



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 14, 2022
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 24, 2022.
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
 1. A Public hearing on Ordinance 881, an Ordinance to rezone N63W24190 Oak Drive approximately .298 acres from B-4 Central Mixed-Use District, to the proposed zoning RS-4 Single Family Residential District. Petitioner Scott Kallio.
 2. A Public hearing on Ordinance 882, an Ordinance 882 Recreating Section 17.0704.A.13 Entitled Relaxation/Floating Pools in Village of Sussex Code.
 - C. Presentations
 1. 2021 Audit Presentation
 2. 2021 Annual Citizen 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 Ace Hardware purchases.
 3. Recommendation and possible action on Operators Licenses Justin Sithivong
 4. 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, 2022 to June 30, 2023 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
 - B. The PB Kitchen LLC, N64W23316 Main Street, Sussex, WI 53089, “the” Kitchen, Agent: Gabriel P. Kolesari
 - C. Sussex Bowl Inc., N64W24576 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.

- D. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
- E. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- F. Helen & Quintin, LLC, W232N6368 Waukesha Avenue, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin Christiansen.
- G. Quad/Graphics, Inc., N61W23044 Harry's Way, Sussex, WI 53089, Quad/Graphics, Agent: Gary L. Chitwood.
- H. Hacker's Haven, LLC, N65W24838 Main Street, Suite E, Sussex, WI 53089, Tap In, Agent: Bret C. Flora
- I. WI Ludwig LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti Amo, Agent: Charles Brian Hastings.
- J. Thirsty Duck LLC, N64W23180 Main Street, Sussex, WI 53089, Thirsty Duck, Agent: Daniel Zierath.

5. 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, 2022 to June 30, 2023 to the following:

- A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
- B. TTLC4, LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka
- C. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick 'n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Gina Behling
- D. Sussex Convenience Incorporated, N62W23456 Silver Spring Drive, Sussex, WI 53089, Sussex Convenience, Agent: Bishnu Prasad Adhikari
- E. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Ryan Barnett.
- F. MK Business, Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Manpreet K. Talbert.
- G. Kwik Trip Inc., W250N5279 Business Drive, Sussex, WI 53089, Kwik Trip 1124, Agent: Michael R. Barnes.

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, 2022 to June 30, 2023 to the following:

- A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Ryan Barnett
- B. Dairyland Retail Group, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.
- C. FSA, LLC, N64W23270 Main Street, Sussex, WI 53089, Clark Gas Station, Agent: Ansaree Faraz

7. Recommendation and possible action on applications for Dance Licenses July 1, 2022 to June 30, 2023 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, 2022 to June 30, 2023 for the following:

- A. Rapid Energies Technologies (Sussex Mobil) – 3 permits
- B. Northern Novelty (14 in Thirsty Duck/8 in Belfast Station) – 22 permits
- C. Tekila & Ti Amo – 6 permits
- D. Belfast Station – 8 permits
- E. Sussex Bowl – 42 permits + Arcade License
- F. Sussex Inn – 9 permits
- G. Rumors Sports Bar & Grill – 9 permits
- H. National Entertainment Network (Meijer Store) – 1 permit
- I. Meijer Stores Limited Partnership – 1 permit

9. Recommendation and possible action on Resolution 22-08 establishing and combining wards for voting purposes in the Village of Sussex.

10. Recommendation and possible action on a temporary Class B License for the sale of Fermented Malt Beverages for the Optimist Club of Sussex-Lisbon-Lannon-Butler for the concession stand at Village Park on July 4, 2022, Manager: Jerry Schmitz

- 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 22-09 accepting the Compliance Maintenance Annual Report
 - 3. Recommendation and possible action on Wastewater Treatment Facility Raw Sewage Pump #1 Repair
 - 4. Recommendation and possible action on Pedestrian Crossing Beacon Ownership Maintenance Agreement with Waukesha County
- 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 Developers Agreement Redford Hills
 - B. Recommendation and possible action on Amended Developers Agreements for Highlands Business Park.
- 9. New Business.
 - A. Recommendation and possible action on CSM and Rezoning Ordinance 881, an Ordinance to rezone N63W24190 Oak Drive approximately .298 acres from B-4 Central Mixed-Use District, to the proposed zoning RS-4 Single Family Residential District.
 - B. Recommendation and possible action on Ordinance 882, an Ordinance 882 Recreating Section 17.0704.A.13 Entitled Relaxation/Floating Pools in the Village of Sussex Code.
- 10. Consideration and possible action on resignations and appointments.
 - A. Citizen appointments to Committees
- 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 24, 2022**

1. Roll Call

President LaDonne called the meeting to order at 6:00pm.

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

Members excused: Scott Adkins

Also present: Administrator Jeremy Smith, Attorney John Macy, Assistant Village Administrator Kelsey McElroy-Anderson, Clerk Jennifer Moore, and members of the Public.

2. Pledge of Allegiance

President LaDonne led the pledge of allegiance.

3. Meeting Minutes

Motion by Uecker seconded by Wells to approve the May 10, 2022 Village Board meeting minutes.

Motion carried 6-0.

4. Communications and Public Hearings

A. Village President Report.

5/25 – Open book with assessor by phone

5/27 – Splash pad at the Grove opens at 10:00am weather permitting

5/30 – Civic Center and Yard Waste Site closed

6/1 – Architectural Review Board – 4:00pm

6/2 – Pints in the Park 5:00 – 8:00pm

B. Public Hearing

Public Hearing at 6: pm on Resolution No 22-07, a Resolution of the Village Board of the Village of Sussex to Vacate and Discontinue a Portion of Business Drive. Motion carried 6-0

Motion by LaDonne seconded by Zoellick to close the Public Hearing at 6:05 pm Motion carried 6-0

5. Committee Reports

A. Board of Fire Commissioners

Three candidates interviewed for full time firefighters

Officers Approved

B. Community Development Authority

No meeting

C. Park & Recreation Board

No report

D. Pauline Haass Library Board

Circulation up 29.5% from 2021

Space needs and facilities study – final recommendations from the public survey and citizen task force are available at the library and on the library web site

Outreach campaign starting with the Courtyard Senior Facility

2023-2025 Strategic Plan – Surveys this fall

E. Plan Commission

1. Motion by Zoellick seconded by Uecker to approve Resolution No. 22-07, a Resolution of the Village Board of the Village of Sussex to Vacate and Discontinue a Portion of Business Drive.

F. Public Safety and Welfare Report

1. Motion by Reidel seconded by Wells to approve the purchase of a fire station alerting system for a total cost of \$56,996.94.

6. Staff Reports

A. Assistant Administrator McElroy-Anderson

B. Administrator Smith

C. Attorney Macy

D. Clerk Moore

7. Comments from citizens present

No one present wished to speak.

8. Old Business

9. New Business

A. Motion by seconded by to approve Ordinance 883, and Ordinance to detach and attach territory by and between the Town of Lisbon and the Village of Sussex in Accordance with Section 66.0305 of the Wisconsin Statutes.

10. Consideration and possible action on resignations and appointments

11. Motion by seconded by to convene into executive session under 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Wisconsin Builders Association Case. On roll call, all voted Aye; motion carried

12. Adjournment

Motion by Uecker seconded Riedel by to adjourn at 6:39pm.

Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN
PUBLIC HEARING NOTICE

TAKE NOTICE that the Village Board of the Village of Sussex will hold a public hearing on June 14, 2022 at 6:00 p.m. at the Civic Center N64W23760 Main Street, Sussex, to hear comments from citizens on the following matters:

1. Ordinance 881, an Ordinance to rezone N63W24190 Oak Drive approximately .298 acres from B-4 Central Mixed Use District, to the proposed zoning RS-4 Single Family Residential District. Petitioner Scott Kallio.

2. Ordinance 882, an Ordinance 882 Recreating Section 17.0704.A.13 Entitled Relaxation/Floating Pools in the Code of the Village of Sussex

A copy of the proposed ordinances are available for review at the Sussex Civic Center, N64W23760 Main Street from 8:00 a.m. until 5:00 p.m., Monday through Friday and on our website at www.villagesussex.org.

Said hearing shall be public and citizens and persons of interest shall then be heard.

BY ORDER OF THE VILLAGE BOARD

Jennifer Moore

Clerk-Treasurer

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 881

AN ORDINANCE TO CONDITIONALLY REZONE
CERTAIN LANDS IN THE VILLAGE OF SUSSEX FROM
B-4 CENTRAL MIXED-USE DISTRICT
TO
RS-4 SINGLE FAMILY RESIDENTIAL DISTRICT,

WHEREAS: A petition has been filed by Scott Kallio and Jerome Welter, the property owners of certain lands in the Village of Sussex collectively hereinafter (“Petitioner”) to rezone said property as described in Exhibit A attached hereto and incorporated herein (“Subject Property”); and

WHEREAS: Said rezoning petition was submitted to rezone the subject property to RS -4 Single Family Residential District as shown on Exhibit A; and

WHEREAS: The Petitioner has supplied all required data pursuant to the Village of Sussex Zoning Code; and

WHEREAS: Upon due notice as required by Section 17.1300 and 17.1400 of the Village Code, the Village Board held a public hearing on June 14, 2022, as required by Section 17.1305 of the Village Code; and

WHEREAS: The Plan Commission has reviewed the basis for approval described in Section 17.1300 of the Village Code and has found that the proposed rezoning is in keeping with the general welfare and good zoning practice of the Village of Sussex, subject to all terms and conditions of this zoning ordinance being satisfied; and

WHEREAS: The property is developed with a single-family house, but the subject property is created by splitting off the portion of the lot south of the Bugline trail, which was contemplated for many years; and

WHEREAS: The subject property was impacted by the Village acquiring a portion of the land for the cul-de-sac construction; and

WHEREAS: The Village agreed with the land owner at the time of the land acquisition that the Village’s land acquisition would not impede the ability of the subject property to be built on for a single-family residential use, and

WHEREAS: Adjacent developments are single family residences; and

WHEREAS: The Village Plan Commission of the Village of Sussex has recommended to the Village Board of the Village of Sussex that said zoning change be made upon certain conditions; and

WHEREAS: The Village of Sussex has reviewed the basis for approval of the petition described in Section 17.1300, and concurs with the Village Plan Commission, and makes the same findings, subject to all terms and conditions of this zoning ordinance being duly satisfied as required herein; and

WHEREAS: The Village Board of the Village of Sussex having carefully reviewed the recommendation of the Plan Commission of the Village of Sussex, having determined that all procedural

requirements and notice requirements have been satisfied, having given the matter due consideration, and having based its determination on the effect of the granting of such rezoning on the health, safety and welfare of the community, immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved as well as the impact on the surrounding properties as to noise, dust, smoke and odor, and others hereby determine that the rezoning will not violate the spirit or intent of the Zoning Code for the Village of Sussex, will not be contrary to the public health, safety or general welfare of the Village of Sussex, will not be hazardous, harmful, noxious, offensive and will not for any other reason cause a substantial adverse effect on the property values and general desirability of the neighborhood as long as the operation is conducted pursuant to the following conditions and in strict compliance with the same and is consistent with the recommendation found in the Village of Sussex master plan.

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

SECTION 1: The subject property as described on **Exhibit A** is hereby rezoned to Rs-4 Single Family Residential District and the Zoning Map of the Village of Sussex is hereby amended, subject to the terms and conditions described herein.

SECTION 2: The above rezoning and zoning map amendment is conditioned upon the following conditions, which must be complied with or this ordinance is null and void:

1. Presentation Compliance. The subject property must be developed as a single-family use in substantial conformity as presented to the Plan Commission on May 17, 2022 and with the presentation at the public hearing at the Village Board on June 28, 2022.
2. CSM Conditions. The Petitioner shall submit and receive all necessary approvals for a CSM, and shall satisfy all conditions of the same.
3. Special Assessment. The payment of outstanding special assessments owed on this property must be paid in full prior to starting any site work.
4. Professional Fees. Petitioner shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this rezoning petition, including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional rezoning ordinance due to a violation of these conditions.
5. Payment of Charges. Any unpaid bills owed to the Village by the owner of subject lands or his or her tenants, operators or occupants, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village: shall be placed upon the tax roll for the subject property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627. Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional rezoning ordinance that is subject to all remedies available to the Village, including possible cause for termination of the conditional rezoning ordinance.

6. Acceptance. Subject to the petitioner approving in writing the issuance of the conditional rezoning ordinance, and that the petitioner understands and accepts the same, and that upon failure to satisfy these conditions, this conditional rezoning ordinance is void, and the same is deemed not to have been approved, and the Petitioner will therefore need to re-commence the application process for rezoning of the property.

7. One Year to Satisfy Conditions. Subject to the petitioner satisfying all of the aforementioned conditions within one year of the Village Board adopting this conditional rezoning ordinance. The Village Board may grant additional time solely at the discretion of the Village Board upon request for an extension by the Lot owner.

SECTION 3: The Village Engineer is hereby authorized and directed to note this rezoning on the Official Zoning Map of the Village of Sussex upon successful development of the property and satisfaction of all conditions in Section 2 of this Ordinance.

SECTION 4. 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 5. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2022.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Moore
Interim Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2022.

AN ORDINANCE TO RECREATE SECTION 17.0704.A.13 ENTITLED
RELAXATION/FLOATING POOLS IN THE CODE OF THE VILLAGE OF SUSSEX

WHEREAS, the Village of Sussex Plan Commission recommended updating the Pool Code section related to temporary pools that fit within the Relaxation/Floating Pool definition of the code; and

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Code with opportunities to support individual's enjoyment and freedom of their property use that meet current needs without jeopardizing public safety or welfare; and

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

SECTION 1. Section 17.0704.A.13 of the Village of Sussex Municipal Code entitled "Relaxation/Floating Pools," is hereby repealed and recreated to read as follows:

13. Relaxation/floating pools, as defined herein, are permitted in the A-1 district if accessory to a residential use, CR-1, CR-2, TS-1, TS-2, Rs-1, Rs-2, Rs-3, Rs-4, Rd-1, Rd-2, SF-RD-3, and Rm-1 districts without the issuance of a building permit, subject to issuance of an electrical permit, subject to the following:
 - (a) Access to relaxation/floating pools shall be controlled to prevent unguarded entry to the relaxation/floating pool. This shall be done by completely covering the relaxation/floating pool in a manner that is secure and prevents unauthorized access, or by any manner that would be required by this ordinance if this were a swimming pool.
 - (b) No water drained from relaxation/ floating pools shall be discharged onto adjacent properties, without written consent of the adjacent property owner, or into a municipal sewerage system, or directly into a navigable body of water.
 - (c) The relaxation/floating pool shall be located not closer than 25 feet to a rear yard lot line in residential districts and 15 feet in the business districts, sideyard setbacks shall comply with the requirements of a building within each district.
 - (d) Relaxation/floating pools are accessory structures, subject to all provisions of this Ordinance that regulate accessory structures. In the event of a conflict between the requirements of this Section 17.0704(A) and any other requirements of this Ordinance, the more restrictive shall apply.
 - (e) Heating units, pumps, and filter equipment shall be adequately housed and muffled in such a manner as not to create a nuisance.
 - (f) Relaxation/floating pools, together with other accessory structures regulated by Section 17.0704(A) of this ordinance, shall not occupy more than 50 percent of the rear yard area.
 - (g) The relaxation/floating pool must be intended to be used solely by the occupants of the principal use of the property on which the relaxation/floating pool is intended to be located and their guests. Operation of a business, including but not limited to swimming lessons, is prohibited unless allowed by the district regulations for the district in which the relaxation/floating pool is located and all approvals required by this ordinance and other applicable laws are granted.

(h) Seasonal relaxation/floating pools are a subset of relaxation/floating pools, as defined herein, and are permitted in rear yards and must follow the other rules of Section 13. Seasonal means the pool is in operation only between May 1 and October 1 and stored inside a structure for the rest of the year. Additionally, 100 square feet or less seasonal relaxation/floating pools may be permitted in the side or street yard upon determination of the Village Administrator under specific unique circumstances as follows:

1. Where a lot is determined due to steep grades, protected natural areas, or easements for it to be impracticable to place a seasonal relaxation/floating pool in the rear yard than it may be allowed in a side yard, or
2. Where a triple frontage lot exists in the RS-4 Zoning District, which due to small lot sizes and increased density already have limited flexibility due to setback provisions a seasonal relaxation/floating pool may be in the side or street yard.

Placement of a seasonal relaxation/floating pool in a side or street yard shall be placed as far away from the street/side yard lot line as possible, but no less than 5 feet from a side yard and no less than the building setback line for the street yard.

(i) All applicable Village, County of Waukesha and State of Wisconsin codes, ordinances, regulations and rules must be strictly followed at all times, including but not limited to any setback requirements and sanitary and environmental regulations.

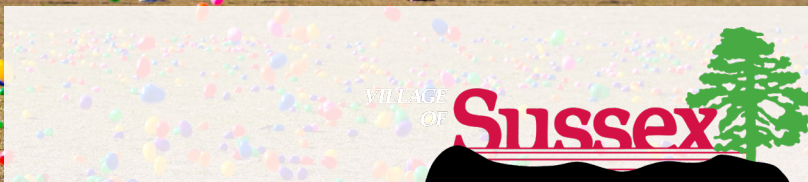
SECTION 2. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 3. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Passed and adopted this _____ day of _____, 2022.

Village President

ATTEST: _____
Clerk-Treasurer



Annual **Financial Report to the Citizens** *For the year ending December 31, 2021*



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

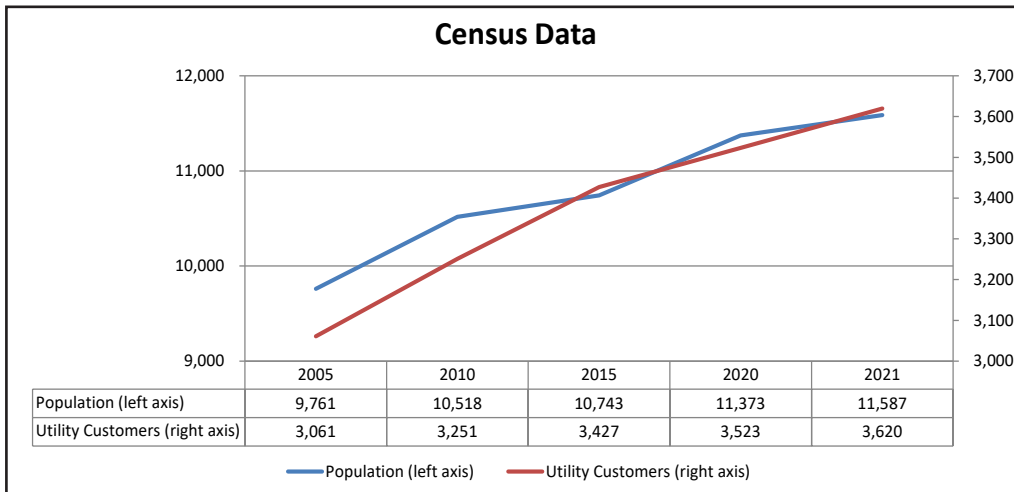
- **Water Utility:** Supplies safe drinking water to residents and businesses.
- **Wastewater (Sewer) Utility:** Treats all wastewater generated in Sussex, as well as parts of the Town of Lisbon/Lisbon Sanitary District, Lannon and Menomonee Falls.
- **Stormwater Utility:** Carries out the Village's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

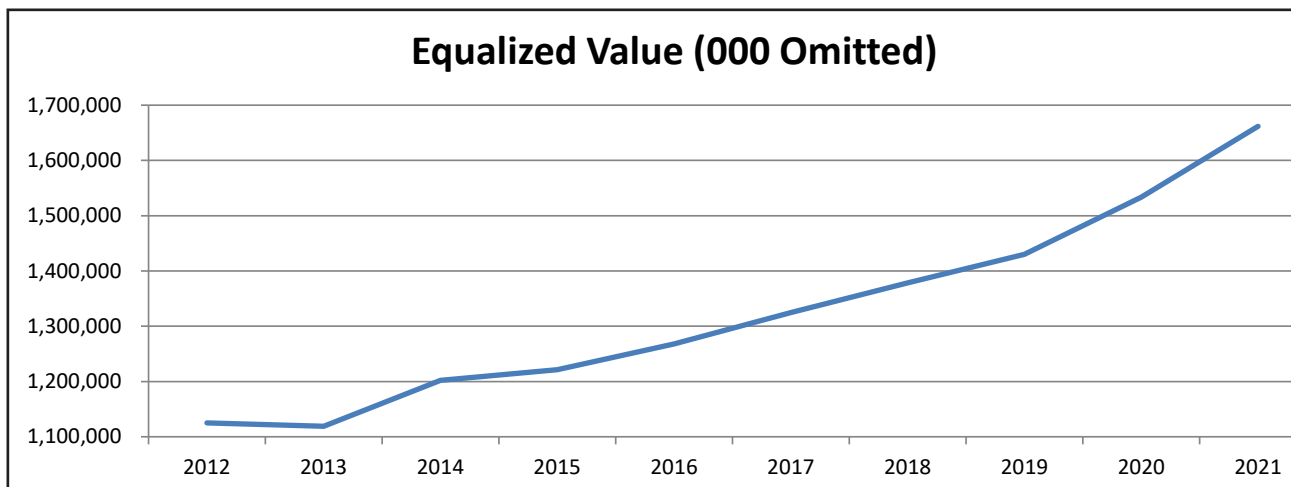
The Village of Sussex is a full service, mid-size village providing services that include fire and police protection; thoughtful development and economic growth; maintenance of the Village’s infrastructure (roads, sidewalks, water, sewer and stormwater facilities); quality of life options such as parks,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



During the period shown, the population has increased 18.7% and the average number of utility customers increased 18.3%.

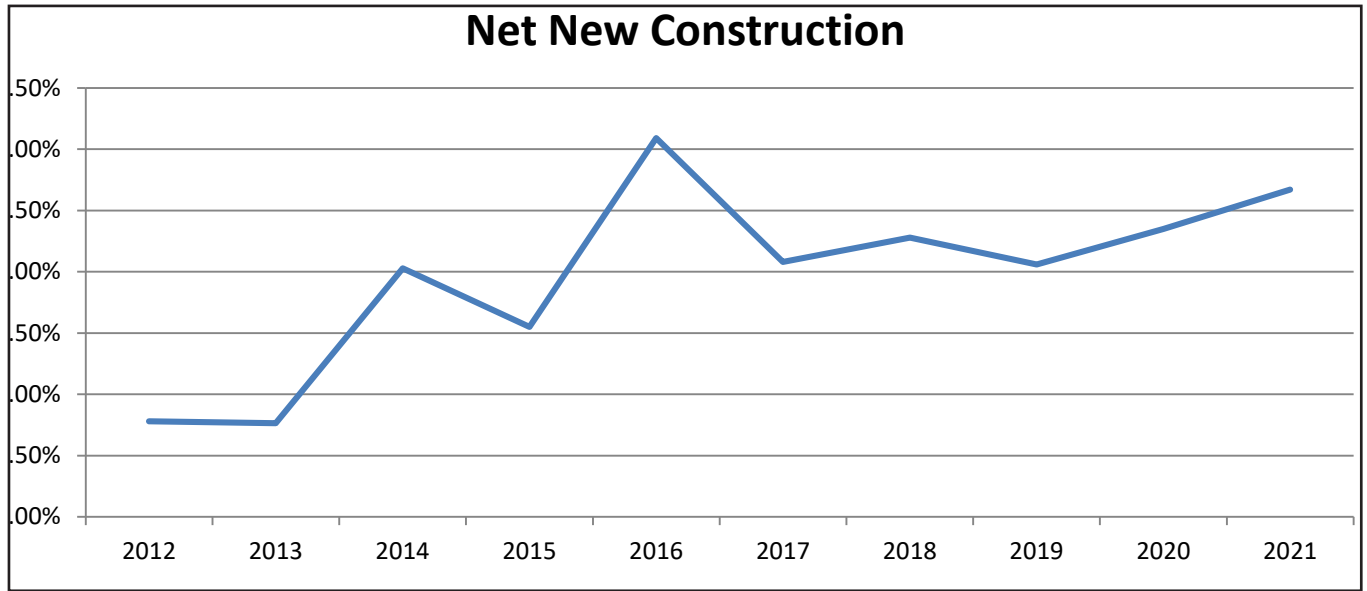
2021 saw 111 building permits issued for a total valuation of about \$33.5 million. About 83% of those permits were for single-family homes, as several subdivisions are under construction. There were three permits for multi-family buildings at a value of about \$1.0 million, which is included in the total above. There were 16 permits issued for commercial or industrial properties at a value of just over \$7.6 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 47.7% 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>



Adron Tool Corporation in the Highlands Business Park



Vista Run Subdivision

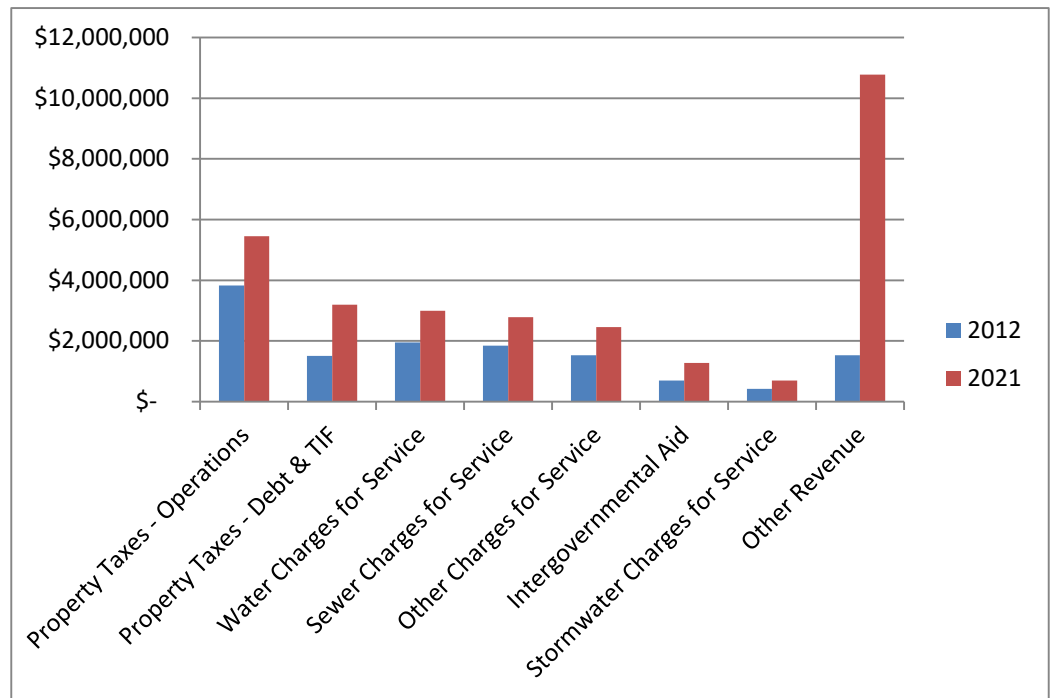
Many businesses call the Village of Sussex home and provide employment opportunities for our residents. Several of these businesses are also among the largest taxpayers in the Village.

MAJOR EMPLOYERS		
Employer	Business Services	Employees
Quad/Graphics, Inc.	Printer	3,601
Beer Capital Distributing	Distributor	375
Amazon	Retail	365
Sussex IM	Custom plastic molder	350
Nature's Path	Manufacturer of organic cereal	250
Sharp Packaging	Plastic products	250
Pick 'N Save	Grocer	200
Reinders	Lawn Retail and distribution	200
Meijer	Retail	189
Quad/Med	Healthcare	189
Power Test Inc.	Manufacturer of testing equipment	127

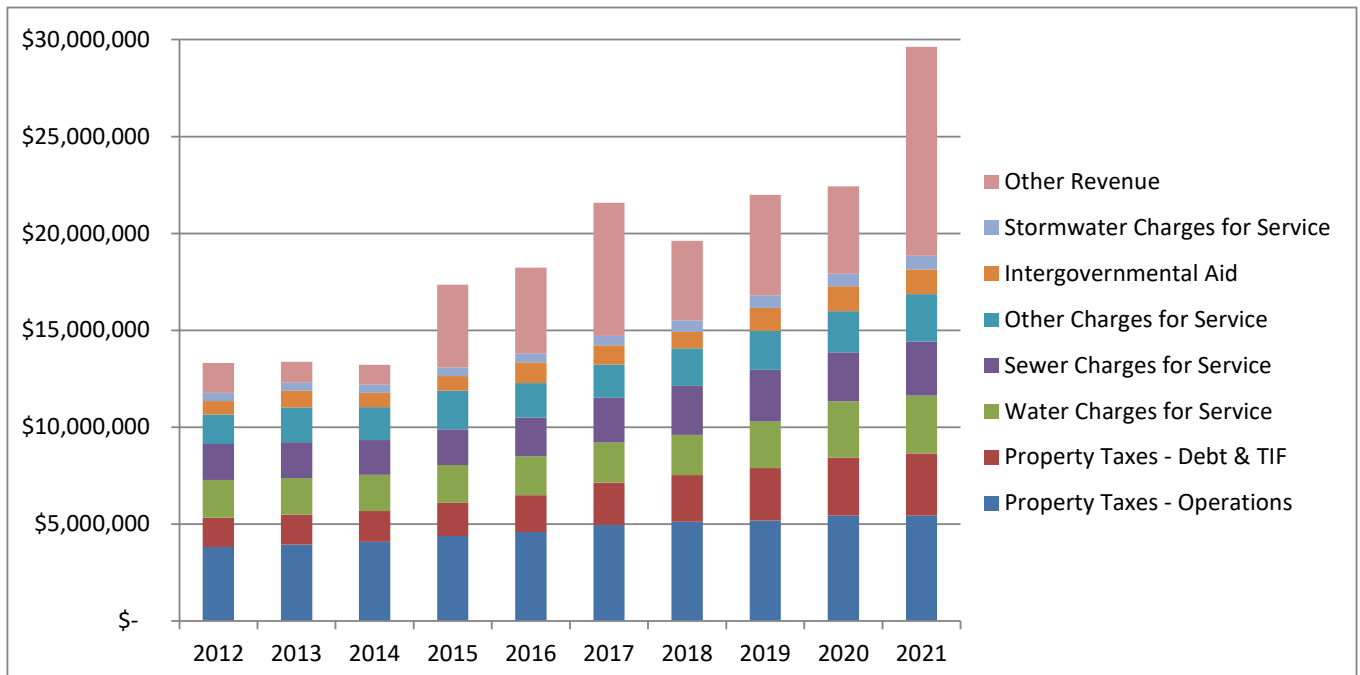
LARGEST TAXPAYERS		
Taxpayer	2021 Assessed Value	Percent of Total Assessed Valuation
Quad/Graphics, Inc.	\$47,874,800	3.02%
Mammoth Spring Apartments	\$41,079,600	2.59%
Meijer Stores	\$20,768,200	1.31%
Beer Capital Distributing	\$14,188,300	.90%
Seasons Apartments	\$13,442,800	.85%
Sussex IM	\$12,199,200	0.77%
Maple Creek/Grove Apts	\$11,164,500	0.70%
Exchangeright Net Leased Portfolio (McAdams Realty)	\$9,321,000	0.59%
FFV WI Sussex, LLC (Amazon)	\$8,292,500	0.52%
Stantine-Silver Spring WI Properties (Sharp Packaging)	\$8,010,100	0.51%
Top 10 TOTAL	\$186,341,000	11.77%
TOTAL ASSESSED VALUE FOR 2021	\$1,583,856,300	

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. In 2021, this amounted to \$9,178,678.

Where the Money Comes From

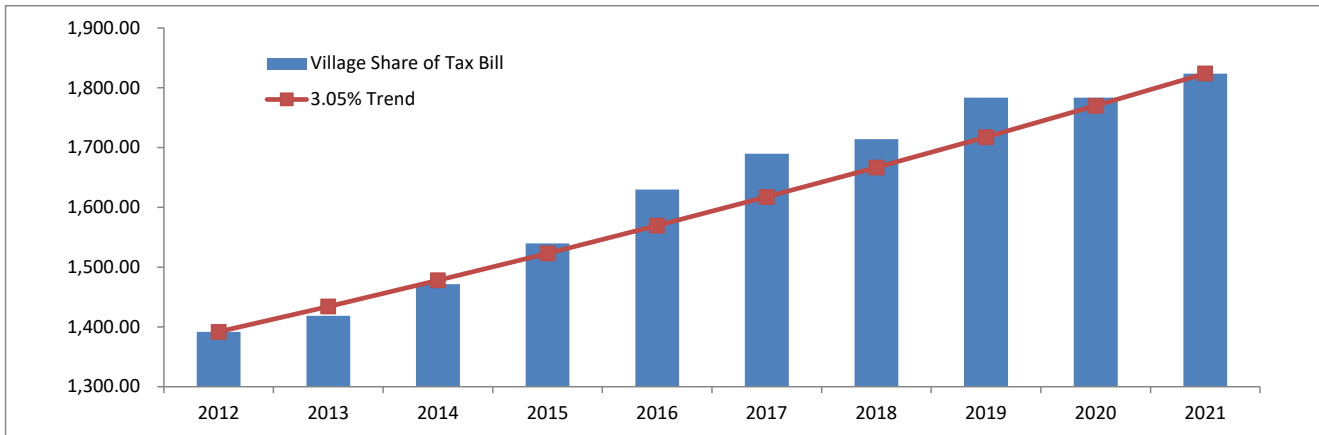


A 10-year comparison of these same revenue sources follows:



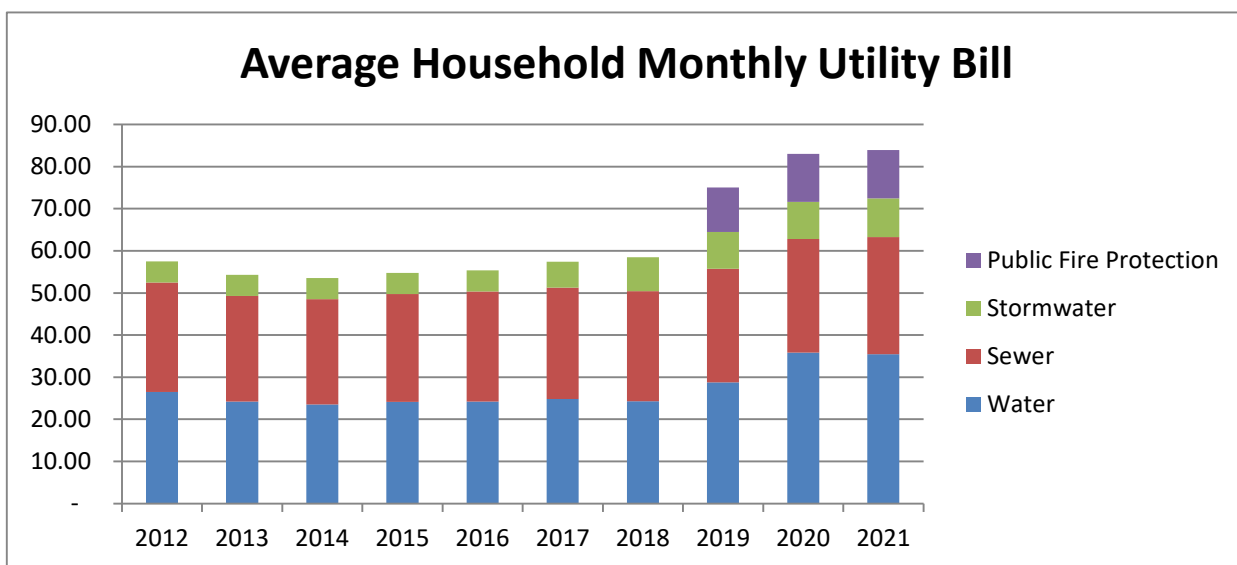
In 2010, the average home value used for comparing residential taxes year after year was \$300,000. Since that time, the value has fluctuated based on annual reassessments. In the following chart, the value used for the average home was \$280,725 in 2012 and \$333,198 in 2021.

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



Since 2012, the overall tax bill has increased at a rate of 3.05%. One main driver of this increase has been for debt service as we have taken on many major projects during the past 10 years. After no change from 2019 to 2020, the Village share increased in 2021 as the Village Board strategically increased funding for infrastructure maintenance going forward.

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 2020, a rate study was conducted for both Sewer and Stormwater. New rates were approved to increase on January 1, 2021, and annually each year after that through 2024 for Sewer and through 2025 for Stormwater.

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
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
2021	4.55	13.00	11.45	5.34	5.28	9.22

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



School Districts
\$0.52

Village
\$0.35

County
\$0.11

WCTC
\$0.02

For every dollar collected from taxpayers, \$0.35 is for Village government purposes.

Information about the taxing entities can be found at:



Tax Rates Over Time

2012 \$ 4.9605

2021 \$ 5.4724



Hamilton School District

Engage - Empower - Achieve

2012 \$10.5824

2021 \$ 8.3177

Arrowhead School District



2012 \$12.7278

2021 \$7.2541



2012 \$2.1429

2021 \$1.7673



**WAUKESHA
COUNTY TECHNICAL
COLLEGE**

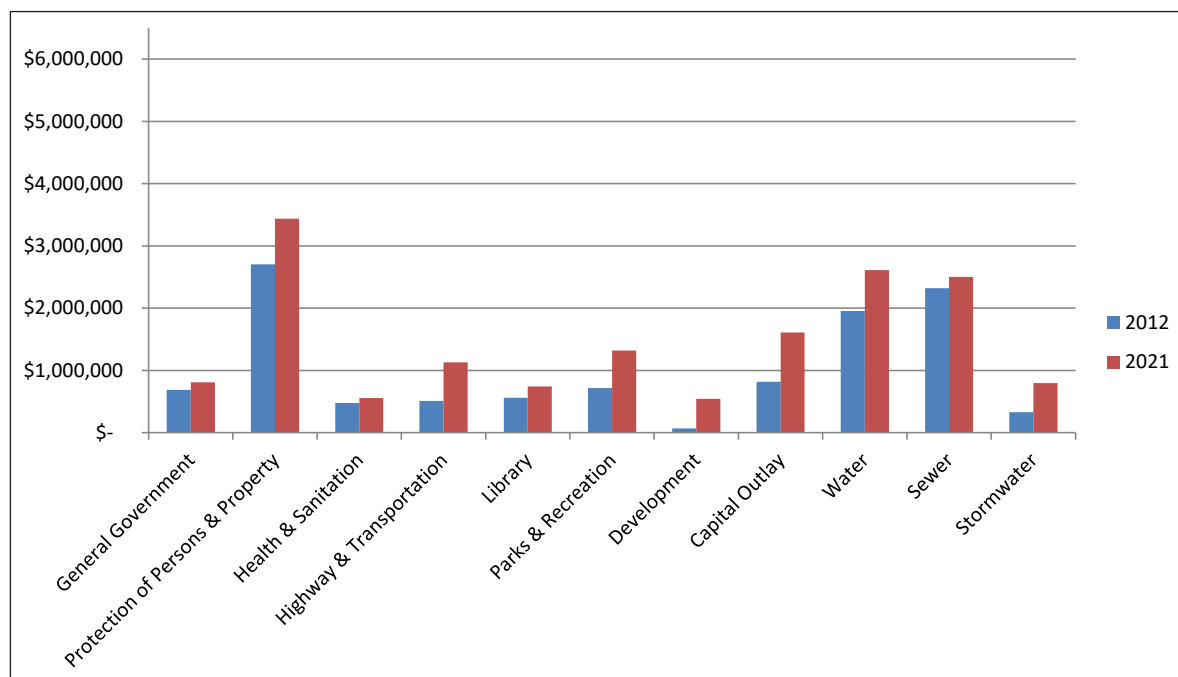
2012 \$ 1.324

2021 \$ 0.317

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 2021 with 10 years ago.

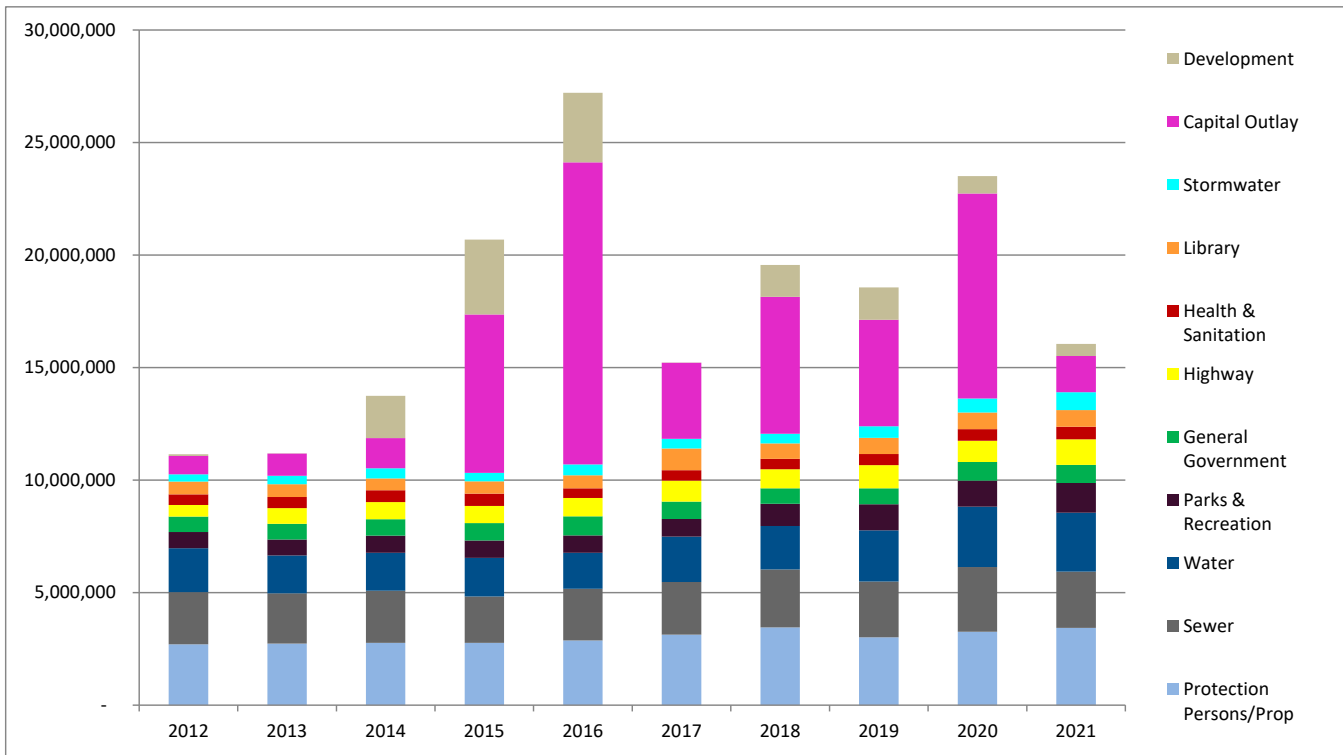
Where the Money Goes



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, 2020, and 2021.



The Courtyard Sussex Senior Living Facility

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 72 full-time equivalent employees, including 15 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:

	2021	2020	% Change
Protection of Persons & Property - Police			
Calls for Service	6,317	6,071	4.05%
Citations (see note)	2,118	1,372	54.37%
Traffic Incidents (see note)	1,028	737	39.48%
Other Incidents	1,932	1,599	20.83%
House/Building Checks	5,443	4,945	10.07%
Protection of Persons & Property - Fire			
EMS Calls	691	621	11.27%
Fire Calls	248	220	12.73%
Fire Inspections	1,022	885	15.48%
Protection of Persons & Property - Building Inspection			
Permits - Single Family Homes	92	62	48.39%
Permits - Multi-Family Buildings	6	1	500.00%
Permits - Commercial/Industrial	16	22	-27.27%
Permits - All Other	1,867	1,558	19.83%
Public Works Department			
Lane Miles of Roads Maintained	58	54	7.41%
Miles of Sidewalks Maintained	24.55	23.37	5.05%
Parks and Recreation Department			
Acres of Parks Maintained	274	274	0.00%
Number of Playgrounds	11	11	0.00%
Community Special Events (see note)	21	10	110.00%
Registered Participants (Rec prog & spec events) (see note)	5,951	2,447	143.20%

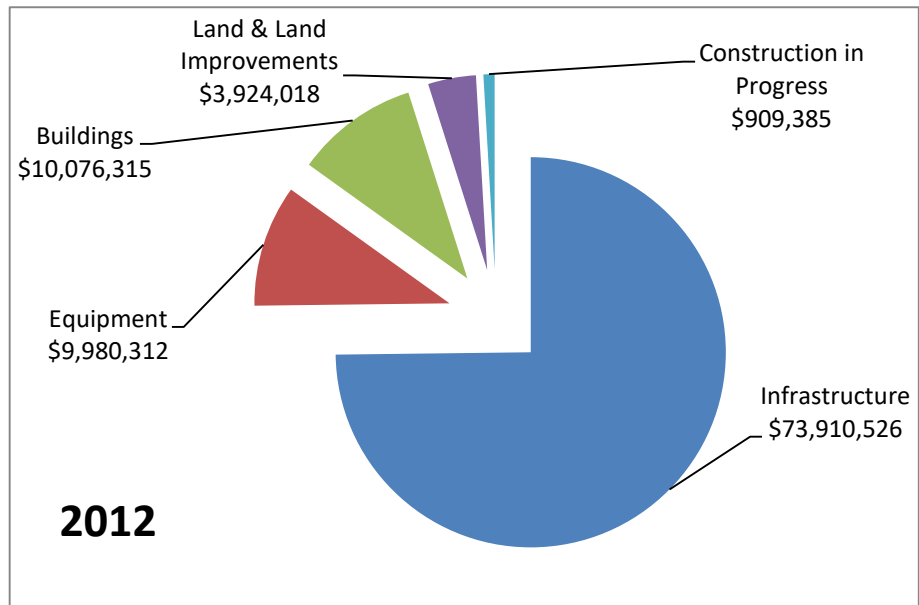
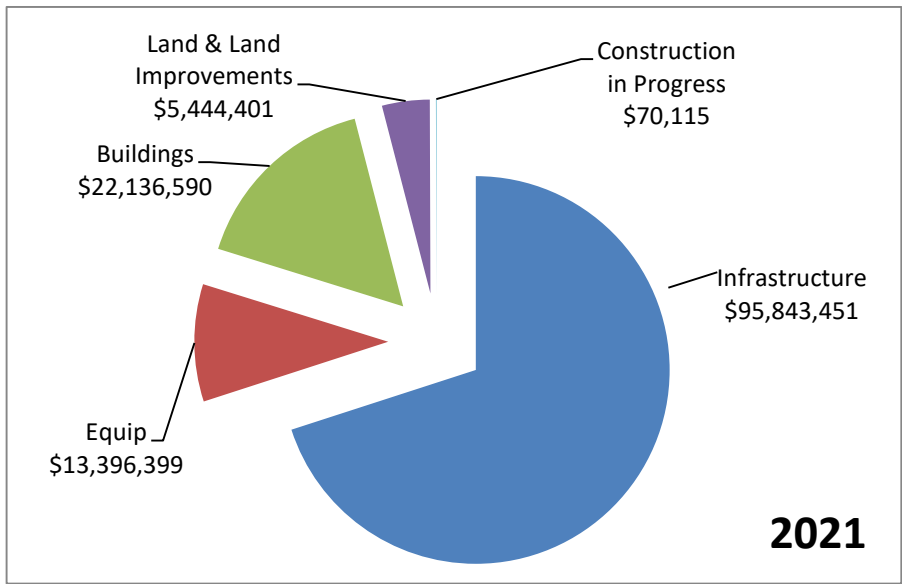
Note: These numbers in 2020 were affected by the COVID-19 pandemic forcing shutdowns and limiting interactions with citizens.



Egg Drop & StoryWalk®

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 Finance 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 \$136.9 million (net of depreciation) in capital assets across all departments and functions at the end of 2021.



For comparison, the balances at year end 2021 are compared to year end 2012 above. The largest component, infrastructure, includes 58.4 miles of roads, as well as water, sewer and stormwater mains and the water towers and hydrants.

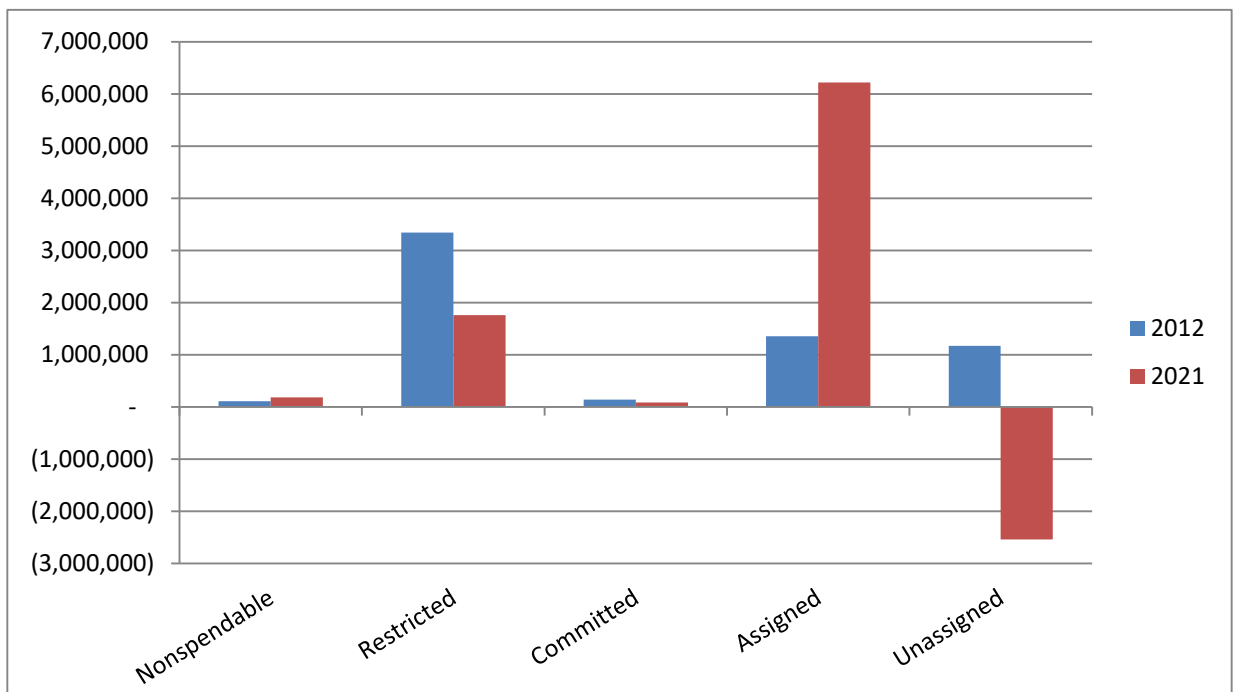
Beginning with the 2009 budget, the Village has been working towards setting aside replacement funds on an annual basis to move to a pay as you go system and limit borrowing to major projects. As of December 31, 2021, the Village has about \$5.5 million that has been set aside for future replacement 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 2021 balance increased about \$1.1 million from 2020. The increase is due to approximately \$364,000 of surplus from 2020 being added to the balance as well as the annual amounts budgeted for replacement. In 2021, this amount was over \$900,000.

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:

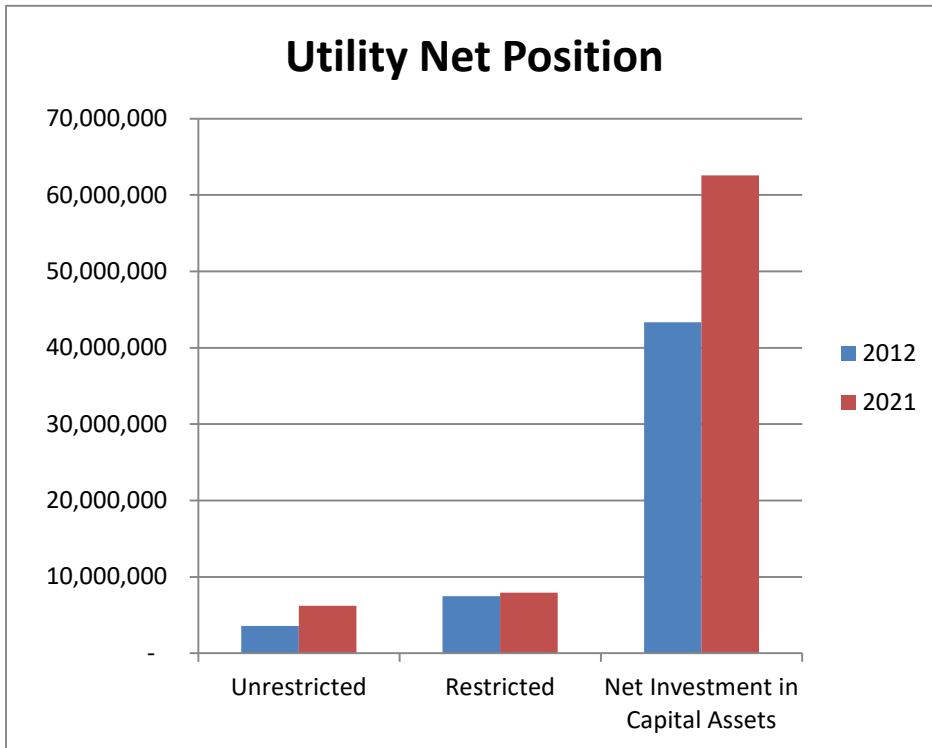
- **Nonspendable** – items that cannot be readily turned into cash, such as prepaid expenses and long-term receivables and therefore cannot be spent within the next year.
- **Restricted** – fund balance that is restricted by an outside organization to be used for a specific purpose.
- **Committed** – 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 used for working capital, unforeseen emergencies and to finance one-time projects if needed.

The fund balances at December 31, 2021, compared to December 31, 2012, are as follows:



Included in the 2021 Assigned Fund Balance is \$5.5 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:



81.6% 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 Water, Sewer and Stormwater Utility revenue bonds.



Woodland Trails Subdivision

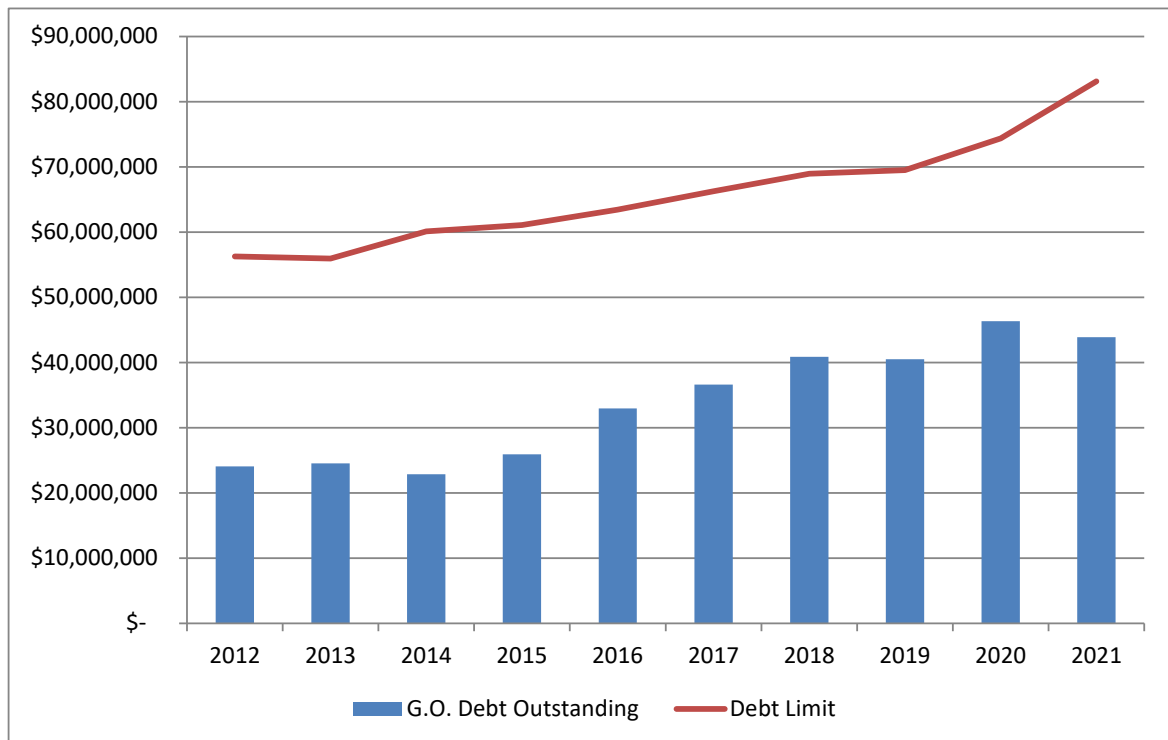
It is the Village's practice to issue debt for projects that cannot be financed from current revenues or reserves. Debt is paid back within a period of time not to exceed the useful life of the project being funded, which, in general, is at or below 20 years.

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.

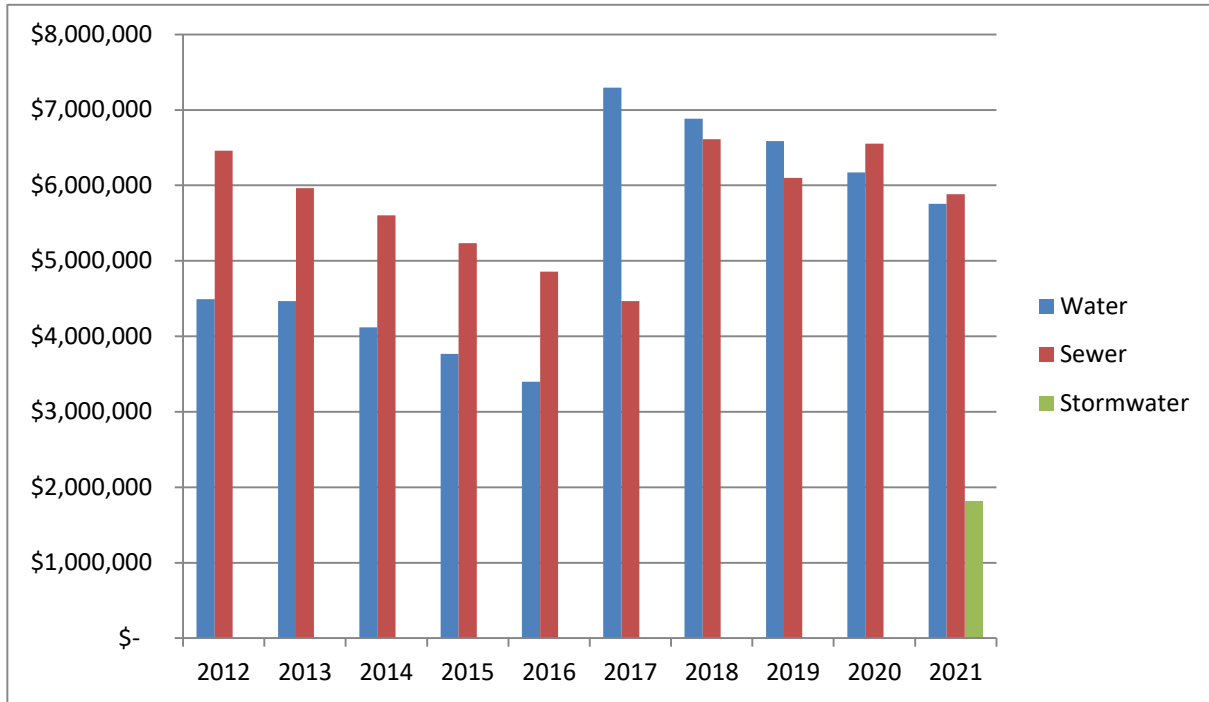
General obligation (G.O.) debt is external debt owed by the Village that is supported by the ability to levy property taxes to make the payments. Other than debt held for the utilities, most of the Village's external borrowing is G.O. debt. State statutes limit the amount of G.O. debt we are allowed 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, due to debt repayment and an increase in equalized value, we dropped to 52.8% of the limit in 2021.

What We Owe



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, Sewer and Stormwater 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. Reserve funds were also established when the debt was issued and is intended to subsidize any future decrease in revenues that results in an inability to make debt payments. Throughout the life of the debt, the reserve funds have 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 closing of this replacement debt is set for May 18, 2022. 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.



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 Plant 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.

Pauline Haass Public Library

The Library Board is in the process of examining its needs for the future of the library, which will likely include expansion and remodeling needs at the existing Civic Campus location.



Sussex Touch-a-Truck



Spooky Sussex



Summer StoryWalk®



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: Jennifer Moore, Village Clerk
Re: Village Board Meeting- June 14, 2022
Date: June 7, 2022

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

4.B.1 The Public Hearing on Ordinance 881, which is an Ordinance to rezone N63W24190 Oak Drive approximately .298 acres from B-4 Central Mixed-Use District, to the proposed zoning RS-4 Single Family Residential District. The property was impacted by the Village acquiring a portion of the land for the cul de sac and the subject property is south of the Bugline Trail and the Village agreed at the time of that acquisition to allow a single-family residence on the property. Scott Kallio is the petitioner, and the ordinance approval is set forth later on the agenda. Please see the ordinance for more information.

4.B.2. The Public Hearing on Ordinance 882, which is an ordinance recreating Section 17.0704.A.13 entitled Relaxation/Floating Pools in the Village of Sussex Code. The code change would allow seasonal pools of 100 square feet or less between May 1 and October 1 and may be permitted in side or street yards under specific circumstances. The ordinance approval is set forth later on the agenda. Please see the ordinance for more information.

4.C.1. 2021 Audit Presentation by Auditor. The Village's Auditor will be at the meeting to present the annual audit.

4.C.2. Staff will present the 2021 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 \$2,023,792.12. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the May Ace Hardware purchases in the amount of \$1,455.31. Please see the check register for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of an Operator License for Justin Sithivong subject to the standard conditions of operator license approval.

5.A.4. 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, 2022 to June 30, 2023 to the following:

- A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
- B. The PB Kitchen LLC, N64W23316 Main Street, Sussex, WI 53089, “the” Kitchen, Agent: Gabriel P. Kolesari
- C. Sussex Bowl Inc., N64W24576 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
- D. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
- E. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- F. Helen & Quintin, LLC, W232N6368 Waukesha Avenue, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin Christiansen.
- G. Quad/Graphics, Inc., N61W23044 Harry’s Way, Sussex, WI 53089, Quad/Graphics, Agent: Gary L. Chitwood.
- H. Hacker’s Haven, LLC, N65W24838 Main Street, Suite E, Sussex, WI 53089, Tap In, Agent: Bret C. Flora
- I. WI Ludwig LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti Amo, Agent: Charles Brian Hastings.
- J. 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 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, 2022 to June 30, 2023 to the following:

- A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
- B. TTLC4, LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka
- C. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Gina Behling
- D. Sussex Convenience Incorporated, N62W23456 Silver Spring Drive, Sussex, WI 53089, Sussex Convenience, Agent: Bishnu Prasad Adhikari
- E. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Ryan Barnett.
- F. MK Business, Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Manpreet K. Talbert.
- G. Kwik Trip Inc., W250N5279 Business Drive, Sussex, WI 53089, Kwik Trip 1124, Agent: Michael R. Barnes.

Conditioned upon the standard conditions of liquor license approval. Please see the applications for additional 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, 2022 to June 30, 2023 to the following:

- A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Ryan Barnett
- B. Dairyland Retail Group, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.
- C. FSA, LLC, N64W23270 Main Street, Sussex, WI 53089, Clark Gas Station, Agent: Ansaree Faraz

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

5.A.7. The Finance and Personnel Committee recommends approval of Dance Licenses July 1, 2022 to June 30, 2023 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 additional information.

5.A.8. The Finance and Personnel Committee recommends approval of the Amusement Device Licenses and Arcade License(s) July 1, 2022 to June 30, 2023 for the following:

- A. Rapid Energies Technologies (Sussex Mobil) – 3 permits
- B. Northern Novelty (14 in Thirsty Duck/8 in Belfast Station) – 22 permits
- C. Tekila & Ti Amo – 6 permits
- D. Belfast Station – 8 permits
- E. Sussex Bowl – 42 permits + Arcade License
- F. Sussex Inn – 9 permits
- G. Rumors Sports Bar & Grill – 9 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 additional information.

5.A.9. The Finance and Personnel Committee recommends approval of Resolution 22-08 establishing and combining wards for voting purposes in the Village of Sussex. This resolution is necessary due to the annexation of property from the Town of Lisbon. Please see the Resolution for more information.

5.A.10. The Finance and Personnel Committee recommends approval of a temporary Class B License for the sale of Fermented Malt Beverages for the Optimist Club of Sussex-Lisbon-Lannon-Butler for the concession stand at Village Park on July 4, 2022, Manager: Jerry Schmitz. They have provided beer at the event for the past several years without issue.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$253,908.12. Please see the disbursement summary for additional information.

5.B.2. The Public Works Committee recommends approval of Resolution 22-09 accepting the Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility. This is an annual required permit and we once again received an A for our WWTP operations. Please see the resolution and memorandum by Dennis Wolf, Assistant Public Works Director for additional information.

5.B.3. The Public Works Committee recommends approval of emergency repairs to the Wastewater Treatment Facility Raw Sewage Pump #1. The Village was hoping this pump could wait until 2023 for repairs, but its vibrations are indicators it needs to be repaired now. There is sufficient funds in the maintenance fund for these repairs. Please see the memo from Dennis Wolf, Assistant Public Works Director for additional information.

5.B.4. The Public Works Committee recommends approval of the Flashing Pedestrian Signs Ownership and Maintenance Agreement between Waukesha County and the Village of Sussex for the pedestrian crossing beacons located at the Public Safety Building. Please see the memo from Judy Neu, Village Engineer for additional information.

8.A. The Village needed to update the approved Developer's Agreement with Redford Hills in light of the court case with the WBA to ensure protection for the Village and compliance with the Court order. Please see the Developers' Agreement for more information.

8.B. The Village needs to amend the existing Developer's Agreements with Wangard for Highlands Business Park Phase A and B to remove the residential lands (Redford Hills) from the Business park agreements, in order for financing on the residential lands. Please see the Developer's Agreements for more information.

9.A. The Plan Commission recommends approval of the CSM and the Ordinance No. 881, An Ordinance to Conditionally Rezone N63W24190 Oak Drive from B-4 Central Mixed-Use District, to the RS-4 Single Family Residential District. This splits the lots north and south of the Bugline and gives the southern lot the RS-4 zoning to allow for a house to be built. Please see the Ordinance and CSM for additional information.

9.B. The Plan Commission recommends approval of Ordinance No. 882, An Ordinance to Recreate Section 17.0704.A.13 Entitled Relaxation/Floating Pools in the Village Code. This gives some flexibility for the seasonal pools on very small and challenging lots. Please see the Ordinance for additional information.

10.A. The Village President recommends approval of the proposed citizen appointments effective July 1, 2022. Please see the Proposed Citizen Appointment List for additional information.

**Village of Sussex
Village Board Payment Approvals
May-2022**

Payroll Registers

First Pay Period - Regular	\$	121,801.82	
First Pay Period - Vac Pay Out			
Second Pay Period - Regular	\$	121,957.54	
Second Pay Period - Fire	\$	1,621.88	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular			
	\$	<u>-</u>	
 Total Payroll	 \$	 <u>248,214.59</u>	
 Check Register (05/01/2022 - 05/31/2022)	 \$	 <u>1,775,577.53</u>	 (less Ace Hardware)
 Grand Total	 \$	 <u>2,023,792.12</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
May-22

DATE	CHECK #	VENDOR	AMMOUNT	COMMENT	ACCOUNT DESCRIPTION
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$1,094.43	NO LEAD GASOLINE	G 100-16110 Inventory
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$620.47	NO LEAD GASOLINE	G 100-16110 Inventory
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$1,694.28	DIESEL GASOLINE	G 100-16120 Diesel Inventory
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$748.01	DIESEL GASOLINE	G 100-16120 Diesel Inventory
05/04/22	017597	EESLEY, MARK R	\$30.00	REIMBURSEMENT - LIBRARY EXPENSES - BLDG MAINT.	G 100-14500 Due from Haass Library
05/04/22	017598	FISCHER, TIMOTHY	\$336.76	REIMBURSEMENT - CHAINSAW LEVEL 3 CLASS EXPENSES & MILEAGE	E 100-53311-000-390 Expenses
05/04/22	017599	HOOPER HANDS	\$495.00	INTRO TO SHOOTING TECHNIQUES - 4/3-5/1/2022	E 100-55350-000-140 Program Instructors
05/04/22	017600	JASTER, JOEL	\$3.51	REIMBURSEMENT - MILEAGE - PLAN REVIEW	E 100-52400-000-390 Expenses
05/04/22	017601	MENOMONEE FALLS CE & REC	\$255.00	DANCING HORSES TRIP	E 100-55350-000-404 Adult Trips
05/04/22	017602	REINDERS	\$178.47	SALT BIN, SCOOP	E 100-51600-000-242 Maint--Bldg & Facilities
05/04/22	017603	WIPFLI LLP	\$6,550.00	FINAL BILLING 2021 AUDIT	E 100-51510-000-215 Accountant
05/04/22	017603	WIPFLI LLP	\$3,900.00	FINAL BILLING 2021 AUDIT	E 610-53700-000-923 Outside Services Employed
05/04/22	017603	WIPFLI LLP	\$3,900.00	FINAL BILLING 2021 AUDIT	E 620-53610-100-212 Outside Services
05/04/22	017603	WIPFLI LLP	\$100.00	FINAL BILLING 2021 AUDIT	E 640-53650-000-215 Accountant
05/04/22	017603	WIPFLI LLP	\$100.00	FINAL BILLING 2021 AUDIT	G 100-14500 Due from Haass Library
05/04/22	017604	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	MAY 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
05/04/22	017605	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP	E 100-55200-000-394 Splashpad Operations
05/04/22	017605	CARRICO AQUATIC RESOURCES	\$1,098.00	CHEMICALS	E 100-55200-000-394 Splashpad Operations
05/04/22	017606	PREMIER BUILDING INSPECTIONS	\$210.00	APRIL 2022 INSPECTIONS	E 100-52400-000-290 Contractual Fees
05/04/22	017607	HAWKINS, INC.	\$4,791.55	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$3,612.12	OFFICE 365 MIGRATION & 2 FA	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$1,066.16	OFFICE 365 MIGRATION & 2 FA	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$914.68	OFFICE 365 MIGRATION & 2 FA	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$233.04	OFFICE 365 MIGRATION & 2 FA	E 640-53650-000-340 Data Processing Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$90.47	MAY 2022 WEBROOT	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$26.70	MAY 2022 WEBROOT	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$22.91	MAY 2022 WEBROOT	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$5.84	MAY 2022 WEBROOT	E 640-53650-000-340 Data Processing Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$64.32	MAY 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$18.99	MAY 2022 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$16.29	MAY 2022 SPAM FILTERING	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$4.15	MAY 2022 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$5,306.55	WORKSTATION & HARDWARE	E 100-57190-000-810 Equipment
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$1,768.85	WORKSTATION & HARDWARE	G 610-19391 Computer Equipment--Water
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$1,768.85	WORKSTATION & HARDWARE	G 620-18371 Computer Equipment
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$471.94	POINTNEXT CARE	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$139.30	POINTNEXT CARE	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$119.51	POINTNEXT CARE	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$30.45	POINTNEXT CARE	E 640-53650-000-340 Data Processing Services

05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$805.42 NO LEAD GASOLINE	G 100-16110 Inventory
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$376.48 DIESEL FUEL	G 100-16120 Diesel Inventory
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$400.78 DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$432.24 FUEL OIL - LYONS BLDG	E 100-55200-000-222 Utilities--Heat
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$1,081.37 DIESEL FUEL	G 100-16120 Diesel Inventory
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$812.24 NO LEAD GASOLINE	G 100-16110 Inventory
05/10/22	017610	JOHNS DISPOSAL SERVICE INC	\$540.00 DUMPSTER - PRIDES PARK BUILD	E 100-57620-000-820 Improvements
05/10/22	017611	NASSCO INC.	\$143.92 BATH TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
05/10/22	017611	NASSCO INC.	\$173.95 BATH TISSUE, PERF ROLL TOWEL	E 100-55200-000-298 Contract--Misc Sanitation
05/10/22	017612	NORTH SHORE BANK, FSB	\$1,023.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/11/22	017613	PROFESSIONAL FIRE FIGHTERS OF	\$615.96 UNION DUES - MAY 2022	G 100-21550 Union Dues Withheld
05/11/22	017614	INFOSEND, INC.	\$519.48 UB PROCESSING - MARCH 2022	E 610-53700-000-903 Accounting Supplies & Expenses
05/11/22	017614	INFOSEND, INC.	\$519.32 UB PROCESSING - MARCH 2022	E 620-53610-100-215 Accountant
05/11/22	017614	INFOSEND, INC.	\$519.32 UB PROCESSING - MARCH 2022	E 640-53650-000-310 Office Supplies
05/11/22	017615	VANDERPOEL, LYDIA	\$18.85 REIMBURSEMENT - EXPENSE - 5K RUN COFFEE	E 251-55202-000-390 Expenses
05/17/22	017616	CARRICO AQUATIC RESOURCES	\$389.63 PH	E 100-55200-000-394 Splashpad Operations
05/17/22	017617	JOHNS DISPOSAL SERVICE INC	\$27,242.04 RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
05/17/22	017617	JOHNS DISPOSAL SERVICE INC	\$12,909.12 RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
05/17/22	017617	JOHNS DISPOSAL SERVICE INC	\$2,027.10 DUMPSTERS - STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
05/17/22	017618	MENOMONEE FALLS CE & REC	\$768.00 MOON, STARTS & SUN TRIP	E 100-55350-000-404 Adult Trips
05/17/22	017619	BUELOW VETTER BUIKEMA	\$900.00 UNION - FIRE NEGOTIATIONS - APRIL 2022	E 100-51300-000-211 Legal Fees--Opinions
05/24/22	017620	AMERIGRAPHICS	\$289.00 DAILY DISPOSAL RECORDS	E 620-53610-200-310 Office Supplies
05/24/22	017621	CARRICO AQUATIC RESOURCES	\$500.00 CALCIUM HYPOCHLORITE FEED SYSTEM	E 100-55200-000-394 Splashpad Operations
05/24/22	017621	CARRICO AQUATIC RESOURCES	-\$117.00 CREDIT - PULSAR INFINITY TABS	E 100-55200-000-394 Splashpad Operations
05/24/22	017622	DAN PLAUTZ CLEANING SERVICE	\$947.00 MAY 2022	E 100-52100-000-242 Maint--Bldg & Facilities
05/24/22	017622	DAN PLAUTZ CLEANING SERVICE	-\$388.00 ADJUSTMENT MARCH 2022	E 100-52100-000-242 Maint--Bldg & Facilities
05/24/22	017623	E.H. WOLF & SONS INC.-SLINGER	\$542.63 NO LEAD GASOLINE	G 100-16110 Inventory
05/24/22	017623	E.H. WOLF & SONS INC.-SLINGER	\$682.39 DIESEL FUEL	G 100-16120 Diesel Inventory
05/24/22	017624	FAMILY STRONG SUSSEX	\$1,055.21 SKILLZ MARTIAL ARTS MAY 2022	E 100-55350-000-140 Program Instructors
05/24/22	017625	JOHNSON S NURSERY INC	\$310.00 MEMORIAL TREE - MARY OLSEN	G 100-14500 Due from Haass Library
05/24/22	017625	JOHNSON S NURSERY INC	\$240.00 TREES	E 100-55200-000-399 Horticulture
05/24/22	017626	LDK STUDIO FITNESS, LLC	\$279.15 JAZZERCISE CLASSES-WINTER 2 2022	E 100-55350-000-140 Program Instructors
05/24/22	017627	NORTH SHORE BANK, FSB	\$1,023.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/24/22	017628	REINDERS	\$371.95 SEED MIX - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
05/24/22	017628	REINDERS	\$344.35 SEED MIX - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
05/24/22	017629	WHALEN, NANCY A.	\$59.68 REIMBURSEMENT - MILEAGE - LWMMI CONFERENCE	E 100-51510-000-390 Expenses
05/24/22	017629	WHALEN, NANCY A.	\$29.83 REIMBURSEMENT - MILEAGE - LWMMI CONFERENCE	E 610-53700-000-930 Misc General Expenses
05/24/22	017629	WHALEN, NANCY A.	\$29.83 REIMBURSEMENT - MILEAGE - LWMMI CONFERENCE	E 620-53610-100-345 Supplies
05/24/22	017630	VOID	\$0.00	
04/21/22	017631	NASSCO INC.	\$86.72 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/02/22	017632	USA BLUE BOOK	\$811.82 LONGOPAC CASSETTE BAGS	E 620-53610-100-249 Maint--General Plant
05/02/22	017632	USA BLUE BOOK	\$162.20 PAINT - PINK	E 100-51491-000-390 Expenses
05/02/22	017632	USA BLUE BOOK	\$162.20 BLUE & RED PAINT	E 610-53700-000-655 Maint of Other Plant/Equ

05/02/22	017632	USA BLUE BOOK	\$329.08	CAP KIT	E 620-53610-200-249	Maint--General Plant
04/20/22	017633	COUSINS SUBS	\$184.54	Prides park lunch	E 100-55200-000-180	Human Resources Expense
05/02/22	017634	SUSSEX BOWL	\$75.58	5K	E 251-55202-000-390	Expenses
05/04/22	017635	STARBUCKS STORE	\$25.00	LENGTH OF SERVICE AWARD - SM	E 100-51510-000-390	Expenses
05/04/22	017635	STARBUCKS STORE	\$12.50	LENGTH OF SERVICE AWARD - SM	E 610-53700-000-930	Misc General Expenses
05/04/22	017635	STARBUCKS STORE	\$12.50	LENGTH OF SERVICE AWARD - SM	E 620-53610-100-345	Supplies
04/26/22	017636	AMAZON.COM	-\$7.83	file folder refund	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$11.43	rec equipment	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$203.88	rec equipment	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$15.45	mailing labels	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$31.70	Civic Campus Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
04/26/22	017636	AMAZON.COM	\$76.24	tab dividers and plastic folders	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$27.98	Outdoor brochures	E 100-55200-000-298	Contract--Misc Sanitation
04/26/22	017636	AMAZON.COM	\$0.40	Village Supplies	E 100-51410-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$2.30	Village Supplies	E 100-51420-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.86	Village Supplies	E 100-51491-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.40	Village Supplies	E 100-51510-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.23	Village Supplies	E 100-52200-000-345	Supplies
04/26/22	017636	AMAZON.COM	\$0.86	Village Supplies	E 100-52400-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$0.40	Village Supplies	E 100-53311-000-345	Supplies
04/26/22	017636	AMAZON.COM	\$0.29	Village Supplies	E 100-55200-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$2.30	Village Supplies	E 100-55300-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$1.49	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
04/26/22	017636	AMAZON.COM	\$1.49	Village Supplies	E 620-53610-100-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.47	Village Supplies	E 640-53650-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$116.50	batting tee, poly spot markers for sports	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$180.96	markers and pencils, crayons and foam balls	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$24.42	FD Mop Replacement	E 100-52200-000-242	Maint--Bldg & Facilities
04/26/22	017636	AMAZON.COM	\$48.75	copy paper	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$14.55	vinyl label holder	E 100-51420-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$1.82	vinyl label holder	E 100-55200-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$14.55	vinyl label holder	E 100-55300-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$2.00	vinyl label holder	E 610-53700-000-921	Office Supplies & Expenses
04/26/22	017636	AMAZON.COM	\$2.00	vinyl label holder	E 620-53610-100-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$1.46	vinyl label holder	E 640-53650-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$80.38	rubber batting tee, plastic bats	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$7.83	folder dividers	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$6.06	Armory Park Vandalism	E 100-55200-000-242	Maint--Bldg & Facilities
04/26/22	017636	AMAZON.COM	\$12.99	starter horn for 5k	E 251-55202-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$10.99	hanging folders	E 100-55350-000-390	Expenses
04/14/22	017637	ENVIRONMENTAL RESOURCE	\$360.69	DEMAND, COMPLEX NUTRIENTS, HARDNESS	E 620-53610-300-212	Outside Services
05/06/22	017638	CINTAS CORP	\$35.00	CLEANING SUPPLIES - APRIL 2022	E 100-51600-000-242	Maint--Bldg & Facilities
05/06/22	017638	CINTAS CORP	\$96.10	CLEANING SUPPLIES - APRIL 2022	E 100-52200-000-242	Maint--Bldg & Facilities

05/06/22	017638	CINTAS CORP	\$411.87	UNIFORMS - APRIL 2022	E 100-53311-000-345	Supplies
05/06/22	017638	CINTAS CORP	\$123.47	UNIFORMS - APRIL 2022	E 100-55200-000-298	Contract--Misc Sanitation
05/06/22	017638	CINTAS CORP	\$409.55	UNIFORMS - APRIL 2022	E 610-53700-000-930	Misc General Expenses
05/06/22	017638	CINTAS CORP	\$409.54	UNIFORMS - APRIL 2022	E 620-53610-100-349	Other Operating Supplies
05/03/22	017639	PICK N SAVE	\$62.50	LENGTH OF SERVICE AWARD - NW	E 100-51510-000-390	Expenses
05/03/22	017639	PICK N SAVE	\$118.75	LENGTH OF SERVICE AWARD - NW, DW	E 610-53700-000-930	Misc General Expenses
05/03/22	017639	PICK N SAVE	\$118.75	LENGTH OF SERVICE AWARD - NW, DW	E 620-53610-100-345	Supplies
04/15/22	017640	R A SMITH NATIONAL INC	\$247.50	WOODLAND TRAILS PHASE 2 - FEBRUARY 2022	E 100-51491-000-216	Engineering
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELLS 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
04/21/22	017642	UTILITY SERVICE CO	\$1,440.50	PLANT TANK	E 610-53700-000-650	Maint of Distribution System
04/21/22	017642	UTILITY SERVICE CO	\$834.25	WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
04/21/22	017642	UTILITY SERVICE CO	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
05/06/22	017643	WCTC REGISTRATION	\$24.00	BLS CARDS	E 100-52200-000-324	Schooling & Dues
05/06/22	017643	WCTC REGISTRATION	\$80.00	FIRE CERTIFICATION TEST FEE - MP	E 100-52200-000-324	Schooling & Dues
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$48.20	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$99.50	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$151.68	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$651.74	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$22.00	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/15/22	017645	MENARDS PEWAUKEE WI	\$40.14	WIRE SPLICE SLEEVE, WIRE	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$107.19	WATER, WIRE SPLICE SLEEVE, FILTER	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$10.44	DUCT TAPE	E 100-55200-000-407	Disc Golf Course Maintenance
04/15/22	017645	MENARDS PEWAUKEE WI	\$1.86	HOSE BARB	E 610-53700-000-955	Pumping-Maint of Equipment
04/15/22	017645	MENARDS PEWAUKEE WI	\$16.77	COUPLING, BUSHINGS	E 610-53700-000-955	Pumping-Maint of Equipment
04/15/22	017645	MENARDS PEWAUKEE WI	\$66.47	GLOVES	E 620-53610-100-249	Maint--General Plant
04/15/22	017645	MENARDS PEWAUKEE WI	\$737.41	CONCRETE MIX, RATCHES-PRIDES PARK BUILD	E 100-57620-000-820	Improvements
04/15/22	017645	MENARDS PEWAUKEE WI	\$66.60	paint/primer/access panel	E 100-52200-000-242	Maint--Bldg & Facilities
04/15/22	017645	MENARDS PEWAUKEE WI	\$11.49	HARDWARE	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$60.36	STAKES	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$22.99	COUPLERS	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$41.54	SHOULD BE CREDIT FOR RETURN PRIDES PARK -41.54	E 100-57620-000-820	Improvements
04/15/22	017645	MENARDS PEWAUKEE WI	\$155.70	COUPLER, PACK, DGRS, CONDUIT-PRIDES PARK BUILD	E 100-57620-000-820	Improvements
04/15/22	017645	MENARDS PEWAUKEE WI	\$56.26	PARTS	E 620-53610-100-249	Maint--General Plant
04/21/22	017646	TAPCO	\$199.70	ANCHOR	E 100-53311-000-370	Street Signs
04/21/22	017646	TAPCO	\$180.00	SERVICE - SIGNAL	E 100-53311-000-240	Maint--Equipment
04/21/22	017646	TAPCO	\$77.30	THE GROVE - PICKLEBALL SIGN	E 100-55350-000-390	Expenses
04/21/22	017646	TAPCO	\$1,843.45	SIGNS - VISTA RUN	E 100-51491-000-390	Expenses
05/06/22	017647	SHERWIN WILLIAMS	\$247.95	PAINT	E 100-52100-000-242	Maint--Bldg & Facilities
04/29/22	017648	NCL OF WISCONSIN INC	\$647.77	LAB SUPPLIES	E 620-53610-300-420	Lab Supplies--Treatment

04/28/22	017649	MID-AMERICAN RESEARCH CHE	\$421.38 BOWL, DETAILER, OIL, WASP SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
04/28/22	017649	MID-AMERICAN RESEARCH CHE	\$870.88 X-TREME SEWER SOLVENT-TOWN OF LISBON	R 620-110-46412 Sewer--Other Governments
04/28/22	017649	MID-AMERICAN RESEARCH CHE	\$870.87 X-TREME SEWER SOLVENT-LANNON L/S	R 620-110-46412 Sewer--Other Governments
04/14/22	017650	PANERA BREAD	\$187.59 management training lunch	E 100-51410-000-180 Human Resources Expense
05/04/22	017651	BEARINGS INC	\$26.38 PARTS - MAINS	E 610-53700-000-651 Maint of Mains
05/06/22	017652	AUTOMATIC ENTRANCES OF WI	\$123.75 READJUSTED DOORS OPERATOR PRELOAD	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/22	017653	GOVERNMENT FINANCE OFFIC	\$150.00 Job Posting-Finance Director	E 100-51410-000-180 Human Resources Expense
04/29/22	017654	NAME BADGES	\$27.97 Jennifer & Lydia Name Tags	E 100-51410-000-180 Human Resources Expense
05/09/22	017655	THE HOME DEPOT	\$10.98 BAR & CHAIN OIL	E 100-52200-000-240 Maint--Equipment
05/09/22	017655	THE HOME DEPOT	\$59.97 STEP STOOL	E 100-52200-000-242 Maint--Bldg & Facilities
05/06/22	017656	PAYNE & DOLAN INC	\$220.40 COLD MIX	E 100-53311-000-230 Maint--Street Materials
05/06/22	017656	PAYNE & DOLAN INC	\$1,494.34 CRUSHED RAP	E 100-53635-000-390 Expenses
04/22/22	017657	JEFFERSON FIRE & SAFETY	\$133.11 LIF SS	E 100-52200-000-244 Maint--Vehicle
05/09/22	017658	RUNDLE SPENCE MFG CO NEW	\$886.84 ARMORY PARK VANDALISM REPAIRS	E 100-55200-000-242 Maint--Bldg & Facilities
05/06/22	017659	CASPER TRUCK EQUIPMENT	\$133.20 STROBE LIGHT	E 610-53700-000-933 Transportation Expenses
04/14/22	017660	PROHEALTH WORKS (SEEGER)	\$35.00 PREEMPLOYMENT TEST - TV	E 100-55200-000-390 Expenses
04/14/22	017660	PROHEALTH WORKS (SEEGER)	\$35.00 PREEMPLOYMENT TEST - BH	E 610-53700-000-930 Misc General Expenses
04/21/22	017661	ULINE *SHIP SUPPLIES	\$539.16 DISPOSABLE FACE MASKS	E 100-52200-000-342 Medical Supplies
04/20/22	017662	SIGMA GROUP	\$200.00 SUSSEX PRESERVE 3 - THRU FEB. 28 2022	E 100-51491-000-216 Engineering
04/21/22	017663	WMH RETAIL PHARMACY	\$1,290.69 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/21/22	017663	WMH RETAIL PHARMACY	\$373.44 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/09/22	017664	OSI ENVIRONMENTAL	\$75.00 USED OIL	E 100-53635-000-390 Expenses
05/09/22	017664	OSI ENVIRONMENTAL	\$35.00 FILTERS	E 100-53635-000-390 Expenses
04/14/22	017665	IN *FIRE-RESCUE SUPPLY, L	\$1,025.00 ANNUAL PREVENTATIVE MAINTENANCE SERVICE	E 100-52200-000-250 Equip Certification/Testing
05/02/22	017666	MEIJER	\$150.00 visa gift cards for winners	E 251-55202-000-390 Expenses
05/06/22	017667	SALAMONE SUPPLIES INC	\$348.20 CLEANING SUPPLIES - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
05/06/22	017667	SALAMONE SUPPLIES INC	\$59.40 CLEANING SUPPLIES - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
04/14/22	017668	LAWSON PRODUCTS	\$187.37 WEATHERPACK KITS	E 100-53311-000-345 Supplies
04/14/22	017668	LAWSON PRODUCTS	\$74.93 LOK-RITE INSERTS	E 100-53311-000-345 Supplies
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$30.51 SHARP MAINT. & COPIES - GARAGE & WWTP	E 100-53311-000-240 Maint--Equipment
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$30.51 SHARP MAINT. & COPIES - GARAGE & WWTP	E 100-55200-000-390 Expenses
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$30.51 SHARP MAINT. & COPIES - GARAGE & WWTP	E 610-53700-000-921 Office Supplies & Expenses
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$11.66 SHARP MAINT. & COPIES - GARAGE & WWTP	E 620-53610-100-310 Office Supplies
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$10.18 SHARP MAINT. & COPIES - GARAGE & WWTP	E 640-53650-000-310 Office Supplies
04/14/22	017670	THE ABBEY RESORT & AVA	\$95.65 Kelsey WCMA Hotel	E 100-51410-000-390 Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$95.65 Jeremy WCMA Hotel	E 100-51410-000-390 Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Kelsey WCMA Hotel	E 610-53700-000-930 Misc General Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Jeremy WCMA Hotel	E 610-53700-000-930 Misc General Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Kelsey WCMA Hotel	E 620-53610-100-345 Supplies
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Jeremy WCMA Hotel	E 620-53610-100-345 Supplies
05/05/22	017671	NIU OUTREACH	\$120.00 Jeremy & Kelsey WCMA Registration	E 620-53610-100-345 Supplies
05/05/22	017671	NIU OUTREACH	\$240.00 Jeremy & Kelsey WCMA Registration	E 100-51410-000-390 Expenses
05/05/22	017671	NIU OUTREACH	\$120.00 Jeremy & Kelsey WCMA Registration	E 610-53700-000-930 Misc General Expenses

04/14/22	017672	PORT-A-JOHN -CLV	\$70.00 SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
04/14/22	017672	PORT-A-JOHN -CLV	\$70.00 SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
04/14/22	017672	PORT-A-JOHN -CLV	\$93.00 SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
04/15/22	017673	MENARDS GERMANTOWN WI	\$437.67 SINK, PAINT, FOAM COVER-BREAKROOM	G 620-18331 Structures & Improvements
04/15/22	017673	MENARDS GERMANTOWN WI	\$55.18 BUILDING SUPPLIES	E 620-53610-100-249 Maint--General Plant
04/18/22	017674	JOURNAL SENTINEL	\$10.81 ALCOHOL LICENSING AD	R 100-000-44110 Liquor & Malt Beverages Licens
04/18/22	017674	JOURNAL SENTINEL	\$222.46 BID - PRIDES PARK	E 100-57620-000-820 Improvements
04/14/22	017675	SPECTRUM	\$49.33 PRI & INTERNET	G 100-14500 Due from Haass Library
04/14/22	017675	SPECTRUM	\$1,300.46 PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$42.26 PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$42.26 PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$75.00 ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$31.38 DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$74.99 ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$142.94 DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$4.36 DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$64.99 ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$4.36 DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$65.00 ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$97.62 BASIC TV CIVIC CENTER	E 100-51600-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$149.98 ROADRUNNER	E 620-53610-100-310 Office Supplies
04/22/22	017676	AIRGAS USA, LLC	\$17.95 CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
04/27/22	017677	SQ *PIEPER ELECTRIC INC./	\$229.50 REPAIRS - CONCESSION STAND HEAT	E 100-55200-000-242 Maint--Bldg & Facilities
05/09/22	017678	COMPLETE OFFICE OF W	\$8.00 TOILET PAPER DISPENSER	E 100-52100-000-242 Maint--Bldg & Facilities
04/15/22	017679	A/E GRAPHICS, INC.	\$10.02 PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
04/15/22	017679	A/E GRAPHICS, INC.	\$10.02 PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$16.69 PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$10.02 PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$6.68 PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$6.68 PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$6.66 PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$18.96 PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
04/15/22	017679	A/E GRAPHICS, INC.	\$18.95 PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$31.60 PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$18.96 PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$12.64 PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$12.64 PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$12.64 PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
04/25/22	017680	OFFICEMAX/DEPOT	\$435.99 File Cabinet Jennifer Office	E 100-57140-000-810 Equipment
04/14/22	017681	ZOOM.US	\$14.99 Monthly Video	E 100-52200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$467.88 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$3.99 VP park bathroom signs	E 100-55200-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$21.49 Picture frame set	E 100-55200-000-298 Contract--Misc Sanitation

05/03/22	017682	AMZN MKTP US	\$21.99	Phone case for Chief	E 100-52200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$19.99	small garbage bags for FD	E 100-52200-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$9.98	expanding file folders w/labels	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$29.41	dymo barcode labels	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.68	dymo barcode labels	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$29.41	dymo barcode labels	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.04	dymo barcode labels	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$4.04	dymo barcode labels	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.94	dymo barcode labels	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$60.98	tennis balls	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$4.14	Surge Protector, Command Hooks	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$8.87	Surge Protector, Command Hooks	E 100-51491-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.14	Surge Protector, Command Hooks	E 100-51510-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.37	Surge Protector, Command Hooks	E 100-52200-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$8.87	Surge Protector, Command Hooks	E 100-52400-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$4.14	Surge Protector, Command Hooks	E 100-53311-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$12.12	Surge Protector, Command Hooks	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$12.12	Surge Protector, Command Hooks	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.36	Surge Protector, Command Hooks	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$72.38	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$2.25	Office Supplies	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.83	Office Supplies	E 100-51491-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.25	Office Supplies	E 100-51510-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.29	Office Supplies	E 100-52200-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$4.83	Office Supplies	E 100-52400-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$2.25	Office Supplies	E 100-53311-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$6.59	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$6.59	Office Supplies	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.29	Office Supplies	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$20.68	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$21.59	kids parachute	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$64.99	drill bit/driver kit set	E 100-52200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$161.94	batting tees	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$63.96	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$19.58	wall mailboxes	E 100-55300-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$171.24	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$25.24	file folders	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.16	file folders	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$25.24	file folders	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.48	file folders	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$3.48	file folders	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.52	file folders	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$21.48	chalk paint for 5k route	E 251-55202-000-390 Expenses

05/03/22	017682	AMZN MKTP US	\$96.00	hockey sticks and golfer games	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$67.98	moving bags and storage bags	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$7.60	Laminating business pouches	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$0.94	Laminating business pouches	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$7.60	Laminating business pouches	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.04	Laminating business pouches	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$1.04	Laminating business pouches	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$0.77	Laminating business pouches	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.40	Village Supplies	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$19.39	Village Supplies	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$7.27	Village Supplies	E 100-51491-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.39	Village Supplies	E 100-51510-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.94	Village Supplies	E 100-52200-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$7.27	Village Supplies	E 100-52400-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$3.39	Village Supplies	E 100-53311-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$2.42	Village Supplies	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$19.39	Village Supplies	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$12.60	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$12.60	Village Supplies	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.88	Village Supplies	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$50.52	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$46.57	batteries, bookends	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$5.82	batteries, bookends	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$46.57	batteries, bookends	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$6.40	batteries, bookends	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$6.40	batteries, bookends	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.66	batteries, bookends	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$369.99	RANGE HOOD	G 620-18331 Structures & Improvements
05/03/22	017682	AMZN MKTP US	\$9.60	printer ink	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.20	printer ink	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$9.60	printer ink	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.32	printer ink	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$1.32	printer ink	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$0.95	printer ink	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$19.99	boot brush cleaner floor mount scraper	E 100-55200-000-298 Contract--Misc Sanitation
04/14/22	017683	EUROFINS SF ANALYTICAL LA	\$502.56	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
04/18/22	017684	SAMSCLUB.COM	\$67.08	zip lock bags	E 100-52200-000-390 Expenses
04/18/22	017684	SAMSCLUB.COM	\$67.44	coffee FD	E 100-52200-000-345 Supplies
04/18/22	017684	SAMSCLUB.COM	\$59.98	T.P	E 100-52200-000-242 Maint--Bldg & Facilities
05/06/22	017685	ILLINGWORTH KILGUST MECHA	\$1,200.00	BUILDING MAINTENANCE - PHPL	G 100-14500 Due from Haass Library
04/14/22	017686	MIDWEST METER - JACKSON	\$3,630.00	COUPLINGS	E 610-53700-000-653 Maint of Meters
04/14/22	017686	MIDWEST METER - JACKSON	\$11,550.00	Thirty 1 E-Series METERS	G 610-19346 Meters--Water
04/14/22	017686	MIDWEST METER - JACKSON	\$3,035.95	FLANGE COUPLINGS	E 610-53700-000-653 Maint of Meters

04/15/22	017687	MILLER BRADFORD RISBERG	\$907.97	HYDRAULIC LEAK	E 100-53311-000-240	Maint--Equipment
04/21/22	017688	IN *WISCONSIN LAKE & POND	\$537.00	POND MANAGEMENT	E 640-53650-000-242	Maint--Bldg & Facilities
04/21/22	017688	IN *WISCONSIN LAKE & POND	\$450.00	FOUNTAIN MAINTENANCE - SPRING HOOK UP	E 640-53650-000-242	Maint--Bldg & Facilities
04/15/22	017689	BEACON ATHLETICS, LLC	\$228.92	FIELD MARK SYSTEM, PLUG BUCKET	E 100-55200-000-391	Baseball Diamonds
04/22/22	017690	COMPLETE OFFICE OF WISCON	\$181.69	Cleaning supplies	E 100-52200-000-242	Maint--Bldg & Facilities
05/06/22	017691	FACEBK	\$51.93	Employment Ads on Facebook/Instagram (seasonals)	E 100-51410-000-180	Human Resources Expense
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$856.80	RADIUM TESTING	E 610-53700-000-632	Treatment-Supplies & Expenses
05/06/22	017693	LAKES GAS	\$117.27	BALANCE DUE - BULK PROPANE FUEL	E 100-55200-000-222	Utilities--Heat
05/09/22	017694	GALLS	\$162.76	UNIFORMS - CC	E 100-52200-000-344	Uniforms & Protective Clothes
05/09/22	017694	GALLS	\$162.76	UNIFORMS - CR	E 100-52200-000-344	Uniforms & Protective Clothes
04/19/22	017695	FLEET FARM	\$41.24	BOOTS	E 620-53610-100-345	Supplies
04/14/22	017696	LEAGUE OF WISCONSIN MUNIC	\$72.50	LWM clerk treasurer finance officer institute - JM	E 100-51420-000-390	Expenses
04/14/22	017696	LEAGUE OF WISCONSIN MUNIC	\$36.25	LWM clerk treasurer finance officer institute - JM	E 610-53700-000-930	Misc General Expenses
04/14/22	017696	LEAGUE OF WISCONSIN MUNIC	\$36.25	LWM clerk treasurer finance officer institute - JM	E 620-53610-100-345	Supplies
05/06/22	017697	IN *COMPETITOR AWARDS & E	\$145.00	MEMORIAL PLAQUE - PHPL - OLSON	G 100-14500	Due from Haass Library
04/14/22	017698	MILWAUKEE JOURNAL	\$9.99	Journal Digital	E 100-51410-000-180	Human Resources Expense
04/15/22	017699	SERVICE SANITATION WI	\$300.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017699	SERVICE SANITATION WI	\$105.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017699	SERVICE SANITATION WI	\$300.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017699	SERVICE SANITATION WI	\$105.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
04/28/22	017700	TEREX USA	\$1,010.00	REPAIR - INSPECTION, DIELECTRIC, LABOR	E 100-53311-000-240	Maint--Equipment
04/29/22	017701	SUSPENDED AQUATIC MENT	\$25.98	buddy tags	E 100-55350-000-390	Expenses
05/09/22	017702	INSIGHT FS JEFFERSON	\$323.00	MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
04/22/22	017703	GALETON	\$41.67	Safety Wear PW	E 100-53311-000-390	Expenses
05/09/22	017704	AMERICAN PLANNING A	\$295.00	Job Posting	E 100-51410-000-180	Human Resources Expense
05/02/22	017705	YARD HOUSE	\$24.25	Meal - KG	E 100-52200-000-390	Expenses
05/04/22	017706	W REEVES & ASSOCIATES LLC	\$519.82	Flares	E 100-52200-000-240	Maint--Equipment
05/02/22	017707	STAYBRIDGE SUITES	\$1,058.12	Hotel Stay - KG	E 100-52200-000-390	Expenses
04/28/22	017708	SQ *CLARION EVENTS, INC.	\$122.50	Books & Videos	E 100-52200-000-390	Expenses
04/28/22	017708	SQ *CLARION EVENTS, INC.	\$227.50	Tradeshow sales Books & Videos	E 100-52200-000-390	Expenses
05/02/22	017709	PILOT	\$44.25	FUEL	E 100-52200-000-239	Gasoline & Diesel
04/27/22	017710	SHAPIRO S DELICATESSEN	\$20.60	Meal - KG	E 100-52200-000-390	Expenses
04/29/22	017711	SP SP* GA DEVICES	\$99.99	REPLACEMENT PARTS FOR FLASHLIGHTS	E 100-52200-000-240	Maint--Equipment
05/10/22	017712	ONCOURT OFFCOURT	\$394.65	tennis equipment	E 100-55350-000-390	Expenses
04/22/22	017713	EAGLE AWARDS APPAREL SIGN	\$500.00	T-SHIRTS, SWEATSHIRTS	E 100-52200-000-344	Uniforms & Protective Clothes

04/22/22	017714	FLASHLIGHTDISTRIBUTOR.COM	\$8.40	Face cap	E 100-52200-000-240	Maint--Equipment
05/06/22	017715	IEDC ONLINE	\$575.00	Job Posting	E 100-51410-000-180	Human Resources Expense
04/25/22	017716	KULLY SUPPLY	\$46.30	Civic Campus Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
04/21/22	017717	LOCA LATTE	\$67.45	first day employee lunch-Lydia	E 100-51410-000-180	Human Resources Expense
04/27/22	017718	MARATHON PETRO	\$40.00	Fuel	E 100-52200-000-239	Gasoline & Diesel
04/18/22	017719	MARLING LUMBER AND HOMEWO	\$233.00	COUNTER TOP	G 620-18331	Structures & Improvements
04/12/22	017720	BILL BAR BGR PIT	\$20.33	LUNCH - SNOW PLOW SEMINAR	E 100-53311-000-390	Expenses
04/28/22	017721	AFLAC	\$130.86	Employee Insurance	G 100-21595	AFLAC INS
05/13/22	017722	WI DEPARTMENT OF REVENUE	\$4,469.58	State Taxes	G 100-21513	State Taxes Withheld
05/13/22	017723	EFTPS	\$28,884.23	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/27/22	017724	EFTPS	\$30,269.11	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/27/22	017725	WI DEPARTMENT OF REVENUE	\$4,652.49	State Taxes	G 100-21513	State Taxes Withheld
05/27/22	017726	EMPLOYEE TRUST FUNDS	\$56,614.75	WI Retirement	G 100-21511	WI Retirement Payable
05/05/22	017727	WE ENERGIES	\$237.61	PSB - gas	E 100-52200-000-222	Utilities--Heat
05/05/22	017727	WE ENERGIES	\$237.60	PSB - gas	E 100-52100-000-222	Utilities--Heat
05/12/22	017728	WE ENERGIES	\$20,487.99	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
05/12/22	017728	WE ENERGIES	\$13,484.72	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
05/10/22	017729	WE ENERGIES	\$1,391.19	Parks - electric	E 100-55200-000-224	Utilities--Electric
05/10/22	017729	WE ENERGIES	\$162.44	Parks - heat	E 100-55200-000-222	Utilities--Heat
05/10/22	017730	WE ENERGIES	\$881.74	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
05/10/22	017730	WE ENERGIES	\$14,335.56	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
05/10/22	017730	WE ENERGIES	\$1,156.13	Sewer - gas	E 620-53610-300-222	Utilities--Heat
05/10/22	017730	WE ENERGIES	\$13.78	Sewer - gas	E 620-53610-200-222	Utilities--Heat
05/05/22	017731	WE ENERGIES	\$31.40	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
05/27/22	017732	WE ENERGIES	\$684.00	Storm electric	E 640-53650-000-224	Utilities--Electric
05/19/22	017733	WE ENERGIES	\$69.49	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
05/05/22	017734	WE ENERGIES	\$760.56	Fire - electric	E 100-52200-000-224	Utilities--Electric
05/17/22	017735	WE ENERGIES	\$962.69	Police - electric	E 100-52100-000-224	Utilities--Electric
05/05/22	017736	WE ENERGIES	\$336.19	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$18,186.04	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
05/05/22	017736	WE ENERGIES	\$181.01	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$496.32	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$18,355.94	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
05/05/22	017736	WE ENERGIES	\$240.52	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$89.27	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$268.53	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
05/05/22	017737	WE ENERGIES	\$3,983.19	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
05/05/22	017737	WE ENERGIES	\$2,654.37	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
05/24/22	017738	WE ENERGIES	\$322.03	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
05/24/22	017738	WE ENERGIES	\$157.86	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
05/24/22	017738	WE ENERGIES	\$50.51	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
05/24/22	017738	WE ENERGIES	\$50.51	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
05/24/22	017738	WE ENERGIES	\$50.52	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric

05/24/22	017738	WE ENERGIES	\$442.40	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
05/24/22	017738	WE ENERGIES	\$216.87	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
05/24/22	017738	WE ENERGIES	\$69.40	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
05/24/22	017738	WE ENERGIES	\$69.40	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
05/24/22	017738	WE ENERGIES	\$69.39	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
05/05/22	017739	WE ENERGIES	\$15.71	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
05/10/22	017740	PAYMENT SERVICE NETWORK	\$344.83	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
05/10/22	017740	PAYMENT SERVICE NETWORK	\$344.84	BILLING INVOICE	E 620-53610-100-310 Office Supplies
05/10/22	017740	PAYMENT SERVICE NETWORK	\$344.83	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
05/10/22	017741	WE ENERGIES	\$163.65	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
05/10/22	017742	PAYMENT SERVICE NETWORK	\$5.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
05/03/22	017743	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/17/22	017744	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/05/22	017745	WE ENERGIES	\$423.71	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
05/05/22	017745	WE ENERGIES	\$177.66	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$59.89	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$42.78	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$42.78	FINANCE COPIER	E 620-53610-100-310 Office Supplies
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$25.65	FINANCE COPIER	E 640-53650-000-310 Office Supplies
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$254.05	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$212.38	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$101.62	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$88.41	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$147.35	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
05/25/22	017748	AFLAC	\$87.24	Employee Insurance	G 100-21595 AFLAC INS
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$65.71	LIFE INSURANCE	G 100-14500 Due from Haass Library
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$59.24	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$64.03	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$18.46	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$6.83	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$27.96	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$6.30	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$1.45	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$5.06	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$3.33	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$26.50	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance

05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$2.72 LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$68.64 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$3.61 LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$1.64 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$7.43 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$4.80 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$409.60 DENTAL INSURANCE	G 100-14500 Due from Haass Library
05/18/22	017750	DELTA DENTAL	\$243.40 DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
05/18/22	017750	DELTA DENTAL	\$264.40 DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$99.89 DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$28.25 DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$12.12 DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$47.74 DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$54.56 DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$15.02 DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$18.91 DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$157.93 DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$35.26 DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$13.75 DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$21.14 DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$112.94 DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$519.61 DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$22.37 DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$113.44 DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$70.29 DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
05/18/22	017751	DELTA DENTAL	\$149.00 VISION INSURANCE	G 100-21596 Vision Insurance
05/18/22	017751	DELTA DENTAL	\$23.93 VISION INSURANCE	G 100-14500 Due from Haass Library
05/18/22	017752	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/24/22	017753	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	-\$638.28 REPAIRS - BOARDROOM EQUIPMENT	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$395.73 REPAIRS - BOARDROOM EQUIPMENT	E 100-51430-000-397 Licensing Costs
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$116.81 REPAIRS - BOARDROOM EQUIPMENT	E 610-53700-000-923 Outside Services Employed
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$100.21 REPAIRS - BOARDROOM EQUIPMENT	E 620-53610-100-212 Outside Services
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$25.53 REPAIRS - BOARDROOM EQUIPMENT	E 640-53650-000-340 Data Processing Services
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$27.48 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 620-53610-100-212 Outside Services
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$6.99 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 640-53650-000-340 Data Processing Services
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	-\$175.00 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 100-51600-000-242 Maint--Bldg & Facilities
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$108.50 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 100-51430-000-397 Licensing Costs
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$32.03 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 610-53700-000-923 Outside Services Employed
05/05/22	065969	AMERICAN LANDSCAPE	\$1,820.86 EDGING LANDSCAPE BEDS, SPRING CLEAN UP - 164	E 100-55200-000-395 Weed Control
05/05/22	065970	ANDERSON STUMP GRINDING	\$2,600.00 STUMP GRINDING, CLEAN UP & RESTORE 20 STUMPS-VP	E 100-55200-000-400 Forestry Efforts

05/05/22	065970	ANDERSON STUMP GRINDING	-\$2,600.00	STUMP GRINDING, CLEAN UP & RESTORE 20 STUMPS-VP	R 100-000-49211	Transfer from Designated GF
05/05/22	065970	ANDERSON STUMP GRINDING	\$2,600.00	STUMP GRINDING, CLEAN UP & RESTORE 20 STUMPS-VP	E 101-59210-000-999	Transfer
05/05/22	065971	BADGER STATE WASTE LLC	\$57,295.05	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430	Sludge Hauling Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$280.06	UB SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 620-53610-100-310	Office Supplies
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 640-53650-000-340	Data Processing Services
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 620-53610-100-310	Office Supplies
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 640-53650-000-340	Data Processing Services
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 100-51510-000-340	Data Processing Services
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$280.06	FUND SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	FUND SUPPORT	E 620-53610-100-310	Office Supplies
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	FUND SUPPORT	E 100-51510-000-340	Data Processing Services
05/05/22	065973	BREUER METAL CRAFTSMEN, INC.	\$4,100.00	FIRE BAY - GRATE	E 100-52200-000-242	Maint--Bldg & Facilities
05/05/22	065974	BROOKS TRACTOR, INC.- BOX 9	\$1,200.00	CAB DOZER RENTAL - PRIDES PARK BUILD	E 100-57620-000-820	Improvements
05/05/22	065975	BURKE TRUCK & EQUIPMENT	\$46,009.53	BALANCE DUE PACKAGE PATROL TRUCK	E 100-57324-000-810	Equipment
05/05/22	065975	BURKE TRUCK & EQUIPMENT	-\$46,009.53	BALANCE DUE PACKAGE PATROL TRUCK	R 100-000-49211	Transfer from Designated GF
05/05/22	065975	BURKE TRUCK & EQUIPMENT	\$46,009.53	BALANCE DUE PACKAGE PATROL TRUCK	E 101-59210-000-999	Transfer
05/05/22	065975	BURKE TRUCK & EQUIPMENT	\$850.00	CAMERA	E 100-53311-000-244	Maint--Vehicle
05/05/22	065976	CHEMTRADE CHEMICALS US LLC	\$10,852.30	HYPER + ION	E 620-53610-300-411	Phosphorus Removal Chemical
05/05/22	065977	CORNERSTONE DEVELOPMENT-BONDS	\$100.00	REF OCC BD:N63W23815 MAIN ST., SUSSEX	G 100-23230	Occupancy Deposits
05/05/22	065978	CTW CORPORATION	\$11,511.00	WELL 5 - SERVICE PUMP #2 - REHAB	E 610-53700-000-955	Pumping-Maint of Equipment
05/05/22	065978	CTW CORPORATION	\$16,363.00	WELL 5 - SERVICE PUMP #1 - REHAB	E 610-53700-000-955	Pumping-Maint of Equipment
05/05/22	065979	DAN PLAUTZ CLEANING SERVICE	\$947.00	MARCH 2022 - CLEANING SERVICE	E 100-52100-000-242	Maint--Bldg & Facilities
05/05/22	065979	DAN PLAUTZ CLEANING SERVICE	\$947.00	APRIL 2022 - CLEANING SERVICE	E 100-52100-000-242	Maint--Bldg & Facilities
05/05/22	065980	DNR - 78816	\$125.00	2022 WATER USE FEES & WWTP	E 620-53610-300-249	Maint--General Plant
05/05/22	065980	DNR - 78816	\$125.00	2022 WATER USE FEES & WWTP	E 610-53700-000-953	Pumping-Supplies & Expenses
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$107.63	MAINTENANCE - UNIT #28	E 100-53311-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$14.06	ROTOR	E 100-53311-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$9.47	LAMP	E 100-53311-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$57.04	OIL FILTER	E 620-53610-100-330	Transportation
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$53.66	OIL & AIR FILTERS	E 610-53700-000-933	Transportation Expenses
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$20.69	RECHARGE HOSE, REFRIGERANT - TANK TRUCK	E 620-53610-100-330	Transportation
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$8.49	OIL	E 100-53311-000-345	Supplies
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$1.94	HEAT SHRINK TUBING	E 100-53311-000-240	Maint--Equipment
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$4.44	LIGHT BULB	E 100-55200-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$49.02	AIR FILTER	E 640-53650-000-240	Maint--Equipment
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$28.30	TOW STRAP	E 100-55200-000-298	Contract--Misc Sanitation
05/05/22	065982	GRAINGER	\$53.70	GLOVES	E 620-53610-100-345	Supplies
05/05/22	065983	JMB & ASSOCIATES, LLC	\$3,073.00	REPLACE VFD FOR RETURN ACTIVATED RAS #2 PUMP	G 620-18334	Secondary Treatment Equipment
05/05/22	065984	LANNON STONE PRODUCTS	\$530.45	3/4" BASE COURSE - PRIDES PARK BUILD	E 100-57620-000-820	Improvements
05/05/22	065985	TARGET SOLUTIONS	\$5,031.00	MEMBERSHIP PLATFORM, MAINT. FEE	E 100-52200-000-340	Data Processing Services
05/05/22	065986	VILLAGE OF LANNON	\$1,248.31	1ST QTR 2022 INTERCEPTOR BILLING	E 620-53610-200-241	Maint--Collection System

05/05/22	065987	VILLAGE OF RICHFIELD	\$7,701.49	MAY 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
05/05/22	065988	VISU-SEWER, INC.	\$1,121.25	MANHOLE GROUTING-UNDER SANITARY UTILITY	E 620-53610-200-241	Maint--Collection System
05/05/22	065989	WAUKESHA CTY TREAS-RM148	\$7,949.08	1ST QTR 2022 POLICE SERVICES-OT HOURS	E 100-52100-000-290	Contractual Fees
05/05/22	065989	WAUKESHA CTY TREAS-RM148	\$3,772.82	TAX BILLING	E 100-51490-000-327	Real Estate Tax Expense
05/05/22	065990	WRWA	\$25.66	3 CONSOLIDATED SAFETY EMPLOYEE HANDBOOKS	E 100-55200-000-390	Expenses
05/11/22	065992	ALL-WAYS CONTRACTORS	\$3,746.00	FIELD RUN, SCREENED - PRIDES PARK	E 100-57620-000-820	Improvements
05/11/22	065993	BOLAND RECREATION	\$20,000.00	MIRACLE RECREATION EQUIPMENT - WEYER PARK	E 100-57620-000-820	Improvements
05/11/22	065993	BOLAND RECREATION	-\$20,000.00	MIRACLE RECREATION EQUIPMENT - WEYER PARK	R 100-000-49211	Transfer from Designated GF
05/11/22	065993	BOLAND RECREATION	\$20,000.00	MIRACLE RECREATION EQUIPMENT - WEYER PARK	E 101-59210-000-999	Transfer
05/11/22	065994	CRESCENT LANDSCAPE SUPPLY, INC	\$2,262.00	PLAYGROUND CHIPS - VP	E 100-55200-000-298	Contract--Misc Sanitation
05/11/22	065995	DNR SS/7	\$70.00	CERTIFICATION RENEWAL-CARLSON #36519	E 610-53700-000-930	Misc General Expenses
05/11/22	065995	DNR SS/7	\$70.00	CERTIFICATION RENEWAL-PLESE #32574	E 610-53700-000-930	Misc General Expenses
05/11/22	065996	ETNA SUPPLY COMPANY	\$3,549.00	LOGIC PRESS TOOL - METER MAINT.	E 610-53700-000-653	Maint of Meters
05/11/22	065997	FIVE STAR TELECOM, INC.	\$10,782.81	DEPOSIT - CAMERAS - PARKS	E 100-57620-000-810	Equipment
05/11/22	065997	FIVE STAR TELECOM, INC.	-\$10,782.81	DEPOSIT - CAMERAS - PARKS	R 100-000-49211	Transfer from Designated GF
05/11/22	065997	FIVE STAR TELECOM, INC.	\$10,782.81	DEPOSIT - CAMERAS - PARKS	E 101-59210-000-999	Transfer
05/11/22	065998	GASVODA & ASSOCIATES, INC.	\$959.18	CHEMICAL FEED PARTS - WILLIAM/REID	E 610-53700-000-635	Trtmt-Maint of Equipment
05/11/22	065999	GLOBE CONTRACTORS	\$481,700.67	CTH VV WATER MAIN	G 610-18713	Const In Prog - Water Projects
05/11/22	066000	HALQUIST STONE CO.	\$27.14	SPARDUST	E 100-55200-000-407	Disc Golf Course Maintenance
05/11/22	066000	HALQUIST STONE CO.	\$11.04	3/8" TB	E 100-55200-000-407	Disc Golf Course Maintenance
05/11/22	066001	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
05/11/22	066001	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
05/11/22	066002	IMRIE, JANE E	\$170.00	BASKET STUDIO - APRIL 2022	E 100-55350-000-140	Program Instructors
05/11/22	066002	IMRIE, JANE E	\$180.00	BASKET STUDIO - MARCH 2022	E 100-55350-000-140	Program Instructors
05/11/22	066003	IPROMOTEU	\$2,488.83	T-SHIRTS - 5K	E 251-55202-000-390	Expenses
05/11/22	066004	KIVELA, INC.	\$1,001.00	FITTINGS - PARTS	E 610-53700-000-955	Pumping-Maint of Equipment
05/11/22	066005	LEE RECREATION	\$100,000.00	MODULAR STRUCTURE - PRIDES PARK	E 100-57620-000-820	Improvements
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$8,749.29	PROPERTY INSURANCE	E 100-51600-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$3,994.10	PROPERTY INSURANCE	E 100-53311-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$1,742.19	PROPERTY INSURANCE	E 100-52100-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$1,820.35	PROPERTY INSURANCE	E 100-52200-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$5,392.51	PROPERTY INSURANCE	E 100-55200-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$5,935.38	PROPERTY INSURANCE	G 100-14500	Due from Haass Library
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$10,424.31	PROPERTY INSURANCE	E 610-53700-000-924	Property Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$529.74	PROPERTY INSURANCE	E 620-53610-200-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$26.84	PROPERTY INSURANCE	E 620-53610-100-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$23,981.71	PROPERTY INSURANCE	E 620-53610-300-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$519.58	PROPERTY INSURANCE	E 640-53650-000-510	Insurance
05/11/22	066007	PAUL S CERTIFIED AUTO REPAIR	\$69.48	VALVE STEM - STORMWATER	E 640-53650-000-244	Maint--Vehicle
05/11/22	066008	PRO BARK	\$130.00	TOPSOIL & SHREDDED MULCH	E 100-55200-000-399	Horticulture
05/11/22	066009	PSI	\$2,220.00	CTH VV & PLAINVIEW - WATER MAIN PROJECT	G 610-18713	Const In Prog - Water Projects
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$589.62	WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51600-000-510	Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$385.46	WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51938-000-510	Insurance

05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,593.48 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-53311-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$273.24 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-52100-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$7,009.08 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-52200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$218.61 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-52400-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$554.89 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-56700-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,749.65 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-55200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,964.56 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-55300-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$316.25 WC - UNITED HEARTLAND LWMMI 5/1/22-23	G 100-14500 Due from Haass Library
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$249.42 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51491-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$930.99 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 640-53650-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,694.14 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 610-53700-000-924 Property Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$2,987.94 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 620-53610-100-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$2,479.00 STORAGE TANK - POLICY #G24788106 009 5/1/22-23	E 620-53610-100-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$95.71 PACKAGE - POLICY #67181 5/1/22-23	E 100-51410-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$44.13 PACKAGE - POLICY #67181 5/1/22-23	E 100-51420-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$41.98 PACKAGE - POLICY #67181 5/1/22-23	E 100-51430-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$74.15 PACKAGE - POLICY #67181 5/1/22-23	E 100-51510-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$107.27 PACKAGE - POLICY #67181 5/1/22-23	E 100-51600-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$3,536.61 PACKAGE - POLICY #67181 5/1/22-23	E 100-51938-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$2,620.44 PACKAGE - POLICY #67181 5/1/22-23	E 100-53311-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,337.68 PACKAGE - POLICY #67181 5/1/22-23	E 100-52100-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$3,424.17 PACKAGE - POLICY #67181 5/1/22-23	E 100-52200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$85.25 PACKAGE - POLICY #67181 5/1/22-23	E 100-52400-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$25.65 PACKAGE - POLICY #67181 5/1/22-23	E 100-56700-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$705.56 PACKAGE - POLICY #67181 5/1/22-23	E 100-55200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$192.83 PACKAGE - POLICY #67181 5/1/22-23	E 100-55300-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$366.89 PACKAGE - POLICY #67181 5/1/22-23	G 100-14500 Due from Haass Library
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$55.11 PACKAGE - POLICY #67181 5/1/22-23	E 100-51491-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$128.77 PACKAGE - POLICY #67181 5/1/22-23	E 640-53650-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$795.61 PACKAGE - POLICY #67181 5/1/22-23	E 610-53700-000-924 Property Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,303.19 PACKAGE - POLICY #67181 5/1/22-23	E 620-53610-100-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$730.84 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51410-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$590.04 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51420-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$166.60 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51430-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,001.19 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51510-000-510 Insurance
05/11/22	066011	SJE RHOMBUS - CHECKS	\$93,157.00 FAIRBANKS 16" - RAW SEWAGE PUMP #3 - REBUILD	G 620-18332 Preliminary Treatment Equipmen
05/11/22	066011	SJE RHOMBUS - CHECKS	\$446.97 FLOW CALIBRATION - WWTP	E 620-53610-200-243 Maint--Collection Pump Equip
05/11/22	066011	SJE RHOMBUS - CHECKS	\$446.97 FLOW CALIBRATION - TOWN OF LISBON	R 620-110-46412 Sewer--Other Governments
05/11/22	066011	SJE RHOMBUS - CHECKS	\$1,321.45 FLOW CALIBRATION - LANNON	R 620-110-46412 Sewer--Other Governments
05/11/22	066012	THE MAREK GROUP, INC.	\$599.80 SAFETY VESTS	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	066012	THE MAREK GROUP, INC.	\$299.90 SAFETY VESTS	E 100-53311-000-390 Expenses
05/11/22	066012	THE MAREK GROUP, INC.	\$149.95 SAFETY VESTS	E 610-53700-000-930 Misc General Expenses
05/11/22	066012	THE MAREK GROUP, INC.	\$149.95 SAFETY VESTS	E 620-53610-100-345 Supplies

05/11/22	066013	VERIZON WIRELESS	\$40.01	HOT SPOT - PARKS GARAGE	E 100-55200-000-220	Utilities--Telephone
05/11/22	066014	WAUKESHA CO. PARKS & LAND USE	\$330.00	SPLASHPAD LICENSE	E 100-55200-000-394	Splashpad Operations
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$126.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS-COMMITTEE MEMBERS	E 100-51100-000-390	Expenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-CLEANER	E 100-51600-000-390	Expenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	E 100-54600-000-390	Expenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-55200-000-180	Human Resources Expense
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$50.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
05/11/22	066016	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
05/11/22	066016	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 05/13/2022	G 100-21555	Child Support
05/11/22	066017	WISCONSIN TELEPHONE CO	-\$113.67	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
05/11/22	066017	WISCONSIN TELEPHONE CO	\$113.67	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
05/11/22	066018	WOLVERINE FIREWORKS DISPLAY	\$13,000.00	DEPOSIT - 2022 FIREWORKS	E 100-55202-000-393	Fourth of July
05/17/22	066019	WAUKESHA COUNTY AC110	\$30.00	CSM RECORDING FEE - LANNON STONE	E 100-51490-000-390	Expenses
05/18/22	066020	ANDERSON, WILLIAM	\$300.00	ENTERTAINMENT ROCK-A-THON	E 100-54600-000-405	Program Expenses
05/18/22	066021	BOEHM, COLLEEN	\$84.00	REFUND - TREE CLIMBING REC PROGRAM	R 100-000-46710	Registration Fees
05/18/22	066022	CRAIG D CHILDS, PHD, S.C.	\$500.00	PSYCH EVALUATION - WOLFF	E 100-52200-000-390	Expenses
05/18/22	066023	HARBOR HOMES	\$100.00	REF OCC BD:W253N6670 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/18/22	066024	HOME PATH FINANCIAL	\$100.00	REF OCC BD:N69W23561 DONNA DR S., SUSSEX	G 100-23230	Occupancy Deposits
05/18/22	066025	HUMANE ANIMAL WELFARE SOCIETY-HOFF	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
05/18/22	066026	KLEIST, JULIE	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
05/18/22	066027	KORNDORFER HOMES	\$2,000.00	REF L/S & RD BD:W236N7267 MEADOW CT., SUSSEX	G 100-23220	Road Cleaning Deposits
05/18/22	066027	KORNDORFER HOMES	\$400.00	REF L/S & RD BD:W236N7267 MEADOW CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
05/18/22	066028	LANNON STONE PRODUCTS	\$375.81	3/8"TB - PRIDES PARK REBUILD	E 100-57620-000-820	Improvements
05/18/22	066029	MAHLBERG, MAGARET	\$10.00	REFUND - PICKLEBALL	R 100-000-46710	Registration Fees
05/18/22	066030	MID CITY CORPORATION	\$5,361.12	REPAIRS - LATERAL	E 610-53700-000-652	Maint of Services (Lat)
05/18/22	066031	MONSTER TREE SERVICE	\$14,280.00	TREE TAKE DOWN	E 100-55200-000-400	Forestry Efforts
05/18/22	066031	MONSTER TREE SERVICE	-\$14,280.00	TREE TAKE DOWN	R 100-000-49211	Transfer from Designated GF
05/18/22	066031	MONSTER TREE SERVICE	\$14,280.00	TREE TAKE DOWN	E 101-59210-000-999	Transfer
05/18/22	066032	PIGGLY WIGGLY - NEW	\$8.38	COFFEE, CREAMER - ELECTIONS	E 100-51440-000-390	Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$21.87	BEVERAGES - SUPERVISOR TRAINING	E 100-51410-000-180	Human Resources Expense
05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.29	ICE - LAB WW	E 620-53610-300-420	Lab Supplies--Treatment
05/18/22	066032	PIGGLY WIGGLY - NEW	\$68.97	PROPANE	E 100-52200-000-350	Good & Welfare
05/18/22	066032	PIGGLY WIGGLY - NEW	\$25.28	BEVERAGES - PRIDES PARK BUILD	E 100-55200-000-390	Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$85.97	VB ORGANIZATIONAL MEETING	E 100-51100-000-390	Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$1.30	BEVERAGES	E 100-51410-000-310	Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$1.30	BEVERAGES	E 100-51510-000-310	Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$0.74	BEVERAGES	E 100-52200-000-345	Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$2.79	BEVERAGES	E 100-52400-000-390	Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$1.30	BEVERAGES	E 100-53311-000-345	Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.81	BEVERAGES	E 610-53700-000-921	Office Supplies & Expenses

05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.81 BEVERAGES	E 620-53610-100-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$0.74 BEVERAGES	E 640-53650-000-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$2.79 BEVERAGES	E 100-51491-000-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.00 BEVERAGES - HR	E 100-51410-000-180 Human Resources Expense
05/18/22	066032	PIGGLY WIGGLY - NEW	\$17.98 DONUTS - K5 VOLUNTEERS	E 251-55202-000-390 Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$13.16 ICE - K5	E 251-55202-000-390 Expenses
05/18/22	066033	RESERVE ACCOUNT	\$87.50 POSTAGE	E 100-51410-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$500.00 POSTAGE	E 100-51420-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$187.50 POSTAGE	E 100-51491-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$87.50 POSTAGE	E 100-51510-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$50.00 POSTAGE	E 100-52200-000-345 Supplies
05/18/22	066033	RESERVE ACCOUNT	\$187.50 POSTAGE	E 100-52400-000-390 Expenses
05/18/22	066033	RESERVE ACCOUNT	\$87.50 POSTAGE	E 100-53311-000-345 Supplies
05/18/22	066033	RESERVE ACCOUNT	\$62.50 POSTAGE	E 100-55200-000-390 Expenses
05/18/22	066033	RESERVE ACCOUNT	\$500.00 POSTAGE	E 100-55300-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$325.00 POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
05/18/22	066033	RESERVE ACCOUNT	\$325.00 POSTAGE	E 620-53610-100-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$100.00 POSTAGE	E 640-53650-000-310 Office Supplies
05/18/22	066034	RITTER TECHNOLOGY LLC	\$175.83 CRIMP HOSE ASSEMBLY	E 100-53311-000-244 Maint--Vehicle
05/18/22	066035	WAUKESHA CTY TREAS-RM148	\$82,905.89 SALT & BRINK SALES - JAN THRU APRIL 2022	E 100-53311-000-376 Salt & Sand
05/18/22	066035	WAUKESHA CTY TREAS-RM148	\$420.00 NAGA-WAUKEE ICE ARENA - 2/9-3/9/2022	E 100-55350-000-140 Program Instructors
05/18/22	066036	WEA INSURANCE TRUST	\$341.15 HEALTH - JUNE 2022	E 100-54600-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$2,046.91 HEALTH - JUNE 2022	E 100-55350-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$9,097.44 HEALTH - JUNE 2022	G 100-14500 Due from Haass Library
05/18/22	066036	WEA INSURANCE TRUST	\$5,046.29 HEALTH - JUNE 2022	E 610-53700-000-926 Employee Pension & Benefits
05/18/22	066036	WEA INSURANCE TRUST	\$5,474.17 HEALTH - JUNE 2022	E 620-53610-100-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$621.66 HEALTH - JUNE 2022	E 100-51491-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$2,104.54 HEALTH - JUNE 2022	E 640-53650-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$1,114.44 HEALTH - JUNE 2022	E 100-51420-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$493.54 HEALTH - JUNE 2022	E 100-51430-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$1,273.65 HEALTH - JUNE 2022	E 100-51510-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$310.83 HEALTH - JUNE 2022	E 100-51600-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$3,276.60 HEALTH - JUNE 2022	E 100-53311-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$741.44 HEALTH - JUNE 2022	E 100-53635-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$0.00 HEALTH - JUNE 2022	E 100-52400-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$159.21 HEALTH - JUNE 2022	E 100-56700-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$2,276.65 HEALTH - JUNE 2022	E 100-55200-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$7,643.40 HEALTH - JUNE 2022	E 100-52200-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$416.97 HEALTH - JUNE 2022	E 100-55202-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$1,380.53 HEALTH - JUNE 2022	E 100-55300-000-135 Employee Insurance
05/18/22	066037	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W241N5605 PEPPERTREE DR S., SUSSEX	G 100-23230 Occupancy Deposits
05/18/22	066037	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W241N5621 PEPPERTREE DR S., SUSSEX	G 100-23230 Occupancy Deposits
05/25/22	066038	CORE LOGIC, INC.	\$120.66 REFUND TAX OVERAGE #6285990 W238N7145 MICHELE LN, SUSSEX	G 100-21910 Tax Check Change

05/25/22	066039	ELECTRICAL SERVICES EMERGENCY	\$2,310.00	ANNUAL SIREN MAINTENANCE	E 100-52900-000-240	Maint--Equipment
05/25/22	066040	GASVODA & ASSOCIATES, INC.	\$99.17	DOME VACUUM PRIMING-JOHANSSSEN L/S	E 620-53610-200-243	Maint--Collection Pump Equip
05/25/22	066041	GRAINGER	\$656.00	VALVE REBUILD KIT- WELL 7	E 610-53700-000-955	Pumping-Maint of Equipment
05/25/22	066042	GROUNDS KEEPER, INC.	\$5,950.00	STREET TREE PROJECT #1	E 100-55200-000-400	Forestry Efforts
05/25/22	066042	GROUNDS KEEPER, INC.	\$11,250.00	STREET TREE PROJECT #2	E 100-55200-000-400	Forestry Efforts
05/25/22	066042	GROUNDS KEEPER, INC.	\$5,995.00	STREET TREE PROJECT #3	E 100-55200-000-400	Forestry Efforts
05/25/22	066042	GROUNDS KEEPER, INC.	-\$23,195.00	TREE PRESERVATION FUND - ST TREE PROJECT 1-3	R 100-000-49211	Transfer from Designated GF
05/25/22	066042	GROUNDS KEEPER, INC.	\$23,195.00	TREE PRESERVATION FUND - ST TREE PROJECT 1-3	E 101-59210-000-999	Transfer
05/25/22	066043	HARBOR HOMES	\$100.00	REF OCC BD:W253N6676 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/25/22	066044	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
05/25/22	066044	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
05/25/22	066045	JMB & ASSOCIATES, LLC	\$580.00	ADDITIONAL LABOR - REPLACE RAS #2	G 620-18332	Preliminary Treatment Equipmen
05/25/22	066046	JX ENTERPRISES, INC.	\$78.20	HUBCAPS - UNITS #47 & 54	E 100-53311-000-244	Maint--Vehicle
05/25/22	066047	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BD:W236N7252 MEADOW CT., SUSSEX	G 100-23220	Road Cleaning Deposits
05/25/22	066047	KAEREK HOMES INC.	\$400.00	REF L/S & ST BD:W236N7252 MEADOW CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
05/25/22	066048	LANGE ENTERPRISES	\$510.35	METRO CANTILEVER BRACKETS, SNAP LOKS	E 100-53311-000-370	Street Signs
05/25/22	066049	PEWAUKEE PARK & RECREATION	\$93.60	2022 WINTER-SPRING PROGRAMS	E 100-55350-000-140	Program Instructors
05/25/22	066050	SHARP PACKAGING SYSTEMS	\$289.00	REFUND TAX OVERAGE - N58W22355 SILVER SPRING DR., SUSSEX	G 100-21910	Tax Check Change
05/25/22	066051	SLLB OPTIMIST CLUB	\$192.00	64 ROCK A THON DISCOUNT TICKETS	E 100-54600-000-405	Program Expenses
05/25/22	066051	SLLB OPTIMIST CLUB	\$192.00	64 ROCK A THON DISCOUNT TICKETS	G 100-34260	Designated - Senior Activities
05/25/22	066051	SLLB OPTIMIST CLUB	-\$192.00	64 ROCK A THON DISCOUNT TICKETS	G 100-34300	Unreserved & Undesignated
05/25/22	066052	STARK PAVEMENT CORP.	\$1,994.92	3/8" SURFACE - PRIDES PARK REBUILD	E 100-57620-000-820	Improvements
05/25/22	066053	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220	Utilities--Telephone
05/25/22	066054	WAUKESHA CTY TREAS-RM148	\$143,511.00	JUNE 2022 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
05/25/22	066055	WAUKESHA STATE & PRATT	\$733.32	REISSUE H.S.A. CHECK 65406 - LOST	G 100-21100	Vouchers Payable
05/25/22	066056	WERNER ELECTRIC SUPPLY	\$126.84	PORT CONNECTOR - PARTS	E 620-53610-100-249	Maint--General Plant
05/25/22	066057	WI DNR - EA/7	\$25.00	WW OP CERT EXAM -#36519 J CARLSON	E 620-53610-100-345	Supplies
05/25/22	066058	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
05/25/22	066058	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 05/27/2022	G 100-21555	Child Support
05/25/22	066059	WISCONSIN DNR #93192	\$5,608.91	ENVIRONMENTAL FEES - WWTP	E 620-53610-300-349	Other Operating Supplies
05/25/22	066059	WISCONSIN DNR #93192	\$1,500.00	ENVIRONMENTAL FEES - STORMWATER	E 640-53650-000-397	Licensing Costs
			\$1,775,577.53			

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/13	AMZN MKTP US*1H84J4U42	9.98	CHARLOTTE ABT
2022/04/20	AMAZON.COM*1O3LV2I71 AMZN	116.50	CHARLOTTE ABT
2022/04/22	AMZN MKTP US*1O6ON6ZP0	161.94	CHARLOTTE ABT
2022/04/22	AMZN MKTP US*1O4DX0ZY2	21.59	CHARLOTTE ABT
2022/04/25	AMZN MKTP US*1Q45Q10R1	96.00	CHARLOTTE ABT
2022/04/25	AMAZON.COM*1O80K8XC2 AMZN	80.38	CHARLOTTE ABT
2022/04/25	AMAZON.COM*1Q2QF5X01 AMZN	7.83	CHARLOTTE ABT
2022/04/25	AMZN MKTP US*1Q4DA3X11	67.98	CHARLOTTE ABT
2022/04/25	AMAZON.COM*1O3MP6VG2	180.96	CHARLOTTE ABT
2022/04/26	AMAZON.COM AMZN.COM/BILL	(7.83)	CHARLOTTE ABT
2022/04/26	AMAZON.COM*1O7C61QK2	48.75	CHARLOTTE ABT
2022/04/29	AMAZON.COM*1Q7MA2OX2 AMZN	10.99	CHARLOTTE ABT
2022/04/29	SUSPENDED AQUATIC MENT	25.98	CHARLOTTE ABT
2022/05/02	SUSSEX BOWL	75.58	CHARLOTTE ABT
2022/05/05	AMAZON.COM*134IF9901	203.88	CHARLOTTE ABT
2022/05/05	AMAZON.COM*1312F3UB1	11.43	CHARLOTTE ABT
2022/05/09	AMZN MKTP US*1L6P03AJ1	60.98	CHARLOTTE ABT
2022/05/10	AMAZON.COM*1380B0VG0 AMZN	76.24	CHARLOTTE ABT
2022/05/10	ONCOURT OFFCOURT	394.65	CHARLOTTE ABT
2022/05/10	AMAZON.COM*134Q81V80	15.45	CHARLOTTE ABT
2022/04/12	BILL BAR BGR PIT	20.33	SCOTT ASCHER
2022/04/18	MARLING LUMBER AND HOMEWO	233.00	JONATHAN S BAUMANN
2022/04/19	FLEET FARM 1600	41.24	JONATHAN S BAUMANN
2022/05/04	BEARINGS INC SOUTH	26.38	JONATHAN S BAUMANN
2022/04/12	AMAZON.COM*1A03O72U1 AMZN	27.98	THOMAS A BERRES
2022/04/15	AMZN MKTP US*1A0O87XZ0	21.49	THOMAS A BERRES
2022/04/22	AMZN MKTP US*1Q9EH1Z41	19.99	THOMAS A BERRES
2022/05/04	AMAZON.COM*1Q35R9SP2	6.06	THOMAS A BERRES
2022/04/25	BAKER & TAYLOR - BOOKS	409.46	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	1,808.67	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	519.54	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	30.29	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	2,361.75	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	642.92	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	2,661.94	PHPL BOOKS
2022/04/26	AMZN MKTP US*1O1H83D30	59.13	DIANE BRUNS
2022/04/20	COUSINS SUBS #9139	184.54	HALIE DOBBECK
2022/04/21	LOCA LATTE	67.45	HALIE DOBBECK
2022/04/26	AMZN MKTP US*1O7BD3D00	19.58	HALIE DOBBECK
2022/05/09	AMZN MKTP US*131IJ3AL0	3.99	HALIE DOBBECK
2022/05/03	PICK N SAVE #380	300.00	DONNA M EVERS
2022/05/04	STARBUCKS STORE 10928	50.00	DONNA M EVERS
2022/04/22	FLASHLIGHTDISTRIBUTOR.COM	8.40	KRISTOPHER GROD
2022/04/27	MARATHON PETRO231506	40.00	KRISTOPHER GROD
2022/04/27	SHAPIRO'S DELICATESSEN	20.60	KRISTOPHER GROD
2022/04/28	SQ *CLARION EVENTS, INC.	122.50	KRISTOPHER GROD
2022/04/29	SP SP* GA DEVICES	99.99	KRISTOPHER GROD
2022/05/02	YARD HOUSE 00083600	24.25	KRISTOPHER GROD
2022/05/02	PILOT_00653	44.25	KRISTOPHER GROD
2022/05/02	SQ *CLARION EVENTS, INC.	227.50	KRISTOPHER GROD
2022/05/02	STAYBRIDGE SUITES	1,058.12	KRISTOPHER GROD
2022/05/04	W REEVES & ASSOCIATES LLC	519.82	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
2022/05/05	MENARDS PEWAUKEE WI	66.60	KRISTOPHER GROD
2022/05/09	THE HOME DEPOT #4940	70.95	KRISTOPHER GROD
2022/04/25	AMAZON.COM*1Q4UD2001	12.99	CHRIS LIEDTKE
2022/04/25	AMZN MKTP US*1Q0OY1PH1	21.48	CHRIS LIEDTKE
2022/05/02	MEIJER # 275	150.00	CHRIS LIEDTKE
2022/04/18	DISCOUNTSCH 8006272829	43.20	ADELE M LORIA
2022/04/18	COMMUNITY PLAYTHINGS	1,045.00	ADELE M LORIA
2022/04/26	DISCOUNTSCH 8006272829	236.83	ADELE M LORIA
2022/04/28	WORTHINGTON DIRECT INC	1,539.29	ADELE M LORIA
2022/04/28	AMZN MKTP US*1Q0QF7I71	295.89	ADELE M LORIA
2022/05/06	CRICUT	1.04	ADELE M LORIA
2022/05/10	WISCONSIN BED AND BREAKFA	25.75	ADELE M LORIA
2022/05/06	IEDC ONLINE	575.00	K MCELROY ANDERSON
2022/05/09	AMERICAN PLANNING A	295.00	K MCELROY ANDERSON
2022/04/14	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2022/04/14	MIDWEST METER - JACKSON	3,630.00	SANDRA A MEYER
2022/04/14	NORTHERN LAKE SERVICE- IN	216.00	SANDRA A MEYER
2022/04/14	SPECTRUM	1,434.31	SANDRA A MEYER
2022/04/14	IN *FIRE-RESCUE SUPPLY, L	1,025.00	SANDRA A MEYER
2022/04/14	EUROFINS SF ANALYTICAL LA	502.56	SANDRA A MEYER
2022/04/14	PROHEALTH WORKS (SEEGER)	70.00	SANDRA A MEYER
2022/04/14	LAWSON PRODUCTS	262.30	SANDRA A MEYER
2022/04/15	MILLER BRADFORD RISBERG	907.97	SANDRA A MEYER
2022/04/15	MENARDS PEWAUKEE WI	242.87	SANDRA A MEYER
2022/04/15	MENARDS GERMANTOWN WI	437.67	SANDRA A MEYER
2022/04/15	A/E GRAPHICS, INC.	66.77	SANDRA A MEYER
2022/04/15	BEACON ATHLETICS, LLC	228.92	SANDRA A MEYER
2022/04/15	SERVICE SANITATION WI	405.00	SANDRA A MEYER
2022/04/15	R A SMITH NATIONAL INC	247.50	SANDRA A MEYER
2022/04/18	JOURNAL SENTINEL	10.81	SANDRA A MEYER
2022/04/20	SIGMA GROUP	200.00	SANDRA A MEYER
2022/04/21	TAPCO	199.70	SANDRA A MEYER
2022/04/21	UTILITY SERVICE CO	3,657.25	SANDRA A MEYER
2022/04/21	SPECTRUM	8.72	SANDRA A MEYER
2022/04/21	SPECTRUM	129.99	SANDRA A MEYER
2022/04/21	SPECTRUM	149.99	SANDRA A MEYER
2022/04/21	SPECTRUM	174.32	SANDRA A MEYER
2022/04/21	IN *WISCONSIN LAKE & POND	987.00	SANDRA A MEYER
2022/04/21	WMH RETAIL PHARMACY	1,290.69	SANDRA A MEYER
2022/04/22	EMERGENCY MEDICAL PRODUC	147.70	SANDRA A MEYER
2022/04/22	EAGLE AWARDS APPAREL SIGN	500.00	SANDRA A MEYER
2022/04/22	JEFFERSON FIRE & SAFETY	133.11	SANDRA A MEYER
2022/04/21	ULINE *SHIP SUPPLIES	539.16	SANDRA A MEYER
2022/04/22	AIRGAS USA, LLC	17.95	SANDRA A MEYER
2022/04/22	MITCHELL PARK CONSERVATOR	124.57	SANDRA A MEYER
2022/04/25	OFFICE DEPOT #1099	131.85	SANDRA A MEYER
2022/04/25	JAMES IMAGING SYSTEMS, IN	404.53	SANDRA A MEYER
2022/04/27	TAPCO	257.30	SANDRA A MEYER
2022/04/27	SPECTRUM	149.98	SANDRA A MEYER
2022/04/27	SPECTRUM	97.62	SANDRA A MEYER
2022/04/27	SQ *PIEPER ELECTRIC INC./	229.50	SANDRA A MEYER
2022/04/28	EMERGENCY MEDICAL PRODUC	825.42	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/28	MENARDS PEWAUKEE WI	737.41	SANDRA A MEYER
2022/04/28	MID-AMERICAN RESEARCH CHE	2,163.13	SANDRA A MEYER
2022/04/27	JOURNAL SENTINEL	222.46	SANDRA A MEYER
2022/04/28	TEREX USA	1,010.00	SANDRA A MEYER
2022/04/29	NCL OF WISCONSIN INC	647.77	SANDRA A MEYER
2022/05/02	USA BLUE BOOK	811.82	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/05/06	WCTC REGISTRATION	104.00	SANDRA A MEYER
2022/05/06	TAPCO	1,843.45	SANDRA A MEYER
2022/05/06	PAYNE & DOLAN INC 1010	1,714.74	SANDRA A MEYER
2022/05/06	PORT-A-JOHN -CLV	163.00	SANDRA A MEYER
2022/05/06	MIDWEST METER - JACKSON	11,550.00	SANDRA A MEYER
2022/05/06	MIDWEST METER - JACKSON	3,035.95	SANDRA A MEYER
2022/05/06	LAKES GAS 19 WAUKESHA	117.27	SANDRA A MEYER
2022/05/06	IN *COMPETITOR AWARDS & E	145.00	SANDRA A MEYER
2022/05/06	CINTAS CORP	1,354.43	SANDRA A MEYER
2022/05/06	CINTAS CORP	35.00	SANDRA A MEYER
2022/05/06	CINTAS CORP	96.10	SANDRA A MEYER
2022/05/06	ILLINGWORTH KILGUST MECHA	1,200.00	SANDRA A MEYER
2022/05/06	SALAMONE SUPPLIES INC	407.60	SANDRA A MEYER
2022/05/06	AUTOMATIC ENTRANCES OF WI	123.75	SANDRA A MEYER
2022/05/06	SHERWIN WILLIAMS 703224	247.95	SANDRA A MEYER
2022/05/09	INSIGHT FS JEFFERSON	323.00	SANDRA A MEYER
2022/05/09	MENARDS PEWAUKEE WI	348.34	SANDRA A MEYER
2022/05/09	MENARDS GERMANTOWN WI	55.18	SANDRA A MEYER
2022/05/09	RUNDLE SPENCE MFG CO NEW	886.84	SANDRA A MEYER
2022/05/09	RHYME BUSINESS PRODUCTS L	113.37	SANDRA A MEYER
2022/05/09	A/E GRAPHICS, INC.	126.39	SANDRA A MEYER
2022/05/09	SERVICE SANITATION WI	405.00	SANDRA A MEYER
2022/05/06	CASPER TRUCK EQUIPMENT	133.20	SANDRA A MEYER
2022/05/09	NORTHERN LAKE SERVICE- IN	1,216.80	SANDRA A MEYER
2022/05/09	GALLS	325.52	SANDRA A MEYER
2022/05/09	COMPLETE OFFICE OF W	8.00	SANDRA A MEYER
2022/05/09	OSI ENVIRONMENTAL	110.00	SANDRA A MEYER
2022/05/09	WMH RETAIL PHARMACY	373.44	SANDRA A MEYER
2022/05/10	USA BLUE BOOK	653.48	SANDRA A MEYER
2022/04/14	LEAGUE OF WISCONSIN MUNIC	145.00	JENNIFER A MOORE
2022/04/14	PANERA BREAD #601553 O	187.59	JENNIFER A MOORE
2022/04/25	AMZN MKTP US*1O9486BF0	63.12	JENNIFER A MOORE
2022/04/26	AMZN MKTP US*1Q5T086T1 AM	116.42	JENNIFER A MOORE
2022/04/27	AMAZON.COM*1O7DW9K22 AMZN	36.38	JENNIFER A MOORE
2022/05/02	AMZN MKTP US*1Q9D99JZ0 AM	23.99	JENNIFER A MOORE
2022/05/02	AMZN MKTP US*1Q4R87VI0	18.99	JENNIFER A MOORE
2022/05/06	AMZN MKTP US*1L09S1CR1	73.52	JENNIFER A MOORE
2022/04/22	AMZN MKTP US*1O3MT9T50	32.17	CAREY NELSON
2022/04/29	AMZN MKTP US*1Q6MW5L20	369.99	CAREY NELSON
2022/05/06	FACEBK *DTU86FFBX2	51.93	LORI NISWONGER
2022/04/12	AMAZON.COM*1A6OB2DB1 AMZN	25.92	ANNA OLESZCZAK
2022/04/12	AMAZON.COM*1A47X96A1 AMZN	81.84	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/19	AMAZON.COM*1O3B40QY1 AMZN	76.87	ANNA OLESZCZAK
2022/04/21	AMAZON.COM AMZN.COM/BILL	(3.94)	ANNA OLESZCZAK
2022/04/21	AMAZON.COM AMZN.COM/BILL	(4.03)	ANNA OLESZCZAK
2022/04/26	AMAZON.COM*1Q1XN9BJ1 AMZN	45.47	ANNA OLESZCZAK
2022/04/28	AMAZON.COM AMZN.COM/BILL	(2.50)	ANNA OLESZCZAK
2022/04/28	AMAZON.COM*1Q7GR4YQ1 AMZN	108.78	ANNA OLESZCZAK
2022/05/04	AMAZON.COM*1Q7QE9D22 AMZN	17.96	ANNA OLESZCZAK
2022/05/04	AMAZON.COM*1Q0L76KP0 AMZN	26.94	ANNA OLESZCZAK
2022/05/05	AMZN MKTP US*1Q2QT6UK0	32.73	ANNA OLESZCZAK
2022/05/10	AMAZON.COM*134KJ7GX0 AMZN	184.66	ANNA OLESZCZAK
2022/05/10	AMAZON.COM*1L6108XQ1 AMZN	22.98	ANNA OLESZCZAK
2022/05/10	AMAZON.COM*139ZJ7G00	7.99	ANNA OLESZCZAK
2022/04/13	AMZN MKTP US*1A6WY3C82	9.98	LISA PONTO
2022/04/14	AMZN MKTP US*1A3ZN6F62	7.85	LISA PONTO
2022/04/20	AMAZON.COM*1O7YV6KN1 AMZN	13.99	LISA PONTO
2022/04/20	AMZN MKTP US*1O9N73UC1	39.99	LISA PONTO
2022/04/21	AMAZON.COM*1O2R16RA1 AMZN	71.94	LISA PONTO
2022/04/21	AMZN MKTP US*1O3NA54O0	15.91	LISA PONTO
2022/04/21	AMZN MKTP US*1O65E7O10	13.94	LISA PONTO
2022/04/21	AMZN MKTP US*1O1P74CS2	55.37	LISA PONTO
2022/04/22	AMAZON.COM AMZN.COM/BILL	(11.99)	LISA PONTO
2022/04/25	LITTLE PEOPLES COVE	262.60	LISA PONTO
2022/04/25	AMAZON.COM*1O1MA03L2	14.12	LISA PONTO
2022/04/25	AMZN MKTP US*1Q1AO6X21	29.44	LISA PONTO
2022/04/25	AMZN MKTP US*1Q23W3MU1	161.84	LISA PONTO
2022/04/25	AMZN MKTP US*1O2DS35I2	3.99	LISA PONTO
2022/04/25	AMZN MKTP US*1O0DP85W2	8.99	LISA PONTO
2022/04/26	AMZN MKTP US*1O2EJ0BM0 AM	59.92	LISA PONTO
2022/04/28	AMZN MKTP US*1O2WM8W00	34.54	LISA PONTO
2022/05/02	AMZN MKTP US*1Q46I5AX0 AM	25.98	LISA PONTO
2022/05/02	AMZN MKTP US*1Q4CB8GU2	21.59	LISA PONTO
2022/05/02	AMZN MKTP US*133Y171O1	12.55	LISA PONTO
2022/05/04	AMZN MKTP US*1Q1KP42B2	102.26	LISA PONTO
2022/05/05	PICK N SAVE #374	41.78	LISA PONTO
2022/05/05	AMZN MKTP US*1Q7504770	7.58	LISA PONTO
2022/05/05	COMMUNITY PLAYTHINGS	55.00	LISA PONTO
2022/05/06	KWIK TRIP 11200011247	2.79	LISA PONTO
2022/05/06	MOE'S SW GRILL 274	129.96	LISA PONTO
2022/05/05	AMAZON.COM*1Q3UJ7WX2	9.59	LISA PONTO
2022/05/06	GOOD HARVEST MARKET	10.49	LISA PONTO
2022/05/06	AMAZON.COM*134O32WL1	29.94	LISA PONTO
2022/05/06	COSTCO WHSE #1101	35.46	LISA PONTO
2022/05/09	AMZN MKTP US*139GI90O2	26.13	LISA PONTO
2022/05/09	AMAZON.COM*1L8MO40B1	23.91	LISA PONTO
2022/05/10	AMZN MKTP US*137HV8MD2	19.99	LISA PONTO
2022/05/10	AMZN MKTP US*134GK15A2	19.99	LISA PONTO
2022/04/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2022/04/21	AMZN MKTP US*1O6RX3OE0	63.96	ANNE PULVERMACHER
2022/04/21	NASSCO INC.	86.72	ANNE PULVERMACHER
2022/04/22	GALETON	41.67	ANNE PULVERMACHER
2022/04/25	OFFICEMAX/DEPOT 6869	435.99	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1O1RU3322	72.38	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/25	KULLY SUPPLY	46.30	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1O3R40EM2	20.68	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1O8WW5V62	171.24	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1Q4UZ6V41	96.94	ANNE PULVERMACHER
2022/04/29	NAME BADGES	27.97	ANNE PULVERMACHER
2022/05/03	AMZN MKTP US*130SP1VW1	467.88	ANNE PULVERMACHER
2022/05/03	AMAZON.COM*1364W4VX1	31.70	ANNE PULVERMACHER
2022/05/04	AMZN MKTP US*1Q5GR7S02	50.52	ANNE PULVERMACHER
2022/05/05	NIU OUTREACH	480.00	ANNE PULVERMACHER
2022/05/09	AMAZON.COM*1L4FM1TH1	11.49	ANNE PULVERMACHER
2022/04/14	THE ABBEY RESORT & AVA	191.29	JEREMY J SMITH
2022/04/14	THE ABBEY RESORT & AVA	191.29	JEREMY J SMITH
2022/04/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/04/18	SAMSLUB.COM	67.44	BRENDA TENNYSON
2022/04/18	AMZN MKTP US*1A0QI5DC0 AM	21.99	BRENDA TENNYSON
2022/04/20	AMZN MKTP US*1A4BR3UF2 AM	19.99	BRENDA TENNYSON
2022/04/20	AMZN MKTP US*1O52V7UJ1	64.99	BRENDA TENNYSON
2022/04/22	SAMSLUB.COM	67.08	BRENDA TENNYSON
2022/04/22	SAMSLUB.COM	59.98	BRENDA TENNYSON
2022/04/22	COMPLETE OFFICE OF WISCON	181.69	BRENDA TENNYSON
2022/04/25	AMAZON.COM*1O4BH0M00	24.42	BRENDA TENNYSON
2022/04/26	GOVERNMENT FINANCE OFFIC	150.00	NANCY A WHALEN
2022/04/14	ENVIRONMENTAL RESOURCE	360.69	DENNIS WOLF
		<u>77,713.34</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 5/13/2022 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
<u>941 Deposit</u>		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	\$10,772.93	Gross	121,801.82		Federal Tax		10,772.93					Retirement		7,064.28
Medicare	\$3,432.92	Federal Gross	108,893.34		State Tax		4,469.58					Tax-Sheltered		5,844.20
Social Security	\$14,678.38	State Gross	108,893.34		Local Tax							Voluntary		1,801.39
Advanced EIC	None	FICA Gross	118,373.38		FICA Ded/Ben		7,339.19		7,339.19			Tips		0.00
Total Deposit	\$28,884.23				Medicare Ded/Ben		1,716.46		1,716.46			Reimbursement		0.00
												Net Pay (-tips)		82,793.79

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
 Check Date: 5/27/2022 per. 11.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
														852.93

941 Deposit

Federal Tax	\$10,934.50
Medicare	\$3,446.30
Social Security	\$14,735.56
Advanced EIC	None
Total Deposit	\$29,116.36

Pay Summary

Gross	121,957.54
Federal Gross	109,205.33
State Gross	109,205.33
FICA Gross	118,835.19

Tax Summary

Federal Tax	10,934.50	
State Tax	4,472.49	
Local Tax		
FICA Ded/Ben	7,367.78	7,367.78
Medicare Ded/Ben	1,723.15	1,723.15

Others

Retirement	7,064.10
Tax-Sheltered	5,844.20
Voluntary	1,185.43
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	83,365.89

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
May-22

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
05/05/22	065968	ACE HARDWARE	\$7.09	RIVETS	E 100-55200-000-240 Maint--Equipment
05/05/22	065968	ACE HARDWARE	\$17.98	DUCT TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$8.99	SOCKET	E 620-53610-100-249 Maint--General Plant
05/05/22	065968	ACE HARDWARE	\$9.89	TIRE TUBE	E 100-53311-000-240 Maint--Equipment
05/05/22	065968	ACE HARDWARE	-\$0.93	RETURN THR ADAPTER, BUY - H/W, COMP. NUT	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$13.48	TIRE SEALANT, THR ADAPTER	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$98.99	TOWER TOOL BOX	E 100-55200-000-400 Forestry Efforts
05/05/22	065968	ACE HARDWARE	\$9.98	SPRAY PAINT	E 610-53700-000-935 Maint--Genl Plant & Equip
05/05/22	065968	ACE HARDWARE	\$8.07	BLEACH	G 100-14500 Due from Haass Library
05/05/22	065968	ACE HARDWARE	\$5.39	PANEL NAIL	E 100-52100-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$30.58	CHAIN OIL	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$0.45	H/W	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$33.85	H/W, GARMENT HOOK	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$11.81	H/W, AIR PLUG	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$14.56	H/W, HEAT SHRINK TUBE KIT	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$2.75	H/W	E 620-53610-100-249 Maint--General Plant
05/05/22	065968	ACE HARDWARE	\$33.87	CORNER BRACE, H/W	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$9.54	H/W, BOLT EYE	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$11.84	H/W	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$18.66	TUBE STRAP, CAP, GARMENT HOOK	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$2.51	FLAGGING TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$126.83	FLEX HOSE, TOUCH N FLOW PISTOL, NEODYMIUM MAGNET	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$54.29	CLAMPS, HEX KEY	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$5.70	H/W	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$5.78	H/W	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$19.78	PAINTING SUPPLIES - GYM CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$6.29	PROPANE FUEL	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$8.54	ARMOR ALL	E 100-53311-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$11.77	DRAIN CLEANER, AERATOR INSERT	E 100-55200-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$31.77	H/W, FAUCET SHANK EXTENDER, ADAPTER	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$2.69	ANT BAIT	E 100-52100-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$21.91	H/W, WIRE ROPE CLIP, SNAP LINK	E 100-55200-000-402 Soccer Fields
05/05/22	065968	ACE HARDWARE	\$37.82	H/W, ROPE CLIP, SPRING SNAPS, QUICK LINK	E 100-55200-000-402 Soccer Fields
05/05/22	065968	ACE HARDWARE	\$48.58	TRASH CAN	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$44.07	VELCRO TAPE	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$11.69	SCREWDRIVER TORX	E 610-53700-000-955 Pumping-Maint of Equipment
05/11/22	065991	ACE HARDWARE	\$86.32	PAINT, TREE STAKE KIT, ROPE	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$40.46	H/W, BUNGEE CORD, ELECTRICAL TAPE, WRENCH	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$9.98	PAIL	E 610-53700-000-955 Pumping-Maint of Equipment
05/11/22	065991	ACE HARDWARE	\$26.08	RAKES	E 100-53311-000-345 Supplies
05/11/22	065991	ACE HARDWARE	\$34.16	PAINT	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$14.38	SPACKL, SAND TEXTURE	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$24.17	TROWL, ADHESIVE, ANCHOR, H/W	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$9.98	TUBES - LATERAL MAINT.	E 610-53700-000-652 Maint of Services (Lat)
05/11/22	065991	ACE HARDWARE	\$30.41	GLOVES - PRIDES PARK	E 100-57620-000-820 Improvements
05/11/22	065991	ACE HARDWARE	\$5.20	H/W	E 100-53311-000-240 Maint--Equipment
05/11/22	065991	ACE HARDWARE	\$15.39	H/W, DRILL SET	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$26.60	PAINT SUPPLIES	E 100-52100-000-242 Maint--Bldg & Facilities
05/11/22	065991	ACE HARDWARE	\$21.97	CLAMP, TAPE, ENDCAP, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
05/11/22	065991	ACE HARDWARE	\$1.12	H/W, RETURN	E 100-52200-000-242 Maint--Bldg & Facilities
05/11/22	065991	ACE HARDWARE	\$5.39	PAINT - JOHANNSEN FARMS L/S	E 620-53610-200-243 Maint--Collection Pump Equip
05/11/22	065991	ACE HARDWARE	\$63.49	RENTAL, ADHESIVE	E 620-53610-100-249 Maint--General Plant

05/11/22	065991	ACE HARDWARE	\$8.00 H/W, EYEBOLT
05/11/22	065991	ACE HARDWARE	\$46.39 SNAP BOLTS
05/11/22	065991	ACE HARDWARE	\$16.19 BATTERIES - SOAP DISPENSER
05/11/22	065991	ACE HARDWARE	\$50.36 HOSE NOZZLES
05/11/22	065991	ACE HARDWARE	\$6.83 LOCK - VALVE TURNER MAINT.
05/11/22	065991	ACE HARDWARE	\$4.49 VENT
05/11/22	065991	ACE HARDWARE	\$18.88 GLUE, PVC - PRIDES PARK
05/11/22	065991	ACE HARDWARE	\$16.95 H/W, EYE BOLT, DRILL PIT
05/11/22	065991	ACE HARDWARE	\$21.59 SCREWS/BOLTS KIDS GAMES - PHPL
05/11/22	065991	ACE HARDWARE	\$34.19 STOP VALVE
05/11/22	065991	ACE HARDWARE	\$9.52 FOAM ROLLERS
05/11/22	065991	ACE HARDWARE	\$19.96 PAINT
			\$1,455.31

E 100-55200-000-298 Contract--Misc Sanitation
 E 100-55200-000-298 Contract--Misc Sanitation
 E 100-52100-000-242 Maint--Bldg & Facilities
 E 620-53610-100-249 Maint--General Plant
 E 610-53700-000-651 Maint of Mains
 E 620-53610-100-249 Maint--General Plant
 E 100-57620-000-820 Improvements
 E 100-55200-000-298 Contract--Misc Sanitation
 G 100-14500 Due from Haass Library
 E 620-53610-100-249 Maint--General Plant
 E 620-53610-100-249 Maint--General Plant
 E 100-55200-000-298 Contract--Misc Sanitation

RESOLUTION 22-08

WHEREAS: Section 5.15(6)(b) of the Wisconsin Statutes provides that a municipality having a population of less than 35,000 may combine by resolution two or more of the wards for voting purposes to facilitate using a common polling place and returns shall be maintained only for each group of combined wards; and

WHEREAS: The Village of Sussex has a population of less than 35,000 and has been divided into 8 wards for election purposes pursuant to resolution No. 21-15 passed and adopted on October 12, 2021; and

WHEREAS: The attachment of property from the Town of Lisbon resulted in the addition of Wards 9, 10, and 11.

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

1. Resolution No. 21-15 combining wards in the Village of Sussex is hereby repealed.
2. The combination of wards in the Village of Sussex shall be as follows:
 - a. For all spring elections with County Supervisor:
Wards 1, 2, 10, 11
Wards 3, 4, 8
Wards 6, 7
Ward 5
Ward 9
 - b. For all spring elections with NO County Supervisor:
Wards 1, 2, 9, 10, 11
Wards 3, 4, 8
Ward 5
Wards 6, 7
 - c. For all fall elections:
Wards 1, 2
Wards 3, 4, 8
Ward 5
Wards 6, 7
Wards 9, 10, 11
 - d. For all Special Elections:
Wards shall be combined by resolution of the Village Board dependent upon the election being held.
3. The combined wards shall use common ballot boxes and ballots and separate returns shall not be maintained for the combined wards at any election.

BE IT FURTHER RESOLVED that the designated polling place for all wards shall be the Sussex Civic Center, N64W23760 Main Street, Sussex, Wisconsin.

BE IT FURTHER RESOLVED that the Village Clerk shall, within five days after adoption or enactment of

this resolution, submit a certified copy of this resolution to the Waukesha County Clerk.

BE IT FURTHER RESOLVED that the several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a 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 shall not affect the validity of any other provisions, sections or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions whose terms are in conflict with the provision of this resolution are hereby repealed as to those terms that conflict; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage and posting or publication as provided by law.

Adopted this 14th day of June, 2022.

Anthony J. LaDonne, Village President

ATTEST: _____
Jennifer Moore, Clerk-Treasurer

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

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

FEE \$ _____

Application Date: 5-30-2020

Town Village City of Sussex

County of Waukesha

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7-4-2022 and ending 7-4-2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Optimist Club of Sussex-Lisbon-Lannon-Butler

(b) Address N76 W24726 Ridgefield Dr Sussex WI PO Box 85
(Street) Town Village City Sussex WI

(c) Date organized 11-14-2017

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Jami Vodicka W240 N6859 Maple Ave Sussex WI 53089
 Vice President Nancy Tetzlaff N53 W2222 W240 N6881 Maple Ave Sussex WI 53089
 Secretary LeAnne Pomeroy N54 W22214 Bonnie Lane Sussex WI 53089
 Treasurer Michele Schmitz - N76 W24726 Ridgefield Dr Sussex WI 53089

(g) Name and address of manager or person in charge of affair: Jerry Schmitz
N76 W24726 Ridgefield Dr Sussex WI 53089

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

(a) Street number CONCESSION STAND IN SUSSEX VILLAGE PARK

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part

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

3. Name of Event

(a) List name of the event 4th of July Fire Works

(b) Dates of event 7-4-2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Michele Schmitz 5-30-2022 Optimist Club Sussex Lisbon Lannon Butler
(Signature / Date) (Name of Organization)

Date Filed with Clerk _____ Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

6/7/2022

VENDOR	AMOUNT		%COMPLETED	NOTES
AYRES ASSOCIATES, INC.	\$ 6,500.00	SUSSEX/LISBON BOUNDARY AGREEMENT-ROW - MAY 2022	100%	
CEDAR CORPORATION	\$ 1,914.66	MELINDA WEAVER PK IMPROVEMENTS-PICKLEBALL-THRU 4/16/22	25%	
GLOBE CONTRACTORS	\$ 157,911.75	CTH VV & PLAINVIEW RD-WATER MAIN PROJECT	66%	
GREEN BAY PIPE & TV	\$ 90,772.30	SANITARY SEWER CLEAN & TV - 2023 ROAD PROGRAM	64.8%	
PSI	\$ 1,281.00	CTH VV & PLAINVIEW RD-WATER MAIN PROJECT	TESTING 100%	
R A SMITH	\$ 853.57	VISTA RUN PHASE 1 - PROF. SERV. APRIL 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 742.23	WOODLAND TRAILS PHASE 2 - PROF. SERV. APRIL 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 432.61	VISTA RUN PHASE 2 - PROF. SERV. APRIL 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
TOTAL	\$ 253,908.12			



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MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: June 1, 2022
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 2021. A few highlights from the report include:

- All biosolids field application rates, metal quality limits, and field soil tests, met required DNR criteria.
- Biosolids Storage – Currently, the wastewater treatment plant has about 150 days of storage. Our contractor has off-site storage that we could utilize in case of a wet spring, giving us greater than 180 days of sludge storage. Our contract hauler land applies between 1 -1.5 million gallons of biosolids in April, to give us enough storage until the end of July when fields open again for land application.
- There were seven exceedances in effluent parameters for chlorides in 2021, compared to zero chloride exceedance in 2020. Our DNR WPDES Permit contains a list of chloride source reduction measures that staff is working on to lessen chloride discharges to the wastewater treatment plant from our users.
- In the financial future planning section, there is a CIP listed to take place in 2025 for equipment replacement and upgrades. Staff is currently working on a plan for those replacements and upgrades.

STATE OF WISCONSIN

VILLAGE OF SUSSEX

COUNTY OF WAUKESHA

RESOLUTION No. 22-09

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 _____, 2022

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST

Jennifer Moore
Village Clerk

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

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	2.2532	x	249	x	8.34	=	4,674
February	2.2362	x	222	x	8.34	=	4,141
March	2.7239	x	175	x	8.34	=	3,970
April	2.5419	x	215	x	8.34	=	4,558
May	2.4977	x	222	x	8.34	=	4,627
June	2.2074	x	275	x	8.34	=	5,070
July	2.3283	x	276	x	8.34	=	5,355
August	2.3687	x	189	x	8.34	=	3,731
September	2.1403	x	251	x	8.34	=	4,476
October	2.0718	x	231	x	8.34	=	3,988
November	1.8744	x	261	x	8.34	=	4,084
December	1.9082	x	263	x	8.34	=	4,191

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:
5/24/2022 2021

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:
5/24/2022 **2021**

<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:
5/24/2022 **2021**

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	1	1	0	0
March	10	10	2	1	0	0
April	10	10	2	1	0	0
May	5	5	1	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)

04/13/2021

- No

If No, please explain:

3. Treatment Problems

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

None

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

0

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:

5/24/2022

2021

If Yes, please explain:

Chloride variance limit was exceeded seven times, during the months of January, February, March, June, September, October, November and December. In our WPDES permit there is a list of Source Reduction Measures that we are working on to reduce the chloride sources.

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

Yes

No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

Yes

No

N/A

Please explain unless not applicable:

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:
5/24/2022 **2021**

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	1	1	0	0
March	10	10	2	1	0	0
April	10	10	2	1	0	0
May	10	10	2	1	0	0
June	10	10	0	1	0	0
July	10	10	0	1	0	0
August	10	10	1	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	2	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

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

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		.45	0					
March	5		.378	0					
April	3.2		0	0					
May	1.9		0	0					
June	1.9		0	0					
July	1.9		0	0					
August	1.9		0	0					
September	1.9		0	0					
October	3.8		0	0					
November	5		.029	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

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

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	.6	0.213	1	0
February	.6	0.068	1	0
March	.6	0.092	1	0
April	.6	0.062	1	0
May	.6	0.074	1	0
June	.6	0.057	1	0
July	.6	0.084	1	0
August	.6	0.052	1	0
September	.6	0.029	1	0
October	.225	0.048	1	0
November	.225	0.036	1	0
December	.225	0.056	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

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

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?

239 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	<13.1			<24.7			<20.5			<26.7				0	0
Cadmium		39	85	<6.6			<1.2			<1			<1.3				0	0
Copper		1500	4300	696			400			493			614				0	0
Lead		300	840	10.2			<24.7			<20.5			<26.7				0	0
Mercury		17	57	<.133			<.101			<.0523			<.017				0	0
Molybdenum	60		75	9.62			11.1			10.8			12.4			0		0
Nickel	336		420	11.2			12.6			13.1			15.6			0		0
Selenium	80		100	<52.6			<49.3			<41.1			<53.3			0		0
Zinc		2800	7500	386			353			490			620				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)

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

- 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:	01/01/2021 - 12/31/2021
Density:	670,400
Sample Concentration Amount:	MPN/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:	01/01/2021 - 03/31/2021
Density:	11,091
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2021 - 06/30/2021
Density:	670,400
Sample Concentration Amount:	MPN/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:	07/01/2021 - 09/30/2021
Density:	169,966
Sample Concentration Amount:	MPN/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:	10/01/2021 - 12/31/2021
Density:	3,886,127
Sample Concentration Amount:	MPN/G TS
Requirement Met:	No
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2021 - 12/31/2021
Density:	10,384
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	Resampled due to pathogen control/ coliform density above 2,000,000 MPN/g TS.

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?

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

Yes (40 Points)

No

If yes, what action was taken?

0

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:	12/31/2021
Option Used To Satisfy Requirement:	Incorporation when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	03/31/2021
Option Used To Satisfy Requirement:	Incorporation when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	06/30/2021
Option Used To Satisfy Requirement:	Incorporation when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	09/30/2021
Option Used To Satisfy Requirement:	Incorporation when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	12/31/2021
Option Used To Satisfy Requirement:	Incorporation when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Our contractor hauled 7.9 million gallons of sludge in 2021. They empty both tanks by early December, and then haul 1 - 1.5 million gallons in April. We typically are close to full again at the end of July, when wheat fields are become available.</p> </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:
5/24/2022 **2021**

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"><input type="radio"/> Yes<input checked="" type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;">Due to staff turnover, we were either training a new operator, or down one operator for almost half of the year.</div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; margin-bottom: 10px;"></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"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px;"></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"><input checked="" type="radio"/> Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/><input type="radio"/> 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; margin-bottom: 10px;"></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"><input checked="" type="radio"/> Yes<input type="radio"/> 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"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> 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"><input checked="" type="radio"/> Yes<input type="radio"/> 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"><input type="radio"/> Excellent<input checked="" type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p>	

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:

5/24/2022

2021

Preventative maintenance is performed at manufacture recommended intervals.

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

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Sussex Wastewater Treatment Facility

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5/24/2022 **2021**

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.)

- 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

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

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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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Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2022 **2021**

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="2021"/> ● 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="2021"/> ● 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="850,958.78"/>	
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="850,958.78"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$ <input type="text" value="77,900.00"/>	
	+	

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

\$ 25,986.00

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

\$ 902,872.78

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.

Valves for the grit room, RAS pump #1 VFD, valves in the sludge pump room.

3.3 What amount should be in your Replacement Fund?

\$ 875,759.21

0

Please note: If you had a CWFPP 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	CIP - Valve replacement, aeration equipment upgrades, gravity thickener rebuild, sprinkler system upgrades, parking lot re-pavement.	1125000	2025
2	Roofs for sludge building and garage/lunch room.	248,325	2022

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	5,438	7
February	5,952	6
March	5,623	7
April	5,908	7
May	4,739	7
June	2,956	7
July	2,717	8
August	2,436	34
September	3,287	8
October	4,092	6
November	4,850	8
December	6,353	2
Total	54,351	107
Average	4,529	9

6.1.2 Comments:

All natural gas use is from the Johannsen Farms lift station. In August, 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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Sussex Wastewater Treatment Facility

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5/24/2022 **2021**

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	140,700	69.85	2,014	144.89	971	4,106
February	104,700	62.61	1,672	115.95	903	4,806
March	88,500	84.44	1,048	123.07	719	3,297
April	133,200	76.26	1,747	136.74	974	1,851
May	109,200	77.43	1,410	143.44	761	1,302
June	194,406	66.22	2,936	152.10	1,278	339
July	171,600	72.18	2,377	166.01	1,034	221
August	121,200	73.43	1,651	115.66	1,048	149
September	141,600	64.21	2,205	134.28	1,055	180
October	152,700	64.23	2,377	123.63	1,235	932
November	115,200	56.23	2,049	122.52	940	2,848
December	125,500	59.15	2,122	129.92	966	2,416
Total	1,598,506	826.24		1,608.21		22,447
Average	133,209	68.85	1,967	134.02	990	1,871

7.1.2 Comments:

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 removal 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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5/24/2022 2021

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 areas of inflow and infiltration, and have them repaired.
3. Updated GIS mapping and data base for new construction.
4. Complete CMAR, and 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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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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Private sewer I/I removal	<input type="text" value="0"/>	% of system/year
River or water crossings	<input type="text" value="0"/>	% of private services
	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained

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

2021 Road Program
Rehabilitated 41 manholes.
Abandoned 2 private sewer laterals.
Abandoned 1 manhole and 270 feet of pipe.
Relined 1,604 feet of various sized and type of pipe.

3. Performance Indicators

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

<input type="text" value="27.17"/>	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="1.633"/>	Average daily flow in MGD (if available)
<input type="text" value="2.29"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	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

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If Yes, please describe:

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 the corresponding sewer lines televised to determine the condition of the pipe. 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, and installed solid manhole covers, and grouted leaks in both pipes and manholes. We also televised the concrete portion of the NE Interceptor, finding minor leaks in four spots. These areas will be addressed in the next few years.

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

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Sussex Wastewater Treatment Facility

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5/24/2022 **2021**

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:
5/24/2022 2021

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



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

MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: 6/1/2022
Re: WWTF Raw Sewage Pump #1

Raw sewage pump #1 has a severe vibration while operating, probably due to severe wear on the impeller and bearings. Our pump consultant recommended that we not operate it unless there is an emergency, and to remove it and send in for service as soon as possible. Staff would plan on removing the pump from service and sending it to the factory for inspection, upon approval from the Public Works Committee, and Sussex Village Board. Fairbanks Nijhuis will disassemble the pump and inspect all components. After inspection, a recommendation on repairs and costs will be sent to our consultant and staff.

Pump #1 was last taken out of service and repaired in 2014 for a cost of near \$60,000. Pump #3 was just repaired over the winter at a cost of around \$95,000. A new pump costs over \$150,000.

RSP repair funds are typically budgeted every other year, in odd years. We have 3 pumps, and they are typically on a 6-year repair cycle. Funds were not budgeted for pump repairs in the 2022 budget however, the funds come out of the wastewater treatment plant's equipment replacement fund, even when budgeted. There is almost \$983,000 in this account.

Staff is looking for approval to move ahead with the emergency repairs.



N64W23760 Main Street
Sussex, Wisconsin 53089
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Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: June 1, 2022
Re: Flashing Pedestrian Signs Agreement – CTH VV

As part of the permitting process for installing the Flashing Pedestrian Signs along Main Street / CTH VV at the Public Safety Building, Waukesha County DPW requires that we enter into an agreement. The County wants to make it clear that while the equipment / signs are located in their right of way, the signs are to be owned and maintained by the Village. Staff recommends that the Committee and Board approve the agreement.

**PEDESTRIAN CROSSING BEACON OWNERSHIP AND
MAINTAINANCE AGREEMENT**
between the
WAUKESHA COUNTY DEPARTMENT OF PUBLIC WORKS
and the
THE VILLAGE OF SUSSEX

This agreement, made and entered into by and between the Waukesha County Department of Public Works, hereinafter called the **DEPARTMENT**, and the Village of Sussex, hereinafter called the **VILLAGE**, provides for the purchase, installation, maintenance, and ownership of actuated solar powered rectangular rapid flashing beacons for the pedestrian crossing located in the Village of Sussex at the intersection of CTH VV (Main Street) and the Bugline Trail.

WHEREAS the VILLAGE and the DEPARTMENT agree that enhanced safety measures at the pedestrian crossing of CTH VV (Main Street) and the Bugline Trail would benefit the VILLAGE, and

WHEREAS, the DEPARTMENT requires the VILLAGE to maintain, repair, and own the pedestrian crossing beacons associated equipment including push buttons, solar panels, batteries, bulbs and wiring, and

WHEREAS, the parties agree to enter into a mutually beneficial agreement to install, maintain, repair, and replace the pedestrian crossing beacons, and

THEREFORE, the parties hereto do mutually agree to the responsibilities related to the purchase, installation, maintenance, and ownership of said actuated flashing pedestrian crosswalk beacons and to the funding of said beacons as described below:

RESPONSIBILITIES:

The **DEPARTMENT** shall:

1. Install the actuated solar powered rectangular rapid flashing beacons at no cost to the Village.

The **VILLAGE** shall:

1. Purchase and accept ownership and all future maintenance responsibilities for the actuated solar powered rectangular rapid flashing beacons upon completion of installation.
2. Enact a Resolution by the VILLAGE in agreement with these provisions and provide a copy to the DEPARTMENT. The DEPARTMENT will provide the VILLAGE with written notice of the date when installation has been completed.
3. Designate a representative to act for the VILLAGE to administer this agreement.
4. Place stickers denoting the ownership of the beacon equipment and the permanent contact information for the office of the owner of said beacon equipment.

OTHER TERMS

1. Assignment: The parties agree that there shall be no assignment or transfer of this Agreement nor of any interests, rights or responsibilities contained herein without a written amendment signed by both parties.
2. Amendment: The parties, by mutual consent, may amend this Agreement in writing at any time.
3. Severability: If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.

APPROVAL

THIS AGREEMENT will be effective on the date of the DEPARTMENT'S signature, which is the Effective Date of this agreement.

VILLAGE:
Village of Sussex

DEPARTMENT:
Waukesha County

By: _____

By: _____

Title: _____

Allison Bussler
Title: Director of Public Works

Date: _____

Date: _____

Address for VILLAGE:

Address for DEPARTMENT:

Village of Sussex
Village Hall
N64 W23760 Main St.
Sussex, WI 53089

Waukesha County Department of
Public Works
515 W. Moreland Blvd. Room AC 210
Waukesha, WI 53188



Remove existing pole with W11-1 & W16-7P signs. Install solar-powered RRFB assembly having pedestrian push button, overhead wireless activation, and two back-to-back W11-15 (36"x36") & W16-7P (24"x12") trail crossing sign assemblies on new signal pole.

Keep existing Stop and W5-3 sign assemblies on each side of the crossing

Remove existing pole with W11-1 & W16-7P signs. Install solar-powered RRFB assembly having pedestrian push button, overhead wireless activation, and two back-to-back W11-15 (36"x36") & W16-7P (24"x12") trail crossing sign assemblies on new signal pole.

Legend & Notes

	Existing	Work Order Item
Sign mounted on steel post:		

DEVELOPER'S AGREEMENT FOR

**Redford Hills
Single Family Development**

VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

THIS AGREEMENT made this _____ day of _____, 2022, between Redford Hills, LLC, a Wisconsin-based limited liability corporation, with offices at 2600 North Mayfair Road, Suite 1000, Milwaukee, Wisconsin 53226, hereinafter called "DEVELOPER", and the VILLAGE of Sussex in the County of Waukesha and the State of Wisconsin, hereinafter called the "VILLAGE".

WITNESSETH:

WHEREAS, the DEVELOPER is the owner of land in the VILLAGE, said land being described on **EXHIBIT A** attached hereto and incorporated herein, hereinafter called "SUBJECT LANDS"; and

WHEREAS, the DEVELOPER desires to divide and develop the SUBJECT LANDS for residential purposes by use of the standard regulations as set forth in Chapter 236 of the Wisconsin Statutes and the municipal ordinance regulating land division and development; and

WHEREAS, Section 236.13 of the Wisconsin Statutes provides that as a condition of approval, the governing body of a municipality within which the SUBJECT LANDS lie may require that the DEVELOPER make and install any public improvements reasonably necessary and/or that the DEVELOPER provide financial security to ensure that the DEVELOPER will make these improvements within a reasonable time; and

WHEREAS, said SUBJECT LANDS are presently zoned RS-3 Single Family Residential District; and

WHEREAS, the DEVELOPER may be required to grant additional easements over a part of the SUBJECT LANDS for sanitary sewer, storm sewer, water, and sidewalks; and

WHEREAS, the DEVELOPER and VILLAGE desire to enter into this agreement in order to ensure that the DEVELOPER will make and install all public improvements

which are reasonably necessary and further that the DEVELOPER shall dedicate the public improvements to the VILLAGE, provided that said public improvements are constructed to municipal specifications, all applicable government regulations, this agreement and as required by the VILLAGE Engineer, without cost to the VILLAGE; and

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

WHEREAS, the DEVELOPER agrees to develop SUBJECT LANDS as herein described in accordance with this agreement, conditions approved by the VILLAGE Plan Commission and VILLAGE Board, conditions of certain agencies and individuals in the County, all VILLAGE ordinances and all laws and regulations governing said development; and

WHEREAS, the Plan Commission of the VILLAGE of Sussex has given conditional Preliminary Plat approval to the development, as shown on the document marked "Preliminary Plat" as **EXHIBIT C** and on file in the VILLAGE Clerk's office, conditioned in part upon the DEVELOPER and the VILLAGE entering into a DEVELOPER's Agreement, as well as other conditions as approved by the VILLAGE Board; and

WHEREAS, the DEVELOPER will be seeking from the Plan Commission and VILLAGE Board of the VILLAGE of Sussex Final Plat approval upon completion of the required improvements for the development as shown in **EXHIBIT D**, which shall be attached as approved, if it is; and]

WHEREAS, the DEVELOPER acknowledges Wisconsin Statute §236.13(2)(ad), §236.13(2)(am), and §236.13(1m) and to the extent any aspect of this Developer's Agreement is inconsistent with such provisions, DEVELOPER waives rights under such provisions as a partial inducement for the VILLAGE entry into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the DEVELOPER does hereby agree to develop SUBJECT LANDS as follows and as otherwise regulated by VILLAGE ordinances and all laws and regulations governing said development, the parties hereto agree as follows:

DEVELOPER'S COVENANTS

SECTION I. IMPROVEMENTS

A. PUBLIC STREETS, SIDEWALKS, AND PATHS: The DEVELOPER hereby agrees that:

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 evidencing review and approval of said plans.

2. The DEVELOPER shall grade and install all planned public streets and sidewalks in accordance with the Preliminary Plat, approved development plan of said subdivision, or Final Plat as the case may be and the plans and specifications on file in the VILLAGE Clerk's office.

3. Construction of the public streets and sidewalks providing access to and fronting a specific Lot will be completed, presented and accepted by the VILLAGE Board through the first lift of asphalt before any building permits are issued for said Lot.

4. The first lift of asphalt on the public streets and the sidewalk for the Development shall be completed and presented to the VILLAGE Board no later than November 1, 2023, or as extended by the VILLAGE Board.

5. The final lift of asphalt shall be placed on all public streets after at least one winter season, but the goal is to attempt to wait for 85% of the homes to reach occupancy prior to the placement of the final lift, but in no event later than 2 winter seasons. Notwithstanding the foregoing, the VILLAGE Board may require placement of the final lift at an earlier date if it determines in its discretion that it is necessary or appropriate to do so.

6. The DEVELOPER shall maintain public streets, sidewalks, and paths, including snowplowing, unless otherwise approved by the VILLAGE Administrator, until accepted by resolution by the VILLAGE Board. Once the first lift of asphalt is established VILLAGE and DEVELOPER agree pursuant to Wis. Stats. 86.105 that the VILLAGE will provide snowplowing service for the public roadways and DEVELOPER shall pay VILLAGE at a rate of \$250 per hour for said plowing service to ensure the roadway is open and safe for public and emergency access until the roadway is accepted by resolution by the VILLAGE Board. The VILLAGE shall provide snow plowing service in a manner consistent with that of the rest of the Village and shall in no way be responsible to DEVELOPER for any damage caused to infrastructure by snow plow operations. The

DEVELOPER shall properly ramp any manholes prior to November 1 of each year to ensure safe snow plow operations. The rate per hour for snow plowing shall remain the same through January 1, 2023 and shall increase 3% annually each year thereafter. During construction sidewalks shall be blocked and labeled with signage saying "closed during construction." Sidewalks shall be maintained by the DEVELOPER once the first home occupancy is granted within the area designated for sidewalk.

7. The DEVELOPER shall furnish "as-built" plans showing changes from the construction plans, pursuant to specifications approved by the VILLAGE Engineer. Said "as-builts" shall be on reproducible Mylar and digital file, and shall include data as set forth in the VILLAGE Development Requirements.

8. Contractors working on the development or on individual buildings/lots 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, the 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 asphalt has been installed by the DEVELOPER and accepted by the VILLAGE Board. The VILLAGE shall make a reasonable effort to require the contractor, who is responsible for placing the mud, dirt, stone or debris on the street, sidewalk, and path, 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 streets, sidewalk, and path within twenty-four (24) hours after receiving a notice from the VILLAGE. If said mud, dirt, stone or debris is not cleaned up after notification, the VILLAGE will do so at the DEVELOPER's and/or subject property owner's expense, at the option of the VILLAGE.

9. An Easement, attached as **Exhibit E**, hereinafter known as the "Sidewalk Easement" shall be established over the public sidewalks to the maximum extent of 10 feet off of the edge of the sidewalk towards the Lot where said area falls outside of the proposed right-of-way area to ensure the VILLAGE is able to repair and maintain the sidewalk and the public is able to utilize the sidewalk.

B. SANITARY SEWER: The DEVELOPER hereby agrees:

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 of Sussex 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 SUBJECT LANDS, all in accordance with the plans, specifications and drawings on file in the VILLAGE Clerk's office and all applicable Federal, State and VILLAGE of Sussex ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the VILLAGE of Sussex and as approved by the VILLAGE Engineer.
3. To clean all sanitary sewers in the SUBJECT LANDS prior to acceptance of the improvements and issuance of building permits by the VILLAGE of Sussex.
4. To furnish "as-built" plans of the sanitary sewage system for the SUBJECT LANDS, including locations of laterals to lot lines, pursuant to specifications approved by the VILLAGE Engineer prior to the issuance of building permits.
5. To televise the sanitary sewer system for the SUBJECT LANDS, repair any defects as determined by the VILLAGE Engineer, supply the video tape to the VILLAGE of Sussex, and clean all sewer lines prior to the issuance of building permits and acceptance of the improvements by the VILLAGE.
6. That no building permits shall be issued until the sanitary sewer system for of the SUBJECT LANDS has been dedicated to and accepted by the VILLAGE.

C. WATER: The DEVELOPER hereby agrees:

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 system plans are in conformance with all Federal, State and VILLAGE of Sussex 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 SUBJECT LANDS, all in accordance with the plans, specifications and drawings on file in the VILLAGE Clerk's office and all applicable Federal, State and VILLAGE of Sussex ordinances, specifications, regulations and guidelines for the construction of water systems in the VILLAGE of Sussex and as approved by the VILLAGE Engineer.
3. The 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 of hydrant valves and curb stops, if any.
4. That no occupancy permits shall be issued until the water system for the SUBJECT LANDS has been dedicated to and accepted by the VILLAGE. The

VILLAGE may require that parts or all of the water system for the SUBJECT LANDS be installed, dedicated, and approved prior to the issuance of any building permits for any phase to ensure that the system will function properly.

5. In conjunction with the final lift of asphalt in each phase the Hydrants shall be sandblasted and repainted at DEVELOPER's cost to address any damage done to the paint of the Hydrant by DEVELOPMENT and Home construction.

6. Due to significant grade changes approximately 8 lots within the Development will require individual water pressure booster pump systems. Per PSC regulation these systems will be owned by the Water Utility, but located within the homes once constructed. These systems are an essential part of the water system for the DEVELOPMENT and all costs for the purchase and installation of these systems shall be paid by the DEVELOPER, but are likely to be installed by the Builder or other third party in conjunction with the individual home construction. DEVELOPER agrees to provide funds in an amount agreed upon by the VILLAGE at the time of building permit for said lot for said systems or such alternative solution to insure the initial installation occurs to the satisfaction of the Village.

D. SURFACE AND STORM WATER DRAINAGE: The DEVELOPER hereby agrees that:

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 surface and storm water drainage facilities and erosion control plans are in conformance with all federal, state, county and VILLAGE regulations, guidelines, specifications, laws and ordinances, and written proof that the VILLAGE Engineer, DNR, and the Waukesha County Department of Park and Land Use, Land Resources Division, if applicable, have reviewed and approved said plans.

2. The DEVELOPER shall construct, install, furnish and provide adequate facilities for surface and storm water drainage throughout the development with adequate capacity to transmit the anticipated flow from the development and where appropriate from adjacent property as determined by the VILLAGE, in accordance with all plans and specifications on file in the VILLAGE Clerk's office, and all applicable federal, state, county and VILLAGE regulations, guidelines, specifications, laws and ordinances, and as reviewed and approved by the VILLAGE Engineer and the Waukesha County Department of Park and Land Use, Land Resources Division, if applicable, including where necessary as determined by the VILLAGE Engineer, curb, gutter, storm sewers, catch basins and infiltration/retention/ detention basins.

3. The DEVELOPER agrees that the site grading and construction of surface and storm water drainage facilities shall be completed and accepted by the VILLAGE before any building permits are issued.
4. To maintain roads free from mud and dirt from construction of the development.
5. The VILLAGE Board will not accept the surface and storm water drainage system until the entire system serving a given phase is installed and landscaped in accordance with plans and specifications to the satisfaction of the VILLAGE Engineer.
6. The DEVELOPER shall clean all storm sewers, if any, prior to issuance of building permits and acceptance of improvements by the VILLAGE Board.
7. The VILLAGE retains the right to require DEVELOPER to install additional surface and storm water drainage measures if it is determined by the VILLAGE Engineer that the original surface and storm water drainage plan as designed and/or constructed does not provide reasonable stormwater drainage within the development or impacts the surrounding area.
8. The DEVELOPER shall establish the stormwater facilities within outlots (which are dedicated by DEVELOPER to the VILLAGE) that the Village shall have the right and responsibility, to maintain according to a Stormwater Facility Maintenance Agreement, attached herein as **EXHIBIT F** and hereinafter known as the "SFMA". The SFMA shall state that the VILLAGE shall agree to maintain the stormwater management facilities in the Development except for specific annual maintenance activities such as grass mowing, etc.; which shall be spelled out in the SFMA. DEVELOPER shall provide the necessary easement hereinafter known as the "2022 Stormwater Easement" and attached herein as **EXHIBIT F-1** for any stormwater facilities that are located outside of the right-of-way or have the necessary maintenance zone outside of the right-of-way, which shall also be addressed in depictions and in language on the Plat.
9. To furnish "as built" plans of the entire drainage system, pursuant to specifications approved by the VILLAGE Engineer prior to the issuance of building permits.

E. GRADING, EROSION AND SILT CONTROL: The DEVELOPER hereby agrees that:

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

Waukesha County Department of Park and Land Use, Land Resources Division, and the Army Corps of Engineers, if applicable, have approved said plans.

2. The 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 Waukesha County Department of Park and Land Use, Land Resources Division, 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 the end of construction as determined by the VILLAGE within the disturbed area. Any cash or letter of credit posted with the VILLAGE will not be released until the VILLAGE Engineer is satisfied that no further erosion measures are required.

F. LANDSCAPING AND SITE WORK: The DEVELOPER hereby agrees that:

1. The DEVELOPER shall preserve to the maximum extent possible existing trees, shrubbery, vines, and grasses not actually lying on the public streets, drainage ways, building foundation sites, private driveways, paths and trails by use of sound conservation practices as specified in the Tree Mitigation Plan and Landscape Plan attached herein as **(EXHIBIT G and G-1)**. DEVELOPER shall meet the requirements and conditions of the approved Tree Mitigation Plan including the payment of \$43,200 for offsite mitigation purposes. This amount may be reduced if a modified Tree Mitigation Plan is approved, which results in more onsite mitigation as determined by the VILLAGE.

2. The 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.

3. Landscaping and removal of unwanted items, including buildings, will be completed and certified as complete by the VILLAGE Engineer prior to the issuance of any building permits.

4. The 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.

5. The VILLAGE has the right to trim and remove any features which would interfere with safe operation and maintenance of the VILLAGE right-of-ways and drainage ways.

6. The DEVELOPER shall establish any landscape area within the right of ways and those areas shall be depicted with proper easement and maintenance requirements as determined by the VILLAGE on the Plat so that the homeowners association has the obligation to maintain those areas in perpetuity.

7. The DEVELOPER shall establish Street Trees per the Street Tree Plan attached as **Exhibit G-2**. The Street Trees shall be established by the Developer at one time for the whole development and only within the appropriate time 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.

8. The DEVELOPER shall establish the necessary easements attached as **Exhibit G-3** for any landscape and or monument sign areas within the right of ways to require the homeowners association to maintain those areas.

H. STREET SIGNS AND TRAFFIC CONTROL SIGNS: The DEVELOPER hereby agrees that:

1. Street signs, traffic control signs, culverts, posts and guard rails as required by the VILLAGE shall be obtained and placed by the VILLAGE, or by the DEVELOPER with approval of the VILLAGE, and the cost thereof shall be paid by the DEVELOPER.

2. All traffic control signs and street signs, as required by the VILLAGE will be installed by the VILLAGE at the cost of DEVELOPER within fifteen (15) working days of the placement of the first lift of asphalt.

I. STREET LIGHTS: The DEVELOPER hereby agrees to install a street lighting system in the development according to a plan prepared by We Energies and on file with the VILLAGE Clerk and approved by the VILLAGE of Sussex prior to issuance of building permits unless waived by VILLAGE Staff. The Lighting Plan shall be **EXHIBIT H**, which shall be attached to this agreement prior to the approval of the Final Plat.

J. ADDITIONAL IMPROVEMENTS:

The DEVELOPER hereby agrees that if, at any time after plan approval and during construction, the VILLAGE Engineer determines that modifications to the plans including additional improvements such as additional drainage ways, erosion control measures, and surface and storm water management measures are necessary in the interest of public safety, are necessary in order to comply with current laws or are

necessary for implementation of the original intent of the improvement plans, the VILLAGE is authorized to order DEVELOPER, at DEVELOPER'S expense, to implement the same. If DEVELOPER fails to construct the additional improvement within a reasonable time under the circumstances, the VILLAGE may cause such work to be carried out and shall charge against the financial guarantee held by the VILLAGE pursuant to this agreement.

SECTION II. TIME OF COMPLETION OF IMPROVEMENTS:

The improvements set forth in Sections I above shall be completed by the DEVELOPER, in total within twelve (12) months of the date of this Agreement being signed except as otherwise provided for in this Agreement or extended by Village Board approval.

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 improvements in the completed development as a whole, and shall be granted specifically by separate resolution of the VILLAGE Board. The fourteen month 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 fourteen month guarantee period.

SECTION IV. DEDICATION OF IMPROVEMENTS:

Subject to all of the other provisions of this agreement, the DEVELOPER shall, without 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.

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

The ultimate responsibility for the proper design and installation of streets, water facilities, drainage facilities, ditches, landscaping and all other improvements are upon the DEVELOPER. 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 the ultimate responsibility for the design, performance and function of the development and related infrastructure.

SECTION VII. GUARANTEES OF PUBLIC IMPROVEMENTS:

A. Guarantee. DEVELOPER shall guarantee after Final Acceptance, the public improvements and all other improvements described in Section I hereof, against defects due to faulty materials or workmanship, provided that such defects appear within a period of fourteen (14) months from the date of Final Acceptance by providing the VILLAGE with cash or a 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. This guarantee shall not be a bar to any action the VILLAGE might have for negligent workmanship or 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 public improvements. DEVELOPER has chosen to use the letter of credit as allowed under Wis. Stat 236.13(1m) and all references in this Agreement to a letter of credit are based upon the DEVELOPER selection of the same

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 sound condition, satisfactory to the VILLAGE Board at the expiration of the guarantee period.

C. Notice of Repair. If during said guarantee period, the improvements shall, in the reasonable opinion of the VILLAGE Staff, 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 notification by the VILLAGE of the necessity for such repair or replacement, make such repair or replacement, at its own cost and expense. Should the DEVELOPER fail to make such repair or replacement within the time specified by the VILLAGE in the aforementioned notification, 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 costs or expenses incurred by the VILLAGE Board in repairing or replacing any portion of the improvements covered by this guarantee exceed the amount of the guarantee security, then the DEVELOPER shall immediately pay any excess cost or expense incurred in the correction process.

D. Maintenance Prior to Acceptance.

1. All improvements shall be maintained by the DEVELOPER so they conform to the approved plans and specifications at the time of their Final Acceptance by the VILLAGE Board. This maintenance shall include routine maintenance, such as crack filling, roadway patching and the like. 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 all such associated costs. Said bill shall be paid immediately by the DEVELOPER. 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 upon a regular basis as needed to ensure a reasonably clean and safe roadway until Final Acceptance by the VILLAGE Board. 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 immediately by the DEVELOPER.

3. In the event drainage problems arise within the SUBJECT LANDS or related activities on the SUBJECT LANDS, the DEVELOPER shall correct such problems to the satisfaction of the VILLAGE Staff. Such correction measures shall include, without

limitation because of enumeration, cleaning of soil, loose aggregate and construction debris from culverts, drainage ditches, storm sewers, 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 this development.

SECTION VIII. VILLAGE RESPONSIBILITY FOR IMPROVEMENTS:

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

SECTION IX. RISK OF PROCEEDING WITH IMPROVEMENTS PRIOR TO APPROVALS OF FINAL PLAT:

If a DEVELOPER proceeds with the installation of public improvements or other work on the site prior to approval of the Final Plat, it proceeds at its own risk as to whether or not the Final Plat will receive all necessary approvals. The DEVELOPER, prior to commencement of the installation of public improvements or other work on site, shall notify the VILLAGE of the DEVELOPER'S intention to proceed with the installation of public improvements or other work on site, prior to approval of the Final Plat. Additionally, DEVELOPER shall make arrangements to have any public improvements and/or other work on site inspected by the VILLAGE Engineer.

SECTION X. FINANCIAL GUARANTEE:

Prior to the execution of this agreement by the VILLAGE Board, the DEVELOPER shall file with the VILLAGE a letter of credit (**EXHIBIT I**), at DEVELOPER's option setting forth terms and conditions in a form approved by the VILLAGE Attorney in an amount of 120 percent of the estimated total cost to complete the required public improvements determined by the VILLAGE Engineer under Wis. Stat. §236.13(2)(am)1d. as a guarantee that the DEVELOPER will complete the required public improvements in accordance with all terms of this agreement no later than one year from the signing of this agreement except as otherwise set forth in this agreement. If at any time:

- A. The DEVELOPER is in default of any aspect of this agreement, or

- B. The DEVELOPER does not substantially complete the installation of the improvements within one (1) year from the signing of this agreement unless otherwise extended by this agreement or by action of the VILLAGE Board, or
- C. The letter of credit on file with the VILLAGE is dated to expire sixty (60) days prior to the expiration of the same if the same has not been extended, renewed or replaced, or
- D. The DEVELOPER fails to maintain a letter of credit in the amount required under Wis. Stat. § 236.13(2)(am), and in a form approved by the VILLAGE Attorney, to pay the costs of improvements in the development, the DEVELOPER shall be deemed in violation of this agreement and the VILLAGE Board shall have the authority to draw upon the letter of credit.

The amount of the letter of credit may be reduced from time to time as and to the extent that the public improvements required under this Agreement have been substantially completed and paid for, provided that the remaining letter of credit is sufficient to secure payment for any remaining improvements plus 10 percent of the total cost of the completed public improvements and also provided that no reduction shall occur until it is approved in writing by the VILLAGE Administrator.

The lending institution providing the irrevocable letter of credit shall pay to the VILLAGE Board all sums available for payment under the irrevocable letter of credit upon demand, subject to the terms and conditions of the irrevocable letter of credit, and upon its failure to do so, in whole or in part, the VILLAGE shall be empowered in addition to its other remedies, without notice or hearing, to impose a special charge for the amount of said completion costs, upon each and every lot in the development payable with the next succeeding tax roll.

SECTION XI. BUILDING AND OCCUPANCY PERMITS:

It is expressly understood and agreed that no building or occupancy permits shall be issued for any homes, including model homes, until the VILLAGE Engineer has determined that:

- A. The installation of the first lift of asphalt of the public street(s) providing access to and fronting a specific building for which a building permit is requested has been completed and accepted by the VILLAGE Engineer.
- B. The site grading and construction of surface and storm water drainage facilities required to serve such homes are completed, are connected with an operating system as required herein, are cleaned as needed, and are accepted by the VILLAGE Engineer.
- C. All landscaping and removal of unwanted items, including buildings, has been certified as complete by the VILLAGE Engineer.

- D. All required grading plans have been submitted to, reviewed by and approved by the VILLAGE Engineer.
- E. The DEVELOPER has paid in full all permit fees and reimbursement of administrative costs as required by this agreement.
- F. The DEVELOPER has prepared appropriate deed restrictions which are approved by the VILLAGE, filed with the VILLAGE Clerk and recorded with the Register of Deeds.
- G. All destroyed trees, brush, tree trunks, shrubs and other natural growth and all rubbish including buildings and unwanted items are removed from the development and disposed of lawfully.
- H. All required "as built" plans for the SUBJECT LANDS have been submitted and approved by the VILLAGE Engineer.
- I. All public and private utilities have been installed in the SUBJECT LANDS, including street lighting fixtures (unless waived by the VILLAGE Administrator), the sanitary sewer system, and the water system.
- J. The DEVELOPER is not in default of any aspect of this agreement.
- K. There is no default of any aspect of this agreement as determined by the VILLAGE Administrator.

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

The VILLAGE reserves the right to withhold issuance of any and all building permits if DEVELOPER is in violation of this agreement.

SECTION XIII. VACANT LOT MAINTENANCE EASEMENT.

Developer shall grant a vacant lot maintenance easement to the VILLAGE, in a form that is subject to the approval of the VILLAGE Attorney, and which shall be recorded with the Waukesha County Register of Deeds. The easement shall grant the VILLAGE the right (but not the obligation) to enter upon any vacant lot in the SUBJECT LANDS in order to inspect, repair, or restore the property so that it is in compliance with all applicable provisions of the VILLAGE of Sussex Municipal Code, including but not limited Chapter 9, entitled "Orderly Conduct, Public Nuisance and Health and Sanitation", including Section 9.07(11) entitled "Property Maintenance Code". A vacant lot shall include any Lot that does not have an occupied principal structure that is used for residential purposes at the time of inspection, repair or restoration. All costs incurred by the VILLAGE in exercising its right to inspect, repair or restore the Lot shall be borne by the owner of the

Lot necessitating such inspection, repair or restoration and if not paid for by such Lot owner within forty-five (45) days of receipt of any invoice therefore, may be placed against the tax roll for the Lot and collected as a special charge by the VILLAGE.

SECTION XIV. PROMOTION OF ARCHITECTURAL UNIQUENESS.

The parties intend that all homes in the Subject Land shall be owned, occupied and used for residential purposes. The parties further intend that there shall be architectural uniqueness to the neighborhood between buildings. Therefore, no two identical buildings may be constructed directly adjacent to one another or directly across the street from one another. No more than 7 homes of the same design model shall be in the DEVELOPMENT.

SECTION XV. MISCELLANEOUS REQUIREMENTS

The DEVELOPER shall:

A. EASEMENTS:

Provide any easements including vision easements on SUBJECT LANDS deemed necessary by the VILLAGE Engineer before the Final Plat(s) are signed or on the Final Plat(s) and such easements shall be along lot lines if at all possible.

B. TREE PLANTING:

Tree planting shall follow the plan approved by the VILLAGE and attached hereto as **Exhibit G-1 through G-3.**

C. MANNER OF PERFORMANCE:

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

D. SURVEY MONUMENTS:

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

E. HOME-OWNERS ASSOCIATION DECLARATION:

Execute and record a HOME-OWNERS ASSOCIATION Declaration, which may be embodied in the Deed Restrictions in a form that is subject to the approval of the VILLAGE Board and VILLAGE Attorney, and provide proof of recording prior to sale of Lots for the SUBJECT LANDS. The Association shall be incorporated or organized as a limited liability company in the State of Wisconsin.

F. DEED RESTRICTIONS:

Execute and record deed restrictions in a form that is subject to the approval of the VILLAGE Board and VILLAGE Attorney, and provide proof of recording prior to sale of Lots for the SUBJECT LANDS. The Deed Restrictions shall contain language to require the lot owners and/or homeowner's association within the subdivision to maintain all stormwater management facilities in accordance with the "Owners Maintenance Requirements: Stormwater Management Systems Detention/Retention Ponds and Grass Swales" specifications on file with the Village of Sussex, dated July, 2002, including such amendments as may be made thereto from time to time by the Village Engineer. The deed restrictions shall also contain the following language:

"Each lot owner must strictly adhere to and finish grade its lot in accordance with the Master Lot Grading Plan or any amendment thereto approved by the VILLAGE Engineer on file in the office of the VILLAGE Clerk. The DEVELOPER and/or the VILLAGE and/or their agents, employees or independent contractors shall have the right to enter upon any lot, at any time, for the purpose of inspection, maintenance, correction of any drainage condition, and the property owner is responsible for cost of the same."

The DEVELOPER shall also have language in the restriction that obligates the Association to maintain the landscaping placed in any right of ways and any other landscaping features in or along the right of way. The VILLAGE shall have the right, but not the obligation, to maintain the landscaping and charge the Homeowner's Association if the Association fails in the Village's sole determination to adequately maintain the landscaping areas.

G. GRADES:

Prior to the issuance of a building permit for a specific Lot, 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.

H. RESERVE CAPACITY ASSESSMENTS - SANITARY SEWER:

As provided in the VILLAGE Land Division Ordinance, the DEVELOPER agrees to pay a reserve capacity assessment to be used 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. The municipality shall levy such assessments in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII, Wisconsin Statutes. The reserve capacity assessments against the above-described property shall be

in an amount established by the VILLAGE's Land Division Ordinance and including annual increases and shall be collected at the time of Building Permit issuance.

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.

I. RESERVE CAPACITY ASSESSMENTS - WATER:

The DEVELOPER agrees to pay a reserve capacity assessment as required in Section 22.23(2) (b) and other relevant sections of the VILLAGE Code, to be used for the costs of reserve capacity created by the VILLAGE in the VILLAGE's water system for the benefit of the DEVELOPER. The municipality shall levy such assessments in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII, Wisconsin Statutes. The reserve capacity assessments against the above-described property shall be an amount established in the VILLAGE's Land Division Ordinance and is subject to annual increases and shall be collected at the time of individual building permit issuance. 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 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 only in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII and Section 66.0627, Wisconsin Statutes.

J. UNDERGROUND UTILITIES:

Except as otherwise identified in the approved plans, install all existing and proposed electrical, telephone, cable and gas utilities underground. Coordination of installation and burial and all costs shall be the responsibility of the DEVELOPER.

K. PERMITS:

Provide and submit to the VILLAGE requesting the same, valid copies of any and all governmental agency permits.

L. REMOVAL OF TOPSOIL:

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

M. DIGGERS HOTLINE.

Developer shall become a member of Diggers Hotline and provide evidence of such membership to the VILLAGE Clerk before commencement of any land disturbing activities on the Subject Lands. Developer shall maintain said membership until all subsurface Improvements required under Section I have received final acceptance from the VILLAGE as provided in Section III.

N. PREVAILING WAGE RATES AND HOURS OF LABOR:

If any aspect of the development involves a project of public works that is regulated by Wisconsin Statutes Section 66.0903 then: (1) The Developer shall pay wage rates not less than the prevailing hourly wage rate as described and regulated pursuant to such statutes and related laws; and (2) The Developer shall comply with the prevailing hours of labor as described and regulated pursuant to such statutes and related laws; and (3) The Developer shall fully comply with the reporting obligations, and all other requirements of such laws; and (4) The Developer shall ensure that the Developer's subcontractors also fully comply with such laws. The Developer's General Indemnity obligation of this Agreement shall apply to any claim that alleges that work contemplated by this Agreement is being done, or has been done, in violation of prevailing wage rates, prevailing hours of labor, or Wisconsin Statutes Section 66.0903, for any work arising out of this agreement.

O. NOISE:

Make every effort 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. during weekdays and Saturdays, and 9:00 a.m. on Sundays. Construction of improvements shall not continue beyond 7:00 p.m. during weekdays and Saturdays, and 5:00 p.m. on Sundays.

P. DEBRIS:

Have ultimate responsibility for cleaning up debris that has blown from buildings under construction within 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 forty-eight (48) 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 DEVELOPER'S and/or subject property owner's expense.

Q. DUTY TO CLEAN ROADWAYS:

The DEVELOPER shall be responsible for cleaning up the mud and dirt on the roadways until such time as the final lift of asphalt has been installed. The DEVELOPER shall clean the roadways within forty-eight (48) hours after receiving a notice from the VILLAGE Engineer. If said mud, dirt and stone is not cleaned up after notification, the VILLAGE will 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.

R. 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.

S. IMPACT FEES.

DEVELOPER and VILLAGE acknowledge that the VILLAGE has caused a needs assessment study to be performed pursuant to Wis. Stat. 66.55 and that the VILLAGE has enacted an ordinance (18.10065) that imposes impact fees pertaining to the VILLAGE's parks, playgrounds and land for athletic fields, and that imposes impact fees pertaining to the VILLAGE's Library. The DEVELOPER acknowledges and agrees that the ultimate occupants of the Lots on the SUBJECT LANDS will likely utilize the Village's parks, playgrounds, and athletic fields, and Library and that the impact fees imposed by VILLAGE Ordinances are necessary to pay for the capital costs of the facilities described in this section

in order to accommodate land development. These Fee(s) shall be paid prior to the release of the BUILDING PERMIT.

T. ZONING CODE:

The DEVELOPER acknowledges that the lands to be developed are subject to the VILLAGE of Sussex Zoning Code.

U. NO AGRICULTURE USE.

The DEVELOPER shall not permit any open space or undeveloped lands within an area with a Final Plat to be used for any agricultural uses as defined in Tax 18 of the Wisconsin Administrative Code.

V. PARADE OF HOMES.

The DEVELOPER intends for this DEVELOPMENT to be a PARADE OF HOMES Site. The VILLAGE reserves all rights with respect to use of the site for said purpose based upon submittal of a plan that meets VILLAGE MUNICIPAL CODES, ORDINANCES, and POLICIES. The VILLAGE in particular is concerned that improvements are completed to appropriate levels for the safety and welfare of the public entering and utilizing the site and that impacts from use of the site for said use has sufficient traffic, noise, and sanitation design.

SECTION XVI. PAYMENT OF COSTS, INSPECTION & ADMINISTRATIVE FEES:

The DEVELOPER shall pay and reimburse the VILLAGE promptly upon billing for all fees, expenses, costs and disbursements which shall be incurred by the VILLAGE in connection with this development or relative to the construction, installation, dedication and acceptance of the development improvements covered by this agreement, including without limitation by reason of enumeration, design, engineering, review, supervision, inspection and legal, administrative 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 project. 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 of being invoiced may be charged against the financial guarantee held by the VILLAGE pursuant to this agreement, or assessed against the development land as a special charge pursuant to §66.0627, Wis. Stats.

SECTION XVII. 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 XVIII. 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 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 growing out of this agreement by any party or parties. The 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.

SECTION XIX. VILLAGE RESPONSIBILITY:

A. The VILLAGE agrees to pay for the following oversizing costs, if it is determined by the VILLAGE that the oversizing is necessary. The oversizing costs shall be calculated by viewing bids for similar improvements to determine the cost differences between the stated sizes. The VILLAGE reserves the right to determine the bid amounts to be used in this calculation.

1. Cost of increasing the size of the water main constructed by DEVELOPER from eight inches to a larger size, including the cost of larger valves.
2. Cost of increasing the size of the sewer main constructed by DEVELOPER from eight inches to a larger size.
3. The VILLAGE agrees to allow the DEVELOPER to connect to the VILLAGE of Sussex's municipal water system and sewerage system at such time as the water system and sanitary sewer system required herein has been dedicated to and accepted by the VILLAGE of Sussex and the appropriate approvals have been granted for such service from all Federal, State, SEWRPC, and local governments and agencies.

SECTION XX. INSURANCE:

The DEVELOPER, its contractors, suppliers and any other individual 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 XXI. 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 XXII. 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 XXIII. 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.

SECTION XXIV. COMPLIANCE WITH CODES AND STATUTES:

The 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 XXV. PRELIMINARY PLAT, FINAL PLAT, AND ZONING CONDITIONS:

The DEVELOPER acknowledges that the SUBJECT LANDS are subject to a conditional Preliminary Plat approval and a conditional rezoning ordinance by the VILLAGE. The DEVELOPER also acknowledges that if the development is to proceed the SUBJECT LANDS will also be subject to a conditional Final Plat approval, if it is approved. The DEVELOPER further agrees that it is bound by these conditions. A copy of the

conditional Preliminary Plat approval for the SUBJECT LANDS is attached hereto and incorporated herein as **EXHIBIT C**, and the zoning map for the SUBJECT LANDS is attached hereto and incorporated herein as **EXHIBIT B**. At such time as the Final Plat is approved, if it is, the conditional Final Plat approval shall be attached hereto and incorporated herein as **EXHIBIT D**. If there is a conflict between the conditions as forth in said conditional approvals and the Developer's Agreement, the more restrictive shall apply.

SECTION XXVI. AGREEMENT FOR BENEFIT OF PURCHASERS:

The DEVELOPER agrees that in addition to the VILLAGE'S rights herein, the provisions of this agreement shall be for the benefit of the purchaser of any Lot or any interest in any Lot or parcel of land in the SUBJECT LANDS.

SECTION XXVII. ASSIGNMENT:

The DEVELOPER shall not assign this agreement without the written consent of the VILLAGE. If required by the VILLAGE, the assignee must agree to all terms and conditions of this document in writing.

SECTION XXVIII. PARTIES BOUND:

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

SECTION XIX. HEIRS & ASSIGNS:

This agreement is binding upon the DEVELOPER, owners, their successors and assigns, and any and all future owners of the SUBJECT LANDS (the "Successors") This section allows for VILLAGE enforcement of the terms and conditions of this Agreement against all such Successors. This section does not, however, grant rights to such Successors absent VILLAGE written consent, as described in Section XXVI.

SECTION XXX. 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 XXXI. OWNERSHIP OF SUBJECT LANDS.

DEVELOPER warrants and represents that, as of the date of this Agreement it has title to the Property.

SECTION XXXII. 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 XXXIII. 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 XXXIV. 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 XXXV. 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 XXXVI. RECORDING OF AGREEMENT.

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

SECTION XXXVII. AMENDMENTS:

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

[Signatures on Following Pages]

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.

Redford Hills, LLC

By: _____
George B. Erwin, III, Managing Member

STATE OF WISCONSIN
COUNTY OF MILWAUKEE

Personally came before me this _____ day of _____, 2022, the above named George B. Erwin, III Authorized Signatory of Redford Hills, LLC 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 _____, 2022, the above-named _____, VILLAGE President, and _____, 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 _____, 2022.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

EXHIBIT A

Subject Lands

EXHIBIT C
Preliminary Plat

EXHIBIT D

Required Improvements for Final Plat Approval

- Installation of water, sanitary sewer and storm sewer pursuant to plans
- First lift of asphalt and curb
- Weather permitting – Additional Items
 - Sidewalk
 - Street Trees
 - Electric and gas

EXHIBIT E
Sidewalk Easement

EXHIBIT F

Stormwater Facility Maintenance Agreement

EXHIBIT F-1

2022 Stormwater Easement

EXHIBIT G
Tree Mitigation Plan

EXHIBIT G-1

Landscape Plan

EXHIBIT G-2

Street Tree Plan

EXHIBIT G-3

Landscape and/or Monument Sign Easement

EXHIBIT H

Lighting Plan

EXHIBIT I

Letter of Credit

Document Number

**Partial Release of Developer's
Agreement
For Sussex Corporate Park
(by and between Sussex Corporate
Park LLC and the Village of
Sussex)**

Document Title

This Document was drafted by and

should be returned to:

Wangard Partners, Inc.

Attn: Tim Voeller, Esq.

1200 N. Mayfair Road, Suite 310

Milwaukee, Wisconsin 53226

Parcel Identification Number (PIN)

SUSSEX CORPORATE PARK LLC
and
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

THIS PARTIAL RELEASE OF DEVELOPER’S AGREEMENT FOR SUSSEX CORPORATE PARK (this “Release”) is dated as of this ___ day of June, 2022, (the “Effective Date”) by Sussex Corporate Park LLC (“Owner”), and the Village of Sussex in the County of Waukesha and the State of Wisconsin (“Village”).

RECITALS:

WHEREAS, Owner and Village are parties to that certain Developer’s Agreement for Sussex Corporate Park dated May 8, 2019 and recorded on June 19, 2019 with the Waukesha County Register of Deeds as Document Number 4403123, as amended by a First Amendment to the Developer’s Agreement dated November 26, 2019 and recorded on July 30, 2020 as Document Number 4497140, as corrected by an Affidavit dated July 29, 2020 and recorded on July 31, 2020 as Document Number 4497385 and further amended by a Second Amendment dated July 31, 2020 and recorded on August 3, 2020 as Document Number 4498063 (collectively, as amended the “Developer’s Agreement”) wherein Owner and Village agreed to various development related items pertaining to the SUBJECT LANDS, as defined in the Developer’s Agreement;

WHEREAS, Owner wishes to sell a portion of the SUBJECT LANDS known as Lot 1 of CSM 12310 recorded with the Waukesha County Register of Deeds on April 21, 2022 as Document Number 4663766 and further described on the attached Exhibit A (“Residential Lands”) and desires that the Residential Lands be released from any obligations pertaining to the Residential Lands in the Developer’s Agreement;

WHEREAS, Owner and Village now desire to release the Residential Lands from the Developer’s Agreement.

RELEASE:

NOW, THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The Owner and Village hereby release the Residential Lands from any obligations and/or assessments pertaining to the Residential Lands in the Developer’s Agreement and the SUBJECT LANDS, as defined in the Developer’s Agreement shall be revised to remove the Residential Lands therefrom.
2. Except as otherwise defined herein or as capitalized in ordinary usage, all capitalized terms used herein shall have the same meaning as set forth for such terms in the Developer’s Agreement.
3. Except as expressly provided for herein, all of the terms, covenants and provisions of the Development Agreement shall remain in full force and effect and are hereby ratified and confirmed.

4. This Release may be executed in one or more counterparts, and all such executed counterparts shall constitute the same agreement. The parties agree that scanned and electronic signatures shall have the same effect and validity, and may be relied upon in the same manner, as original signatures.

Drafted by:
Timothy J. Voeller, Esq.
Wangard Partners, Inc.

SIGNATURE PAGES TO FOLLOW

SIGNATURE PAGE TO RELEASE

IN WITNESS THEREOF, the parties hereto have caused this Release to be executed as of the Effective Date.

SUSSEX CORPORATE PARK LLC

By: _____
Stewart M. Wangard, Authorized Signatory

STATE OF WISCONSIN

COUNTY OF _____

Personally came before me this _____ day of June, 2022, the above named Stewart M. Wangard as the Authorized Signatory of Sussex Corporate Park 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: _____

SIGNATURE PAGE TO RELEASE

IN WITNESS THEREOF, the parties hereto have caused this Release to be executed as of the Effective Date.

VILLAGE

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

Anthony J. LeDonne, VILLAGE President

_____, VILLAGE Clerk

NOTARY FOR VILLAGE

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this ____ day of _____, 2022, the above named Anthony J. LeDonne, VILLAGE President, and _____, _____ Clerk, 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 _____, 2022.

NOTARY PUBLIC, STATE OF WISCONSIN
My commission expires: _____

VILLAGE ATTORNEY

APPROVED AS TO FORM:

Village Attorney

Exhibit A

Description of Residential Lands

Lot 1 of Certified Survey Map 12310, recorded as Document No. 4663766, in the Waukesha County Register of Deeds office on April 21, 2022, being a division of Lot 3 of Certified Survey Map No. 12196, recorded as Document No. 4597423, being a part of the Northeast $\frac{1}{4}$ and Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin.

Document Number

**First Amendment to Developer's
Agreement
For Highlands Business Park B
(by and between Sussex Corporate
Park II, LLC and the Village of
Sussex)**

Document Title

This Document was drafted by and

should be returned to:

Wangard Partners, Inc.

Attn: Tim Voeller, Esq.

1200 N. Mayfair Road, Suite 310

Milwaukee, Wisconsin 53226

Parcel Identification Number (PIN)

SUSSEX CORPORATE PARK II, LLC
And
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

THIS FIRST AMENDMENT TO DEVELOPER’S AGREEMENT FOR HIGHLANDS BUSINESS PARK B (this “First Amendment”) is dated as of this ___ day of June, 2022, (the “Effective Date”) by and between Sussex Corporate Park II, LLC (“Owner”), and the Village of Sussex in the County of Waukesha and the State of Wisconsin (“Village”).

RECITALS:

WHEREAS, Owner and Village are parties to that certain Developer’s Agreement for Highlands Business Park B dated September 28, 2021 and recorded on October 4, 2021 with the Waukesha County Register of Deeds as Document Number 4622271 (the “Developer’s Agreement”) wherein Owner and Village agreed to various development related items pertaining to the SUBJECT LANDS, as defined in the Developer’s Agreement;

WHEREAS, Owner wishes to sell a portion of the SUBJECT LANDS known as the Residential Component under the Developer’s Agreement and desires that a portion of the SUBJECT LANDS be released from certain obligations under the Developer’s Agreement but remain subject to the generation of Tax Increment (the “Tax Increment Lands”);

WHEREAS, the definition and legal description of the SUBJECT LANDS attached as Exhibit A to the Developer’s Agreement has changed as the result of the recording of Certified Survey Map Number _____ with the Waukesha County Register of Deeds Office on June ____, 2022 as Document No _____; and

WHEREAS, Owner and Village now desire to amend the Developer’s Agreement to replace Exhibit A attached thereto with the Exhibit A attached to this Amendment, which reflects the current definition and legal description for the SUBJECT LANDS and Tax Increment Lands and to delineate the obligations of the various parcels to the provisions of the Developer’s Agreement.

AGREEMENTS:

NOW, THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Subject Lands. The definition and legal description for the SUBJECT LANDS attached as Exhibit A to the Developer’s Agreement shall be hereby replaced by Exhibit A attached to this Amendment.
2. Tax Increment Lands. The definition and legal description for the Tax Increment Lands shall be as provided on the replacement Exhibit A attached to this Amendment.
3. Residential Component. The definition and legal description of “Residential Component” shall be known as Lot 2 of CSM ____, recorded with the Waukesha County Register of Deeds Office on June ____, 2022 as Document No _____.

4. Tax Increment Financing. The introductory paragraph of Section IX of the Developer's Agreement shall be amended by deleting the paragraph in its entirety and replacing it with the following:

“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 Tax Increment 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 Tax Increment Lands.”

5. Developer's Secured Obligations and Financial Guarantee. Section X.B. of the Developer's Agreement shall be amended by deleting the section in its entirety and replacing it with the following:

“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 Tax Increment Lands, including both the Residential Component and the Commercial Component of the DEVELOPMENT:

YEAR	DEBT	PRINCIPAL	INTEREST	ANNUAL PAYMENTS
2022	\$2,000,000	-	\$90,000	-
2023	\$2,090,000	-	\$62,700	\$62,700
2024	\$2,590,000	\$75,000	\$77,700	\$152,700
2025	\$2,515,000	\$75,000	\$77,950	\$152,950
2026	\$2,440,000	\$200,000	\$73,200	\$273,200
2027	\$2,240,000	\$325,000	\$67,200	\$392,200
2028	\$1,915,000	\$375,000	\$57,450	\$432,450
2029	\$1,540,000	\$375,000	\$46,200	\$421,200
2030	\$1,165,000	\$375,000	\$34,950	\$409,950
2031	\$790,000	\$375,000	\$23,700	\$398,700
2032	\$415,000	\$415,000	\$12,450	\$427,450
TOTAL		\$2,590,000	\$623,500	

By way of example only, in Year 2027 when an Annual Payment of \$392,200 is due, if the Tax Increment 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 2027, the Tax Increment 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 $\$10,000,000/\$26,000,000$ or 38.46 percent, such that the amount of the LOC shall be reduced by $.3846(\$700,000)$ or by \$269,231 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 Tax Increment 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 Tax Increment Lands in future years ending prior to January 1, 2032, exceeds the amount of Tax Increment that would have been generated if the Tax Increment Lands would have been assessed at \$26,000,000.”

6. Development of Residential Component. If the Residential Component has not been developed to the point in which the Village has accepted the binder course of asphalt for any proposed public rights-of-way within the Residential Component by December 31, 2023, then on January 1, 2024, the definition and legal description of SUBJECT LANDS shall be automatically amended to include all of the Tax Increment Lands and any references to the term “Tax Increment Lands” in the Developer’s Agreement, as amended, shall be deleted and replaced with the term “SUBJECT LANDS.” To avoid the automatic change to the legal description of the SUBJECT LANDS to include the Tax Increment Lands, the entity developing the Residential Component and VILLAGE shall execute and record documentation evidencing VILLAGE’S acceptance of the binder course of asphalt for the public right of ways within the Residential Component by December 31, 2023.
7. Except as otherwise defined herein or as capitalized in ordinary usage, all capitalized terms used herein shall have the same meaning as set forth for such terms in the Developer’s Agreement.
8. Except as expressly provided for herein, all of the terms, covenants and provisions of the Development Agreement shall remain in full force and effect and are hereby ratified and confirmed.
9. This First Amendment may be executed in one or more counterparts, and all such executed counterparts shall constitute the same agreement. The parties agree that scanned and electronic signatures shall have the same effect and validity, and may be relied upon in the same manner, as original signatures.

Drafted by:
Timothy J. Voeller, Esq.
Wangard Partners, Inc.

SIGNATURE PAGES TO FOLLOW
SIGNATURE PAGE TO FIRST AMENDMENT TO DEVELOPER'S AGREEMENT

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

SUSSEX CORPORATE PARK II, LLC

By: _____
Stewart M. Wangard, Manager

STATE OF WISCONSIN

COUNTY OF _____

Personally came before me this _____ day of June, 2022, the above named Stewart M. Wangard as the 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: _____

SIGNATURE PAGE TO FIRST AMENDMENT TO DEVELOPER'S AGREEMENT

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

VILLAGE

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

Anthony J. LeDonne, VILLAGE President

_____, VILLAGE Clerk

NOTARY FOR VILLAGE

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this ____ day of _____, 2022, the above named Anthony J. LeDonne, VILLAGE President, and _____, _____ Clerk, 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 _____, 2022.

NOTARY PUBLIC, STATE OF WISCONSIN
My commission expires: _____

VILLAGE ATTORNEY

APPROVED AS TO FORM:

Village Attorney

Exhibit A

Description of SUBJECT LANDS

Lot 1 and Outlot 1 of Certified Survey Map No. _____, recorded in the office of the Register of Deeds for Waukesha County, Wisconsin on June ____, 2022, being part of the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin.

Description of Tax Increment Lands

Lots 1 and 2 and Outlot 1 of Certified Survey Map No. _____, recorded in the office of the Register of Deeds for Waukesha County, Wisconsin on June ____, 2022, being part of the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin.

ORDINANCE NO. 881

AN ORDINANCE TO CONDITIONALLY REZONE
CERTAIN LANDS IN THE VILLAGE OF SUSSEX FROM
B-4 CENTRAL MIXED-USE DISTRICT
TO
RS-4 SINGLE FAMILY RESIDENTIAL DISTRICT,

WHEREAS: A petition has been filed by Scott Kallio and Jerome Welter, the property owners of certain lands in the Village of Sussex collectively hereinafter (“Petitioner”) to rezone said property as described in Exhibit A attached hereto and incorporated herein (“Subject Property”); and

WHEREAS: Said rezoning petition was submitted to rezone the subject property to RS -4 Single Family Residential District as shown on Exhibit A; and

WHEREAS: The Petitioner has supplied all required data pursuant to the Village of Sussex Zoning Code; and

WHEREAS: Upon due notice as required by Section 17.1300 and 17.1400 of the Village Code, the Village Board held a public hearing on June 14, 2022, as required by Section 17.1305 of the Village Code; and

WHEREAS: The Plan Commission has reviewed the basis for approval described in Section 17.1300 of the Village Code and has found that the proposed rezoning is in keeping with the general welfare and good zoning practice of the Village of Sussex, subject to all terms and conditions of this zoning ordinance being satisfied; and

WHEREAS: The property is developed with a single-family house, but the subject property is created by splitting off the portion of the lot south of the Bugline trail, which was contemplated for many years; and

WHEREAS: The subject property was impacted by the Village acquiring a portion of the land for the cul-de-sac construction; and

WHEREAS: The Village agreed with the land owner at the time of the land acquisition that the Village’s land acquisition would not impede the ability of the subject property to be built on for a single-family residential use, and

WHEREAS: Adjacent developments are single family residences; and

WHEREAS: The Village Plan Commission of the Village of Sussex has recommended to the Village Board of the Village of Sussex that said zoning change be made upon certain conditions; and

WHEREAS: The Village of Sussex has reviewed the basis for approval of the petition described in Section 17.1300, and concurs with the Village Plan Commission, and makes the same findings, subject to all terms and conditions of this zoning ordinance being duly satisfied as required herein; and

WHEREAS: The Village Board of the Village of Sussex having carefully reviewed the recommendation of the Plan Commission of the Village of Sussex, having determined that all procedural

requirements and notice requirements have been satisfied, having given the matter due consideration, and having based its determination on the effect of the granting of such rezoning on the health, safety and welfare of the community, immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved as well as the impact on the surrounding properties as to noise, dust, smoke and odor, and others hereby determine that the rezoning will not violate the spirit or intent of the Zoning Code for the Village of Sussex, will not be contrary to the public health, safety or general welfare of the Village of Sussex, will not be hazardous, harmful, noxious, offensive and will not for any other reason cause a substantial adverse effect on the property values and general desirability of the neighborhood as long as the operation is conducted pursuant to the following conditions and in strict compliance with the same and is consistent with the recommendation found in the Village of Sussex master plan.

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

SECTION 1: The subject property as described on **Exhibit A** is hereby rezoned to Rs-4 Single Family Residential District and the Zoning Map of the Village of Sussex is hereby amended, subject to the terms and conditions described herein.

SECTION 2: The above rezoning and zoning map amendment is conditioned upon the following conditions, which must be complied with or this ordinance is null and void:

1. Presentation Compliance. The subject property must be developed as a single-family use in substantial conformity as presented to the Plan Commission on May 17, 2022 and with the presentation at the public hearing at the Village Board on June 28, 2022.
2. CSM Conditions. The Petitioner shall submit and receive all necessary approvals for a CSM, and shall satisfy all conditions of the same.
3. Special Assessment. The payment of outstanding special assessments owed on this property must be paid in full prior to starting any site work.
4. Professional Fees. Petitioner shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this rezoning petition, including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional rezoning ordinance due to a violation of these conditions.
5. Payment of Charges. Any unpaid bills owed to the Village by the owner of subject lands or his or her tenants, operators or occupants, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village: shall be placed upon the tax roll for the subject property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627. Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional rezoning ordinance that is subject to all remedies available to the Village, including possible cause for termination of the conditional rezoning ordinance.

6. Acceptance. Subject to the petitioner approving in writing the issuance of the conditional rezoning ordinance, and that the petitioner understands and accepts the same, and that upon failure to satisfy these conditions, this conditional rezoning ordinance is void, and the same is deemed not to have been approved, and the Petitioner will therefore need to re-commence the application process for rezoning of the property.

7. One Year to Satisfy Conditions. Subject to the petitioner satisfying all of the aforementioned conditions within one year of the Village Board adopting this conditional rezoning ordinance. The Village Board may grant additional time solely at the discretion of the Village Board upon request for an extension by the Lot owner.

SECTION 3: The Village Engineer is hereby authorized and directed to note this rezoning on the Official Zoning Map of the Village of Sussex upon successful development of the property and satisfaction of all conditions in Section 2 of this Ordinance.

SECTION 4. 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 5. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2022.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Moore
Interim Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2022.

AN ORDINANCE TO RECREATE SECTION 17.0704.A.13 ENTITLED
RELAXATION/FLOATING POOLS IN THE CODE OF THE VILLAGE OF SUSSEX

WHEREAS, the Village of Sussex Plan Commission recommended updating the Pool Code section related to temporary pools that fit within the Relaxation/Floating Pool definition of the code; and

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Code with opportunities to support individual's enjoyment and freedom of their property use that meet current needs without jeopardizing public safety or welfare; and

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

SECTION 1. Section 17.0704.A.13 of the Village of Sussex Municipal Code entitled "Relaxation/Floating Pools," is hereby repealed and recreated to read as follows:

13. Relaxation/floating pools, as defined herein, are permitted in the A-1 district if accessory to a residential use, CR-1, CR-2, TS-1, TS-2, Rs-1, Rs-2, Rs-3, Rs-4, Rd-1, Rd-2, SF-RD-3, and Rm-1 districts without the issuance of a building permit, subject to issuance of an electrical permit, subject to the following:
 - (a) Access to relaxation/floating pools shall be controlled to prevent unguarded entry to the relaxation/floating pool. This shall be done by completely covering the relaxation/floating pool in a manner that is secure and prevents unauthorized access, or by any manner that would be required by this ordinance if this were a swimming pool.
 - (b) No water drained from relaxation/ floating pools shall be discharged onto adjacent properties, without written consent of the adjacent property owner, or into a municipal sewerage system, or directly into a navigable body of water.
 - (c) The relaxation/floating pool shall be located not closer than 25 feet to a rear yard lot line in residential districts and 15 feet in the business districts, sideyard setbacks shall comply with the requirements of a building within each district.
 - (d) Relaxation/floating pools are accessory structures, subject to all provisions of this Ordinance that regulate accessory structures. In the event of a conflict between the requirements of this Section 17.0704(A) and any other requirements of this Ordinance, the more restrictive shall apply.
 - (e) Heating units, pumps, and filter equipment shall be adequately housed and muffled in such a manner as not to create a nuisance.
 - (f) Relaxation/floating pools, together with other accessory structures regulated by Section 17.0704(A) of this ordinance, shall not occupy more than 50 percent of the rear yard area.
 - (g) The relaxation/floating pool must be intended to be used solely by the occupants of the principal use of the property on which the relaxation/floating pool is intended to be located and their guests. Operation of a business, including but not limited to swimming lessons, is prohibited unless allowed by the district regulations for the district in which the relaxation/floating pool is located and all approvals required by this ordinance and other applicable laws are granted.

(h) Seasonal relaxation/floating pools are a subset of relaxation/floating pools, as defined herein, and are permitted in rear yards and must follow the other rules of Section 13. Seasonal means the pool is in operation only between May 1 and October 1 and stored inside a structure for the rest of the year. Additionally, 100 square feet or less seasonal relaxation/floating pools may be permitted in the side or street yard upon determination of the Village Administrator under specific unique circumstances as follows:

1. Where a lot is determined due to steep grades, protected natural areas, or easements for it to be impracticable to place a seasonal relaxation/floating pool in the rear yard than it may be allowed in a side yard, or
2. Where a triple frontage lot exists in the RS-4 Zoning District, which due to small lot sizes and increased density already have limited flexibility due to setback provisions a seasonal relaxation/floating pool may be in the side or street yard.

Placement of a seasonal relaxation/floating pool in a side or street yard shall be placed as far away from the street/side yard lot line as possible, but no less than 5 feet from a side yard and no less than the building setback line for the street yard.

(i) All applicable Village, County of Waukesha and State of Wisconsin codes, ordinances, regulations and rules must be strictly followed at all times, including but not limited to any setback requirements and sanitary and environmental regulations.

SECTION 2. 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 the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 3. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Passed and adopted this _____ day of _____, 2022.

Village President

ATTEST: _____
Clerk-Treasurer

**Proposed Citizen Appointments
Effective July 1, 2022**

Architectural Review Board:

- Michael Smith

Zoning Board of Appeals:

- Michael Smith
- Ronald Rechlicz

CDA:

- Jennifer Bell*

Park and Recreation:

- Kelly Tetting*
- Chris Kostka*

Public Safety and Welfare:

- Kasey Fluet

Public Works:

- Keith Markano*

Senior Citizen Advisory Committee:

- Claire Moe*
- Jennifer Waltz*
- Shirley Keranen-Johnson*
- Roger Johnson*
- John "Jake" White*
- Lesley Strong-Belcher

*Existing Appointment