



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JUNE 8, 2021
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on May 25, 2021.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Public Hearings/Presentations
 1. A public hearing on Ordinance 877 to Repeal and Recreate SubSection 17.0417A.2. regarding Permitted uses under the Arts, Entertainment, and Recreation Section and to Create Subsection 17.0417A.11. regarding Permitted Uses under the Housing Section.
 2. 2020 Audit Presentation by Auditor
 3. 2020 Annual Citizens Financial Report
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on May Check Register and P-card Statement.
 2. Recommendation and possible action on renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to June 30, 2022 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
 - C. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
 - D. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
 - E. Helen & Quintin, LLC, W232N6368 Waukesha Avenue, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin Christiansen.

- F. Quad/Graphics, Inc., N61W23044 Harry's Way, Sussex, WI 53089, Quad/Graphics, Agent: Gary L. Chitwood.
 - G. WI Ludwig LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti Amo, Agent: Charles Brian Hastings.
 - H. Thirsty Duck LLC, N64W23180 Main Street, Sussex, WI 53089, Thirsty Duck, Agent: Daniel Zierath.
3. Recommendation and possible action on renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2021 to June 30, 2022 to the following:
- A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
 - B. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick 'n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Michelle Oster.
 - C. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Doug Smith.
 - D. AM Sussex Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Tadbir Dran.
 - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, WI 53089, Kwik Trip 1124, Agent: Justin Angelier.
4. Recommendation and possible action on renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2021 to July 17, 2021 to the following:
- A. The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Dennis R. Lipofski.
5. Recommendation and possible action on application for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 18, 2021 to June 30, 2022 to TTLC4 LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka.
6. Recommendation and possible action on renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2021 to June 30, 2022 to the following:
- A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Doug Smith.
 - B. Dairyland Retail Group, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.
7. Recommendation and possible action on applications for Dance Licenses July 1, 2021 to June 30, 2022 for the following:
- A. Belfast Station – Class B
 - B. Sussex Bowl – Class A, B & C
 - C. Sussex Inn – Class B

8. Recommendation and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2021 to June 30, 2022 for the following:

- A. Rapid Energies Technologies (Sussex Mobil) – 4 permits
- B. Northern Novelty (14 in Thirsty Duck/8 in Belfast Station) – 22 permits
- C. Tekila & Ti Amo – 5 permits
- D. Belfast Station – 8 permits
- E. Sussex Bowl – 40 permits + Arcade License
- F. Sussex Inn – 9 permits
- G. Rumors Sports Bar & Grill – 10 permits
- H. National Entertainment Network (Meijer Store) – 1 permit
- I. Meijer Stores Limited Partnership – 1 permit

B Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.

- 1. Recommendation and possible action on Public Works bills for payment.
- 2. Recommendation and possible action on Resolution 21-09 accepting the Compliance Maintenance Annual Report.

6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.

7. Comments from citizens present.

8. Old Business.

A. Recommendation and possible action on Ordinance 877 to Repeal and Recreate Subsection 17.0417A.2. Regarding Permitted uses under the Arts, Entertainment, and Recreation Section and to Create Subsection 17.0417A.11. Regarding Permitted Uses under the Housing Section.

B. Recommendation and possible action on Resolution 21-10, Approving Project Plan Amendment No. 1 for Tax Incremental District No. 7 of the Village of Sussex, Wisconsin and Making Certain Findings with respect thereto and on the Developer's Agreement for the Highlands Business Park Phase II.

9. New Business.

10. Consideration and possible action on resignations and appointments.

11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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 through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM
THE SUSSEX VILLAGE BOARD
AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
May 25, 2021**

1. Roll Call

The meeting was called to order by President LeDonne at 6:00 pm.

Members present: Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells, Benjamin Jarvis, Scott Adkins and Stacy Riedel.

Members excused: None.

Also present: Administrator Jeremy Smith, Attorney John Macy, Assistant Village Administrator Kelsey McElroy-Anderson, Administrative Services Director Samuel Liebert, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

Motion by Wells, seconded by Uecker to approve the May 11, 2021 Village Board meeting minutes.

Motion carried 5-0
Jarvis and Riedel Abstained

4. Communications and Public Hearings

A. Village President Report

President LeDonne reported that on Wednesday, May 26 that Board of Review meets at 5:00 pm in the Civic Center Board Room. Monday, May 31, the Civic Center Offices and Yard Waste Center closed in observance of Memorial Day. Tuesday, June 1 Public Works Committee meets at 6:00 pm in the Civic Center Board Room, immediately followed by the Finance & Personnel Committee. The Village Board Strategic Planning meets immediately following the Finance & Personnel Committee in the Civic Center Board Room. Wednesday, June 2, the Architectural Review Board meets at 4:00 pm in the Civic Center Committee Room.

B. Public Hearing on an Ordinance to Amend the Land Use Plan and an Ordinance to Rezone the Brown Farm with PDO Overlay (Agriculture and BP-1 Business Park with PDO) (North side of CTH K, West of the Highlands Business Park)

Mark Lake, Vice President of Planning & Development at Wangard Partners gave a presentation on their proposal.

President LeDonne open up the Public Hearing.

Jason and Andrea Lorenz of N55W25519 Richmond Road stated that they were happy there will be residential happening. They were concerned with possible noise level from industrial development and how close the industrial development will be to their property line.

Mr. Smith stated that the residential plans could change in the future, but that there is a process for that. He stated that BP-1 Industrial is not a heavy industrial use district, it is similar to what is across the street, light manufacturing.

Mr. Lake stated that the Lorenz property is over 1,000 feet away and downhill from where the industrial area will be. He also stated that there will be trees and wetlands between the properties.

Joan Kolokoski of N56W25236 Richmond Road asked if there was a time frame on the residential development and if there will be access onto Richmond Road.

Mr. Lake stated that the only access for residential would be off of Richmond Road. As for a timeline, there would most likely be at least a two-year process that would need to take place before a subdivision could begin to be developed.

Mr. Smith stated, for the record, some trees could be cut down in future developments, but that he could not speak for any potential developer.

Mr. Lorenz asked if the new development would use well water or municipal water.

Mr. Smith stated that all new developments coming into the village will be connected to municipal water and wastewater.

Mr. Smith read a letter from Keith and Jennifer Braden of N51W25281 Lisbon Road into the record. The Braden's are opposed to the rezoning and loss of green space. They stated they had concern with possible noise and light pollution from future development. They urged the board to consider the impact to the environment, residents and property values and to preserve the rural nature of the area.

Motion by LeDonne, seconded by Uecker to close the Public Hearing.

Motion carried 7-0

5. Committee Reports

A. Board of Fire Commissioners

Trustee Uecker reported that the board met on May 20th at 12:30pm. Chief Grod presented his current staffing levels and personnel changes made. Board approved the personnel changes. There is no future meeting planned at this time.

B. Community Development Authority

Trustee Adkins reported that the CDA met last Tuesday. There were conversations about the proposed TIF district. There is not future meeting planned at this time.

C. Park & Recreation Board

Trustee Wells stated that the board had a very well attended meeting last week at Prides Park to gain input from the neighborhood.

D. Pauline Haass Library Board

Trustee Zoellick stated that there were 54 new cards issued in April. Library visits were 5,819. Computer usage 175 hours. Average usage was 33 minutes. Former resident, Morris LeRay, bequeathed over \$355,000 to the library in their estate. These funds will be put towards the library expansion fund. Mask requirements have been removed at the library. RIFD scanning system should be installed soon. Summer Reading begins June 1 in person. There were 6 proposals submitted for expansion designs which are under review.

E. Plan Commission

Motion by Zoellick, seconded by Wells to approve Ordinance #878 to amend the Land Use Plan Map, a component of the Comprehensive Plan for the property north of Lisbon Road west of Highlands Business Park.

A rollcall vote was taken.

Motion carried 7-0

Motion by Zoellick, seconded by Uecker to approve Ordinance #876 to rezone the 44 acres north of Lisbon Road west of Highlands Business Park, from A-1 to BP-1 with a Planned Development Overlay. The industrial portion would be zoned BP-1 with an overlay district to match the existing business park zoning. The PDO calls for higher design standards.

A rollcall vote was taken.

Motion carried 7-0

F. Public Safety & Welfare

Trustee Wells stated they did not meet in April.

5. Staff Reports

Mrs. McElroy-Anderson reported that the Village has begun to share news and updates through the 'Stories' section of Facebook and Instagram.

Mr. Smith reported that Rock A Thon was a great success this morning raising money for Senior programming in the Village. The splash pad is now open. Due to nice weather, it was opened ahead of schedule. There has also been some vandalism at Village Park and staff are fully engaged with the police department on this issue.

Mr. Macy reported that he had no updates at this time.

Mr. Liebert reported that the final property tax installment is due by May 31.

7. Comments from Citizens Present

There was no one present who wished to speak.

8. Old Business

There was no old business.

9. New Business

Motion by Wells, seconded by Jarvis to approve a temporary class B fermented malt beverage license for Jr. Chargers June 5th Tournament at Armory and Village Park Concession buildings and ball diamonds, Agent Patrick Buchanan.

Motion carried 7-0

10. Consideration on resignation and appointments

There were no resignations or appointments to consider.

11. Adjournment

Motion by LeDonne, seconded by Zoellick to Adjourn at 6:38 pm.

Motion carried 7-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN
PUBLIC HEARING NOTICE**

TAKE NOTICE that the Village Board of the Village of Sussex Waukesha County, Wisconsin, will hold a public hearing on Tuesday June 8, 2021 at 6:00 PM at the Sussex Civic Center, N64W23760 Main Street, Sussex to hear comments from citizens on the following: An Ordinance to Repeal and Recreate SubSection 17.0417A.2. regarding Permitted uses under the Arts, Entertainment, and Recreation Section and to Create Subsection 17.0417A.11. regarding Permitted Uses under the Housing Section. A copy of the proposed Ordinance is available for review at the Sussex Civic Center, N64W23760 Main Street from 8:00 a.m. until 5:00 p.m., Monday through Friday or on our website at www.villagesussex.org. This hearing shall be public and citizens and persons of interest shall then be heard. BY ORDER OF THE VILLAGE BOARD

Sam Liebert Clerk-Treasurer

ORDINANCE NO. 877

AN ORDINANCE TO
REPEAL AND RECREATE SUB SECTION 17.0417 A. 2. REGARDING
PERMITTED USES UNDER THE ARTS, ENTERTAINMENT, AND RECREATION
SECTION AND CREATE SUBSECTION 17.0417A.11. REGARDING PERMITTED
USES UNDER THE HOUSING SECTION OF THE VILLAGE OF SUSSEX
MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission wants a thriving B-2 Regional Business District with entertainment venues that support the commercial area; and

WHEREAS, the Public continues to ask for additional entertainment options; and

WHEREAS, the Plan Commission wants to ensure the B-2 district allows for certain entertainment options that fit within a scale so as to be supportive of the existing retail, while still being proportional to the ratio of retail and entertainment within the limited lands of the B-2 Regional Business District; and

WHEREAS, in response to these desires the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code Section 17.0417A.2; and

WHEREAS, there is another matter with respect to the B-2 Regional Business District that the Plan Commission would like to address while they are updating the code for the entertainment uses; and

WHEREAS, this matter involves the one remaining house within the B-2 Regional Business District and concerns from the property owner about their status should a fire or natural disaster occur; and

WHEREAS, the Plan Commission has addressed this issue with homes in other business districts by adding language permitting home build prior to January 1, 2010; and

WHEREAS, the Plan Commission would look to provide protection to the homeowner about the ability to rebuild by providing matching language in the B-2 Regional Business District; and

WHEREAS, upon receipt of the Village Plan Commission's recommendation, the Village Board held a public hearing on June 8, 2021, as required by Section 17.1305 of the Village of Sussex Zoning Ordinance, after providing due notice as required by Section 17.1400 of the Village of Sussex Zoning Ordinance; and

WHEREAS, following the public hearing, and upon due consideration of the recommendation from the Plan Commission, the Village Board finds that the public necessity, convenience, welfare and good zoning practice requires that the amendment to the zoning ordinance be granted as recommended by the Plan Commission;

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Zoning Code with opportunities to support growth that meet current needs without jeopardizing public safety or welfare.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1. Sub Section 17.0417 A. Permitted Uses 2. Arts, Entertainment, and Recreation is hereby repealed and recreated to read as follows:

- 2. Arts, Entertainment and Recreation Services
 - (a) Artists offices/studios
 - b) Entertainment Facilities, such as arcades, bowling alleys, golf facilities, miniature golf facilities, pool and billiard halls, where the space of the use is under 30,000 square feet.

SECTION 2. Sub Section 17.0417 A. Permitted Uses 11. Housing is hereby created to read as follows:

- 11. Housing. Single-Family residential detached homes only if the use is constructed prior to January 1, 2010.

SECTION 3. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof of the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2021

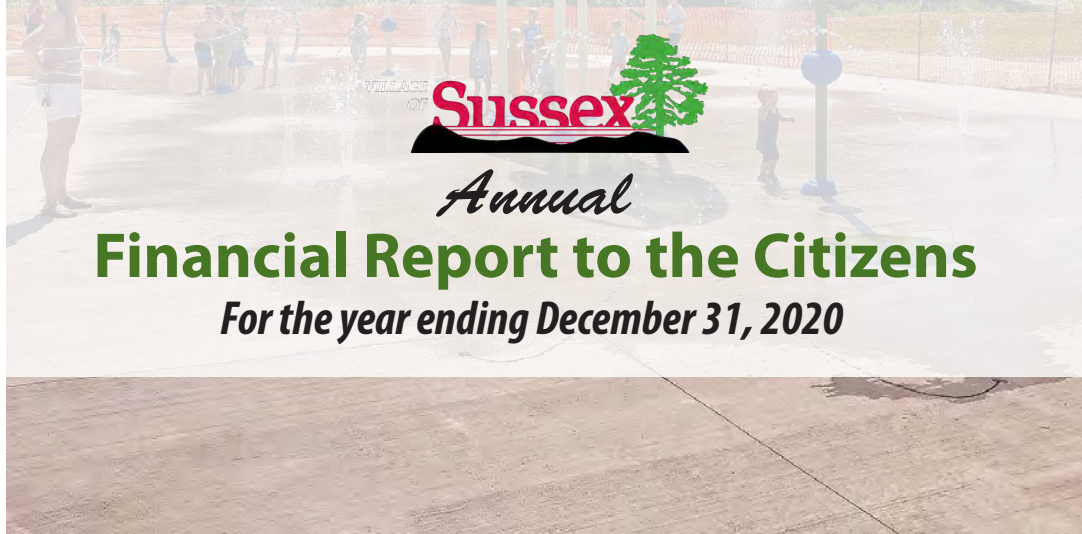
VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Sam Liebert, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2021



Annual
Financial Report to the Citizens
For the year ending December 31, 2020

Introduction

One of the Village Board's goals is to improve communication with the public. Towards that goal, this report has been prepared to summarize the past year's results in an easily understandable manner. The financial information presented is taken from the annual audit report, which is available in its entirety online at www.villagesussex.org (Finance Department Page). This report's focus is on the funds of interest to most citizens and does not include all of the Village's operations.

The funds included are as follows:

Funds that Use Property Tax Revenues

- **General Fund:** Includes general government (administration, clerk, election, IT and finance), police, fire, building inspection, public works, parks, recreation, health and sanitation (garbage and recycling), planning and library.
- **Debt Service Funds:** Used for external debt issuance and repayment.
- **Tax Increment Financing District (TIF):** Funds established to encourage development by providing assistance to the developer.

Enterprise Funds that use Service Fees and Operate Like Private Businesses

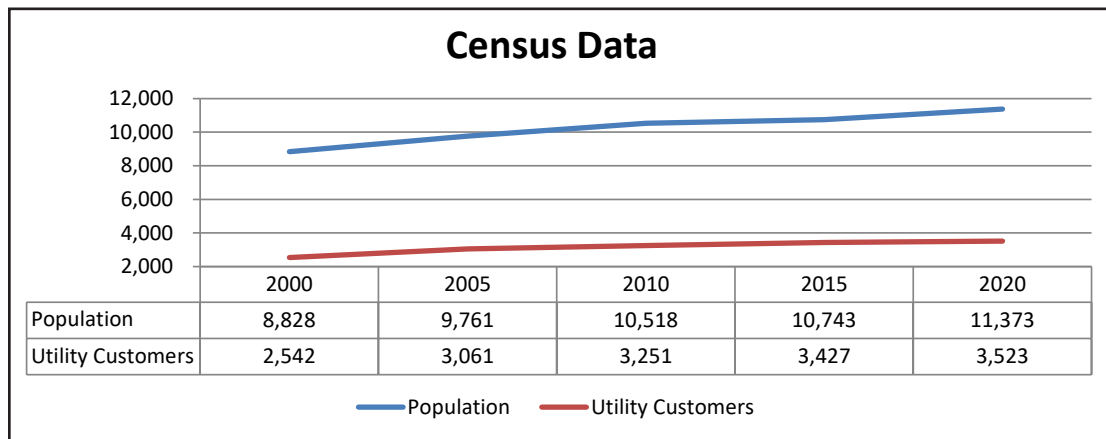
- **Water Utility:** Supplies safe drinking water to residents and businesses.
- **Wastewater (Sewer) Utility:** Treats all wastewater generated in Sussex, as well as parts of the Town of Lisbon/Lisbon Sanitary District, Lannon and Menomonee Falls.
- **Stormwater Utility:** Carries out the Village's Stormwater Management Plan and addresses the requirements of the Village's State Stormwater Discharge NR 216 permit.

If you have questions or comments about how to improve this report, or requests for additional information, please contact the Village's Finance Department by email to nwhalen@villagesussex.org; by phone (262) 246-5225, or by mail to N64W23760 Main Street, Sussex, WI 53089.



Front Row: Trustee Greg Zoellick, Village President Anthony LeDonne, Trustee Stacy Riedel. Back Row: Trustees Ron Wells, Scott Adkins, Lee Uecker, and Ben Jarvis.

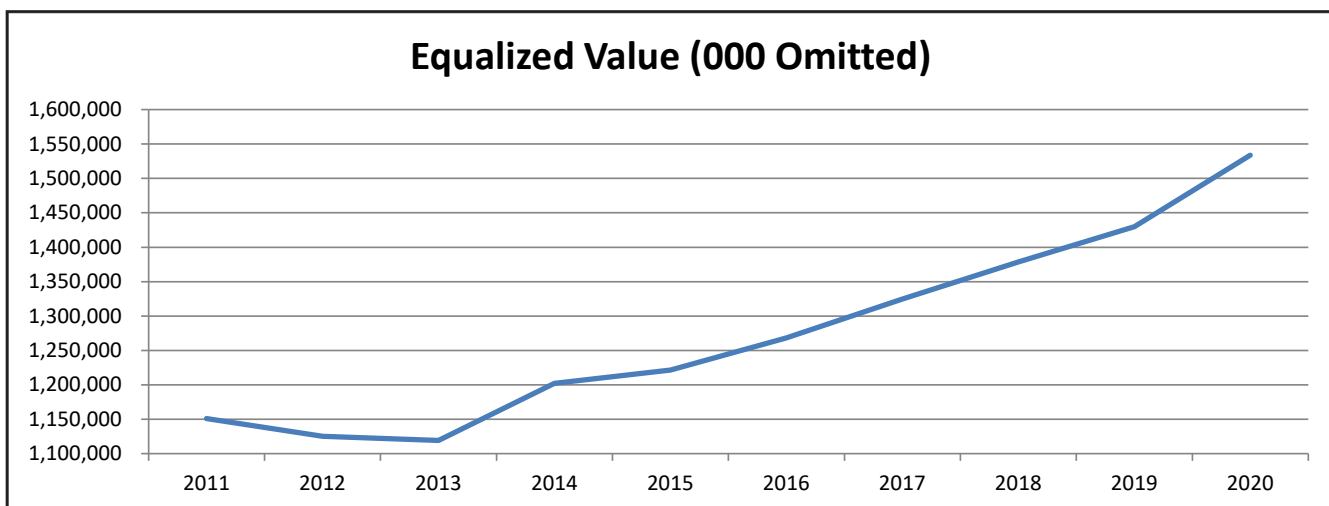
The Village of Sussex is a full service, mid-size village providing services that include fire and police protection; thoughtful development and economic growth; maintenance of the Village's infrastructure (roads, sidewalks, water, sewer and stormwater facilities); quality of life options such as parks, recreation, senior services, the library; and municipal owned utilities.



During the period shown, the population has increased 28.8% and the average number of utility customers has increased 38.6%

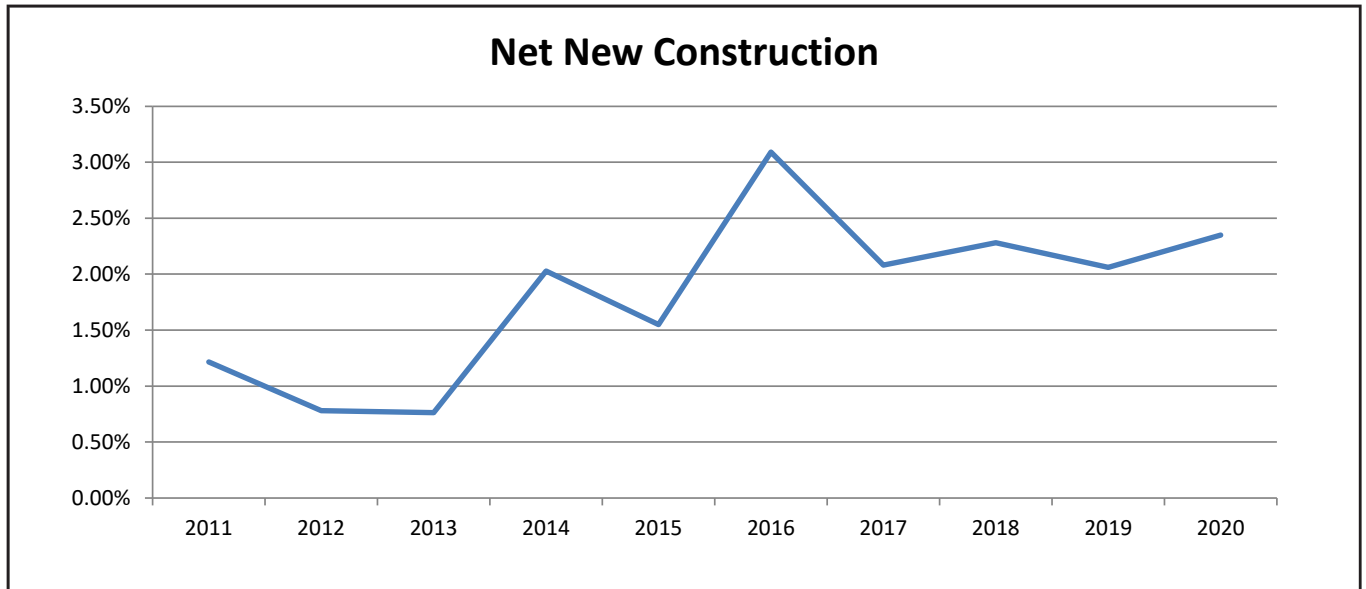
2020 saw 85 building permits issued for a total valuation of about \$44.9 million. About 73% of those permits were for single family homes as several subdivisions saw building begin in new phases and one subdivision opened up. There was 1 permit for a multi-family building at a value of \$7 million which is included in the above total. There were 22 permits issued for commercial or industrial properties at a value of just over \$20 million which is included in the total above.

One of the primary statistics used to determine the size of a municipality is the dollar value of the property within the municipality's borders. The Village contracts with an outside appraiser who places an assessed value on each parcel; however, this method is not comparable from one municipality to the next. To make the values comparable, the Wisconsin Department of Revenue converts the assessed values to a uniform level through equalization. The converted amounts are called equalized values or "estimated fair market values" and are a better source when comparing values across different municipalities.



The Village has seen over 33.2% of growth in equalized value over the past 10 years, as shown above, after the great recession saw values decline until 2013.

Another statistic that indicates growth from one year to the next is net new construction. This is the change in our equalized value due to new growth less demolished property. This percentage is one of the primary factors in our levy limit calculations. It indicates the percentage that the tax levy can increase from one year to the next (excluding certain debt service costs).



For more information about assessed and equalized values, see the publication "Guide for Property Owners," available on the Department of Revenue website <https://www.revenue.wi.gov/DOR%20Publications/pb060.pdf>



Dunkin Donuts/Baskin Robbins



The Courtyard at Sussex

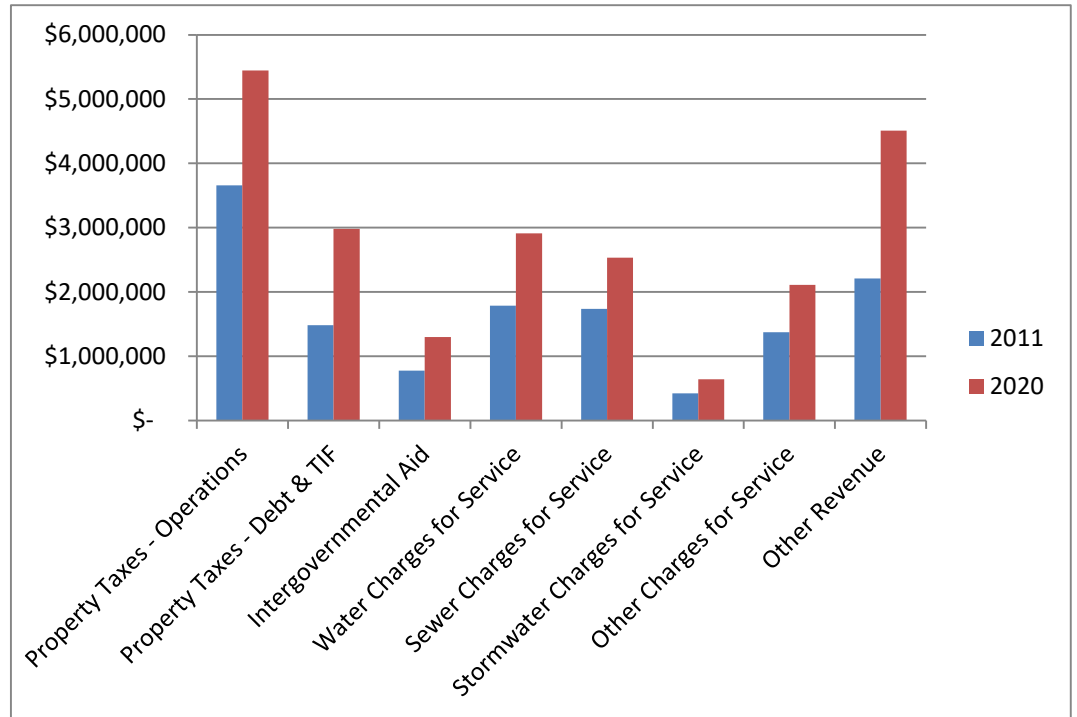
Many businesses call the Village of Sussex home and provide employment opportunities for our residents. Several of these businesses are also among the largest taxpayers in the Village.

MAJOR EMPLOYERS		
Employer	Business Services	Employees
Quad/Graphics, Inc.	Printer	2,600
Amazon	Retail	365
Beer Capital Distributing	Distributor	340
Sussex IM	Custom plastic molder	340
Nature's Path	Manufacturer of organic cereal	250
Sharp Packaging	Plastic products	211
Meijer	Retail	189
Pick 'N Save	Grocer	163
Hamilton School District	Elementary and secondary education	132
Power Test Inc.	Manufacturer of testing equipment	127

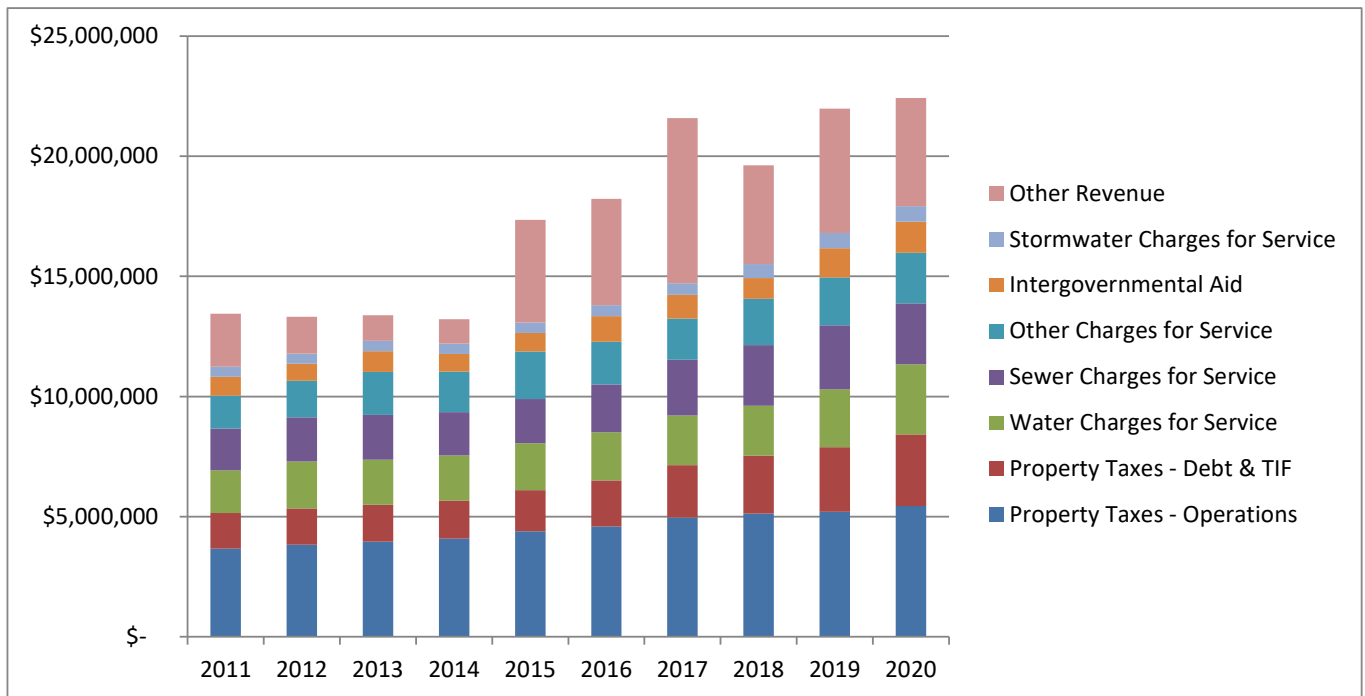
LARGEST TAXPAYERS		
Taxpayer	2020 Assessed Value	Percent of Total Assessed Valuation
Quad/Graphics, Inc.	\$48,729,800	3.35%
Mammoth Spring Apartments	\$39,347,800	2.70%
Meijer Stores	\$18,806,800	1.29%
Beer Capital Distributing	\$14,975,300	1.03%
Seasons Apartments	\$14,096,800	.97%
Maple Creek/Grove Apts	\$11,768,800	0.81%
Sussex IM	\$9,701,400	0.67%
GPT Sussex Owner LLC (Amazon)	\$8,741,400	0.60%
Exchangeright Net Leased Portfolio (McAdams Realty)	\$8,664,500	0.60%
Stantine-Silver Spring WI Properties (Sharp Packaging)	\$8,321,100	0.57%
Top 10 TOTAL	\$183,153,700	12.59%
TOTAL ASSESSED VALUE FOR 2020	\$1,454,938,300	

Most of the money the Village receives is from two sources: **property tax levy** and **utility charges** to customers. The following graphs of the revenues by source (excluding transfers between funds) compare the most recent results with 10 years ago. Amounts recorded as “Other Revenue” include asset contributions by developers and RCA payments.

Where the Money Comes From

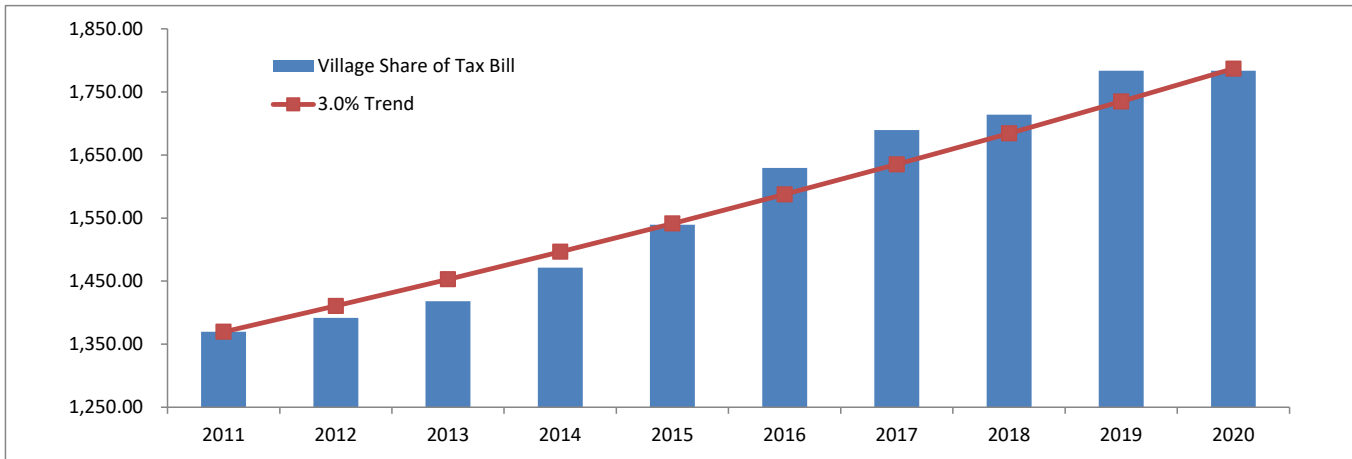


A 10-year comparison of these same revenue sources follows:



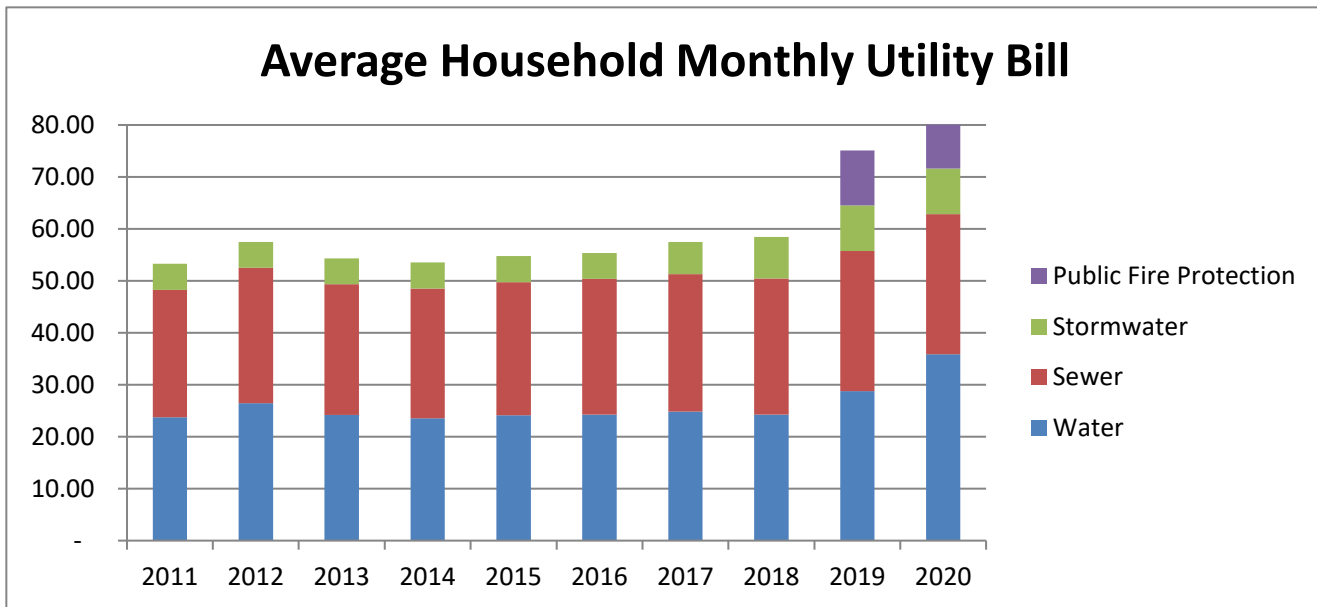
In 2010, the average home value used for comparing residential taxes year after year was \$300,000. Since that time, the value has fluctuated based on annual reassessments. In the following chart, the value used for the average home was \$292,500 in 2011 and \$318,850 in 2020.

Over the past 10 years, the Village share of the property taxes on the average home value is as follows:



Since 2011, the overall tax bill has increased at a rate of 3.0%. One main driver of this increase has been for debt service as we have taken on many major projects during the past 10 years; however, the Board was able to maintain the same Village share of the tax bill in 2020 as in the prior year despite an increase in debt.

Utility charges are collected for all three of the Village-owned utilities (Water, Sewer and Stormwater) and are primarily based on the water meter size and individual usage for water and sewer. Stormwater charges are based on the number of ERUs (Equivalent Runoff Units) with a single-family residence being charged one ERU. In 2019, the utilities changed to a monthly billing cycle. All prior years were converted for comparability. In 2019, the charge for public fire protection was converted to a direct charge to customers and is shown as a separate charge.



Utility charges are collected for all three of the Village-owned utilities (Water, Sewer and Stormwater) and are primarily based on the water meter size and individual usage for water and sewer. Stormwater charges are based on the number of ERUs (Equivalent Runoff Units) with a single-family residence being charged one ERU. In 2019, the Stormwater Utility implemented the final of three phases of the rate increase.

Water usage is measured in gallons and the sewer usage is based on the number of gallons of water used. There are currently five categories of utility customers: residential, commercial, industrial, public and multi-family residential. Volumetric charges are the same for all types of customers. The quarterly service charges for water and stormwater vary based on the meter size for water and the number of ERUs for stormwater. The following shows the history of rates based on a single-family residence. Bolded rates are the years when there was a rate increase.

Year Ended December 31,	WATER			SEWER		STORM
	Volume Charge per 1,000 gal of water	Service Charge	Public Fire Protection	Volume Charge per 1,000 gal of water	Service Charge	Service Charge
2011	2.56	10.50	-	4.22	5.56	5.00
2012	2.75	10.50	-	4.37	5.75	5.00
2013	2.75	10.50	-	4.50	5.92	5.00
2014	2.83	10.82	-	4.64	6.10	5.00
2015	2.83	10.82	-	4.78	6.28	5.00
2016	3.05	11.00	-	4.92	6.47	5.00
2017	3.05	11.00	-	4.97	6.54	7.32
2018	3.14	11.33	-	5.09	6.70	8.04
2019	3.71	12.50	10.55	5.14	6.77	8.76
2020	4.55	13.00	11.45	5.14	4.77	8.76

The Village collects property taxes for several taxing jurisdictions including the county, school districts and technical college.



For every dollar collected from taxpayers, \$0.33 is for Village government purposes.

Information about the taxing entities can be found at:



Tax Rates Over Time

2011 \$ 4.7311
2020 \$ 5.5923



2011 \$10.3523
2020 \$ 8.9089

Arrowhead School District



2011 \$11.7096
2020 \$7.9822



2011 \$2.0548
2020 \$1.859



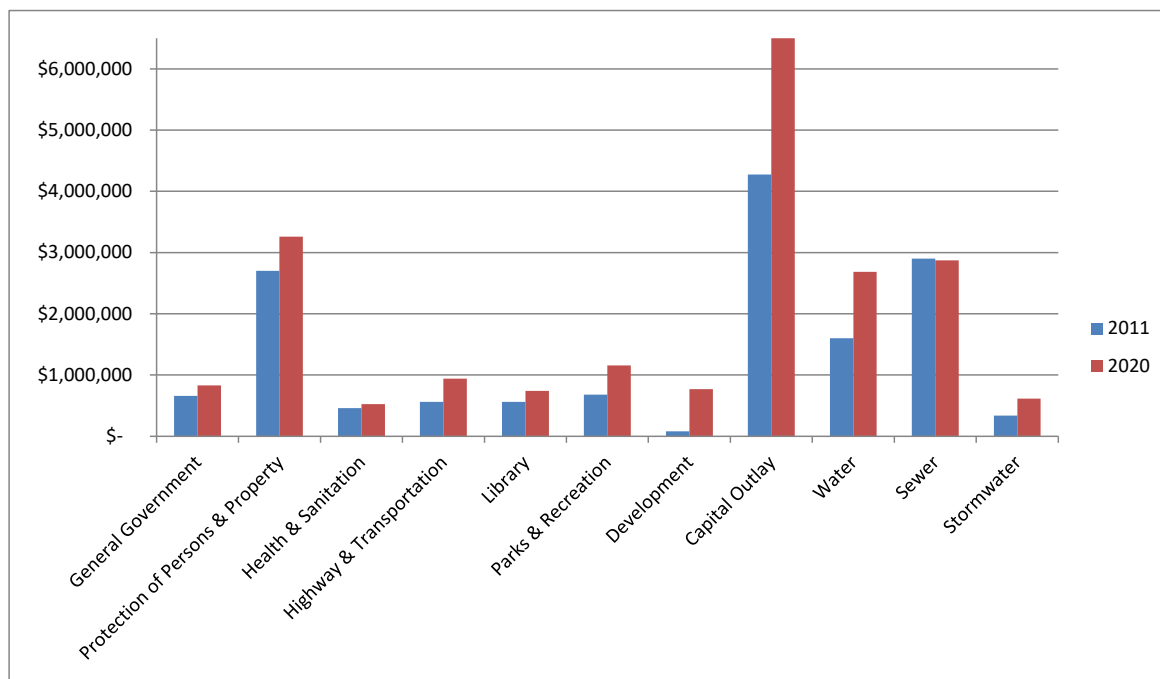
**WAUKESHA
COUNTY TECHNICAL
COLLEGE**

2011 \$ 1.2787
2020 \$ 0.3704

There are three main categories of expenses: **operating**, **capital** and **debt**. The capital assets purchased are discussed in the “what we have” section and the debt payments are discussed in the “what we owe” section.

Following is a chart that compares the Village’s operating expenses for 2020 with 10 years ago.

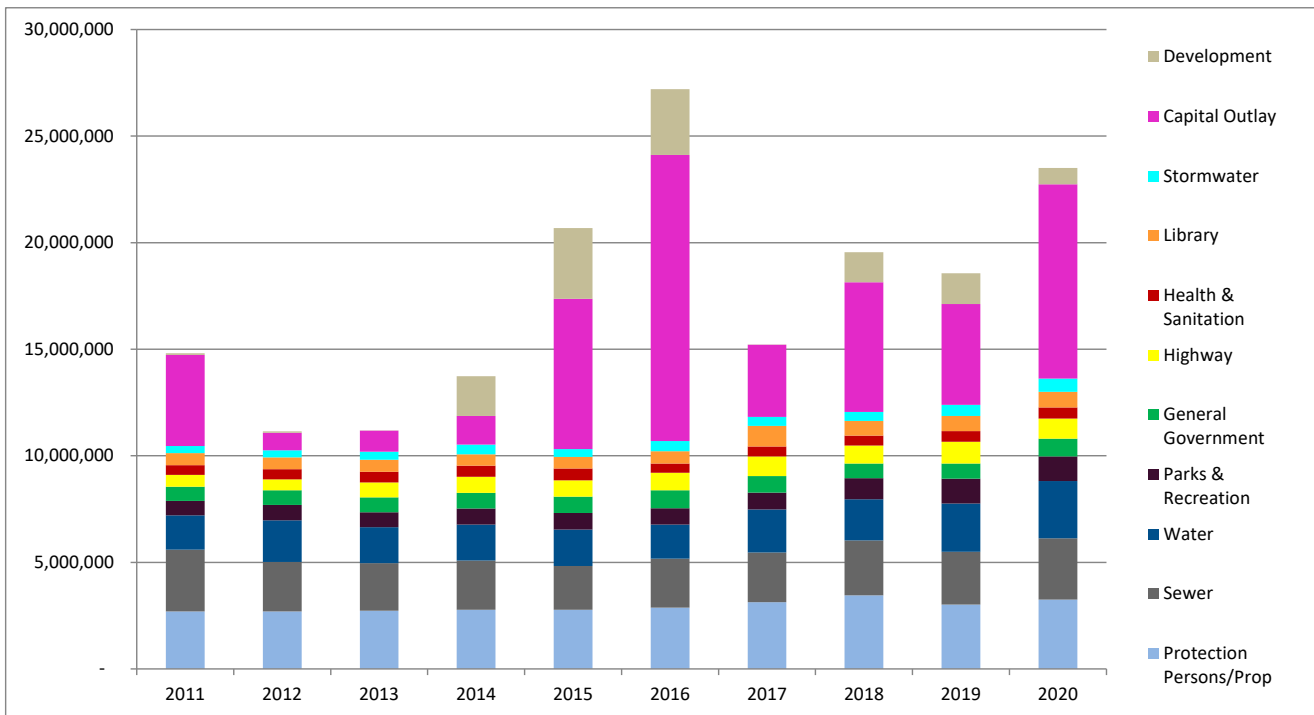
Where the Money Goes



The services provided in each of the categories shown above are as follows:

- **General Government** – Includes the offices of the Village Administrator, Village Clerk, Finance Department, Information Technology and the Village Board and Committees.
- **Protection of Persons & Property** – All services provided by the Fire Department, Building Inspection & Development and contracted services provided by the Waukesha County Sheriff’s Department. The increase in the past 10 years is the result of adding personnel and shifts to both fire and police.
- **Health & Sanitation** – Includes costs to provide garbage and recycling services to residential properties. This also includes the costs of the annual brush pickup.
- **Highway & Transportation** – This category includes costs to maintain all Village streets, including street lighting. It also includes the costs of the Village Engineering staff.
- **Library** – Includes the Village of Sussex contribution to the operating and capital budget of the Pauline Haass Public Library.
- **Parks & Recreation** – All costs to maintain 15 Village parks and natural areas, provide recreational and senior programming, plan and execute all special events and maintain Village buildings are covered by this category.
- **Development** – Costs associated with the Tax Incremental Financing District fall into this category, as well as payments for downtown development and improvements.
- **Capital Outlay** – This category includes spending for equipment purchases, road reconstruction and building construction.
- **Water, Sewer, Stormwater** – All costs to run these Village utilities are included in these categories.

The amount spent for Capital Outlay is generally the spending of funds borrowed for specific projects. Oftentimes, spending for capital outlay is for the construction or acquisition of capital assets but it could also be for maintenance of the capital assets, such as the annual road program or development incentives.



The above chart shows a 10-year spending history for the Village.

- The majority of expenses show minimal increases from year to year. Outlay, however, shows fluctuations that typically coincide with the years that the Village has borrowed money for major projects. 2016 included construction of the Civic Campus and Main Street reconstruction. 2020 included the Maple Avenue reconstruction. Portions of the Maple Avenue also increased the expenses of the utilities as repairs were made.
- Development costs coincide with payments for TIF #6 in 2014, 2015, 2016 and 2018 and TIF #7 in 2019 and 2020.



Kwik Trip at Highlands Business Park

Included in the operating expenses are personnel costs. Excluding part-time positions, such as the Village Board and its committees, paid-on-call firefighters, recreation program instructors and election workers, the Village provides all of the above services with 55 full-time equivalent employees, including 14 for the library. Police services are provided through a contract with the Waukesha County Sheriff's Department.

Some statistics regarding the services provided are as follows:

	2020	2019	% Change
Protection of Persons & Property - Police			
Calls for Service	6,071	6,211	-2.25%
Citations (see note)	1,372	2,191	-37.38%
Traffic Incidents (see note)	737	996	-26.00%
Other Incidents	1,599	1,573	1.65%
House/Building Checks	4,945	4,464	10.78%
Protection of Persons & Property - Fire			
EMS Calls	621	687	-9.61%
Fire Calls	220	184	19.57%
Fire Inspections	885	984	-10.06%
Protection of Persons & Property - Building Inspection			
Permits - Single Family Homes	62	50	24.00%
Permits - Multi-Family Buildings	1	-	
Permits - Commercial/Industrial	22	6	266.67%
Permits - All Other	1,558	1,408	10.65%
Public Works Department			
Lane Miles of Roads Maintained	54	53	1.89%
Miles of Sidewalks Maintained	23.37	19.27	21.28%
Parks and Recreation Department			
Acres of Parks Maintained	274	274	0.00%
Number of Playgrounds	11	11	0.00%
Community Special Events (see note)	10	25	-60.00%
Registered Participants (Rec prog & spec events) (see note)	2,447	6,313	-61.24%

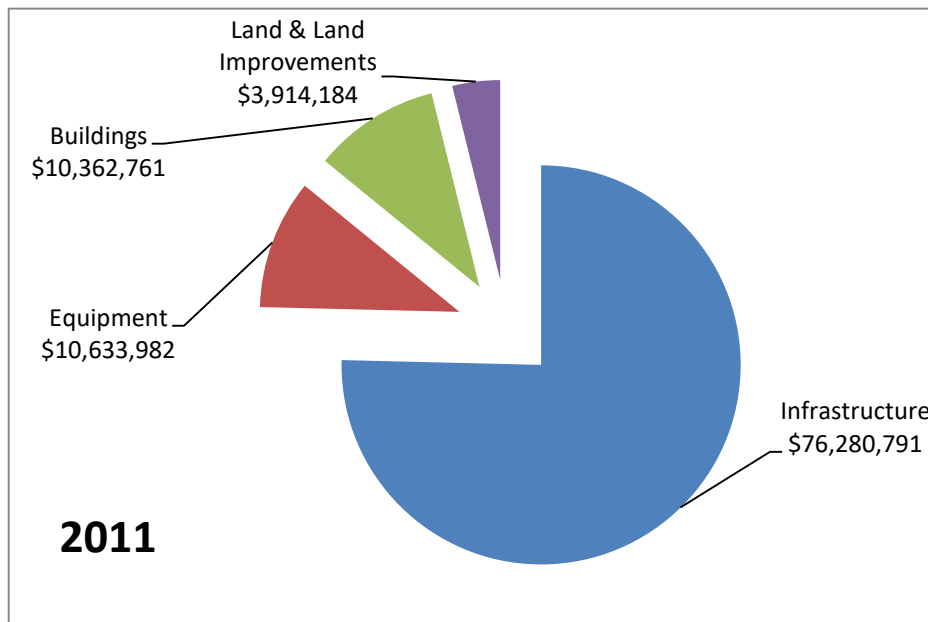
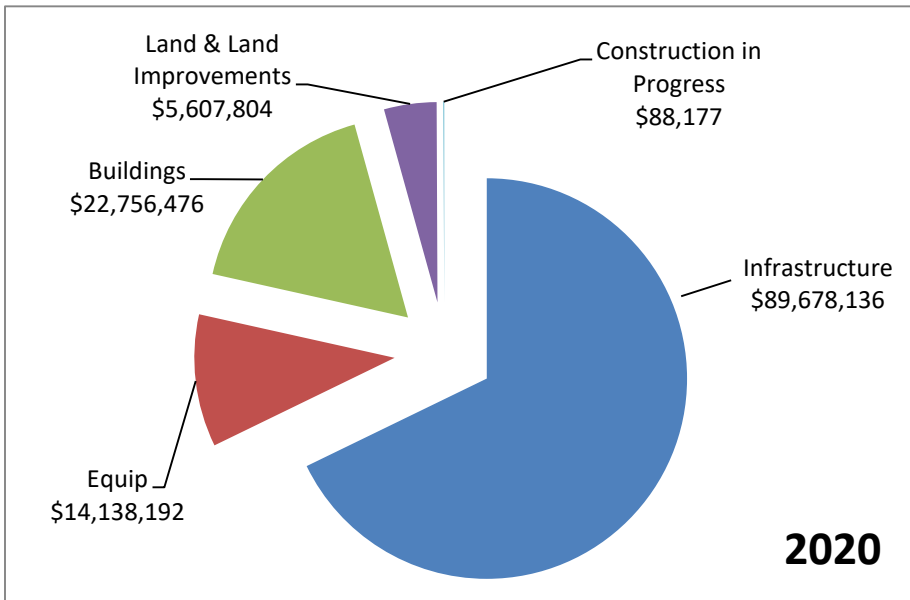
Note: These numbers in 2020 were affected by the COVID-19 pandemic Forcing shutdowns and limiting interactions with citizens.



Sledding Party at Village Park

To assist in our planning for the replacement of large capital assets and other major expenses, the Village prepares an eight-year **Capital Improvement Program (CIP)**. The CIP is a tool to assess the long-term capital needs, values and desires of the Village and to establish funding of high-priority projects in a timely, cost-effective manner. The current CIP is available on the Village’s website at www.villagesussex.org under the Executive Department.

The major component of the CIP is capital asset replacement. Capital assets consist of equipment, buildings, land and infrastructure owned by the Village that are expected to serve our residents over multiple years. The Village has \$132.3 million (net of depreciation) in capital assets across all departments and functions at the end of 2020.



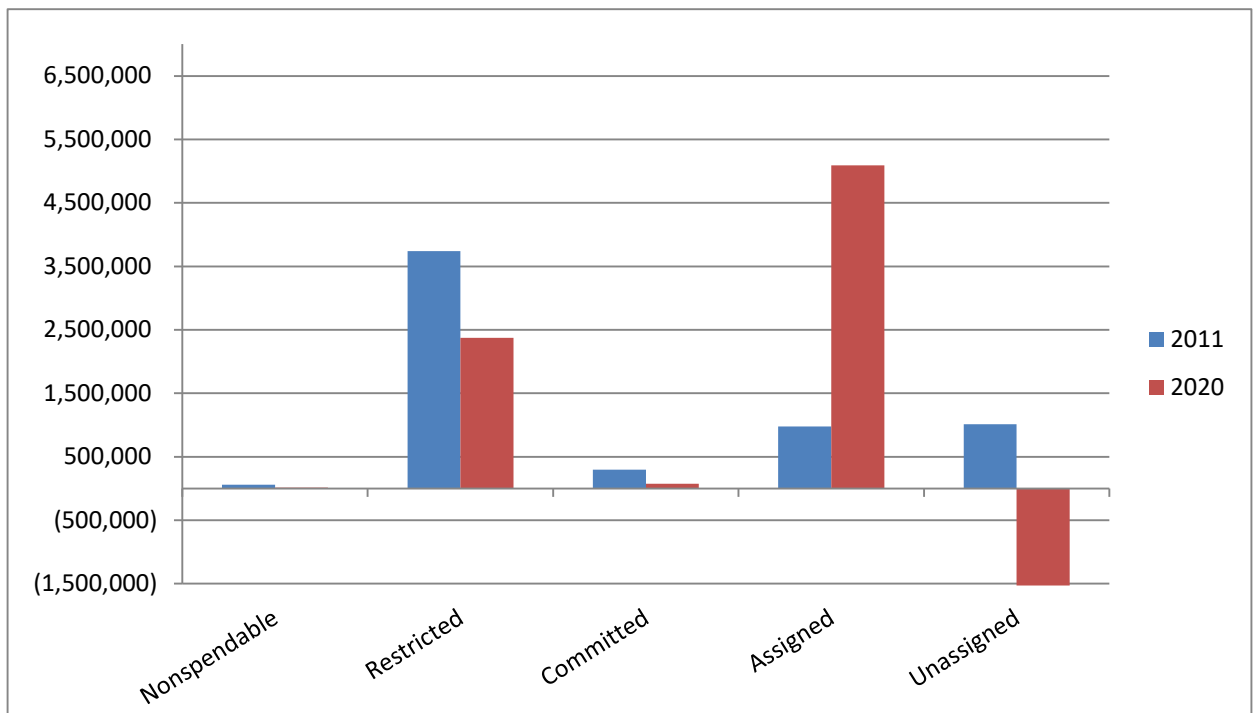
For comparison, the balances at year end 2020 are compared to year end 2011 above. The largest component, infrastructure, includes 54.3 miles of roads, as well as water, sewer and stormwater mains and the water towers and hydrants.

Beginning with the 2009 budget, the Village has been working towards setting aside replacement funds on an annual basis to move to a pay-as-you-go system and limit borrowing for major projects. As of December 31, 2020, the Village has set aside about \$4.4 million for future replacement of equipment and buildings. These funds will serve as a funding source for future CIPs, as well as equipment purchases in the annual operating budget. The 2020 balance increased about \$1.2 million from 2019. The increase is due to approximately \$500,000 of surplus from 2019 being added to the balance, as well as the annual amounts budgeted to replacement. In 2021, the Village Board approved allocating about \$360,000 of 2020 surplus to replacement.

Another value often used to determine the financial stability of a municipality is equity. Having adequate equity balances provides flexibility to a municipality to address shortfalls and unexpected costs. The previously mentioned replacement funds are set aside as equity within the Village’s General Fund.

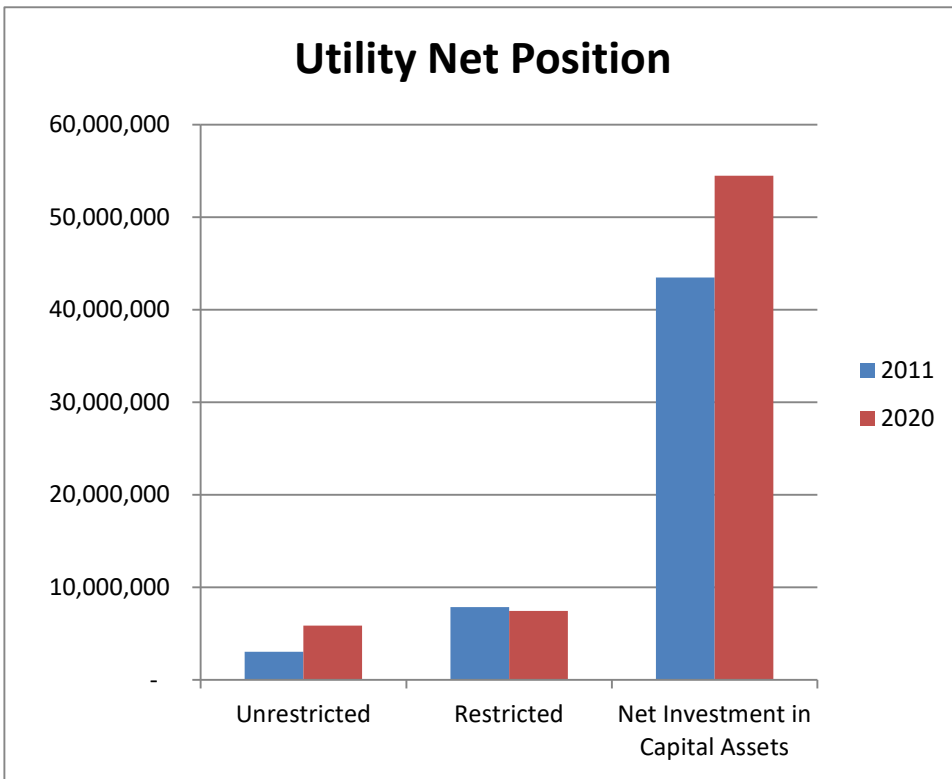
Within the Village’s **General Fund** (the main operating fund of the Village, excluding utilities), equity is called Fund Balance and is classified using the following categories:

- **Nonspendable** – items that cannot be readily turned into cash, such as prepaid expenses and long-term receivables and therefore cannot be spent within the next year.
- **Restricted** – fund balance that is restricted by an outside organization to be used for a specific purpose.
- **Committed** – fund balance that is committed by the Village Board to be used for specific purposes.
- **Assigned** – fund balance that is assigned to specific purposes by the Village Administrator and/or Finance Director
- **Unassigned** – remaining fund balance that does not fall into one of the above categories and is



Included in the 2020 Assigned Fund Balance is \$4.4 million that has been set aside year after year to accumulate for replacement of equipment and facilities. The unassigned balance is negative due to both TIF districts incurring expenses during the construction phase, which will be covered with future tax increments.

Within the three utilities, equity is called **Net Position**, which is made up of three components: net investment in capital assets, restricted net position and unrestricted net position. Following is the total net position held by the three utilities comparing the most recent year end with 10 years ago:



80.3% of the Utilities' equity is tied to capital assets, which cannot easily be turned into cash to meet future needs.

Overall, the Village is financially healthy. The establishment of the equipment replacement fund was specifically recognized by our credit rating agency during their last report. The Village's credit rating remains at Aa2 for general obligation debt, Aa3 for Sewer and Stormwater Utility revenue bonds and A1 for Water Utility revenue bonds.



The Grove at Village Park

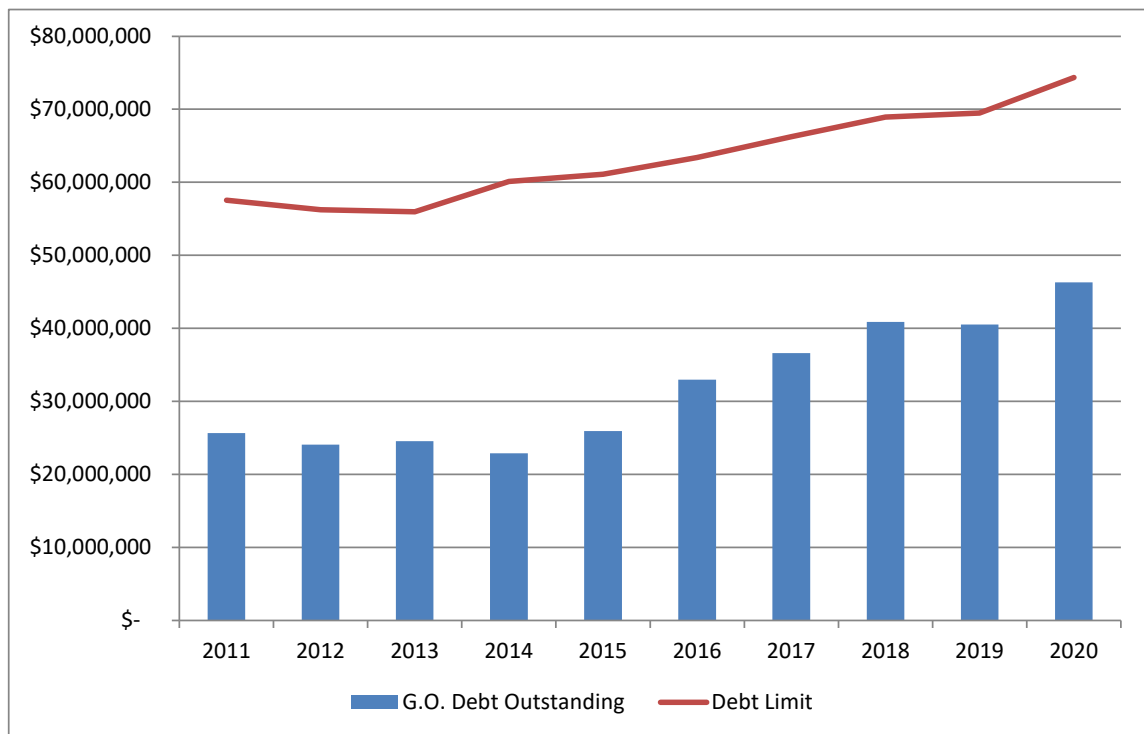
It is the Village's practice to issue debt for projects that cannot be financed from current revenues or reserves. Debt is paid back within a period of time not to exceed the useful life of the project being funded, which, in general, is at or below 20 years.

What We Owe

A benefit of issuing debt to pay for large projects is to allocate the payment of the project to those that benefit from the project. In other words, the debt payments will be made by future generations that use the asset acquired through the project rather than by previous generations that did not have access to the particular asset.

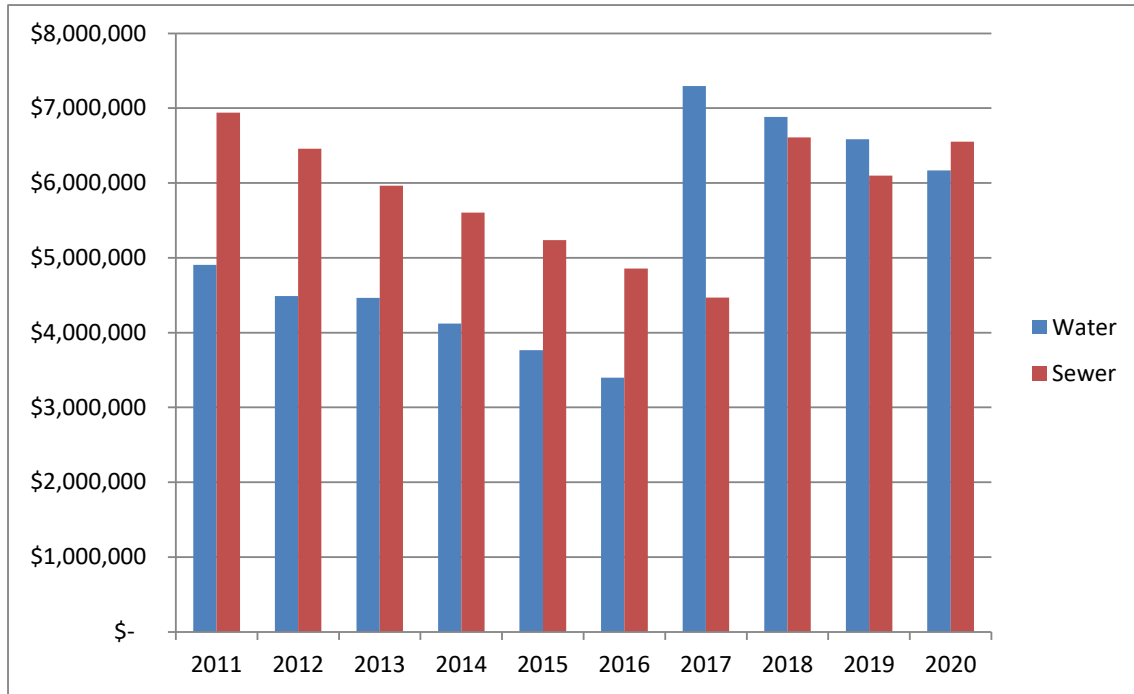
In general, the Village borrows every two to three years depending on the scheduled project in the CIP, as well as the current interest rates. Debt issues are structured to maintain level payments over the life of the outstanding debt in order to avoid large fluctuations in the tax rate.

General obligation (G.O.) debt is external debt owed by the Village that is supported by the ability to levy property taxes to make the payments. Other than debt held for the utilities, most of the Village's external borrowing is G.O. debt. State statutes limit the amount of G.O. debt we are allowed to hold at 5% of our equalized value. As shown in the chart below, our outstanding debt has remained below 60% of the allowed limit until the 2020 borrowing, which pushed us to 62.3% of the limit; however, the 2020 borrowing was for the last arterial road reconstruction, so future borrowing will be less.



Utility Debt

Revenue bonds are external debt owed by the Village utilities that is supported by future customer revenues. The revenue bonds held by the Water and Sewer Utilities are subject to debt covenants that require a certain level of revenues be pledged towards payment of the debt. Each month, the pledged portion is segregated into a separate fund and the cash is reserved for the upcoming debt payments. A reserve fund was also established when the debt was issued and is intended to subsidize any future decrease in revenues that results in an inability to make a debt payments. Throughout the life of the debt, the reserve fund has not been needed.



Over the past 10 years, the Water Utility has known it would incur significant debt for radium treatment and took steps to reduce the existing debt before the 2017 borrowing. During 2018 and 2019, the Water Utility incurred additional debt in the form of Revenue Bond Anticipation Notes (BANs) of \$5,105,000 which are not included in the chart. Once the full effects of the 2019 and 2020 rate increases take place, the BANs will be refunded with additional revenue bond debt. The Sewer Utility debt, prior to 2018, was for the wastewater treatment plant expansion in 2007. The repayment of this debt is shared with the communities that are served by the plant.



Radium Treatment

Where We Are Going

Within the next 10 years, the population of the Village is expected to increase to about 17,000 and the Village will reach its boundary limit with the Town of Lisbon. This makes the decade incredibly important to address the needs of that growth and provide the Village with a sustainable future. Here are some of the changes for the next decade.

Downtown Development

The Sussex Downtown continues to adjust with a walkable center, new construction, re-use of older buildings and economic revitalization. About 1,000 new residents have, or will, move into the downtown, adding to a core base to support downtown retail. There will be a continued emphasis on downtown special events and community gathering to spur a quality of life for the community.

Village Park Master Plan

With The Grove completed, the rest of the Village Park update will occur over the decade, with a goal that the park has been refreshed and ready to meet the needs of a community of 17,000 by the 75th Anniversary of the Park.

Village Infrastructure

The Village will focus on the sustainable roadway and utility infrastructure maintenance to ensure 13–15 year cycles with 60-plus year life spans for the most efficient use of resources and quality of experience for the residents. The goal over the next decade is get to a place where these costs are built into the annual budget so as to avoid long-term borrowing once growth is done. At the end of the decade there may be need for one more well in the water system, but the Wastewater treatment is sized for Village needs (the plant will double in size for growth in Menomonee Falls).

Other Projects

The Village will continue to see older neighborhoods transition to younger families, driving the median age further younger. The last farmland of the Village will develop over the next decade (along Plainview Road) and along STH 164. Some infill projects will remain to develop. Some type of transition on commercial properties will likely occur as that market adjusts to new shopping behaviors. You'll see some industrial expansions, but no new business parks, as there is no land to develop on. By the end of the decade you will see a significant shift in staffing, as positions move from growth mode to maintenance mode and the different needs therein are addressed.



Civic Center Ice Rink



The Grove Ribbon Cutting Ceremony



Maple Avenue Reconstruction



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5211
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Jeremy Smith, Village Administrator
Re: Village Board Meeting- June 8, 2021
Date: June 2, 2021

4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

4.B.1 A public hearing on Ordinance 877 to Repeal and Recreate SubSection 17.0417A.2. regarding Permitted uses under the Arts, Entertainment, and Recreation Section and to Create Subsection 17.0417A.11. regarding Permitted Uses under the Housing Section. The code change would allow certain entertainment uses under 30,000 sq. feet in size to be a permitted use in the B-2 district and also allow houses built prior to January 1, 2010 to be a permitted use. The Village is the petitioner of these changes as recommended by the Plan Commission. Please see the Ordinance for more information.

4.B.2. 2020 Audit Presentation by Auditor. The Village's Auditor will be at the meeting to present the annual audit.

4.B.3. Staff will present the 2020 Annual Citizens Financial Report which puts the Village's financial picture in an easier to understand format.

5.A.1. The Finance and Personnel Committee recommends approval of the May Check Register and P-card Statement in the amount of \$1,295,747.48. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the Combination Class "B" Retail Licenses for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2021 to June 30, 2022 to the following:

- A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
- B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
- C. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
- D. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- E. Helen & Quintin, LLC, W232N6368 Waukesha Avenue, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin Christiansen.
- F. Quad/Graphics, Inc., N61W23044 Harry's Way, Sussex, WI 53089, Quad/Graphics, Agent: Gary L. Chitwood.

G. WI Ludwig LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti Amo, Agent: Charles Brian Hastings.

H. Thirsty Duck LLC, N64W23180 Main Street, Sussex, WI 53089, Thirsty Duck, Agent: Daniel Zierath.

Conditioned upon the standard conditions of liquor license approval. Please see the attached applications for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of the Combination Class “A” Retail Licenses for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to June 30, 2022 to the following:

A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.

B. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Michelle Oster.

C. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Doug Smith.

D. AM Sussex Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Tadbir Dran.

E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, WI 53089, Kwik Trip 1124, Agent: Justin Angelier.

Conditioned upon the standard conditions of liquor license approval. Please see the attached applications for additional information.

5.A.4. The Finance and Personnel Committee recommends approval of a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to July 17, 2021 to The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Dennis R. Lipofski conditioned upon the standard conditions of liquor license approval. This owner will be selling the store on July 17th. Please see the application for more information.

5.A.5. The Finance and Personnel Committee recommends approval of a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 18, 2021 to June 30, 2022 to TTLC4 LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka conditioned upon the standard conditions of liquor license approval. This is the new owner of the Piggly Wiggly as of July 18, 2021. Please see the application for more information.

5.A.6. The Finance and Personnel Committee recommends approval of Class “A” Retail Licenses for the Sale of Fermented Malt Beverages and Cider July 1, 2021 to June 30, 2022 to the following:

A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Doug Smith.

B. Dairyland Retail Group, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.

conditioned upon the standard conditions of liquor license approval. Please see the application for more information.

5.A.7. The Finance and Personnel Committee recommends approval of Dance Licenses July 1, 2021 to June 30, 2022 for the following: A. Belfast Station – Class B; B. Sussex Bowl – Class

A, B & C; C. Sussex Inn – Class B conditioned upon the standard conditions of dance license approval. Please see the applications for more information.

5.A.8. The Finance and Personnel Committee recommends approval of the Amusement Device Licenses and Arcade License(s) July 1, 2021 to June 30, 2022 for the following:

- A. Rapid Energies Technologies (Sussex Mobil) – 4 permits
- B. Northern Novelty (14 in Thirsty Duck/8 in Belfast Station) – 22 permits
- C. Tekila & Ti Amo – 5 permits
- D. Belfast Station – 8 permits
- E. Sussex Bowl – 40 permits + Arcade License
- F. Sussex Inn – 9 permits
- G. Rumors Sports Bar & Grill – 10 permits
- H. National Entertainment Network (Meijer Store) – 1 permit
- I. Meijer Stores Limited Partnership – 1 permit

conditioned upon the standard conditions of amusement device license approval. Please see the applications for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$427,991.43. Please see the enclosed disbursement summary for additional information.

5.B.A. The Public Works Committee recommends approval of Resolution 21-09 accepting the Compliance Maintenance Annual Report. The Treatment Plant, its operations, and finances are in good order. Please see the attached memo from Dennis Wolf, Assistant Public Works Director and the Resolution for additional information.

9.A. The Plan Commission recommends approval of Ordinance 877 to Repeal and Recreate SubSection 17.0417A.2. regarding Permitted uses under the Arts, Entertainment, and Recreation Section and to Create Subsection 17.0417A.11. regarding Permitted Uses under the Housing Section. The code change would allow certain entertainment uses under 30,000 sq. feet in size to be a permitted use in the B-2 district and also allow houses built prior to January 1, 2010 to be a permitted use. The Village is the petitioner of these changes as recommended by the Plan Commission. Please see the Ordinance for more information.

9.B. The CDA recommends approval of Resolution 21-10 Adopting the Project Plan and Boundary Amendment for TIF 7 and adopting the Developer's Agreement for the Highlands Business Park Phase II. The Village would invest through the TIF District \$200,000 for Administrative/Professional Costs, \$1.7 million for infrastructure costs, and up to \$500,000 for manufacturing user incentives up to \$2.4 million. The payback is under ten years. The Development would add around 600,000 square feet of buildings and over \$30 million in new tax base to the Village. Please see the TIF plan, the Developer's Agreement and the Resolution for more information.

**Village of Sussex
Village Board Payment Approvals
May-2021**

Payroll Registers

First Pay Period - Regular	\$	124,288.45	
Second Pay Period - Regular	\$	125,992.49	
Second Pay Period - Fire	\$	1,520.37	
Second Pay Period - Board Monthly	\$	2,790.56	
Third Pay Period - Regular	\$	-	
Third Pay Period - Vac Pay Out	\$	-	
		<hr/>	
Total Payroll	\$	254,591.87	
		<hr/>	
Check Register (05/01/2021 - 05/31/2021)	\$	1,041,155.61	(NO Ace Hardware)
		<hr/>	
Grand Total	\$	1,295,747.48	
		<hr/>	

VILLAGE OF SUSSEX
CHECK REGISTER
May-21

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/04/21	015979	HAWKINS, INC.	\$316.49	VALVE - CHEMICAL FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
05/04/21	015979	HAWKINS, INC.	\$1,554.61	AZONE, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
05/04/21	015980	PULVERMACHER, ANNE	\$10.08	REIMBURSEMENT - MILEAGE - BD NAME PLATES	E 100-51100-000-390 Expenses
05/04/21	015980	PULVERMACHER, ANNE	\$54.32	REIMBURSEMENT - MILEAGE - METER READING	E 610-53700-000-930 Misc General Expenses
05/11/21	015981	HAWKINS, INC.	\$1,102.20	PM KITS	E 610-53700-000-632 Treatment-Supplies & Expenses
05/11/21	015982	POMPS TIRE	\$150.00	FRONT END ALIGNMENT - AMBULANCE	E 100-52200-000-244 Maint--Vehicle
05/11/21	015983	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/11/21	015984	PROFESSIONAL FIRE FIGHTERS OF	\$513.30	UNION DUES - MAY 2021	G 100-21550 Union Dues Withheld
05/11/21	015985	SUSSEX SOFTBALL ASSOC-ACH	\$1,300.00	SOFTBALL ASSOC TEAM FEES	G 100-23450 Sport League Payment
05/18/21	015986	INFOSEND, INC.	\$495.45	MARCH 21 UB PROCESSING	E 620-53610-100-215 Accountant
05/18/21	015986	INFOSEND, INC.	\$495.44	MARCH 21 UB PROCESSING	E 640-53650-000-310 Office Supplies
05/18/21	015986	INFOSEND, INC.	\$495.60	MARCH 21 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
05/19/21	015987	WAUKESHA STATE & GUERRA	\$700.00	PRORATED 1ST HALF H.S.A. 1/1-4/30	E 100-52200-000-135 Employee Insurance
05/20/21	015988	A/E GRAPHICS, INC.	\$8.64	PLOTTER MAINT., COPIES & INK	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	015988	A/E GRAPHICS, INC.	\$12.95	PLOTTER MAINT., COPIES & INK	E 100-51491-000-310 Office Supplies
05/20/21	015988	A/E GRAPHICS, INC.	\$8.64	PLOTTER MAINT., COPIES & INK	E 620-53610-100-310 Office Supplies
05/20/21	015988	A/E GRAPHICS, INC.	\$12.95	PLOTTER MAINT., COPIES & INK	E 100-56700-000-390 Expenses
05/20/21	015988	A/E GRAPHICS, INC.	\$12.95	PLOTTER MAINT., COPIES & INK	G 100-14500 Due from Haass Library
05/20/21	015988	A/E GRAPHICS, INC.	\$8.64	PLOTTER MAINT., COPIES & INK	E 640-53650-000-310 Office Supplies
05/20/21	015988	A/E GRAPHICS, INC.	\$21.58	PLOTTER MAINT., COPIES & INK	E 100-55300-000-310 Office Supplies
05/20/21	015989	AERIAL WORK PLATFORMS	\$508.75	GENIE RENTAL	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	015990	AIRGAS USA, LLC	\$184.75	OXYGEN	E 100-52200-000-342 Medical Supplies
05/20/21	015990	AIRGAS USA, LLC	\$16.06	CYLINDER RENTAL - CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
05/20/21	015990	AIRGAS USA, LLC	\$118.14	CYLINDER RENTAL - OXYGEN	E 100-52200-000-342 Medical Supplies
05/20/21	015991	ALLIED MOULDED PRODUCTS	\$108.98	FUEL TANK CAP - SA PLOW TRUCK	E 100-53311-000-244 Maint--Vehicle
05/20/21	015992	AMAZON.COM	\$8.80	Scotch laminator	E 100-55300-000-310 Office Supplies
05/20/21	015992	AMAZON.COM	\$1.21	Scotch laminator	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	015992	AMAZON.COM	\$1.21	Scotch laminator	E 620-53610-100-310 Office Supplies
05/20/21	015992	AMAZON.COM	\$0.88	Scotch laminator	E 640-53650-000-310 Office Supplies
05/20/21	015992	AMAZON.COM	\$38.99	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/21	015992	AMAZON.COM	\$87.20	miracle gro plant food	E 100-55200-000-399 Horticulture
05/20/21	015992	AMAZON.COM	\$2.94	Pens	E 100-51420-000-310 Office Supplies
05/20/21	015992	AMAZON.COM	\$1.10	Scotch laminator	E 100-55200-000-390 Expenses
05/20/21	015992	AMAZON.COM	\$0.41	Pens	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	015992	AMAZON.COM	\$1.68	Scotch Dots	E 100-55200-000-390 Expenses
05/20/21	015992	AMAZON.COM	\$0.37	Pens	E 100-55200-000-390 Expenses
05/20/21	015992	AMAZON.COM	\$8.79	Scotch laminator	E 100-51420-000-310 Office Supplies
05/20/21	015992	AMAZON.COM	\$40.45	Glass Cleaner	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	015992	AMAZON.COM	\$11.98	Binder Dividers	E 100-55350-000-390 Expenses
05/20/21	015992	AMAZON.COM	\$1.34	Scotch Dots	E 640-53650-000-310 Office Supplies
05/20/21	015992	AMAZON.COM	\$1.85	Scotch Dots	E 620-53610-100-310 Office Supplies

05/20/21	015992	AMAZON.COM	\$13.44	Scotch Dots	E 100-55300-000-310	Office Supplies
05/20/21	015992	AMAZON.COM	\$13.44	Scotch Dots	E 100-51420-000-310	Office Supplies
05/20/21	015992	AMAZON.COM	\$27.99	copy paper: FD	E 100-52200-000-345	Supplies
05/20/21	015992	AMAZON.COM	\$21.45	Binders and Presentation sheets	E 100-55350-000-390	Expenses
05/20/21	015992	AMAZON.COM	\$0.30	Pens	E 640-53650-000-310	Office Supplies
05/20/21	015992	AMAZON.COM	\$0.41	Pens	E 620-53610-100-310	Office Supplies
05/20/21	015992	AMAZON.COM	\$1.85	Scotch Dots	E 610-53700-000-921	Office Supplies & Expenses
05/20/21	015992	AMAZON.COM	\$2.95	Pens	E 100-55300-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$57.60	Rock a thon supplies	E 100-54600-000-405	Program Expenses
05/20/21	015993	AMZN MKTP US	\$19.99	Playground accessories- Pirate ship wheel	E 100-55200-000-298	Contract--Misc Sanitation
05/20/21	015993	AMZN MKTP US	\$32.73	Med. Modular Supply case, sanitizing wipes	E 100-55350-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$17.78	Board Card Holder	E 100-51100-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$13.99	hand sanitizer gel	E 100-55350-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$15.98	Gold Color Metal Square Wire Stand	E 100-55350-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$89.00	Gimbal for photography/videography/social media	E 100-51490-000-347	Community Information
05/20/21	015993	AMZN MKTP US	\$8.89	VB Card Holder	E 100-51100-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$2.99	PW Phone Cases	E 100-53311-000-220	Utilities--Telephone
05/20/21	015993	AMZN MKTP US	\$57.80	FD Office Supply-Magnetic Labels	E 100-52200-000-345	Supplies
05/20/21	015993	AMZN MKTP US	\$3.00	PW Phone Cases	E 620-53610-100-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$27.98	Bows	E 100-55350-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$16.99	FD for RIT Bags	E 100-52200-000-240	Maint--Equipment
05/20/21	015993	AMZN MKTP US	\$49.44	Civic Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
05/20/21	015993	AMZN MKTP US	\$16.81	Story walk supplies	E 100-55200-000-298	Contract--Misc Sanitation
05/20/21	015993	AMZN MKTP US	\$12.99	Safety Vest	E 100-55200-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$15.98	USB CHARGER	E 620-53610-100-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$33.97	SCREEN PROTECTORS, CASES	E 610-53700-000-955	Pumping-Maint of Equipment
05/20/21	015993	AMZN MKTP US	\$108.94	Rock a Thon Supplies	E 100-54600-000-405	Program Expenses
05/20/21	015993	AMZN MKTP US	\$3.00	PW Phone Cases	E 610-53700-000-921	Office Supplies & Expenses
05/20/21	015993	AMZN MKTP US	-\$1.87	Laminator returned	E 610-53700-000-921	Office Supplies & Expenses
05/20/21	015993	AMZN MKTP US	-\$13.59	Laminator returned	E 100-51420-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	-\$13.60	Laminator returned	E 100-55300-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$0.56	Upstairs supplies	E 640-53650-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	-\$1.87	Laminator returned	E 620-53610-100-310	Office Supplies
05/20/21	015993	AMZN MKTP US	-\$1.36	Laminator returned	E 640-53650-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	-\$57.80	CREDIT: Not Available	E 100-52200-000-345	Supplies
05/20/21	015993	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-51410-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$2.09	Upstairs supplies	E 100-51491-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$2.87	Upstairs supplies	E 620-53610-100-310	Office Supplies
05/20/21	015993	AMZN MKTP US	-\$1.70	Laminator returned	E 100-55200-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-51510-000-310	Office Supplies
05/20/21	015993	AMZN MKTP US	\$2.87	Upstairs supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/21	015993	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-53311-000-345	Supplies
05/20/21	015993	AMZN MKTP US	\$2.10	Upstairs supplies	E 100-52400-000-390	Expenses
05/20/21	015993	AMZN MKTP US	\$0.56	Upstairs supplies	E 100-52200-000-345	Supplies
05/20/21	015994	ARBOR DAY FOUNDATION	\$41.75	Arbor day tattoo/stickers	E 100-55200-000-399	Horticulture

05/20/21	015995	ATT*BUS PHONE PMT	\$37.26	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
05/20/21	015995	ATT*BUS PHONE PMT	\$12.43	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
05/20/21	015995	ATT*BUS PHONE PMT	\$12.42	PHONES	E 620-53610-100-310 Office Supplies
05/20/21	015995	ATT*BUS PHONE PMT	\$12.42	PHONES	E 100-51600-000-220 Utilities--Telephone
05/20/21	015995	ATT*BUS PHONE PMT	\$12.42	PHONES	E 100-52100-000-220 Utilities--Telephone
05/20/21	015995	ATT*BUS PHONE PMT	\$49.68	PHONES	E 100-53311-000-220 Utilities--Telephone
05/20/21	015995	ATT*BUS PHONE PMT	\$24.84	PHONES	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	015996	AWWA.ORG	\$394.00	RENEWAL MEMBERSHIP - DW	E 610-53700-000-930 Misc General Expenses
05/20/21	015997	BEACON ATHLETICS, LLC	\$149.64	PITCHER'S PLATE	E 100-55200-000-391 Baseball Diamonds
05/20/21	015998	BRAKE AND EQUIPMENT COMPA	\$74.50	CARTRIDGE	E 620-53610-200-330 Transportation
05/20/21	015998	BRAKE AND EQUIPMENT COMPA	\$477.46	SPINNER, MOTOR, CARTRIDGE	E 100-53311-000-244 Maint--Vehicle
05/20/21	015999	CDW GOVT	\$13.82	Adobe Acrobat License for Deputy Clerk	E 610-53700-000-923 Outside Services Employed
05/20/21	015999	CDW GOVT	\$45.72	Adobe Acrobat License for Deputy Clerk	E 100-51430-000-397 Licensing Costs
05/20/21	015999	CDW GOVT	\$3.29	Adobe Acrobat License for Deputy Clerk	E 640-53650-000-340 Data Processing Services
05/20/21	015999	CDW GOVT	\$11.88	Adobe Acrobat License for Deputy Clerk	E 620-53610-100-212 Outside Services
05/20/21	016000	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/21	016000	CINTAS CORP	\$40.40	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/21	016000	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/21	016000	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$4.96	Upstairs supplies	E 100-51410-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$9.63	Upstairs supplies	E 100-51491-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$10.64	Upstairs supplies	E 100-51491-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$4.51	Upstairs supplies	E 100-51510-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$4.96	Upstairs supplies	E 100-51510-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$2.58	Upstairs supplies	E 100-52200-000-345 Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$9.66	Upstairs supplies	E 100-52400-000-390 Expenses
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$4.51	Upstairs supplies	E 100-51410-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$4.96	Upstairs supplies	E 100-53311-000-345 Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$2.83	Upstairs supplies	E 100-52200-000-345 Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$13.20	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$14.52	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$13.20	Upstairs supplies	E 620-53610-100-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$14.52	Upstairs supplies	E 620-53610-100-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$2.58	Upstairs supplies	E 640-53650-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$2.83	Upstairs supplies	E 640-53650-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	-\$4.51	Upstairs supplies	E 100-53311-000-345 Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$13.48	Upstairs supplies	E 100-51510-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$60.88	Clean supplies: FD	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$10.63	Upstairs supplies	E 100-52400-000-390 Expenses
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$28.88	Upstairs supplies	E 100-51491-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$7.70	Upstairs supplies	E 100-52200-000-345 Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$28.88	Upstairs supplies	E 100-52400-000-390 Expenses
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$13.48	Upstairs supplies	E 100-53311-000-345 Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$39.47	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$39.47	Upstairs supplies	E 620-53610-100-310 Office Supplies

05/20/21	016001	COMPLETE OFFICE OF WISCON	\$7.70	Upstairs supplies		E 640-53650-000-310 Office Supplies
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$54.76	Clean supplies: FD		E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	016001	COMPLETE OFFICE OF WISCON	\$13.48	Upstairs supplies		E 100-51410-000-310 Office Supplies
05/20/21	016002	CORE & MAIN	\$1,277.00	MATERIAL - MAINS		E 610-53700-000-651 Maint of Mains
05/20/21	016003	DLX FOR SMALLBUSINESS	\$7.97	-Deposit Tickets	-	E 620-53610-100-310 Office Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$7.97	-Deposit Tickets	-	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	016003	DLX FOR SMALLBUSINESS	\$12.25	-Deposit Tickets	-	E 100-55300-000-310 Office Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$1.53	-Deposit Tickets	-	E 100-55200-000-390 Expenses
05/20/21	016003	DLX FOR SMALLBUSINESS	\$2.14	-Deposit Tickets	-	E 100-53311-000-345 Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$4.60	-Deposit Tickets	-	E 100-52400-000-390 Expenses
05/20/21	016003	DLX FOR SMALLBUSINESS	\$1.23	-Deposit Tickets	-	E 100-52200-000-345 Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$2.14	-Deposit Tickets	-	E 100-51510-000-310 Office Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$2.45	-Deposit Tickets	-	E 640-53650-000-310 Office Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$2.14	-Deposit Tickets	-	E 100-51410-000-310 Office Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$4.60	-Deposit Tickets	-	E 100-51491-000-310 Office Supplies
05/20/21	016003	DLX FOR SMALLBUSINESS	\$12.25	-Deposit Tickets	-	E 100-51420-000-310 Office Supplies
05/20/21	016004	DORNER COMPANY	\$6,368.00	REPLACE ACTUATOR IN TERTIARY FILTER		G 620-18716 Const In Progress - Sewer Proj
05/20/21	016004	DORNER COMPANY	\$22.00	PARTS		E 620-53610-100-249 Maint--General Plant
05/20/21	016005	EAGLE ENGRAVING INC	\$93.95	APPARATUS STAGING BOARD		E 100-52200-000-345 Supplies
05/20/21	016006	EMERGENCY MEDICAL PRODUC	\$50.92	MASKS		E 100-52200-000-342 Medical Supplies
05/20/21	016006	EMERGENCY MEDICAL PRODUC	\$71.50	GLOVES		E 100-52200-000-342 Medical Supplies
05/20/21	016006	EMERGENCY MEDICAL PRODUC	\$115.50	BATTERY - EKG PARKS		E 100-55200-000-242 Maint--Bldg & Facilities
05/20/21	016006	EMERGENCY MEDICAL PRODUC	\$52.74	SANI CLOTH WIPES		E 100-52200-000-342 Medical Supplies
05/20/21	016007	ENVIRONMENTAL RESOURCE	\$309.60	DEMAND, COMPLEX NUTRIENTS, HARDNESS		E 620-53610-300-212 Outside Services
05/20/21	016008	EUROFINS SF ANALYTICAL LA	\$292.00	FINAL EFFLUENT		E 620-53610-300-212 Outside Services
05/20/21	016008	EUROFINS SF ANALYTICAL LA	\$599.50	FINAL EFFLUENT		E 620-53610-300-212 Outside Services
05/20/21	016008	EUROFINS SF ANALYTICAL LA	\$712.80	SLUDGE STORAGE TANK #2		E 620-53610-300-212 Outside Services
05/20/21	016009	EVERYTHING2GO.COM LLC	-\$104.40	Credit for Sales Tax		E 100-57140-000-810 Equipment
05/20/21	016009	EVERYTHING2GO.COM LLC	\$2,192.40	Office Furniture FD		E 100-57140-000-810 Equipment
05/20/21	016010	FACEBK	\$10.00	Employment ad/seasonal parks & day camp		E 100-51410-000-180 Human Resources Expense
05/20/21	016010	FACEBK	\$25.00	Employment Ad/Seasonal Park&Rec positions		E 100-51410-000-180 Human Resources Expense
05/20/21	016010	FACEBK	\$15.00	Employment Ad/Seasonal Park&Rec positions		E 100-51410-000-180 Human Resources Expense
05/20/21	016010	FACEBK	\$25.00	Employment Ad/Seasonal Park&Rec positions		E 100-51410-000-180 Human Resources Expense
05/20/21	016010	FACEBK	\$25.00	Employment Ad/Seasonal Park&Rec positions		E 100-51410-000-180 Human Resources Expense
05/20/21	016011	GREATER MILWAUKEE APA	\$25.00	MEMBERSHIP RENEWAL - DE		E 100-51510-000-390 Expenses
05/20/21	016011	GREATER MILWAUKEE APA	\$12.50	MEMBERSHIP RENEWAL - DE		E 610-53700-000-930 Misc General Expenses
05/20/21	016011	GREATER MILWAUKEE APA	\$12.50	MEMBERSHIP RENEWAL - DE		E 620-53610-100-249 Maint--General Plant
05/20/21	016012	HALQUIST STONE	\$46.25	MULCH		E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016012	HALQUIST STONE	\$70.80	CHIPS-SHOPKO VB REPAIR		E 610-53700-000-651 Maint of Mains
05/20/21	016012	HALQUIST STONE	\$105.60	MULCH		E 100-55200-000-399 Horticulture
05/20/21	016013	ICMA ONLINE	\$213.93	RENEWAL MEMBERSHIP - KMA		E 620-53610-100-345 Supplies
05/20/21	016013	ICMA ONLINE	\$278.20	RENEWAL MEMBERSHIP - JS		E 610-53700-000-930 Misc General Expenses
05/20/21	016013	ICMA ONLINE	\$213.93	RENEWAL MEMBERSHIP - KMA		E 610-53700-000-930 Misc General Expenses
05/20/21	016013	ICMA ONLINE	\$556.40	RENEWAL MEMBERSHIP - JS		E 100-51410-000-390 Expenses
05/20/21	016013	ICMA ONLINE	\$427.84	RENEWAL MEMBERSHIP - KMA		E 100-51410-000-390 Expenses

05/20/21	016013	ICMA ONLINE	\$278.20 RENEWAL MEMBERSHIP - JS	E 620-53610-100-345 Supplies
05/20/21	016014	IN *AIR ONE EQUIPMENT, IN	\$99.00 BATTERY ASSEMBLY	E 100-52200-000-240 Maint--Equipment
05/20/21	016014	IN *AIR ONE EQUIPMENT, IN	\$492.30 SCBA REPAIR	E 100-52200-000-240 Maint--Equipment
05/20/21	016015	IN *AMERICAN INDUSTRIAL M	\$99.99 HEARING TESTS	E 100-55200-000-390 Expenses
05/20/21	016015	IN *AMERICAN INDUSTRIAL M	\$108.32 HEARING TESTS	E 610-53700-000-930 Misc General Expenses
05/20/21	016015	IN *AMERICAN INDUSTRIAL M	\$141.65 HEARING TESTS	E 620-53610-100-345 Supplies
05/20/21	016015	IN *AMERICAN INDUSTRIAL M	\$141.70 HEARING TESTS	E 100-53311-000-390 Expenses
05/20/21	016015	IN *AMERICAN INDUSTRIAL M	\$8.34 HEARING TESTS	E 640-53650-000-390 Expenses
05/20/21	016016	IN *COMPETITOR AWARDS & E	\$45.00 Board name plates	E 100-51100-000-390 Expenses
05/20/21	016017	IN *FIRE-RESCUE SUPPLY, L	\$1,025.00 TNT RESCUE TOOLS ANNUAL PREVENTIVE MAINT.	E 100-52200-000-250 Equip Certification/Testing
05/20/21	016018	IN *HVA PRODUCTS, INC.	\$2,955.00 HVAC SYSTEM TROUBLESHOOTING	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/21	016019	IN *WISCONSIN LAKE & POND	\$541.00 POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
05/20/21	016019	IN *WISCONSIN LAKE & POND	\$450.55 POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
05/20/21	016020	JENSEN EQUIPMENT	\$55.52 SPARK PLUG, FUEL FILTER, CUTSAW	E 100-53311-000-240 Maint--Equipment
05/20/21	016021	JOANN STORES	\$31.73 Arbor Day Burlap	E 100-55202-000-403 Special Events
05/20/21	016022	JOHNSONS NURERY INC	\$172.00 REPLACEMENT TREE - DEPOT - VANDALIZED	E 100-55200-000-400 Forestry Efforts
05/20/21	016023	JOURNAL SENTINEL	\$24.54 ADVERTISEMENT-PHPL	G 100-14500 Due from Haass Library
05/20/21	016023	JOURNAL SENTINEL	\$58.07 VOTING NOTICE	E 100-51440-000-390 Expenses
05/20/21	016023	JOURNAL SENTINEL	\$251.79 ORD NOTICES	E 100-51490-000-326 Printing & Publishing
05/20/21	016024	KALAHARI RESORT WI ECOM	\$59.75 WCMA Conf first night js	E 610-53700-000-930 Misc General Expenses
05/20/21	016024	KALAHARI RESORT WI ECOM	\$119.50 WCMA Conf first night js	E 100-51410-000-390 Expenses
05/20/21	016024	KALAHARI RESORT WI ECOM	\$94.50 WCMA Conf first night - KMA	E 100-51410-000-390 Expenses
05/20/21	016024	KALAHARI RESORT WI ECOM	\$47.25 WCMA Conf first night - KMA	E 620-53610-100-345 Supplies
05/20/21	016024	KALAHARI RESORT WI ECOM	\$59.75 WCMA Conf first night js	E 620-53610-100-345 Supplies
05/20/21	016024	KALAHARI RESORT WI ECOM	\$47.25 WCMA Conf first night - KMA	E 610-53700-000-930 Misc General Expenses
05/20/21	016025	LAERDALMEDICAL	\$23.85 Vacuum Connector Coaxial	E 100-52200-000-342 Medical Supplies
05/20/21	016026	LAKES GAS	\$319.26 PROPANE - WEAVER DRIVE	E 100-55200-000-222 Utilities--Heat
05/20/21	016027	LEAGUE WI MUNICIPALITIES	\$70.00 HANDBOOK - MUNICIPAL OFFICIALS	E 100-51100-000-390 Expenses
05/20/21	016028	LIESENER SOILS	\$45.00 LAWN & GARDEN MIX	E 100-53311-000-230 Maint--Street Materials
05/20/21	016029	LW ALLEN	\$3,489.16 WORK - WELL 4, WELL 8 , WELL 5, BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/21	016030	MEIJER	\$9.84 Kristys retirement cake	E 100-51420-000-390 Expenses
05/20/21	016030	MEIJER	\$24.58 Arbor Day	E 100-55202-000-403 Special Events
05/20/21	016030	MEIJER	\$4.92 Kristys retirement cake	E 610-53700-000-930 Misc General Expenses
05/20/21	016030	MEIJER	\$4.92 Kristys retirement cake	E 620-53610-100-330 Transportation
05/20/21	016031	MENARDS PEWAUKEE WI	\$7.99 TUBE CUTTER	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/21	016031	MENARDS PEWAUKEE WI	\$357.58 CEDAR RAIL, POSTS	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016031	MENARDS PEWAUKEE WI	\$230.89 PLYWOOD, SPRAY TANK	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016031	MENARDS PEWAUKEE WI	\$102.55 SPF CONSTR, PLYWOOD	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016031	MENARDS PEWAUKEE WI	\$42.04 MDF, WATER	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016031	MENARDS PEWAUKEE WI	\$44.97 SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016031	MENARDS PEWAUKEE WI	\$24.99 FLOOR SQUEEGEE	E 100-53311-000-348 Tools
05/20/21	016031	MENARDS PEWAUKEE WI	\$176.83 D HANDLE, CASTERS	E 100-53311-000-242 Maint--Bldg & Facilities
05/20/21	016031	MENARDS PEWAUKEE WI	\$139.94 MATERIAL - REPAIRS	E 100-53311-000-230 Maint--Street Materials
05/20/21	016031	MENARDS PEWAUKEE WI	\$22.05 PARTS	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/21	016031	MENARDS PEWAUKEE WI	\$116.45 RAIL, HOOK, BRACKETS, PAINT	E 100-53311-000-242 Maint--Bldg & Facilities

05/20/21	016031	MENARDS PEWAUKEE WI	\$60.67	COFFEE, COFFEE CARTRIDGES	E 620-53610-100-249	Maint--General Plant
05/20/21	016031	MENARDS PEWAUKEE WI	\$41.94	CUT OFFS, BRASS NIPPLE	E 620-53610-100-249	Maint--General Plant
05/20/21	016032	MILLER BRADFORD RISBERG	\$1,413.95	REPAIRS - WACKER LOADER	E 100-53311-000-240	Maint--Equipment
05/20/21	016032	MILLER BRADFORD RISBERG	\$259.15	REPAIRS TORO LAWN MOWER	E 100-55200-000-240	Maint--Equipment
05/20/21	016032	MILLER BRADFORD RISBERG	\$94.80	WB PINK	E 410-57331-000-390	Expenses
05/20/21	016032	MILLER BRADFORD RISBERG	\$73.70	5 GALLON OIL	E 100-53311-000-240	Maint--Equipment
05/20/21	016033	MILWAUKEE JOURNAL	\$1.00	Digital Journal Sub KMA	E 100-51410-000-180	Human Resources Expense
05/20/21	016034	MYPROJECTORLAMPS.COM	\$146.75	Replacement projector lamp	E 100-51600-000-242	Maint--Bldg & Facilities
05/20/21	016035	NAMEBADGE.COM	\$25.97	Board Name Tags	E 100-51100-000-390	Expenses
05/20/21	016036	NASSCO INC	\$44.98	SKIN CLEANSER	E 610-53700-000-935	Maint--Genl Plant & Equip
05/20/21	016037	OFFICEMAX/DEPOT	\$10.54	Downstairs Supplies	E 620-53610-100-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$4.76	Upstairs supplies	E 100-53311-000-345	Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$10.19	Upstairs supplies	E 100-52400-000-390	Expenses
05/20/21	016037	OFFICEMAX/DEPOT	\$7.67	Downstairs Supplies	E 640-53650-000-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$10.54	Downstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/21	016037	OFFICEMAX/DEPOT	\$76.68	Downstairs Supplies	E 100-55300-000-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$9.59	Downstairs Supplies	E 100-55200-000-390	Expenses
05/20/21	016037	OFFICEMAX/DEPOT	\$76.68	Downstairs Supplies	E 100-51420-000-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$2.72	Upstairs supplies	E 640-53650-000-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$13.93	Upstairs supplies	E 620-53610-100-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$13.93	Upstairs supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/21	016037	OFFICEMAX/DEPOT	\$4.76	Upstairs supplies	E 100-51410-000-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$10.19	Upstairs supplies	E 100-51491-000-310	Office Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$2.72	Upstairs supplies	E 100-52200-000-345	Supplies
05/20/21	016037	OFFICEMAX/DEPOT	\$4.76	Upstairs supplies	E 100-51510-000-310	Office Supplies
05/20/21	016038	OPE	\$319.95	STARTER ASSEMBLY, FUEL TANK W/CAP FOR CONCRETE SAW	E 100-53311-000-240	Maint--Equipment
05/20/21	016039	OSI ENVIRONMENTAL	\$35.00	UNCRUSHED FILTERS	E 100-53635-000-390	Expenses
05/20/21	016040	PAYNE & DOLAN INC	\$927.24	CRUSHED RAP	E 100-53635-000-390	Expenses
05/20/21	016040	PAYNE & DOLAN INC	\$151.20	COLD MIX	E 100-53311-000-230	Maint--Street Materials
05/20/21	016041	PAYPAL *WISCONSINRU	\$45.00	Rural Summit Virtual	E 100-51420-000-390	Expenses
05/20/21	016042	PICK N SAVE	\$13.66	Sr. dinner party food Breakout	E 100-54600-000-405	Program Expenses
05/20/21	016042	PICK N SAVE	\$384.30	Breakout dinner party food	E 100-54600-000-405	Program Expenses
05/20/21	016043	PORT-A-JOHN -CLV	\$70.00	SEASONAL RESTROOM	E 100-53635-000-298	Contract--Misc Sanitation
05/20/21	016043	PORT-A-JOHN -CLV	\$93.00	SEASONAL RESTROOM	E 620-53610-100-249	Maint--General Plant
05/20/21	016044	PROHEALTH WORKS (SEEGER)	\$598.00	PREEMPLOYMENT TEST - TZ	E 100-52200-000-294	Contract--Medical Fees
05/20/21	016045	R A SMITH NATIONAL INC	\$585.00	WOODLAND TRAILS S/D - PHASE I	E 100-51491-000-216	Engineering
05/20/21	016045	R A SMITH NATIONAL INC	\$976.00	MAIN STREET RECON - PHASE II	E 410-57331-000-216	Engineering
05/20/21	016045	R A SMITH NATIONAL INC	\$1,571.50	MAIN STREET RECON - PHASE I	E 410-57331-000-216	Engineering
05/20/21	016046	RAIDER FIRE PROTECTION	\$126.91	Replacement Bracket Fire Extinguisher	E 100-52200-000-244	Maint--Vehicle
05/20/21	016047	REINDERS SUSSEX CUSTOMER	\$154.00	ANCHOR DRIVERS	E 100-55200-000-391	Baseball Diamonds
05/20/21	016047	REINDERS SUSSEX CUSTOMER	\$42.00	ANCHOR DRIVERS, TAPE MEASURE	E 100-55200-000-391	Baseball Diamonds
05/20/21	016047	REINDERS SUSSEX CUSTOMER	\$83.12	LINE STRIPES	E 100-55200-000-391	Baseball Diamonds
05/20/21	016048	SALAMONE SUPPLIES INC	\$328.08	TISSUE, WET MOP, LINERS, CLEANING SUPP,LIES	E 100-51600-000-242	Maint--Bldg & Facilities
05/20/21	016049	SERVICE SANITATION WI	\$9.65	SEASONAL RR-VP	E 100-55200-000-298	Contract--Misc Sanitation
05/20/21	016049	SERVICE SANITATION WI	\$270.00	SEASONAL RR-VP	E 100-55200-000-298	Contract--Misc Sanitation

05/20/21	016049	SERVICE SANITATION WI	\$95.00	SEASONAL RR-ARMORY PK	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016050	SHERWIN WILLIAMS	\$43.59	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	016050	SHERWIN WILLIAMS	\$16.22	PAINT PAIL, LINERS	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	016050	SHERWIN WILLIAMS	\$212.95	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	016050	SHERWIN WILLIAMS	\$216.60	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/21	016051	SIGMA GROUP	\$5,814.40	SUSSEX PRESERVE 3	E 100-51491-000-216 Engineering
05/20/21	016052	SPECTRUM	\$4.35	DIGITAL ADAPTER	E 100-53311-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
05/20/21	016052	SPECTRUM	\$1,236.00	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$4.36	DIGITAL ADAPTER	E 100-55200-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$92.61	BASIC TV	E 100-51600-000-220 Utilities--Telephone
05/20/21	016052	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
05/20/21	016053	SUPERIOR CHEMICAL CORP	\$220.72	DEGREASER	E 100-53311-000-345 Supplies
05/20/21	016053	SUPERIOR CHEMICAL CORP	\$117.62	BUG SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016053	SUPERIOR CHEMICAL CORP	\$59.00	SOIL REPELLENT	E 100-55200-000-298 Contract--Misc Sanitation
05/20/21	016054	TEREX USA	\$978.87	UTILITY REPAIR	E 100-53311-000-240 Maint--Equipment
05/20/21	016055	THE UPS STORE	\$46.00	Fee to return chair	E 100-55300-000-310 Office Supplies
05/20/21	016055	THE UPS STORE	\$6.33	Fee to return chair	E 620-53610-100-310 Office Supplies
05/20/21	016055	THE UPS STORE	\$4.60	Fee to return chair	E 640-53650-000-310 Office Supplies
05/20/21	016055	THE UPS STORE	\$6.33	Fee to return chair	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	016055	THE UPS STORE	\$5.75	Fee to return chair	E 100-55200-000-390 Expenses
05/20/21	016055	THE UPS STORE	\$45.99	Fee to return chair	E 100-51420-000-310 Office Supplies
05/20/21	016056	THEHAIRBOWCOMPANY.COM	\$116.74	Tutus	E 100-55350-000-390 Expenses
05/20/21	016057	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/21	016057	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/21	016057	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/21	016057	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
05/20/21	016057	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
05/20/21	016058	USA BLUE BOOK	\$12.51	BURN CREAM	E 610-53700-000-930 Misc General Expenses
05/20/21	016058	USA BLUE BOOK	\$393.09	LONGOPAC CASSETTE BAGS	E 620-53610-100-249 Maint--General Plant
05/20/21	016058	USA BLUE BOOK	\$21.95	ANTIBIOTIC OINTMENT, BURN CREAM	E 620-53610-100-345 Supplies
05/20/21	016059	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650 Maint of Distribution System
05/20/21	016059	UTILITY SERVICE CO INC	\$54,448.50	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution System
05/20/21	016059	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution System
05/20/21	016060	WALDSCHMIDTS TOWN & COUN	\$108.14	REPAIRS	E 100-55200-000-240 Maint--Equipment
05/20/21	016060	WALDSCHMIDTS TOWN & COUN	\$92.35	REPAIRS ZERO TURN	E 100-55200-000-240 Maint--Equipment
05/20/21	016061	WILLIAM REID	\$4,500.00	TRIMBLE UNIT LEAK LOCATOR	G 610-19391 Computer Equipment--Water
05/20/21	016062	WISCMUNCLERKS	\$15.00	Alcohol & Tobacco Laws Webinar	E 100-51420-000-390 Expenses

05/20/21	016063	WISCONSIN PARK AND RECREA	\$80.00	WPRA registration fee	E 100-55350-000-390 Expenses
05/20/21	016064	WWW.SPINETIX.COM	\$544.68	Update/support plan for interior digital signage	E 100-51430-000-397 Licensing Costs
05/20/21	016064	WWW.SPINETIX.COM	\$164.65	Update/support plan for interior digital signage	E 610-53700-000-923 Outside Services Employed
05/20/21	016064	WWW.SPINETIX.COM	\$39.16	Update/support plan for interior digital signage	E 640-53650-000-340 Data Processing Services
05/20/21	016064	WWW.SPINETIX.COM	\$141.51	Update/support plan for interior digital signage	E 620-53610-100-212 Outside Services
05/20/21	016065	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390 Expenses
05/20/21	016066	ZORO TOOLS INC	-\$9.87	REFUND TAXES	E 620-53610-100-249 Maint--General Plant
05/25/21	016067	ASCHER, SCOTT M.	\$59.85	REIMBURSEMENT-SEASONAL SNOW PLOW THANK YOU DINNER	E 100-53311-000-390 Expenses
05/25/21	016068	HAWKINS, INC.	\$1,990.00	AZONE, HWTG	E 610-53700-000-631 Treatment-Chemicals
05/25/21	016069	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/04/21	016070	AFLAC	\$217.26	Employee Insurance	G 100-21595 AFLAC INS
05/14/21	016071	WI DEPARTMENT OF REVENUE	\$5,605.84	State Taxes	G 100-21513 State Taxes Withheld
05/14/21	016072	EFTPS	\$29,865.33	Federal Taxes	G 100-21512 Federal Taxes Withheld
05/28/21	016073	EFTPS	\$31,450.94	Federal Taxes	G 100-21512 Federal Taxes Withheld
05/28/21	016074	WI DEPARTMENT OF REVENUE	\$5,910.62	State Taxes	G 100-21513 State Taxes Withheld
05/28/21	016075	EMPLOYEE TRUST FUNDS	\$59,249.73	WI Retirement	G 100-21511 WI Retirement Payable
05/04/21	016076	WE ENERGIES	\$174.92	PSB - gas	E 100-52200-000-222 Utilities--Heat
05/04/21	016076	WE ENERGIES	\$174.92	PSB - gas	E 100-52100-000-222 Utilities--Heat
05/04/21	016077	WE ENERGIES	\$1,665.95	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
05/13/21	016078	WE ENERGIES	\$1,163.57	Parks - electric	E 100-55200-000-224 Utilities--Electric
05/13/21	016078	WE ENERGIES	\$101.77	Parks - heat	E 100-55200-000-222 Utilities--Heat
05/25/21	016079	WE ENERGIES	\$1,325.35	Sewer - gas	E 620-53610-300-222 Utilities--Heat
05/25/21	016079	WE ENERGIES	\$16.13	Sewer - gas	E 620-53610-200-222 Utilities--Heat
05/25/21	016079	WE ENERGIES	\$861.19	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
05/25/21	016079	WE ENERGIES	\$12,910.91	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
05/04/21	016080	WE ENERGIES	\$26.24	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
05/13/21	016081	WE ENERGIES	\$349.94	Storm electric	E 640-53650-000-224 Utilities--Electric
05/13/21	016082	WE ENERGIES	\$67.04	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
05/04/21	016083	WE ENERGIES	\$879.67	Fire - electric	E 100-52200-000-224 Utilities--Electric
05/13/21	016084	WE ENERGIES	\$679.99	Police - electric	E 100-52100-000-224 Utilities--Electric
05/25/21	016085	WE ENERGIES	\$187.96	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
05/25/21	016085	WE ENERGIES	\$17,371.06	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
05/25/21	016085	WE ENERGIES	\$117.10	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
05/25/21	016085	WE ENERGIES	\$165.51	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
05/04/21	016086	WE ENERGIES	\$2,213.73	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
05/04/21	016086	WE ENERGIES	\$3,912.62	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
05/20/21	016087	WE ENERGIES	\$33.86	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
05/20/21	016087	WE ENERGIES	\$33.86	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
05/20/21	016087	WE ENERGIES	\$33.86	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
05/20/21	016087	WE ENERGIES	\$105.80	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
05/20/21	016087	WE ENERGIES	\$395.45	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
05/20/21	016087	WE ENERGIES	\$193.85	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
05/20/21	016087	WE ENERGIES	\$62.03	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
05/20/21	016087	WE ENERGIES	\$62.03	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
05/20/21	016087	WE ENERGIES	\$62.03	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses

05/20/21	016087	WE ENERGIES	\$215.82	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
05/26/21	016088	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403 Special Events
05/26/21	016088	WI DEPARTMENT OF REVENUE	-\$28.66	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
05/26/21	016088	WI DEPARTMENT OF REVENUE	\$1,228.22	Monthly Sales Tax	G 100-21101 Sales Tax Payable
05/26/21	016088	WI DEPARTMENT OF REVENUE	-\$0.24	Monthly Sales Tax	E 100-55300-000-390 Expenses
05/26/21	016088	WI DEPARTMENT OF REVENUE	\$2.55	Monthly Sales Tax	E 100-51490-000-390 Expenses
05/26/21	016088	WI DEPARTMENT OF REVENUE	-\$0.03	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
05/04/21	016089	WE ENERGIES	\$16.25	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
05/04/21	016090	PAYMENT SERVICE NETWORK	\$294.63	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
05/04/21	016090	PAYMENT SERVICE NETWORK	\$294.64	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
05/04/21	016090	PAYMENT SERVICE NETWORK	\$294.63	BILLING INVOICE	E 620-53610-100-310 Office Supplies
05/13/21	016091	WE ENERGIES	\$149.32	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
05/04/21	016092	PAYMENT SERVICE NETWORK	\$13.00	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
05/11/21	016093	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/04/21	016094	WE ENERGIES	\$469.32	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
05/04/21	016094	WE ENERGIES	\$528.54	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
05/05/21	016095	RHYME BUSINESS PRODUCTS	\$24.84	FINANCE COPIER	E 640-53650-000-310 Office Supplies
05/05/21	016095	RHYME BUSINESS PRODUCTS	\$57.97	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
05/05/21	016095	RHYME BUSINESS PRODUCTS	\$41.41	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
05/05/21	016095	RHYME BUSINESS PRODUCTS	\$41.41	FINANCE COPIER	E 620-53610-100-310 Office Supplies
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$28.80	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$28.80	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$178.78	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$178.78	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$99.32	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$144.02	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$86.41	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
05/25/21	016096	RHYME BUSINESS PRODUCTS	\$248.29	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
05/26/21	016097	AFLAC	\$144.84	EMPLOYEE INSURANCE	G 100-21595 AFLAC INS
05/05/21	064860	ALL-WAYS CONTRACTORS	\$90.00	TOP SOIL	E 100-53311-000-230 Maint--Street Materials
05/05/21	064861	ANDERSON, JAMIE	\$104.40	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
05/05/21	064862	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	APRIL 2021 ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$121.25	SUPPORT - POS	E 100-51510-000-340 Data Processing Services
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$265.06	SUPPORT - UB	E 610-53700-000-903 Accounting Supplies & Expenses
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$264.97	SUPPORT - UB	E 620-53610-100-310 Office Supplies
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$264.97	SUPPORT - UB	E 640-53650-000-340 Data Processing Services
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$121.25	SUPPORT - POS	E 610-53700-000-903 Accounting Supplies & Expenses
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$121.25	SUPPORT - POS	E 640-53650-000-340 Data Processing Services
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$265.06	SUPPORT - FUND	E 610-53700-000-903 Accounting Supplies & Expenses
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$264.97	SUPPORT - FUND	E 620-53610-100-310 Office Supplies
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$264.97	SUPPORT - FUND	E 100-51510-000-340 Data Processing Services
05/05/21	064863	BANYON DATA SYSTEMS, INC.	\$121.25	SUPPORT - POS	E 620-53610-100-310 Office Supplies
05/05/21	064864	BUELOW VETTER BUIKEMA	\$4,800.00	2020 FIRE NEGOTIATIONS	E 100-51300-000-211 Legal Fees--Opinions
05/05/21	064865	CAMPANELLI, RAQUEL	\$30.00	REFUND - DUPLICATE PAYMENT	R 100-000-45110 Fines & Tickets
05/05/21	064866	CRAIG D CHILDS, PHD, S.C.	\$1,500.00	NEW HIRE EVALUATIONS - FT FF	E 100-52200-000-390 Expenses

05/05/21	064867	E.H. WOLF & SONS INC.-SLINGER	\$139.43 DIESEL FUEL	G 100-16120 Diesel Inventory
05/05/21	064867	E.H. WOLF & SONS INC.-SLINGER	\$1,258.89 NO LEAD GASOLINE	G 100-16110 Inventory
05/05/21	064868	HARBOR HOMES	\$100.00 REF OCC BD:W226N7993 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
05/05/21	064869	HILLCREST BUILDERS (PO)	\$400.00 REF L/S & ST BD:N75W23996 OVERLAND RD., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/05/21	064869	HILLCREST BUILDERS (PO)	\$2,000.00 REF L/S & ST BD:N75W23996 OVERLAND RD., SUSSEX	G 100-23220 Road Cleaning Deposits
05/05/21	064870	JAMES KONS EXCAVATING, INC.	\$1,600.00 GRAVE OPENINGS	E 280-54910-000-290 Contractual Fees
05/05/21	064871	KAEREK HOMES INC.	\$400.00 REF L/S & ST BD:N54W23848 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/05/21	064871	KAEREK HOMES INC.	\$2,000.00 REF L/S & ST BD:N54W23848 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
05/05/21	064871	KAEREK HOMES INC.	\$400.00 REF L/S & ST BD:N55W23894 JOHANSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/05/21	064871	KAEREK HOMES INC.	\$2,000.00 REF L/S & ST BD:N55W23894 JOHANSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
05/05/21	064872	KORNDORFER HOMES	\$400.00 REF L/S & ST BD:W236N7278 MEADOW CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/05/21	064872	KORNDORFER HOMES	\$2,000.00 REF L/S & ST BD:W236N7278 MEADOW CT., SUSSEX	G 100-23220 Road Cleaning Deposits
05/05/21	064873	KWIK TRIP, INC.	\$1,500.00 REF ALL BDS:W250N5279 BUSINESS DR., SUSSEX	G 100-23220 Road Cleaning Deposits
05/05/21	064873	KWIK TRIP, INC.	\$1,200.00 REF ALL BDS:W250N5279 BUSINESS DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/05/21	064873	KWIK TRIP, INC.	\$1,000.00 REF ALL BDS:W250N5279 BUSINESS DR., SUSSEX	G 100-23230 Occupancy Deposits
05/05/21	064874	L W ALLEN LLC	\$14,784.00 EQUIPMENT & SERVICES-WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/21	064875	LIFE HOMES, INC.	\$2,000.00 REF L/S & ST BD:W237N7562 HIDDEN OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
05/05/21	064875	LIFE HOMES, INC.	\$400.00 REF L/S & ST BD:W237N7562 HIDDEN OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/05/21	064876	MCINTYRE, ROBERT	\$295.00 PICKLEBALL-APRIL 2021	E 100-55350-000-140 Program Instructors
05/05/21	064877	MILLER BRADFORD & RISBERG INC	\$126,097.00 MACLEAN MV5 SNOW BLOWER	E 100-57324-000-810 Equipment
05/05/21	064878	MORTON, KRIS	\$12.00 REFUND - CLASS CANCELLED	R 100-000-46710 Registration Fees
05/05/21	064879	NASSCO INC.	\$152.00 HYDROKNIT WIPERS	E 620-53610-100-249 Maint--General Plant
05/05/21	064880	NEXT ELECTRIC	\$8,230.00 REPLACEMENT GRAY WATER SYSTEM MTR CONTROLLERS	E 620-53610-300-245 Maint--Trmt & Disposal Equip
05/05/21	064881	PREMIER BUILDING INSPECTIONS	\$315.00 INSPECTIONS FOR VOS	E 100-52400-000-290 Contractual Fees
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$29.14 POLICY #4041574 5/1/21-22 CRIME	E 640-53650-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$113.87 POLICY #4041574 5/1/21-22 CRIME	E 610-53700-000-924 Property Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,297.17 POLICY #67181 PACKAGE 5/1/21-22	E 620-53610-100-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$788.86 POLICY #67181 PACKAGE 5/1/21-22	E 610-53700-000-924 Property Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$61.52 POLICY #67181 PACKAGE 5/1/21-22	E 100-51491-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$377.59 POLICY #67181 PACKAGE 5/1/21-22	G 100-14500 Due from Haass Library
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$206.88 POLICY #67181 PACKAGE 5/1/21-22	E 100-55300-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$407.11 POLICY #TBD 5/1/21-22 WC	E 100-51938-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$3,438.85 POLICY #67181 PACKAGE 5/1/21-22	E 100-52200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$135.19 POLICY #67181 PACKAGE 5/1/21-22	E 640-53650-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$311.00 POLICY #TBD 5/1/21-22 WC	G 100-14500 Due from Haass Library
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,390.24 POLICY #67181 PACKAGE 5/1/21-22	E 100-52100-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$2,673.90 POLICY #67181 PACKAGE 5/1/21-22	E 100-53311-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$2,672.08 POLICY #67181 PACKAGE 5/1/21-22	E 100-51938-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$99.66 POLICY #67181 PACKAGE 5/1/21-22	E 100-51600-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$55.09 POLICY #67181 PACKAGE 5/1/21-22	E 100-51510-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$43.32 POLICY #67181 PACKAGE 5/1/21-22	E 100-51430-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$47.70 POLICY #67181 PACKAGE 5/1/21-22	E 100-51420-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$100.54 POLICY #67181 PACKAGE 5/1/21-22	E 100-51410-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$3,351.65 POLICY #TBD 5/1/21-22 WC	E 620-53610-100-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,820.00 POLICY #TBD 5/1/21-22 WC	E 610-53700-000-924 Property Insurance

05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$566.42	POLICY #TBD 5/1/21-22 WC	E 100-51510-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$331.94	POLICY #TBD 5/1/21-22 WC	E 100-51491-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$143.14	POLICY #4041574 5/1/21-22 CRIME	E 620-53610-100-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,984.52	POLICY #TBD 5/1/21-22 WC	E 100-55300-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,595.15	POLICY #TBD 5/1/21-22 WC	E 100-55200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$516.58	POLICY #TBD 5/1/21-22 WC	E 100-56700-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$249.43	POLICY #TBD 5/1/21-22 WC	E 100-52400-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$7,177.57	POLICY #TBD 5/1/21-22 WC	E 100-52200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$306.95	POLICY #TBD 5/1/21-22 WC	E 100-52100-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,861.89	POLICY #TBD 5/1/21-22 WC	E 100-53311-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$576.10	POLICY #TBD 5/1/21-22 WC	E 100-51600-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$177.37	POLICY #TBD 5/1/21-22 WC	E 100-51430-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$645.14	POLICY #TBD 5/1/21-22 WC	E 100-51420-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$835.71	POLICY #TBD 5/1/21-22 WC	E 100-51410-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,016.47	POLICY #TBD 5/1/21-22 WC	E 640-53650-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$735.17	POLICY #67181 PACKAGE 5/1/21-22	E 100-55200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$10.28	POLICY #4041574 5/1/21-22 CRIME	E 100-51420-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$21.67	POLICY #4041574 5/1/21-22 CRIME	E 100-51410-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$2,302.00	POLICY #G24788106 008 5/1/21-22 STORAGE TANK	E 620-53610-100-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$550.24	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 620-53610-100-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$437.73	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 610-53700-000-924 Property Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$112.00	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 640-53650-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$50.97	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51491-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$312.82	POLICY #SCYRD25123330000 5/1/21-22 CYBER	G 100-14500 Due from Haass Library
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$9.34	POLICY #4041574 5/1/21-22 CRIME	E 100-51430-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$166.87	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-55200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$171.40	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-55300-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$61.89	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-52400-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$45.64	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51510-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$35.89	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51430-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$39.52	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51420-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$302.27	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-52200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$83.30	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51410-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$1,086.55	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-52100-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$407.94	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-53311-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$38.58	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51938-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$23.53	POLICY #67181 PACKAGE 5/1/21-22	E 100-56700-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$44.59	POLICY #4041574 5/1/21-22 CRIME	E 100-55300-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$19.50	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-56700-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$11.87	POLICY #4041574 5/1/21-22 CRIME	E 100-51510-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$13.26	POLICY #4041574 5/1/21-22 CRIME	E 100-51491-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$74.71	POLICY #67181 PACKAGE 5/1/21-22	E 100-52400-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$81.38	POLICY #4041574 5/1/21-22 CRIME	G 100-14500 Due from Haass Library
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$43.41	POLICY #4041574 5/1/21-22 CRIME	E 100-55200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$82.56	POLICY #SCYRD25123330000 5/1/21-22 CYBER	E 100-51600-000-510 Insurance

05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$282.61	POLICY #4041574 5/1/21-22 CRIME	E 100-52100-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$16.10	POLICY #4041574 5/1/21-22 CRIME	E 100-52400-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$78.63	POLICY #4041574 5/1/21-22 CRIME	E 100-52200-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$21.48	POLICY #4041574 5/1/21-22 CRIME	E 100-51600-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$10.04	POLICY #4041574 5/1/21-22 CRIME	E 100-51938-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$5.07	POLICY #4041574 5/1/21-22 CRIME	E 100-56700-000-510 Insurance
05/05/21	064882	R & R INSURANCE SERVICES, INC.	\$106.12	POLICY #4041574 5/1/21-22 CRIME	E 100-53311-000-510 Insurance
05/05/21	064883	REINDERS	\$20,203.74	FIELD RAKE	E 100-57620-000-810 Equipment
05/05/21	064884	RITTER TECHNOLOGY LLC	\$114.35	PARTS	E 100-53311-000-244 Maint--Vehicle
05/05/21	064884	RITTER TECHNOLOGY LLC	\$230.89	PARTS - UNIT #42	E 100-53311-000-244 Maint--Vehicle
05/05/21	064884	RITTER TECHNOLOGY LLC	\$66.59	PARTS	E 100-53311-000-244 Maint--Vehicle
05/05/21	064885	SHORT ELLIOTT HENDRICKSON INC.	\$1,345.50	BALANCE DUE - LILAC DRIVE CERTIFIED SURVEY MAP ABANDONED	E 610-53700-000-923 Outside Services Employed
05/05/21	064886	STEIN, MELISSA	\$25.00	REFUND - COVID FEE	R 100-000-48210 Park Rent
05/05/21	064886	STEIN, MELISSA	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
05/05/21	064887	WAUKESHA CTY TREAS-RM148	\$3,566.64	TAX BILLING	E 100-51490-000-327 Real Estate Tax Expense
05/05/21	064888	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W240N5649 HOLLY CT., SUSSEX	G 100-23230 Occupancy Deposits
05/11/21	064889	AARONIN STEEL SALES INC.	\$29.00	1" ROUND	E 610-53700-000-654 Maint of Hydrants
05/11/21	064890	AMERIGRAPHICS	\$234.00	BUSINESS CARDS - BOARD/TRUSTEES	E 100-51100-000-390 Expenses
05/11/21	064890	AMERIGRAPHICS	\$68.00	INSP REPT & NOTICE OF NONCOMPLIANCE	E 100-52400-000-390 Expenses
05/11/21	064891	CARRICO AQUATIC RESOURCES	\$536.98	PH, PULSAR TABS	E 100-55200-000-394 Splashpad Operations
05/11/21	064891	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP	E 100-55200-000-394 Splashpad Operations
05/11/21	064892	E.H. WOLF & SONS INC.-SLINGER	\$452.04	TANK 3 - FILL	E 100-52200-000-239 Gasoline & Diesel
05/11/21	064892	E.H. WOLF & SONS INC.-SLINGER	\$22.85	TANK 3 - FILL	E 100-52200-000-239 Gasoline & Diesel
05/11/21	064893	GRAINGER	\$45.10	EXTRACTOR, TIP	E 610-53700-000-955 Pumping-Maint of Equipment
05/11/21	064894	HUMANE ANIMAL WELFARE SOC-MAYO	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
05/11/21	064895	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
05/11/21	064895	ICMA RETIREMENT TRUST 457	\$1,381.87	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
05/11/21	064896	JOHNS DISPOSAL SERVICE INC	\$12,348.00	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
05/11/21	064896	JOHNS DISPOSAL SERVICE INC	\$26,085.15	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
05/11/21	064897	JX ENTERPRISES, INC.	\$942.13	REPAIRS - UNIT 2958 AMBULANCE	E 100-52200-000-244 Maint--Vehicle
05/11/21	064898	KAERЕК HOMES INC.	\$100.00	REF OCC BD:N54W23860 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
05/11/21	064899	LA LONDE CONTRACTORS, INC.	\$129,500.03	2021 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
05/11/21	064900	MACQUEEN EQUIPMENT	\$377.24	LEADER EDGE, CAP SCREW	E 100-53311-000-240 Maint--Equipment
05/11/21	064901	MOTOROLA	\$13,602.14	ALL BAND RADIOS	E 100-57220-000-810 Equipment
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$23,019.46	WMPV VILLAGE 5000435-6 5/1/21-22	E 620-53610-300-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$8,398.23	WMPV VILLAGE 5000435-6 5/1/21-22	E 100-51600-000-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$3,732.85	WMPV VILLAGE 5000435-6 5/1/21-22	E 100-53311-000-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$1,672.28	WMPV VILLAGE 5000435-6 5/1/21-22	E 100-52100-000-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$1,747.31	WMPV VILLAGE 5000435-6 5/1/21-22	E 100-52200-000-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$5,183.71	WMPV VILLAGE 5000435-6 5/1/21-22	E 100-55200-000-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$5,697.23	WMPV VILLAGE 5000435-6 5/1/21-22	G 100-14500 Due from Haass Library
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$10,087.00	WMPV VILLAGE 5000435-6 5/1/21-22	E 610-53700-000-924 Property Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$25.42	WMPV VILLAGE 5000435-6 5/1/21-22	E 620-53610-100-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$492.02	WMPV VILLAGE 5000435-6 5/1/21-22	E 640-53650-000-510 Insurance
05/11/21	064902	MUNICIPAL PROPERTY INSURANCE	\$508.49	WMPV VILLAGE 5000435-6 5/1/21-22	E 620-53610-200-510 Insurance

05/11/21	064903	PEWAUKEE PARK & RECREATION	\$734.64	2021 WINTER-SPRING PROGRAMS	E 100-55350-000-140	Program Instructors
05/11/21	064904	RCN TECHNOLOGIES	\$1,289.98	CRADLEPOINT MODEM, ANTENNA-NEW AMBULANCE	E 100-57220-000-810	Equipment
05/11/21	064905	UNEMPLOYMENT INSURANCE	\$95.25	UNEMPLOYMENT-COUPON #10779740	E 100-52200-000-155	Unemployment Compensation
05/11/21	064906	WAUKESHA CTY TREAS-RM148	\$9,539.61	1ST QTR 2021 POLICE SERVICES - OT HOURS	E 100-52100-000-290	Contractual Fees
05/11/21	064907	WEA INSURANCE TRUST	\$578.29	HEALTH JUNE 2021	E 100-51491-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$725.68	HEALTH JUNE 2021	E 100-51430-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$2,115.66	HEALTH JUNE 2021	G 100-13800	Other Receivables
05/11/21	064907	WEA INSURANCE TRUST	\$1,459.81	HEALTH JUNE 2021	E 100-55300-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$465.45	HEALTH JUNE 2021	E 100-55202-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$7,052.21	HEALTH JUNE 2021	E 100-52200-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$3,646.75	HEALTH JUNE 2021	E 100-55200-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$148.10	HEALTH JUNE 2021	E 100-56700-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$476.03	HEALTH JUNE 2021	E 100-53635-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$2,710.88	HEALTH JUNE 2021	E 100-53311-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$1,184.78	HEALTH JUNE 2021	E 100-51510-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$1,339.93	HEALTH JUNE 2021	E 100-51420-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$1,802.20	HEALTH JUNE 2021	E 640-53650-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$5,292.52	HEALTH JUNE 2021	E 620-53610-100-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$9,943.70	HEALTH JUNE 2021	G 100-14500	Due from Haass Library
05/11/21	064907	WEA INSURANCE TRUST	\$1,904.09	HEALTH JUNE 2021	E 100-55350-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$317.35	HEALTH JUNE 2021	E 100-54600-000-135	Employee Insurance
05/11/21	064907	WEA INSURANCE TRUST	\$4,880.74	HEALTH JUNE 2021	E 610-53700-000-926	Employee Pension & Benefits
05/11/21	064907	WEA INSURANCE TRUST	\$359.67	HEALTH JUNE 2021	E 100-51600-000-135	Employee Insurance
05/11/21	064908	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-51410-000-180	Human Resources Expense
05/11/21	064908	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
05/11/21	064908	WI DEPT OF JUSTICE - 93970	\$20.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
05/11/21	064908	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55200-000-390	Expenses
05/11/21	064908	WI DEPT OF JUSTICE - 93970	\$147.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
05/11/21	064908	WI DEPT OF JUSTICE - 93970	\$119.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
05/11/21	064909	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
05/11/21	064909	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 05/14/2021	G 100-21555	Child Support
05/11/21	064909	WI SCTF	\$553.84	VERSH #5465656	G 100-21555	Child Support
05/19/21	064910	ANDERSON, WILLIAM	\$250.00	ENTERTAINMENT - ROCK A THON	E 100-54600-000-405	Program Expenses
05/19/21	064911	ATTORNEYS TITLE & CLOSING SERV	\$287.00	EASEMENT, DEED PREP, RECORDING FEE-WELL 3	E 610-53700-000-923	Outside Services Employed
05/19/21	064912	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$588.63	DENTAL 23800-000-0000-00563	G 100-14500	Due from Haass Library
05/19/21	064912	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$538.77	DENTAL 23800-000-0000-00563	E 100-52200-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135	Employee Insurance
05/19/21	064912	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135	Employee Insurance

05/19/21	064912	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
05/19/21	064912	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
05/19/21	064912	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
05/19/21	064912	DELTA DENTAL	\$107.81	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
05/19/21	064913	FERGUSON WATERWORKS #1476	\$86.00	WASHER - HYDRANT REPAIR	E 610-53700-000-654 Maint of Hydrants
05/19/21	064913	FERGUSON WATERWORKS #1476	\$98.45	BOLT, BUSHING-HYDRANT REPAIR	E 610-53700-000-654 Maint of Hydrants
05/19/21	064913	FERGUSON WATERWORKS #1476	\$466.00	MAIN VALVE, SEAT RING-HYDRANT REPAIRS	E 610-53700-000-654 Maint of Hydrants
05/19/21	064914	LANNON STONE PRODUCTS	\$1,955.81	3/8" TB - YARD WASTE BIN PROJECT	E 100-53635-000-390 Expenses
05/19/21	064915	MULCAHY SHAW WATER	\$1,683.47	CONTROL PANEL ASSEMBLY, SENSOR	E 620-53610-300-420 Lab Supplies--Treatment
05/19/21	064916	PRO BARK	\$115.00	TOPSOIL, ENVIRO RED	E 100-55200-000-399 Horticulture
05/19/21	064917	VILLAGE OF RICHFIELD	\$7,033.39	MAY 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
05/19/21	064917	VILLAGE OF RICHFIELD	-\$2,164.12	ADJUSTMENT-TEMPORARY SCHEDULE CHANGE	E 100-52400-000-290 Contractual Fees
05/19/21	064918	WAUKESHA CO. PARKS & LAND USE	\$325.00	RENEWAL - THE GROVE SPLASH PAD	E 100-55200-000-394 Splashpad Operations
05/19/21	064919	WAUKESHA CTY TREAS-RM148	\$503.28	APRIL 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
05/19/21	064920	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: W240N5684 HOLLY CT., SUSSEX	G 100-23230 Occupancy Deposits
05/26/21	064921	AL MOROS LAWN CUTTING	\$155.00	LAWN CUTTING APRIL 26 2021	E 280-54910-000-290 Contractual Fees
05/26/21	064922	AMERIGRAPHICS	\$130.00	VILLAGE BOARD & STAFFCOMMUNITY CHAT FLIERS	E 100-51490-000-347 Community Information
05/26/21	064923	BUELOW VETTER BUIKEMA	\$3,650.00	FIRE NEGOTIATIONS	E 100-51300-000-211 Legal Fees--Opinions
05/26/21	064924	E.H. WOLF & SONS INC.-SLINGER	\$728.71	NO LEAD GASOLINE	G 100-16110 Inventory
05/26/21	064924	E.H. WOLF & SONS INC.-SLINGER	\$949.86	DIESEL FUEL	G 100-16120 Diesel Inventory
05/26/21	064925	EMERGENCY LIGHTING & ELECTRONI	\$116.40	LED FLASHER	E 100-52200-000-244 Maint--Vehicle
05/26/21	064926	ENGINEERED SECURITY SOLUTIONS,	\$570.00	DOOR SECURITY SOFTWARE SERVICE CALL	E 100-55200-000-242 Maint--Bldg & Facilities
05/26/21	064927	HOME PATH FINANCIAL	\$100.00	REF OCC BD:N75W23886 HIGH RIDGE DR., SUSSEX	G 100-23230 Occupancy Deposits
05/26/21	064927	HOME PATH FINANCIAL	\$100.00	REF OCC BD:W239N7567 HIGH RIDGE DR., SUSSEX	G 100-23230 Occupancy Deposits
05/26/21	064928	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
05/26/21	064928	ICMA RETIREMENT TRUST 457	\$1,381.87	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
05/26/21	064929	IMRIE, JANE E	\$180.00	APRIL 2021 BASKET STUDIO	E 100-55350-000-140 Program Instructors
05/26/21	064930	LANGE ENTERPRISES	\$353.05	SIGNS	E 100-53311-000-370 Street Signs
05/26/21	064931	MSI GENERAL CORPORATION	\$3,000.00	REF OCC BD:W248N5499 EXECUTIVE DR., SUSSEX	G 100-23230 Occupancy Deposits
05/26/21	064932	PIGGLY WIGGLY	\$6.58	ICE	E 620-53610-300-420 Lab Supplies--Treatment
05/26/21	064932	PIGGLY WIGGLY	\$47.97	PROPANE	E 100-52200-000-350 Good & Welfare
05/26/21	064932	PIGGLY WIGGLY	\$0.72	BEVERAGES	E 640-53650-000-310 Office Supplies
05/26/21	064932	PIGGLY WIGGLY	\$2.33	BEVERAGES	E 620-53610-100-310 Office Supplies
05/26/21	064932	PIGGLY WIGGLY	\$3.60	BEVERAGES	E 100-55300-000-310 Office Supplies
05/26/21	064932	PIGGLY WIGGLY	\$0.45	BEVERAGES	E 100-55200-000-390 Expenses
05/26/21	064932	PIGGLY WIGGLY	\$0.63	BEVERAGES	E 100-53311-000-345 Supplies
05/26/21	064932	PIGGLY WIGGLY	\$1.35	BEVERAGES	E 100-52400-000-390 Expenses
05/26/21	064932	PIGGLY WIGGLY	\$0.36	BEVERAGES	E 100-52200-000-345 Supplies
05/26/21	064932	PIGGLY WIGGLY	\$0.63	BEVERAGES	E 100-51510-000-310 Office Supplies

05/26/21	064932	PIGGLY WIGGLY	\$1.35 BEVERAGES	E 100-51491-000-310 Office Supplies
05/26/21	064932	PIGGLY WIGGLY	\$3.60 BEVERAGES	E 100-51420-000-310 Office Supplies
05/26/21	064932	PIGGLY WIGGLY	\$0.63 BEVERAGES	E 100-51410-000-310 Office Supplies
05/26/21	064932	PIGGLY WIGGLY	\$27.48 DONUTS - ELECTIONS	E 100-51440-000-390 Expenses
05/26/21	064932	PIGGLY WIGGLY	\$2.34 BEVERAGES	E 610-53700-000-921 Office Supplies & Expenses
05/26/21	064933	RITTER TECHNOLOGY LLC	\$384.36 CRIMP HOSE ASSEMBLY, SWIVEL	E 100-53311-000-239 Gasoline & Diesel
05/26/21	064934	SILVER CIRCLE SPORTS	\$500.00 DEPOSIT - EVENT TIMING	E 251-55202-000-390 Expenses
05/26/21	064935	STRAND ASSOCIATES, INC.	\$692.36 SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services Employed
05/26/21	064935	STRAND ASSOCIATES, INC.	\$692.35 SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
05/26/21	064936	VERIZON WIRELESS	\$14.04 EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
05/26/21	064937	WAUKESHA CO. PARKS & LAND USE	\$5.00 BALANCE DUE	E 100-55200-000-394 Splashpad Operations
05/26/21	064938	WAUKESHA CTY TREAS-RM148	\$141,135.95 JUNE 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
05/26/21	064939	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 05/28/21	G 100-21555 Child Support
05/26/21	064939	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
05/26/21	064939	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
05/26/21	064940	WILLIAM RYAN-MONONA	\$400.00 REF L/S&ST BD: W241N5647 MAPLE GROVE LN., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/26/21	064940	WILLIAM RYAN-MONONA	\$400.00 REF L/S BD: N56W24152 PEPPERTREE DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/26/21	064940	WILLIAM RYAN-MONONA	\$2,000.00 REF L/S&ST BD: N56W24201 PEPPERTREE DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
05/26/21	064940	WILLIAM RYAN-MONONA	\$400.00 REF L/S&ST BD: N56W24201 PEPPERTREE DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/26/21	064941	WMCA	\$7.50 REGISTRATION - CB	E 100-51420-000-390 Expenses
05/26/21	064941	WMCA	\$3.75 REGISTRATION - CB	E 610-53700-000-930 Misc General Expenses
05/26/21	064941	WMCA	\$3.75 REGISTRATION - CB	E 620-53610-100-345 Supplies
			\$1,041,155.61	

Date	Merchant Name	Amount	Cardholder
2021/04/13	THEHAIRBOWCOMPANY.COM LL	116.74	CHARLOTTE ABT
2021/04/13	AMZN MKTP US*671AW9GW3	27.98	CHARLOTTE ABT
2021/04/22	WISCONSIN PARK AND RECREA	80.00	CHARLOTTE ABT
2021/04/28	AMZN MKTP US*C33JJ59V3	13.99	CHARLOTTE ABT
2021/04/28	AMZN MKTP US*658NX91Q3	32.73	CHARLOTTE ABT
2021/04/29	AMAZON.COM*CQ6XN4C03	11.98	CHARLOTTE ABT
2021/04/29	AMZN MKTP US*DZ3WU84E3	15.98	CHARLOTTE ABT
2021/05/09	AMAZON.COM*2L52B0BM1 AMZN	21.45	CHARLOTTE ABT
2021/04/09	ZORO TOOLS INC	(9.87)	JONATHAN S BAUMANN
2021/04/12	ARBOR DAY FOUNDATION	41.75	THOMAS A BERRES
2021/04/18	AMAZON.COM*WY1NZ2PW3 AMZN	87.20	THOMAS A BERRES
2021/04/22	AMZN MKTP US*5R50H3W93	19.99	THOMAS A BERRES
2021/04/23	BAKER & TAYLOR - BOOKS	2,796.34	PHPL BOOKS
2021/04/23	BAKER & TAYLOR - BOOKS	2,203.48	PHPL BOOKS
2021/04/23	BAKER & TAYLOR - BOOKS	675.32	PHPL BOOKS
2021/04/23	BAKER & TAYLOR - BOOKS	407.06	PHPL BOOKS
2021/04/23	BAKER & TAYLOR - BOOKS	40.12	PHPL BOOKS
2021/04/23	BAKER & TAYLOR - BOOKS	1,059.10	PHPL BOOKS
2021/04/23	BAKER & TAYLOR - BOOKS	472.82	PHPL BOOKS
2021/04/14	MEIJER # 275	19.68	CAREN E BRUSTMANN
2021/04/22	AMZN MKTP US	(33.99)	CAREN E BRUSTMANN
2021/04/25	AMAZON.COM*A02JN8IB3 AMZN	33.60	CAREN E BRUSTMANN
2021/04/28	AMAZON.COM*M18J02DC3 AMZN	21.99	CAREN E BRUSTMANN
2021/04/25	AMZN MKTP US*NP9359803	16.81	HALIE DOBBECK
2021/04/28	GREATER MILWAUKEE APA	50.00	DONNA M EVERS
2021/04/21	RAIDER FIRE PROTECTION	126.91	KRISTOPHER GROD
2021/04/21	EVERYTHING2GO.COM LLC	(104.40)	KRISTOPHER GROD
2021/04/21	EVERYTHING2GO.COM LLC	2,192.40	KRISTOPHER GROD
2021/04/13	PICK N SAVE #380	13.66	JEAN W HORNER
2021/04/13	PICK N SAVE #380	384.30	JEAN W HORNER
2021/04/27	AMZN MKTP US*JT39W2QF3	57.60	JEAN W HORNER
2021/04/27	AMZN MKTP US*X83Q85M53	108.94	JEAN W HORNER
2021/04/28	JOANN STORES #2079	31.73	JEAN W HORNER
2021/04/16	THE UPS STORE #4914	115.00	SAMUEL E LIEBERT
2021/04/25	AMZN MKTP US*QG0NY8S53	12.99	SAMUEL E LIEBERT
2021/04/27	PAYPAL *WISCONSINRU	45.00	SAMUEL E LIEBERT
2021/04/27	WISCMUNCLERKS	15.00	SAMUEL E LIEBERT
2021/04/29	AMAZON.COM*Z85YS9IT3	7.38	SAMUEL E LIEBERT
2021/04/29	MEIJER # 275	24.58	CHRIS LIEDTKE
2021/04/15	WISCONSIN LIBRARY ASSOCIA	85.00	ADELE M LORIA
2021/04/19	WISCONSIN LIBRARY ASSOCIA	95.00	ADELE M LORIA
2021/04/26	ZOOM.US 888-799-9666	0.08	ADELE M LORIA
2021/04/28	ZOOM.US 888-799-9666	7.86	ADELE M LORIA
2021/04/29	DISCOUNTSCH 8006272829	26.08	ADELE M LORIA
2021/04/30	WF WAYFAIR3569857273	184.72	ADELE M LORIA
2021/05/05	DISCOUNTSCH 8006272829	35.98	ADELE M LORIA
2021/05/08	DNH*GODADDY.COM	94.99	ADELE M LORIA
2021/04/20	KALAHARI RESORT - WI ECOM	189.00	K MCELROY ANDERSON
2021/04/15	WALDSCHMIDT'S TOWN & COUN	108.14	SANDRA A MEYER
2021/04/15	SUPERIOR CHEMICAL CORP	220.72	SANDRA A MEYER
2021/04/15	EAGLE ENGRAVING INC	93.95	SANDRA A MEYER
2021/04/15	R A SMITH NATIONAL INC	3,132.50	SANDRA A MEYER
2021/04/15	CORE & MAIN - WI002	1,277.00	SANDRA A MEYER
2021/04/15	SPECTRUM	1,369.84	SANDRA A MEYER

Date	Merchant Name	Amount	Cardholder
2021/04/15	SPECTRUM	174.24	SANDRA A MEYER
2021/04/15	EUROFINS SF ANALYTICAL LA	292.00	SANDRA A MEYER
2021/04/15	PROHEALTH WORKS (SEEGER)	598.00	SANDRA A MEYER
2021/04/15	LW ALLEN	3,489.16	SANDRA A MEYER
2021/04/15	SHERWIN WILLIAMS 703224	216.60	SANDRA A MEYER
2021/04/15	MILLER BRADFORD RISBERG	1,413.95	SANDRA A MEYER
2021/04/15	EMERGENCY MEDICAL PRODUC	115.50	SANDRA A MEYER
2021/04/15	MENARDS PEWAUKEE WI	138.50	SANDRA A MEYER
2021/04/15	JOHNSONS NURERY INC	172.00	SANDRA A MEYER
2021/04/15	LIESENER SOILS	45.00	SANDRA A MEYER
2021/04/16	ICMA ONLINE	855.70	SANDRA A MEYER
2021/04/16	ICMA ONLINE	1,112.80	SANDRA A MEYER
2021/04/16	REINDERS SUSSEX CUSTOMER	83.12	SANDRA A MEYER
2021/04/20	SIGMA GROUP	5,814.40	SANDRA A MEYER
2021/04/20	JOURNAL SENTINEL	334.40	SANDRA A MEYER
2021/04/21	JENSEN EQUIPMENT	55.52	SANDRA A MEYER
2021/04/21	HALQUIST STONE	70.80	SANDRA A MEYER
2021/04/21	SPECTRUM	8.71	SANDRA A MEYER
2021/04/21	SPECTRUM	149.99	SANDRA A MEYER
2021/04/21	SPECTRUM	129.99	SANDRA A MEYER
2021/04/21	IN *AIR ONE EQUIPMENT, IN	99.00	SANDRA A MEYER
2021/04/21	IN *AIR ONE EQUIPMENT, IN	492.30	SANDRA A MEYER
2021/04/21	USA BLUE BOOK	21.95	SANDRA A MEYER
2021/04/21	SHERWIN WILLIAMS 703224	229.17	SANDRA A MEYER
2021/04/21	EMERGENCY MEDICAL PRODUC	52.74	SANDRA A MEYER
2021/04/21	MENARDS PEWAUKEE WI	452.36	SANDRA A MEYER
2021/04/22	AIRGAS USA, LLC	118.14	SANDRA A MEYER
2021/04/22	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2021/04/22	TEREX USA	978.87	SANDRA A MEYER
2021/04/22	LEAGUE WI MUNICIPALITIES	70.00	SANDRA A MEYER
2021/04/22	CLIFTON LARSON ALLEN	472.50	SANDRA A MEYER
2021/04/22	LERNER LPG MBB	117.93	SANDRA A MEYER
2021/04/22	BAYSCAN TECHNOLOGIES LLC	195.00	SANDRA A MEYER
2021/04/22	OFFICE DEPOT #1099	107.59	SANDRA A MEYER
2021/04/22	DEMCO	722.64	SANDRA A MEYER
2021/04/22	JAMES IMAGING SYSTEMS, IN	179.98	SANDRA A MEYER
2021/04/23	SALAMONE SUPPLIES INC	141.73	SANDRA A MEYER
2021/04/26	DORNER COMPANY	6,390.00	SANDRA A MEYER
2021/04/28	WALDSCHMIDT'S TOWN & COUN	92.35	SANDRA A MEYER
2021/04/28	HALQUIST STONE	151.85	SANDRA A MEYER
2021/04/28	SPECTRUM	92.61	SANDRA A MEYER
2021/04/28	IN *AMERICAN INDUSTRIAL M	500.00	SANDRA A MEYER
2021/04/28	IN *HVA PRODUCTS, INC.	2,955.00	SANDRA A MEYER
2021/04/28	EUROFINS SF ANALYTICAL LA	599.50	SANDRA A MEYER
2021/04/28	USA BLUE BOOK	12.51	SANDRA A MEYER
2021/04/28	MILLER BRADFORD RISBERG	94.80	SANDRA A MEYER
2021/04/28	AERIAL WORK PLATFORMS	508.75	SANDRA A MEYER
2021/04/28	EMERGENCY MEDICAL PRODUC	122.42	SANDRA A MEYER
2021/04/28	MENARDS PEWAUKEE WI	778.03	SANDRA A MEYER
2021/04/28	A/E GRAPHICS, INC.	86.35	SANDRA A MEYER
2021/04/28	SERVICE SANITATION WI	374.65	SANDRA A MEYER
2021/04/29	SUPERIOR CHEMICAL CORP	176.62	SANDRA A MEYER
2021/04/29	PAYNE & DOLAN INC 1010	927.24	SANDRA A MEYER
2021/04/29	UTILITY SERVICE CO INC	57,271.50	SANDRA A MEYER

Date	Merchant Name	Amount	Cardholder
2021/04/29	PORT-A-JOHN -CLV	163.00	SANDRA A MEYER
2021/04/29	AIRGAS USA, LLC	184.75	SANDRA A MEYER
2021/04/29	OSI ENVIRONMENTAL	35.00	SANDRA A MEYER
2021/04/29	IN *FIRE-RESCUE SUPPLY, L	1,025.00	SANDRA A MEYER
2021/04/29	IN *WISCONSIN LAKE & POND	991.55	SANDRA A MEYER
2021/04/29	REINDERS SUSSEX CUSTOMER	196.00	SANDRA A MEYER
2021/04/29	WILLIAM REID	4,500.00	SANDRA A MEYER
2021/04/29	ENVIRONMENTAL RESOURCE	309.60	SANDRA A MEYER
2021/04/29	BEACON ATHLETICS, LLC	149.64	SANDRA A MEYER
2021/04/30	CINTAS CORP	145.40	SANDRA A MEYER
2021/05/03	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2021/05/03	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/05/03	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/05/03	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2021/05/05	LAKES GAS 19 WAUKESHA	319.26	SANDRA A MEYER
2021/05/05	SALAMONE SUPPLIES INC	328.08	SANDRA A MEYER
2021/05/05	EUROFINS SF ANALYTICAL LA	712.80	SANDRA A MEYER
2021/05/05	USA BLUE BOOK	393.09	SANDRA A MEYER
2021/05/05	MILLER BRADFORD RISBERG	332.85	SANDRA A MEYER
2021/05/05	BRAKE AND EQUIPMENT COMPA	551.96	SANDRA A MEYER
2021/05/05	NASSCO INC	44.98	SANDRA A MEYER
2021/05/06	PAYNE & DOLAN INC 1010	151.20	SANDRA A MEYER
2021/05/06	ATT*BUS PHONE PMT	161.47	SANDRA A MEYER
2021/05/06	SHERWIN WILLIAMS 703224	43.59	SANDRA A MEYER
2021/04/16	CDW GOVT #B870844	74.71	LORI NISWONGER
2021/04/20	AMZN MKTP US*EI0233OS3	89.00	LORI NISWONGER
2021/04/23	WWW.SPINETIX.COM	890.00	LORI NISWONGER
2021/04/28	FACEBK *J7HZ23KGC2	25.00	LORI NISWONGER
2021/05/02	FACEBK *TZJ9R3XFC2	25.00	LORI NISWONGER
2021/05/04	FACEBK *SRE9A3FGC2	10.00	LORI NISWONGER
2021/05/06	FACEBK *D4KCP3BGC2	15.00	LORI NISWONGER
2021/05/06	MYPROJECTORLAMPS.COM	146.75	LORI NISWONGER
2021/05/09	FACEBK *7NHBF3FGC2	25.00	LORI NISWONGER
2021/04/13	AMZN MKTP US*3S5O96NL3	27.18	MARY L OLSON
2021/04/14	AMZN MKTP US*CA0XM7N83	72.71	MARY L OLSON
2021/04/15	AMZN MKTP US*WB7AL38S3	27.18	MARY L OLSON
2021/04/16	MICHAELS #9490	39.98	MARY L OLSON
2021/04/18	AMAZON.COM*TV4XR5SY3 AMZN	49.63	MARY L OLSON
2021/04/18	AMZN MKTP US*YN2BE0PY3	5.99	MARY L OLSON
2021/04/18	AMZN MKTP US*TF8SI61N3	27.90	MARY L OLSON
2021/04/19	AMZN MKTP US*HI1SL69K3	30.69	MARY L OLSON
2021/04/20	AMAZON.COM*6L09D4FE3	12.96	MARY L OLSON
2021/04/20	AMZN MKTP US*4Q1Z040J3	32.92	MARY L OLSON
2021/04/20	AMAZON.COM*GZ3VW6L83	541.23	MARY L OLSON
2021/04/22	AMAZON.COM*YQ0PV0PJ3	30.86	MARY L OLSON
2021/04/22	AMAZON.COM*1W7I75V23	13.31	MARY L OLSON
2021/04/23	AMZN MKTP US*6U40K8PL3	8.44	MARY L OLSON
2021/04/23	MICHAELS #9490	9.37	MARY L OLSON
2021/04/25	AMZN MKTP US*SE1Z44QD3	56.66	MARY L OLSON
2021/04/25	AMAZON.COM*3B4QD0RZ3	94.42	MARY L OLSON
2021/04/26	AMZN MKTP US*V97FG5573	28.45	MARY L OLSON
2021/04/26	AMAZON.COM*808KM7SB3	12.96	MARY L OLSON
2021/04/28	LAKESHORE LEARNING MATER	205.85	MARY L OLSON
2021/04/28	AMZN MKTP US*CQ1163R53	18.24	MARY L OLSON

Date	Merchant Name	Amount	Cardholder
2021/04/28	AMAZON.COM*7R9WV88B3	14.95	MARY L OLSON
2021/04/29	AMZN MKTP US*B29V42623	612.94	MARY L OLSON
2021/04/30	CHICAGO BOOKS & JOURNALS	38.27	MARY L OLSON
2021/04/30	FACEBK *PF5XS3KW52	21.54	MARY L OLSON
2021/04/30	WALMART.COM AW	499.90	MARY L OLSON
2021/05/01	WALMART.COM AW	231.98	MARY L OLSON
2021/05/02	AMAZON.COM*2L9375Z21 AMZN	9.99	MARY L OLSON
2021/05/03	AMAZON.COM*ER60L8LY3	148.80	MARY L OLSON
2021/05/03	MEIJER # 275	20.00	MARY L OLSON
2021/05/04	AMAZON.COM*IC4748DF3	35.98	MARY L OLSON
2021/05/04	MEIJER # 275	23.06	MARY L OLSON
2021/05/05	MEIJER # 275	(3.29)	MARY L OLSON
2021/05/05	AMAZON.COM	(1.00)	MARY L OLSON
2021/05/05	AMZN MKTP US*2L8XO40P1 AM	19.99	MARY L OLSON
2021/05/05	AMAZON.COM*WK2XN9U93 AMZN	12.98	MARY L OLSON
2021/05/05	AMAZON.COM	(9.99)	MARY L OLSON
2021/05/06	AMAZON.COM	(11.99)	MARY L OLSON
2021/05/07	AMAZON.COM*2L7X76ZN0	17.99	MARY L OLSON
2021/05/08	PANERA BREAD #608005 O	193.13	MARY L OLSON
2021/04/12	NAMEBADGE.COM	25.97	ANNE PULVERMACHER
2021/04/12	COMPLETE OFFICE OF WISCON	192.54	ANNE PULVERMACHER
2021/04/13	OFFICEMAX/DEPOT 6869	67.96	ANNE PULVERMACHER
2021/04/14	MILWAUKEE JOURNAL	1.00	ANNE PULVERMACHER
2021/04/20	IN *COMPETITOR AWARDS & E	45.00	ANNE PULVERMACHER
2021/04/21	OFFICEMAX/DEPOT 6869	191.70	ANNE PULVERMACHER
2021/04/22	ALLIED MOULDED PRODUCTS	108.98	ANNE PULVERMACHER
2021/04/22	OPE	319.95	ANNE PULVERMACHER
2021/04/24	AMZN MKTP US*MX0IL1RA3	49.44	ANNE PULVERMACHER
2021/04/25	AMAZON.COM*OV1DN1KL3	38.99	ANNE PULVERMACHER
2021/04/25	AMZN MKTP US*WA5Q10AL3	33.97	ANNE PULVERMACHER
2021/04/28	AMZN MKTP US*FL0GN25Q3	17.88	ANNE PULVERMACHER
2021/04/29	AMZN MKTP US*AB8SX5LM3	17.78	ANNE PULVERMACHER
2021/05/04	AMZN MKTP US*VL0FX5O93	15.98	ANNE PULVERMACHER
2021/05/06	COMPLETE OFFICE OF WISCON	(64.38)	ANNE PULVERMACHER
2021/05/06	COMPLETE OFFICE OF WISCON	70.85	ANNE PULVERMACHER
2021/05/09	AMZN MKTP US*2L3NX78Y1	13.99	ANNE PULVERMACHER
2021/04/20	KALAHARI RESORT - WI ECOM	239.00	JEREMY J SMITH
2021/04/12	AMAZON.COM*5S2192PZ3 AMZN	27.99	BRENDA TENNYSON
2021/04/13	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/04/13	COMPLETE OFFICE OF WISCON	54.76	BRENDA TENNYSON
2021/04/19	COMPLETE OFFICE OF WISCON	60.88	BRENDA TENNYSON
2021/04/25	AMZN MKTP US*L66D40KW3	16.99	BRENDA TENNYSON
2021/04/29	AMZN MKTP US*2T4D63J53	57.80	BRENDA TENNYSON
2021/05/02	LAERDALMEDICAL	23.85	BRENDA TENNYSON
2021/05/05	AMZN MKTP US	(57.80)	BRENDA TENNYSON
2021/05/09	AMAZON.COM*DH46A56V3	40.45	BRENDA TENNYSON
2021/04/13	DLX FOR SMALLBUSINESS	61.27	NANCY A WHALEN
2021/05/06	AWWA.ORG	394.00	DENNIS WOLF
		<u>126,788.68</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 5/27/2021 per. 10

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit		Pay Summary			Tax Summary							Others		
Federal Tax	\$11,290.99	Gross	124,288.45	Federal Tax				11,290.99				Retirement		7,558.65
Medicare	\$3,520.70	Federal Gross	111,077.93	State Tax				5,605.84				Tax-Sheltered		5,651.87
Social Security	\$15,053.64	State Gross	111,077.93	Local Tax								Voluntary		2,281.37
Advanced EIC	None	FICA Gross	121,400.53	FICA Ded/Ben				7,526.82	7,526.82			Tips		0.00
Total Deposit	\$29,865.33			Medicare Ded/Ben				1,760.35	1,760.35			Reimbursement		0.00
												Net Pay (-tips)		82,612.56

VILLAGE OF SUSSEX

05/25/21 11:12 AM

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 5/28/2021 per. 11.01

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
941 Deposit															
Federal Tax	\$11,459.16														
Medicare	\$3,573.78														
Social Security	\$15,281.16														
Advanced EIC	None														
Total Deposit	\$30,314.10														
		Pay Summary			Tax Summary									Others	
		Gross	125,992.49		Federal Tax		11,459.16							Retirement	7,650.39
		Federal Gross	112,821.14		State Tax		5,730.62							Tax-Sheltered	5,651.87
		State Gross	112,821.14		Local Tax									Voluntary	1,768.07
		FICA Gross	123,235.48		FICA Ded/Ben		7,640.58		7,640.58					Tips	0.00
					Medicare Ded/Ben		1,786.89		1,786.89					Reimbursement	0.00
														Net Pay (-tips)	84,304.91

VILLAGE OF SUSSEX

05/21/21 1:39 PM

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Payroll Summary

Fire

Pay Group: 01 BI-WEEKLY

Check Date: 5/28/2021 per. 11

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>			<u>Pay Summary</u>										<u>Others</u>		
Federal Tax	\$54.15		Gross	1,520.37					54.15				Retirement		85.01
Medicare	\$44.10		Federal Gross	1,435.36									Tax-Sheltered		
Social Security	\$188.54		State Gross	1,435.36									Voluntary		
Advanced EIC	None		FICA Gross	1,520.37					94.27	94.27			Tips		0.00
Total Deposit	\$286.79								22.05	22.05			Reimbursement		0.00
													Net Pay (-tips)		1,264.89

VILLAGE OF SUSSEX

05/26/21 8:01 AM

Payroll Summary

Page 1

Board

Pay Group: 01 BI-WEEKLY

Check Date: 5/26/2021 per. 11.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Sheltered	Voluntary	Tips	Reimb	Net Pay
941 Deposit														
Federal Tax	\$423.11													
Medicare	\$80.92													
Social Security	\$346.02													
Advanced EIC	None													
Total Deposit	\$850.05													
		Pay Summary			Tax Summary							Others		
		Gross	2,790.56		Federal Tax		423.11					Retirement		
		Federal Gross	2,790.56		State Tax		180.00					Tax-Sheltered		
		State Gross	2,790.56		Local Tax							Voluntary		
		FICA Gross	2,790.56		FICA Ded/Ben		173.01	173.01				Tips		0.00
					Medicare Ded/Ben		40.46	40.46				Reimbursement		0.00
												Net Pay (-tips)		1,973.98



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MEMORANDUM

To: Village Board & Finance Committee
From: Sam Liebert, Administrative Services Director
Re: 2021-2022 License Applications & Renewals
Date: May 27, 2021

The following business has applied for a Combination Class A Beer and Class A Liquor License. Ted Schelonka is in the process of purchasing the Piggly Wiggly grocery store. Closing is expected to take place on July 17, 2020. License is for period of July 18, 2021 to June 30, 2022. Staff found no issue with the application or background check.

- Piggly Wiggly, Agent: Ted Schelonka.

The following businesses have applied for renewal of a Combination Class B Beer and Class B Liquor License. Staff found no issues with any of the applications or background checks.

- Belfast Station, Agent: Bruce Russell.
- Sussex Bowl, Agent: Stephen M. Hoehnen.
- Sussex Inn, Agent: David A. Foti.
- Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- Rumors Sports Bar & Grill, Agent: Quintin Christiansen
- Quad/Graphics Inc., Agent: Gary L. Chitwood
- Tekila & Ti Amo, Agent: Charles Brian Hastings
- Thirsty Duck, Agent: Daniel Zierath

The following businesses have applied for renewal of a Combination Class A Beer and Class A Liquor License. Staff found no issues with any of the applications or background checks.

- Sussex Liquor Mart, Agent: Paviter Sangha
- Pick 'n Save, Agent: Michelle Oster
- Piggly Wiggly, Agent: Dennis R. Lipofski (License will be surrendered to Village Clerk at time of sale).
- Meijer Store, Agent: Doug Smith
- AM Sussex (Sussex Mobil), Agent: Tadbir Dran
- Kwik Trip Inc. (Kwik Trip 1124), Agent: Justin Angelier

The following businesses have applied for renewal of a Class A Beer and Cider License. Staff has found no issues with the applications or background checks.

- Meijer Gas Station, Agent: Doug Smith
- 7-Eleven/BP, Agent: Elizabeth Evans

The following businesses have applied for dance licenses. Staff has found no issues with the applications.

- Belfast Station (Class B)
- Sussex Bowl (Class A, B, C)
- Sussex Inn (Class B)

Description of the different types of Dance Licenses:

Class A (Public Dance - Admission Fee, Advertised event or Live Musicians)

Class B (Incidental Dancing - no Admission Fee, No Advertised Event and No Live Musicians)

Class C (Non-Profit, Fraternal, Church or School Organization)

The following businesses have applied for Amusement Device Licenses and Arcade License (where applicable). Staff has found no issues with the applications.

- Rapid Energies Technologies (Sussex Mobil) – 4 permits
- Northern Novelty (Thirsty Duck) – 22 permits
- Tekila & Ti Amo – 5 permits
- Belfast Station – 8 permits
- Sussex Bowl- 40 permits + Arcade License
- Sussex Inn – 9 permits
- Rumors Sports Bar & Grill - 10 permits
- National Entertainment Network (Meijer Store-Toy Crane) – 1 permit
- Meijer Stores Limited Partnership (Sandy the Pony) – 1 permit

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

6/1/2021

VENDOR	AMOUNT		%COMPLETED	NOTES
ECS MIDWEST, LLC	\$ 1,553.00	2021 ROAD RECON - WEEKS OF 4/17 - 5/1/2021	6.50%	
LELONDE CONTRACTORS, INC.	\$ 396,963.64	2021 ROAD PROGRAM - APRIL 14 THRU MAY 14, 2021	27.30%	
R A SMITH	\$ 3,852.50	GOOD HOPE ROAD RECON - PROF. SERV. 2/1-28/2021	100.00%	Record Drawings
R A SMITH	\$ 3,873.00	MAPLE AVE RECON - PROF. SERV. 2/1-28/2021	72.00%	
R A SMITH	\$ 1,237.50	MAIN STREET RECON - PROF. SERV. 3/1-4/30/2021	100.00%	Record Drawings
R A SMITH	\$ 3,488.30	GOOD HOPE ROAD RECON - PROF. SERV. 3/1-4/30/2021	100.00%	Record Drawings
R A SMITH	\$ 321.60	MAIN STREET RECON - PROF. SERV. 4/1-4/30/2021	100.00%	Record Drawings
R A SMITH	\$ 1,291.81	WOODLAND TRAILS WATER MAIN WEST-PROF. SERV. 4/1-30/21	4.00%	
SIGMA GROUP, INC.	\$ 15,410.08	SUSSEX PRESERVE 3 - PROF. SERV. THRU 4/30/2021	ONGOING	
TOTAL	\$ 427,991.43			



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MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: May 25, 2021
Re: Compliance Maintenance Annual Report

Each year, staff prepares the Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility, as required by the Department of Natural Resources. This report must be reviewed and accepted by the Village Board by a Resolution. The facility received an “A” rating for 2020. A few highlights from the report include:

- There were no exceedances in effluent parameters in 2020, compared to one chloride exceedance in 2019. Staff continually works on monitoring and improving operations to meet, or exceed, our DNR WPDES Permit.
- All biosolids field application rates, metal quality limits, and field soil tests, met required DNR criteria.
- In the financial future planning section, there is a CIP listed to take place in 2025 for roof and equipment replacement and upgrades. The two roofs that are scheduled to be replaced have deteriorated more significantly than anticipated, and will need to be budgeted for and replaced in 2022.
- While we have not had issues with infiltration and inflow over the last several years, a rate study that was performed in 2020 indicated that the treatment plant receives approximately 55% of non-billable flow, meaning, that this water is leaking into cracked pipes and manholes. During the spring of 2021, we televised the northwest interceptor, and found several areas in need of maintenance. Staff will budget for these repairs in the next budget cycle. We also plan on performing televising on the remaining interceptors over the next several years, and conducting required maintenance.

STATE OF WISCONSIN

VILLAGE OF SUSSEX

COUNTY OF WAUKESHA

RESOLUTION No. 21-09

A Resolution to Accept the Compliance Maintenance Annual Report

WHEREAS: The Department of Natural Resources requires a Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility; and

WHEREAS: The Assistant Director of Public Works has prepared said report; and

WHEREAS: The Public Works Committee and the Village Board have reviewed and discussed said report.

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that:

SECTION 1: The Village Board has reviewed the Compliance Maintenance Annual Report which is attached to this resolution.

SECTION 2: The Village Clerk and Assistant Director of Public Works are hereby authorized and directed to forward a copy of this resolution to the Department of Natural Resources.

Adopted this _____ day of _____, 2021

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST

Samuel Liebert
Village Clerk

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/20/2021 **2020**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

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

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	2.7952	x	123	x	8.34	=	2,869
February	2.5711	x	150	x	8.34	=	3,207
March	3.2219	x	170	x	8.34	=	4,580
April	3.3737	x	140	x	8.34	=	3,934
May	3.6454	x	146	x	8.34	=	4,437
June	2.9739	x	229	x	8.34	=	5,690
July	2.5672	x	187	x	8.34	=	4,012
August	2.3260	x	227	x	8.34	=	4,407
September	2.3484	x	212	x	8.34	=	4,145
October	2.4881	x	226	x	8.34	=	4,697
November	2.5222	x	222	x	8.34	=	4,679
December	2.5345	x	236	x	8.34	=	4,979

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	5.1	x	90	=	4.59
		x	100	=	5.1
Design BOD, lbs/day	6790	x	90	=	6111
		x	100	=	6790

2.2 Verify the number of times the flow and 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 BOD was greater than 90% of design	Number of times 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

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/20/2021 2020

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.?

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/20/2021 **2020**

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <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>	
--	--

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

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/20/2021 **2020**

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	10	10	0	1	0	0
February	10	10	2	1	0	0
March	10	10	1	1	0	0
April	10	10	1	1	0	0
May	5	5	0	1	0	0
June	5	5	0	1	0	0
July	5	5	0	1	0	0
August	5	5	0	1	0	0
September	5	5	0	1	0	0
October	5	5	0	1	0	0
November	10	10	0	1	0	0
December	10	10	0	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)

- No

If No, please explain:

3. Treatment Problems

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

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

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<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></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 style="border: 1px solid black; height: 20px; width: 100%;"></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 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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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	10	10	2	1	0	0
February	10	10	3	1	0	0
March	10	10	2	1	0	0
April	10	10	1	1	0	0
May	10	10	0	1	0	0
June	10	10	0	1	0	0
July	10	10	0	1	0	0
August	10	10	0	1	0	0
September	10	10	0	1	0	0
October	10	10	0	1	0	0
November	10	10	0	1	0	0
December	10	10	0	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?

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

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

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

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	5		0	0					
February	5		0	0					
March	5		0	0					
April	3.2		0	0					
May	1.9		.011764706	0					
June	1.9		0	0					
July	1.9		.155555556	0					
August	1.9		0	0					
September	1.9		0	0					
October	3.8		0	0					
November	5		0	0					
December	5		0	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

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	.85	0.313	1	0
February	.6	0.135	1	0
March	.6	0.122	1	0
April	.6	0.140	1	0
May	.6	0.209	1	0
June	.6	0.084	1	0
July	.6	0.016	1	0
August	.6	0.169	1	0
September	.6	0.271	1	0
October	.6	0.073	1	0
November	.6	0.077	1	0
December	.6	0.063	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:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

1056.90 acres

2.1.2 How many acres did you use?

130.9 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

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 - Liquid 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				<22			<11.4			<15				0	0
Cadmium		39	85				<27.5			<5.7			<7.5				0	0
Copper		1500	4300				418			382			763				0	0
Lead		300	840				<33			13.9			<9				0	0
Mercury		17	57				<.0497			<.0377			<.0384				0	0
Molybdenum	60		75				13.3			9.47			10.7			0		0
Nickel	336		420				<22			18.2			19.6			0		0
Selenium	80		100				<87.9			<45.6			<60.2			0		0
Zinc		2800	7500				586			491			621				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)

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- 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)
- 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?

--

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2020 - 06/30/2020
Density:	4,117
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2020 - 09/30/2020
Density:	195,838
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

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Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2020 - 12/31/2020
Density:	7,208
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Method Date:	06/30/2020
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	09/30/2020
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	12/31/2020
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

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<ul style="list-style-type: none">● No If yes, what action was taken? <input type="text"/>	0
6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? <ul style="list-style-type: none">● <input checked="" type="radio"/> >= 180 days (0 Points)○ 150 - 179 days (10 Points)○ 120 - 149 days (20 Points)○ 90 - 119 days (30 Points)○ < 90 days (40 Points)○ N/A (0 Points) 6.2 If you checked N/A above, explain why. <input type="text"/>	0
7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: <input type="text"/> No issues occurred in 2020. Our contracted hauler properly keeps site management and nutrient application records.	

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">● Yes○ No <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">● Yes○ No <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">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <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">● Yes○ No (10 points) <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">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">Preventative maintenance is performed at manufacture recommended intervals.</div>	

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

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

DENNIS T WOLF

Certification No:

12156

0

2. Certification Requirements

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?

Sub Class	SubClass Description	WWTP		OIC	
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes		X		
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	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance and is basic level only.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

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)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

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

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Financial Management

1. Provider of Financial Information Name: <input type="text" value="Nancy Whalen"/> Telephone: <input type="text" value="(262)-246-5225"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="nwhalen@villagesussex.org"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="856,465.78"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$ <input type="text" value="0.00"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="856,465.78"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$ <input type="text" value="66,000.00"/>	
	+	

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 71,507.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 850,958.78

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Raw sewage pump repair

3.3 What amount should be in your Replacement Fund?

\$ 808,482.02

0

Please note: If you had a CFWP 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 SectionInstructions link under Info header in the left-side menu.

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)?

- Yes
- No

If No, please explain.

4. Future Planning

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?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Inspect - Repair or replace Sanitary Sewer Main on Silver Spring	150000	2021
2	CIP - Roof replacement, valve replacement, aeration equipment upgrades, gravity thickener rebuild, sprinkler system upgrades, parking lot re-pavement.	1,125,000	2025

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	5,065	13
February	5,079	6
March	4,108	7
April	3,411	8
May	3,356	6
June	2,648	7
July	3,209	31
August	2,196	8
September	2,068	7
October	3,292	7
November	4,373	7
December	5,396	8
Total	44,201	115
Average	3,683	10

6.1.2 Comments:

All natural gas use is from the Johannsen Farms lift station. In July 2020, there was a power failure, resulting in the natural gas generator to run for an extended period, resulting in higher gas usage.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

Electric Heaters.

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Nothing at this time.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	144,900	86.65	1,672	88.94	1,629	4,548
February	110,100	74.56	1,477	93.00	1,184	4,180
March	112,800	99.88	1,129	141.98	794	3,814
April	132,200	101.21	1,306	118.02	1,120	3,081
May	127,200	113.01	1,126	137.55	925	2,280
June	132,900	89.22	1,490	170.70	779	374
July	142,200	79.58	1,787	124.37	1,143	96
August	136,200	72.11	1,889	136.62	997	198
September	148,800	70.45	2,112	124.35	1,197	188
October	139,500	77.13	1,809	145.61	958	493
November	138,900	75.67	1,836	140.37	990	1,463
December	131,100	78.57	1,669	154.35	849	3,074
Total	1,596,800	1,018.04		1,575.86		23,789
Average	133,067	84.84	1,609	131.32	1,047	1,982

7.1.2 Comments:

Electrical use increased 1% compared to the previous year, while gas use decreased 10%.

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System

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- UV Disinfection
- Variable Speed Drives
- Other:

Phosphorus chemical pumping
Secondary Filtration Pumping
Sludge Storage Tank Mixing/Truck Filling

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Nothing at this time.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

- No
- Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

- No
- Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

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Describe and Comment:	
<input type="text"/>	

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

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Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/20/2021 2020

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

1. Clean 25% of sewer collection system.
2. Identify area of inflow and infiltration.
3. Update GIS mapping and data base for new construction.
4. Complete CMAR, update CMOM.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 10/08/2019

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories

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5/20/2021 **2020**

Up-to-date sewer system map
 A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)] **0**
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

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 type="text" value="25"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="10"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="1"/>	% of system/year
Manhole inspections	<input type="text" value="30"/>	% of system/year
Lift station O&M	<input type="text" value="4"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="1"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1"/>	% of sewer lines rehabbed
Private sewer inspections		

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5/20/2021 **2020**

Private sewer I/I removal	<input type="text" value="0"/>	% of system/year
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained

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

1,789 feet of 8" clay sewer pipe was relined or replaced with plastic pipe during the 2020 road program. 21 manholes were also rebuilt.

3. Performance Indicators

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

<input type="text" value="22.94"/>	Total actual amount of precipitation last year in inches
<input type="text" value="34.89"/>	Annual average precipitation (for your location)
<input type="text" value="45"/>	Miles of sanitary sewer
<input type="text" value="2"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="2.15"/>	Average daily flow in MGD (if available)
<input type="text" value="3.05"/>	Peak monthly flow in MGD (if available)
<input type="text" value=""/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.4"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume
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:

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5/20/2021 **2020**

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:

No significant changes were noticed.

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

During road reconstruction projects, we have relayed or relined old clay sewer pipe in the system, as well as replaced sewer laterals in the right of way. We have also repaired manholes, installed solid manhole covers, and grouted leaks in both pipes and manholes.

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

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Last Updated: Reporting For:
5/20/2021 **2020**

Grading Summary

WPDES No: 0020559

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
Ammonia	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			37	148
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)

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Last Updated: Reporting For:
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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

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: Ammonia: 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

ORDINANCE NO. 877

AN ORDINANCE TO
REPEAL AND RECREATE SUB SECTION 17.0417 A. 2. REGARDING
PERMITTED USES UNDER THE ARTS, ENTERTAINMENT, AND RECREATION
SECTION AND CREATE SUBSECTION 17.0417A.11. REGARDING PERMITTED
USES UNDER THE HOUSING SECTION OF THE VILLAGE OF SUSSEX
MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission wants a thriving B-2 Regional Business District with entertainment venues that support the commercial area; and

WHEREAS, the Public continues to ask for additional entertainment options; and

WHEREAS, the Plan Commission wants to ensure the B-2 district allows for certain entertainment options that fit within a scale so as to be supportive of the existing retail, while still being proportional to the ratio of retail and entertainment within the limited lands of the B-2 Regional Business District; and

WHEREAS, in response to these desires the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code Section 17.0417A.2; and

WHEREAS, there is another matter with respect to the B-2 Regional Business District that the Plan Commission would like to address while they are updating the code for the entertainment uses; and

WHEREAS, this matter involves the one remaining house within the B-2 Regional Business District and concerns from the property owner about their status should a fire or natural disaster occur; and

WHEREAS, the Plan Commission has addressed this issue with homes in other business districts by adding language permitting home build prior to January 1, 2010; and

WHEREAS, the Plan Commission would look to provide protection to the homeowner about the ability to rebuild by providing matching language in the B-2 Regional Business District; and

WHEREAS, upon receipt of the Village Plan Commission's recommendation, the Village Board held a public hearing on June 8, 2021, as required by Section 17.1305 of the Village of Sussex Zoning Ordinance, after providing due notice as required by Section 17.1400 of the Village of Sussex Zoning Ordinance; and

WHEREAS, following the public hearing, and upon due consideration of the recommendation from the Plan Commission, the Village Board finds that the public necessity, convenience, welfare and good zoning practice requires that the amendment to the zoning ordinance be granted as recommended by the Plan Commission;

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Zoning Code with opportunities to support growth that meet current needs without jeopardizing public safety or welfare.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1. Sub Section 17.0417 A. Permitted Uses 2. Arts, Entertainment, and Recreation is hereby repealed and recreated to read as follows:

- 2. Arts, Entertainment and Recreation Services
 - (a) Artists offices/studios
 - b) Entertainment Facilities, such as arcades, bowling alleys, golf facilities, miniature golf facilities, pool and billiard halls, where the space of the use is under 30,000 square feet.

SECTION 2. Sub Section 17.0417 A. Permitted Uses 11. Housing is hereby created to read as follows:

- 11. Housing. Single-Family residential detached homes only if the use is constructed prior to January 1, 2010.

SECTION 3. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof of the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2021

VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Sam Liebert, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2021

VILLAGE BOARD
OF THE
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 21-10

A RESOLUTION APPROVING PROJECT PLAN AMENDMENT NO. 1 FOR
TAX INCREMENTAL DISTRICT NO. 7 OF THE
VILLAGE OF SUSSEX, WISCONSIN AND
MAKING CERTAIN FINDINGS WITH RESPECT THERETO

WHEREAS, Tax Incremental District No. 7 (the "District") of the Village of Sussex, Wisconsin (the "Village") was created by the Village in 2018 pursuant to a project plan approved in connection therewith, as an "industrial district" based on a finding that not less than 50% by area of the real property in the District is suitable for industrial sites within the meaning of Section 66.1101 of the Wisconsin Statutes and has been zoned for industrial use;

WHEREAS, under the provisions of Section 66.1105(4)(h) of the Wisconsin Statutes, a community development authority which has been designated to act pursuant to Section 66.1105(3)(f) of the Wisconsin Statutes may, by resolution, adopt an amendment to a project plan, subject to the approval of the local legislative body and the joint review board;

WHEREAS, under the provisions of Section 66.1105(4)(h)2. of the Wisconsin Statutes, a municipality may adopt an amendment to a project plan to modify a district's boundaries not more than four times during the district's existence, by subtracting territory from the district in a way that does not remove contiguity from the district or by adding territory to the district that is contiguous to the district and that is served by public works or improvements that were created as part of the district's project plan;

WHEREAS, the project plan for the District has not been previously amended for the purpose of amending the District's boundaries;

WHEREAS, pursuant to Section 66.1105(4)(h)1. of the Wisconsin Statutes, the Community Development Authority of the Village (the "Community Development Authority") prepared a proposed Amendment No. 1 to the project plan for the District (the "Project Plan Amendment") to amend the boundaries of the District to add additional territory and include additional projects and estimated project costs not included in the original project plan (the "Project Plan");

WHEREAS, the Project Plan, as amended by the Project Plan Amendment, includes (a) a statement listing the kind, number and location of all proposed public works or improvements within the District; (b) an economic feasibility study; (c) a detailed list of estimated project costs; (d) a description of the methods of financing all estimated project costs and the time when the

costs or monetary obligations related thereto are to be incurred; (e) a map showing existing boundaries, uses and conditions of real property in the District; (f) a map showing proposed boundaries, improvements and uses in the District; (g) proposed changes in zoning ordinances, the Village's master plan, map, building codes or ordinances; (h) a list of estimated non-project costs; (i) a statement of the proposed method for the relocation of any persons being displaced; (j) a statement indicating how amendment of the District promotes orderly development of the Village and (k) a legal opinion advising that the Project Plan is complete and complies with Section 66.1105 of the Wisconsin Statutes;

WHEREAS, on May 18, 2021, the Community Development Authority held a public hearing at which all interested parties were afforded a reasonable opportunity to express their views on the District and the proposed Project Plan Amendment;

WHEREAS, on May 18, 2021, the Community Development Authority duly adopted a resolution (the "Adopting Resolution") which adopted the Project Plan Amendment and recommended and submitted it to this Village Board for approval; and

WHEREAS, the Project Plan Amendment, the Project Plan and certified copies of the Adopting Resolution have been presented to this Village Board and reviewed by Village staff and counsel to the Village.

NOW, THEREFORE, be it resolved by the Village Board of the Village of Sussex, Wisconsin, that:

Section 1. Amendment of the District; Approval of Project Plan Amendment. The Project Plan is hereby amended pursuant to and as set forth in Project Plan Amendment with respect thereto, attached as Appendix A hereto and incorporated herein by reference. The Project Plan Amendment is hereby approved pursuant to Section 66.1105(4)(h)1. of the Wisconsin Statutes.

Section 2. Feasibility of Project Plan. Based on the information set forth in the Project Plan Amendment, including the economic feasibility report which is a part of such Project Plan Amendment, this Village Board finds and determines that the Project Plan Amendment is feasible.

Section 3. Conformity with Master Plan. Based on the information set forth in the Project Plan Amendment, this Village Board hereby finds and determines that the Project Plan Amendment is in conformity with the master plan of the Village.

Section 4. Findings Related to Industrial Sites and Development. This Village Board hereby finds and determines as follows:

(a) not less than 50%, by area, of the real property within the entire District, as amended, is suitable for industrial sites and has been zoned for industrial use;

(b) the undertaking of the additional projects included in the Project Plan Amendment is likely to enhance significantly the value of substantially all of the other real property in the entire District;

(c) the estimated project costs included in the Project Plan Amendment directly serve to promote industrial development, consistent with the purpose for which the District has been created and is being amended; and

(d) any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District.

Consistent with these findings, this Village Board declares that the District remains as an "industrial district" within the meaning of Section 66.1105(4)(gm)6. of the Wisconsin Statutes.

Section 5. Equalized Value. This Village Board hereby finds and determines that the equalized value of taxable property in the territory to be added to the District by virtue of the boundary amendment included as part of the Project Plan Amendment, plus the value increment of all existing tax incremental districts of the Village (including the District), does not exceed 12% of the total equalized value of taxable property within the Village, as based on the most recent equalized value of taxable property reported before the date on which this Resolution is adopted.

Passed: June 8, 2021

Approved: June 8, 2021

President

Attest:

Village Clerk

(SEAL)

APPENDIX A

PROJECT PLAN AMENDMENT NO. 1

(See attached)



DRAFT

**Project Plan
Amendment No. 1 for
Tax Incremental District No. 7
Project Plan
In the Village of Sussex**

Public Hearing Held: May 18, 2021

Adopted by CDA: May 18, 2021

Adopted by Village Board:

Approved by Joint Review Board:

June 4, 2021



115 South 84th Street
Suite 315
Milwaukee, WI 53214
414-771-2700 Telephone

Village of Sussex, Wisconsin

Village of Sussex Elected Officials

Village President Anthony LeDonne

Scott Adkins

Benjamin Jarvis

Stacy Riedel

Lee Uecker

Ron Wells

Gregory Zoellick

Village of Sussex Community Development Authority

Village President Anthony LeDonne

Chairperson Jim Stone

Heather Pfalz

Jennifer Bell

Ralph Benka

Scott Adkins

Mike Schulist

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I. Background and Introduction

In 2018, the Village of Sussex (the “Village”) created Tax Incremental Financing District Number 7 (“TID No.7” or “District”) for the purpose of promoting industrial and commercial development on properties located at the northwest corner of the intersection of STH 164 and CTH K. The development, known as the Sussex Commerce Center, is providing for the continued expansion and diversification of the Village’s tax base and provides employment opportunities for Village residents. The project is designed to build upon the success of the Sussex Corporate Center which is located directly across STH 164 on the northeast corner of the intersection of STH 164 and CTH K. The Sussex Commerce Center consists of approximately 56 developable acres with 48 acres of industrial development and 8 acres of commercial development.

The Developer of the Sussex Commerce Center recently acquired approximately 76 additional acres immediately west of their current property. The Village is proposing to expand the existing TID#7 western boundary to include the additional property. It is anticipated that approximately 40 acres will be developed as a business park with construction of the first building beginning in 2021 and additional buildings constructed annually through 2025. In addition to the business park development, it is anticipated that approximately 36 acres will be available for residential development.

II. Statement of Kind, Number and Location of Proposed Public Works and Improvements

TID No. 7 is being amended by the Village of Sussex under the authority provided by Wisconsin Statute Section 66.1105. The District is being amended to encourage the further development. Not less than 50% by area of the real property within the District is suitable for industrial sites within the meaning of section 66.1101 of the Wisconsin State Statutes, and has been zoned for industrial use.

Any cost directly or indirectly related to promoting industrial development is considered a “project cost” and eligible to be paid from tax increments of the District. Additionally, the costs of planning, engineering, designing, surveying, legal and consultant fees, testing, environment studies, permits necessary for public work, easements, judgments or damage claims for damages, and other expenses for all project categories as well as discretionary payments, are included in project costs.

Listed below are direct project costs associated with the TID No. 7 Amendment Area.

Development Incentives

The Village anticipates entering into a Development Agreement which would provide the Developer with a total payment of not to exceed \$2,400,000. The developer will be responsible for all public improvements on the property including water and sewer main

installation, grading and road construction. The proforma for this Development showed a negative return on investment without TIF investment due the upfront infrastructure needs and constrained amount of land available to develop. But for the TIF investment as presented there would be insufficient funding to realize industrial development on this parcel both now and into the future.

Administrative and Organizational Costs

Imputed administrative costs of TID No. 7 include, but are not limited to, a portion of the salaries of Village employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with general administration of TID No. 7 and other costs associated with the creation and administration of projects over the expenditure period including the administration of grants and other financial assistance received to help pay for projects within TID No. 7.

Financing Costs

Financing costs for TID No. 7 include interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing.

III. Economic Feasibility Study

The purpose of this economic feasibility study is to answer two fundamental questions:

- 1) Is the Village able to obtain financing for the improvements within the District?
And, more importantly:
- 2) Will the tax increment revenues generated by the District be sufficient to repay the District's obligations?

An analysis to determine the answer to each of these questions follows. The analysis includes only those project costs related to the plan amendment and the increment revenues anticipated as a result of the plan amendment.

Ability to Obtain Financing

An important aspect to consider in assessing the feasibility of the TID No. 7 Amendment Area is the ability of the Village to finance the desired projects. Options available to the Village to finance the project costs include general obligation notes and bonds, revenue bonds, and special assessment bonds. The Community Development Authority of the Village could also issue CDA Lease Revenue Bonds to finance the project costs.

General obligations of the Village are limited by state law to five percent of the Village's total equalized property value. Payments for general obligation debt are not, however, limited by the current levy limit laws. The Village has sufficient general obligation debt capacity to obtain the funds necessary to implement this project plan, as amended.

Ability to Repay Obligations

In order to determine the ability of the TID No. 7 Amendment Area to repay its obligations it is necessary to project tax increment revenues and analyze the District's cash flow. The revenue projection contained on page 4 and graphically shown on page 5 is based upon the following assumptions:

- The base value of the amended area of the district is estimated to be \$73,700.
- The tax rate is \$15.80 per thousand of equalized value, which is the Village's current tax rate, and is projected to remain constant throughout the life of the District.
- The analysis anticipates that there will be 32 net developable acres in the business park which will generate approximately \$30 million in increment value (\$4 million in increased land value and \$26 million in new construction). The construction projects will occur as acreage is sold to third parties. The estimated timeline for the sale of the parcels and construction is as follows:

Sold/ Construction Year	Number of Acres Sold
2022	7.5
2023	10.0
2024	8.0
2025	6.5
Total Acres	32.0

In addition to the business park development it is anticipated that approximately 36 acres will be available for residential development. There is no timetable for the residential development and no values are included for the purposes of this analysis.

- Valuations are projected to remain at their initial construction value and, for the purpose of this analysis, are not expected to increase or decrease throughout the life of the District.

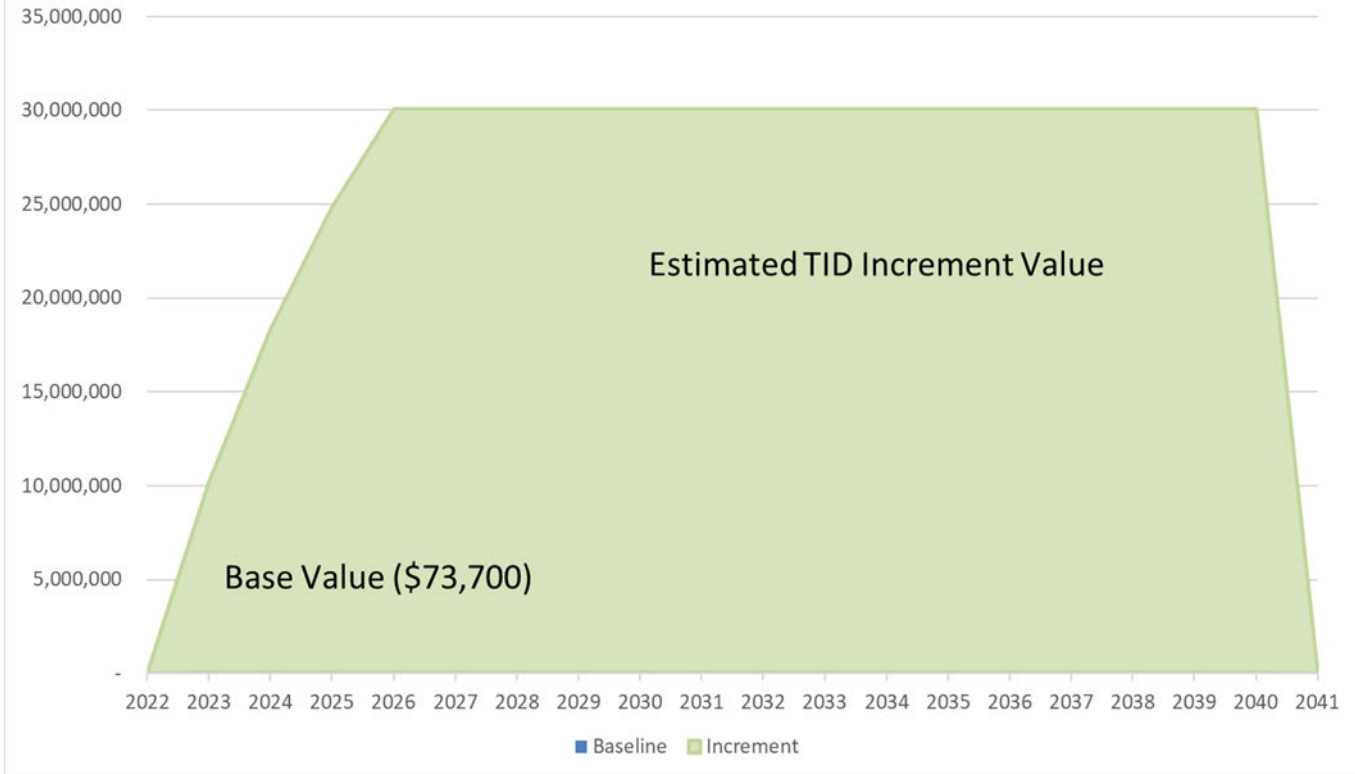
Page 6 shows the projected increment revenues of the combination of the development projected to occur in the original TID#7 boundaries and the Amended Area. The start of development within the original TID#7 boundaries was delayed. The new projected increment values are as follows:

<u>Valuation Year</u>	<u>Projected Increment</u>
2020	\$ 1,430,300
2021	5,033,500
2022	17,384,000
2023	12,000,000
2024	4,052,200
2025	5,100,000

Projected Tax Increment (TID No. 7 Amendment Area)

<u>Const. Year</u>	<u>Jan. 1 Valuation</u>	<u>Revenue Collection</u>	<u>New Construction</u>	<u>Total Increment</u>	<u>Tax Rate</u>	<u>TID Revenues</u>
2021	2022	2023	10,093,750	10,093,750	15.80	159,481
2022	2023	2024	8,125,000	18,218,750	15.80	287,856
2023	2024	2025	6,500,000	24,718,750	15.80	390,556
2024	2025	2026	5,281,250	30,000,000	15.80	474,000
2025	2026	2027		30,000,000	15.80	474,000
2026	2027	2028		30,000,000	15.80	474,000
2027	2028	2029		30,000,000	15.80	474,000
2028	2029	2030		30,000,000	15.80	474,000
2029	2030	2031		30,000,000	15.80	474,000
2030	2031	2032		30,000,000	15.80	474,000
2031	2032	2033		30,000,000	15.80	474,000
2032	2033	2034		30,000,000	15.80	474,000
2033	2034	2035		30,000,000	15.80	474,000
2034	2035	2036		30,000,000	15.80	474,000
2035	2036	2037		30,000,000	15.80	474,000
2036	2037	2038		30,000,000	15.80	474,000
2037	2038	2039		30,000,000	15.80	474,000
2038	2039	2040		30,000,000	15.80	474,000
		2041				
	Totals		30,000,000			7,947,894

Village of Sussex
TID No. 7 Projected Increment Values
(TID No. 7 Amendment Area)



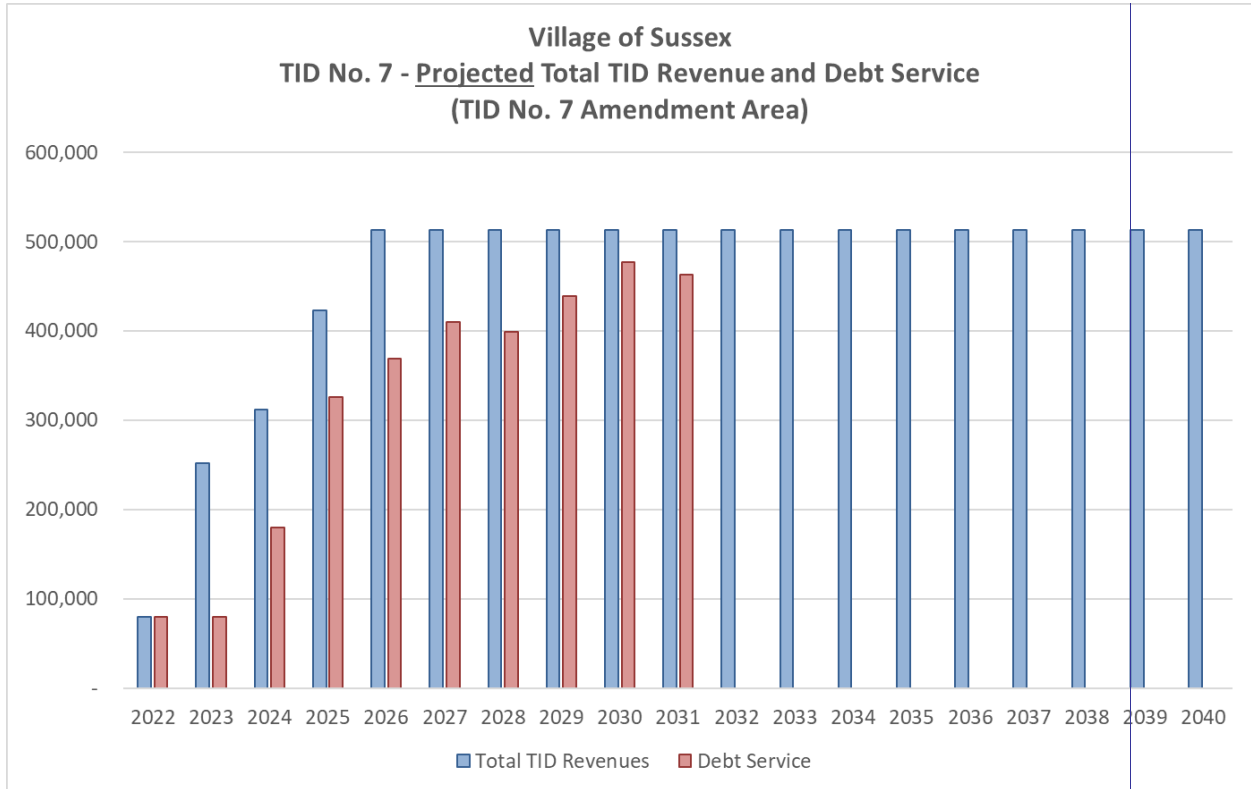
Projected Growth--Existing plus Amendment

<u>Const. Year</u>	<u>Jan. 1 Valuation</u>	<u>Revenue Collection</u>	<u>New Construction</u>	<u>Total Increment</u>	<u>Tax Rate</u>	<u>TID Revenues</u>
2018	2019	2020				
2019	2020	2021	1,430,300	1,430,300	15.80	22,599
2020	2021	2022	5,033,500	6,463,800	15.80	102,128
2021	2022	2023	27,477,750	33,941,550	15.80	536,276
2022	2023	2024	20,125,000	54,066,550	15.80	854,251
2023	2024	2025	10,552,200	64,618,750	15.80	1,020,976
2024	2025	2026	10,381,250	75,000,000	15.80	1,185,000
2025	2026	2027	-	75,000,000	15.80	1,185,000
2026	2027	2028		75,000,000	15.80	1,185,000
2027	2028	2029		75,000,000	15.80	1,185,000
2028	2029	2030		75,000,000	15.80	1,185,000
2029	2030	2031		75,000,000	15.80	1,185,000
2030	2031	2032		75,000,000	15.80	1,185,000
2031	2032	2033		75,000,000	15.80	1,185,000
2032	2033	2034		75,000,000	15.80	1,185,000
2033	2034	2035		75,000,000	15.80	1,185,000
2034	2035	2036		75,000,000	15.80	1,185,000
2035	2036	2037		75,000,000	15.80	1,185,000
2036	2037	2038		75,000,000	15.80	1,185,000
2037	2038	2039		75,000,000	15.80	1,185,000
2038	2039	2040		75,000,000	15.80	1,185,000
Totals			73,569,700			20,288,632

Projected Capitalization Schedule (TID No. 7 Amendment Area)

<u>Project</u>	<u>2021 Notes</u>
Business Park Infrastructure	2,200,000
Development Fees	200,000
Administrative and Legal	<u>25,000</u>
Total Project Costs	<u>2,425,000</u>
<i>Plus:</i>	
Capitalized Interest	159,000
Underwriters Discount	26,500
Finance and Legal	<u>40,000</u>
Total Funds Needed	<u>2,650,500</u>
<i>Less:</i>	
Interest Earnings	(500)
Funds on Hand	<u>--</u>
Total Debt Issue	<u>2,650,000</u>

Based upon these assumptions, the Village is able to obtain financing for the improvements required by TID No. 7 and the projected revenues will be sufficient to repay all of the district's obligations.



Village of Sussex

Tax Incremental District No. 7 Cash Flow (TID No. 7 Amendment Area)

Year	Incremental Revenues	Capitalized Interest	Total	2021 Notes			Surplus/ (Deficit)	Revenue Balance	Debt Balance
				Princ.	Int.	Total			
							-	-	2,650,000
2022		79,500	79,500		79,500	79,500	-	-	2,650,000
2023	159,481	79,500	238,981		79,500	79,500	159,481	159,481	2,650,000
2024	287,856		287,856	125,000	79,500	204,500	83,356	242,838	2,525,000
2025	390,556		390,556	250,000	75,750	325,750	64,806	307,644	2,275,000
2026	474,000		474,000	350,000	68,250	418,250	55,750	363,394	1,925,000
2027	474,000		474,000	350,000	57,750	407,750	66,250	429,644	1,575,000
2028	474,000		474,000	375,000	47,250	422,250	51,750	481,394	1,200,000
2029	474,000		474,000	400,000	36,000	436,000	38,000	519,394	800,000
2030	474,000		474,000	400,000	24,000	424,000	50,000	569,394	400,000
2031	474,000		474,000	400,000	12,000	412,000	62,000	631,394	-
2032	474,000		474,000	-	-	-	474,000	1,105,394	-
2033	474,000		474,000	-	-	-	474,000	1,579,394	-
2034	474,000		474,000	-	-	-	474,000	2,053,394	-
2035	474,000		474,000	-	-	-	474,000	2,527,394	-
2036	474,000		474,000	-	-	-	474,000	3,001,394	-
2037	474,000		474,000	-	-	-	474,000	3,475,394	-
2038	474,000		474,000	-	-	-	474,000	3,949,394	-
2039	474,000		474,000	-	-	-	474,000	4,423,394	-
2040	474,000		474,000	-	-	-	474,000	4,897,394	-
Total	7,947,894	159,000	8,106,894	2,650,000	559,500	3,209,500			



IV. Detailed List of Project Costs

Attached is a detailed preliminary cost estimate for the projects necessary to implement the amendment of the plan. All cost estimates are preliminary and have been prepared based upon 2021 prices. The final costs of the projects may be adjusted to reflect design changes and actual construction bids. The timing of the projects is also very preliminary and subject to adjustment based upon implementation of this amendment of the project plan.

This amendment of the project plan is not an appropriation of funds for any specific project. The Village is not obligated to undertake any specific project and each project must be approved by subsequent action of the Village Board. The Village intends to undertake only those projects that remain viable during the implementation of the amendment of the project plan, and may choose to delete projects or change the scope of the projects implemented as they are individually authorized.

The total TIF project costs related to this amendment are limited to \$2,425,000 plus financing related costs. The project costs are identified in the following table. Note that the utilities and road improvement costs will be constructed by the Developer and reimbursed by the Village. The total payment to the Developer will not exceed \$2,425,000.

TIF 7 Creation			
Project	Developer	TIF	Total
Land Acquisition	\$2,135,000		\$2,135,000
Site Work	\$1,271,250		\$1,271,250
Utilities (Water, Sewer, Storm)	\$295,000	\$750,000	\$1,045,000
Road Improvements	\$0	\$950,000	\$950,000
Professional/Municipal Fees/Financing/Development Fees	\$1,118,000	\$200,000	\$1,318,000
Utility Burial/Street Lights	\$360,000		\$360,000
Development Incentive		\$500,000	\$500,000
Administrative Costs		\$25,000	\$25,000
Total	\$5,179,250	\$2,425,000	\$7,604,250

Page 11 shows the projected cash flow combining the projected revenues and expenditures related to the existing TID#7 development combined with the Amended Area. The delay in development within the original TID#7 boundaries resulted in a change to the timing and financing of projects identified in the original project plan. The Village has advanced funds to finance on site improvements and anticipated delaying the burial of electric lines and street lighting until sufficient funds are available to cash finance the project.

Village of Sussex

Tax Incremental District No. 7 Cash Flow (Existing Plus Amendment Area)

Year	Incremental Revenues	Capitalized Interest	Total	Advance Repayment	Project Costs	2021 Notes			Surplus/ (Deficit)	Revenue Balance
						Princ.	Int.	Total		
2020										
2021	22,599		22,599	22,599					-	-
2022	102,128	79,500	181,628	102,128			79,500	79,500	-	-
2023	536,276	79,500	615,776	376,795			79,500	79,500	159,481	159,481
2024	854,251		854,251	566,395		100,000	79,500	179,500	108,356	267,838
2025	1,020,976		1,020,976	630,420		250,000	76,500	326,500	64,056	331,894
2026	1,185,000		1,185,000	186,102	524,898	300,000	69,000	369,000	105,000	436,894
2027	1,185,000		1,185,000		711,000	350,000	60,000	410,000	64,000	500,894
2028	1,185,000		1,185,000		264,102	350,000	49,500	399,500	521,398	1,022,292
2029	1,185,000		1,185,000			400,000	39,000	439,000	746,000	1,768,292
2030	1,185,000		1,185,000			450,000	27,000	477,000	708,000	2,476,292
2031	1,185,000		1,185,000			450,000	13,500	463,500	721,500	3,197,792
2032	1,185,000		1,185,000			-	-	-	1,185,000	4,382,792
2033	1,185,000		1,185,000			-	-	-	1,185,000	5,567,792
2034	1,185,000		1,185,000			-	-	-	1,185,000	6,752,792
2035	1,185,000		1,185,000			-	-	-	1,185,000	7,937,792
2036	1,185,000		1,185,000			-	-	-	1,185,000	9,122,792
2037	1,185,000		1,185,000			-	-	-	1,185,000	10,307,792
2038	1,185,000		1,185,000			-	-	-	1,185,000	11,492,792
2039	1,185,000		1,185,000			-	-	-	1,185,000	12,677,792
2040	1,185,000		1,185,000			-	-	-	1,185,000	13,862,792
Total	20,311,231	159,000	20,266,004	1,884,439	1,500,000	2,650,000	573,000	3,223,000		

V. Methods of Financing

As previously discussed in the Economic Feasibility Study, the Village has numerous options for financing the improvements required for TID No. 7. These options include general obligation notes and bonds, revenue bonds and special assessment bonds. The Community Development Authority of the Village could also be utilized to issue CDA Lease Revenue Bonds to finance the project costs. The specific method of financing will be determined by the Village during the implementation of this project plan, as amended.

Factors which will be considered in determining the most appropriate method of financing for each individual project will include the amount to be financed, the projects to be financed, the terms required by various development agreements, market conditions, changes in state or federal law and the need for financing municipal improvements which are not a part of this project plan, as amended.

The following pages contain a capitalization and amortization schedule for General Obligation Community Development Notes to be issued in 2021.

General Obligation Community Development Notes (2021)

\$2,650,000

PROPOSED MATURITY SCHEDULE

The 2021 project costs are anticipated to be financed with General Obligation Community Development Notes to be issued under authority of Wisconsin Statutes Chapter 67. The following is the proposed schedule for repayment of project costs using estimated interest rates.

Year	Principal	Interest	Total
2022		79,500	79,500
2023		79,500	79,500
2024	125,000	79,500	204,500
2025	250,000	75,750	325,750
2026	350,000	68,250	418,250
2027	350,000	57,750	407,750
2028	375,000	47,250	422,250
2029	400,000	36,000	436,000
2030	400,000	24,000	424,000
2031	400,000	12,000	412,000
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
	2,650,000	559,500	3,209,500

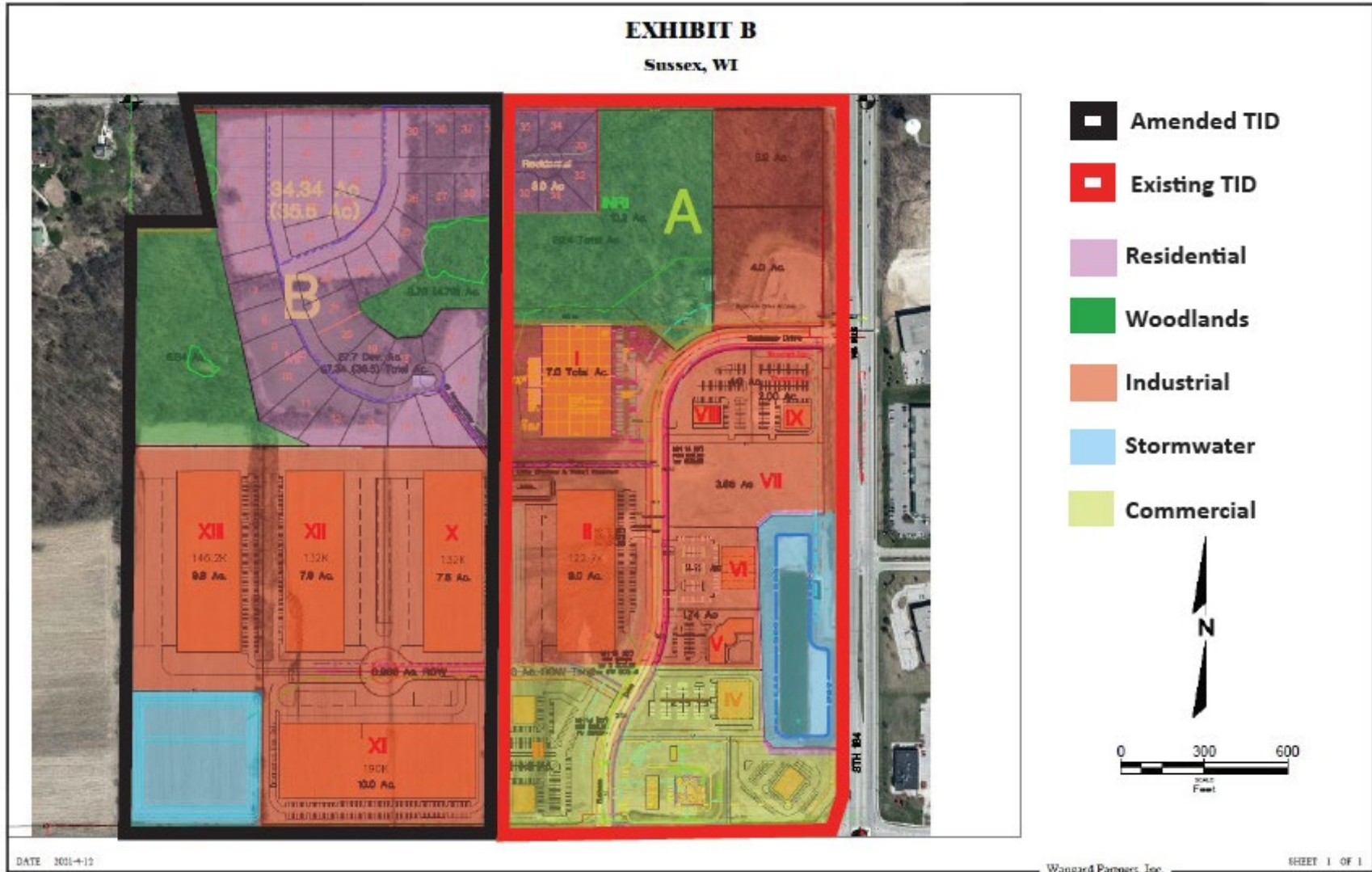
VI. Existing Uses and Conditions



 Woodlands

 Agriculture

VII. Proposed Uses and Conditions



VIII. Equalized Value Test

Wisconsin Statutes Section 66.1105(4)(gm)4.c. limits the amount of taxable property value which can be included in a new tax incremental district. When a district's boundaries are amended to add territory, the base value of the additional parcels combined with the increment values of all existing districts (including the District to be amended) cannot exceed 12% of the total equalized value of all taxable property within the Village. As of January 1, 2020, the equalized value of the Village was \$1,533,703,600, and the total increment value of the Village's tax increment districts was \$46,733,600. The total allowable additional value of the amendment is \$184,044,432 ($\$1,533,703,600 \times 12\%$). The estimated base value of the TID No. 7 amendment combined with the Village's current increment value does not exceed this limit.

IX. List of Estimated Non-Project Costs

In addition to the project costs to be paid by the Developer listed in the detailed list of project costs (see Part IV), it is anticipated that private parties will construct buildings with a projected value of \$26,000,000.

X. Proposed Changes in Zoning Ordinances, Master Plan, Map, Building Codes and Village Ordinances

It is expected that this amended project plan will be complementary to the Village's Master Plan and does not require any proposed changes to the Village's Master Plan. There are no proposed changes to the zoning ordinances, building codes, the map or other Village ordinances for the implementation of this project plan, as amended.

XI. Relocation

It is not anticipated there will be a need to relocate any persons or businesses in conjunction with this project plan, as amended. In the event relocation becomes necessary at some time during the implementation period, the Village will take the following steps and actions.

Before negotiations begin for the acquisition of property or easements, all property owners will be provided an informational pamphlet prepared by the Wisconsin Department of Commerce.

The Village will file a relocation payment plan and relocation assistance service plan with the Department of Commerce and will not proceed with displacement of persons or business concerns until both plans are approved in writing by the Department of Commerce. The Village will also keep records as required in Wisconsin Statutes Section 32.27.

XII. Orderly Development of the Village of Sussex

TID No. 7 and the amended area contribute to the orderly development of the Village by providing the opportunity for continued growth in tax base and job opportunities.

XIII. Attorney Opinion

OPINION OF THE ATTORNEY FOR THE VILLAGE ADVISING WHETHER THE PLAN IS COMPLETE AND COMPLIES WITH WISCONSIN STATUTES, SECTION 66.1105.

[Insert draft attorney letter when received]

**DEVELOPER'S AGREEMENT FOR
HIGHLANDS BUSINESS PARK B
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN**

THIS AGREEMENT made this _____ day of _____, 2021, between **Sussex Corporate Park II, LLC**, a Wisconsin limited liability company, with offices at 1200 N. Mayfair Road, Suite 310, Milwaukee, WI 53226, hereinafter called "DEVELOPER", and the VILLAGE of Sussex in the County of Waukesha and the State of Wisconsin, hereinafter called the "VILLAGE".

RECITALS:

WHEREAS, the DEVELOPER has acquired approximately 76 acres of land for development recently annexed to the VILLAGE, said land being described on **EXHIBIT A** attached hereto and incorporated herein, hereinafter called "SUBJECT LANDS"; and

WHEREAS, the DEVELOPER desires to sell an approximately 36 acre portion of the SUBJECT LANDS for the development of single family housing by a third party (the "Residential Component") and to develop an approximately 40 acre portion of the SUBJECT LANDS for a Business Park with diverse office, retail and customer service uses, mixed with industrial and manufacturing uses (the "Commercial Component"), all as generally set forth on the alternative conceptual site Master Plans at **EXHIBIT B**, attached hereto and incorporated herein, or other plans as approved by the Plan Commission, hereinafter collectively called "DEVELOPMENT", by use of the standard regulations as set forth in Wisconsin Statutes and the municipal ordinance regulating land division and development; and

WHEREAS, Wisconsin Statutes provide that as a condition of approval, the governing body of a municipality within which the SUBJECT LANDS lie may require that the developer thereof make and install any public improvements reasonably necessary and/or that such developer provide financial security to ensure that the improvements will be made within a reasonable time; and

WHEREAS, said SUBJECT LANDS were, pursuant to Annexation Ordinance 874, temporarily zoned as Agricultural District A-1 and the Residential Component is anticipated to be rezoned to Single-family Residential District and the Commercial Component will be rezoned to BP-1 Business Park District with a Planned Development Overlay (PDO), described in **EXHIBIT C**, attached hereto and incorporated herein, hereafter called "PDO"; and

WHEREAS, the PDO is to allow for B-2 uses on the Commercial Component of the SUBJECT LANDS as well as particular and higher design standards beyond the typical standards; and

WHEREAS, VILLAGE and DEVELOPER desire to promote and incentivize those certain uses allowed in the PDO described in **EXHIBIT D**, attached hereto and incorporated herein, hereafter called "Incentivized Uses", and

WHEREAS, the DEVELOPER may be required to grant additional easements over portions of the SUBJECT LANDS for sanitary sewer, storm sewer, water main, and/or sidewalk; and

WHEREAS, the DEVELOPER and VILLAGE desire to ensure that certain public improvements which are reasonably necessary shall be made, installed and dedicated to the VILLAGE as appropriate, provided that said public improvements are constructed to municipal, county, or state specifications as appropriate, all applicable government regulations, this agreement for the Commercial Component and a similar agreement for the Residential Component, and as required by the VILLAGE Engineer, without cost to the VILLAGE, except as expressly set forth herein; and

WHEREAS, this agreement is necessary to implement the VILLAGE zoning and land division ordinances; and

WHEREAS, the DEVELOPER agrees to sell the Residential Component for development to a third party who will enter into an agreement with the VILLAGE for the installation and dedication of necessary public improvements on the Residential Component, and the DEVELOPER will install and dedicate necessary public improvements on the Commercial Component and develop the Commercial Component as herein described in accordance with this agreement, all VILLAGE ordinances and all laws and regulations governing the DEVELOPMENT; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the DEVELOPER does hereby agree to sell the Residential Component and develop the Commercial Component the SUBJECT LANDS as follows and as otherwise regulated by VILLAGE ordinances and all laws and regulations governing the DEVELOPMENT:

SECTION I. IMPROVEMENTS

Except as expressly set forth below, DEVELOPER shall sell the Residential Component and develop the Commercial Component the SUBJECT LANDS and construct the improvements on the Commercial Component in accordance with plans and specifications approved by the VILLAGE as follows:

A. ROADWAY, SIDEWALK, AND PATH IMPROVEMENTS:

DEVELOPER shall, at Developer's sole cost and expense except to the extent that the Village is obligated to make payments pursuant to this agreement, complete, or cause the completion of, the grading, construction, and surfacing of any necessary improvements for roadway, sidewalks and paths as necessitated by VILLAGE approvals, including curbs, gutters and sidewalks, and perform and complete work and improvements, all as shown on and in accordance with approved plans and specifications and subject to the following:

1. Prior to the start of construction of improvements, the DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER'S Engineer or Surveyor that

all public street and sidewalk plans are in conformance with all federal, state, county and VILLAGE specifications, regulations and ordinances, and written proof from the VILLAGE Engineer and other approving authorities evidencing review and approval of said plans.

2. DEVELOPER shall grade and install all planned public streets, improvements and sidewalks in accordance with the approved plans and specifications on file in the VILLAGE Clerk's office and/or as these plans may be approved subsequent to approval of this Agreement.

3. DEVELOPER shall substantially complete all concrete roadways no later than November 1, 2021 and substantially complete all other improvements no later than November 15, 2021. Substantial completion shall mean that the sewer, storm sewer, water, sidewalks, paths and road improvements are usable for the purpose intended.

4. DEVELOPER shall maintain Village streets, sidewalks and paths, including snowplowing, unless otherwise approved by the VILLAGE Administrator, until accepted by Resolution by the VILLAGE Board. DEVELOPER shall ensure any manholes are appropriately set to grade prior to November 15, 2021 to ensure safe snow plow operations.

5. DEVELOPER shall furnish "as-built" plans showing changes from the construction plans, pursuant to specifications approved by the VILLAGE Engineer. Subject to intellectual property rights, said "as-builts" shall be on reproducible Mylar and in digital file, and shall include field locations and hydrant valves and curb stops, if any.

6. Contractors working on the DEVELOPMENT are required to clean up all mud, dirt, stone or debris on the streets, sidewalks and paths no later than the end of each working day. In addition, DEVELOPER shall have ultimate responsibility for cleaning up any and all mud, dirt, stone or debris on the streets until such time as the final lift of concrete (as noted in the approved plans and specifications) has been installed by DEVELOPER and Final Acceptance is granted by the VILLAGE Board. The DEVELOPER shall clean up the streets, sidewalks and paths within forty-eight (48) hours after receiving a notice from the VILLAGE. If said mud, dirt, stone or debris is not promptly cleaned up after written notification, the VILLAGE may do so at the DEVELOPER's expense, at the option of the VILLAGE. (See also Section XIII(K) below.)

7. DEVELOPER shall provide any easements for the roadway/sidewalk improvements deemed necessary by the VILLAGE at no additional cost to the VILLAGE in a form agreeable to the VILLAGE, and said easements shall be shown on a certified survey map dividing the SUBJECT LANDS (the "CSM") to the extent that such easements are known at the time of the recording of the CSM.

8. If DEVELOPER proceeds with the installation of public improvements or other work on the SUBJECT LANDS prior to approval of any CSM, it proceeds at its own risk as to whether or not the CSM will receive all necessary approvals. DEVELOPER, prior to commencement of the installation of public improvements or other work on the SUBJECT

LANDS, shall notify the VILLAGE of the DEVELOPER's intention to proceed with the installation of public improvements or other work, prior to approval of the CSM. Additionally, DEVELOPER shall make arrangements to have any public improvements and/or other work on-site inspected by the VILLAGE Engineer.

9. Any agreement entered into between a subsequent owner of the Residential Component of the DEVELOPMENT and the VILLAGE shall require a path over the Residential Component as mutually acceptable to such owner, DEVELOPER and the VILLAGE, which path shall connect to a sidewalk on Business Drive.

B. SANITARY SEWER:

DEVELOPER shall, at Developer's sole cost and expense except to the extent that the Village is obligated to make payments pursuant to this agreement, complete, or cause the completion of, the grading, construction, and provision of any necessary improvements to the sanitary sewer system to serve the Commercial Component of the DEVELOPMENT as required by the VILLAGE all as shown on and in accordance with approved plans and specifications and/or as these plans may be approved subsequent to approval of this Agreement, and subject to the following:

1. Prior to the start of construction of improvements, DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER's Engineer that the sanitary sewer plans are in conformance with all Federal, State and VILLAGE specifications, regulations, ordinances and guidelines and written proof that the VILLAGE Engineer has approved said plans.

2. To construct, furnish, install and provide a complete sewerage system for the Commercial Component of the SUBJECT LANDS, all in accordance with the approved plans and specifications and all applicable Federal, State and VILLAGE ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the VILLAGE and as approved by the VILLAGE Engineer.

3. DEVELOPER shall furnish "as-built" plans of the sanitary sewage system, including locations of laterals to lot lines, show changes from the construction plans, pursuant to specifications that must be approved by the VILLAGE Engineer prior to the issuance of building permits. Subject to intellectual property rights, said "as built" plans shall be on reproducible Mylar and digital file, and shall include field locations of laterals, if any.

4. The sanitary sewer system shall be inspected by video recording in accordance with industry standards to ensure the sewer lines are free from defects and contain no blockages. The video of such inspection shall be provided to the Village Engineer prior to acceptance of the improvements. DEVELOPER shall be responsible for the repair of any defects as determined by the VILLAGE Engineer prior to the acceptance of the improvements by the VILLAGE.

5. DEVELOPER shall provide any easements for the sanitary improvements deemed necessary by the VILLAGE at no additional cost to the VILLAGE in a form agreeable to the VILLAGE, and such easements shall be shown on the CSM to the extent that such easements are known at the time of recording of the CSM.

C. WATER:

DEVELOPER shall, at Developer's sole cost and expense except to the extent that the Village is obligated to make payments pursuant to this agreement, complete, or cause the completion of, the grading, construction, and provision of any necessary improvements to the water system to serve the Commercial Component of the DEVELOPMENT as required by the VILLAGE all as shown on and in accordance with approved plans and specifications and/or as these plans may be approved subsequent to approval of this Agreement, and subject to the following:

1. Prior to the start of construction of improvements, DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER's Engineer that the water plans are in conformance with all Federal, State and VILLAGE specifications, regulations, ordinances and guidelines and written proof that the VILLAGE Engineer has approved said plans.

2. To construct, furnish, install and provide a complete water system for the Commercial Component of the SUBJECT LANDS, all in accordance with the approved plans and specifications and all applicable Federal, State and VILLAGE ordinances, specifications, regulations and guidelines for the construction of water systems in the VILLAGE and as approved by the VILLAGE Engineer.

3. DEVELOPER shall furnish "as-built" plans showing changes from the construction plans, pursuant to specifications approved by the VILLAGE Engineer. Subject to intellectual property rights, said "as built" plans shall be on reproducible Mylar and digital file, and shall include field locations, laterals, hydrant valves and curb stops, if any.

4. Prior to the end of the two year warranty period for improvements, if damage has occurred to the exterior of the hydrants, the hydrants shall be sandblasted and repainted at DEVELOPER's cost to address any damage done to the paint of the Hydrant by development or building construction on the Commercial Component of the DEVELOPMENT.

5. DEVELOPER shall provide any easements for the water improvements deemed necessary by the VILLAGE at no additional cost to the VILLAGE in a form agreeable to the VILLAGE, and such easements shall be shown on the CSM to the extent that such easements are known at the time of recording of the CSM.

D. SURFACE AND STORMWATER DRAINAGE:

DEVELOPER shall, at Developer's sole cost and expense except to the extent that the Village is obligated to make payments pursuant to this agreement, complete, or cause the

completion of, the construction, installation, and provision of adequate facilities for storm and surface water drainage in accordance with the approved plans and specifications and/or as these plans may be approved subsequent to approval of this Agreement, subject to the following:

1. Prior to the start of construction of improvements, DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER's Engineer that the stormwater plans are in conformance with all Federal, State and VILLAGE specifications, regulations, ordinances and guidelines and written proof that the VILLAGE Engineer has approved said plans.

2. To construct, furnish, install and provide a complete stormwater system for the Commercial Component of the SUBJECT LANDS, including a stormwater pond common to the entire DEVELOPMENT, all in accordance with the approved plans and specifications and drawings on file in the VILLAGE Clerk's office and/or as these plans may be approved subsequent to approval of this Agreement, and all applicable Federal, State and VILLAGE ordinances, specifications, regulations and guidelines for the construction of stormwater systems in the VILLAGE and as approved by the VILLAGE Engineer.

3. DEVELOPER agrees that the site grading and construction of surface and stormwater drainage facilities shall be completed for the Commercial Component of the SUBJECT LANDS and the stormwater pond common to the entire DEVELOPMENT, including the cleaning of all storm sewers, prior to the issuance of occupancy permit(s) for the Commercial Component of the SUBJECT LANDS.

4. Upon completion, DEVELOPER shall transfer to the VILLAGE ownership of the stormwater pond generally depicted on **EXHIBIT B** provided that DEVELOPER shall remain responsible, unless otherwise approved by the VILLAGE, for the maintenance, operation, and replacement of all storm/surface water facilities (including detention and retention facilities and appurtenant equipment) outside of the right of way, or within outlots. The maintenance obligations shall be set forth in the VILLAGE approved maintenance agreement attached hereto as **EXHIBIT E** and to be recorded with the Waukesha County Register of Deeds, and owners of the SUBJECT LANDS shall be assessed a proportionate share of the costs arising from such obligations, based on buildable acreage of the SUBJECT LANDS owned. Maintenance obligations shall include, but not be limited to, the responsibility for, on a routine and emergency basis, as needed, conducting all dredging and/or cleaning of the storm/surface water facilities and equipment to assure that they perform in accordance with the approved plans and specifications.

5. If it is determined by a civil engineer licensed in the State of Wisconsin who is mutually acceptable to the VILLAGE and the DEVELOPER that the surface and stormwater drainage plan as constructed in the Commercial Component of the DEVELOPMENT on the SUBJECT LANDS does not provide stormwater management for the Commercial Component consistent with all Federal, State and VILLAGE ordinances, specifications, regulations and guidelines, the VILLAGE shall, not later than two (2) years following

completion of the improvements described in this Subsection I(D), provide written notice to the DEVELOPER of any remedial measures recommended by such engineer, and the DEVELOPER shall implement such remedial measures not later than 60 days following receipt of such notice, or as soon thereafter as weather permits.

6. To furnish "as-built" plans of the entire drainage system constructed under this Subsection I(D), pursuant to specifications approved by the VILLAGE Engineer prior to the issuance of occupancy permits. Subject to intellectual property rights, said "as built" plans shall be on reproducible Mylar and digital file, and shall include field locations and hydrant valves and curb stops, if any.

7. DEVELOPER shall provide the VILLAGE easements for surface and stormwater drainage deemed necessary by the VILLAGE, at no additional cost to the VILLAGE in a form agreeable to the VILLAGE, and said easements shall be shown on the CSM to the extent that such easements are known at the time of the recording of the CSM.

E. GRADING, EROSION AND SILT CONTROL:

DEVELOPER shall grade, and maintain all required erosion and sediment control measures on the Commercial Component of the SUBJECT LANDS in accordance with the approved plans and specifications and/or as these plans may be approved subsequent to approval of this Agreement, subject to the following:

1. Prior to commencing site grading and excavation, the DEVELOPER shall provide to the VILLAGE written certification from the DEVELOPER'S Engineer or Surveyor that said plan, once implemented, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances, including proof of notification of land disturbances to the State of Wisconsin Department of Natural Resources, if applicable, and written proof that the VILLAGE Engineer and the Wisconsin Department of Natural Resources, and the Army Corps of Engineers, if applicable, have approved said plans.

2. DEVELOPER shall cause all grading, excavation, open cuts, side slopes and other land surface disturbances to be so seeded and mulched, sodded or otherwise protected that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications reviewed and approved by the VILLAGE Engineer, the Wisconsin Department of Natural Resources, and Army Corps of Engineers, if applicable.

3. All disturbed areas shall be restored to the satisfaction of the VILLAGE Engineer within seven (7) days of disturbance, if the area has not been worked on within seven days.

F. LANDSCAPING AND SITE WORK:

DEVELOPER, as owner and upon transfer of ownership, its heirs, successors and assigns running with the SUBJECT LANDS shall, at its sole cost and expense, grade, seed, and otherwise landscape the Commercial Component of the SUBJECT LANDS subject to the following:

1. DEVELOPER shall provide and plant all trees/shrubs/plantings identified on the landscape plan for the Commercial Component attached hereto as **EXHIBIT F**. Said plans may be amended if approved by the VILLAGE upon request of the DEVELOPER, which approval shall not be unreasonably withheld, conditioned or delayed.

2. DEVELOPER, as required by the VILLAGE, shall remove and lawfully dispose of buildings, destroyed trees, brush, tree trunks, shrubs and other natural growth and all rubbish on the Commercial Component. Removal of unwanted items, including buildings, shall be completed and must be certified as complete by the VILLAGE Engineer prior to the issuance of any occupancy permits.

3. DEVELOPER shall delineate all wetlands that are on or adjacent to private lots by means of cedar posts, as approved by the VILLAGE staff prior to the issuance of building permits.

4. The Association formed by DEVELOPER under Section XIII(O) below shall ensure owners maintain the landscaping features as shown on **EXHIBIT F**. Any landscape area within rights of way shall provide for proper easement and maintenance requirements in a form approved by the VILLAGE and attached hereto at **EXHIBIT G**, and said easements shall be shown on the CSM to the extent that such easements are known at the time of the recording of the CSM.

5. The DEVELOPER shall establish Street Trees per the street tree plan attached hereto at **EXHIBIT H**. The Street Trees shall be established only within the appropriate times per year as listed on the plan and the trees shall not be installed until construction activity is completed in the area as determined by the VILLAGE to avoid damage from construction. Street Trees shall be maintained by the DEVELOPER until the warranty period ends for said STREET Trees unless otherwise approved by the VILLAGE Board.

G. STREET SIGNS AND TRAFFIC CONTROL SIGNS:

DEVELOPER shall, at Developer's sole cost and expense except to the extent that the Village is obligated to make payments pursuant to this agreement, install or cause the installation of all necessary street and traffic control signs on or adjacent to the SUBJECT LANDS as required by the VILLAGE, subject to the following:

1. Street signs and traffic control signs as required by the VILLAGE for the DEVELOPMENT of the SUBJECT LANDS shall be obtained and placed by the VILLAGE, or by the DEVELOPER with approval of the VILLAGE.

2. All traffic control signs and street signs, as required by the VILLAGE, will be installed within twenty (20) working days of completion of the roadway.

H. STREET LIGHTS AND UTILITY BURIAL:

DEVELOPER shall, at Developer's sole cost and expense except to the extent that the Village is obligated to make payments pursuant to this agreement, install, or cause the

installation of, all necessary street lights and bury, or cause the burial of, all above ground utilities running in or adjacent to the SUBJECT LANDS as required by the VILLAGE, as shown on and in accordance with approved plans and specifications and/or as these plans may be approved subsequent to approval of this Agreement, and subject to the following:

1. DEVELOPER shall install or cause the installation of a street lighting system in the DEVELOPMENT according to a plan attached hereto as **EXHIBIT I**.

2. DEVELOPER shall realize the burial of all above ground utilities running in or adjacent to SUBJECT LANDS. This is primarily, but may not be exclusively, the utility lines running along County Highway K from the eastern boundary of the SUBJECT LANDS to the western boundary of the SUBJECT LANDS. The plan for said burial is attached hereto as **EXHIBIT J**.

3. DEVELOPER shall also ensure all non-VILLAGE utilities including, but not limited to gas, electric, phone, internet, and cable, being installed within the DEVELOPMENT are installed underground per VILLAGE standards.

I. ADDITIONAL IMPROVEMENTS:

DEVELOPER hereby agrees that if, at any time after plan approval and during construction of the Commercial Component of the DEVELOPMENT, the VILLAGE Engineer reasonably determines that modifications to the plans including additional stormwater improvements such as additional drainage ways, erosion control measures, and surface and stormwater management measures are necessary in order to comply with applicable laws or are necessary for public safety or for implementation of the original intent of the improvement plans as approved by the VILLAGE Engineer, the VILLAGE is authorized to order DEVELOPER, at DEVELOPER'S expense, to implement the same. If DEVELOPER fails to make appropriate modifications under the circumstances, the VILLAGE may cause such work to be carried out and shall charge actual third party costs for such work plus the VILLAGE Administrative costs for the same against the financial guarantee held by the VILLAGE pursuant to this agreement.

SECTION II. TIME OF COMPLETION OF IMPROVEMENTS:

The improvements set forth in Section I shall be substantially completed by the DEVELOPER not later than November 15, 2021, except that all concrete roadways shall be substantially complete not later than November 1, 2021. Substantial completion shall mean the sewer, storm sewer, water, sidewalks, paths and road improvements are usable for the purpose intended.

SECTION III. FINAL ACCEPTANCE.

Throughout this agreement, various stages of the DEVELOPMENT will require approval by the VILLAGE. "Final Acceptance" as used herein, however, shall be the ultimate acceptance of all of the public improvements described in Section I as a whole, and shall be granted specifically by separate resolution of the VILLAGE Board. The two-year guarantee period provided for in this agreement shall not commence to run until Final Acceptance. The issuance of building permits and approval of various items of DEVELOPMENT shall not commence the two-year guarantee period.

SECTION IV. DEDICATION OF IMPROVEMENTS:

Subject to all of the other provisions of this agreement, the DEVELOPER shall, without additional charge to the VILLAGE, upon completion of the above described improvements, unconditionally give, grant, convey and fully dedicate the public improvements to the VILLAGE, its successors and assigns, forever, free and clear of all encumbrances whatever, together with and including, without limitation because of enumeration, any and all land, buildings, structures, mains, conduits, pipes, lines, plant machinery, equipment, appurtenances and hereditaments which may in any way be a part of or pertain to such improvements and together with any and all necessary easements for access thereto. After such dedication, the VILLAGE shall have the right to connect or integrate other improvements as the VILLAGE decides, with no payment or award to, or consent required of, the DEVELOPER.

Dedication shall not constitute acceptance of any improvement by the VILLAGE Board. All improvements will be accepted by the VILLAGE Board by separate resolution at such time as such improvements are in acceptable form and according to the VILLAGE specifications. Said resolution shall be recorded, if needed, with the Waukesha County Register of Deeds. DEVELOPER will furnish proof to the VILLAGE, prior to the dedication required, that the public land and improvements proposed for dedication are free of all liens, claims and encumbrances, including mortgages.

SECTION V. ACCEPTANCE OF WORK AND DEDICATION:

When the DEVELOPER shall have completed the improvements herein required and shall have dedicated the same to the VILLAGE as set forth herein, the same shall be accepted by the VILLAGE Board if said improvements have been completed as required by this agreement and as required by all federal, state, county or VILLAGE guidelines, specifications, regulations, laws and ordinances and approved by the VILLAGE Engineer, which approval shall not be unreasonably withheld, conditioned or delayed.

SECTION VI. APPROVAL BY VILLAGE NOT TO BE DEEMED A WAIVER.

During the two year guarantee period described in Section VII below, DEVELOPER shall be responsible for the proper design and installation of streets, water facilities, drainage facilities, ditches, landscaping and all other improvements required to be installed by the DEVELOPER in this agreement. The fact that the VILLAGE or its engineer, or its attorney, or its staff may approve a specific project shall not constitute a waiver, or relieve the DEVELOPER from responsibility during the two year guarantee period for the design, performance and function of the Commercial Component of the DEVELOPMENT and related infrastructure.

SECTION VII. GUARANTEES OF IMPROVEMENTS:

A. Guarantee. DEVELOPER shall guarantee after Final Acceptance, the public improvements described in Section I hereof, against defects due to faulty materials or workmanship, provided that such defects appear within a period of two (2) years from the date of Final Acceptance (“Guarantee Period”) by providing the Village with cash or letter of credit in a form acceptable to the Village Attorney in an aggregate amount of 10 percent of the total costs of the public improvements. The

DEVELOPER shall pay for any damages to VILLAGE property and/or improvements resulting from such faulty materials or workmanship during the Guarantee Period. This guarantee shall not be a bar to any action the VILLAGE might have for negligent workmanship or defective materials; Wisconsin law on negligence shall govern such situations. If the DEVELOPER fails to pay for any damages or defects to VILLAGE property and/or improvements, and the VILLAGE is required to draw against the cash or letter of credit on file with the VILLAGE, the DEVELOPER is required to replenish said monies up to the aggregate amount of ten percent (10%) of the total cost of all improvements.

B. Obligation to Repair. The DEVELOPER shall make or cause to be made, at its own expense, any and all repairs which may become necessary under and by virtue of the DEVELOPER'S guarantee and shall leave the improvements in good and workmanlike condition, satisfactory to the VILLAGE Board at the expiration of the guarantee period.

C. Notice of Repair. If during said Guarantee Period, the public improvements shall, in the reasonable opinion of the VILLAGE Engineer, require any repair or replacement which, in their judgment, is necessitated by reason of settlement of foundation, structure of backfill, or other defective materials or workmanship, the DEVELOPER shall, upon written notification by the VILLAGE of the necessity for such repair or replacement, make such repair or replacement, at its own cost and expense within a reasonable amount of time. Should the DEVELOPER fail to make such repair or replacement within a reasonable amount of time, after notice has been sent as provided herein, the VILLAGE Board may cause such work to be done, but has no obligation to do so, either by contract or otherwise, and the VILLAGE Board may draw upon such guarantee security to pay any costs or expenses incurred in connection with such repairs or replacements. Should the VILLAGE Board incur costs and expenses in repairing or replacing any portion of the improvements covered by this guarantee in excess of the amount of the guarantee security, then the DEVELOPER shall pay any excess cost or expense incurred in the correction process within 45 days of date of invoice by VILLAGE.

D. Maintenance Prior to Acceptance.

1. All public improvements required under Section I above shall be maintained by the DEVELOPER so they conform to the approved plans and specifications until the time of their Final Acceptance by the VILLAGE Board. This maintenance shall include routine maintenance. In cases where emergency maintenance is required, the VILLAGE Board retains the right to complete the required emergency maintenance in a timely fashion and bill the DEVELOPER for the actual costs of such work. Said bill shall be paid by DEVELOPER within 45 days of invoice by the VILLAGE. The DEVELOPER'S obligation to maintain all improvements shall expire at the expiration of the Guarantee Period.
2. Street sweeping and dust suppression shall be done by the DEVELOPER on a regular basis as needed to ensure a reasonably clean and safe roadway until approved by the VILLAGE Administrator. Should the DEVELOPER fail to meet this requirement, the VILLAGE Board will cause the work to be done and will bill the DEVELOPER on a

time and material basis. Said bill shall be paid by DEVELOPER within 45 days of invoice by the VILLAGE.

3. In the event drainage problems arise within the Commercial Component of the SUBJECT LANDS, the DEVELOPER shall correct such problems to the satisfaction of the VILLAGE Engineer. Such correction measures shall include, without limitation because of enumeration, cleaning of soil, loose aggregate and construction debris from culverts, drainage ditches and streets; dredging and reshaping of siltation or retention ponds; replacing of siltation fences; sodding and seeding; construction of diversion ditches, ponds and siltation traps; and restoration of all disturbed areas. This responsibility shall continue until such time as the roads, ditches, and other disturbed areas have become adequately vegetated and the VILLAGE Board is satisfied that the DEVELOPER has restored all areas which were disturbed because of the Commercial Component of this DEVELOPMENT, but in no event shall continue past the expiration of the Guarantee Period.

SECTION VIII. VILLAGE RESPONSIBILITY FOR IMPROVEMENTS:

The VILLAGE shall not be responsible to perform repair, maintenance, or snow plowing, unless otherwise approved by the VILLAGE Administrator, on any public improvements until accepted by the VILLAGE Board.

SECTION IX. TAX INCREMENT FINANCING:

DEVELOPER and the VILLAGE have agreed that the boundary of Tax Increment District No. 7 (the "TID") shall be amended prior to September 1, 2021 to include the SUBJECT LANDS, such that certain costs relating to the DEVELOPMENT shall be TID-eligible project costs and the SUBJECT LANDS shall generate "tax increment", as defined in Wis. Stat. sec. 66.1105(2)(i) (the "Tax Increment"). The VILLAGE shall obtain or provide financing for the following TID-eligible project costs and repay the same from Tax Increment generated from the SUBJECT LANDS:

A. VILLAGE fees and expenses relating to the Commercial Component of the DEVELOPMENT, not to exceed \$200,000, but including application fees, inspection fees, review fees, tree mitigation fees, and/or any conversion charge coming due under Wis. Stat. sec. 74.485 as a result of the uses of the Commercial Component of the SUBJECT LANDS being converted from uses previously assessed as agricultural land. The VILLAGE shall not assess any of the fees or charges described in this subsection against the Commercial Component of the SUBJECT LANDS or the DEVELOPER, and the VILLAGE shall pay directly any conversion charge coming due under Wis. Stat. sec. 74.485 as a result of a change in the use of the Commercial Component of the SUBJECT LANDS unless the total of fees and charges exceeds \$200,000.

B. Costs for those infrastructure improvements generally depicted on the attached **EXHIBIT B**, which costs are enumerated on the attached **EXHIBIT K** (the "Infrastructure"), but in no event exceeding an aggregate amount of \$2,200,000 (provided that some enumerated amounts may be higher and some may be lower so long as the aggregate amount of Infrastructure costs paid by the VILLAGE does not exceed \$2,200,000). DEVELOPER shall cause installation of the Infrastructure in accordance with Village approved plans and specifications and this agreement, and shall cause the same to be dedicated to the VILLAGE in accordance with VILLAGE inspection and

acceptance procedures, subject to the VILLAGE making payments amounting to \$2,200,000 for the Infrastructure and DEVELOPER paying all Infrastructure costs in excess of \$2,200,000. DEVELOPER shall submit contractor invoices to the VILLAGE as Infrastructure is complete, and the VILLAGE shall pay such invoices directly to contractors within forty-five days following receipt, unless DEVELOPER is materially in default under this agreement beyond any applicable notice and cure period in which case the VILLAGE may defer any payment until DEVELOPER's default is cured. The \$2,200,000 Infrastructure costs to be paid by the VILLAGE must be substantially incurred in one calendar year and are estimated to come due in 2021. The DEVELOPER shall provide the VILLAGE access to all contracts, invoices, books and records associated with the Infrastructure. The VILLAGE shall not specially assess the SUBJECT LANDS to recoup any Infrastructure costs.

SECTION X. DEVELOPER'S SECURED OBLIGATIONS AND FINANCIAL GUARANTEE:

As a pre-condition to submitting to the VILLAGE an invoice for payment of Infrastructure costs under Subsection IX(B) above, the DEVELOPER shall file with the VILLAGE a letter of credit substantially in the form attached hereto as **EXHIBIT L** (the "LOC"), in the initial amount equal to \$1,200,000, which amount shall be reduced periodically as set forth below to secure DEVELOPER's annual liabilities under Subsections A and B below and subject to adjustment under the terms of this Section. The LOC shall be a guarantee that the DEVELOPER shall cause the following terms of this agreement to be performed, provided that the LOC shall secure exclusively the obligations set forth in Subsections A and B below.

A. DEVELOPER shall cause not less than 300,000 square feet of any buildings constructed in connection with the Commercial Component of the SUBJECT LANDS to be used for Incentivized Uses listed on **EXHIBIT D** or similar or accessory uses approved by the VILLAGE Administrator from time to time. All square footage on the Commercial Component of the SUBJECT LANDS conveyed or leased for Incentivized Uses by DEVELOPER shall be counted as Incentivized Uses, even if any such use changes after all obligations of the DEVELOPER under Section I of this agreement have been fulfilled. If the VILLAGE has funded all TID-eligible project costs described in Section IX above and at least 300,000 square feet of building area, cumulatively, have not been used for Incentivized Uses as of the December 31, 2028, DEVELOPER shall be liable to pay to the VILLAGE the sum of \$500,000. VILLAGE shall provide DEVELOPER at least 60 days' advance written notice when VILLAGE has reasonably determined that DEVELOPER is liable for the \$500,000 repayment under this Subsection. If DEVELOPER is unable to demonstrate achievement of 300,000 square feet of Incentivized Uses within the Commercial Component of the Subject Lands within such 60 day notice period, the VILLAGE may, following an additional 30 days written notice to DEVELOPER, draw the sum of \$500,000 from the LOC. The DEVELOPER's obligations under this Subsection shall be deemed satisfied, and the requirement that the LOC be maintained at the amount of \$500,000 also shall terminate, when at least 300,000 square feet of building area, cumulatively, have qualified under this Subsection as used for Incentivized Uses.

B. DEVELOPER shall pay the VILLAGE any amount (the “Shortfall”) by which (i) the “Annual Payment” due from the VILLAGE to fund the VILLAGE’s obligations under SUBSECTION IX(B) above (also listed as “Annual Payments” in the fifth column of the chart below), exceeds (ii) the amount of annual Tax Increment generated by the SUBJECT LANDS, including both the Residential Component and the Commercial Component of the DEVELOPMENT:

YEAR	DEBT	PRINCIPAL	INTEREST	ANNUAL PAYMENTS
2021	\$2,000,000	-	\$90,000	-
2022	\$2,090,000	-	\$62,700	\$62,700
2023	\$2,590,000	\$75,000	\$77,700	\$152,700
2024	\$2,515,000	\$75,000	\$77,950	\$152,950
2025	\$2,440,000	\$200,000	\$73,200	\$273,200
2026	\$2,240,000	\$325,000	\$67,200	\$392,200
2027	\$1,915,000	\$375,000	\$57,450	\$432,450
2028	\$1,540,000	\$375,000	\$46,200	\$421,200
2029	\$1,165,000	\$375,000	\$34,950	\$409,950
2030	\$790,000	\$375,000	\$23,700	\$398,700
2031	\$415,000	\$415,000	\$12,450	\$427,450
TOTAL		\$2,590,000	\$623,500	

By way of example only, in Year 2026 when an Annual Payment of \$392,200 is due, if the SUBJECT LANDS are then assessed at \$10,000,000, multiplying that value increment by a mill rate of \$15.80 per \$1000 of assessed value would generate Tax Increment of \$158,000; in which case, DEVELOPER must pay the VILLAGE a Shortfall of the \$392,200 Annual Payment less Tax Increment of \$158,000 or \$234,200. Any Shortfall payments due from DEVELOPER under this Subsection B shall be due when annual property taxes on the SUBJECT LANDS are due.

\$700,000 of the LOC, in the initial amount of \$1,200,000, shall secure DEVELOPER’s liability for Shortfalls under this Subsection B.. If DEVELOPER fails to timely pay any Shortfall when due, the VILLAGE may draw the Shortfall from the LOC, and DEVELOPER shall replenish the amount drawn from the LOC. DEVELOPER’s liability for a Shortfall (and the LOC amount) shall be reduced each year to reflect the proportion of value increment relative to \$26,000,000 generating Tax Increment in the prior year. Also by way of example only, if in Year 2026, the SUBJECT LANDS are then assessed at \$10,000,000, the proportionate reduction in the \$700,000 amount of the LOC securing Shortfalls under this Subsection B would be $\frac{10,000,000}{26,000,000}$ or 38.46 percent, such that the amount of the LOC shall be reduced by $.3846(\$700,000)$ or by \$269,231 and the total \$1,200,000 LOC amount is reduced to \$930,769. DEVELOPER’s liability under this Subsection, and any LOC security required under this Subsection shall terminate on the earlier to occur of (i) repayment of all financing incurred by the VILLAGE to pay TID project costs under Section IX above, or (ii) the year in which the SUBJECT LANDS (including both the Residential Component and the Commercial Component of the DEVELOPMENT) are assessed at not less than

\$26,000,000. Any Shortfall payment made by DEVELOPER or drawn by the VILLAGE from the LOC shall be refunded by the VILLAGE to the DEVELOPER to the extent that Tax Increment generated from the SUBJECT LANDS in future years ending prior to January 1, 2031, exceeds the amount of Tax Increment that would have been generated if the SUBJECT LANDS would have been assessed at \$26,000,000.

C. The LOC with the VILLAGE shall be renewed automatically for the period, commencing with DEVELOPER's submission to the VILLAGE of an invoice for payment of Infrastructure costs in excess of \$1,700,000, and extending through termination of DEVELOPER's obligations under Subsections A and B above. The VILLAGE also may draw on the LOC if the LOC on file with the VILLAGE is dated to expire thirty (30) days prior to the expiration of the same and the same has not been extended, renewed, or replaced.

SECTION XI. OCCUPANCY PERMITS:

It is expressly understood and agreed that, unless otherwise expressly authorized above, or agreed to in writing by the VILLAGE Administrator upon request by the DEVELOPER, no occupancy permit shall be issued for any building(s) in the Commercial Component of the DEVELOPMENT unless otherwise authorized by the VILLAGE Administrator, until the VILLAGE Engineer has determined that:

- A. The installation of the public improvements serving the SUBJECT LANDS for which an occupancy permit is requested has been completed and accepted by the VILLAGE Board.
- B. The site grading and construction of surface and stormwater drainage facilities required to serve such building(s) are completed, are connected with an operating system as required herein, are cleaned as needed, and are accepted by the VILLAGE Board.
- C. All removal of unwanted items, including buildings, on the appropriate building site have been certified as complete by the VILLAGE Engineer.
- D. All required grading plans for the Commercial Component have been submitted to, reviewed by and approved by the VILLAGE Engineer.
- E. DEVELOPER has prepared appropriate deed restrictions and or easements which are approved by the VILLAGE, filed with the VILLAGE Clerk and recorded with the Register of Deeds.
- F. All destroyed trees, brush, tree trunks, shrubs and other natural growth and all rubbish are removed from the Commercial Component of the DEVELOPMENT and disposed of lawfully. The DEVELOPER shall have the right to grind down trees, brush, tree trunks, shrubs and other natural growth and distribute the chips upon the SUBJECT LANDS.
- G. All required "as built" plans for the SUBJECT LANDS have been submitted and approved by the VILLAGE Engineer, which approval shall not be unreasonably withheld, conditioned or delayed.

H. All public and private utilities have been installed in the Commercial Component of the SUBJECT LANDS, including street lighting fixtures, utility burial of existing above ground facilities subject to Section 1(H)(2), above, the sanitary sewer system, and the water system and power burial.

I. DEVELOPER is not in default of any aspect of this agreement as determined by the VILLAGE Administrator.

SECTION XII. RESERVATION OF RIGHTS AS TO ISSUANCE OF BUILDING or OCCUPANCY PERMITS:

The VILLAGE reserves the right to withhold issuance of a Building or Occupancy Permit if DEVELOPER is in violation of this agreement beyond any applicable cure period.

SECTION XIII. MISCELLANEOUS REQUIREMENTS

DEVELOPER shall:

A. EASEMENTS:

DEVELOPER shall provide any easements including vision easements on SUBJECT LANDS deemed necessary by the VILLAGE Engineer and such easements shall be along lot lines if at all possible. In particular, easements may be necessary for the sidewalk, and stormwater, and private utilities.

B. MANNER OF PERFORMANCE:

Cause all construction called for by this agreement to be carried out and performed in a good and workmanlike manner.

C. SURVEY MONUMENTS:

Properly place and install any lot, block or other monuments required by State Statute, VILLAGE Ordinance or the VILLAGE Engineer.

D. GRADES:

Prior to the issuance of a building permit the DEVELOPER or their agent shall furnish to the Building Inspector of the VILLAGE a copy of the stake out survey showing the street grade in front of the lot, the finished yard grade, the grade of all four corners of the building, and the building corner grades of the adjacent buildings where applicable, as existing and as proposed.

E. RESERVE CAPACITY ASSESSMENTS – SANITARY SEWER:

The municipality shall levy assessments for the costs of reserve capacity created by the VILLAGE in the VILLAGE's sanitary sewerage collection and treatment facilities for the benefit of the DEVELOPER in conformity with this agreement pursuant to Chapter 66 Subchapter VII, Wisconsin Statutes.

The DEVELOPER hereby waives, pursuant to Section 66.0703(7)(b), Wisconsin Statutes, any and all requirements of the Wisconsin Statutes which must be met prior to the imposition of special

assessments (including, but not limited to, the notice and hearing requirements of Chapter 66 Subchapter VII) and agrees that the municipality may proceed immediately to levy the special assessments as outlined herein.

The DEVELOPER further waives its right to appeal from the special assessments and stipulates that the amount of special assessment levied against its property has been determined on a reasonable basis and that the benefits to its property from the proposed improvements exceed the amount of the special assessment against such property. In addition, the DEVELOPER waives its right under Section 66.0627 and agrees to promptly pay any special charges which may be levied against its property. The municipality shall levy such assessments in conformity with this agreement, pursuant to Chapter 66 Subchapter VII and Section 66.0627, Wisconsin Statutes.

The DEVELOPER and VILLAGE acknowledge that the amount of the RCA for Sanitary Sewer is determined based upon the expected use of the sewer system by the user seeking to operate on a lot in the Commercial Component of the DEVELOPMENT and therefore the amount of the RCA charge shall be determined in conjunction with the issuance of a building permit and shall be paid by the user prior to the issuance of the building permit.

F. RESERVE CAPACITY ASSESSMENTS-WATER:

The Municipality shall levy assessments for the costs of reserve capacity created by the VILLAGE in the VILLAGE's water system for the benefit of the DEVELOPER in conformity with this agreement, pursuant to Chapter 66 Subchapter VII, Wisconsin Statutes.

The DEVELOPER hereby waives, pursuant to Section 66.0703(7)(b), Wisconsin Statutes, any and all requirements of the Wisconsin Statutes which must be met prior to the imposition of special assessments (including, but not limited to, the notice and hearing requirements of Chapter 66 Chapter VII) and agrees that the municipality may proceed immediately to levy the special assessments as outlined herein. The DEVELOPER further waives its right to appeal from the special assessments and stipulates that the amount of the special assessments levied against its property has been determined on a reasonable basis and that the benefits to its property from the proposed improvements exceed the amount of the special assessment against such property. In addition, the DEVELOPER waives its rights under Section 66.0627 and agrees to promptly pay any special charges which may be levied against its property. The municipality shall levy such assessments in conformity with this agreement, pursuant to Chapter 66 Subchapter VII and Section 66.0627, Wisconsin Statutes.

The DEVELOPER and VILLAGE acknowledge that the amount of the RCA for Water is determined based upon the expected use of the water system by the user seeking to operate on a lot in the Commercial Component of the DEVELOPMENT and therefore the amount of the RCA charge shall be determined in conjunction with the issuance of a building permit and shall be paid by the user prior to the issuance of the building permit.

G. PERMITS:

Upon request by the VILLAGE, DEVELOPER shall provide and submit to the VILLAGE valid copies of any and all governmental agency permits.

H. REMOVAL OF TOPSOIL:

DEVELOPER agrees that no topsoil shall be removed from the Commercial Component of the SUBJECT LANDS without approval from the VILLAGE Engineer.

I. NOISE:

DEVELOPER shall make good faith efforts to minimize noise, dust and similar disturbances, recognizing that the SUBJECT LANDS are located near existing residences. Construction of improvements shall not begin before 7:00 a.m. and shall not continue beyond 7:00 p.m. weekdays without prior written approval of the Village Engineer. Saturday and Sunday working hours shall not begin before 8:00 a.m. and shall not continue beyond 4:00 p.m. There shall be no work on holidays.

J. DEBRIS:

The DEVELOPER shall have ultimate responsibility for cleaning up debris that has blown from buildings under construction within Commercial Component of the SUBJECT LANDS until such time as all improvements have been installed and accepted by the VILLAGE Board. The VILLAGE shall make a reasonable effort to require the contractor, who is responsible for the debris, to clean up the same or to hold the subject property owner who hired the contractor responsible. The DEVELOPER and/or subject property owner shall clean up the debris within seventy-two (72) hours after receiving a notice from the VILLAGE Engineer. If said debris is not cleaned up after notification, the VILLAGE will do so at the subject property owner's expense.

K. DUTY TO CLEAN ROADWAYS:

DEVELOPER shall be responsible for cleaning up the mud and dirt on the roadways until such time as the final lift of concrete has been installed. DEVELOPER shall clean the roadways within forth-eight (48) hours after receiving a notice from the VILLAGE Engineer. If said mud, dirt and stone is not cleaned up after written notification, the VILLAGE may do so at the DEVELOPER's expense. The VILLAGE will do its best to enforce existing ordinances that require builders to clean up their mud from construction. (See also Section I(A)(6) above.)

L. PUBLIC CONSTRUCTION PROJECTS:

If any aspect of the DEVELOPMENT involves a public construction project subject to the State law, all requirements of the State Public Construction Bidding Law must be satisfied, including but not limited to, providing a performance bond.

M. ZONING CODE:

DEVELOPER acknowledges that the lands to be developed are subject to the VILLAGE's Zoning Code.

N. AGRICULTURE USE. While the SUBJECT LANDS may be used for agricultural purposes for weed control and other maintenance purposes, upon the VILLAGE's payment of the conversion charge under Section IX(A) above, the SUBJECT LANDS shall not be assessed under Wis. Stat. sec. 74.485.

O. ESTABLISHMENT OF AN ASSOCIATION COVENANTS

DEVELOPER shall establish, subject to VILLAGE approval as to form, an ownership association that shall manage the operation of the common areas, landscaping, architectural control review and governance issues for the Commercial Component of the DEVELOPMENT and the stormwater pond for the Subject Lands. DEVELOPER shall also establish the necessary covenants and deed restrictions subject to VILLAGE approval to ensure compliance with the PDO, Village rules and regulations and this agreement.

P. PAYMENT OF COSTS:

Subject to the VILLAGE's payment obligations under Section IX above, DEVELOPER shall pay for VILLAGE fees, expenses, costs and disbursements incurred by the VILLAGE in connection with the Commercial Component of the DEVELOPMENT or relative to the construction, installation, dedication and acceptance of the Commercial Component of the DEVELOPMENT improvements covered by this agreement, including without limitation by reason of enumeration, design, engineering, review, supervision, inspection and legal, administration and fiscal work. VILLAGE employee costs shall be based on regular VILLAGE pay rates (or Engineering and administrative overtime, if applicable) plus 60% on the hourly rate for overhead and fringe benefits for any time actually spent on the DEVELOPMENT. Any costs for outside consultants shall be charged at the rate the consultant charges the VILLAGE. Any such charge not paid by DEVELOPER within thirty (30) days when due and invoiced may be charged against the financial guarantee held by the VILLAGE pursuant to this agreement, or assessed against the SUBJECT LANDS as a special charge pursuant to Wis. Stat. sec. 66.0627. The Building Inspector's work that is recovered through building permit fees are not subject to this Subsection.

SECTION XIV. METHOD OF IMPROVEMENT:

DEVELOPER hereby agrees to engage contractors for all work performed by the DEVELOPER under this agreement who are qualified to perform the work. DEVELOPER further agrees to use materials and make the various installations in accordance with the approved plans and specifications, which are made part of this agreement by reference and including those standard specifications as the VILLAGE Board or its Commissions may have adopted and published prior to this date.

SECTION XV. GENERAL INDEMNITY:

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, the DEVELOPER shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all reasonable legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the VILLAGE, its officers, agents, employees and independent contractors arising out of this agreement by any party or parties. DEVELOPER shall also name as additional insured on its general liability insurance the VILLAGE, its officers, agents, employees and any independent contractors hired by the VILLAGE to perform services as to this DEVELOPMENT and give the VILLAGE evidence of the same upon request by the VILLAGE. It is understood and agreed that the insurance coverage and limits required above shall not limit the extent of DEVELOPER's responsibilities and liabilities pursuant to this Agreement or imposed by law.

SECTION XVI. VILLAGE RESPONSIBILITY:

A. VILLAGE agrees to provide or obtain funding for and to pay for the amounts due under SECTION IX above, subject to certification of the amendment to the TID 8 boundary and project plan by the Wisconsin Department of Revenue, and the Developer's compliance with terms of the agreement.

B. VILLAGE agrees to allow the DEVELOPER and the SUBJECT LANDS to connect to the VILLAGE's municipal water system and sewerage system at such time as the water system and sanitary sewer system required herein have been dedicated to and accepted by the VILLAGE.

SECTION XVII. INSURANCE:

DEVELOPER, its contractors, suppliers and any other individuals working on the SUBJECT LANDS in the performance of this agreement shall maintain at all times until the expiration of the guarantee period, insurance coverage in the forms and in the amounts as required by the VILLAGE.

SECTION XVIII. EXCULPATION OF VILLAGE CORPORATE AUTHORITIES:

The parties mutually agree that the VILLAGE President of the VILLAGE Board, and/or the VILLAGE Clerk, entered into and are signatory to this agreement solely in their official capacity and not individually, and shall have no personal liability or responsibility hereunder; and personal liability as may otherwise exist, being expressly released and/or waived.

SECTION XIX. GENERAL CONDITIONS AND REGULATIONS:

All provisions of the VILLAGE Ordinances are incorporated herein by reference, and all such provisions shall bind the parties hereto and be a part of this agreement as fully as if set forth at length herein. This agreement and all work and improvements required hereunder shall be performed and carried out in strict accordance with and subject to the provisions of said Ordinances.

SECTION XX. ZONING:

The VILLAGE does not guarantee or warrant that the SUBJECT LANDS will not at some later date be rezoned, nor does the VILLAGE herewith agree to rezone the lands into a different zoning district. It is further understood that any rezoning that may take place shall not void this agreement. The Commercial Component of the DEVELOPMENT shall be subject to a specific PDO Ordinance and DEVELOPER shall ensure compliance with the same unless and until the Village changes the PDO Ordinance or otherwise rezones the property.

SECTION XXI. COMPLIANCE WITH CODES AND STATUTES:

DEVELOPER shall comply with all current and future applicable codes of the VILLAGE, County, State and federal government and, further, DEVELOPER shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the VILLAGE, County, State or federal government.

SECTION XXII. ASSIGNMENT:

Except as otherwise set forth in this Agreement, DEVELOPER shall not assign this agreement without the written consent of the VILLAGE, which shall not be unreasonably withheld. The VILLAGE specifically consents to (a) the sale of the Residential Component of the

DEVELOPMENT to a third party, and (b) assignment by DEVELOPER to an affiliate of DEVELOPER of all or portions of the Commercial Component of the DEVELOPMENT. In addition, within ten (10) days following written request from the DEVELOPER, the VILLAGE shall provide to any successor owner or end user with an estoppel certificate (a) confirming that the DEVELOPER is not in default under this agreement (or specifying any default that does exist), and (b) releasing the successor owner or end user and any portion of the SUBJECT LANDS to be conveyed to them from the obligations to construct Infrastructure if final acceptance of the public improvements has occurred.

SECTION XXIII. PARTIES BOUND:

DEVELOPER or their assignees shall be bound by the terms of this agreement or any part herein as it applies to any phase of the DEVELOPMENT.

SECTION XXIV. HEIRS & ASSIGNS:

Except as set forth in Section XXII above, this agreement is binding upon the DEVELOPER, their successors and assigns, and any and all future owners of the SUBJECT LANDS. This section allows for VILLAGE enforcement of the terms and conditions of this agreement against all such successors.

SECTION XXV. LEGAL RELATIONSHIP:

Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, a joint venture or partnership relationship, or a principal/agent relationship.

SECTION XXVI. SURVIVAL:

All agreements, representations, or warranties made herein shall survive the execution of this Agreement, performance of this Agreement, and the making of the grants hereunder. This Agreement shall be binding upon the Parties their respective heirs, personal representatives, executors, or successors and assigns.

SECTION XXVII. OWNERSHIP OF SUBJECT LANDS:

DEVELOPER owns the SUBJECT LANDS as of the date of this Agreement and has full power and authority to execute this Agreement.

SECTION XXVIII. MORTGAGEE CONSENT: DEVELOPER shall provide the VILLAGE written evidence that the mortgagee on the SUBJECT LANDS consents to the recording of this agreement. The VILLAGE acknowledges that this agreement shall be subordinate to the primary mortgage for the DEVELOPMENT.

SECTION XXIX. PARAGRAPH HEADINGS:

The paragraph headings in this Agreement are inserted for convenience only and are not intended to be part of, or to affect, the meaning or interpretation of this Agreement.

SECTION XXX. INCORPORATION OF RECITALS:

The recitals to this Agreement are hereby incorporated by reference and made a part of Agreement, and are intended to affect the meaning and/or interpretation of this Agreement.

SECTION XXXI. COUNTERPARTS:

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

SECTION XXXII. INTERPRETATION:

This Agreement has been subject to significant drafting by both VILLAGE and DEVELOPER and this Agreement and its wording shall not be construed against the VILLAGE as the drafter of the language should a disagreement arise as to interpretation.

SECTION XXXIII. ENTIRE AGREEMENT:

This Agreement constitutes the entire understanding and agreement between the parties. In the event of a conflict between this Agreement and the VILLAGE Code of Ordinances or any other enabling code, law, or regulation in effect at the time of this Agreement or thereafter, the terms and conditions of the VILLAGE Code of Ordinances in effect at the time of the acceptance by DEVELOPER shall be controlling. If this Agreement is silent with respect to any specific issue, the VILLAGE Code of Ordinances and any applicable Federal and State Statutes shall govern.

SECTION XXXIV. RECORDING OF AGREEMENT:

This Agreement, or a Memorandum thereof, shall be recorded with the Register of Deeds for Waukesha County.

SECTION XXXV. AMENDMENTS:

VILLAGE and the DEVELOPER, by mutual consent, may amend this Developer's Agreement at any meeting of the VILLAGE Board.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the DEVELOPER and the VILLAGE have caused this agreement to be signed by their appropriate officers and their corporate seals (if any) to be hereunto affixed in three original counterparts the day and year first above written.

SUSSEX CORPORATE PARK II, LLC

By: _____
Stewart M. Wangard, Manager

STATE OF WISCONSIN
COUNTY OF _____

Personally came before me this _____ day of _____, 2021, the above named _____ Authorized Signatory of Sussex Corporate Park II, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

VILLAGE President

VILLAGE Clerk-Treasurer

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this _____ day of _____, 2021, the above-named Anthony LeDonne, VILLAGE President, and Sam E. Liebert VILLAGE Clerk-Treasurer, of the above-named municipal corporation, to me known to be the persons who executed the foregoing instrument and to me known to be such VILLAGE President and VILLAGE Clerk-Treasurer of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said municipal corporation by its authority and pursuant to the authorization by the VILLAGE Board from their meeting on the _____ day of _____, 2021.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

APPROVED AS TO FORM:

VILLAGE Attorney

EXHIBIT A

Legal Description of Subject Lands

A parcel of land located in the Northwest 1/4 and the Southwest 1/4 of the Northeast 1/4 of Section 33, Township 8 North, Range 19 East, in the Town of Lisbon, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the North 1/4 corner of said Section 33; thence North 89°54'44" East, 202.50 feet along the north line of the Northeast 1/4 of said Section to the point of beginning; continuing thence North 89°54'44" East, 1121.77 feet along said north line to the northerly extension of the west line of Lot 1 of Certified Survey Map No. 11793; thence South 0°33'24" West, 2597.67 feet along the west line of said Lot 1 of Certified Survey Map No. 11793 and the west line of Lot 3 of Certified Survey Map No. 11854 to the north line of C.T.H. "K" (Lisbon Road); thence South 89°53'56" West, 1318.13 feet along said north line to the west line of said Northeast 1/4 of Section 33; thence North 0°25'16" East, 2133.04 feet along said west line to the south line of Lot 1 of Certified Survey Map No. 7620; thence North 89°54'44" East, 282.00 feet along said south line to the easterly line of said Lot 1; thence North 14°09'16" West, 185.54 feet along said easterly line; continuing thence North 6°09'16" West, 286.49 feet along said easterly line to the point of beginning.

EXHIBIT D

EXHIBIT U- Incentivized Uses

In order to promote a strong economy and jobs the following uses that do not have a strikethrough are eligible to meet the incentivization thresholds of the Developer's Agreement section XXIX. This language come from the BP-1 Zoning District Code and Conditional Use section.

17.0420

BP-1 BUSINESS PARK DISTRICT

The BP-1 Business Park District is intended to provide for the orderly and attractive grouping of diverse office, retail, and customer service uses, mixed with industrial uses of limited intensity where the appearance of such mixed uses is enhanced by pleasing building architecture and generously landscaped sites free of outside storage and outside display of products. The district is intended to be located in highly visible locations adjacent to arterial highways, and should be buffered by means of landscaping and berms from residential uses.

A. Permitted Uses

1. Accommodations and Food Service

- (a) Restaurants, snack stands, and mobile food services. For a drive-through the Plan Commission must find that the vehicle stacking and noise from its operation will not impact surrounding properties or any public roadway.
- (b) Food service contractors and caterers
- (c) Hotels and Motels

2. ~~Educational, Health Services, and Social Services~~

- ~~(a) Commercial day care centers provided that any outside play area is surrounded by a security fence; that no day care center is located within 300 feet of a gasoline service station, underground gasoline storage tanks, or any other storage of explosive material; that no day care center shall be located in an area where air pollution caused by smoke, dust, gases, or other particulate matter would endanger children; that no day care center shall be located in an area where noise would be so loud, shrill, or have an impulse to endanger children; that traffic be managed in a manner to minimize danger to children; and provided that adequate parking and circulation be provided on the day care facility site in accordance with the standards set forth in Section 17.0603(K)(6)(h)(3) of this Ordinance.~~

3. General Services

- (a) Repair and Maintenance of consumer electronics, electronic and precision equipment commercial and Industrial machinery and equipment, appliances, furniture/reupholsters.
- ~~(b) Barber, beauty, nail salons, spa treatment services~~
- ~~(c) Dry cleaning and laundry services (non-industrial)~~
- ~~(d) Photo finishing laboratories~~
- ~~(e) General Business Offices.~~
- ~~(f) General Construction trade services (carpenters, electricians, flooring services, lawn and landscaping services, lighting services, masonry services, painting services, plastering services, plumbing and heating contractors, roofing services, sheet metal services, welding services, and building showrooms)~~

4. Finance, Insurance, Real Estate, and Leasing

- ~~(a) Financial Service Institutions, for a drive-through the Plan Commission must find that the vehicle stacking and noise from its operation will not impact surrounding properties.~~
- ~~(b) Monetary Authority~~

EXHIBIT D

- ~~(c) Financial investment, insurance offices, and similar financial products~~
 - ~~(d) Real estate, appraisers, and developer offices~~
 - ~~(e) Office equipment rental and leasing~~
 - 5. Information Services
 - ~~(a) Newspapers and Publishers~~
 - ~~(b) Computer programming, software publishers and data/system processing~~
 - ~~(c) Video, film, sound, photo production and studios~~
 - ~~(d) Media station and distribution center, excluding towers and dishes~~
 - ~~(e) Telecommunications services, excluding towers and dishes~~
 - 6. Manufacturing: The manufacture, fabrication, assembly, and/or processing of the following products; or parts, supplies, or sub-assemblies of the same:
 - (a) Fabrics and Textile Products
 - (1) Yarn, felt, and fabric
 - (2) Carpet, rugs, drapes, canvas, and rope
 - (3) Clothing, hosiery, hats, gloves, shoes
 - (4) Packing and assembly of fur and leather products, no tanning
 - (5). Upholstery of furniture and automotive
 - (b) Wood and Paper Products
 - (1) Wood furniture and wood products
 - (2) Paper products (non pulp)
 - (3) Printing, binding, and associated printing services
 - (c) Home, health, beauty, and cleaning Products
 - (1) Toiletries
 - (2) Medical, botanical, and pharmaceutical processing (non hazardous)
 - (3) Cosmetic manufacturing
 - (4) China, pottery, porcelain, clay, ceramics, silverware
 - (5) Glass and glass products
 - (6) Jewelry
 - (7) Home décor items of art, lamps, furniture, wallpaper.
 - (8) Brooms and brushes
 - (d) Machinery and Metal Products
 - (1) Rolled wire, metal product manufacturing
 - (2) Tool and die, and machining
 - (3) Machinery for of farming, construction, mining, woodworking, paper, textile, printing, food products, commercial or industrial uses, service industry, mechanical, crane, elevator, pumps, and motors.
 - (e) General manufacturing
 - (1) Electronics, telecommunications, medical instruments, scientific and laboratory equipment, measuring and recording devices.
 - (2) Electrical appliances, switches, cable, and components
 - (3) Vehicles, vehicle parts, and equipment
 - (4) Sporting goods, hobby products, musical instruments, and marking devices
 - (5) Signage and advertising products
 - 7. Professional, Technical, Scientific, and Administrative Services
 - (a) Legal, notaries, and title services
 - (b) Accountants, tax preparation, payroll, and other accounting services
 - (c) Architects, landscape architects, engineering, surveying services
 - (d) Interior, industrial, graphic, and fashion design services
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EXHIBIT D

- (e) Consulting/professional services of advertising, management, HR, marketing, IT.
- (f) Laboratories, research, and development facilities
- (g) Translation and interpretation services
- (h) ~~Employment placement and provider services~~
- ~~(i) Private investigators, locksmiths, security, and armored car services~~
- ~~(j) Janitorial services~~
- ~~(k) Pest control services~~
- ~~(l) Business service centers and telemarketers~~
- ~~(m) Building maintenance services~~
- ~~(n) Packaging and labeling services~~
- ~~(o) Veterinary Services~~
- (p) Offices of holding companies and regional managing offices
- 8. Retail Trade
 - (a) ~~Internet sales shopping/mail order business and vending machine sales~~
 - (b) Factory Outlets and retail sales of products made onsite in the principal industrial operation.
- 9. ~~Public Administration and Government Services~~
 - (a) ~~Governmental and cultural uses such as fire and police stations, community centers, public works garages, government administration buildings, parks and playgrounds.~~
- 10. ~~Transportation and Warehousing, as follows:~~
 - (a) ~~Courier, delivery, postal service businesses~~
 - (b) ~~Limited wholesaling, warehousing and storage facilities for distributors, provided that such warehousing and storage does not exceed 50,000 square feet.~~

17.0506

CONDITIONAL USES

- A. The following agricultural, mining, commercial, industrial, and institutional uses shall be conditional uses and may be permitted as specified, but all Conditional Use applicants must produce a "Impact Report" detailing the impacts of said use to neighboring properties and to Village services from traffic, parking, and overflow parking, noise, odor, safety, crime, hours of operation, health and sanitation, and property maintenance issues. The Village Administrator shall analyze said report along with any supplemental reports from the Village, and its agents, to create an impact report for the application utilizing the Professional and Technical Trade standards for traffic, noise, dust, light, crime and fire prevention, etc. as a guide for the same. The Petitioner shall then prove by substantial evidence how their use will mitigate and address the findings of the impact report. In addition additional standards shall apply for specific types of uses as follows:
- 2. ~~Arts, Entertainment, and Recreation: Petitioners for conditional uses in the Arts, Entertainment, and Recreation section below must prove if the use involves the discharge of weapons that the building and site design have been established to both prevent any bullet, arrow, or other item from leaving the subject property and prevent anyone unauthorized; from access to where they may be impacted by the discharge of the weapon(s).~~
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EXHIBIT D

- e) ~~Commercial Recreation Facilities, such as arcades, bowling alleys, dance halls, driving ranges, gymnasiums, lodges, miniature golf facilities, physical fitness and recreational sports facilities, pool and billiard halls, racetracks, rifle ranges, tennis courts, volley ball courts, Turkish baths, swimming pools, and skating rinks, are conditional uses and may be permitted in the B-1,~~

7. Manufacturing

The following manufacturing Conditional Uses have a significant potential for impacts to adjacent properties and in addition have the potential for significant public safety challenges. In order to grant approval the Plan Commission will review and add the conditions found from:

- a) A report from the Fire Chief that the proposed use and its plan of operation are sufficiently designed to prevent life safety issues to the public, first responders, and those operating in the facility, including sprinklering of the building.
- b) A report highlighting what if any odors and noise, intensity, duration and or times, and general area of odor(s) and noise from the proposed operations and what if any dangers to the public exist from said operation, and ways to mitigate the same.
- c) A report from the Wastewater Utility/Water Utility on impacts to these services from stated operations including any necessary treatment systems required.

The Plan Commission must also find the following items: that traffic from the use will not reduce the functionality grade of any nearby intersection(s) without the same being mitigated; and that noise standards of the operations shall be at least 10% lower at the property line than the Village Ordinance. The Plan Commission must find that the buildings fully adhere to the design standards of the Village and the lot is screened such that the parked vehicles or equipment are not visible from any residential district and the street.

- b) Manufacturing/Processing of bakery and flour products, beverages (alcoholic, coffee, soda, tea, water), biological products, candles, celluloid, disinfectants, dry ice, excelsior, food products, furs, gelatin, glucose, grain, seed and plant oil, cereal, chocolate confections, fruit, vegetable, and nut, dairy products, snack food, syrups, flavorings, extracts, spices and dressings, hair products, ice, ink, lard, linoleum, matches, meat, paper (non pulp), perfume, polish, potash, plastics, shellac, soap, starch, stove polish, textiles, toiletries, turpentine, varnish, vinegar and yeast in the BP-1 district.
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EXHIBIT D

10. ~~Transportation and Warehousing~~

~~Petitioners for conditional uses in the Warehousing section must:~~

- ~~a) In the BP-1 district, truck terminals, warehousing, wholesale and distribution centers, and mail-order centers when not accessory to a BP-1 district permitted use. The Plan Commission must also find the following items: that traffic from the use will not reduce the functionality grade of any nearby intersection(s) without the same being mitigated; and that noise standards of the operations shall be at least 10% lower at the property line than the Village Ordinance. The Plan Commission must find that the buildings fully adhere to the design standards of the Village and the lot is screened such that the parked vehicles or equipment are not visible from any residential district and the street.~~

11. ~~Miscellaneous Items (Towers/Antenna and Outside Storage)~~

- ~~a) Commercial Use Outside Storage. Outside storage maybe permitted for commercial uses in the B-1, B-2, B-3, B-4, BP-1, and OP-1, districts. All outside storage areas shall be at least 100 feet from residential, park, and institutional districts located in the Village or adjacent community. In all cases, outside storage shall be screened from all sides. All screening plans are subject to Plan Commission review and approval. Screening shall be a permanent opaque wall matching the materials of the building and may include fencing as deemed appropriate by the Plan Commission. The Plan Commission may allow vegetative screening in part or in whole, where it determines the vegetative screening shall provide sufficient and aesthetically pleasing screening and said screening is appropriate for the type of items being screened from view. The height of the wall necessary shall be sufficient to screen the product(s) in the outside storage area. The Plan Commission shall set the appropriate height of any fencing based upon the site conditions and the types of outdoor storage to be screened. Outside Storage shall not be construed to include the temporary or seasonal outdoor sales or services allowed as part of a Village approved outdoor sales and services permit.~~
 - ~~b) Industrial Use Outside Storage. Outside storage maybe permitted for industrial uses in the M-1, and BP-1 districts. All outside storage areas shall be at least 600 feet from residential, park, and institutional districts located in the Village or adjacent Towns. The Plan Commission may waive or reduce the 600-foot separation requirement. In all~~
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EXHIBIT D

~~cases, outside storage should be screened. All screening plans are subject to Plan Commission review and approval. Screening should be a permanent predominantly evergreen planting screen, the individual trees to be of such a number and so arranged that they will have formed a dense screen within ten years or by a fence or wall or by a combination of trees and wall and fencing. The Plan Commission shall set the appropriate height of any fencing based upon the site conditions and the types of outdoor storage to be screened. Individual trees shall be capable of reaching a height of ten feet within two years. Furthermore, no use shall be granted a modification of the separation requirement if the Plan Commission determines that the use will have a high risk of fire, explosion, noise, vibration, odor, or if the use will generate traffic volumes in excess of those reasonably expected in a residential neighborhood. Outside Storage shall not be construed to include the temporary or seasonal outdoor sales or services allowed as part of a Village approved outdoor sales and services permit.~~

EXHIBIT J

Enumerated Infrastructure Costs

Civil Engineering	\$130,000
Road and Sidewalk Improvements: Stone Base, Concrete Pavement, Grading, Curb/Gutter, Sidewalk & Mobilization, Sanitary Sewer, Water Main & Storm Sewer, Street Trees, Street Lights, Land Cost	\$1,083,000
Water Management: Pond Construction and Land Cost	\$708,600
Utility Relocation	\$300,000
TOTAL	\$2,221,600 CAPPED AT \$2,200,000