fiscal Charges	-	104,251	17,802	18,138	-	140,191
Total Expenditures	<u>2,369,767</u>	<u>747,251</u>	<u>1,810,964</u>	<u>1,988,844</u>	<u>11,841</u>	<u>6,928,667</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(86,679)</u>	<u>320</u>	<u>(1,226,796)</u>	<u>(1,610,944)</u>	<u>417</u>	<u>(2,923,682)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds from Long-Term Debt	-	-	936,862	2,765,538	-	3,702,400
Transfers In	123,622	-	870,000	-	-	993,622
Transfers Out	(20,000)	-	-	(912,307)	(5,000)	(937,307)
Total Other Financing Sources and Uses	<u>103,622</u>	<u>-</u>	<u>1,806,862</u>	<u>1,853,231</u>	<u>(5,000)</u>	<u>3,758,715</u>
Net Change in Fund Balances	16,943	320	580,066	242,287	(4,583)	835,033
Fund Balances (Deficit) - Beginning	280,977	157,087	(484,474)	65,055	178,608	197,253
Fund Balances - Ending	<u>\$ 297,920</u>	<u>\$ 157,407</u>	<u>\$ 95,592</u>	<u>\$ 307,342</u>	<u>\$ 174,025</u>	<u>\$ 1,032,286</u>

The accompanying notes to financial statements are an integral part of this statement.

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to  
the Statement of Activities  
For the Year Ended December 31, 2014**

Net change in fund balances - total governmental funds: \$ 835,033

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.

This is the amount by which capital outlays, \$1,587,009, were greater than depreciation, \$414,526, in the current period. 1,172,483

Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned.

Special assessments	(1,724)	
Intergovernmental revenues	<u>(547,051)</u>	
		(548,775)

Governmental funds report debt proceeds as current financial resources. In contrast, the Statement of Activities treats such issuance of debt as a liability. Governmental funds report repayment of debt principal as an expenditure. In contrast, the Statement of Activities treats such repayments as a reduction in long-term liabilities.

The amount of long-term debt principal payments in the current year	643,000	
The amount of long-term debt acquired in the current year	<u>(3,702,400)</u>	
		(3,059,400)

Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:

Accrued interest not reflected on Governmental funds		(51,981)
Compensated absences recorded when paid in Governmental funds		13,818
Amortization of loss on refunding		<u>(8,817)</u>

Change in net position of governmental activities \$ (1,647,639)

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Statement of Net Position  
Proprietary Funds  
December 31, 2014**

	<b>Enterprise Funds</b>		
	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<b>ASSETS</b>			
Current Assets:			
Cash and Cash Equivalents	\$ 421,944	\$ 290,594	\$ 712,538
Receivables			
Accounts	108,353	381,505	489,858
Inventories	5,686	687	6,373
Total Current Assets	535,983	672,786	1,208,769
Restricted Assets:			
Restricted Cash and Cash Equivalents	-	1,441,547	1,441,547
Total Restricted Assets	-	1,441,547	1,441,547
Capital Assets:			
Construction Work in Progress	30,012	46,732	76,744
Capital Assets	3,184,104	11,222,412	14,406,516
Less Accumulated Depreciation	(1,317,863)	(3,920,931)	(5,238,794)
Net Capital Assets	1,896,253	7,348,213	9,244,466
Noncurrent Assets:			
Other Deferred Debits	-	22,578	22,578
Total Noncurrent Assets	-	22,578	22,578
Total Assets	\$ 2,432,236	\$ 9,485,124	\$ 11,917,360
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable	\$ 15,296	\$ 35,095	\$ 50,391
Accrued Liabilities	227	20,532	20,759
Current Portion of Long-Term Debt:			
Bonds and Loans Payable	5,000	381,183	386,183
Total Current Liabilities	20,523	436,810	457,333
Non-Current Liabilities:			
Long-Term Debt			
Bonds and Loans Payable	70,000	4,297,382	4,367,382
Other Liabilities			
Deferred Credits	125,614	-	125,614
Total Non-Current Liabilities	195,614	4,297,382	4,492,996
Total Liabilities	216,137	4,734,192	4,950,329
<b>NET POSITION</b>			
Net Investment in Capital Assets	1,695,639	2,669,648	4,365,287
Restricted Assets	-	1,441,547	1,441,547
Unrestricted	520,460	639,737	1,160,197
Total Net Position	2,216,099	4,750,932	6,967,031
Total Liabilities and Net Position	\$ 2,432,236	\$ 9,485,124	\$ 11,917,360

The accompanying notes to financial statements are an integral part of this statement.

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Statement of Revenues, Expenses and Changes in Net Position  
Proprietary Funds  
For the Year Ended December 31, 2014**

	<b>Enterprise Funds</b>		
	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<b>OPERATING REVENUES</b>			
Charges for Services	\$ 331,405	\$ 1,126,359	\$ 1,457,764
Other Operating Revenues	15,835	48,518	64,353
Total Operating Revenues	347,240	1,174,877	1,522,117
<b>OPERATING EXPENSES</b>			
Operation and Maintenance	315,537	583,876	899,413
Depreciation and Amortization	72,097	366,031	438,128
Taxes	60,624	-	60,624
Total Operating Expenses	448,258	949,907	1,398,165
Operating Income (Loss)	(101,018)	224,970	123,952
<b>NON-OPERATING REVENUES (EXPENSES)</b>			
Interest and Investment Revenue	187	1,524	1,711
Miscellaneous Non-Operating Revenue	13,957	-	13,957
Hook Up Fees	-	17,065	17,065
Interest Expense	(2,167)	(118,314)	(120,481)
Total Non-Operating Revenues (Expenses)	11,977	(99,725)	(87,748)
Change in Net Position	(89,041)	125,245	36,204
Total Net Position - Beginning	2,305,140	4,625,687	6,930,827
Total Net Position - Ending	\$ 2,216,099	\$ 4,750,932	\$ 6,967,031

The accompanying notes to financial statements are an integral part of this statement.

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Statement of Cash Flows  
Proprietary Funds  
For the Year Ended December 31, 2014**

	<u>Enterprise Funds</u>		
	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 341,223	\$ 1,146,338	\$ 1,487,561
Payments to suppliers	(212,433)	(441,772)	(654,205)
Payments to employees	(101,423)	(131,756)	(233,179)
Internal activity - payments to other funds	10,060	(10,060)	-
Taxes paid	(60,624)	-	(60,624)
Net cash provided (used) by operating activities	<u>(23,197)</u>	<u>562,750</u>	<u>539,553</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Proceeds from capital debt	-	170,000	170,000
Purchase of capital assets	(100,270)	(155,610)	(255,880)
Hook up fees	-	17,065	17,065
Principal paid on capital debt	(5,000)	(354,232)	(359,232)
Interest paid on capital debt	(2,129)	(112,334)	(114,463)
Fiscal charges paid	-	(5,000)	(5,000)
Net cash provided (used) by capital and related financing activities	<u>(107,399)</u>	<u>(440,111)</u>	<u>(547,510)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest and dividends	188	1,523	1,711
Net cash provided (used) by investing activities	<u>188</u>	<u>1,523</u>	<u>1,711</u>
Net increase (decrease) in cash and cash equivalents	(130,408)	124,162	(6,246)
Cash at beginning of year	<u>552,352</u>	<u>1,607,979</u>	<u>2,160,331</u>
Cash at end of year	<u>\$ 421,944</u>	<u>\$ 1,732,141</u>	<u>\$ 2,154,085</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities</b>			
Operating income (loss)	\$ (101,018)	\$ 224,970	\$ 123,952
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities			
Depreciation expense	82,157	361,225	443,382
Amortization expense	-	4,806	4,806
Changes in assets and liabilities:			
Receivables, net	(6,017)	(28,539)	(34,556)
Accounts and other payables	1,681	288	1,969
Net cash provided (used) by operating activities	<u>\$ (23,197)</u>	<u>\$ 562,750</u>	<u>\$ 539,553</u>
<b>Reconciliation of cash and cash equivalents to statement of net position</b>			
Cash and cash equivalents	\$ 421,944	\$ 290,594	\$ 712,538
Restricted cash and cash equivalents	-	1,441,547	1,441,547
	<u>\$ 421,944</u>	<u>\$ 1,732,141</u>	<u>\$ 2,154,085</u>

The accompanying notes to financial statements are an integral part of this statement.

VILLAGE OF CROSS PLAINS  
Notes to Financial Statements  
December 31, 2014

**1. Significant Accounting Policies**

The accounting policies of the Village of Cross Plains, Wisconsin conform to accounting principles generally accepted in the United States of America as applicable to governmental units.

**A. Reporting Entity**

The reporting entity for the Village consists of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. The Village has no component units which must be included in the reporting entity because of the significance of their operational or financial relationships with the Village.

See Note 6 regarding joint ventures.

**B. Government-Wide and Fund Financial Statements**

The government-wide financial statements report information on all of the nonfiduciary activities of the Village. The effect of most interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers for services provided by a given function or segment and 2) grants and contributions that are restricted to meeting the requirements of a particular function. Taxes and other items not included in program revenues are reported as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Governmental funds include general, special revenue, debt service and capital projects funds. Proprietary funds include enterprise funds. Major individual governmental and enterprise funds are reported in separate columns in the fund financial statements.

The Village reports the following major governmental funds:

**The General Fund** is the general operating fund of the municipality. It is used to account for all financial resources except those required to be accounted for in another fund.

**The Debt Service Fund** is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

**The Capital Projects Fund** is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

**Tax Increment District #3 Fund** ("TID #3") is used to account for financial resources to be used for improvements in the Village's TIF district.

VILLAGE OF CROSS PLAINS  
Notes to Financial Statements  
December 31, 2014

**1. Significant Accounting Policies (Continued)**

**B. Government-Wide and Fund Financial Statements (Continued)**

The Village reports the following major proprietary funds:

**Enterprise Funds** - The enterprise funds are the water utility and the sewer utility.

The nonmajor governmental fund of the Village is the Library Fund.

**C. Measurement Focus and Basis of Accounting**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recognized when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized in the year for which they are levied. Grants and similar items are recognized when all eligibility requirements have been met.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Resources not available to finance expenditures and commitments of the current period are recorded as deferred inflows of resources or nonspendable fund equity. Expenditures are recorded when the related fund liability is incurred, except for debt service expenditures, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**D. Budgets**

Annual budgets, as required by state statutes, are approved by the Village Board. Budgets were adopted for the general fund, debt service fund and capital projects fund. Appropriations lapse at year-end unless specifically carried over. Expenditures are controlled at the department level.

**E. Cash and Cash Equivalents**

For purposes of the statement of cash flows, the Village considers all highly liquid, unrestricted investments with an initial maturity of three months or less to be cash equivalents.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**1. Significant Accounting Policies (Continued)**  
**F. Taxes Receivable**

Property taxes are recorded in the year levied as receivables and deferred inflows. They are recognized as revenues in the succeeding year when services financed by the levy are being provided. In addition to property taxes for the municipality, taxes are collected for and remitted to the state and county governments as well as the local and vocational school districts. Taxes for other state and local governmental units collected in the current year for the succeeding year are reported as payable to other governments. Taxes are levied in December on the assessed value as of the prior January 1.

**Property tax calendar - 2014 tax roll**

Lien date and levy date	December, 2014
Tax bills mailed	December, 2014
Payment in full, or	
First installment due	January 31, 2015
Second installment due	July 31, 2015
Personal property taxes in full	January 31, 2015
Tax sale – 2014 delinquent real estate taxes	October, 2017

**G. Allowance for Uncollectible Accounts**

Delinquent real estate taxes are paid in full by the county, which assumes the collection thereof. No provision for uncollectible accounts receivable has been made in the accompanying utility financial statements because the water and sewer utilities have the right by law to place delinquent bills on the tax roll.

**H. Capital Assets**

Additions to and replacements of capital assets are recorded at original cost, which includes material, labor, overhead, and interest incurred during construction. Contributed capital assets are recorded at fair market value at the time received. The cost of property replaced, retired, or otherwise disposed of, is deducted from plant accounts and accumulated depreciation.

The cost of streets and curb and gutter acquired prior to 2001 was estimated. The cost of storm water drainage systems and sidewalks acquired prior to 2001 has not been capitalized.

Capital assets acquired for governmental purposes are recorded as expenditures in the governmental fund financial statements.

Depreciation is recorded using the straight line method over the estimated useful lives. The rate used in the sewer utility is 2.80%. The rate used in the water utility is 1.94%.

**I. Inventories**

Proprietary fund inventories are generally used for construction or maintenance - not for resale. They are valued at cost based on first in - first out and charged to construction or maintenance when used.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**1. Significant Accounting Policies (Continued)**  
**J. Long Term Debt**

In the government-wide and proprietary fund financial statements, long-term liabilities are reported as liabilities.

Long term liabilities are not reported in the governmental fund financial statements. Proceeds of long-term debt issues are reflected as "Other Financing Sources" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

**K. Deferred Regulatory Credit**

In 2004, the Public Service Commission of Wisconsin required regulated utilities (the water utility) to create a deferred regulatory credit account. The amount of the credit was equal to the estimated accumulated depreciation on contributed utility plant as of December 31, 2003. The credit has the effect of reducing the rate base used by the Commission in approving user rates charged by the utilities. The credit is being amortized to non-operating income over a period of 20 years.

**L. Compensated Absences**

The governmental funds have not recorded liabilities for accrued employee vacations and sick leave since these will not be liquidated from current revenues. The actual expenditure will be recorded at the time the benefits are used by the employee, and will be paid at the rate of pay then in effect. Under terms of employment, municipal employees are granted vacations and sick leave in varying amounts. To the extent that sick leave and vacation must be paid by the municipality when an employee leaves employment, such amounts are considered to be a long-term liability and are reported in the government-wide and proprietary fund financial statements.

**M. Claims and Judgments**

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. The related expenditure is recognized when the liability is liquidated. Claims and judgments are reported in the government-wide and proprietary fund financial statements as expenses when the related liabilities are incurred.

**N. Deferred Outflows and Inflows of Resources**

Deferred outflows of resources represent a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Deferred inflows of resources represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

**O. Equity**

Equity is classified as net position in the government-wide and proprietary fund financial statements and displayed in three components. 1) Net investment in capital assets – the amount of capital assets less accumulated depreciation and outstanding debt related to the purchase, construction or improvement of capital assets. 2) Restricted net position – amount of net position subject to restrictions that are imposed by external groups or law. 3) Unrestricted net position – net position that is classified as neither of the above.

VILLAGE OF CROSS PLAINS  
Notes to Financial Statements  
December 31, 2014

**1. Significant Accounting Policies (Continued)**  
**O. Equity (Continued)**

When both restricted and unrestricted resources are available, it is the Village's policy to use restricted resources first, then unrestricted resources as they are needed.

In the fund financial statements, governmental fund balance is presented in five possible categories:

**Nonspendable** – resources which cannot be spent because they are either a) not in spendable form or; b) legally or contractually required to be maintained intact.

**Restricted** – resources with constraints placed on the use of resources are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

**Committed** – resources which are subject to limitation the government imposes upon itself at its highest level of decision making, and that remain binding unless removed in the same manner.

**Assigned** – resources neither restricted nor committed for which a government has stated intended use for a specific purpose. This intent can be expressed through the Village Board or through the Village Board delegating this responsibility to the Village Administrator/Clerk-Treasurer through the budgetary process.

**Unassigned** – resources which cannot be properly classified in one of the other four categories. The General Fund is the only fund that reports a positive unassigned fund balance amount. Unassigned balances also include negative balances in the governmental funds reporting resources restricted for specific programs.

The Village would typically use Restricted fund balances first, followed by Committed resources and then Assigned resources, but reserves the right to selectively spend Unassigned resources first and to defer the use of these other classified funds.

**P. Revenues and Expenses**

Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the municipality is entitled to the aids.

Special assessments are recorded as revenues when collected. Annual installments due in future years are reflected as receivables and deferred inflows.

Proprietary fund revenues are recorded when services are billed. Unbilled receivables are not recorded since the amount is not material. Rates charged by the water utility are regulated by the Public Service Commission (PSC) of Wisconsin. Rates charged by the sewer utility are approved by the Village Board.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds are user charges for water consumption and for wastewater disposal and treatment. Operating expenses for enterprise funds include the cost of services, administrative expenses and depreciation. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. Contributions and contributed capital to the water and sewer utilities are reflected as non-operating revenue.

VILLAGE OF CROSS PLAINS  
Notes to Financial Statements  
December 31, 2014

**1. Significant Accounting Policies (Continued)**  
**Q. Risk Management**

The Village is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. The Village maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the Village. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

**2. Cash and Investments**

Investment of Village funds is restricted by State statutes. Available investments are limited to:

- (1) Deposits in any credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this State if the time deposits mature in not more than three years;
- (2) Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government;
- (3) Bonds or securities of any county, drainage district, VTAE district, village, city, town, district or school district of this State;
- (4) Any security which matures or which may be tendered for purchase at the option of the holder within not more than seven years of the date on which it is acquired, if that security has a rating which is the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's investor service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating;
- (5) The local government pooled-investment fund as established under Section 25.50 of the Wisconsin Statutes;
- (6) Agreements in which a public depository agrees to repay funds advanced to it by the Board, plus interest, if the agreement is secured by bonds or securities issued or guaranteed as to principal and interest by the federal government;
- (7) Securities of an open-end management investment company or investment trust, subject to various conditions and investment options;
- (8) Bonds issued by the University of Wisconsin Hospital and Clinics Authority.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

The Village does not have a formal investment policy that limits investment maturities as a means of managing its exposure of fair value losses arising from increasing interest rates.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. State law limits investments in commercial paper, corporate bonds and mutual bond funds to the top two ratings issued by nationally recognized statistical rating organizations. The Village has no investment policy that would further limit its investment choices.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**2. Cash and Investments (Continued)**

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the Village would not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial risk for investments is the risk that, in the event of failure of the counterparty (e.g. broker-dealer) to a transaction, the Village would not be able to recover the value of its investment of collateral securities that are in the possession of another party. The Village does not have an investment policy for custodial credit risk.

Deposits in each local and area bank are insured by the FDIC in the amount of \$250,000 for time and savings accounts and \$250,000 for demand deposit accounts. Bank accounts are also insured by the State Deposit Guarantee Fund in the amount of \$400,000. However, due to the relatively small size of the Guarantee Fund in relationship to the total deposits covered and other legal implications, recovery of material principal losses may be significant to individual organizations.

Fluctuating cash flows during the year due to tax collections, receipt of state aids and/or proceeds from borrowing may have resulted in temporary balances exceeding insured amounts by substantially higher amounts.

As of December 31, 2014, \$6,002,365 of the Village's deposits with financial institutions in excess of federal depository insurance limits were exposed to custodial credit risk as follows:

Collateralized by securities held by the pledging financial institution	\$ 2,596,138
Uninsured and uncollateralized	3,406,227
Total	<u>\$ 6,002,365</u>

Concentration of Credit Risk

The Village does not have a policy for concentration of credit risk. No Village investment represents 5% or more of the total investments.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**2. Cash and Investments (Continued)**

**Restricted Cash and Investments**

The use of certain cash and investment accounts is restricted by loan and grant agreements. The restricted accounts are as follows:

	<u>1/1/2014</u>	<u>Increases</u>	<u>Decreases</u>	<u>12/31/2014</u>
Enterprise Fund - Sewer:				
Sewerage System Depreciation Fund - includes annual deposits, and will be used for the sewer collection system.	\$ 360,667	\$ 69,153	\$ -	\$ 429,820
Sewerage System Bond Fund - includes annual deposits and is used to pay off Clean Water Fund loan.	265,284	252,135	265,284	252,135
Plant Replacement Fund - required by the DNR, includes annual deposits and is restricted for treatment plant equipment.	694,224	65,368	-	759,592
Total	<u>\$ 1,320,175</u>	<u>\$ 386,656</u>	<u>\$ 265,284</u>	<u>\$ 1,441,547</u>

The Sewer Utility also holds cash from connection fees that totaled \$432,780 and \$415,715 at December 31, 2014 and 2013, respectively. This cash is not held in a separate restricted account.

**VILLAGE OF CROSS PLAINS**  
Notes to Financial Statements  
December 31, 2014

**3. Capital Assets**

Capital asset activity for the year ended December 31, 2014 is shown below:

	Balance 1/1/2014	Additions	Deletions	Balance 12/31/2014
<i>Governmental Activities</i>				
<i>Capital assets, not being depreciated</i>				
Land	\$ 1,656,650	\$ 81,056	\$ -	\$ 1,737,706
Construction work in progress	-	1,306,728	-	1,306,728
Subtotals	<u>1,656,650</u>	<u>1,387,784</u>	<u>-</u>	<u>3,044,434</u>
<i>Capital assets, being depreciated</i>				
Infrastructure	4,690,181	101,150	-	4,791,331
Buildings and improvements	7,171,181	98,075	-	7,269,256
Equipment and vehicles	1,444,564	-	-	1,444,564
Subtotals	<u>13,305,926</u>	<u>199,225</u>	<u>-</u>	<u>13,505,151</u>
<i>Accumulated depreciation</i>				
Infrastructure	2,774,673	148,399	-	2,923,072
Buildings and improvements	2,757,021	206,300	-	2,963,321
Equipment and vehicles	1,087,301	59,827	-	1,147,128
Subtotals	<u>6,618,995</u>	<u>414,526</u>	<u>-</u>	<u>7,033,521</u>
<i>Net capital assets, being depreciated</i>	6,686,931	(215,301)	-	6,471,630
Capital Assets, net	<u>\$ 8,343,581</u>	<u>\$ 1,172,483</u>	<u>\$ -</u>	<u>\$ 9,516,064</u>
<i>Business-type Activities</i>				
<i>Capital assets, not being depreciated</i>				
Land	\$ 30,317	\$ -	\$ -	\$ 30,317
Construction work in progress	-	76,744	-	76,744
Subtotals	<u>30,317</u>	<u>76,744</u>	<u>-</u>	<u>107,061</u>
<i>Capital assets, being depreciated</i>				
Sewer utility plant	11,088,672	108,877	-	11,197,549
Water utility plant	3,121,141	70,259	12,750	3,178,650
Subtotals	<u>14,209,813</u>	<u>179,136</u>	<u>12,750</u>	<u>14,376,199</u>
<i>Accumulated depreciation</i>				
Sewer utility plant	3,559,705	361,226	-	3,920,931
Water utility plant	1,248,456	82,157	12,750	1,317,863
Subtotals	<u>4,808,161</u>	<u>443,383</u>	<u>12,750</u>	<u>5,238,794</u>
<i>Net capital assets, being depreciated</i>	9,401,652	(264,247)	-	9,137,405
Capital Assets, net	<u>\$ 9,431,969</u>	<u>\$ (187,503)</u>	<u>\$ -</u>	<u>\$ 9,244,466</u>

**VILLAGE OF CROSS PLAINS**  
Notes to Financial Statements  
December 31, 2014

**3. Capital Assets (Continued)**

Depreciation expense was charged to functions on the Statement of Activities as follows:

<i>Governmental activities:</i>	
General government	\$ 11,603
Public safety	70,969
Public works	169,628
Recreation and education	162,326
Total	<u>\$ 414,526</u>
<i>Business-type activities:</i>	
Sewer Utility	\$ 361,226
Water Utility	72,097
Total	<u>\$ 433,323</u>

**4. Long Term Obligations**

The following is a summary of the long-term debt transactions for the year ended December 31, 2014:

	Balance 1/1/2014	Increases	Decreases	Balance 12/31/2014
<i>General Obligation Debt</i>				
General	\$ 5,623,000	\$3,702,400	\$ 553,000	\$ 8,772,400
Library	90,000	-	90,000	-
Proprietary	230,000	170,000	15,000	385,000
Total	<u>\$ 5,943,000</u>	<u>\$3,872,400</u>	<u>\$ 658,000</u>	<u>\$ 9,157,400</u>
<i>Mortgage Revenue Debt</i>				
Proprietary	\$ 4,712,797	\$ -	\$ 344,232	\$ 4,368,565

Interest paid in 2014 on general obligation and mortgage revenue debt was \$110,627 and \$107,387 respectively.

**A. General Obligation Debt**

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. General obligation notes and bonds will be retired by future property tax levies accumulated by the debt service funds. Tax increment district debt is payable from annual tax increments collected on the tax roll. If the tax increments are not sufficient, the debt will be paid by future tax levies. Proprietary fund debt is payable by revenues from user fees of those funds.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**4. Long Term Obligations (Continued)**  
**A. General Obligation Debt (Continued)**

In accordance with Wisconsin Statutes, total general obligation indebtedness of the municipality may not exceed five percent of the equalized value of taxable property within the municipality's jurisdiction. The debt limit as of December 31, 2014 was \$17,099,655. The total of general obligation debt at December 31, 2014 was \$9,157,400.

The following debt issues comprise the outstanding balance as of December 31, 2014.

<u>Issue Description</u>	<u>Balance</u>
Bonds dated December 2, 2010 for refinancing of existing debt and capital improvements, with semi-annual interest payments and annual principal payments with final payment due on March 1, 2022. Interest varies from .70% to 3.00%.	\$2,200,000
Note dated August 31, 2011 for refinancing of existing debt and capital improvements, with semi-annual interest payments and annual principal payments with final payment due on April 1, 2021. Interest at 1.99%.	395,000
Bonds dated May 15, 2012 for refinancing of existing debt and capital improvements, with semi-annual interest payments and annual principal payments with final payment due on May 1, 2025. Interest varies at .70% to 2.80%.	1,900,000
Bonds dated May 15, 2012 for sewerage system improvements, payable in annual installments of principal and semi-annual payments of interest. Final maturity May 1, 2025. Interest varies at .70% to 2.80%.	100,000
Bonds dated May 15, 2012 for water system improvements, payable in annual installments of principal and semi-annual payments of interest. Final maturity May 1, 2025. Interest varies at .70% to 2.80%.	75,000
Bonds dated April 17, 2013 for refinancing of existing debt and capital improvements, with semi-annual interest payments and annual principal payments with final payment due on April 1, 2023. Interest varies at .45% to 1.85%.	495,000
Bonds dated April 17, 2013 for sewerage system improvements, payable in annual installments of principal and semi-annual payments of interest. Final maturity April 1, 2023. Interest varies at .45% to 1.85%.	40,000
Note dated June 1, 2012 for refinancing of existing debt and capital improvements, with semi-annual interest payments and annual principal payments with final payment due on April 1, 2017. Interest varies at .70% to 1.60%.	80,000
Note dated August 11, 2014 for TID #3 development incentives, with annual interest payments and annual principal payments with final payment due on March 15, 2024. Interest at 3.50%.	760,000
Note dated October 25, 2014 for TID #3 development incentives, with annual interest payments and annual principal payments with final payment due on March 15, 2024. Interest at 3.50%.	1,137,400

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**4. Long Term Obligations (Continued)**  
**A. General Obligation Debt (Continued)**

Bonds dated June 11, 2014 for refinancing of existing debt and capital improvements, with semi-annual interest payments and annual principal payments with final payment due on June 1, 2033. Interest varies from .80% to 3.80%.

	1,975,000
Total General Obligation Debt	<u>\$9,157,400</u>

**B. Mortgage Revenue Debt**

<u>Issue Description</u>	<u>Balance</u>
Bonds dated June 22, 2005 for treatment plant upgrade, secured by sewer utility revenues, payable in annual installments of principal and semi-annual payments of interest. Final maturity May 1, 2025. Interest at 2.365%.	<u>\$4,368,565</u>
Total Mortgage Revenue Debt	<u>\$4,368,565</u>

**C. Debt Service Requirements**

Debt service requirements to maturity are as follows:

General Obligation Debt:

Years	Governmental Activities		Proprietary Funds		Total
	Principal	Interest	Principal	Interest	
2015	\$ 760,582	\$ 229,649	\$ 33,810	\$ 7,513	\$ 1,031,555
2016	901,882	190,327	39,190	6,559	1,137,957
2017	938,879	171,986	44,571	6,090	1,161,526
2018	880,894	152,968	44,952	5,462	1,084,276
2019	803,373	134,124	44,952	4,899	987,349
2020-2024	3,376,789	381,009	177,525	13,612	3,948,935
2025-2029	710,000	112,925	-	-	822,925
2030-2033	400,000	29,700	-	-	429,700
Totals	<u>\$ 8,772,400</u>	<u>\$ 1,402,688</u>	<u>\$ 385,000</u>	<u>\$ 44,135</u>	<u>\$ 10,604,223</u>

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**4. Long Term Obligations (Continued)**  
**C. Debt Service Requirements (Continued)**

Mortgage Revenue Debt:

Years	Proprietary Funds		Total
	Principal	Interest	
2015	\$ 352,373	\$ 99,149	\$ 451,522
2016	360,707	90,717	451,424
2017	369,237	82,086	451,323
2018	377,970	73,250	451,220
2019	386,909	64,205	451,114
2020-2024	2,076,207	177,691	2,253,898
2025	445,162	52,642	497,804
<b>Totals</b>	<b>\$ 4,368,565</b>	<b>\$ 639,740</b>	<b>\$ 5,008,305</b>

**D. Other Long-Term Obligations**

The following is a summary of changes in other long-term obligations for the year ended December 31, 2014.

	Balance			Balance
	1/1/2014	Increases	Decreases	
Compensated Absences:				
Vacation	\$ 17,349	\$ -	\$ 386	\$ 16,963
Sick Leave	218,773	-	13,433	205,340
<b>Total Compensated Absences</b>	<b>\$ 236,122</b>	<b>\$ -</b>	<b>\$ 13,819</b>	<b>\$ 222,303</b>

**Compensated Absences**

A retiring employee may apply the accumulated sick leave balance to future health insurance premiums. The Village finances these benefits on a pay-as-you-go basis.

**E. Commitments – Proprietary Fund**

To secure access to a biosolids facility to treat and store biosolids, the Village has signed a biosolids treatment agreement with the Dane-Iowa Wastewater Commission allowing the Village to submit all of their biosolids until 2020. Under the terms of the agreement, the Village pays for their determined share of the operation, maintenance and replacement cost associated with the facility, interest and principal payments made for the year on the facility, cost for treatment to filtrate from the de-watered biosolids based on the total number of pounds hauled to the facility, administrative costs, testing costs and transportation costs. Costs for the year ended December 31, 2014 were \$173,318. The facility began operating in July 2000. Payments prior to start up were capitalized and are being amortized over the term of the agreement.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**4. Long Term Obligations (Continued)**  
**F. Sewer Utility Revenue Requirements**

The Sewer Utility is required by bond ordinances to produce net revenues sufficient to provide 110% of the annual principal and interest requirements on the mortgage revenue bonds.

Net revenues required	\$ 496,675
2014 net revenues	\$ 592,525

**5. Employees' Retirement System**

All eligible Village employees participate in the Wisconsin Retirement System (WRS), a cost-sharing, multiple-employer, defined benefit, public employee retirement system. All employees, initially employed by a participating WRS employer prior to July 1, 2011, expected to work at least 600 hours a year and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. Note: Employees hired to work nine or ten months per year but expected to return year after year are considered to have met the one-year requirement.

Effective the first day of the first pay period on or after June 29, 2011 the employee required contribution was changed to one-half of the actuarially determined contribution rate for General category employees, including Teachers, and Executives and Elected Officials. Required contributions for protective contributions are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement. Contribution rates for 2014 are:

	<u>Employee</u>	<u>Employer</u>
General (including Teachers)	7.00%	7.00%
Executives & Elected Officials	7.75%	7.75%
Protective with Social Security	7.00%	10.10%
Protective without Social Security	7.00%	13.70%

The payroll for the Village employees covered by the WRS for the year ended December 31, 2014 was \$932,557; the employer's total payroll was \$1,077,715. The total required contribution for the year ended December 31, 2014 was \$155,608, which consisted of \$102,644, or 11.0% of covered payroll from the employer and \$52,964, or 5.7% of payroll from employees. Total contributions for the years ending December 31, 2013 and 2012 were \$142,612 and \$123,702, respectively, equal to the required contributions for each year.

Employees who retire at or after age 65 (62 for elected officials and 54 for protective occupation employees with less than 25 years of service, 53 for protective occupation employees with more than 25 years of service) are entitled to receive a retirement benefit. Employees may retire at age 55 (50 for protective occupation employees) and receive actuarially reduced benefits. The factors influencing the benefit are: (1) final average earnings, (2) years of creditable service, and (3) a formula factor. A final average earnings is the average of the employee's three highest years' earnings. Employees terminating covered employment and submitting application before becoming eligible for a retirement benefit may withdraw their contributions and, by doing so, forfeit all rights to any subsequent benefit. For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998 and prior to July 1, 2011 are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011 must have five years of creditable service to be vested.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**5. Employees' Retirement System (Continued)**

The WRS also provides death and disability benefits for employees. Eligibility and the amount of all benefits are determined under Chapter 40 of Wisconsin Statutes. The WRS also provides death and disability benefits for employees. Eligibility and the amount of all benefits are determined under Chapter 40 of Wisconsin Statutes. The WRS issues an annual financial report that may be obtained by writing to: Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.

**6. Joint Venture**

The Village of Cross Plains and the Towns of Berry and Cross Plains, jointly operate a fire district and the local emergency medical service district. The communities share in the annual operation of each district based on population. The Village's share of both districts' operation is about 50%.

The governing bodies are made up of board members from each community. Local representatives are appointed by the local board. The governing bodies have authority to adopt their own budgets and control the financial affairs of the districts. The Village's expenditures for services totaled \$75,273 paid to the fire district and \$44,660 paid to the emergency medical service district for 2014. The Village believes that the districts will continue to provide services in the future at similar rates.

The statement of net position includes half of the cost of the districts' station buildings.

Financial information of the districts as of December 31, 2014 is available directly from the districts' office.

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

**7. Fund Balances**

Fund balances as of December 31, 2014 include the following:

Nonspendable:	
General Fund:	
Prepaid Expenses	\$ 13,641
Non-current receivables	7,630
Total	<u>\$ 21,271</u>
Restricted:	
Debt Service Fund	\$ 157,407
TID #3 Fund	307,342
Library Fund	174,025
Capital Projects Fund	95,592
Total	<u>\$ 734,366</u>
Assigned:	
General Fund:	
Park Improvements	\$ 104,666
Total	<u>\$ 104,666</u>
Unassigned:	
General Fund	\$ 171,983
Total	<u>\$ 171,983</u>

**8. Transfers**

The following is a schedule of interfund transfers made during 2014:

<u>Fund Transferred To:</u>	<u>Fund Transferred From:</u>	<u>Amount</u>	<u>Purpose</u>
General	TIF 3	\$ 62,307	expense reimbursement
General	Library Fund	5,000	library operations
General	Water	56,315	tax equivalent
Capital Projects	General	20,000	capital projects
Capital Projects	TIF 3	850,000	capital projects
Amount per governmental fund statement		<u>\$ 993,622</u>	
Less elimination between governmental funds		<u>(937,307)</u>	
Transfers per government-wide statements		<u>\$ 56,315</u>	

**VILLAGE OF CROSS PLAINS**  
**Notes to Financial Statements**  
**December 31, 2014**

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**9. Contingencies and Commitments**

The Village is party to various legal proceedings which normally occur in governmental operations. These legal proceedings are not likely to have a material adverse impact on the affected funds of the Village.

Funding for the operating budget of the Village comes from many sources, including property taxes, grants and aids from other units of government, user fees, fines and permits, and other miscellaneous revenues. The State of Wisconsin provides a variety of aid and grant programs which benefit the Village. Those aid and grant programs are dependent on continued approval and funding by the Wisconsin governor and legislature, through their budget processes. Any changes made by the State to funding or eligibility of local aid programs could have a significant impact on the future operating results of the Village.

**10. Excess Expenditures over Appropriations**

The Village controls expenditures at the department level. Some General Fund individual line items experienced expenditures which exceeded appropriations as follows:

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
General Government	\$ 434,799	\$ 435,325	\$ (526)
Public Works	609,082	615,596	(6,514)
Culture, Recreation, and Education	632,818	635,615	(2,797)
Conservation and Development	20,000	37,944	(17,944)

**11. Subsequent Events**

In March 2015, the Village approved issuing \$1,055,000 in general obligation promissory notes.

**12. Effect of New Accounting Standards on Current-Period Financial Statements**

The Governmental Accounting Standards Board (GASB) has approved GASB Statement No. 68 – Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27, and GASB Statement No. 71 – Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68. Application of these standards may require restatement of portions of these financial statements.

**VILLAGE OF CROSS PLAINS**  
**REQUIRED SUPPLEMENTARY INFORMATION**

Village of Cross Plains  
Cross Plains, Wisconsin

Budget and Actual (with Variances)  
General Fund  
For the Year Ended December 31, 2014

	<u>Budgeted Amounts</u>		<u>Actual Amounts.</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget -</u>
				<u>Positive (Negative)</u>
<b>REVENUES</b>				
Property Taxes	\$ 1,500,733	\$ 1,500,733	\$ 1,500,733	\$ -
Other Taxes	750	750	7,809	7,059
Special Assessment Revenue	3,500	3,500	1,724	(1,776)
Intergovernmental	390,035	390,035	400,039	10,004
License and Permits	64,750	64,750	94,978	30,228
Fines, Forfeits and Penalties	32,750	32,750	23,380	(9,370)
Public Charges for Services	172,500	172,500	176,973	4,473
Interest Income	7,500	7,500	2,042	(5,458)
Miscellaneous Income	114,500	114,500	75,410	(39,090)
Total Revenues	<u>2,287,018</u>	<u>2,287,018</u>	<u>2,283,088</u>	<u>(3,930)</u>
<b>EXPENDITURES</b>				
Current:				
General Government	434,799	434,799	435,325	(526)
Public Safety	634,377	634,377	631,952	2,425
Public Works	609,082	609,082	615,596	(6,514)
Health and Human Services	13,865	13,865	13,335	530
Culture, Recreation and Education	632,818	632,818	635,615	(2,797)
Conservation and Development	20,000	20,000	37,944	(17,944)
Total Expenditures	<u>2,344,941</u>	<u>2,344,941</u>	<u>2,369,767</u>	<u>(24,826)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(57,923)</u>	<u>(57,923)</u>	<u>(86,679)</u>	<u>(28,756)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	80,000	80,000	123,622	43,622
Transfers Out	-	-	(20,000)	(20,000)
Total Other Financing Sources and Uses	<u>80,000</u>	<u>80,000</u>	<u>103,622</u>	<u>23,622</u>
Net Change in Fund Balances	22,077	22,077	16,943	(5,134)
Fund Balances - Beginning	280,977	280,977	280,977	-
Fund Balances - Ending	<u>\$ 303,054</u>	<u>\$ 303,054</u>	<u>\$ 297,920</u>	<u>\$ (5,134)</u>

VILLAGE OF CROSS PLAINS  
SUPPLEMENTARY INFORMATION

Village of Cross Plains  
Cross Plains, Wisconsin

Incom Statements  
Water and Sewer Utilities  
For the Years Ended December 31, 2014 and 2013

	Sewer Utility	Water Utility	Totals	
			2014	2013
Operating Revenues:				
Sales/Service				
Residential	\$ 952,722	\$ 197,829	\$ 1,150,551	\$ 1,047,725
Commercial	95,609	19,350	114,959	226,765
Industrial	29,062	4,122	33,184	28,717
Multi-family	-	15,804	15,804	-
Fire Protection	-	8,284	8,284	13,330
Public Authorities	48,966	86,015	134,981	116,791
Other operating revenues	48,518	15,836	64,354	17,550
Total operating revenues	<u>1,174,877</u>	<u>347,240</u>	<u>1,522,117</u>	<u>1,450,878</u>
Operating Expenses:				
Plant operation and maintenance	394,391	208,255	602,646	546,436
General	189,485	107,282	296,767	292,107
Depreciation	361,225	72,097	433,322	428,064
Amortization	4,806	-	4,806	4,806
Taxes	-	60,624	60,624	60,336
Total operating expenses	<u>949,907</u>	<u>448,258</u>	<u>1,398,165</u>	<u>1,331,749</u>
Operating Income (Loss)	224,970	(101,018)	123,952	119,129
Other Income (Expense)				
Interest income	1,524	187	1,711	4,267
Interest expense	(118,314)	(2,167)	(120,481)	(127,808)
Hook up fees	17,065	-	17,065	29,910
Amortization	-	13,957	13,957	13,957
Net Income (Loss)	<u>\$ 125,245</u>	<u>\$ (89,041)</u>	<u>\$ 36,204</u>	<u>\$ 39,455</u>

Village of Cross Plains  
Cross Plains, Wisconsin

Balance Sheet  
Non-Major Governmental Funds  
December 31, 2014

	Library Fund	Total Non-Major Governmental Funds
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 174,025	\$ 174,025
Total Assets	<u>\$ 174,025</u>	<u>\$ 174,025</u>
<b>FUND BALANCES</b>		
Restricted	\$ 174,025	\$ 174,025
Total Fund Balances	<u>\$ 174,025</u>	<u>\$ 174,025</u>

**Village of Cross Plains  
Cross Plains, Wisconsin**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
Non-Major Governmental Funds  
For the Year Ended December 31, 2014**

	<u>Library Fund</u>	<u>Total Non-Major Governmental Funds</u>
<b>REVENUES</b>		
Interest Income	\$ 5,409	\$ 5,409
Miscellaneous Income	6,849	6,849
Total Revenues	<u>12,258</u>	<u>12,258</u>
<b>EXPENDITURES</b>		
Current:		
Culture, Recreation and Education	<u>11,841</u>	<u>11,841</u>
Total Expenditures	<u>11,841</u>	<u>11,841</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>417</u>	<u>417</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers Out	<u>(5,000)</u>	<u>(5,000)</u>
Total Other Financing Sources and Uses	<u>(5,000)</u>	<u>(5,000)</u>
Net Change in Fund Balances	(4,583)	(4,583)
Fund Balances - Beginning	<u>178,608</u>	<u>178,608</u>
Fund Balances - Ending	<u>\$ 174,025</u>	<u>\$ 174,025</u>

**FORM OF LEGAL OPINION**

(See Pages Following)

Quarles & Brady LLP  
411 East Wisconsin Avenue  
Milwaukee, WI 53202

July 21, 2016

Re: Village of Cross Plains, Wisconsin ("Issuer")  
\$1,785,000 General Obligation Corporate Purpose Bonds, Series 2016A,  
dated July 21, 2016 ("Bonds")

We have acted as bond counsel to the Issuer in connection with the issuance of the Bonds. In such capacity, we have examined such law and such certified proceedings, certifications, and other documents as we have deemed necessary to render this opinion.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify the same by independent investigation.

The Bonds are numbered from R-1 and upward; bear interest at the rates set forth below; and mature on June 1 of each year, in the years and principal amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$ 75,000	____%
2018	70,000	_____
2019	85,000	_____
2020	100,000	_____
2021	100,000	_____
2022	105,000	_____
2023	100,000	_____
2024	100,000	_____
2025	100,000	_____
2026	100,000	_____
2027	75,000	_____
2028	75,000	_____
2029	75,000	_____
2030	75,000	_____
2031	75,000	_____
2032	75,000	_____
2033	100,000	_____
2034	100,000	_____
2035	100,000	_____
2036	100,000	_____

Interest is payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2017.

The Bonds maturing on June 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the Issuer, on June 1, 2024 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Issuer and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

We further certify that we have examined a sample of the Bonds and find the same to be in proper form.

Based upon and subject to the foregoing, it is our opinion under existing law that:

1. The Bonds have been duly authorized and executed by the Issuer and are valid and binding general obligations of the Issuer.

2. All the taxable property in the territory of the Issuer is subject to the levy of ad valorem taxes to pay principal of, and interest on, the Bonds, without limitation as to rate or amount. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds except to the extent that necessary funds have been irrevocably deposited into the debt service fund account established for the payment of the principal of and interest on the Bonds.

3. 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 corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Bonds is included in adjusted current earnings. 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.

We express no opinion regarding the accuracy, adequacy, or completeness of the Official Statement or any other offering material relating to the Bonds. Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth herein.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and similar laws affecting creditors' rights

and may be subject to the exercise of judicial discretion in accordance with general principles of equity, whether considered at law or in equity.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

QUARLES & BRADY LLP

### BOOK-ENTRY-ONLY SYSTEM

1. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the securities (the "Securities"). The Securities 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 Security certificate will be issued for [each issue of] the Securities, [each] in the aggregate principal amount of such issue, and will be deposited with DTC. [If, however, the aggregate principal amount of [any] issue exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.]
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](http://www.dtcc.com).
3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("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 Securities 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 Securities, except in the event that use of the book-entry system for the Securities is discontinued.
4. To facilitate subsequent transfers, all Securities 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 Securities 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 Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities 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 Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities 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 notices be provided directly to them.]
6. Redemption notices shall be sent to DTC. If less than all of the Securities 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 Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to 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 Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).
8. Redemption proceeds, distributions, and dividend payments on the Securities 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 Securities purchased or tendered, through its Participant, to [Tender/Remarketing] Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to [Tender/Remarketing] Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to [Tender/Remarketing] Agent's DTC account.
10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the Village or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security 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, Security 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 the Village takes no responsibility for the accuracy thereof.

**FORM OF CONTINUING DISCLOSURE CERTIFICATE**

(See Pages Following)

## CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Village of Cross Plains, Dane County, Wisconsin (the "Issuer") in connection with the issuance of \$1,785,000 General Obligation Corporate Purpose Bonds, Series 2016A, dated July 21, 2016 (the "Securities"). The Securities are being issued pursuant to Resolutions adopted by the Governing Body of the Issuer on May 23, 2016 and June 27, 2016 (collectively, the "Resolution") and delivered to \_\_\_\_\_ (the "Purchaser") on the date hereof. Pursuant to the Resolution, the Issuer has covenanted and agreed to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events. In addition, the Issuer hereby specifically covenants and agrees as follows:

Section 1(a). Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders of the Securities in order to assist the Participating Underwriters within the meaning of the Rule (defined herein) in complying with SEC Rule 15c2-12(b)(5). References in this Disclosure Certificate to holders of the Securities shall include the beneficial owners of the Securities. This Disclosure Certificate constitutes the written Undertaking required by the Rule.

Section 1(b). Filing Requirements. Any filing under this Disclosure Certificate must be made solely by transmitting such filing to the MSRB (defined herein) through the Electronic Municipal Market Access ("EMMA") System at [www.emma.msrb.org](http://www.emma.msrb.org) in the format prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by the identifying information prescribed by the MSRB.

Section 2. Definitions. In addition to the defined terms set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" means any annual report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Audited Financial Statements" means the Issuer's annual financial statements, which are currently prepared in accordance with generally accepted accounting principles (GAAP) for governmental units as prescribed by the Governmental Accounting Standards Board (GASB) and which the Issuer intends to continue to prepare in substantially the same form.

"Final Official Statement" means the Preliminary Official Statement dated June 17, 2016 (as supplemented by an Addendum dated June 28, 2016) delivered in connection with the Securities, which is available from the MSRB.

"Fiscal Year" means the fiscal year of the Issuer.

"Governing Body" means the Village Board of the Issuer or such other body as may hereafter be the chief legislative body of the Issuer.

"Issuer" means the Village of Cross Plains, Wisconsin which is the obligated person with respect to the Securities.

"Issuer Contact" means the Village Administrator/Clerk/Treasurer of the Issuer who can be contacted at 2417 Brewery Road, Cross Plains, WI 53528, phone (608) 798-3241, fax (608) 798-3817.

"Listed Event" means any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" means the Municipal Securities Rulemaking Board.

"Participating Underwriter" means any of the original underwriter(s) of the Securities (including the Purchaser) required to comply with the Rule in connection with the offering of the Securities.

"Rule" means SEC Rule 15c2-12(b)(5) promulgated by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time, and official interpretations thereof.

"SEC" means the Securities and Exchange Commission.

### Section 3. Provision of Annual Report and Audited Financial Statements.

(a) The Issuer shall, not later than 365 days after the end of the Fiscal Year, commencing with the year that ended December 31, 2015, provide the MSRB with an Annual Report filed in accordance with Section 1(b) of this Disclosure Certificate and which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the Audited Financial Statements of the Issuer may be submitted separately from the balance of the Annual Report and that, if Audited Financial Statements are not available within 365 days after the end of the Fiscal Year, unaudited financial information will be provided, and Audited Financial Statements will be submitted to the MSRB when and if available.

(b) If the Issuer is unable or fails to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall send in a timely manner a notice of that fact to the MSRB in the format prescribed by the MSRB, as described in Section 1(b) of this Disclosure Certificate.

Section 4. Content of Annual Report. The Issuer's Annual Report shall contain or incorporate by reference the Audited Financial Statements and updates of the following sections of the Final Official Statement to the extent such financial information and operating data are not included in the Audited Financial Statements:

1. DEBT - Direct Debt
2. DEBT - Debt Limit

3. VALUATIONS - Current Property Valuations
4. TAX LEVIES AND COLLECTIONS - Tax Levies and Collections

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's Internet website or filed with the SEC. The Issuer shall clearly identify each such other document so incorporated by reference.

Section 5. Reporting of Listed Events.

(a) This Section 5 shall govern the giving of notices of the occurrence of any of the following events with respect to the Securities:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Securities, or other material events affecting the tax status of the Securities;
7. Modification to rights of holders of the Securities, if material;
8. Securities calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution or sale of property securing repayment of the Securities, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subsection (a)12. above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

(b) When a Listed Event occurs, the Issuer shall, in a timely manner not in excess of ten business days after the occurrence of the Listed Event, file a notice of such occurrence with the MSRB. Notwithstanding the foregoing, notice of Listed Events described in subsections (a) (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Securities pursuant to the Resolution.

(c) Unless otherwise required by law, the Issuer shall submit the information in the format prescribed by the MSRB, as described in Section 1(b) of this Disclosure Certificate.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under the Resolution and this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all the Securities.

Section 7. Issuer Contact; Agent. Information may be obtained from the Issuer Contact. Additionally, the Issuer may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Resolution and this Disclosure Certificate, and may discharge any such agent, with or without appointing a successor dissemination agent.

Section 8. Amendment; Waiver. Notwithstanding any other provision of the Resolution or this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, if the following conditions are met:

(a) (i) The amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the Issuer, or the type of business conducted; or

(ii) This Disclosure Certificate, as amended or waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(b) The amendment or waiver does not materially impair the interests of beneficial owners of the Securities, as determined and certified to the Issuer by an underwriter, financial advisor, bond counsel or trustee.

In the event this Disclosure Certificate is amended for any reason other than to cure any ambiguities, inconsistencies, or typographical errors that may be contained herein, the Issuer agrees the next Annual Report it submits after such amendment shall include an explanation of

the reasons for the amendment and the impact of the change, if any, on the type of financial statements or operating data being provided.

If the amendment concerns the accounting principles to be followed in preparing financial statements, then the Issuer agrees that it will give an event notice and that the next Annual Report it submits after such amendment will include a comparison between financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. (a) Except as described in the Final Official Statement, in the previous five years, the Issuer has not failed to comply in all material respects with any previous undertakings under the Rule to provide annual reports or notices of events.

(b) In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any holder of the Securities may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under the Resolution and this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default with respect to the Securities and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Participating Underwriters and holders from time to time of the Securities, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, we have executed this Certificate in our official capacities effective the 21st day of July, 2016.

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J. Patrick Andreoni  
President

(SEAL)

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Matthew G. Schuenke  
Village Clerk

**NOTICE OF SALE**

**\$1,785,000\* GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A  
VILLAGE OF CROSS PLAINS, WISCONSIN**

Bids for the purchase of \$1,785,000\* General Obligation Corporate Purpose Bonds, Series 2016A (the "Bonds") of the Village of Cross Plains, Wisconsin (the "Village") will be received at the offices of Ehlers & Associates, Inc. ("Ehlers"), 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, Municipal Advisors to the Village, until 10:00 A.M., Central Time, and **ELECTRONIC PROPOSALS** will be received via **PARITY**, in the manner described below, until 10:00 A.M. Central Time, on June 27, 2016, at which time they will be opened, read and tabulated. The bids will be presented to the Board of Trustees for consideration for award by resolution at a meeting to be held at 7:00 P.M., Central Time, on the same date. The bid offering to purchase the Bonds upon the terms specified herein and most favorable to the Village will be accepted unless all bids are rejected.

**PURPOSE**

The Bonds are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of financing street improvement projects, parks and public grounds projects, sewerage projects, and water system projects within the Village. The Bonds are valid and binding general obligations of the Village, and all the taxable property in the Village is subject to the levy of a tax to pay the principal of and interest on the Bonds as they become due which tax may, under current law, be levied without limitation as to rate or amount.

**DATES AND MATURITIES**

The Bonds will be dated July 21, 2016, will be issued as fully registered Bonds in the denomination of \$5,000 each, or any integral multiple thereof, and will mature on June 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2017	\$75,000	2024	\$100,000	2031	\$75,000
2018	70,000	2025	100,000	2032	75,000
2019	85,000	2026	100,000	2033	100,000
2020	100,000	2027	75,000	2034	100,000
2021	100,000	2028	75,000	2035	100,000
2022	105,000	2029	75,000	2036	100,000
2023	100,000	2030	75,000		

**ADJUSTMENT OPTION**

\* The Village reserves the right to increase or decrease the amount of any individual maturity of the Bonds in increments of \$5,000 on the day of sale. If individual maturities are increased or decreased, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

**TERM BOND OPTION**

Bids for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above. All dates are inclusive.

## INTEREST PAYMENT DATES AND RATES

Interest will be payable on June 1 and December 1 of each year, commencing June 1, 2017, to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board. **The rate for any maturity may not be more than 1.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2019 maturity, then the lowest rate that may be proposed for any later maturity is 3.50%.)** All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

## BOOK-ENTRY-ONLY FORMAT

Unless otherwise specified by the purchaser, the Bonds will be designated in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds, and will be responsible for maintaining a book-entry system for recording the interests of its participants and the transfers of interests between its participants. The participants will be responsible for maintaining records regarding the beneficial interests of the individual purchasers of the Bonds. So long as Cede & Co. is the registered owner of the Bonds, all payments of principal and interest will be made to the depository which, in turn, will be obligated to remit such payments to its participants for subsequent disbursement to the beneficial owners of the Bonds.

## PAYING AGENT

The Village has selected Bond Trust Services Corporation, Roseville, Minnesota, to act as paying agent (the "Paying Agent"). The Village will pay the charges for Paying Agent services. The Village reserves the right to remove the Paying Agent and to appoint a successor.

## OPTIONAL REDEMPTION

At the option of the Village, Bonds maturing on or after June 1, 2025 shall be subject to redemption prior to maturity on June 1, 2024 and on any date thereafter, at a price of par plus accrued interest.

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be redeemed shall be at the discretion of the Village. If only part of the Bonds having a common maturity date are called for redemption, then the Village or Paying Agent will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed.

Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not fewer than 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books.

## DELIVERY

On or about July 21, 2016, the Bonds will be delivered without cost to the winning bidder at DTC. On the day of closing, the Village will furnish to the winning bidder the opinion of bond counsel hereinafter described, an arbitrage certification, and certificates verifying that no litigation in any manner questioning the validity of the Bonds is then pending or, to the best knowledge of officers of the Village, threatened. Payment for the Bonds must be received by the Village at its designated depository on the date of closing in immediately available funds.

## LEGAL OPINION

An opinion as to the validity of the Bonds and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the Village, and will be available at the time of delivery of the Bonds. The legal opinion will be issued on the basis of existing law and will state that the Bonds are valid and binding general obligations of the Village; provided that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding).

## STATEMENT REGARDING COUNSEL PARTICIPATION

Bond Counsel has not assumed responsibility for this Preliminary Official Statement or participated in its preparation (except with respect to the section entitled "TAX EXEMPTION" in the Preliminary Official Statement and the "FORM OF LEGAL OPINION" found in Appendix B).

## SUBMISSION OF BIDS

Bids must not be for less than \$1,762,687, nor more than \$1,909,950, plus accrued interest on the principal sum of \$1,785,000 from date of original issue of the Bonds to date of delivery. A signed bid form must be submitted to Ehlers prior to the time established above for the opening of bids as follows:

- 1) In a sealed envelope as described herein; or
- 2) A facsimile submission to Ehlers, Facsimile Number (651) 697-8555; or
- 3) Electronically via **PARITY** in accordance with this Notice of Sale until 10:00 A.M. Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in **PARITY** conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about **PARITY**, potential bidders may contact Ehlers or i-Deal LLC at 1359 Broadway, 2<sup>nd</sup> Floor, New York, New York 10018, Telephone (212) 849-5021.

Bids must be submitted to Ehlers via one of the methods described above and must be received prior to the time established above for the opening of bids. Each bid must be unconditional except as to legality. Neither the Village nor Ehlers shall be responsible for any failure to receive a facsimile submission.

A cashier's check in the amount of \$35,700 may be submitted contemporaneously with the bid or, alternatively, a good faith deposit in the amount of \$35,700 shall be made by the winning bidder by wire transfer of funds to **KleinBank, 1550 Audubon Road, Chaska, Minnesota, ABA No. 091915654 for credit: Ehlers & Associates Good Faith Account No. 3208138**. Such good faith deposit ("Deposit") shall be received by Ehlers no later than two hours after the bid opening time. The Village reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the Village may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the Village as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith. The Deposit will be returned to the Purchaser at the closing for the Bonds.

The Village and the winning bidder who chooses to so wire the Deposit hereby agree irrevocably that Ehlers shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: 1) All income earned thereon shall be retained by the escrow holder as payment for its expenses; 2) If the bid is not accepted, Ehlers shall, at its expense, promptly return the Deposit amount to the winning bidder; 3) If the bid is accepted, the Deposit

shall be returned to the winning bidder at the closing; 4) Ehlers shall bear all costs of maintaining the escrow account and returning the funds to the winning bidder; 5) Ehlers shall not be an insurer of the Deposit amount and shall have no liability hereunder except if it willfully fails to perform or recklessly disregards, its duties specified herein; and 6) FDIC insurance on deposits within the escrow account shall be limited to \$250,000 per bidder.

No bid can be withdrawn after the time set for receiving bids unless the meeting of the Village scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

### **AWARD**

The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a True Interest Cost (TIC) basis. The Village's computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The Village reserves the right to reject any and all bids and to waive any informality in any bid.

### **BOND INSURANCE**

If the Bonds are qualified for any bond insurance policy, the purchase of such policy shall be at the sole option and expense of the winning bidder. Any cost for such insurance policy is to be paid by the winning bidder, except that, if the Village requested and received a rating on the Bonds from a rating agency, the Village will pay that rating fee. Any rating agency fees not requested by the Village are the responsibility of the winning bidder.

Failure of the municipal bond insurer to issue the policy after the Bonds are awarded to the winning bidder shall not constitute cause for failure or refusal by the winning bidder to accept delivery of the Bonds.

### **CUSIP NUMBERS**

The Village will assume no obligation for the assignment or printing of CUSIP numbers on the Bonds or for the correctness of any numbers printed thereon, but will permit such numbers to be printed at the expense of the winning bidder, if the winning bidder waives any delay in delivery occasioned thereby.

### **QUALIFIED TAX-EXEMPT OBLIGATIONS**

The Village will designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

### **CONTINUING DISCLOSURE**

In order to assist the underwriters in complying with the provisions of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, the Village will enter into an undertaking for the benefit of the holders of the Bonds. A description of the details and terms of the undertaking is set forth in Appendix D of the Preliminary Official Statement.

### **INFORMATION FROM WINNING BIDDER**

The winning bidder will be required to provide, in a timely manner, certain information relating to the initial offering prices of the Bonds necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended.

## PRELIMINARY OFFICIAL STATEMENT

Bidders may obtain a copy of the Preliminary Official Statement relating to the Bonds prior to the bid opening by request from Ehlers at [www.ehlers-inc.com](http://www.ehlers-inc.com) by connecting to the link to the Bond Sales. The Syndicate Manager will be provided with an electronic copy and up to 10 printed copies upon request of the Final Official Statement within seven business days of the bid acceptance. Additional copies of the Final Official Statement will be available at a cost of \$10.00 per copy.

Information for bidders and bid forms may be obtained from Ehlers at 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, Telephone (651) 697-8500.

By Order of the Board of Trustees

Matthew Schuenke, Village Administrator/Clerk/Treasurer  
Village of Cross Plains, Wisconsin

# BID FORM

The Board of Trustees  
Village of Cross Plains, Wisconsin

June 27, 2016

**RE: \$1,785,000\*General Obligation Corporate Purpose Bonds, Series 2016A**

**DATED: July 21, 2016**

For all or none of the above Bonds, in accordance with the Notice of Sale and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$\_\_\_\_\_ (not less than \$1,762,687, nor more than \$1,909,950) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

_____ % due 2017	_____ % due 2024	_____ % due 2031
_____ % due 2018	_____ % due 2025	_____ % due 2032
_____ % due 2019	_____ % due 2026	_____ % due 2033
_____ % due 2020	_____ % due 2027	_____ % due 2034
_____ % due 2021	_____ % due 2028	_____ % due 2035
_____ % due 2022	_____ % due 2029	_____ % due 2036
_____ % due 2023	_____ % due 2030	

\* The Village reserves the right to increase or decrease the amount of any individual maturity of the Bonds in increments of \$5,000 on the day of sale. If individual maturities are increased or decreased, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

**The rate for any maturity may not be more than 1.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2019 maturity, then the lowest rate that may be proposed for any later maturity is 3.50%.)** All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A rating for this issue may not be requested without contacting Ehlers and receiving the permission of the Village.

We enclose our good faith deposit in the amount of \$35,700, to be held by you pending delivery and payment. Alternatively, if we are the winning bidder, we will wire our good faith deposit to **KleinBank, 1550 Audubon Road, Chaska, Minnesota, ABA No. 091915654 for credit: Ehlers & Associates Good Faith Account No. 3208138**. Such good faith deposit shall be received by Ehlers & Associates no later than two hours after the bid opening time. The Village reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received. In the event the Deposit is not received as provided above, the Village may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. If our bid is not accepted, said deposit shall be promptly returned to us. If the good faith deposit is wired to such escrow account, we agree to the conditions and duties of Ehlers & Associates, Inc., as escrow holder of the good faith deposit, pursuant to the Notice of Sale. This bid is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Notice of Sale. Delivery is anticipated to be on or about July 21, 2016.

This bid is subject to the Village's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for this Issue.

We have received and reviewed the Official Statement and have submitted our requests for additional information or corrections to the Final Official Statement. As Syndicate Manager, we agree to provide the Village with the reoffering price of the Bonds within 24 hours of the bid acceptance.

Account Manager: \_\_\_\_\_ By: \_\_\_\_\_  
Account Members: \_\_\_\_\_

**Award will be on a true interest cost basis.** According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from July 21, 2016 of the above bid is \$\_\_\_\_\_ and the true interest cost (TIC) is \_\_\_\_\_%.

The foregoing offer is hereby accepted by and on behalf of the Board of Trustees of the Village of Cross Plains, Wisconsin, on June 27, 2016.

By: \_\_\_\_\_ By: \_\_\_\_\_  
Title: \_\_\_\_\_ Title: \_\_\_\_\_

## CIGARETTE LICENSES

All American Liquor  
Kwik Trip, Inc.  
Terry's Piggly Wiggly  
Main Street Lanes  
Mike's Mobil LLC  
Walgreen Company

## LIQUOR LICENSES

Kerl, Endres, Brannon Post #245, Class B Beer & Class B Liquor  
Kwik Trip, Class A Beer & Class A Liquor  
All American Liquor, Class A Beer & Class A Liquor  
Main Street Lanes, Class B Beer & Class B Liquor  
Hooty's Sports Bar & Grill, Class B Beer & Class B Liquor  
Terry's Piggly Wiggly, Class A Beer & Class A Liquor  
Walgreen Company, Class A Beer & Class A Liquor  
Coach's Club, Class B Beer & Class B Liquor  
Crossroads Coffeehouse, Class B Beer & Class B Liquor

## AGENT

Dan Cady  
Nicholas Kraus  
Judy Anderson  
Julie Dahmen  
Darla Kuester  
Terry Lancaster  
Santa Lang  
Jennifer Romine  
Mary Devitt

## OPERATOR'S LICENSES

Howard D. Hill  
David W. Vidlock  
Diane L. Krieger  
J. Patrick Andreoni  
Michael W. Schutz  
Daniel D. Cady  
Edward J. Pelowsky  
Darla J. Kuester  
Thomas B. Kuester  
Kathleen A. Wonn  
Jessica J. Schultz  
Jeremy M. South  
Nicholas R. Kraus  
Chelsea J. Thompson  
Brenda S. Brandt  
Lacey E. Klessig  
Mary B. Allen  
Amy E. Schenk  
Ana Marie R. Brunner  
Jodi L. Green  
Spencer N. Streight

Kathryn M. Glynn  
Patrica L. Stokes  
Judy A. Butson  
Meredith A. Eckhardt  
Daniel J. Duffy  
Audrey L. Wilhelm  
Joshua C. Driftmier  
Devin A. Miller  
Tena M. Green  
Benjamin P. Rockow  
Santa L. Lang  
Vivian L. Hayes  
Rachel M. Buschmann  
David S. Romine  
Jennifer R. Romine  
Shara L. Dahlk  
Mike M. Voelkli  
Jennifer R. Esser  
January I. Bahr  
Leah Kathleen Hrubes  
Shannon I. Holder  
Jodi L. VanDenBergh  
Deborah D. Johnson  
Netmir Shabani  
Leslie S. Kemp  
Kelsey N. Kulis  
Susan D. Brunner  
Thomas M. Gregson  
Michael P. Hamstra  
Emily J. Hamstra  
Heather M. Hayes  
Julie A. Dahmen  
Dina L. Caldwell  
Jennifer E. Buchner  
Sheena E. Cupelli  
Joseph P. Prine  
Barry J. Meinholz  
MaKayla L. Grady  
Ronald J. Adler  
Carrie A. Houghton  
Travis W. Haack  
Nicholas C. Gilbertson

## VILLAGE OF CROSS PLAINS

2417 Brewery Road  
Cross Plains, WI 53528  
(608) 798-3241

Notice is hereby given that the following have applied for Licenses in the Village of Cross Plains:

“Class A” Fermented Malt Beverage and Class “A” Intoxicating Liquor

1. All American Liquor, 2543 Main St. – Judith A. Anderson
2. Kwik Trip, 2508 Main St. – Nicholas Kraus
3. Terry’s Piggly Wiggly, 28 Glaciers Edge Sq. – Terry J. Lancaster
4. Walgreens, 2575 Main St. – Santa Lang

“Class B” Fermented Malt Beverage and Class “B” Intoxicating Liquor

1. Main Street Lanes, 1721 Main St. – Julie Dahmen
2. Hooty’s Sports Bar and Grill, 1821 Main St. – Darla Kuester
3. Kerl, Endres, Brannon Post #245, 2217 American Legion Dr. – Dan Cady
4. Coach’s Club, 1200 Main St. – Jennifer Romine
5. Crossroads Coffeehouse, 2020 Main St. – Mary M. Devitt

These licenses, if approved, would be valid for a period from 7/1/2016 to 6/30/2017. These licenses will be reviewed by the Village Board at their regular meeting on June 27, 2016 at 7:00 pm. This meeting will be held at the Cross Plains Village Hall located at 2417 Brewery Road, Cross Plains, WI 53528.

Dated this 9<sup>th</sup> and 16<sup>th</sup> day of June, 2016.



Matthew G. Schuenke  
Administrator/Clerk-Treasurer



## Cross Plains Police Department

Date: June 17, 2016

To: Village Administrator Matt Schuenke

Ref: Alcohol Beverage License Approval

On June 17, 2016 I received an Application for an Alcohol Beverage License from the following;

Kwik Trip 2508 Main St.

All American Liquor 2543 Main St.

Jodi's Saloon & Eatery 1821 Main St.(Hooty's Bar and Grill)

Main Street Lanes 1721 Main St.

Kerl, Endres, Brannon Post #245 2217 American Legion Dr.

Terry's Piggly Wiggly 28 Glacier's Edge Sq.

Coach's Club 1200 Main St.

Walgreens 2575 Main St.

Crossroads Coffeehouse

A review of all listed Presidents, Vice Presidents, Members, Agents, Managers, Directors, Secretary, and Treasurers arrest and conviction record was completed in accordance with Village Ordinance 21.09 (b). The results of that review showed no conflicts with current Village Ordinance.

I therefore recommend the aforementioned Alcohol Beverage Licenses be approved based the criteria set forth under Village Ordinance 41.09 (c).

Thomas J. Janssen  
Chief of Police



## Cross Plains Police Department

Date: June 17, 2016

To: Village Administrator Matt Schuenke

Ref: Operator's License Approval

On June 17, 2016 I received an Application for an Operator's License from the following individuals;

Vivian L Hayes	Jennifer R Romine
Tena M Green	Shara L Dahlk
Daniel J Duffy	Jodi L VanDenBergh
Benjamin P Rockow	January I Bahr
Rachel M Buschmann	Michael M Voelkli
Audrey L Wilhelm	Jennifer R Esser
Meredith A Eckhardt	Leah K Hrubes
Devin A Miller	Netmir H Shabani
Joshua C Driftmier	Darla J Kuester
Santa L Lang	Thomas B Kuester
Nicholas C Gilbertson	Brenda M Newman
Barry J Meinholz	Jessica J Schultz
Carrie A Houghton	Kathleen A Wonn
Joseph P Prine	J. Patrick Andreoni
Ronald J Adler	Diane L Krieger
Makayla L Grady	Howard D Hill
Travis W Haack	Michael W Schutz
Terry J Lancaster	William A Statz
Susan D Brunner	David W Vidlock
Thomas M Gregson	Daniel D Cady
Judith A Anderson	Edward J Pelowsky
David S Romine	Lee S Mayrack
Deborah D Johnson	Heather M Hayes
Shannon I Holder	Dina L Caldwell

Arlene M Dahmen  
Julie A Dahmen  
Emily J Hamstra  
Jennifer E Buchner  
Sheena E Cupelli  
Michael P Hamstra  
Brenda S Brandt  
Lacey E Klessig  
Jodi L Green  
Kathryn M Glynn  
Spencer N Streight  
Ana Marie R Brunner

Mary B.P. Allen  
Patricia L Stokes  
Jeremy M South  
Nicholas R Kraus  
Chelsea J Thompson  
Amy E Schenk  
Judy A Butson  
Leslie S Kemp  
Mary M Devitt  
Kelsey N Kulis

A review of each listed person's arrest and conviction record was completed in accordance with Village Ordinance 41.09 (b). The results of that review showed that there were no arrests or convictions in conflict of Village Ordinance 41.09(c).

I therefore recommend that the aforementioned individuals be approved for an Operator's License based the criteria set forth under Village Ordinance 41.09 (c).

Thomas J. Janssen  
Chief of Police

Pd.

# Application for Cigarette and Tobacco Products License

MUNICIPAL USE ONLY

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-0000455404-05

← This must be issued in the same Legal Name of the licensee below.

License Number
Period Covered 07/01/16-06/30/17
Date of Issuance

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <b>Walgreen Co.</b>			Federal Employer Identification No. (FEIN) <b>36-1924025</b>		
Trade or Business Name (if different than Legal Name) <b>Walgreens #12603</b>			Telephone Number <b>(847) 527-4897</b>		
Business Address (Permit Location) <b>2575 Main Street</b>			Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town		
City <b>Cross Plains</b>	State <b>WI</b>	ZIP Code <b>53528</b>	of: <b>Cross Plains</b>		
Mailing Address (if different than Business Address) <b>PO Box 901</b>			City <b>Deerfield</b>		
			State <b>IL</b>	ZIP Code <b>60015</b>	

Organization (check one)

Sole Proprietor       Wisconsin Corporation -- Enter date incorporated: \_\_\_\_\_  
 Partnership       Out-of-State Corporation -- Are you registered to do business in Wisconsin?     YES     NO  
 Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from manufacturers, distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435.)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health and Family Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products to minors?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco/index.html](http://www.doj.state.wi.us/dls/tobacco/index.html) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

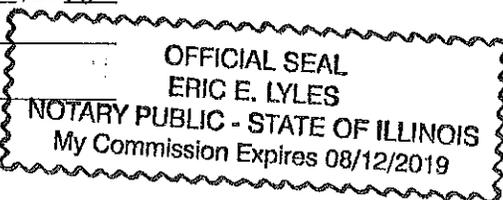
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME  
this 19th day of May, 2016  
*[Signature]*  
(Clerk / Notary Public)

*[Signature]*  
**Amelia Legutki**  
Assistant Secretary  
(Officer of Corporation/Member/Manager of Limited Liability Company or Other Entity)

My commission expires \_\_\_\_\_



# Application for Cigarette and Tobacco Products Retail License

MUNICIPAL USE ONLY

Submit to municipal clerk.

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
**4560000444727-00**

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <b>Main Street Lanes</b>			Federal Employer Identification No. (FEIN) <b>39-1805029</b>		
Trade or Business Name (if different than Legal Name)			Telephone Number <b>( ) 798-4900</b>		
Business Address (License Location) <b>1721 Main St.</b>		Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town		Business Telephone <b>( ) 798-4900</b>	
City <b>Cross Plains</b>	State <b>WI</b>	ZIP Code <b>53528</b>	of: <b>Cross Plains</b>		County <b>Dane</b>
Mailing Address (if different than Business Address) <b>P.O. Box 126</b>			City <b>Cross Plains</b>	State <b>WI</b>	ZIP Code <b>53528</b>

Organization (check one)

Sole Proprietor       Wisconsin Corporation – Enter date incorporated: \_\_\_\_\_  
 Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO  
 Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

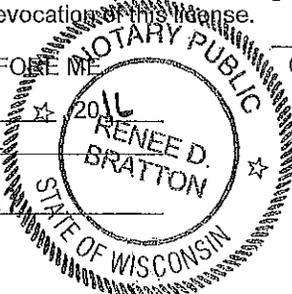
Cigarettes / Tobacco will be sold  over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME \_\_\_\_\_ (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

this 23 day of May  
Renee D. Bratton  
 (Clerk / Notary Public)



My commission expires 4/9/11

# Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
**456-1020023668-03**

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <b>MIKE'S MOBIL LLC</b>		Federal Employer Identification No. (FEIN) <b>14-1920309</b>	
Trade or Business Name (if different than Legal Name)		Telephone Number <b>(608) 225-0983</b>	
Business Address (License Location) <b>2107 MAIN ST</b>		Business Telephone <b>(608) 798-3021</b>	
Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town	City <b>CROSS PLAINS</b>	County <b>DANE</b>	
City <b>CROSS PLAINS</b>	State <b>WI</b>	ZIP Code <b>53528</b>	
Mailing Address (if different than Business Address) <b>PO Box 217</b>		City <b>CROSS PLAINS</b>	State <b>WI</b>
		ZIP Code <b>53528</b>	

Organization (check one)

Sole Proprietor       Wisconsin Corporation – Enter date incorporated: \_\_\_\_\_

Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO

Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold  over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Michael Schulte  
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Clerk / Notary Public)

My commission expires \_\_\_\_\_

# Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-0000156320-03

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <u>JUDITH A. ANDERSON</u>			Federal Employer Identification No. (FEIN) <u>39-1523213</u>		
Trade or Business Name (if different than Legal Name) <u>All American Liquor</u>			Telephone Number <u>(608) 798-2025</u>		
Business Address (License Location) <u>2543 MAIN ST</u>			Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town of: <u>CROSS PLAINS</u>		
City <u>CROSS PLAINS</u>	State <u>WI</u>	ZIP Code <u>53528</u>	Business Telephone <u>(608) 798-2025</u>		
Mailing Address (if different than Business Address)			County <u>DANE</u>		
			City	State	ZIP Code

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: \_\_\_\_\_
- Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO
- Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

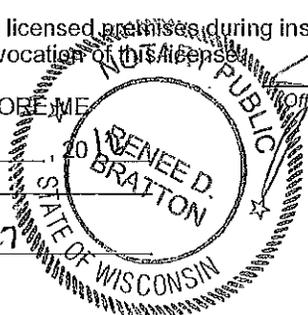
Cigarettes / Tobacco will be sold  over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME \_\_\_\_\_ Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

this 24 day of May  
Renee D. Bratton  
 (Clerk / Notary Public)



My commission expires 4/9/17

5/19/16 Pd.

# Application for Cigarette and Tobacco Products Retail License

MUNICIPAL USE ONLY

Submit to municipal clerk.

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
456-0000287614-03

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) KWIK TRIP, INC.		Federal Employer Identification No. (FEIN) 39-1036365
Trade or Business Name (if different than Legal Name) KWIK TRIP 833		Telephone Number (608) 793-6262
Business Address (License Location) 2508 Main St		Business Telephone ( ) 608/798-2988
City Cross Plains	State WI	ZIP Code 53528-9691
Business Located in <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Town of: Village of Cross Plains		County Dane
Mailing Address (if different than Business Address) P.O. BOX 2107		City LA CROSSE
		State WI
		ZIP Code 54602-2107

Organization (check one)

Sole Proprietor       Wisconsin Corporation -- Enter date incorporated: 10/07/1964

Partnership       Out-of-State Corporation -- Are you registered to do business in Wisconsin?     YES     NO

Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
- YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)
- YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)
- YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- YES     NO    6. Does the applicant understand that they may not sell single cigarettes?
- YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

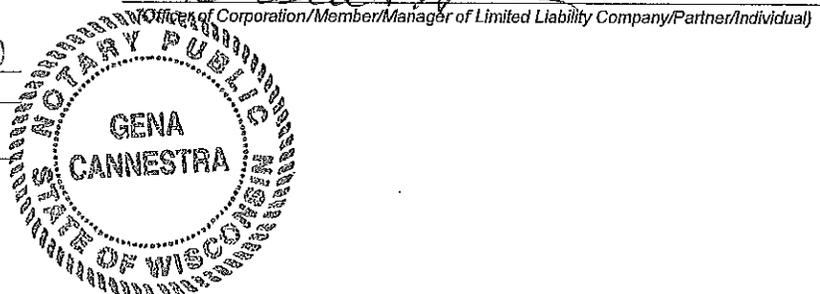
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 5<sup>th</sup> day of May, 2016  
Gene Cannestra  
(Clerk / Notary Public)

My commission expires 3-9-20



# Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number  
**456-000075815-03**

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) <b>Lawcaster's of Cross Plains, Inc.</b>			Federal Employer Identification No. (FEIN) <b>39-1623587</b>	
Trade or Business Name (if different than Legal Name) <b>Terry's Piggly Wiggly</b>			Telephone Number <b>(608) 798-3701</b>	
Business Address (License Location) <b>28 Glacier Edge Sq.</b>		Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town of: <b>Cross Plains</b>		Business Telephone ( )
City <b>Cross Plains</b>	State <b>Wi</b>	ZIP Code <b>53528</b>	County <b>Dane</b>	
Mailing Address (if different than Business Address)			City	State ZIP Code

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: **11/1988**  
 Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO  
 Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?  
 YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, [revenue.wi.gov/forms/excise/ctp-129.pdf](http://revenue.wi.gov/forms/excise/ctp-129.pdf).)  
 YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?  
 YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)  
 YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?  
 YES     NO    6. Does the applicant understand that they may not sell single cigarettes?  
 YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?  
 YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco-directory](http://www.doj.state.wi.us/dls/tobacco-directory) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold  over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

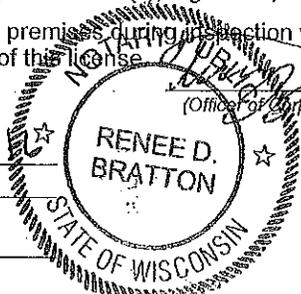
Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 16 day of May, 2011

Renee D. Bratton  
 (Clerk / Notary Public)

My commission expires 4/9/12



# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } CROSS PLAINS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:  
 Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code  
JUDITH A. ANDERSON 5737 HODGSON RD. MAZOMANIE, WI 53560

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company \_\_\_\_\_  
 Address of Corporation/Limited Liability Company (if different from licensed premises) \_\_\_\_\_  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:  

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	_____	_____	_____
Vice President/Member	_____	_____	_____
Secretary/Member	_____	_____	_____
Treasurer/Member	_____	_____	_____
Agent	<u>JUDITH A. ANDERSON</u>	_____	_____
Directors/Managers	_____	_____	_____

C.1. Trade Name ALL AMERICAN LIQUOR Business Phone Number (608) 798-2025  
 2. Address of Premises 2543 MAIN ST. Post Office & Zip Code CROSS PLAINS 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) STEEL BUILDING, ONE FLOOR ALL USED
5. Legal description (omit if street address is given above): FOR BUSINESS - LIQUOR, 13' X 12' TAN SPA
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No
- b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME  
 this 24 day of May  
Renee D. Bratton (Clerk/Notary Public)  
 My commission expires 4/19/17  
Judith A. Anderson (Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
 \_\_\_\_\_ (Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
 \_\_\_\_\_ (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK		
Date received and filed with municipal clerk <u>May 24, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Applicant's WI Seller's Permit No. <u>456000015632003</u>	FEIN Number: <u>39-1523213</u>
LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ 100
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ 450
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 20
<b>TOTAL FEE</b>	<b>\$ 570</b>

→ 100 square feet ~

WALK IN COOLER

STORAGE

Beer & liquor

50

↓  
SFF

EXIT

LIQUOR BEER  
DISPLAYS

WINE

ALL AMERICAN LIQUOR  
& TAN SPA  
2543 Main St.  
Cross Plains, WI 53528  
608-798-2025

CASH REGISTER

CASH REGISTER

COUNTER

SINK ROOM

LIQUOR

WINE  
DISPLAYS

TAN SPA

SPA

ENTRANCE  
EXIT

EXIT

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07/01/2016 ending: 06/30/2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of  Village of  City of } Village of Cross Plains

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name)

Home Address

Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company Kwik Trip, Inc.

Address of Corporation/Limited Liability Company (if different from licensed premises) PO Box 2107 La Crosse, WI 50602

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	President, Donald Paul Zietlow	2802 Bergamot Pl.	Onalaska, WI 54650
Vice President/Member			
Secretary/Member	Assistant Secretary, Mark Scott Zietlow	1301 7 <sup>th</sup> St. SW	Rochester, MN 55902
Treasurer/Member	Assistant Secretary, Jeffrey James Wrobel	3633 Bentwood Pl.	La Crosse, WI 54601
Agent	Nicholas Ray Kraus, 727 Aspen Ave, Verona, WI, 53580		
Directors/Managers	Donald P. Zietlow and Steven D. Zietlow		

C. 1. Trade Name KWIK TRIP 833

Business Phone Number 608/798-2988

2. Address of Premises 2508 Main St

Post Office & Zip Code Cross Plains, 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) One-story frame construction with storage in walk-in cooler, on sales floor, behind sales counter.

5. Legal description (omit if street address is given above): \_\_\_\_\_

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Liquor approved July 2015 - New agent appointed Feb 2016  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 5<sup>th</sup> day of May  
Genea Cannestra  
(Clerk/Notary Public)



My commission expires 3-9-20

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>May 5, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

*Handwritten note:* Pd 5/19/16

**AUXILIARY QUESTIONNAIRE  
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

WI Dr. Lic. # Z340-1953-4444-01

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Zietlow		Donald		Paul	
Home Address (street/route)		Post Office	City	State	Zip Code
2802 Bergamot Pl.		Onalaska		WI	54650
Home Phone Number		Age	Date of Birth	Place of Birth	
608/779-0469				Chaseburg, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- President** of **Kwik Trip, Inc.**  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? All my life.
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)  
**Please see reverse**
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <b>Kwik Trip, Inc.</b>	Employer's Address <b>1626 Oak St., La Crosse, WI 54601</b>	Employed From <b>9/1/89</b>	To <b>Present</b>
Employer's Name <b>Gateway Foods</b>	Employer's Address <b>La Crosse, WI</b>	Employed From <b>1963</b>	To <b>1989</b>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 5<sup>th</sup> day of May, 2010  
Gene Cannestra  
(Clerk/Notary Public)

Donald Paul Zietlow  
(Signature of Named Individual)

My commission expires 3-9-20







**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town Village of Cross Plains County of Dane  
 Village of \_\_\_\_\_  
 City \_\_\_\_\_

The undersigned duly authorized officer(s)/members/managers of Kwik Trip, Inc.  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as  
Kwik Trip 833  
(trade name)

located at 2508 Main St., Cross Plains, WI 53528

appoints Nicholas R. Kraus  
(name of appointed agent)  
727 Aspen Ave., Verona, WI 53593  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No All my life.  
 How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? \_\_\_\_\_

Place of residence last year 727 Aspen Ave., Verona, WI 53593

For: Kwik Trip, Inc.  
(name of corporation/organization/limited liability company)  
 By: \_\_\_\_\_  
(signature of Officer/Member/Manager)  
 And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, Nicholas R. Kraus, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.



Nicholas R. Kraus 04-04-16 Agent's age             
(signature of agent) (date)  
727 Aspen Ave., Verona, WI 53593 Date of birth             
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
 (Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

**AUXILIARY QUESTIONNAIRE  
ALCOHOL BEVERAGE LICENSE APPLICATION**

WI DR Lic #K620-1015-9752-08

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kraus		Nicholas		Ray	
Home Address (street/route) 727 Aspen Ave.		Post Office Verona	City	State WI	Zip Code 53580
Home Phone Number 715/937-7675		Age [REDACTED]	Date of Birth [REDACTED]	Place of Birth Mansfield, OH	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
  - A member of a partnership which is making application for an alcohol beverage license.
  - Agent** of **Kwik Trip, Inc.**  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- Since 1992**
1. How long have you continuously resided in Wisconsin prior to this date? \_\_\_\_\_
  2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? .....  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
  3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? .....  Yes  No  
If yes, describe status of charges pending. \_\_\_\_\_
  4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? .....  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
  5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? .....  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <b>Subway</b>	Employer's Address <b>1301 State Hwy 69, New Glarus, WI 53574</b>	Employed From <b>2006</b>	To <b>5/10</b>
Employer's Name	Employer's Address	Employed From	To

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

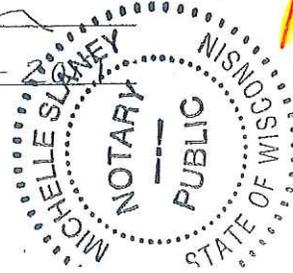
Subscribed and sworn to before me

Notary Public this 28<sup>th</sup> day of April, 20 14  
Michelle Slaney  
(Clerk/Notary Public)

My commission expires 3-5-

Nicholas R. Kraus  
(Signature of Named Individual)

Nicholas R. Kraus





WISCONSIN DEPARTMENT OF REVENUE  
PO BOX 8946  
MADISON, WI 53708-8946

Contact Information:  
2135 RIMROCK RD PO BOX 8946  
MADISON, WI 53708-8946  
ph: 608-266-2776 fax: 608-264-6884  
email: dorbusinessstax@revenue.wi.gov  
website: revenue.wi.gov

Letter ID L0480515616

ATTN: DEANNA HAFNER  
KWIK TRIP, INC.  
PO BOX 2107  
LA CROSSE WI 54602-2107

### Wisconsin Department of Revenue Seller's Permit

Legal/real name: KWIK TRIP, INC.  
Business name: KWIK TRIP 833  
2508 MAIN ST  
CROSS PLAINS WI 53528-9691

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-0000287614-03

**THARSON**  
**PLUMBER**  
 300 Main Street, 2nd  
 Floor, Philadelphia, PA 19106  
 (215) 562-1234  
 info@tharsonplumbing.com

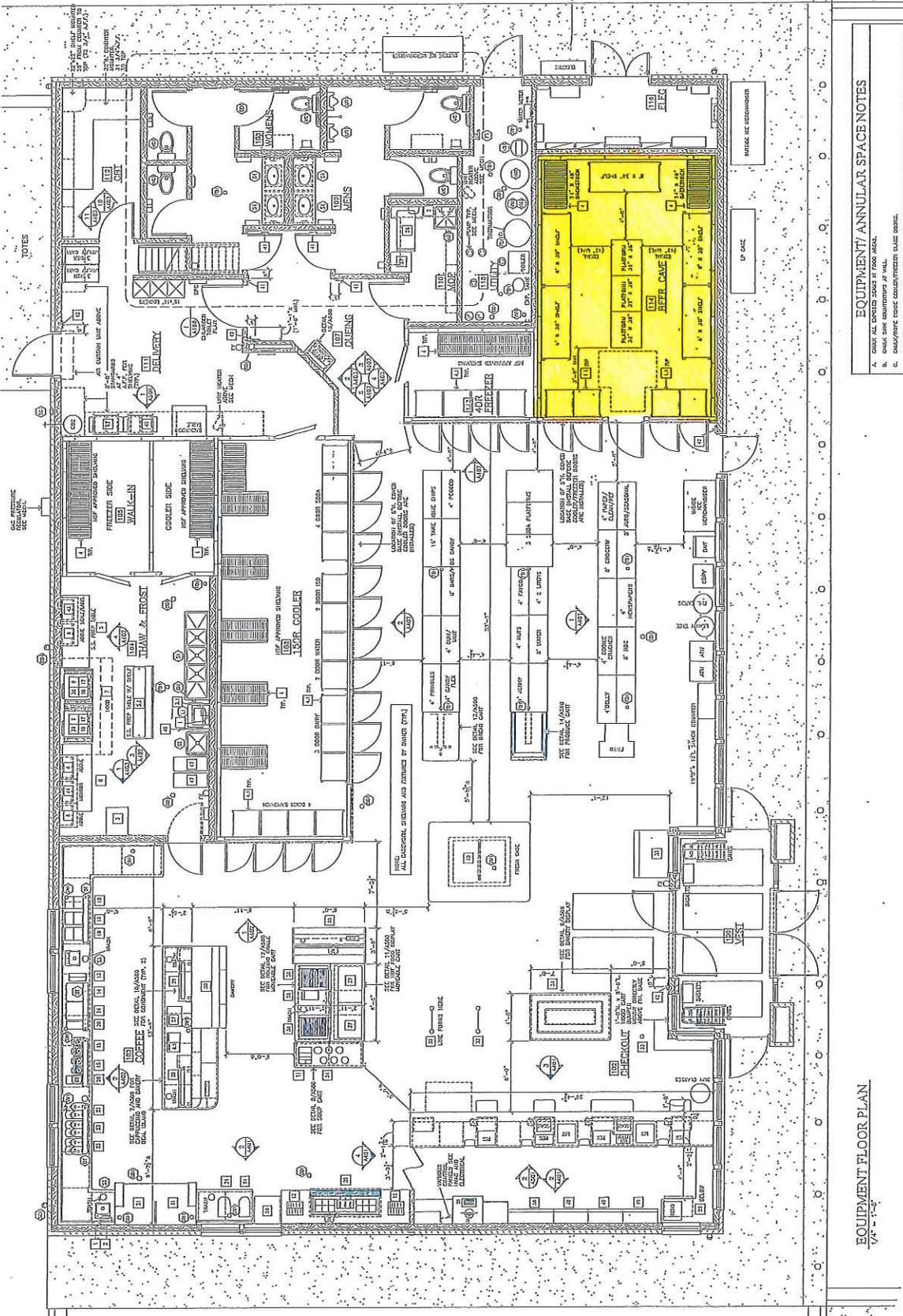
**TRIP**  
**TRIP**  
**TRIP**  
**TRIP**  
**TRIP**

**BACK DRILL ENTRY**  
 96' x 58' TRIP W/  
 CROSS PLAINS, WI  
 2508 MAIN STREET  
 STORE #323

Reviewed: AUG 20, 13  
 Checked: JTL  
 Drawn: JTL



NO.	DESCRIPTION	QTY	UNIT
1	1/2" COPPER PIPE	100	FT
2	1/2" COPPER FITTINGS	50	EA
3	1/2" COPPER VALVES	5	EA
4	1/2" COPPER ELBOWS	20	EA
5	1/2" COPPER TEES	10	EA
6	1/2" COPPER UNIONS	5	EA
7	1/2" COPPER CAPS	5	EA
8	1/2" COPPER END CAPS	5	EA
9	1/2" COPPER FLANGES	5	EA
10	1/2" COPPER GASKETS	5	EA
11	1/2" COPPER BRASS	5	EA
12	1/2" COPPER BRASS FITTINGS	5	EA
13	1/2" COPPER BRASS VALVES	5	EA
14	1/2" COPPER BRASS ELBOWS	5	EA
15	1/2" COPPER BRASS TEES	5	EA
16	1/2" COPPER BRASS UNIONS	5	EA
17	1/2" COPPER BRASS CAPS	5	EA
18	1/2" COPPER BRASS END CAPS	5	EA
19	1/2" COPPER BRASS FLANGES	5	EA
20	1/2" COPPER BRASS GASKETS	5	EA
21	1/2" COPPER BRASS BRASS	5	EA
22	1/2" COPPER BRASS BRASS FITTINGS	5	EA
23	1/2" COPPER BRASS BRASS VALVES	5	EA
24	1/2" COPPER BRASS BRASS ELBOWS	5	EA
25	1/2" COPPER BRASS BRASS TEES	5	EA
26	1/2" COPPER BRASS BRASS UNIONS	5	EA
27	1/2" COPPER BRASS BRASS CAPS	5	EA
28	1/2" COPPER BRASS BRASS END CAPS	5	EA
29	1/2" COPPER BRASS BRASS FLANGES	5	EA
30	1/2" COPPER BRASS BRASS GASKETS	5	EA
31	1/2" COPPER BRASS BRASS BRASS	5	EA
32	1/2" COPPER BRASS BRASS BRASS FITTINGS	5	EA
33	1/2" COPPER BRASS BRASS BRASS VALVES	5	EA
34	1/2" COPPER BRASS BRASS BRASS ELBOWS	5	EA
35	1/2" COPPER BRASS BRASS BRASS TEES	5	EA
36	1/2" COPPER BRASS BRASS BRASS UNIONS	5	EA
37	1/2" COPPER BRASS BRASS BRASS CAPS	5	EA
38	1/2" COPPER BRASS BRASS BRASS END CAPS	5	EA
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42	1/2" COPPER BRASS BRASS BRASS BRASS FITTINGS	5	EA
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59	1/2" COPPER BRASS BRASS BRASS BRASS BRASS FLANGES	5	EA
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88	1/2" COPPER BRASS BRASS BRASS BRASS BRASS BRASS BRASS BRASS END CAPS	5	EA
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100	1/2" COPPER BRASS BRASS BRASS BRASS BRASS BRASS BRASS BRASS BRASS GASKETS	5	EA



**EQUIPMENT ANNULAR SPACE NOTES**

1. ONLY 1/2" ANNULAR SPACE AT FLOOR AND CEILING.
2. CHECK WITH CONTRACTOR AT WALL.
3. CHECK WITH CONTRACTOR AT WALL.
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98. CHECK WITH CONTRACTOR AT WALL.
99. CHECK WITH CONTRACTOR AT WALL.
100. CHECK WITH CONTRACTOR AT WALL.

**EQUIPMENT FLOOR PLAN**  
 1/4" = 1'-0"

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } CROSS PLAINS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

**A. Individual or Partnership:**

Full Name(s) (Last, First and Middle Name)	Home Address	Post Office & Zip Code
▶ _____	_____	_____

**B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company** ▶ LANCASTER'S OF CROSS PLAINS, INC.  
 Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ 28 GLACIERS EDGE, CROSS PLAINS  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>TERRY J. LANCASTER</u>	<u>9297 UNION VALLEY RD. BLACK EARTH, WI 53515</u>	
Vice President/Member	" "	" "	" "
Secretary/Member	" "	" "	" "
Treasurer/Member	" "	" "	" "
Agent ▶	<u>TERRY J. LANCASTER</u>		
Directors/Managers	_____		

**C. 1. Trade Name** ▶ TERRY'S PIGGLY WIGGLY Business Phone Number (608) 798-3701

**2. Address of Premises** ▶ 28 GLACIERS EDGE. SQ. Post Office & Zip Code ▶ CROSS PLAINS 53528

**3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?**  Yes  No

**4. Premises description:** Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SEE ATTACHED.

**5. Legal description (omit if street address is given above):** \_\_\_\_\_

**6. a.** Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

**b.** Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

**7.** Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

**8.** Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

**9.** Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

**10.** Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

**11.** Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

**SUBSCRIBED AND SWORN TO BEFORE ME**

this 16 day of May, 2016

Renee D. Bratton  
(Clerk/Notary Public)

My commission expires 4/9/17



**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>May 16, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Terry's Piggly Wiggly  
28 Glacier's Edge Sq.  
Cross Plains, WI 53528

Alcohol will be stored on premise in  
the following places. The two closets  
adjacent to the Liquor Dept. and the  
Grocery Warehouse.

Displays for sale will be in the  
Retail sales space.

may Sales and storage behind the  
6/7/12 Courtesy Counter.

All sales take place at  
cash registers.

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07/01/2016 ending: 06/30/2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of  Village of  City of } Cross Plains

County of Dane Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company Walgreen Co.

Address of Corporation/Limited Liability Company (if different from licensed premises) PO Box 901, Deerfield, IL 60015

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member			
Vice President/Member			
Secretary/Member	<u>Amelia Legutki</u>	<u>130 Homewood Ave.</u>	<u>Libertyville, IL 60048</u>
Treasurer/Member			
Agent	<u>Santa Lang, Store Manager</u>		
Directors/Managers			

C. 1. Trade Name Walgreens #12603 Business Phone Number 608-7498-4003

2. Address of Premises 2575 Main Street Post Office & Zip Code Cross Plains, WI 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) drug store with sundries in a one-story building of

5. Legal description (omit if street address is given above): 13,650 sq ft

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME  
 this \_\_\_\_\_ day of May, 2016  
 \_\_\_\_\_  
(Clerk/Notary Public)

Amelia Legutki  
 Assistant Secretary  
 \_\_\_\_\_  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
 \_\_\_\_\_  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
 \_\_\_\_\_  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

## TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>May 19, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Applicant's WI Seller's Permit No.:	FEIN Number:
<u>456-0000455404-05</u>	<u>36-1924025</u>
LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ 100.00
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ 450.00
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 20.00
<b>TOTAL FEE</b>	<b>\$ 570.00</b>

OFFICIAL SEAL  
 ERIC E. LILES  
 PUBLIC-STATE CLERK  
 NOTARY PUBLIC  
 My commission expires 07/20/19

**INSTRUCTIONS FOR RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION (AT-115) ...**

**THIS RENEWAL FORM CANNOT BE USED IF:**

1. There is a change in business entity (i.e., individual has changed to partnership or corporation/limited liability company; partnership changed to individual or corporation/limited liability company; corporation changed to individual, partnership or limited liability company) and if limited liability company has been dissolved.
2. Partners are added or dropped.
3. Application is made in a different municipality.

**PARTNERSHIPS:**

Indicate full name and home address of each partner. Each partner must sign application. **Reminder:** If partners have been added or dropped since your last application, you must use Form AT-106 (Original Beverage License Application).

**CORPORATIONS:**

The Officer(s) must sign application. Be sure to answer Question No. 7 by indicating any change of officers, directors, and/or changes in home address. If there are any changes in officers and/or directors each must complete Form AT-103 (Auxiliary Questionnaire). If there has been a change in agent since your last approved agent, he/she must complete Forms AT-104 (Schedule for Appointment of Agent) **AND** AT-103 (Auxiliary Questionnaire) in addition to this (AT-115) form.

**LIMITED LIABILITY COMPANY:**

Members/managers must sign application. Follow procedure under Corporations for any change of members or agent.

**NOTE:** Application must be signed where indicated on all copies in the presence of a notary public. Use ink or typewriter when filling in applications. Be sure to answer all questions fully and accurately. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

**DISCRIMINATION CLAUSE – (City of Milwaukee only)**

The applicant shall not willfully refuse to provide those services offered under this license or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry, the applicant shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. The applicant also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

Complete, sign and return this form to the clerk.

If answer to Questions No. 6a and/or 6b on reverse side are "YES," outline details below:

**CONVICTIONS**

1. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
 DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY
2. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
 DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY
3. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
 DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY

**PENDING CHARGE**

1. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 PENDING CHARGE \_\_\_\_\_ DATE \_\_\_\_\_



# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Legutki		Amelia		Dorothy	
Home Address (street/route)		Post Office	City	State	Zip Code
130 Homewood Ave			Libertyville	IL	60048
Home Phone Number		Age	Date of Birth	Place of Birth	
847-914-2500 (w)				Hammond, IN	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

Officer of Walgreen Co.  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? N/A
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)  
N/A
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending. N/A
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. Walgreen Co. holds an interest in thousands of liquor licenses nationwide.  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. N/A  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Walgreen Co.	300 Wilmot Rd, Deerfield, IL 60015	Last 10 yrs	present
Employer's Name	Employer's Address	Employed From	To

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 19<sup>th</sup> day of May, 20 16

(Clerk/Notary Public)

My commission expires \_\_\_\_\_

**OFFICIAL SEAL**  
**ERIC E. LYLES**  
**NOTARY PUBLIC - STATE OF ILLINOIS**  
 My Commission Expires 08/12/2019

AT-103 (R. 8-11)

  
(Signature of Named Individual)

Amelia Legutki, Asst Secretary



Printed on Recycled Paper

Wisconsin Department of Revenue



Walgreen Co.  
Corporate Office  
302 Wilmot Road Ms #3353  
Deerfield, IL 60015  
[www.walgreens.com](http://www.walgreens.com)

May 19, 2016

Village of Cross Plains  
2417 Brewery Road  
PO Box 97  
Cross Plains, WI 53528

Re: Alcohol Beverage and Cigarette License Renewal  
Fee Remittance: \$595.00  
Location: Walgreens #12603 – 2575 Main Street, Cross Plains, WI 53528

To Whom it May Concern:

Please have all renewal application as well as the above mentioned license, be sent to my attention at:

Walgreen Co.  
PO Box 901  
Deerfield, IL 60015

If there is any additional information that is needed, please contact me.

Thank you,

Amanda Mistretta  
License Specialist  
WALGREEN CO.

P: 847-527-4897

F: 847-368-6525

[amanda.mistretta@walgreens.com](mailto:amanda.mistretta@walgreens.com)

**WALGREEN CO.  
OFFICERS AND DIRECTORS**

TITLE	NAME	HOME ADDRESS	CORPORATE ADDRESS
President & Chief Executive Officer	Alexander W. Gourlay	607 Longwood Ave. Glencoe, IL 60022	108 Wilmot Road Deerfield, IL 60015
President, Pharmacy and Retail Operations	Richard Ashworth	70 Tournament Drive North Hawthorn Woods, IL 60047	108 Wilmot Road Deerfield, IL 60015
President, Business Operations	Mark A. Wagner	1127 S. Ridge Road Lake Forest, IL 60045	108 Wilmot Road Deerfield, IL 60015
President, Retail Products and Chief Merchandising and Marketing Officer	Linda Filler	2311 Burr Oak Rd Northfield, IL 60093	108 Wilmot Road Deerfield, IL 60015
Senior Vice President, Chief Healthcare Commercial Market Development Officer	Bradley M. Fluegel	11 E. Walton Street, Apt. 4901 Chicago, IL 60611	108 Wilmot Road Deerfield, IL 60015
Senior Vice President and General Counsel	Elena Kraus	307 Whytegate Ct. Lake Forest, IL 60045	108 Wilmot Road Deerfield, IL 60015
Senior Vice President, Chief Financial Officer, and Treasurer	Alan Nielsen	1263 Williamsburg Lane Crystal Lake, IL 60014	108 Wilmot Road Deerfield, IL 60015
Senior Vice President and Chief Human Resources Officer	Stevens J. Sainte-Rose	1125 N. Museum Blvd. Vernon Hills, IL 60060	108 Wilmot Road Deerfield, IL 60015
Senior Vice President, Chief Information and Digital Officer	Abhinav Dhar	1445 Frenchmans Bend Dr Naperville, IL 60564	108 Wilmot Road Deerfield, IL 60015
Senior Vice President, Supply Chain, Retail and Pharmacy Renewal	Reuben E. Slone	11 Lakewood Drive Bannockburn, IL 60015	108 Wilmot Road Deerfield, IL 60015
Senior Vice President, Business Transformation	Stephen Lehane	(not state-side yet)	108 Wilmot Road Deerfield, IL 60015
Secretary	Collin Smyser	1949 North Burling Street Chicago, IL 60614	108 Wilmot Road Deerfield, IL 60015
Assistant Treasurer	Jason Dubinsky	1156 Cherry St Deerfield, IL 60015	108 Wilmot Road Deerfield, IL 60015
Assistant Secretary	Amelia Legutki	130 Homewood Avenue Libertyville, IL 60048	108 Wilmot Road Deerfield, IL 60015

**OBJECTIVES OF THE COMPANY -**

The purpose or purposes for which the corporation is organized are: To manufacture, compound, buy, sell, and generally deal in drugs, medicines, chemicals and druggists' sundries of all kinds at wholesale and retail together with all goods, wares and merchandise.

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of  Village of  City of } CROSS PLAINS

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code  
▶ KERL, ENDRES, BRANNON POST #245 2217 AMERICAN LEGION DR., CROSS PLAINS, 53528

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ KERL, ENDRES, BRANNON POST #245

Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ \_\_\_\_\_

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>Dan David Cady</u>	<u>2210 Hickory St Cross Plains Wi</u>	<u>53528</u>
Vice President/Member	<u>William Aloysius Statz</u>	<u>7780 Martinsville Rd</u>	<u>53528</u>
Secretary/Member	<u>Edward Joseph Pelowski</u>	<u>2503 Woodside Dr</u>	<u>53528</u>
Treasurer/Member	<u>Lee Stephen Mayrock</u>	<u>2713 West View Ct Apt 4</u>	<u>53528</u>
Agent ▶	<u>Howard Dean Hill</u>	<u>1841 Ludlen Dr #12</u>	<u>53528</u>

C.1. Trade Name ▶ KERL, ENDRES, BRANNON POST #245 Business Phone Number (608) 798-3291

2. Address of Premises ▶ 2217 AMERICAN LEGION DR. Post Office & Zip Code ▶ CROSS PLAINS 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) TOTAL KERL, ENDRES, BRANNON 1ST FLOOR

5. Legal description (omit if street address is given above): AND BASEMENT, CLUBHOUSE

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

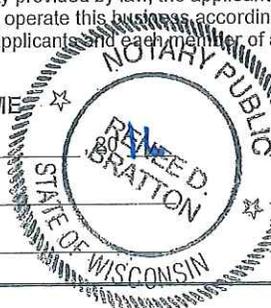
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 1 day of June  
Renee D. Bratton  
(Clerk/Notary Public)



Paul D. Cady  
Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual

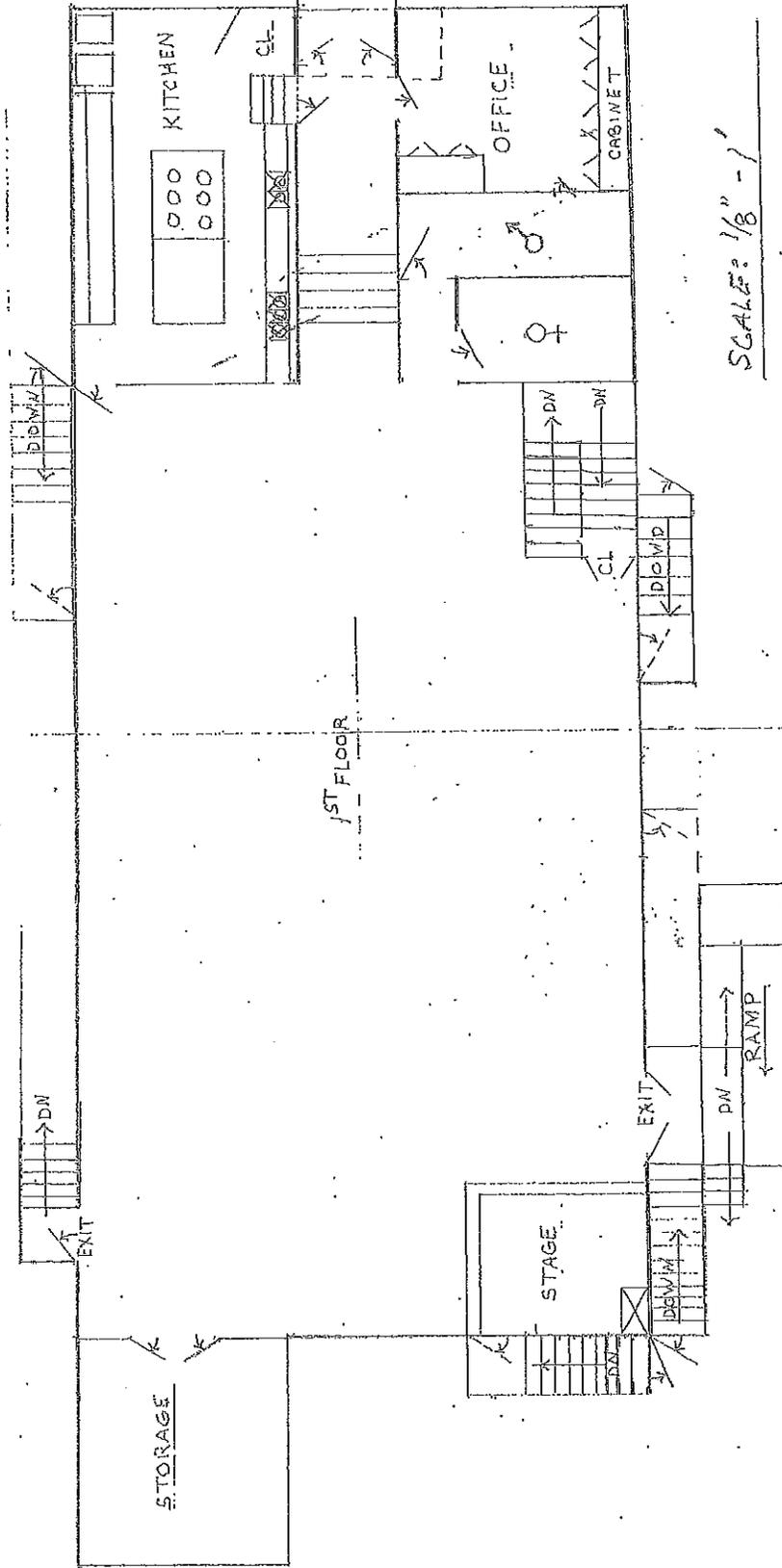
\_\_\_\_\_  
Officer of Corporation/Member/Manager of Limited Liability Company /Partner

\_\_\_\_\_  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

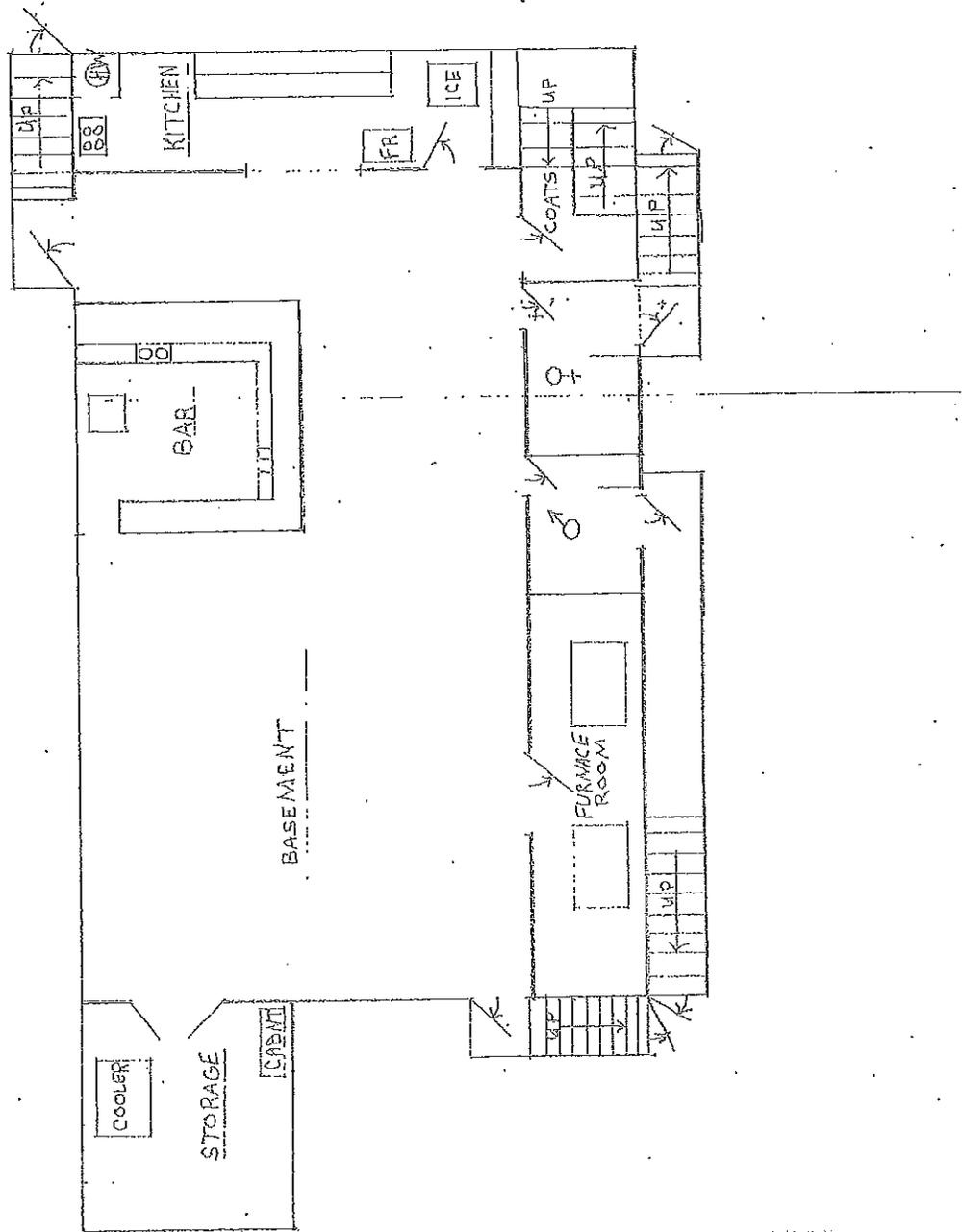
TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>June 1, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

AMERICAN LEGION Post 245

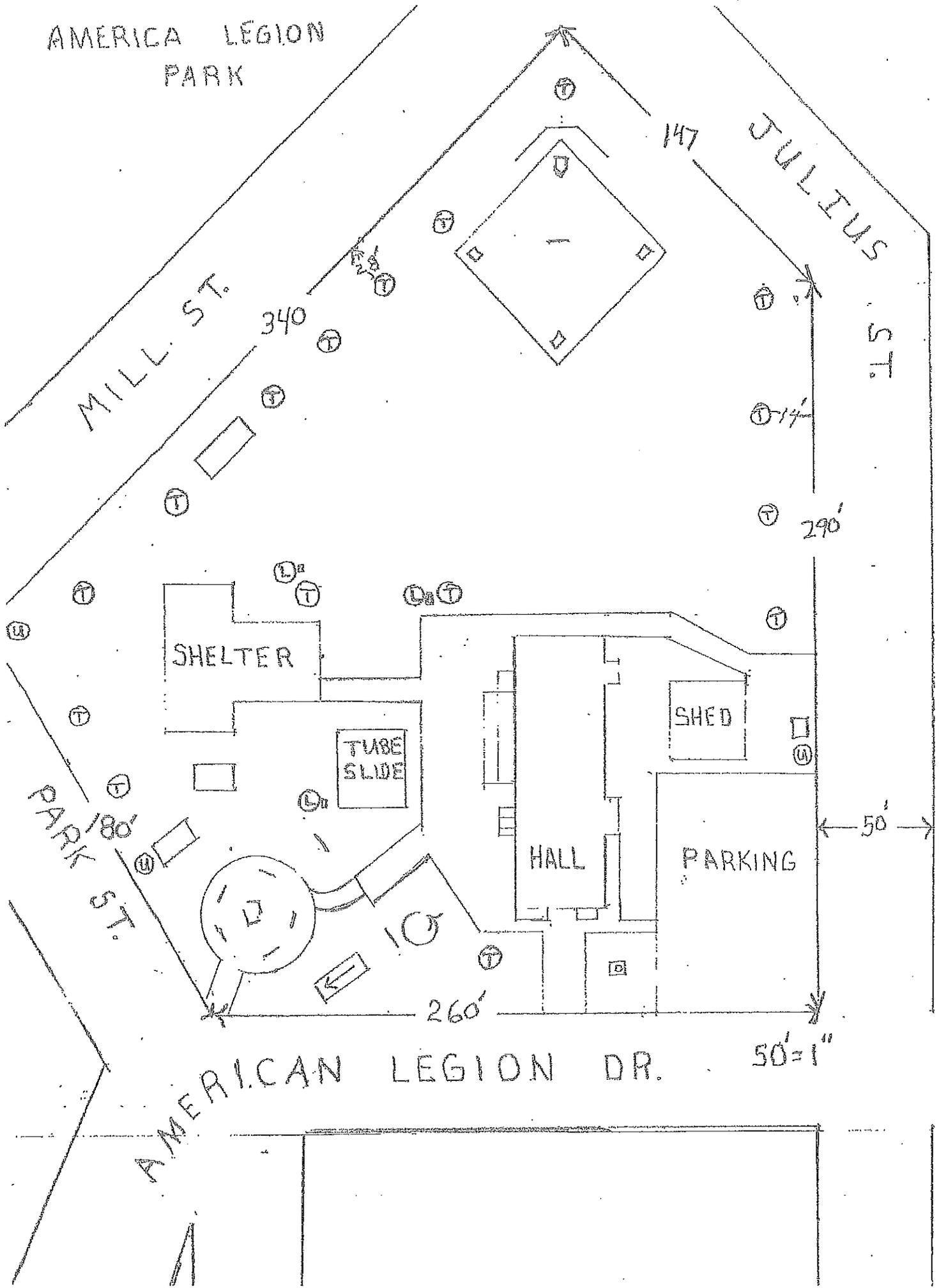


AMERICAN LEGION POST 245



SCALE: 1/8" = 1'

AMERICA LEGION  
PARK



MILL ST.

JULIUS ST.

PARK ST.

AMERICAN LEGION DR.

SHELTER

TUBE  
SLIDE

HALL

SHED

PARKING

340

147

290'

80'

260'

50'

50' = 1''

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } CROSS PLAINS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

**A. Individual or Partnership:**

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code  
 ▶ 1200 MAIN STREET LLC, DBA COACH'S CLUB

**B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶**

Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ 1200 MAIN ST., CROSS PLAINS

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>DAVID ROMINE</u>	<u>7794 HWY. K</u>	<u>CROSS PLAINS, WI 53528</u>
Vice President/Member	<u>JENNIFER ROMINE</u>	" "	" "
Secretary/Member	" "	" "	" "
Treasurer/Member	<u>DAVID ROMINE</u>	" "	" "
Agent ▶	<u>JENNIFER ROMINE</u>	" "	" "
Directors/Managers	<u>DAVID &amp; JENNIFER ROMINE</u>	" "	" "

C. 1. Trade Name ▶ COACH'S CLUB Business Phone Number (608) 798-0400

2. Address of Premises ▶ 1200 MAIN ST. Post Office & Zip Code ▶ CROSS PLAINS 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SEE ATTACHED.

5. Legal description (omit if street address is given above): \_\_\_\_\_

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law, and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 3rd day of June  
Matthew G. Schmitt  
(Clerk/Notary Public)  
 My commission expires 7/04/16



Jennifer Romine  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
David Romine  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
 \_\_\_\_\_  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Applicant's WI Seller's Permit No.: <u>4561.02701338703</u>		FEIN Number: <u>27-0833247</u>	
LICENSE REQUESTED ▶			
TYPE	FEE		
<input type="checkbox"/> Class A beer	\$		
<input checked="" type="checkbox"/> Class B beer	\$	1.00	
<input type="checkbox"/> Class C wine	\$		
<input type="checkbox"/> Class A liquor	\$		
<input type="checkbox"/> Class A liquor (cider only)	\$	N/A	
<input checked="" type="checkbox"/> Class B liquor	\$	4.50	
<input type="checkbox"/> Reserve Class B liquor	\$		
<input type="checkbox"/> Class B (wine only) winery	\$		
Publication fee	\$	20	
<b>TOTAL FEE</b>	\$	<b>570</b>	

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>June 3, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

C. 4. All premise including bar, lower dining room, upper dining room, 2<sup>nd</sup> story deck, outdoor patio, kitchen, walk-in cooler in kitchen, basement, basement walk-in cooler, basement liquor storage room, basement storage room at bottom of stairs, basement storage room on west side of building. Excludes apartment with deck with the address of 1202 Main Street, Cross Plains.



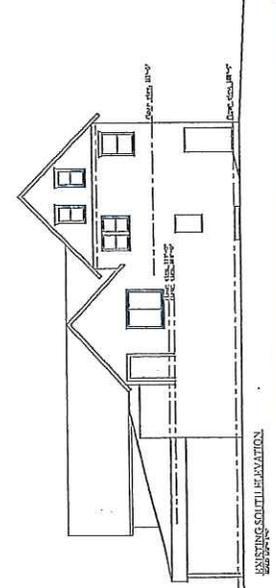
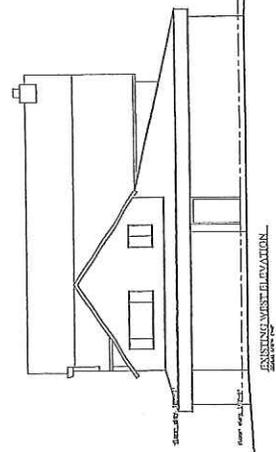
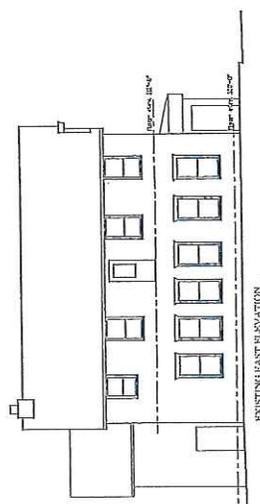
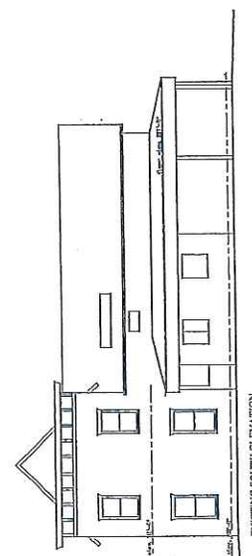
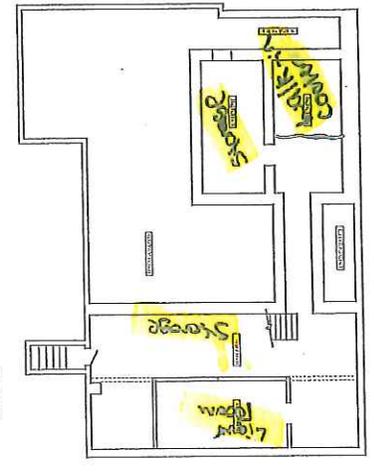
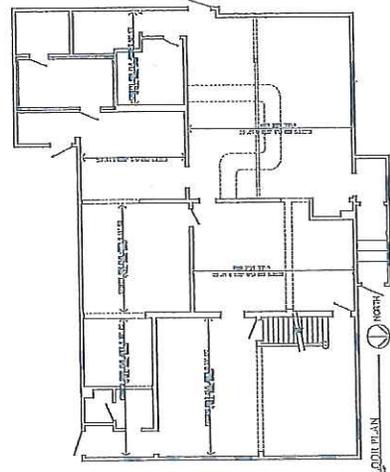
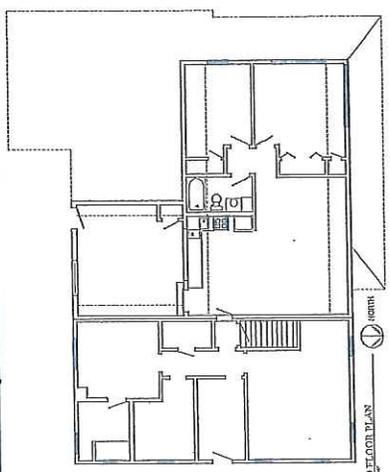
Coach's club

A1

Cross Plains, Wisconsin

BILL MORIELBANO ARCHITECT AIA  
 ARCHITECTIVE DESIGN/PLANNING/ENGINEERING  
 1200 W. WISCONSIN ST. SUITE 200  
 CROSS PLAINS, WISCONSIN 53530

COLLX NO.	2010
ISSUED FOR	DATE
PERMITS	6/8/09
PERMIT	8/1/09



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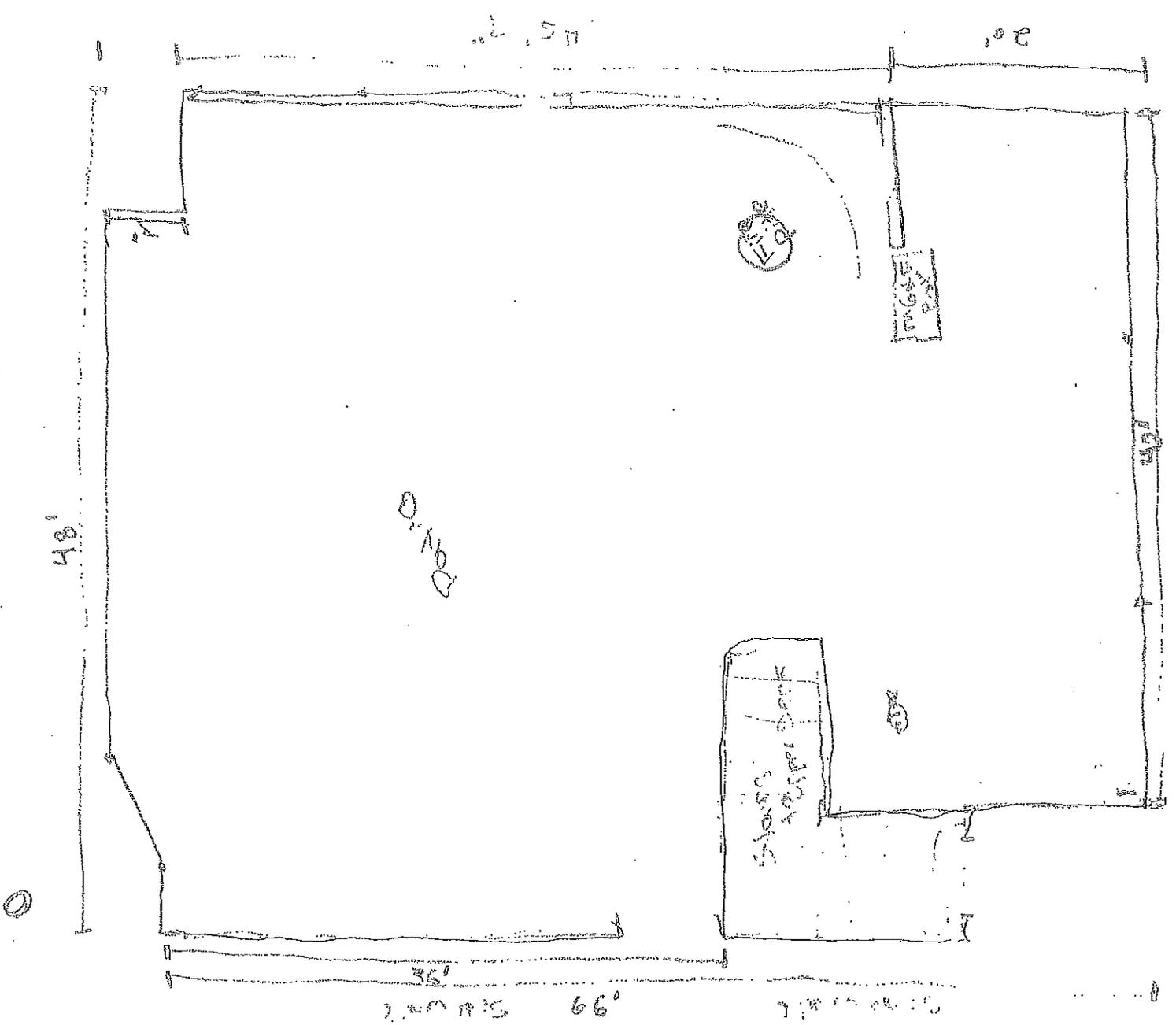
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A

B

C

D



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# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } CROSS PLAINS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

**A. Individual or Partnership:**

Full Name(s) (Last, First and Middle Name) \_\_\_\_\_ Home Address \_\_\_\_\_ Post Office & Zip Code \_\_\_\_\_

**B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company** CROSSROADS COFFEEHOUSE, LLC  
 Address of Corporation/Limited Liability Company (if different from licensed premises) 2020 MAIN ST., CROSS PLAINS  
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	MARY M. DEVITT	4437 DAHMEN PASS	CROSS PLAINS, WI 53528
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	MARY M. DEVITT		
Directors/Managers			

**C.1. Trade Name** CROSSROADS COFFEEHOUSE Business Phone Number (608) 798-2080

2. Address of Premises 2020 MAIN ST. Post Office & Zip Code CROSS PLAINS 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SEE ATTACHED.

5. Legal description (omit if street address is given above): \_\_\_\_\_

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

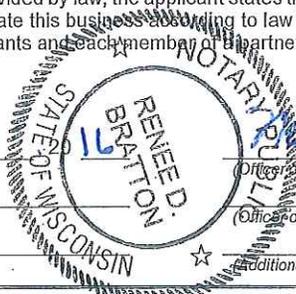
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

**SUBSCRIBED AND SWORN TO BEFORE ME**

this 26 day of May  
Renee D. Bratton (Clerk/Notary Public)  
Mary M. Devitt (Office of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
 My commission expires 4/9/17  
 \_\_\_\_\_ (Office of Corporation/Member/Manager of Limited Liability Company /Partner)  
 \_\_\_\_\_ (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)



**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>May 26, 2016</u>	Date reported to council/board <u>June 04, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

The liquor for sale will be served and stored from the espresso bar located in the south west corner of the main coffee shop. Consumption will take place in the main seating area of the coffee shop and/or the outdoor seating located adjacent to the north entrance and the proposed patio located adjacent to the west entrance.

Additionally, liquor will be stored <sup>securely</sup> in a separate room accessed to the west of the lobby defined as "Liquor Storage" on the site map.

MILL CREEK PARKWAY

SISTERS ON  
MAIN ALTERATIONS

DRY/  
CLEANERS

WEST PROPOSED

PARKING

MAIN ENTRANCE

LOBBY

RESTROOMS

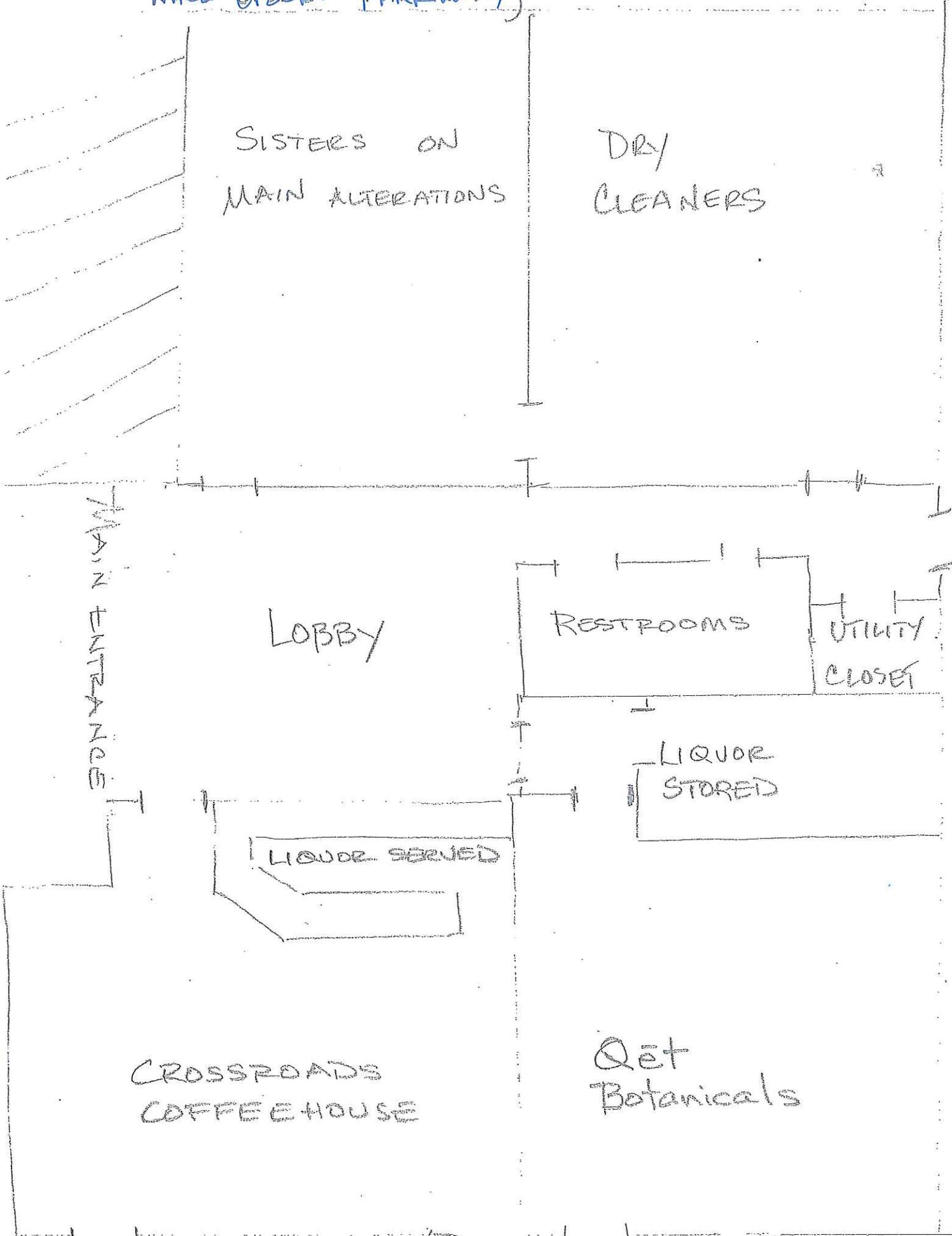
UTILITY  
CLOSET

LIQUOR  
STORED

LIQUOR SERVED

CROSSROADS  
COFFEE HOUSE

Qet  
Botanicals



Pd.

# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } CROSS PLAINS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company JODI'S SALOON AND EATERY LLC  
Address of Corporation/Limited Liability Company (if different from licensed premises) 1821 MAIN ST., CROSS PLAINS  
All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	DARLA KUESTER	1821 MAIN ST.,	CROSS PLAINS, WI 53528
Vice President/Member	" "	" " <u>Box 102</u>	" " "
Secretary/Member	" "	" "	" " "
Treasurer/Member	" "	" "	" " "
Agent	DARLA KUESTER		
Directors/Managers			

C. 1. Trade Name HOOZY'S SPORTS BAR & GRILL Business Phone Number (608) 798-0900

2. Address of Premises 1821 MAIN ST., CROSS PLAINS, WI Post Office & Zip Code 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SEE ATTACHED.

5. Legal description (omit if street address is given above): \_\_\_\_\_

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776].  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 2 day of May  
Renee D. Bratton (Clerk/Notary Public)  
My commission expires 4/9/17  
Darla Kuester (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)



### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>May 2, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

## BUILDING

### Rooms where alcohol is served or stored:

Bar Room  
Game Room  
Basement Cooler  
Kitchen  
Liquor Room  
Walk-In Cooler

### Rooms where alcohol is NOT served or stored:

Dwelling on 2<sup>nd</sup> Level

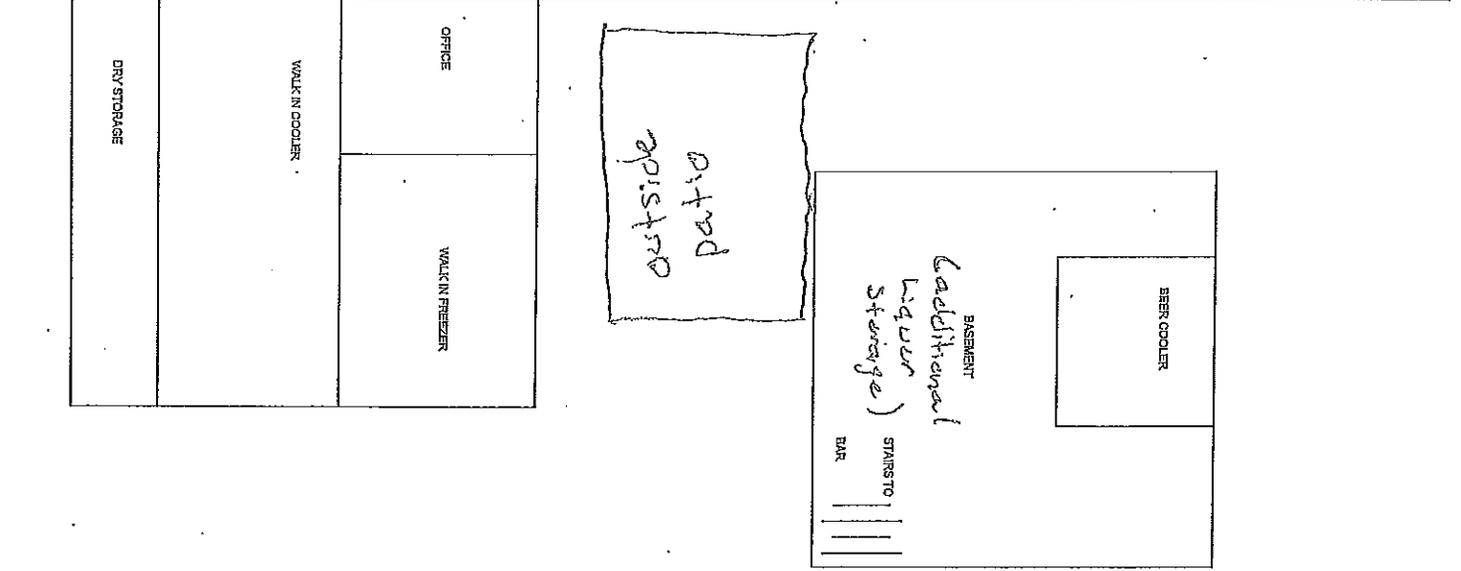
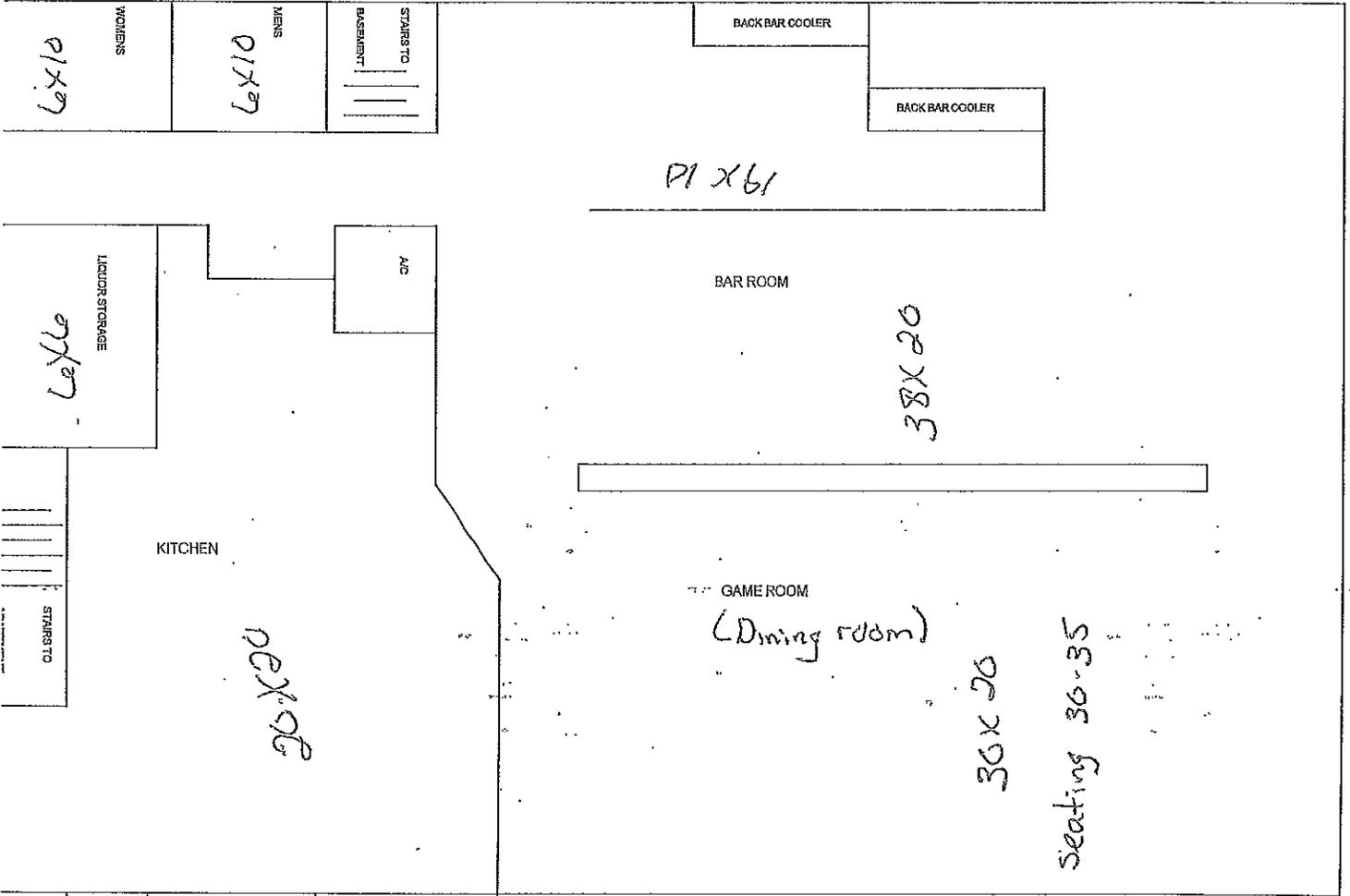
## OUTDOOR PROPERTY

### Area where alcohol may be served:

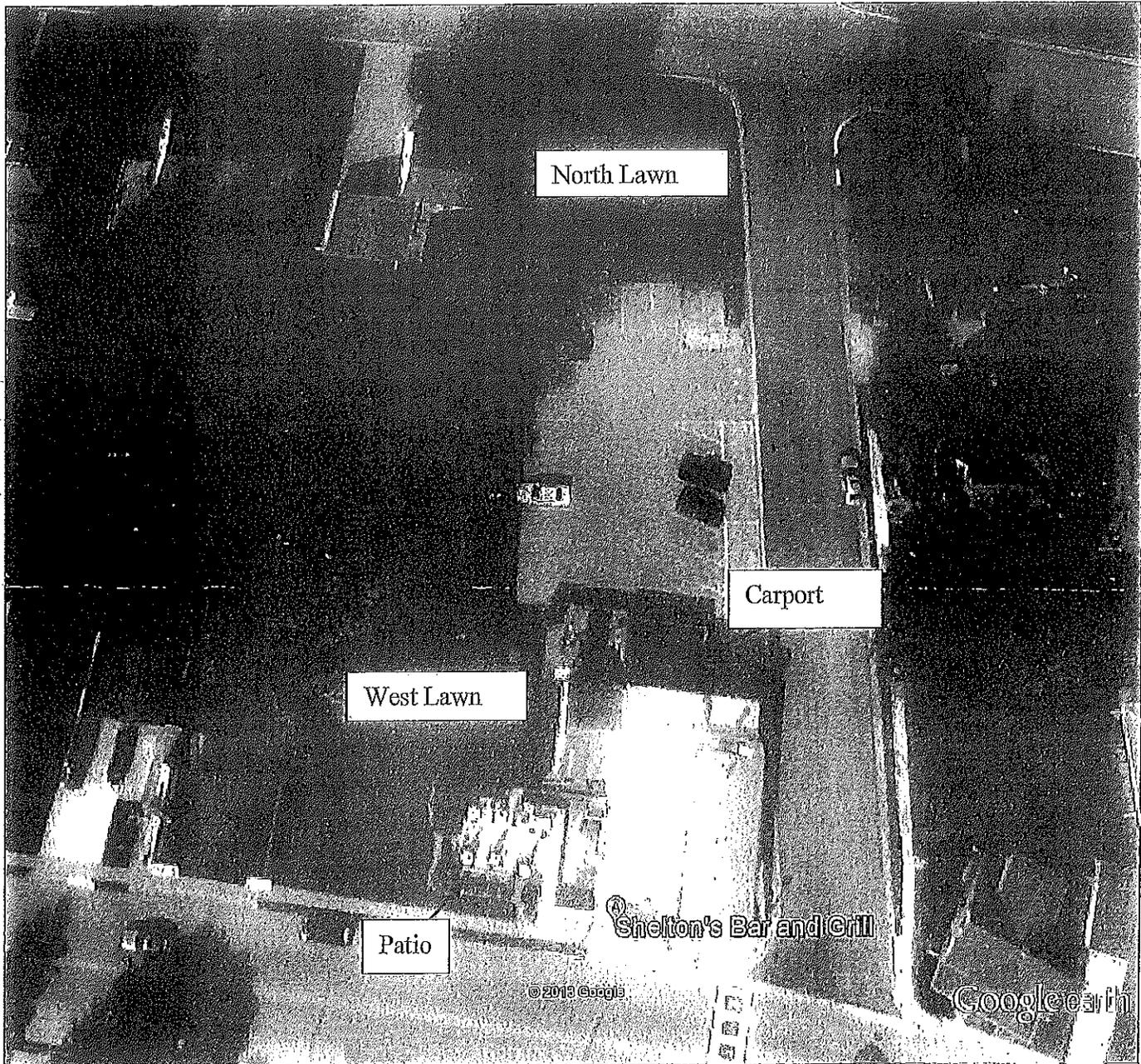
Concrete patio area west of building  
Lawn area west of building and ~~blacked top parking lot to property line (fences)~~  
Grassed area north of blacked top parking lot area of roughly 3,000 square feet  
Carport (future winter smoking)

### Area where alcohol may NOT be served:

Blacked top parking lot



save  
show  
7:45



# RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2016 ending: 06 30 2017  
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the:  Town of } CROSS PLAINS  
 Village of }  
 City of }

County of DANE Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

CHECK ONE  Individual  Partnership  Limited Liability Company  
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

**A. Individual or Partnership:**

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code  
ARLENE DAHMEN 3028 ACKER ST. CROSS PLAINS, 53528  
Julie Dahmen 3008 Thinnes St.

**B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company**

Address of Corporation/Limited Liability Company (if different from licensed premises) 1721 MAIN ST.

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	ARLENE DAHMEN	3028 ACKER ST.	CROSS PLAINS, WI 53528
Vice President/Member	JULIE DAHMEN	3008 THINNES ST.	" " "
Secretary/Member	" "	" "	" " "
Treasurer/Member	ARLENE DAHMEN	3028 ACKER ST.	" " "
Agent	JULIE DAHMEN	3008 THINNES ST.	" " "

Directors/Managers:

C. 1. Trade Name MAIN STREET LANES Business Phone Number (608) 798-4900

2. Address of Premises 1721 MAIN ST. Post Office & Zip Code CROSS PLAINS 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) BAR & BOWLING ALLEY, FRONT DECK, SIDE

5. Legal description (omit if street address is given above): ROOM, BACK ROOM, BASEMENT, SEATING, DINING ROOM

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side  Yes  No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side  Yes  No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain.  Yes  No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain.  Yes  No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]  Yes  No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement?  Yes  No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 23 day of May  
Renee D. Bratton  
(Clerk/Notary Public)



Julie A. Dahmen  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

Julie A. Dahmen  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

My commission expires 4/9/17

Julie A. Dahmen  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

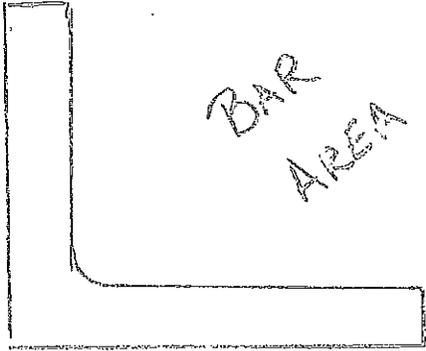
**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>May 23, 2016</u>	Date reported to council/board <u>June 24, 2016</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

DECK

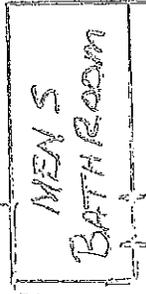
MAIN ENTRANCE

Main Street  
Lanes

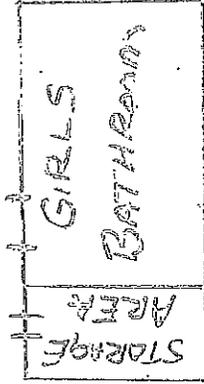


BAR  
AREA

DINNING  
AREA



MEN'S  
BATHROOM



GIRLS  
BATHROOM

STORAGE  
AREA

STORAGE  
Room

BOWLING  
ALLEYS

4 LANES

DINNING  
AREA

BOWLING  
MACHINES

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 5-25, 16  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] All American Liquor  
Name of Establishment

Answer the following questions fully and completely:

Name: Susan D Brunner Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 2818 Stamp St Cross Plains, WI 53528 608-298-4492  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? Server License, Com

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Susan Brunner, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

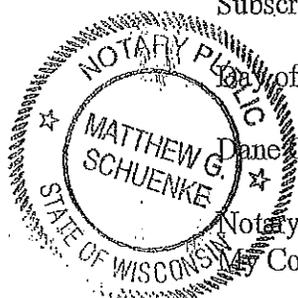
X Susan Brunner  
Applicant sign here

X 5-25-2014  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 25<sup>th</sup>

of May, 2016  
Dane County, Wis.



Notary Public: Matthew G. Schuenke  
Commission Expires: 7/24/16

Application for an "Operator's" License WI  
To Serve Fermented Malt Beverages and Intoxicating Liquors. Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Name of Establishment: ALL AMERICAN LIQUOR

Answer the following questions fully and completely:

Name: Thomas M GREGSON Is application new or a renewal? RENEWAL  
First MI Last

Address of Applicant: 1841 LUDDEN RD CROSSPLAINS 53528 608-334-7045  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) CROSS PLAINS  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? WWW.SERVERLICENSE.COM

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

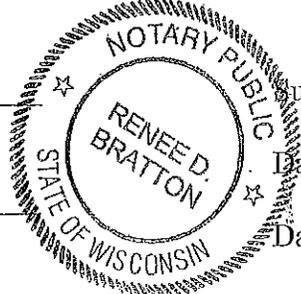
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

TOM GREGSON, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5-26-16  
Date of Application



Subscribed and sworn to before me this 27  
Day of May, 2017  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License

WI

To Serve Fermented Malt Beverages and Intoxicating Liquors

Date

Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ American Legion Name of Establishment

Answer the following questions fully and completely:

Name: Diane W. Krieger Is application new or a renewal?

Address of Applicant: 1308 Park St Cross Plains 53528 608.669.4080

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Village of Cross Plains

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course?

If so, where? ON line

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

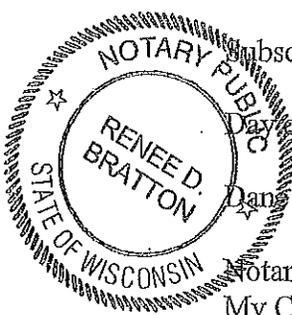
If so, name of court:

STATE OF WISCONSIN DANE COUNTY

Diane L Krieger, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Diane Krieger Applicant sign here

X 6/1/16 Date of Application



Subscribed and sworn to before me this 1 Day of June, 2016 Dan County, Wis.

Date of Board Approval

Notary Public: Renee D. Bratton My Commission Expires: 4/9/17

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI June 1, 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am            years of age. Date of Birth:             
Cross Plains American Legion  
Name of Establishment

Answer the following questions fully and completely:

Name: Howard D Hill Is application new or a renewal? New  
First MI Last

Address of Applicant: 1841 Ludder Dr #2 Cross Plains 53521 608-977-2105  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town)             
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course?           

If so, where?            Not yet

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

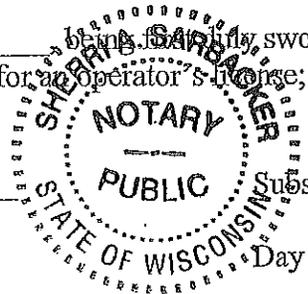
If so, name of court:           

STATE OF WISCONSIN  
DANE COUNTY

Howard D Hill being            sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X             
Applicant sign here

X 6/1/16  
Date of Application



Subscribed and sworn to before me this 1st  
Day of June, 2016

Dane County, Wis.

Date of Board Approval           

Notary Public: Sherri A Sarbacke  
My Commission Expires: 6-25-17



VALIDATE ONLINE AT SERVINGALCOHOL.COM

ONLINE TRAINING

SERVING ALCOHOL INC  
UNITED STATES OF AMERICA  
team@servingalcohol.com

CODE: 5CZ0CPMVS4



*Howard Hill*

has completed the Serving Alcohol Inc. approved course  
**Wisconsin Alcohol Seller-Server**

June 8, 2016

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- \* CARD ANY PERSON 33 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- \* DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Application for an "Operator's" License WI  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Post 245  
Name of Establishment

Answer the following questions fully and completely:

Name: Michael W. Schutz Is application new or a renewal?  
First MI Last

Address of Applicant: 2711 Woodsloe Cross Plains 53528  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Cross Plains  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Grandfathered

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

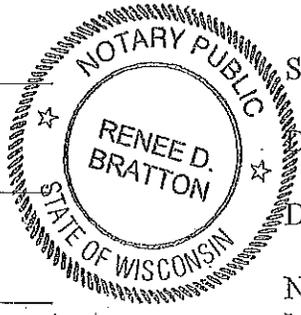
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Michael W. Schutz, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Michael W. Schutz  
Applicant sign here

X 6/1/2016  
Date of Application



Subscribed and sworn to before me this 1

Day of June, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_, \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Provincer Region  
Name of Establishment

Answer the following questions fully and completely:

Name: J. Patrick Andreoni Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 3041 Creekside Way, Cross Plains, WI 53518 788-3844  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? \_\_\_\_\_

If so, where? grandfather is

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

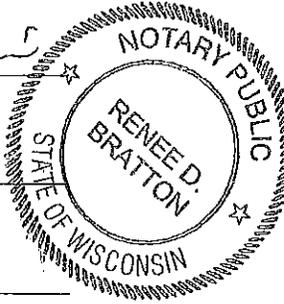
STATE OF WISCONSIN  
DANE COUNTY

J. Patrick Andreoni, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X J. Patrick Andreoni  
Applicant sign here

X 06/01/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 1

Day of June, 2016

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 6/1/2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me. AMERICAN LEGION

I certify that I am [redacted] years of age. Date of Birth: [redacted] Post 245  
Name of Establishment

Answer the following questions fully and completely:

Name: David W Vidlock Is application new or a renewal?  
First MI Last

Address of Applicant: 3027 MARVIN Court, CROSS PLAINS WI 798-3087  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) CROSS PLAINS, WI  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? MADISON College

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

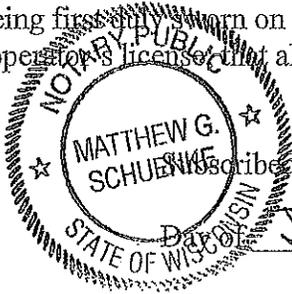
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

David W. Vidlock, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license and that all the statements made by the applicant are true.

X David Vidlock  
Applicant sign here

X June 1, 2016  
Date of Application



Subscribed and sworn to before me this 3rd

Day of June, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Matthew G. Schuenke

My Commission Expires: 7/24/16

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI June 1, 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment: Cross Plains American Legion

Answer the following questions fully and completely:

Name: Daniel D Cady Is application new or renewal?  
First MI Last

Address of Applicant: 2210 Hickory St Cross Plains S3508 (608) 798-2352  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? \_\_\_\_\_

If so, where? Grandfathered

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court: \_\_\_\_\_

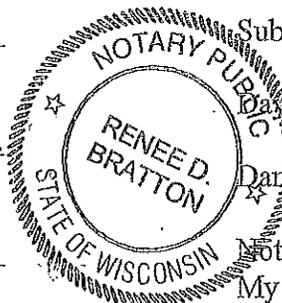
STATE OF WISCONSIN  
DANE COUNTY

Daniel D Cady, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Daniel D Cady  
Applicant sign here

X 6/1/2016  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 1  
of June, 2016

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment American Legion Post 245

Answer the following questions fully and completely:

Name: Edward J. Pelowsky Is application new or a renewal?  
First MI Last

Address of Applicant: 2503 Woodside Dr Cross Plains 53528 798-4253  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? \_\_\_\_\_

If so, where? Grand Fathimid Id

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

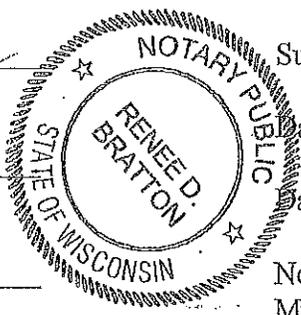
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Edward J. Pelowsky, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Edward J. Pelowsky  
Applicant sign here

X 6/1/2016  
Date of Application



Subscribed and sworn to before me this 1 day of June, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment Coachs Club

Answer the following questions fully and completely:

Name: Deborah D Johnson Is application new or a renewal?  
First MI Last

Address of Applicant: 622 Stockton Ct Madison 53711 608 345-8575  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Cross Plains  
City (Town) Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? On Line Learn 2 Serve

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Deborah D Johnson, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Deborah D Johnson  
Applicant sign here

Subscribed and sworn to before me this 7

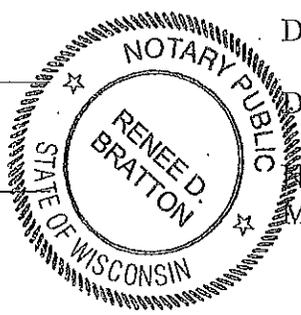
X 6/7/16  
Date of Application

Day of June, 2016

Date of Board Approval \_\_\_\_\_

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17



Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ Coach's Club  
Name of Establishment

Answer the following questions fully and completely:

Name: David s Romine Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 7794 County Rd K Cross Plains 53528 608-220-9482  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? Learn to Serve.com

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

David Romine, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X David Romine  
Applicant sign here

X 6/3/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 3rd  
Day of June, 2016

Dane County, Wis.  
Notary Public: Matthew G. Schuenke  
My Commission Expires: 7/24/16

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ Coachs Club  
Name of Establishment

Answer the following questions fully and completely:

Name: Jennifer R Romine Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 7794 County Road K Cross Plains, WI 53528  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license):

Where was the privilege obtained? (Town) Cross Plains  
City (Village)

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? learntoserve.com

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

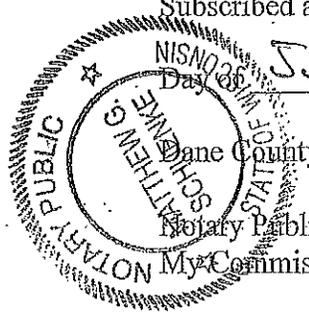
Jennifer Romine, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Jennifer Romine  
Applicant sign here

X 10-3-16  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 3rd June, 2016  
Dane County, Wis.  
Notary Public: Maureen G. Schmitt  
My Commission Expires: 7/24/2016



Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_, \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Name of Establishment: Coach's Club

Answer the following questions fully and completely:

Name: Shannon I Holder Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2128 Alton Blvd #1 Middleton WI 53562  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? learn to serve / online

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

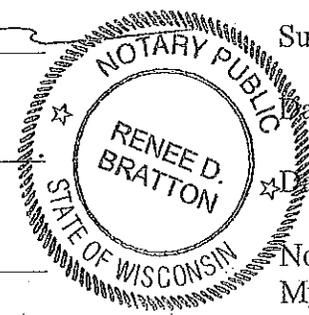
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Shannon Holder, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 6/6/16  
Date of Application



Subscribed and sworn to before me this 6

Day of June, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors . . . . . Date . . . . . Year . . . . .

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment: Coachs

Answer the following questions fully and completely:

Name: Shara L. Dahlk Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2546 Valley St Cross Plains  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? \_\_\_\_\_

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

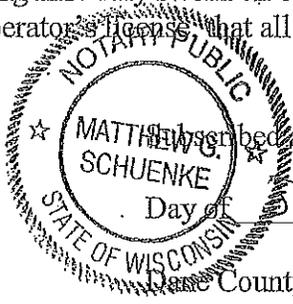
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Shara Dahlk, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license and that all the statements made by the applicant are true.

X Shara Dahlk  
Applicant sign here

X 6/3/16  
Date of Application



Subscribed and sworn to before me this 3rd Day of June, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Matthew G. Schuenke  
My Commission Expires: 7/24/2016

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20 16, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Coach's Club  
Name of Establishment

Answer the following questions fully and completely:

Name: January I Bahr Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 6855 US Hwy 14 Arena, 53503 608-469-0293  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Cross Plains  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? learn to serve

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

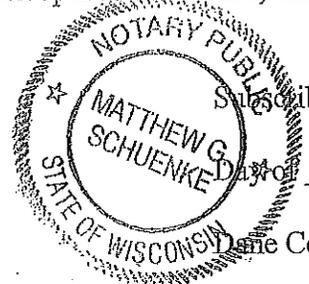
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

January I Bahr, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X January I Bahr  
Applicant sign here

X 5-17-2016  
Date of Application



Subscribed and sworn to before me this 17<sup>th</sup>  
May, 2016

Date of Board Approval \_\_\_\_\_

Notary Public: Matthew G. Schuenke  
My Commission Expires: 7/24/2016



Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ Coaches  
Name of Establishment

Answer the following questions fully and completely:

Name: Jennifer R Esser Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 3035 Melody Pkwy Cross Plains 53528 608-513-2154  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains, WI  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Online

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

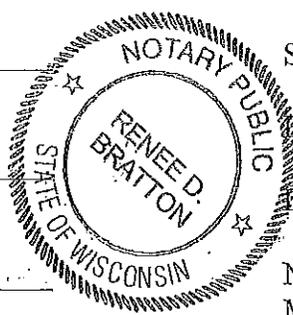
STATE OF WISCONSIN  
DANE COUNTY

\_\_\_\_\_, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Jennifer Esser  
Applicant sign here

5/31/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 31

Day of May, 2016

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Coach's Club  
Name of Establishment

Answer the following questions fully and completely:

Name: Leah Kathleen Hrubes Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 1512 Horseshoe Cir, Black Earth, WI 53515 - 608-341-7299  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_  
City  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Learn2Serv (online)

Have you ever had a criminal conviction? If yes, what and where? NO criminal - 10 yrs - 2 underage parking tickets, seatbelt tickets, 10 yrs failure to report an accident & driving too fast for condition

10 yrs misdemeanor for possession of paraphernalia  
Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

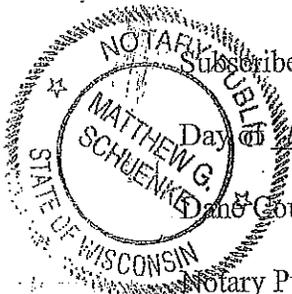
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Leah Hrubes, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Leah Hrubes  
Applicant sign here

X 5/20/16  
Date of Application



Subscribed and sworn to before me this 20th Day of May, 2016

Date of Board Approval \_\_\_\_\_

Notary Public: Matthew G. Schwenke  
My Commission Expires: 7/24/2016

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI \_\_\_\_\_  
Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment Coaches Club

Answer the following questions fully and completely:

Name: Jodi L Van Du Berg Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 4 B PO Box 243 Cross Plains 577-4771  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) town  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Jodi Van Du Berg, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

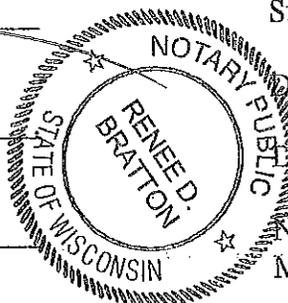
X \_\_\_\_\_ Subscribed and sworn to before me this 6

Applicant sign here

X 6/6/16 Day of June, 2016

Date of Application

Date of Board Approval \_\_\_\_\_



Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_

Coach's Club  
Name of Establishment

Answer the following questions fully and completely:

Name: Nermir H. Shabani Is application new or a renewal? New  
First MI Last

Address of Applicant: 441 Nygaard St Slinger WI 53589 (786)572-1660  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Nermir H. Shabani, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 7/10/16  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 10th

Day of June, 2016

Dane County, Wis.

Notary Public: Matthew G. Schuenke

My Commission Expires: 7/24/16



# WISCONSIN

# SELLER / SERVER CERTIFICATION

**Trainee Name:** Netmir Shabani  
**Date of Completion:** 06/10/2016

**School Name:** 360training.com, Inc.  
**Certification #** WI-42059



I, Netmir Shabani, certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters  
13601 Burnet Rd., Suite 100  
Austin, Texas 78727  
P: 800-442-1149

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI \_\_\_\_\_  
Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20 17, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Crossroads Coffeehouse  
Name of Establishment

Answer the following questions fully and completely:

Name: Leslie S Kemp Is application new or a renewal?  
First MI Last

Address of Applicant: 2217 Mill St Cross Plains 53528 608-798-4212  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

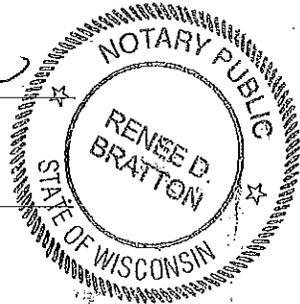
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Leslie S Kemp, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Leslie S Kemp  
Applicant sign here

X 5-27-16  
Date of Application



Subscribed and sworn to before me this 27

Day of May, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Crossroads Coffeehouse  
Name of Establishment

Answer the following questions fully and completely:

Name: Kelsey N Kulis Is application new or a renewal? New  
First MI Last

Address of Applicant: 2609 S. Elmwood Cir W. Cross Plains 53528 (608) 225-9936  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Kelsey N. Kulis, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Kulis  
Applicant sign here

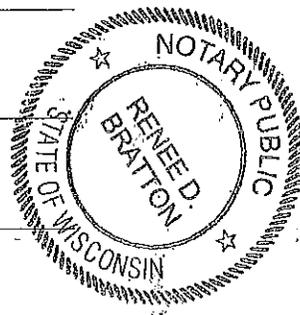
Subscribed and sworn to before me this 26

X 5/26/16  
Date of Application

Day of May, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_



Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17



Pd.

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

May WI 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted]

Hootys  
Name of Establishment

Answer the following questions fully and completely:

Name: DARLA J Kuester Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 1831 Main Cross PLAINS 53529 7980900  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

DARLA Kuester May 2, 2016, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

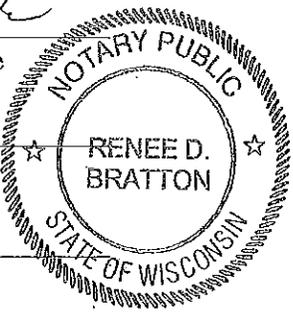
X Darla Kuester  
Applicant sign here

Subscribed and sworn to before me this 2

Day of May, 2016

Dane County, Wis.

X \_\_\_\_\_  
Date of Application



Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Date of Board Approval \_\_\_\_\_

Pd.

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment Hoatys

Answer the following questions fully and completely:

Name: THOMAS B Kuester Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 55743 COLEMAN Road BARABOO 53913 381-9902  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

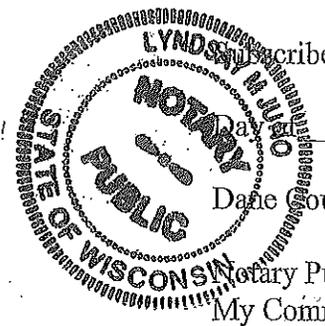
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Thomas Kuester, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Thomas B Kuester  
Applicant sign here

X 5-1-16  
Date of Application



Subscribed and sworn to before me this 10th  
May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_  
Notary Public: Lyndsay  
My Commission Expires: 01/01/2017

Pd.

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment: Hooty's

Answer the following questions fully and completely:

Name: Jessica J Schmitz Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 10205 COUNTY RD K BLUE MOUNTAIN WI 53517 608-780-0003  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Online

Have you ever had a criminal conviction? If yes, what and where? \_\_\_\_\_

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

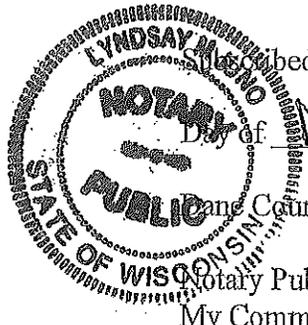
STATE OF WISCONSIN  
DANE COUNTY

Jessica Schmitz, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5-10-10  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 10th Day of May, 2010

Notary Public: [Signature] Lyndsay Bono  
My Commission Expires: 01/22/20

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

Cross Plains WI 12/17 5/6/16 Pd.  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Hooty's  
Name of Establishment

Answer the following questions fully and completely:

Name: Kathleen A Worm Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 502 Michele St. Mt. Horeb WI 53512 608-219-1821  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains WI 53528  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

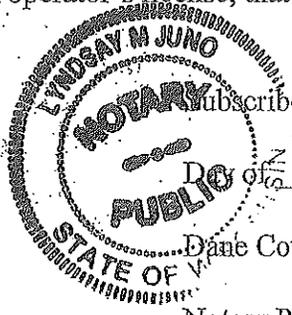
STATE OF WISCONSIN  
DANE COUNTY

Kathleen Worm, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5-2-16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 10th of May, 2016  
Dane County, Wis.

Notary Public: Lindsay Juno  
My Commission Expires: 10/22/2020

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Brenda S Brandt Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 1837 Ludden Dr. Cross Plains 53528 808-206-0369  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Kwik Trip

Have you ever had a criminal conviction? If yes, what and where? Yes running stop sign

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

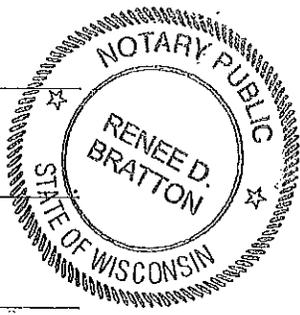
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Brenda Brandt, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true

[Signature]  
Applicant sign here

X 5/17/16  
Date of Application



Subscribed and sworn to before me this 17  
Day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Lacey E Klessig Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 401 Webster Ave. Sauk City 53582  
2508 MAIN ST. CROSS PLAINS 53528 608-778-2988  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) CROSS PLAINS  
City  
(Village)

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? KWIK TRIP INC.

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: N/A

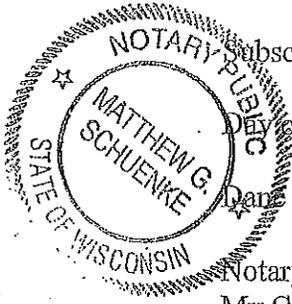
STATE OF WISCONSIN  
DANE COUNTY

Lacey Klessig, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Lacey Klessig  
Applicant sign here

X 5/17/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 17th

of May, 2016

Dane County, Wis.

Notary Public: Matthew G. Schuenke

My Commission Expires: 7/24/2016

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 05/17, 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Jodi h. Green Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2914 Brewery Rd Cross Plains, WI 53528 608-235-4135  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

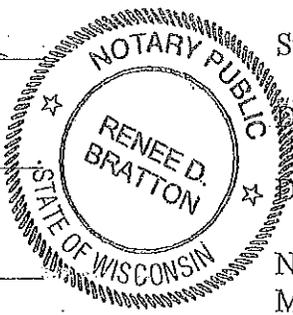
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Jodi Green, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true

X Jodi Green  
Applicant sign here

X 05/17/16  
Date of Application



Subscribed and sworn to before me this 17  
Day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License WI  
To Serve Fermented Malt Beverages and Intoxicating Liquors . . . . . Date . . . . . Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Kathryn M Glyn Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2530 Church St Cross Plains 53528 608-798-1560  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village of Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? Kwik Trip Corporation Inc.

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Kathryn Glyn, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Kathryn Glyn  
Applicant sign here

X 5-17-16  
Date of Application

Subscribed and sworn to before me this 17th

Day of May, 2016

Dane County, Wis.

Notary Public: [Signature]

My Commission Expires: 7/24/2016

Date of Board Approval \_\_\_\_\_

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Spencer N Straight Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 2588 ~~main st~~ Thinner st, Cross Plains, WI 53528 (608) 798-2888  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains yes  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? Kwik Trip

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? \_\_\_\_\_

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Spencer Straight, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Spencer Straight  
Applicant sign here

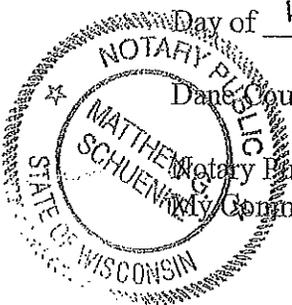
Subscribed and sworn to before me this 17<sup>th</sup>

X 5-17-16  
Date of Application

Day of May, 2016

Date of Board Approval: \_\_\_\_\_

Dane County, Wis.



Notary Public: Matthew G. Schuenke

My Commission Expires: 7/24/2016

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment: Kwik Trip

Answer the following questions fully and completely:

Name: Ana Marie R Brunner Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 5310 Matthews Road Middleton WI 53562 (608) 515-6750  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains, WI 53528  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? 2508 Main St. Cross Plains WI 53528 (Kwik Trip)

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

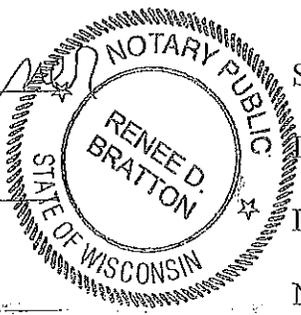
STATE OF WISCONSIN  
DANE COUNTY

Ana Marie Brunner, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Ana Marie Brunner Applicant sign here  
Subscribed and sworn to before me this 17

X 5/17/2016 Date of Application  
Day of May, 2016

Date of Board Approval \_\_\_\_\_  
Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17



Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment Kwik Trip

Answer the following questions fully and completely:

Name: Mary B Allen Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 5 Edgar town Court MADISON 53719 608-957-9154  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village of Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Kwik Trip - Learn to Serve

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Mary B.P. Allen, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X M.B.P. Allen  
Applicant sign here

X 5-20-16  
Date of Application

Date of Board Approval \_\_\_\_\_

Notary Public: \_\_\_\_\_ and sworn to before me this 20<sup>th</sup> \_\_\_\_\_, 2016  
MATTHEW P. SCHUENKE  
Dane County, Wis.  
My Commission Expires: 7/24/2016

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment: Kwik Trip

Answer the following questions fully and completely:

Name: Patricia L. Stokes Is application new or a renewal? Renewal  
First MI Last Phone Number 408-370-1108

Address of Applicant: 510 Walker St., Mazomanie WI 53560  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Kwik Trip

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

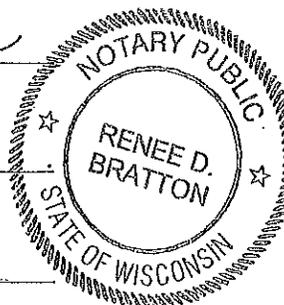
STATE OF WISCONSIN  
DANE COUNTY

Patricia L. Stokes, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Patricia L. Stokes  
Applicant sign here

X 5/31/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 31  
Day of May, 2016  
Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License WI  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Jeremy M South Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 2721 Westview Court Apt. #4 / Cross Plains, WI 53528 (920) 296-9073  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains, WI  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Kwik Trip, Cross Plains, WI 53528

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

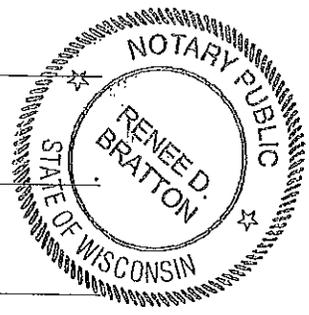
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

\_\_\_\_\_, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Jeremy South  
Applicant sign here

X 5-23-2016  
Date of Application



Subscribed and sworn to before me this 23

Day of May, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License

To Serve Fermented Malt Beverages and Intoxicating Liquors

WI April 28, 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: [REDACTED]

Kwik Trip Inc.  
Name of Establishment

Answer the following questions fully and completely:

Name: Nicholas B Kraus Is application new or a renewal? \_\_\_\_\_  
First MI Last

Address of Applicant: 121 Aspen Ave Verona 53580 (715) 937-1075  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village of Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? Kwik Trip Inc.

Have you ever had a criminal conviction? If yes, what and where? No N/A

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: N/A

STATE OF WISCONSIN  
DANE COUNTY

Nicholas B Kraus, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

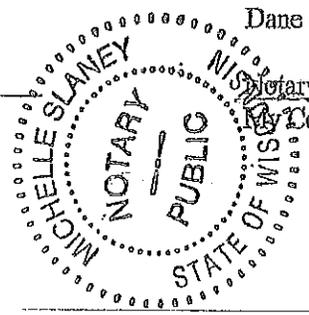
Subscribed and sworn to before me this 28<sup>th</sup>

X 4-28-16  
Date of Application

Day of April, 2016

Dane County, Wis.

Date of Board Approval \_\_\_\_\_



Notary Public: [Signature]  
My Commission Expires: 3-5-2017

Application for an "Operator's" License Kwik Trip inc WI 5/23, 16  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ Kwik Trip Inc  
Name of Establishment

Answer the following questions fully and completely:

Name: Chelsea Jean Thompson Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 1807 Hall St Black Earth 53515 608-426-2028  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village of Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Kwik Trip Inc

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Chelsea Thompson, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true

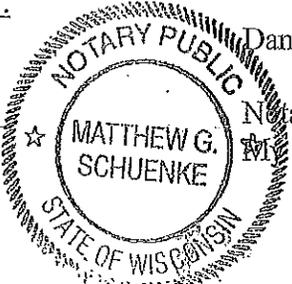
X [Signature]  
Applicant sign here

Subscribed and sworn to before me this 23<sup>rd</sup>

X 5/23/16  
Date of Application

Day of May, 2016

Date of Board Approval \_\_\_\_\_



Dane County, Wis.  
Notary Public: Matthew G. Schuenke  
Commission Expires: 7/24/2016

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Kwik Trip Inc.  
Name of Establishment

Answer the following questions fully and completely:

Name: Amy E Schenk Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 349 Main St. Arena WI 53503 608-235-885  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Cross Plains  
City (Town) Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Amy Schenk, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Amy Schenk  
Applicant sign here

X 5/17/16  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 17  
Day of May, 2016  
Dane County, Wis.  
Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17



Application for an "Operator's" License Cross Plains WI 6-8, 16  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ Kwik  
Kwik Trip  
Name of Establishment

Answer the following questions fully and completely:

Name: Judy A Butson Is application new or a renewal? renewed  
First MI Last

Address of Applicant: 512951 Shifflet Rd or P.O. Box 251 Spring Green, Wis. 53588 (608) 574-8999  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yo

If so, where? here at store Learn to Serve

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

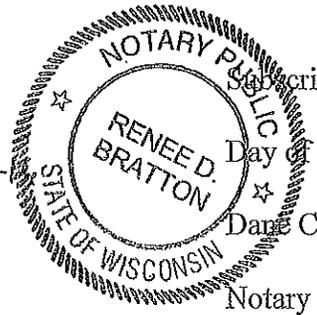
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

\_\_\_\_\_, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Judy A. Butson  
Applicant sign here

X Judy A. Butson 6-8-  
Date of Application



scribed and sworn to before me this 8  
Day June, 2016

Dane County, Wis.  
Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Date of Board Approval \_\_\_\_\_

Application for an "Operator's" License WI  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date      Year     

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20    , inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am      years of age. Date of Birth:      MAN SA LAMES  
Name of Establishment

Answer the following questions fully and completely:

Name: Heather M Hayes Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 1305 PARK ST CROSS PLAINS WI 53591  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court:     

STATE OF WISCONSIN  
DANE COUNTY

Heather Hayes, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Heather Hayes  
Applicant sign here

Subscribed and sworn to before me this 13<sup>th</sup>

X Heather Hayes  
Date of Application 5/16/16

Day of May

Dane County, Wis.

Date of Board Approval     

Notary Public: MS OB

My Commission Expires: 4/26/19  
26/19

Application for an "Operator's" License

To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 05/10/16

Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] MAIN STREET LANES Name of Establishment

Answer the following questions fully and completely:

Name: DINA L. CALDWELL Is application new or a renewal? RENEWAL

Address of Applicant: 1418 BAY ST Black Earth 93515 608.977.9968

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Cross Plains

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? MADISON AREA TECH COLLEGE

Have you ever had a criminal conviction? If yes, what and where? NO CRIMINAL CONVICTIONS SPEEDING TICKETS IN 2014, 2016

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court:

STATE OF WISCONSIN DANE COUNTY

Dina L. Caldwell, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

[Signature] Applicant sign here

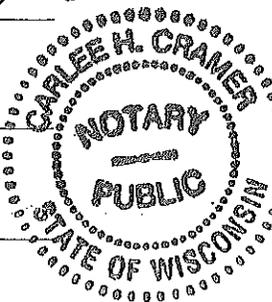
Subscribed and sworn to before me this 10th

X 05/10/16 Date of Application

Day of May, 2016

Dane County, Wis.

Date of Board Approval



Notary Public: Carlee H. Cramer

My Commission Expires: 2/10/2018

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_  
Name of Establishment Main Street Lanes

Answer the following questions fully and completely:

Name: Emily J Hamstra Is application new or a renewal? Renewal  
First Last

Address of Applicant: 3035 Nielsen St. Cross Plains, WI 53528 608-206-4696  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Cross Plains  
City (Town) Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Learn2serve.com

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? \_\_\_\_\_

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Emily Hamstra, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Emily Hamstra  
Applicant sign here

X May 13, 2016  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 13<sup>th</sup>

Day of May

Dane County, Wis.

Notary Public: [Signature]  
My Commission Expires: 4/22/19

Application for an "Operator's" License WI \_\_\_\_\_, \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Main Street Lanes  
Name of Establishment

Answer the following questions fully and completely:

Name: Julie A Dahmen Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 3008 Thinner St. Cross Plains 53528 798-4904  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? N/A

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? \_\_\_\_\_

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

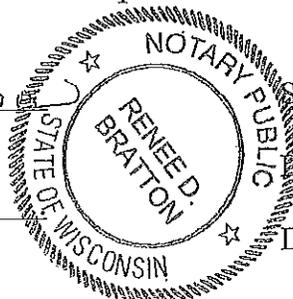
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Julie A. Dahmen, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Julie A. Dahmen Applicant sign here subscribed and sworn to before me this 12

X 5-12-16 Date of Application Day of May, 2016  
Dane County, Wis.



Date of Board Approval \_\_\_\_\_ Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/16

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Main St Lanes  
Name of Establishment

Answer the following questions fully and completely:

Name: Michael P Hamstra Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 3035 Niesen St Cross Plains 53528 608 712 9538  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
(Village)

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Online

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Michael Hamstra, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5/13/16  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 13<sup>th</sup>

Day of May

Dane County, Wis.

Notary Public: [Signature]  
My Commission Expires: 4/26/19

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 06 2016 2017  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Main Street Lanes  
Name of Establishment

Answer the following questions fully and completely:

Name: Jennifer E. Buchner Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2422 Hickory Hill St. Cross Plains WI 53528 608-798-3015  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Village of Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Learn2serve.com

Have you ever had a criminal conviction? If yes, what and where? \_\_\_\_\_

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? \_\_\_\_\_

If so, name of court: OWI Village of Cross Plains

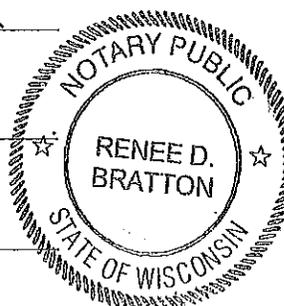
STATE OF WISCONSIN  
DANE COUNTY

Jennifer Buchner, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X J Buchner  
Applicant sign here

X 29 April 2016  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 29

Day of April, 2016

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Main St. Lanes  
Name of Establishment

Answer the following questions fully and completely:

Name: Sheena E Cupelli Is application new or a renewal? New  
First MI Last

Address of Applicant: 2023 Main St Cross Plains 53528 609-7717  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_ on Line  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

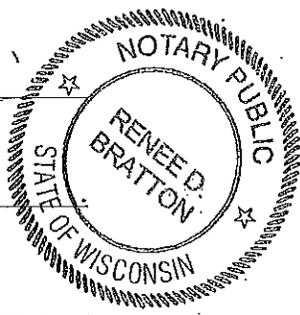
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Sheena Cupelli, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Sheena Cupelli  
Applicant sign here

X 5/18/10  
Date of Application



Subscribed and sworn to before me this 18

Day of May

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/11

Date of Board Approval \_\_\_\_\_

# WISCONSIN

## SELLER / SERVER CERTIFICATION

Trainee Name: Sheena Cupelli

Date of Completion: 05/07/2016

School Name: 360training.com, Inc.

Certification # WI-39251



I, Sheena Cupelli, certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters  
13801 Burnet Rd., Suite 100  
Austin, Texas 78727  
P: 800-442-1149

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Terry's Piggly Wiggly  
Name of Establishment

Answer the following questions fully and completely:

Name: Nicholas C Gilbertson Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 306 S. 8th st. Mt. Horeb 53572 608-437-5984  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

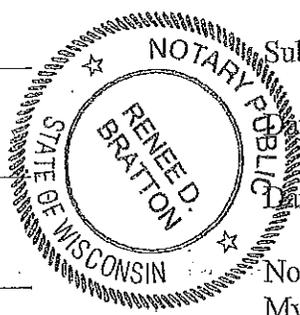
STATE OF WISCONSIN  
DANE COUNTY

Nicholas C Gilbertson, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X W.C. Miller  
Applicant sign here

X 5-31-16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 31  
day of May, 2016  
Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/1/17

Application for an "Operator's" License Cross Plains WI 5/25, 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2017, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Piggly Wiggly  
Name of Establishment

Answer the following questions fully and completely:

Name: Barry J Meinholz Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 4429 Barfoot Rd Cross Plains 53528 608-798-2656  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) online Village online

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? online

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? no

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court: \_\_\_\_\_

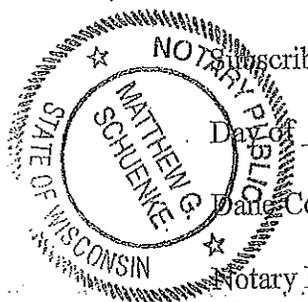
STATE OF WISCONSIN  
DANE COUNTY

Barry Meinholz, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Barry Meinholz  
Applicant sign here

X 5/25/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 25th Day of May, 2016

Notary Public: Matthew G. Schuenke  
My Commission Expires: 7/24/16

Application for an "Operator's" License Cross Plains WI May 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2017, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Tennis Piquely Wigdely  
Name of Establishment

Answer the following questions fully and completely:

Name: Carrie A. Houghton Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2501 Martin St. Cross Plains, WI 53528 608-798-1104  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City (Village)

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? MATC

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

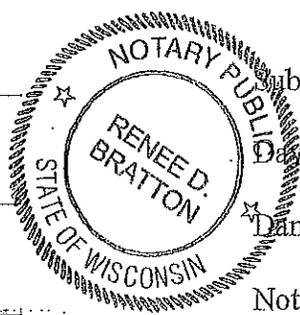
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Carrie Ann Houghton, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Carrie Ann Houghton  
Applicant sign here

X 5/31/16  
Date of Application



Subscribed and sworn to before me this 31 of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License Cross Plains WI May 27, 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20 17, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Terry's Piggy Wiggly  
Name of Establishment

Answer the following questions fully and completely:

Name: Joseph P Prine Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 105 Glenview Rd Mount Horeb 53592 (608) 574-2828  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_  
City \_\_\_\_\_  
Village \_\_\_\_\_

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Dodgeville, Wisconsin 53533

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

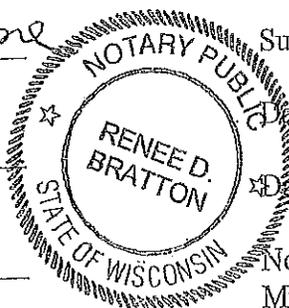
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Joseph P Prine, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Joseph P Prine  
Applicant sign here

X May 27, 2016  
Date of Application



Subscribed and sworn to before me this 27  
Day of May, 2016

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/1/17

Date of Board Approval \_\_\_\_\_

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_, \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_ TERRY'S Pig Wig  
Name of Establishment

Answer the following questions fully and completely:

Name: Ronald J. Adler Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2012 Valley C.P. 53528 608 279-9418  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? CROSS PLAINS  
City (Town) Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? on line

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

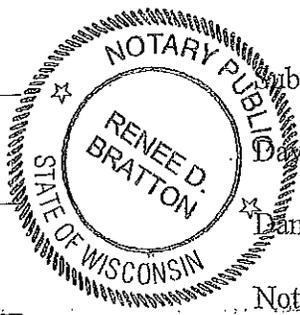
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Ronald Adler, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Ronald Adler  
Applicant sign here

X 5-31-16  
Date of Application



Subscribed and sworn to before me this 31  
Day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License CROSS PLAINS WI May 16 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2017, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth [redacted] Terry's Siggly Wiggly  
Name of Establishment

Answer the following questions fully and completely:

Name: Makayla L Grady Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 10331 US Hwy 14 Mazomanie 53560 608-200-3592  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Cross Plains  
City (Town) Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? online (serverlicense.com)

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

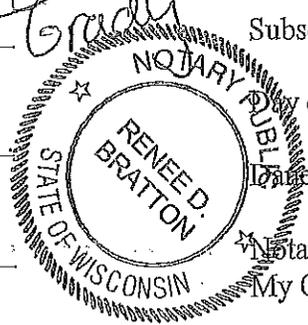
STATE OF WISCONSIN  
DANE COUNTY

\_\_\_\_\_, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Makayla L Grady  
Applicant sign here

X 5-31-16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 31 of May, 2016  
Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License Cross Plains WI 5/31 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors. Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Peggy Wegley  
Name of Establishment

Answer the following questions fully and completely:

Name: Travis W Haack Is application new or a renewal? RENEWAL  
First MI Last

Address of Applicant: 1908 Pats Place Cross Plains 53528 225-7887  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) CITY OF MADISON  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? MATC

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

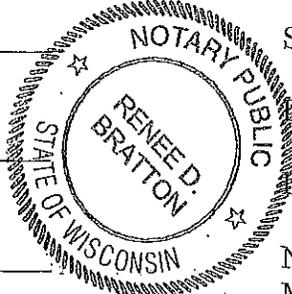
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

TRAVIS HAACK, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5/31/2016  
Date of Application



Subscribed and sworn to before me this 31

Day of May, 2016

Dane County, Wis.

Date of Board Approval: \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License Cross Plains WI 5-4-2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Walgreens  
Name of Establishment

Answer the following questions fully and completely:

Name: Vivian L Hayes Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2130 Hillebrand Dr Cross Plains 53528 798-4003  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? Cross Plains  
City (Town) Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? On-line w/ Walgreens

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

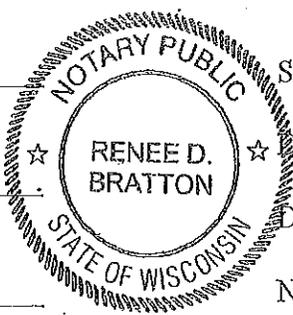
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

VIVIAN HAYES, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true

X Vivian Hayes  
Applicant sign here

X 5-4-16  
Date of Application



Subscribed and sworn to before me this 4  
Day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 5/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Walgreens  
Name of Establishment

Answer the following questions fully and completely:

Name: Tena M. Green Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 508 Brian St. Mt. Horeb 53572  
2575 Main St. Cross Plains 53528 798-4003  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Online

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Tena M. Green, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Tena M. Green  
Applicant sign here

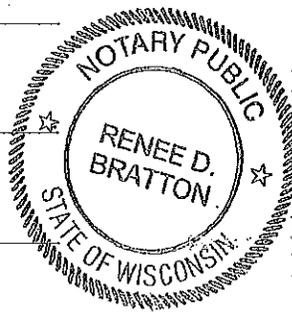
X 5/12/16  
Date of Application

Date of Board Approval \_\_\_\_\_

Subscribed and sworn to before me this 12

Day of May, 2016

Dane County, Wis.



Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI May, 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment Walgreens

Answer the following questions fully and completely:

Name: Daniel J Duffy Is application new or a renewal? Renewal  
First MI Last

Address of Applicant: 525 Hildale Ct Madison 53705 9202074461  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? NO

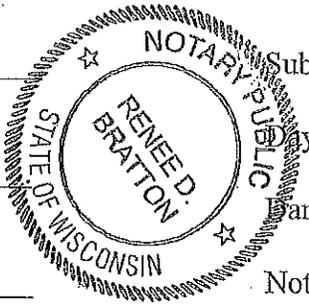
Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Daniel Duffy, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here  
X 5/18/16  
Date of Application



Subscribed and sworn to before me this 18  
day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_  
Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth \_\_\_\_\_  
Name of Establishment WALGREENS

Answer the following questions fully and completely:

Name: BEN P. ROCKAW Is application new or a renewal?  
First MI Last

Address of Applicant: 329 STEWARTS WAY Mount HOSB 53572 608-358-6731  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) CROSS PLAINS  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? YES

If so, where? \_\_\_\_\_

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

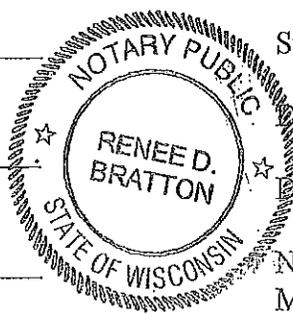
STATE OF WISCONSIN  
DANE COUNTY

BEN ROCKAW, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5-11-16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 11  
Day of May, 2016  
Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License  
To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 5/3, 2016  
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment Walgreen's

Answer the following questions fully and completely:

Name: Rachel M Buschmann Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 1613 Main St. Cross Plains 53528 608-798-1415  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City  
(Village)

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? Walgreen's

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

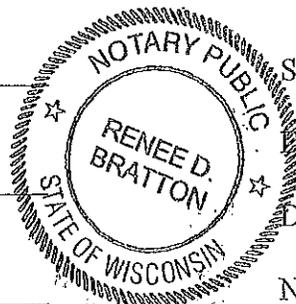
If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Rachel Buschmann, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Rachel Buschmann  
Applicant sign here

X 5/3/16  
Date of Application



Subscribed and sworn to before me this 3  
Day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License \_\_\_\_\_ WI \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors \_\_\_\_\_ Date \_\_\_\_\_ Year \_\_\_\_\_

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_  
Name of Establishment: Walgreens

Answer the following questions fully and completely:

Name: Audrey L Wilhelm Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 1825 Ludden Dr Cross Plains 53528 (608) 575-0782  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Walgreens

Have you ever had a criminal conviction? If yes, what and where? no

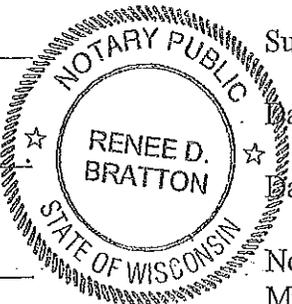
Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? no

If so, name of court: \_\_\_\_\_

STATE OF WISCONSIN  
DANE COUNTY

Audrey L Wilhelm, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X \_\_\_\_\_  
Applicant sign here  
X 5/17/16  
Date of Application



Subscribed and sworn to before me this 17  
day of May, 2016  
Dane County, Wis.

Date of Board Approval \_\_\_\_\_  
Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License WI \_\_\_\_\_, \_\_\_\_\_  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20\_\_\_\_, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am \_\_\_\_\_ years of age. Date of Birth: \_\_\_\_\_ Walgreens  
Name of Establishment

Answer the following questions fully and completely:

Name: Meredith A Eckhardt Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 1437 Starr Grass Dr Madison 53719 608-215-1986  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Walgreens online

Have you ever had a criminal conviction? If yes, what and where? No

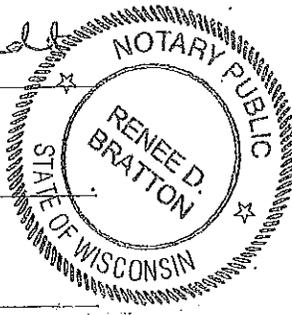
Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court:

STATE OF WISCONSIN  
DANE COUNTY

Meredith Eckhardt, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Meredith Eckhardt  
Applicant sign here  
5-18-16  
Date of Application



Subscribed and sworn to before me this 18  
Day of May, 2016  
Dane County, Wis.

Date of Board Approval

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License Cross Plains WI 5/3 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Walgreens  
Name of Establishment

Answer the following questions fully and completely:

Name: Devin A Miller Is application new or a renewal? renewal  
First MI Last

Address of Applicant: 2534 Church St Apt 2B Cross Plains 53528 608 718 3140  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) \_\_\_\_\_  
City  
Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Walgreens

Have you ever had a criminal conviction? If yes, what and where? NO

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? NO

If so, name of court: \_\_\_\_\_

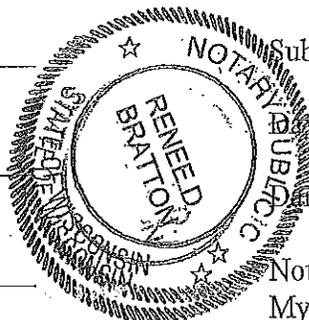
STATE OF WISCONSIN  
DANE COUNTY

Devin A Miller, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Devin A Miller  
Applicant sign here

X 5/12/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 12

Day of May, 2016

in Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 11/19/17

Application for an "Operator's" License Cross Plains WI May 12, 2016  
To Serve Fermented Malt Beverages and Intoxicating Liquors Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth [redacted] WALGRONS  
Name of Establishment

Answer the following questions fully and completely:

Name: Joshua C. Driftmier Is application new or a renewal? Renewal  
First MI Last Driftmier

Address of Applicant: 6522 Tottenham Rd. Madison 53711 608.311.5309  
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) FOND DU LAC  
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? yes

If so, where? Fon du Lac

Have you ever had a criminal conviction? If yes, what and where? Driving violations?

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court: \_\_\_\_\_

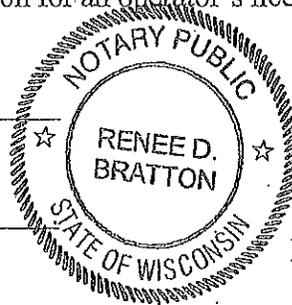
STATE OF WISCONSIN  
DANE COUNTY

Joshua C. Driftmier, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]  
Applicant sign here

X 5/12/16  
Date of Application

Date of Board Approval \_\_\_\_\_



Subscribed and sworn to before me this 12  
Day of May, 2016

Dane County, Wis.

Notary Public: Renee D. Bratton  
My Commission Expires: 4/9/17

Application for an "Operator's" License

To Serve Fermented Malt Beverages and Intoxicating Liquors

WI 05/11, 2016
Date Year

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 2016, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am [redacted] years of age. Date of Birth: [redacted] Name of Establishment: Walgreens

Answer the following questions fully and completely:

Name: Santa L Lang Is application new or a renewal? Yes
First MI Last

Address of Applicant: 5843 Cty Rd. F, Mazomanie WI 53560 715-213-5372
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? Walgreens

Have you ever had a criminal conviction? If yes, what and where? No

Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? No

If so, name of court:

STATE OF WISCONSIN
DANE COUNTY

Santa L. Lang, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature] Applicant sign here

X 5/11/2016 Date of Application

Date of Board Approval

Subscribed and sworn to before me this 11th Day of May, 2016
MATTHEW G. SCHUEMKE Notary Public, State of Wisconsin
Notary Public: Matthew G. Schuemke
Commission Expires: 7/24/2016

**VILLAGE OF CROSS PLAINS  
ORDINANCE NO. 06-2016**

**AN ORDINANCE TO RECREATE SECTION 5.02 OF THE VILLAGE OF  
CROSS PLAINS CODE OF ORDINANCES CONCERNING BOARDS,  
COMMISSIONS, AND COMMITTEES.**

The Village Board of the Village of Cross Plains, Dane County, Wisconsin, does hereby ordain as follows:

1. Section 5.02 of the Village of Cross Plains Code of Ordinances regarding Commissions and Committees is hereby created to read as follows:

**(a) Assessment Board of Review.** The Assessment Board of Review of the Village of Cross Plains shall be composed of eight (8) members, including the Village President, the Village Clerk, and all members of the Village Board of Trustees. The Board of Review shall have the duties and powers prescribed by Section 70.47 of the Wisconsin Statutes (as may be amended from time-to-time).

**(b) Board of Zoning Appeals.** The Board of Zoning Appeals shall consist of five (5) members and two (2) alternate members appointed as set forth in Chapter 84 of this Code. The Zoning Board of Appeals shall have the powers and duties prescribed by Section 62.23(7)(e) of the Wisconsin Statutes (as may be amended from time-to-time).

**(c) EMS District Commission.** The EMS District Commission shall provide for the Emergency Medical Services needs of the district as set forth in the Agreement establishing the district. The Village component of the EMS District Commission shall consist of one (1) member of the Village of Cross Plains. The member from the Village of Cross Plains shall be a member of the Village Board.

**(d) Fire District Commission.** The Fire District Commission is to provide for fire protection needs of the district as set forth in the agreement establishing the District and the Fire Prevention Chapter of this Code of Ordinances. The Village component of the Fire District Commission shall consist of three (3) members from the Village of Cross Plains. The members for the Village of Cross Plains shall be the Village President, and two (2) members of the Village Board.

**(e) Library Board.**

1. **Creation.** The Village of Cross Plains maintains a public library created pursuant to section 43.52 of the Wisconsin Statutes. The Village may enact and enforce police regulations to govern the use, management and preservation of its library.

2. **Members.** The Library Board shall consist of seven members, and at least five members shall be residents of the Village of Cross Plains. No more than one member shall be a member of the Village Board, and the Trustee member shall be appointed annually in April of each year. The Board shall at all times have one member which is a Middleton/Cross Plains school district administrator, or a representative of the administrator.
3. **Appointment.** Members shall be appointed by the Village President, subject to confirmation by the Village Board. Terms of such members shall be from May 1st in the year of their appointment. In 2013, the Village president shall make one appointment for a two year term, and two appointments for three year terms. Thereafter each regular appointment shall be for a term of three (3) years.
4. **Organization.** As soon as practicable after the first appointments, at a date and place fixed by the appointing officer, and annually thereafter, within thirty (30) days after the time designated in this Section for the beginning of terms, the members of the Library Board shall organize by election from among their number a President and such other offices that they deem necessary to prescribe and adopt rules and regulations for the operation of the library. A copy of any adopted rules and regulations shall be filed with the Village Clerk.
5. **Duties and Powers.** The Library Board shall supervise the administration of the library and shall appoint a librarian, who shall appoint other assistants and employees as the Library Board deems necessary, and prescribe their duties and compensation. The Library Board shall have other duties and powers as prescribed by Chapter 43, and more particularly set forth in Sec. 43.58 of the Wisconsin Statutes.

(f) **Parks/Recreation Committee.** The Parks/Recreation Committee of the Village of Cross Plains shall be composed of five (5) members, including one (1) member from the Village Board. The Chairperson shall be the appointed member from the Village Board and the Secretary shall be the Director of Parks/Recreation. The Parks/Recreation Committee shall be responsible for making recommendations to the Village Board regarding the use and/or development of the Village Park System and Recreational Programming. In 2016, the Village President shall make one appointment for a one (1) year term, one appointment for a two (2) year term, and two appointments for a three (3) year term. Thereafter, each regular appointment shall be for three (3) years.

**(g) Planning Commission.** The Village Planning Commission shall consist of seven (7) voting members as follows: The Village President, who shall be its presiding officer, two Trustees, and four citizen members. In addition, the Village Planning and Zoning Consultant shall be an ex-officio non-voting member of the Planning Commission. The Planning Commission shall perform the functions assigned to it in the Village of Cross Plains Code of Ordinances, and those functions assigned to the Planning Commission as set forth in Section 62.23 of the Wisconsin Statutes (as may be amended from time-to-time).

**(h) Police Commission.** A Board of Police Commissioners is created, which shall be constituted and organized and shall act in the same manner and with the same authority as boards created and existing under s. 62.13(1), Wisconsin Statutes, pursuant to s.61.65(3g)(d)1.a. and s. 61.65(3g)(d)2., Wisconsin Statutes, or their successor provisions. Pursuant to s. 61.65(3g)(d)3., Wisconsin Statutes, appointments to the Board so created shall be made by the Village President and are subject to confirmation by the Village Board of Trustees. The initial appointments following adoption of this ordinance shall be for staggered terms

**(i) Public Safety Committee.** The Public Safety Committee of the Village of Cross Plains shall be composed of five (5) members, including one (1) member from the Village Board. The Chairperson shall be the appointed member from the Village Board and the Secretary shall be the Chief of Police. The Public Safety Committee shall be responsible for making recommendations to the Village Board regarding matters related to the Police Department, Emergency Management, and all other matters referred for consideration by the Village Board. In 2016, the Village President shall make one appointment for a one (1) year term, one appointment for a two (2) year term, and two appointments for a three (3) year term. Thereafter, each regular appointment shall be for three (3) years.

**(j) Special Commissions and Committees.** The Village President, may, from time-to-time, and, subject to the approval of the Village Board, appoint such Special Commissions or Committees as is deemed advisable to further the legitimate business of the Village. The appointment of a Special Commission or Committee shall state the number of members and the object or duties to be performed by the Special Commission or Committee. All Special Commissions or Committees shall cease to exist upon completion of this designated task or deadline established by the Village Board.

3. **Severability.** If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.

4. **Effective Date.** The effective date of this Ordinance shall be upon passage and posting.

**VILLAGE OF CROSS PLAINS:**

By: \_\_\_\_\_  
J. Patrick Andreoni, Village President

**ATTEST:**

By: \_\_\_\_\_  
Matthew G. Schuenke,  
Village Administrator/Clerk

Vote:

Yes \_\_\_\_\_

No \_\_\_\_\_

## CHAPTER 5                      BOARDS, COMMISSIONS AND COMMITTEES

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**SECTION 5.01    General Provisions.** General provisions applicable to all boards, commissions or committees unless specifically provided otherwise:

(a)    **Appointments.** All appointments to a board, commission or committee shall be made by the Village President subject to confirmation by the Village Board. Village Board members shall be appointed on an annual basis at the meeting of the Village Board held in April each year. Citizen members shall be appointed for three-year terms commencing as of May 1<sup>st</sup> of the year of appointment, except where a different term is established by Wisconsin Statutes or this Code. Nominations shall be limited to resident electors of the Village of Cross Plains, except where otherwise specified in this Code. The appointment of all outgoing citizen members shall continue until the incoming member has been appointed and qualified to serve for a maximum of three months following expiration of the term.

(b)    **Chairperson.** The Village President shall appoint the Chairperson of each board, commission or committee.

(c)    **Open Meetings.** The meetings of all official Village boards, commissions and committees shall conform to the requirements set forth in Chapter 2, Meetings, of this Code, requiring open meetings of the Village Board, and shall also comply with all aspects of Chapter 19 of the Wisconsin Statutes.

(d)    **Minutes.** Written minutes of each meeting of a board, commission or committee shall be submitted to the Village Administrator/Clerk-Treasurer within one week of the meeting.

(e)    **Authority.** The boards, commissions or committees shall have such separate authority as might be from time to time conveyed to them by the Village Board, subject to the restrictions and limitations pertaining to the delegation of authority as provided by law. The boards, commissions and committees shall perform under the direction of the Village Board and within the limits so authorized.

(f)    **Temporary Substitutes.** In the event that membership requirements for any board, commission or committee indicate that a member shall be an officer or agent of or have another designated relationship with a specific organization and that individual is unwilling or unable to act as a member of the board, commission or committee or if in the view of the Village Board such membership would create a conflict of interest, the Village President shall have the right to select or designate a temporary substitute.

(g) **Removal of Members.** In the event a member of any board, commission or committee is absent from three or more meetings without an acceptable excuse, fails to take part in meetings or fails to report a conflict of interest, the Village Board shall have the right to remove that member upon giving the member not less than 10 days' written notice and providing to the member a hearing on the removal within 10 days following receipt of written notice of removal.

(h) **Compensation.** Except for the Library Board, compensation, if any, shall be determined by the Village Board.

**SECTION 5.02 Commissions and Committees:** The following commissions and committees shall exist in the Village of Cross Plains:

~~(a) **Committee of the Whole.** The Village Board shall sit as a committee of the whole to review and comment on all matters referred to it. The Village President shall be the presiding officer of the committee of the whole. It shall meet in lieu of the first regularly scheduled meeting of the Village Board and at other designated times and places. At this meeting the reports or recommendations of Village officers, staff, boards, and commissions may be heard and comments of the public may be solicited. Further, initial meetings with persons seeking information regarding subdivision or zoning issues may be heard and the Committee of the Whole may make referrals of these issues directly to the Village Planning Commission. Unless tabled by affirmative vote of the members of the committee, matters considered shall be placed on the agenda for the next Village Board meeting. In the event a vote is taken regarding any matter before the committee of the whole, the result of the vote shall not be a final decision but shall have the status of a recommendation to the Village Board. Four members of the Village Board, shall constitute a quorum of the Committee of the Whole.~~

(b) **Planning Commission.** The Village Planning Commission shall consist of seven (7) voting members as follows: The Village President, who shall be its presiding officer, two Trustees, and four citizen members. In addition, the Village Planning and Zoning Consultant shall be an ex-officio non-voting member of the Planning Commission. The Planning Commission shall perform the functions assigned to it in the Village of Cross Plains Code of Ordinances, and those functions assigned to the Planning Commission as set forth in Section 62.23 of the Wisconsin Statutes (as may be amended from time-to-time).

(c) **Assessment Board of Review.** The Assessment Board of Review of the Village of Cross Plains shall be composed of eight (8) members, including the Village President, the Village Clerk, and all members of the Village Board of Trustees. The Board of Review shall have the duties and powers prescribed by Section 70.47 of the Wisconsin Statutes (as may be amended from time-to-time).

**(d) Board of Zoning Appeals.** The Board of Zoning Appeals shall consist of five (5) members and two (2) alternate members appointed as set forth in Chapter 84 of this Code. The Zoning Board of Appeals shall have the powers and duties prescribed by Section 62.23(7)(e) of the Wisconsin Statutes (as may be amended from time-to-time).

**(e) Library Board.**

- 1. Creation.** The Village of Cross Plains maintains a public library created pursuant to section 43.52 of the Wisconsin Statutes. The Village may enact and enforce police regulations to govern the use, management and preservation of its library.
- 2. Members.** The Library Board shall consist of seven members, and at least five members shall be residents of the Village of Cross Plains. No more than one member shall be a member of the Village Board, and the Trustee member shall be appointed annually in April of each year. The Board shall at all times have one member which is a Middleton/Cross Plains school district administrator, or a representative of the administrator.
- 3. Appointment.** Members shall be appointed by the Village President, subject to confirmation by the Village Board. Terms of such members shall be from May 1st in the year of their appointment. In 2013, the Village president shall make one appointment for a two year term, and two appointments for three year terms. Thereafter each regular appointment shall be for a term of three (3) years.
- 4. Organization.** As soon as practicable after the first appointments, at a date and place fixed by the appointing officer, and annually thereafter, within thirty (30) days after the time designated in this Section for the beginning of terms, the members of the Library Board shall organize by election from among their number a President and such other offices that they deem necessary to prescribe and adopt rules and regulations for the operation of the library. A copy of any adopted rules and regulations shall be filed with the Village Clerk.
- 5. Duties and Powers.** The Library Board shall supervise the administration of the library and shall appoint a librarian, who shall appoint other assistants and employees as the Library Board deems necessary, and prescribe their duties and compensation. The Library Board shall have other duties and powers as prescribed by Chapter 43, and more particularly set forth in Sec. 43.58 of the Wisconsin Statutes.

**(f) Fire District Commission.** The Fire District Commission is to provide for fire protection needs of the district as set forth in the agreement establishing the District and the Fire Prevention Chapter of this Code of Ordinances. The Village component of the Fire District Commission shall consist of three (3) members from the Village of Cross Plains. The members for the Village of Cross Plains shall be the Village President, and two (2) members of the Village Board.

**(g) EMS District Commission.** The EMS District Commission shall provide for the Emergency Medical Services needs of the district as set forth in the Agreement establishing the district. The Village component of the EMS District Commission shall consist of one (1) member of the Village of Cross Plains. The member from the Village of Cross Plains shall be a member of the Village Board.

**(h) Police Commission.** A Board of Police Commissioners is created, which shall be constituted and organized and shall act in the same manner and with the same authority as boards created and existing under s. 62.13(1), Wisconsin Statutes, pursuant to s.61.65(3g)(d)1.a. and s. 61.65(3g)(d)2., Wisconsin Statutes, or their successor provisions. Pursuant to s. 61.65(3g)(d)3., Wisconsin Statutes, appointments to the Board so created shall be made by the Village President and are subject to confirmation by the Village Board of Trustees. The initial appointments following adoption of this ordinance shall be for staggered terms.

**(i) Parks/Recreation Committee.** The Parks/Recreation Committee of the Village of Cross Plains shall be composed of five (5) members, including one (1) member from the Village Board. The Chairperson shall be the appointed member from the Village Board and the Secretary shall be the Director of Parks/Recreation. The Parks/Recreation Committee shall be responsible for making recommendations to the Village Board regarding the use and/or development of the Village Park System and Recreational Programming. In 2016, the Village President shall make one appointment for a one (1) year term, one appointment for a two (2) year term, and two appointments for a three (3) year term. Thereafter, each regular appointment shall be for three (3) years.

**(j) Public Safety Committee.** The Public Safety Committee of the Village of Cross Plains shall be composed of five (5) members, including one (1) member from the Village Board. The Chairperson shall be the appointed member from the Village Board and the Secretary shall be the Chief of Police. The Public Safety Committee shall be responsible for making recommendations to the Village Board regarding matters related to the Police Department, Emergency Management, and all other matters referred for consideration by the Village Board. In 2016, the Village President shall make one appointment for a one (1) year term, one appointment for a two (2) year term, and two appointments for a three (3) year term. Thereafter, each regular appointment shall be for three (3) years.

|

(i) **Special Commissions and Committees.** The Village President, may, from time-to-time, and, subject to the approval of the Village Board, appoint such Special Commissions or Committees as is deemed advisable to further the legitimate business of the Village. The appointment of a Special Commission or Committee shall state the number of members and the object or duties to be performed by the Special Commission or Committee. All Special Commissions or Committees shall cease to exist upon completion of this designated task or deadline established by the Village Board.

# STATE OF WISCONSIN: DANE COUNTY: VILLAGE OF CROSS PLAINS

## **A resolution to adopt Ward Plan to create Ward #5 within the Village of Cross Plains, and to combine Municipal Wards for voting purposes for the Village of Cross Plains, Dane County, Wisconsin**

### RESOLUTION NO. 12-2016

The Village Board of the Village of Cross Plains, Dane County, Wisconsin, does hereby resolve as follows:

**WHEREAS**, Section 5.15 of the Wisconsin Statutes requires all cities, villages and towns with a population of 1,000 or more to establish municipal election wards based on the results of the 2010 census; and

**WHEREAS**, Section 59.03(3)(b) of the Wisconsin Statutes requires that each County Board adopt and transmit to each municipal governing body in the county a tentative county supervisory district plan, dividing the county into districts and designating the approximate location and population of each election ward proposed to effectuate the division of the county and the districts; and

**WHEREAS**, these laws require that each municipality designate by consecutive whole number, geographical description and population the various election wards to be created within the municipality; and

**WHEREAS**, the Village of Cross Plains adopted Resolution 6-2011R on the 8th day of August, 2011, in order to comply with the statutory sections set forth above and to establish municipal election wards based on the results of the 2010 census; and

**WHEREAS**, on February 22, 2016, the Village Board adopted an annexation ordinance in which the land set forth on the attached legal description within Exhibit A and Annexation Map within Exhibit B located at 2504 Military Road was annexed from the Town of Cross Plains to the Village of Cross Plains; and

**WHEREAS**, the land set forth on attached Exhibit A is included within the boundaries for State Assembly District #80, State Senate District #27, County Supervisory District #28, and Middleton-Cross Plains Area School District.

**WHEREAS**, the annexation of the Exhibit A land requires the Village of Cross Plains to amend its ward plan and to create Ward 5 for election purposes.

**NOW, THEREFORE**, the Village Board of the Village of Cross Plains, Dane County, Wisconsin, hereby resolves as follows:

1. *Establishment of Ward 5.* In addition to the four election wards created and adopted by Resolution 6-2011R, the Village of Cross Plains hereby creates Election Ward No. 5 which shall be comprised of the land set forth on the attached Exhibit A. The population of Ward 5 as of the date of this Resolution is 0.
2. *Common Polling Places.* Wards 1, 2, 3, 4 and 5 are hereby combined for voting purposes so as to share a common polling place which is the fire station, 1501 Bourbon Road. Such combined wards shall use common ballot boxes and ballots or voting machines, and separate returns shall not be maintained for the combined wards at any election, except where separate ballots are required under Sections 5.58-5.64 of the Wisconsin Statutes. Separate ballots or voting machines shall be maintained for any electors of one or more of the combined wards who are ineligible to vote for any office or referendum for which other electors in the combined wards may vote.
3. *Clerk Duties.* Upon passage, a copy of this Resolution shall be filed with the Village Clerk, who shall transmit a copy of the ward plan and this Resolution to the County Clerk within 5 days of its adoption.
4. *Effective Date.* This Resolution shall take effect upon adoption and posting as provided by law, and shall remain in effect for each election until modified or rescinded, in accordance with statute, or until a new division is made following the next federal decennial census.

This resolution was duly adopted by the Village Board of the Village of Cross Plains on the 27<sup>th</sup> day of June, 2016.

Village of Cross Plains:

Attest:

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

J. Patrick Andreoni  
Village President

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

Matthew G. Schuenke  
Village Administrator/Clerk-Treasurer

**EXHIBIT A**

**LEGAL DESCRIPTION**

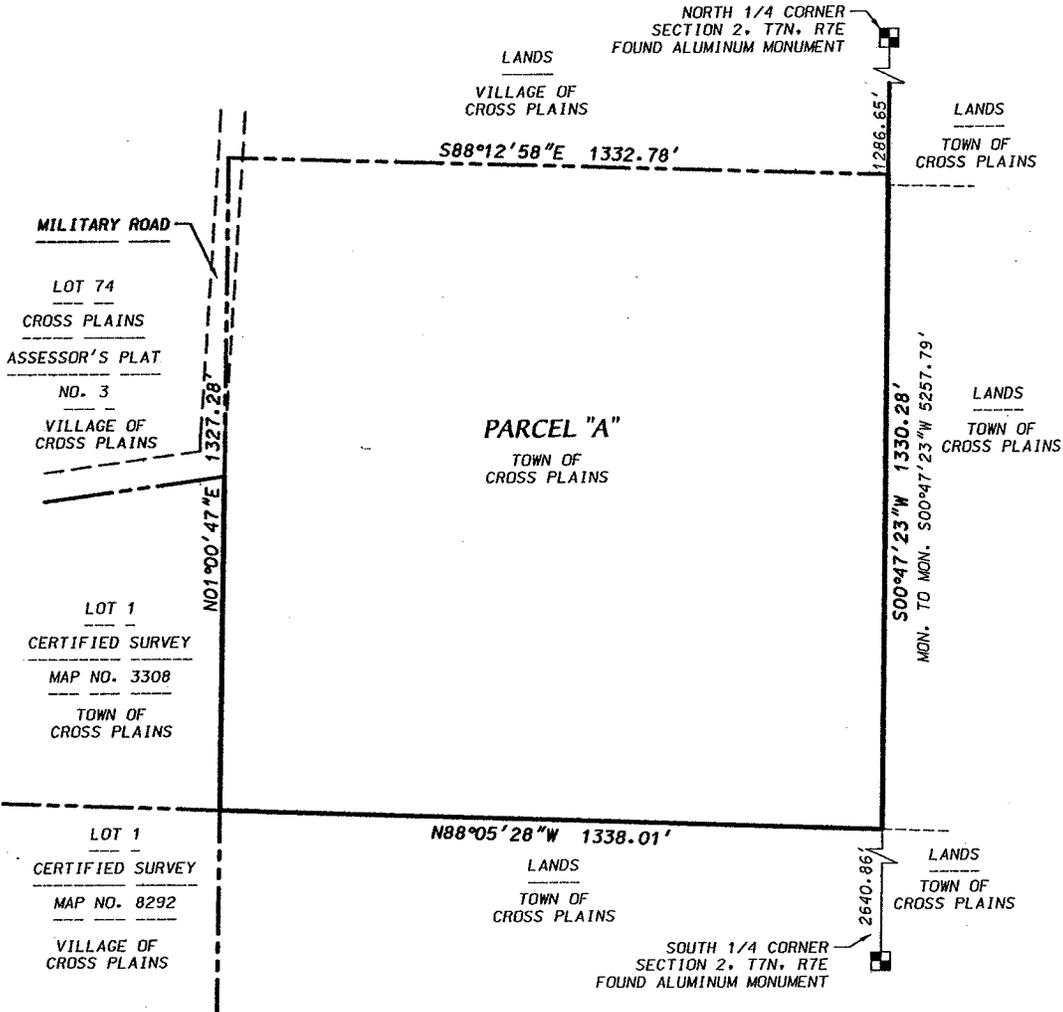
A parcel of land located in the NE1/4 and the SE1/4 of the NW1/4 of Section 2, T7N, R7E, Town of Cross Plains, Dane County, Wisconsin to-wit: Commencing at the North 1/4 of said Section 2; thence S00°47'23"W, 1286.65 feet along the North/South line of said Section 2 to the point of beginning; thence continuing S00°47'23"W, 1330.28 feet along said North/South line; thence N88°05'28"W, 1338.01 feet to a point on the East line of Lot 1, Certified Survey Map No. 3308; thence N01°00'47"E, 1327.28 feet along said East line and the Northerly extension thereof; thence S88°12'58"E, 1332.78 feet to the point of beginning. Subject to Military Road right-of-way. Containing 40.730 acres.

# EXHIBIT "B"

## LANDS TO BE ANNEXED TO THE VILLAGE OF CROSS PLAINS

ENACTMENT NO. \_\_\_\_\_  
 FILE ID NO. \_\_\_\_\_  
 DATE ADOPTED \_\_\_\_\_  
 DATE PUBLISHED \_\_\_\_\_

AREA: 40.730 acres (0.0632 sq. mi.)



THE NORTH/SOUTH LINE  
 OF SECTION 2, T7N R7E  
 IS ASSUMED TO BEAR  
 $S00^{\circ}47'23"W$

0 300

Scale 1" = 300'

**D'ONOFRIO KOTTKE AND ASSOCIATES, INC.**

7530 Westward Way, Madison, WI 53717  
 Phone: 608.833.7530 • Fax: 608.833.1089  
 YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT

DATE: January 22, 2015

F.N.: 15-07-123

**AMENDED  
ANNEXATION ORDINANCE**

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RE: Real estate set forth on the attached Exhibit A located in the Town of Cross Plains, Dane County, Wisconsin.

Matthew G. Schuenke, Clerk for the Village of Cross Plains, Dane County, Wisconsin, hereby certifies that the attached document is a true and correct copy of Ordinance No. 07-2016 which was adopted by the Village of Cross Plains Board of Trustees on June 27, 2016.

Name and Return Address:

Paul A. Johnson  
Boardman & Clark LLP  
PO Box 256  
Lodi, WI 53555

020/0707-022-9500-3, 020/0707-022-9650

Parcel Identification Number(s)

**VILLAGE OF CROSS PLAINS**

By: \_\_\_\_\_  
Matthew G. Schuenke, Clerk

***This instrument drafted by:***  
***Attorney Paul A. Johnson***  
***Boardman & Clark LLP***  
***113 S. Main Street, Suite 301***  
***Post Office Box 256***  
***Lodi, WI 53555***  
***608-592-3877 (p)***  
***608-592-5844 (f)***  
***pjohnson@boardmanclark.com***

**VILLAGE OF CROSS PLAINS  
ORDINANCE NO. 07-2016**

**AN ORDINANCE TO AMEND ORDINANCE 02-2016 WHICH ANNEXED LAND  
TO THE VILLAGE OF CROSS PLAINS, DANE COUNTY, WISCONSIN,  
PURSUANT TO WIS. STATS. §66.0127(2)**

The Board of Trustees of the Village of Cross Plains does hereby ordain as follows:

**1. Territory Annexed.**

- a. Edith Buechner is the owner of real property currently situated within the Town of Cross Plains and more particularly described on the attached Exhibit A.
- b. The land owned by Edith Buechner as described on the attached Exhibit A is contiguous to the Village of Cross Plains on the Village's eastern boundary.
- c. The real property described on Exhibit A is currently vacant land and contains no electors. The population of the area being annexed is zero.
- d. The exact legal description of the territory to be detached from the Town of Cross Plains and annexed to the Village of Cross Plains is attached hereto as Exhibit A.
- e. The property described on Exhibit A which is presently located in the Town of Cross Plains is hereby detached from the Town of Cross Plains and annexed to the Village of Cross Plains .

**2. Severability.** If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.

**3. Ward Designation.** The territory annexed by this ordinance is hereby designated part of the 5th Ward of the Village of Cross Plains, subject to the ordinances, rules and regulations of the Village of Cross Plains governing wards.

**4. Payment to Town.** Pursuant to Wis. Stat. sec. 66.0217(14), the Village hereby agrees to pay annually to the Town of Cross Plains, for five (5) years, an amount equal to the amount of property taxes that the town levies on the annexed territory, as shown by the tax roll under Wis. Stat. Sec. 70.65 in 2016.

5. **Effective Date.** Pursuant to Wis. Stat. sec. 66.0217(8)(b), the effective date of this Ordinance will be upon enactment by the Village.

**VILLAGE OF CROSS PLAINS:**

By: \_\_\_\_\_  
J. Patrick Andreoni, Village President

**ATTEST:**

By: \_\_\_\_\_  
Matthew G. Schuenke,  
Village Clerk/Administrator/Treasurer

**AUTHENTICATION**

Signature of J. Patrick Andreoni and,  
Matthew G. Schuenke in the capacities  
indicated, authenticated on this \_\_\_\_\_ day  
of \_\_\_\_\_, 2016.

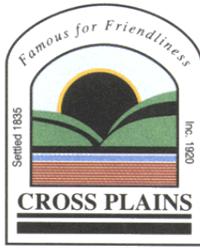
\_\_\_\_\_  
Paul A. Johnson  
SBN: 1021492  
TITLE: MEMBER, STATE BAR OF WISCONSIN

F:\DOCS\WD\53698\98\A2355995.DOCX

## **EXHIBIT A**

### **LEGAL DESCRIPTION**

A parcel of land located in the NE1/4 and the SE1/4 of the NW1/4 of Section 2, T7N, R7E, Town of Cross Plains, Dane County, Wisconsin to-wit: Commencing at the North 1/4 of said Section 2; thence S00°47'23"W, 1286.65 feet along the North/South line of said Section 2 to the point of beginning; thence continuing S00°47'23"W, 1330.28 feet along said North/South line; thence N88°05'28"W, 1338.01 feet to a point on the East line of Lot 1, Certified Survey Map No. 3308; thence N01°00'47"E, 1327.28 feet along said East line and the Northerly extension thereof; thence S88°12'58"E, 1332.78 feet to the point of beginning. Subject to Military Road right-of-way. Containing 40.730 acres.



Village of Cross Plains  
 PO Box 97, 2417 Brewery Road  
 Cross Plains, WI 53528  
 Phone: (608) 798-3241  
 Fax: (608) 798-3817

## Memorandum

To: Village Board of Trustees  
 From: Matthew G. Schuenke, Village Administrator/Clerk-Treasurer  
 Date: June 17, 2016  
 Re: **2017 Budget Goals, Objectives, Process, and Schedule**

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### Executive Summary

At the beginning of the creation of any budget, it is common for the board to set goals and objectives early in the process in order to provide guidance for Staff as the budget is drafted and then presented for approval. The Village continues to build on its success through the development of an annual budget for 2017 that meets our service needs, is transparent, and moves the Village forward in accomplishing its objectives. The board should also establish at this time how the process to review the document should be formatted and set different timing mechanisms when certain aspects of the review should be completed. This memorandum will summarize basic goals/objectives as directives for Staff to begin its work and will recommend a process and schedule to follow to lead us to the final decision.

### Goals and Objectives

Goals and objectives are commonly used interchangeably and usually have the same desired effect to improve the organization, but for the purpose of developing the budget they should be defined as two different things. Goals are typically less structured aspirations that we are looking to accomplish with the budget. An example would be that we want to raise revenue. Objectives, however, are more defined levels of achievement in order to meet our goals. Continuing the raise revenue goal as an example, an objective to achieve that goal would be for the board to raise building inspection fees by 10%. The following are offered as potential goals and objectives for the Village Board to consider as part of the upcoming budget discussion:

<b>GOAL</b>	<b>OBJECTIVE</b>
1. Provide adequate funding for capital needs.	1. Establish a 5 year Capital Improvement Plan that projects costs and debt service.
2. Maintain and/or expand service levels.	2. Consider recommendations from Staff regarding opportunities for expansion/change.
3. Properly set and manage tax levy.	3. Increase of 1-3% in the property tax levy.
4. Establish new community wide directives.	4. Strategic planning, community wide survey, and/or general long range planning assistance.
5. Reduce outstanding debt.	5. Identify debt for early retirement/refinance, limit new debt.
6. Increase Community Involvement.	6. Complete website and further social media development.

7.	
8.	
9.	
10.	

The goals and objectives outlined above are the basics that are needed to draft the document. These are also a starting point for discussion and can be revised as desired. There are additional spaces for the Village Board to add their goals and objectives to the process as they desire. When the draft budget is transmitted to the board, these goals/objectives can be listed to show their impact in the actual document to demonstrate how each was carried out.

**Process and Schedule**

Once the goals and objectives are set for the process, Village Staff can begin drafting the document. Please note the following process and corresponding schedule that is recommended:

<b>TASK</b>	<b>OWNER</b>	<b>DEADLINE</b>	<b>NOTES</b>
Adopt goals, objectives, process, and schedule.	Village Board	June 27	
Staff Meeting – Distribute Budget Worksheets	Staff	July 6	1
Staff Meeting – Budget Worksheets Due to Admin.	Staff	August 3	1
Library Board, Parks/Recreation, and Police Review	Boards, Committees	August 15-17	2
Budget Workshop	Village Board	August 15	3
Preliminary Draft Budget Complete	Staff	August 26	
Final Draft Budget Complete	Staff	September 12	
Final Review of Budget Complete	Staff	September 19	
Budget Prepared for Distribution	Staff	September 21	
Budget Transmitted to Village Board	Village Board	September 26	
Budget Review	Village Board	October 17	4
Budget Review	Village Board	October 24	4
Budget Review ( <i>OPTIONAL</i> , as needed)	Village Board	November 7	4
Budget Review ( <i>OPTIONAL</i> , as needed)	Village Board	November 14	4
Class I Notice of Public Hearing Published	Staff	November 17	
Budget Review ( <i>OPTIONAL</i> , as needed)	Village Board	November 21	4
Public Hearing and Adopt Budget	Village Board	November 28	5

**Guidelines/Requirements:**

1. The Village Administrator/Clerk will prepare the 2017 Budget document including the 2015 Actual Numbers, 2016 Budget, and 2016 6-month figures for all Village funds. This information is referred to as the Budget Worksheets and will be distributed to the Department Heads as applicable at the July 6<sup>th</sup> Staff Meeting for completion by the August 3<sup>rd</sup> Staff Meeting.

2. Staff will prepare the budget and submit their Budget Worksheets as directed, but those with boards/committees shall also submit their worksheets to these groups for additional comments and input. It is expected by the Village Board this is completed as part of the August meeting cycle. Changes to the initial submittal following this discussion shall be forwarded to the Administrator for inclusion into the preliminary draft.

3. It is proposed that the Village Board host a Budget Workshop meeting with Village Staff to collectively discuss the budget as a whole. This meeting will serve as an opportunity to discuss budget proposals that may be unique, could lead to a change in service, or other general topics as applicable. The agenda and/or format of this meeting will be prepared similar to last year.

4. The above schedule provides for 5 different meeting times for the Village Board to meet to consider the budget. October 17<sup>th</sup> and 24<sup>th</sup> are considered mandatory in order to get through a majority of the document. The remaining dates should be held by the board as a place holder for additional review should they be needed. This schedule will be more defined as we get closer to the meeting dates as it will be listed on agendas what topics will be discussed when.

5. A public hearing is required by Statute in order to adopt the budget and usually happens at the end of the process. Public Comment will still be available in many different ways through the review process and the meetings that will be held. Once the public hearing is closed, then the board may consider final changes and approval of the document.

### **Recommendation**

Following discussion and possible revisions/additions to this process, Staff recommends that the Village Board approve this memorandum as the 2017 Budget Goals, Objectives, Process, and Schedule.

6/7/2016

Yet another two weeks of progress to bring DaneCom to life! While this communication won't have pictures as dramatic as a building suspended in mid-air, you'll still be able to see tangible progress in the photos below.

As the weeks of progress go by, interesting "photo ops" will become less numerous, if only because much of the visible work will be complete. Progress will still continue, but it won't necessarily be visible to the casual observer. For example, once a radio tower is built (great photo op), next come the antennas and cabling connecting the antenna to the radio equipment inside the shelter (not a good photo op). However, I'll continue to share information with and without pictures.

Once again, I'll remind everyone to begin to reach out to your radio programmers / vendors as you continue to decide or "firm up" your radio and programming needs. Completed programming information has been provided to your radio vendor and/or radio programmer. They will be able to assist in ensuring your radio hardware and programming meet your expectations.

Now, onto the pictures showing the continuing progress being made:

## DeForest



- (Left) DeForest tower in the process of being extended
- (Right) Tower at full height – hard to see, but this is great progress!
- RF (radio) racks and DC power systems nearly complete



- Close-up photo of a radio tower section (this one at DeForest before it was installed above)

## WJJO



- (Left) New tower is close to completion – taller than the photo taken two weeks ago on the right
- (Right) Same tower two weeks ago (photo taken from the previous Outreach update)

## Deerfield

- Lease with the tower owner is being modified to note a slight change in direction of an antenna already installed in this tower

If you have any questions, please reach out to me and/or your radio programmers.

Chad Fleck, Radio System Administrator

(608)283-2912

**Village of Cross Plains**  
**Monthly Budget Summary Report**

*Fund 110 - General Fund*

<b>Revenue</b>		Actual by Month												2016	2016		%
Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
41000	Taxes	-	132	-	19	-								151	1,103,750	(1,103,600)	0.01%
42000	Special Assessments	-	-	-	-	-								-	1,000	(1,000)	0.00%
43000	Intergovernmental Revenues	49,827	-	-	49,827	-								99,654	376,500	(276,846)	26.47%
44000	Licenses & Permits	215	14,693	319	1,544	25,877								42,648	82,250	(39,602)	51.85%
45000	Fines, Forfeits & Penalties	1,333	1,663	1,012	1,778	(112)								5,674	31,250	(25,576)	18.16%
46000	Public Charges for Services	68	10,050	212	10,135	69								20,534	26,500	(5,966)	77.49%
47000	Intergov't Charges for Service	-	-	-	-	-								-	35,000	(35,000)	0.00%
48000	Miscellaneous Revenues	1,035	1,286	1,209	1,843	5,187								10,561	55,500	(44,939)	19.03%
49000	Other Financing Sources	-	-	-	-	-								-	33,500	(33,500)	0.00%
<b>Total Revenue</b>		<b>52,478</b>	<b>27,823</b>	<b>2,752</b>	<b>65,146</b>	<b>31,021</b>	<b>-</b>	<b>179,220</b>	<b>1,745,250</b>	<b>(1,566,030)</b>	<b>10.27%</b>						

Months Completed      5  
Total Months              12  
Percentage Completed    41.67%

<b>Expense</b>		Actual by Month												2016	2016		%
Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
51100	Village Board	1,305	1,713	2,295	-	80								5,393	20,350	(14,957)	26.50%
51200	Municipal Court	2,140	2,068	2,301	1,475	1,100								9,084	24,650	(15,566)	36.85%
51410	Village Administration	8,206	16,963	10,452	9,757	7,642								53,020	144,250	(91,230)	36.76%
51430	Personnel	15,835	3,987	2,609	3,420	3,464								29,314	61,750	(32,436)	47.47%
51440	Elections	-	542	110	919	107								1,679	4,250	(2,571)	39.50%
51510	Financial Management	2,046	5,592	1,311	-	650								9,599	13,750	(4,151)	69.81%
51530	Village Assessor	-	-	762	762	762								2,286	10,000	(7,714)	22.86%
51540	Insurance & Risk Mgmt	-	9,105	4,061	-	11,506								24,671	57,750	(33,079)	42.72%
51600	General Buildings & Plant	389	4,825	2,302	2,062	2,911								12,490	35,250	(22,760)	35.43%
51900	Contingency	-	-	-	2,500	-								2,500	47,500	(45,000)	5.26%
52100	Police	49,337	31,591	33,257	31,892	31,556								177,633	519,250	(341,617)	34.21%
52200	Fire District	-	31,565	-	-	-								31,565	83,000	(51,435)	38.03%
52300	EMS	-	48,551	-	-	-								48,551	48,500	51	100.10%
52400	Building Inspection	517	877	954	1,245	1,340								4,933	16,750	(11,817)	29.45%
53300	Public Facilities	21,435	26,873	24,457	21,199	72,715								166,678	379,250	(212,572)	43.95%
53420	Street Lighting	-	5,755	5,716	(662)	5,632								16,441	80,000	(63,559)	20.55%
53620	Refuse & Garbage Collect	13,115	13,331	13,115	13,215	13,115								65,891	164,000	(98,109)	40.18%
56400	Community Development	-	6,399	6,273	10,215	6,406								29,292	35,000	(5,708)	83.69%
58000	Transfers to Other Funds	-	-	-	-	-								-	-	-	#DIV/0!
<b>Total Expense</b>		<b>114,324</b>	<b>209,736</b>	<b>109,975</b>	<b>98,000</b>	<b>158,985</b>	<b>-</b>	<b>691,019</b>	<b>1,745,250</b>	<b>(1,054,231)</b>	<b>39.59%</b>						

**Village of Cross Plains**

**Monthly Budget Summary Report**

*Fund 120 - Capital Fund*

<b>Revenue</b>		Actual by Month											2016	2016		%	
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
41000	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
43000	Intergov. Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	(50,000)	0.00%
46000	Public Charges for Service	-	21,505	-	-	-	-	-	-	-	-	-	-	21,505	57,000	(35,495)	37.73%
48000	Miscellaneous Revenues	-	-	50	1,150	-	-	-	-	-	-	-	-	1,200	70,000	(68,800)	1.71%
49000	Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	1,757,750	(1,757,750)	0.00%
<b>Total Revenue</b>		-	21,505	50	1,150	-	-	-	-	-	-	-	-	22,705	1,934,750	(1,912,045)	1.17%

Months Completed 5  
 Total Months 12  
 Percentage Completed 41.67%

<b>Expense</b>		Actual by Month											2016	2016		%	
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
57140	General Public Buildings	-	-	3,600	4,950	-	-	-	-	-	-	-	-	8,550	49,000	(40,450)	17.45%
57210	Police Department	523	1,395	-	29,636	927	-	-	-	-	-	-	-	32,482	33,750	(1,268)	96.24%
57220	Fire District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
57230	EMS District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
57300	Public Facilities	-	5,375	17,960	78,370	4,295	-	-	-	-	-	-	-	106,000	1,142,000	(1,036,000)	9.28%
57620	Parks, Rec, & Cons.	-	11,866	3,809	1,324	34,660	-	-	-	-	-	-	-	51,659	710,000	(658,341)	7.28%
59200	Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Expense</b>		523	18,636	25,369	114,281	39,882	-	-	-	-	-	-	-	198,691	1,934,750	(1,736,059)	10.27%

**Village of Cross Plains**

**Monthly Budget Summary Report**

*Fund 130 - Library Fund*

<b>Revenue</b>		Actual by Month												2016	2016		%
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
41000	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	250,250	(250,250)	0.00%
43000	Intergov. Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	106,250	(106,250)	0.00%
45000	Fines, Forfeits, & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	4,250	(4,250)	0.00%
46000	Public Charges for Service	284	352	5,096	583	233	-	-	-	-	-	-	-	6,548	4,500	2,048	145.51%
48000	Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.00%
49000	Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.00%
<b>Total Revenue</b>		<b>284</b>	<b>352</b>	<b>5,096</b>	<b>583</b>	<b>233</b>	<b>-</b>	<b>6,548</b>	<b>368,250</b>	<b>(361,702)</b>	<b>1.78%</b>						

Months Completed 5  
 Total Months 12  
 Percentage Completed 41.67%

<b>Expense</b>		Actual by Month												2016	2016		%
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
51430	Personnel	4,997	5,678	4,685	4,493	4,744	-	-	-	-	-	-	-	24,598	61,500	(36,902)	40.00%
51600	General Buildings & Plant	117	2,590	3,600	998	2,727	-	-	-	-	-	-	-	10,032	37,250	(27,218)	26.93%
55110	Library	41,827	18,215	17,480	18,693	18,369	-	-	-	-	-	-	-	114,585	269,500	(154,915)	42.52%
59200	Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Expense</b>		<b>46,941</b>	<b>26,483</b>	<b>25,765</b>	<b>24,185</b>	<b>25,840</b>	<b>-</b>	<b>149,214</b>	<b>368,250</b>	<b>(219,036)</b>	<b>40.52%</b>						

## Village of Cross Plains

### Monthly Budget Summary Report

*Fund 140 - Parks & Recreation Fund*

<i>Revenue</i>		Actual by Month												2016	2016		%
Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
41000	Taxes	-	-	-	-	-								-	191,500	(191,500)	0.00%
43000	Intergov. Revenues	-	-	-	-	-								-	-	-	#DIV/0!
46000	Public Charges for Service	3,925	5,019	44,114	25,969	15,410								94,437	190,000	(95,563)	49.70%
48000	Miscellaneous Revenues	-	-	-	3,337	-								3,337	1,000	2,337	333.71%
49000	Other Financing Sources	-	-	-	-	-								-	10,000	(10,000)	0.00%
<b>Total Revenue</b>		<b>3,925</b>	<b>5,019</b>	<b>44,114</b>	<b>29,306</b>	<b>15,410</b>	-	-	-	-	-	-	-	<b>97,774</b>	<b>392,500</b>	<b>(294,726)</b>	<b>24.91%</b>

Months Completed	5
Total Months	12
Percentage Completed	41.67%

<i>Expense</i>		Actual by Month												2016	2016		%
Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
51430	Personnel	2,892	3,033	2,888	2,877	3,257								14,948	44,250	(29,302)	33.78%
54600	Aging	18,480	-	-	-	-								18,480	19,250	(770)	96.00%
55200	Parks	1,707	2,376	2,087	2,079	3,125								11,374	62,000	(50,626)	18.35%
55300	Programs & Events	4,831	8,909	11,956	8,858	11,056								45,610	122,250	(76,640)	37.31%
55420	Swimming Pool	1,392	3,197	1,713	3,295	4,813								14,410	116,250	(101,840)	12.40%
59200	Transfers	-	-	-	-	-								-	28,500	(28,500)	0
<b>Total Expense</b>		<b>29,303</b>	<b>17,516</b>	<b>18,645</b>	<b>17,109</b>	<b>22,251</b>	-	-	-	-	-	-	-	<b>104,823</b>	<b>392,500</b>	<b>(259,177)</b>	<b>26.71%</b>

**Village of Cross Plains**

**Monthly Budget Summary Report**

*Fund 150 - Debt Service Fund*

<b>Revenue</b>		Actual by Month												2016	2016		%
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
41000	Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	857,750	(857,750)	0.00%
49000	Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	142,250	(142,250)	0.00%
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	(1,000,000)	0.00%

Months Completed            5  
 Total Months                 12  


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 Percentage Completed    41.67%

<b>Expense</b>		Actual by Month												2016	2016		%
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
58000	Debt Issuance	-	338,160	348,145	230,264	-	-	-	-	-	-	-	-	916,570	1,000,000	(83,430)	91.66%
59000	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Expense</b>		-	338,160	348,145	230,264	-	-	-	-	-	-	-	-	916,570	1,000,000	(83,430)	91.66%

## Village of Cross Plains

### Monthly Budget Summary Report

*Fund 310 - Tax Increment District*

<i>Revenue</i>	Actual by Month												2016 Y-T-D	2016 Budget	Variance	%	
	Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct					Nov
41000	Taxes	-	-	-	-	-								-	390,000	(390,000)	0.00%
43000	Intergov. Revenues	-	-	-	-	-								-	3,500	(3,500)	0.00%
46000	Public Charges for Services	-	-	-	-	-								-	7,500	(7,500)	0.00%
48000	Miscellaneous Revenues	-	-	-	-	-								-	-	-	#DIV/0!
49000	Other Financing Sources	-	-	-	-	-								-	-	-	#DIV/0!
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	401,000	(401,000)	0.00%

Months Completed	5
Total Months	12
Percentage Completed	41.67%

<i>Expense</i>	Actual by Month												2016 Y-T-D	2016 Budget	Variance	%	
	Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct					Nov
51410	Executive	-	15,232	1,972	1,743	-								18,947	103,500	(84,553)	18.31%
51510	Accounting	-	1,500	-	-	-								1,500	1,500	-	100.00%
58000	Debt Service	-	252,711	-	-	-								252,711	255,500	(2,789)	98.91%
59200	Transfers to Other Funds	-	-	-	-	-								-	125,500	(125,500)	0.00%
<b>Total Expense</b>		-	269,443	1,972	1,743	-	-	-	-	-	-	-	-	273,158	486,000	(212,842)	56.21%

**Village of Cross Plains**

**Monthly Budget Summary Report**

*Fund 660 - Water Utility*

<b>Revenue</b>		Actual by Month											2016	2016	Variance	%	
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget		
46450	Public Charges for Services	112,002	452	74	106,349	221								219,098	456,750	(237,652)	47.97%
48000	Miscl. Amortization	-	-	-	-	-								-	85,250	(85,250)	0.00%
49200	Other Financing Sources	-	-	-	-	-								-	102,500	(102,500)	0.00%
<b>Total Revenue</b>		<b>112,002</b>	<b>452</b>	<b>74</b>	<b>106,349</b>	<b>221</b>	<b>-</b>	<b>219,098</b>	<b>644,500</b>	<b>(425,402)</b>	<b>34.00%</b>						

Months Completed 5  
 Total Months 12  
 Percentage Completed 41.67%

<b>Expense</b>		Actual by Month											2016	2016	Variance	%	
Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget		
51400	Administration	7,678	12,088	9,069	4,701	7,819								41,354	123,750	(82,396)	33.42%
51500	Financial	-	-	-	66,774	-								66,774	248,250	(181,476)	26.90%
53700	Water Service	2,751	15,037	15,527	3,087	23,256								59,659	165,000	(105,341)	36.16%
57000	Capital Outlay	-	-	3,788	1,981	2,141								7,909	107,500	(99,591)	7.36%
<b>Total Expense</b>		<b>10,428</b>	<b>27,125</b>	<b>28,384</b>	<b>76,544</b>	<b>33,216</b>	<b>-</b>	<b>175,697</b>	<b>644,500</b>	<b>(468,803)</b>	<b>27.26%</b>						

**Village of Cross Plains**

**Monthly Budget Summary Report**

*Fund 670 - Sewer Fund*

<b>Revenue</b>		Actual by Month												2016	2016		%
Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
46000	Public Charges for Services	334,022	1,351	(711)	303,042	(1,221)								636,482	1,333,750	(697,268)	47.72%
48000	Miscellaneous Revenues	1,369	10	1,962	9	242								3,592	5,000	(1,408)	71.85%
49000	Other Financing Sources	-	-	-	-	-								-	50,000	(50,000)	0.00%
<b>Total Revenue</b>		<b>335,390</b>	<b>1,361</b>	<b>1,251</b>	<b>303,052</b>	<b>(980)</b>	<b>-</b>	<b>640,075</b>	<b>1,388,750</b>	<b>(748,675)</b>	<b>46.09%</b>						

Months Completed	5
Total Months	12
Percentage Completed	41.67%

<b>Expense</b>		Actual by Month												2016	2016		%
Acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Y-T-D	Budget	Variance	Variance
51510	Accounting	975	2,275	1,275	-	650								5,175	6,000	(825)	86.25%
51600	General Buildings and Plant	200	9,874	4,610	(642)	7,792								21,833	71,500	(49,667)	30.54%
53610	Sewage Service	11,403	19,803	24,029	13,886	30,137								99,259	290,250	(190,991)	34.20%
53630	Solid Waste Disposal	-	-	37,671	-	34,259								71,931	175,000	(103,069)	41.10%
57410	Capital Outlay	-	(2,290)	30,116	2,972	6,048								36,845	251,750	(214,905)	14.64%
58000	Debt Service	-	-	-	483,081	-								483,081	594,250	(111,169)	81.29%
59200	Transfers to Other Funds	-	-	-	-	-								-	-	-	#DIV/0!
<b>Total Expense</b>		<b>12,579</b>	<b>29,662</b>	<b>97,701</b>	<b>499,296</b>	<b>78,887</b>	<b>-</b>	<b>718,124</b>	<b>1,388,750</b>	<b>(670,626)</b>	<b>51.71%</b>						