



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

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JANUARY 10, 2023
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

The Village Board may convene in closed session(s) to discuss the matter(s) listed on this agenda and under Wis. Stats. 19.85(2) hereby provides notice that the Village Board will reconvene in open sessions after said closed session(s) and may take action on items as listed on the agenda.

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on December 8 and December 13, 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 Hearing on ORDINANCE NO. 886 an Ordinance to Repeal and Recreate Subsection 17.0506(A)(2)(C) regarding Commercial Recreation Facilities as a CU in the B-2 Regional Business Zoning District of the Village of Sussex Municipal Code.
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. Consideration and possible action on December 2022 Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware purchases.
 - 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.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
 1. Recommendation and possible action on ORDINANCE NO. 886 an Ordinance to Repeal and Recreate Subsection 17.0506(A)(2)(C) regarding Commercial Recreation Facilities as a CU in the B-2 Regional Business Zoning District of the Village of Sussex Municipal Code.

9. New Business.
 - A. Consideration and possible action on Resolution 23-01 combining wards for the 2023 special election in Wisconsin Senate District 8.
10. Consideration and possible action on resignations and appointments.
11. Consideration and possible action on a motion to convene into executive session under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to the status of and potential changes to the Developer's Agreement for Vista Run Subdivision and 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 Vista Run Subdivision and Developer's Agreement for the same.
12. Convene back into Open Session.
13. Consideration and possible action on Amended and Restated Developers Agreement for Vista Run Subdivision.
14. Recommendation and possible action on Final Plat for Phase 2 Vista Run Addition No. 3.
15. Recommendation and possible action of a Final plat for Phase 2 Vista Run Addition No. 4.
16. 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.



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SPECIAL JOINT VILLAGE BOARD WITH THE BOARD OF EDUCATION AND
VILLAGE/TOWN/COUNTY OFFICIALS
VILLAGE OF SUSSEX
6:00 PM - THURSDAY, DECEMBER 8, 2022
HAMILTON HIGH SCHOOL – LARGE GROUP AREA
W220N6151 TOWN LINE ROAD

1. Order of Business

The meeting was called to order by President LeDonne at 6:05pm

Members present: Trustees Lee Uecker, Scott Adkins, Ron Wells, Ben Jarvis, and President Anthony LeDonne

Members Excused: Trustees Stacy Riedel and Greg Zoellick

Also present: Members of the public

2. Updates from Village of Butler Regarding Development in the Hamilton School District
No action taken

3. Updates from Village of Lannon Regarding Development in the Hamilton School District
No action taken

4. Updates from Town of Lisbon Regarding Development in the Hamilton School District
No action taken

5. Updates from Village of Menomonee Falls Regarding Development in the Hamilton School District
No action taken

6. Updates from City of Pewaukee Regarding Development in the Hamilton School District
No action taken

7. Updates from Village of Sussex Regarding Development in the Hamilton School District
No action taken

8. Update from Waukesha County Regarding County Development/Issues Relating to Hamilton School District
No action taken

9. Update Regarding Hamilton School District Initiatives Including Status of Strategic Vision/Tactical Planning, Academic Achievement, Enrollment Planning and Construction Projects
No action taken

10. Identification of Future Agenda Items and Set Next Meeting Date

No action taken

11. Adjournment

Motion by Adkins, seconded by Jarvis to adjourn at 6:47pm.

Motion carried 5-0

Respectfully submitted,
Jennifer Moore,
Clerk-Treasurer

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM THE
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
December 13, 2022**

1. Roll Call

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

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

Members excused: Trustee Stacy Riedel

Also present: Administrator Jeremy Smith, Assistant Administrator Kelsey McElroy-Anderson, Attorney John Macy, Clerk Jennifer Moore, Community Development Director Gabe Gilbertson, Village Engineer and Public Works Director Judy Neu, and members of the Public

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

Motion by Uecker, seconded by Wells to approve the November 22, 2022 Village Board meeting minutes as presented. Motion Carried 6-0

4. Communications and Public Hearings

A. Village President Report.

The Village President listed several upcoming meetings and events in the Village of Sussex including:

- December 20 – Plan Commission Meeting
- December 20 – Public Safety meeting and Park and Rec Board – Cancelled
- December 23 and 26 – Civic Center offices closed
- December 30 – Civic Center open from 8:00am until noon for property tax payments only
- January 2 – Civic Center offices closed

5. Committee Reports

A. Finance and Personnel Committee

1. Motion by Jarvis, seconded by Zoellick to approve the November Check Register and P-card Statement in the amount of \$1,417,194.90. Motion Carried 6-0

2. Motion by Jarvis, seconded by Zoellick to approve the October Ace Hardware purchases in the amount of \$1,074.86.
(President LeDonne abstained) Motion Carried 5-0

3. Motion by Jarvis, seconded by Uecker to authorize a contract with Civic Systems to implement, support, and host Caselle software for a one-time implementation cost of \$179,050.00, which includes a 10% contingency, and the annual support fee, which is prorated based on the go-live date, of \$31,340.00.
Motion Carried 6-0

4. Motion by Jarvis, seconded by Uecker to approve the Personnel Policy and Procedures Manual Revisions as outlined and included in the redline draft.
Motion Carried 6-0

B. Public Works Committee

1. Motion by Adkins, seconded by Wells to approve the November invoices in the amount of \$546,137.48. Motion Carried 6-0

2. Motion by Adkins, seconded by Zoellick to approve the Highlands B Storm Water Management Practices Maintenance Agreement.
Motion Carried 6-0

6. Staff Reports

- A. Assistant Administrator McElroy-Anderson
The Village recently underwent a state safety inspection and were commended on having a top tier safety program.
- B. Administrator Smith
There will not be a second Village Board meeting in December
- C. Attorney Macy
No new cases or laws to discuss at this time.
- D. Clerk Moore
All property tax bills were mailed on December 8.
Non candidacy papers are due December 23 for anyone not running for re-election.
The office is closed that day but the Village Clerk will be available by cell phone if anyone decides to file non-candidacy.

7. Comments from citizens present
No one present wished to speak.

8. Old Business
None

9. New Business
None

10. Consideration and possible action on resignations and appointments

None

11. Closed Session

Motion by LeDonne, seconded by Wells to convene into executive session under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to the status of and potential changes to the Developer’s Agreement for Vista Run Subdivision and 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 Vista Run Subdivision and Developer’s Agreement for the same.

On roll call, all voted Aye; Motion Carried

12. Adjournment

Motion by LeDonne seconded Zoellick by to adjourn at 8:20 pm.

Motion Carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

ORDINANCE NO. 886

AN ORDINANCE TO REPEAL AND RECREATE
SUB SECTION 17.0506(A)(2)(C) REGARDING
COMMERCIAL RECREATION FACILITIES AS A
CONDITIONAL USE IN THE B-2 REGIONAL BUSINESS
ZONING DISTRICT OF THE VILLAGE
OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex to repeal and recreate Chapter 17 Zoning Code Section 17.0506(A)(2)(C) regarding commercial recreation facilities in the B-2 Regional Business Zoning District; and

WHEREAS, upon receipt of the Village Plan Commission's recommendation, the Village Board held a public hearing on January 10, 2023, as required by Section 17.1305 of the Village of Sussex Zoning Ordinance, after providing due notice as required by Section 17.1400 of the Village of Sussex Zoning Ordinance; and

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

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

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

SECTION 1. Sub Section 17.0506(A)(2)(C) regarding commercial recreation facilities as a conditional use under Arts, Entertainment, and Recreation is hereby repealed and recreated to read as follows with the text addition in **blue** and underlined:

2. Arts, Entertainment, and Recreation
 - a. ...
 - b. ...
 - c. Commercial Recreation Facilities, such as arcades, bowling alleys, dance halls, driving ranges, gymnasiums, lodges, miniature golf facilities, physical fitness and recreational sports facilities, pool and billiard halls, racetracks, rifle ranges, tennis courts, volley ball courts, Turkish baths, swimming pools, and skating rinks, are conditional uses and may be permitted in the B-1 **and B-2 Districts**.

SECTION 2. 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 3. 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, Village Clerk-Treasurer

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



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MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk-Treasurer
Re: Village Board Meeting- January 10, 2023
Date: January 6, 2023

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

4.B. There is a public hearing on Ordinance No. 886. Staff will give a brief overview and be available to answer questions from the public.

5.A.1. Staff recommends approval of the December Check Register and P-card Statement in the amount of \$1,383,226.92. Please see the disbursement summary and registers for additional information.

5.A.2. Staff recommends approval of the December Ace Hardware purchases in the amount of \$475.68. Please see the disbursement summary for additional information.

5.B.1. Staff recommends approval of the public works bills in the amount of \$54,535.26. Please see the bills for more information.

8.A. The Plan Commission recommends approval of Ordinance No. 886, An Ordinance to Repeal and Recreate Subsection 17.0506(A)(2)(C) regarding Commercial Recreation Facilities as a CU in the B-2 Regional Business Zoning District of the Village of Sussex Municipal Code. This would allow Commercial Recreation Facilities as a Conditional use in the B-2 District. Please see the Ordinance for more information.

9.A. Staff recommends approval of Resolution 23-01 combining wards for the 2023 special election in Wisconsin Senate District 8. With the special election for filling the vacated Senate Seat the Village has to approve the combining of wards for this election. Please see the Resolution for more information.

11. Staff recommends a motion to convene into executive session under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to the status of and potential changes to the Developer's Agreement for Vista Run Subdivision and 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 Vista Run Subdivision and Developer's Agreement for the same. (This will be a roll call vote).

12. Staff recommends a motion to reconvene into open session. (This will be a roll call vote).

13. The Village Board will consider a modified Developer's Agreement for the Vista Run Subdivision based upon changes requested by the Developer and non-compliance with some terms of the existing agreement. Details of the Agreement will be discussed in closed session and due to potential litigation and for negotiation purposes details may change the document from what is attached in the packet. Please see the modified Developer's Agreement for more information.

14. The Plan Commission recommends approval on the Final Plat for Phase 2 Vista Run Addition No. 3. subject to the following conditions:

1. The standard conditions of Plat approval (attached herein as Exhibit B) that are not in conflict with Wis. Stats. 236.13.
2. Compliance, as required by Wis. Stats. 236.13(1)(b), with all Village Ordinances and Compliance with all aspects of the Developer's Agreement not in conflict with Wis. Stats. 236.13.
3. Payment of all fees and subject to the standard conditions of Exhibit A.

Please see the Plat for more information.

15. The Plan Commission recommends approval on the Final plat for Phase 2 Vista Run Addition No. 4. Staff recommends the Plan Commission recommend approval to the Village Board of the Final Plat for Vista Run Addition No. 4 subject to the following conditions:

1. Meeting all comments and conditions of the Village Engineer in a memo dated December 6, 2022 and attached to this Memo.
2. The standard conditions of Plat approval (attached herein as Exhibit B) that are not in conflict with Wis. Stats. 236.13.
3. Compliance, as required by Wis. Stats. 236.13(1)(b), with all Village Ordinances and Compliance with all aspects of the Developer's Agreement not in conflict with Wis. Stats. 236.13.
4. Payment of all fees and subject to the standard conditions of Exhibit A.

Please see the Plat for more information.

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

Payroll Registers

First Pay Period - Regular	\$	135,040.59	
First Pay Period - Committee Pay	\$	8,225.00	
Second Pay Period - Regular	\$	129,525.69	
Second Pay Period - Board Monthly	\$	2,833.35	
Second Pay Period - Sick PayOuts	\$	6,197.92	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	281,822.55	
Check Register (12/01/2022 - 12/31/2022)	\$	1,101,404.37	(less Ace Hardware)
Grand Total	\$	1,383,226.92	

VILLAGE OF SUSSEX
CHECK REGISTER
12/31/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
12/02/22	018652	WAUKESHA STATE & ABT	\$52.50	H.S.A. - 2ND HALF 2022	E 100-54600-000-135 Employee Insurance
12/02/22	018652	WAUKESHA STATE & ABT	\$945.00	H.S.A. - 2ND HALF 2022	E 100-55350-000-135 Employee Insurance
12/02/22	018652	WAUKESHA STATE & ABT	\$52.50	H.S.A. - 2ND HALF 2022	E 100-55202-000-135 Employee Insurance
12/02/22	018653	WAUKESHA STATE & ARTYMIUK	\$495.00	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018653	WAUKESHA STATE & ARTYMIUK	\$27.50	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018653	WAUKESHA STATE & ARTYMIUK	\$27.50	H.S.A. - 2ND HALF 2022	E 100-51600-000-135 Employee Insurance
12/02/22	018654	WAUKESHA STATE & ASCHER	\$262.50	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018654	WAUKESHA STATE & ASCHER	\$420.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018654	WAUKESHA STATE & ASCHER	\$105.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018654	WAUKESHA STATE & ASCHER	\$105.00	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018654	WAUKESHA STATE & ASCHER	\$157.50	H.S.A. - 2ND HALF 2022	E 100-53635-000-135 Employee Insurance
12/02/22	018655	WAUKESHA STATE & BAUMANN	\$462.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018655	WAUKESHA STATE & BAUMANN	\$577.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018655	WAUKESHA STATE & BAUMANN	\$10.50	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018656	WAUKESHA STATE & BERRES	\$440.00	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018656	WAUKESHA STATE & BERRES	\$55.00	H.S.A. - 2ND HALF 2022	E 100-51600-000-135 Employee Insurance
12/02/22	018656	WAUKESHA STATE & BERRES	\$55.00	H.S.A. - 2ND HALF 2022	E 100-55202-000-135 Employee Insurance
12/02/22	018657	WAUKESHA STATE & BONVILLE	\$550.00	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018658	WAUKESHA STATE & DOBBECK	\$21.00	H.S.A. - 2ND HALF 2022	E 100-51600-000-135 Employee Insurance
12/02/22	018658	WAUKESHA STATE & DOBBECK	\$409.50	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018658	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A. - 2ND HALF 2022	E 100-54600-000-135 Employee Insurance
12/02/22	018658	WAUKESHA STATE & DOBBECK	\$409.50	H.S.A. - 2ND HALF 2022	E 100-55300-000-135 Employee Insurance
12/02/22	018658	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A. - 2ND HALF 2022	E 100-55202-000-135 Employee Insurance
12/02/22	018659	WAUKESHA STATE & DOUGLAS	\$550.00	H.S.A. - 2ND HALF 2022	G 100-14500 Due from Haass Library
12/02/22	018660	WAUKESHA STATE & EVERS	\$420.00	H.S.A. - 2ND HALF 2022	E 100-51510-000-135 Employee Insurance
12/02/22	018660	WAUKESHA STATE & EVERS	\$262.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018660	WAUKESHA STATE & EVERS	\$262.50	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018660	WAUKESHA STATE & EVERS	\$105.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018661	WAUKESHA STATE & FISCHER	\$126.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018661	WAUKESHA STATE & FISCHER	\$136.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018661	WAUKESHA STATE & FISCHER	\$210.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018661	WAUKESHA STATE & FISCHER	\$441.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018661	WAUKESHA STATE & FISCHER	\$105.00	H.S.A. - 2ND HALF 2022	E 100-53635-000-135 Employee Insurance
12/02/22	018661	WAUKESHA STATE & FISCHER	\$21.00	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018661	WAUKESHA STATE & FISCHER	\$10.50	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$220.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$236.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$11.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$55.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$16.50	H.S.A. - 2ND HALF 2022	E 100-53635-000-135 Employee Insurance
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$5.50	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018662	WAUKESHA STATE & FUGIASCO	\$5.50	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018663	WAUKESHA STATE & GROD	\$1,050.00	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018664	WAUKESHA STATE & HEISLER	\$1,050.00	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance

12/02/22	018665	WAUKESHA STATE & JOHNSON	\$1,050.00	H.S.A. - 2ND HALF 2022	G 100-14500 Due from Haass Library
12/02/22	018666	WAUKESHA STATE & LORIA	\$1,050.00	H.S.A. - 2ND HALF 2022	G 100-14500 Due from Haass Library
12/02/22	018667	WAUKESHA STATE & MOORE	\$105.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018667	WAUKESHA STATE & MOORE	\$105.00	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018667	WAUKESHA STATE & MOORE	\$105.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018667	WAUKESHA STATE & MOORE	\$735.00	H.S.A. - 2ND HALF 2022	E 100-51420-000-135 Employee Insurance
12/02/22	018668	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018668	WAUKESHA STATE & NEU	\$262.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018668	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 2ND HALF 2022	E 100-51491-000-135 Employee Insurance
12/02/22	018668	WAUKESHA STATE & NEU	\$52.50	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018668	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018668	WAUKESHA STATE & NEU	\$105.00	H.S.A. - 2ND HALF 2022	E 100-56700-000-135 Employee Insurance
12/02/22	018669	WAUKESHA STATE & NISWONGER	\$325.50	H.S.A. - 2ND HALF 2022	E 100-51430-000-135 Employee Insurance
12/02/22	018669	WAUKESHA STATE & NISWONGER	\$192.15	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018669	WAUKESHA STATE & NISWONGER	\$164.85	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018669	WAUKESHA STATE & NISWONGER	\$42.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018669	WAUKESHA STATE & NISWONGER	\$325.50	H.S.A. - 2ND HALF 2022	E 100-55300-000-135 Employee Insurance
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$126.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$136.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$210.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$441.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$21.00	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$105.00	H.S.A. - 2ND HALF 2022	E 100-53635-000-135 Employee Insurance
12/02/22	018670	WAUKESHA STATE & PESCHEK	\$10.50	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018671	WAUKESHA STATE & PLESE	\$420.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018671	WAUKESHA STATE & PLESE	\$451.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018671	WAUKESHA STATE & PLESE	\$21.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018671	WAUKESHA STATE & PLESE	\$105.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018671	WAUKESHA STATE & PLESE	\$10.50	H.S.A. - 2ND HALF 2022	E 100-55200-000-135 Employee Insurance
12/02/22	018671	WAUKESHA STATE & PLESE	\$31.50	H.S.A. - 2ND HALF 2022	E 100-53635-000-135 Employee Insurance
12/02/22	018671	WAUKESHA STATE & PLESE	\$10.50	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018672	WAUKESHA STATE & ROSECKY	\$550.00	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018673	WAUKESHA STATE & RUETZ	\$550.00	H.S.A. - 2ND HALF 2022	G 100-14500 Due from Haass Library
12/02/22	018674	WAUKESHA STATE & STEFFES	\$1,050.00	H.S.A. - 2ND HALF 2022	G 100-14500 Due from Haass Library
12/02/22	018675	WAUKESHA STATE & STROBL	\$210.00	H.S.A. - 2ND HALF 2022	E 100-51491-000-135 Employee Insurance
12/02/22	018675	WAUKESHA STATE & STROBL	\$315.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018675	WAUKESHA STATE & STROBL	\$315.00	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018675	WAUKESHA STATE & STROBL	\$105.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018675	WAUKESHA STATE & STROBL	\$105.00	H.S.A. - 2ND HALF 2022	E 100-51600-000-135 Employee Insurance
12/02/22	018676	WAUKESHA STATE & THUMANN	\$550.00	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance
12/02/22	018677	WAUKESHA STATE & WERGINZ	\$1,050.00	H.S.A. - 2ND HALF 2022	G 100-14500 Due from Haass Library
12/02/22	018678	WAUKESHA STATE & WHALEN	\$420.00	H.S.A. - 2ND HALF 2022	E 100-51510-000-135 Employee Insurance
12/02/22	018678	WAUKESHA STATE & WHALEN	\$262.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018678	WAUKESHA STATE & WHALEN	\$262.50	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018678	WAUKESHA STATE & WHALEN	\$105.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018679	WAUKESHA STATE & WOLF	\$420.00	H.S.A. - 2ND HALF 2022	E 620-53610-100-135 Employee Insurance
12/02/22	018679	WAUKESHA STATE & WOLF	\$367.50	H.S.A. - 2ND HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
12/02/22	018679	WAUKESHA STATE & WOLF	\$52.50	H.S.A. - 2ND HALF 2022	E 640-53650-000-135 Employee Insurance
12/02/22	018679	WAUKESHA STATE & WOLF	\$189.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135 Employee Insurance
12/02/22	018679	WAUKESHA STATE & WOLF	\$21.00	H.S.A. - 2ND HALF 2022	E 100-53635-000-135 Employee Insurance
12/02/22	018680	WAUKESHA STATE & WOLFF	\$1,050.00	H.S.A. - 2ND HALF 2022	E 100-52200-000-135 Employee Insurance

12/02/22	018681	E.H. WOLF & SONS INC.-SLINGER	\$147.72	VT BIOGUARD ULS	E 620-53610-100-249 Maint--General Plant
12/02/22	018681	E.H. WOLF & SONS INC.-SLINGER	\$98.48	VT BIOGUARD ULS	E 610-53700-000-953 Pumping-Supplies & Expenses
12/02/22	018681	E.H. WOLF & SONS INC.-SLINGER	\$49.24	VT BIOGUARD ULS	E 620-53610-416-249 Maint--General Plant
12/02/22	018682	HAWKINS, INC.	\$6,703.41	AZONE	E 610-53700-000-631 Treatment-Chemicals
12/02/22	018683	J F AHERN COMPANY	\$230.00	FIRE ALARM INSPECTION - PHPL	G 100-14500 Due from Haass Library
12/02/22	018683	J F AHERN COMPANY	\$250.00	FIRE ALARM INSPECTION - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
12/02/22	018683	J F AHERN COMPANY	\$160.00	FIRE ALARM INSPECTION - PW	E 100-53311-000-242 Maint--Bldg & Facilities
12/02/22	018683	J F AHERN COMPANY	\$240.00	FIRE ALARM INSPECTION - WWTP	E 620-53610-100-249 Maint--General Plant
12/02/22	018684	NASSCO INC.	\$132.73	FLOOR CLEANER, WET MOP	E 100-55200-000-298 Contract--Misc Sanitation
12/09/22	018685	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEE INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
12/09/22	018686	DAN PLAUTZ CLEANING SERVICE	\$947.00	NOVEMBER 2022 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
12/09/22	018687	E.H. WOLF & SONS INC.-SLINGER	\$309.81	NO LEAD GASOLINE	G 100-16110 Inventory
12/09/22	018687	E.H. WOLF & SONS INC.-SLINGER	\$1,762.42	DIESEL FUEL	G 100-16120 Diesel Inventory
12/09/22	018687	E.H. WOLF & SONS INC.-SLINGER	\$163.93	NO LEAD GASOLINE	G 100-16110 Inventory
12/09/22	018687	E.H. WOLF & SONS INC.-SLINGER	\$176.25	DIESEL FUEL	G 100-16120 Diesel Inventory
12/09/22	018688	FAMILY STRONG SUSSEX	\$593.50	SKILLZ MARTIAL ARTS	E 100-55350-000-140 Program Instructors
12/09/22	018689	JASTER, JOEL	\$23.75	MILEAGE - INSPECTIONS 11/12-11/29/2022	E 100-52400-000-390 Expenses
12/09/22	018690	JOHNS DISPOSAL SERVICE INC	\$27,655.32	NOVEMBER 2022 RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
12/09/22	018690	JOHNS DISPOSAL SERVICE INC	\$13,104.96	NOVEMBER 2022 RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
12/09/22	018690	JOHNS DISPOSAL SERVICE INC	\$238.00	NOVEMBER 2022 TIRES	E 100-53635-000-290 Contractual Fees
12/09/22	018691	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/09/22	018692	PULVERMACHER, ANNE	\$70.00	MILEAGE - METER READING 11/28/2022	E 610-53700-000-930 Misc General Expenses
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$90.46	WEBROOT - DECEMBER 2022	E 100-51430-000-397 Licensing Costs
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$26.71	WEBROOT - DECEMBER 2022	E 610-53700-000-923 Outside Services Employed
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$22.91	WEBROOT - DECEMBER 2022	E 620-53610-100-212 Outside Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$5.84	WEBROOT - DECEMBER 2022	E 640-53650-000-340 Data Processing Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$73.89	SPAM FILTERING - DECEMBER 2022	E 100-51430-000-397 Licensing Costs
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$21.81	SPAM FILTERING - DECEMBER 2022	E 610-53700-000-923 Outside Services Employed
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$18.71	SPAM FILTERING - DECEMBER 2022	E 620-53610-100-212 Outside Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$4.77	SPAM FILTERING - DECEMBER 2022	E 640-53650-000-340 Data Processing Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$69.75	DUO MONTHLY - DECEMBER 2022	E 100-51430-000-397 Licensing Costs
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$20.59	DUO MONTHLY - DECEMBER 2022	E 610-53700-000-923 Outside Services Employed
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$17.66	DUO MONTHLY - DECEMBER 2022	E 620-53610-100-212 Outside Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$4.50	DUO MONTHLY - DECEMBER 2022	E 640-53650-000-340 Data Processing Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$865.27	OFFICE 360 - DECEMBER 2022	E 100-51430-000-397 Licensing Costs
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$255.39	OFFICE 360 - DECEMBER 2022	E 610-53700-000-923 Outside Services Employed
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$219.11	OFFICE 360 - DECEMBER 2022	E 620-53610-100-212 Outside Services
12/09/22	018693	RIVER RUN COMPUTERS INC.	\$55.83	OFFICE 360 - DECEMBER 2022	E 640-53650-000-340 Data Processing Services
12/09/22	018694	PROFESSIONAL FIRE FIGHTERS OF	\$501.60	UNION DUES - DECEMBER 2022	G 100-21550 Union Dues Withheld
12/16/22	018695	CURALINC, LLC	\$38.83	2023 1ST QUARTER EAP	G 100-14500 Due from Haass Library
12/16/22	018695	CURALINC, LLC	\$26.80	2023 1ST QUARTER EAP	E 610-53700-000-926 Employee Pension & Benefits
12/16/22	018695	CURALINC, LLC	\$28.62	2023 1ST QUARTER EAP	E 620-53610-100-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$2.33	2023 1ST QUARTER EAP	E 100-51491-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$8.56	2023 1ST QUARTER EAP	E 640-53650-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$4.42	2023 1ST QUARTER EAP	E 100-51410-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$16.41	2023 1ST QUARTER EAP	E 100-51420-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$13.16	2023 1ST QUARTER EAP	E 100-51510-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$6.09	2023 1ST QUARTER EAP	E 100-51430-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$9.81	2023 1ST QUARTER EAP	E 100-51600-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$13.02	2023 1ST QUARTER EAP	E 100-53311-000-135 Employee Insurance
12/16/22	018695	CURALINC, LLC	\$3.02	2023 1ST QUARTER EAP	E 100-53635-000-135 Employee Insurance

12/16/22	018695	CURALINC, LLC	\$10.23	2023 1ST QUARTER EAP	E 100-52400-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$4.42	2023 1ST QUARTER EAP	E 100-56700-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$19.11	2023 1ST QUARTER EAP	E 100-55200-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$7.88	2023 1ST QUARTER EAP	E 100-52100-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$130.78	2023 1ST QUARTER EAP	E 100-52200-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$5.35	2023 1ST QUARTER EAP	E 100-54600-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$5.81	2023 1ST QUARTER EAP	E 100-55202-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$4.19	2023 1ST QUARTER EAP	E 100-55350-000-135	Employee Insurance
12/16/22	018695	CURALINC, LLC	\$13.16	2023 1ST QUARTER EAP	E 100-55300-000-135	Employee Insurance
12/16/22	018696	E.H. WOLF & SONS INC.-SLINGER	\$319.14	NO LEAD GASOLINE	G 100-16110	Inventory
12/16/22	018696	E.H. WOLF & SONS INC.-SLINGER	\$585.91	DIESEL FUEL	G 100-16120	Diesel Inventory
12/16/22	018696	E.H. WOLF & SONS INC.-SLINGER	\$957.27	FUEL OIL - LYONS	E 100-55200-000-222	Utilities--Heat
12/16/22	018696	E.H. WOLF & SONS INC.-SLINGER	\$305.96	DIESEL FUEL - GENERATOR - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
12/16/22	018697	INFOSEND, INC.	\$553.11	OCTOBER 2022 UB PROCESSING	E 610-53700-000-903	Accounting Supplies & Expenses
12/16/22	018697	INFOSEND, INC.	\$552.94	OCTOBER 2022 UB PROCESSING	E 620-53610-100-215	Accountant
12/16/22	018697	INFOSEND, INC.	\$552.94	OCTOBER 2022 UB PROCESSING	E 640-53650-000-310	Office Supplies
12/16/22	018698	JOHNS DISPOSAL SERVICE INC	\$27,767.25	RUBBISH SERVICE - DECEMBER 2022	E 100-53620-000-290	Contractual Fees
12/16/22	018698	JOHNS DISPOSAL SERVICE INC	\$13,158.00	RECYCLING SERVICE - DECEMBER 2022	E 100-53635-000-290	Contractual Fees
12/16/22	018699	LDK STUDIO FITNESS, LLC	\$380.09	JAZZERCISE CLASSES - MAY - DEC 2022	E 100-55350-000-140	Program Instructors
12/16/22	018700	NASSCO INC.	\$64.00	CLEANER	E 620-53610-100-249	Maint--General Plant
12/16/22	018700	NASSCO INC.	\$64.00	CLEANER	E 610-53700-000-930	Misc General Expenses
12/16/22	018700	NASSCO INC.	\$208.77	LINERS, TOWELS, PAPER PLATES, WIPERS	E 620-53610-100-249	Maint--General Plant
12/16/22	018700	NASSCO INC.	\$208.78	LINERS, TOWELS, PAPER PLATES, WIPERS	E 610-53700-000-930	Misc General Expenses
12/16/22	018701	PROFESSIONAL AUDIO DESIGNS	\$7,532.53	CHANGES TO BOARD ROOM AUDIO SYSTEM	E 100-57190-000-810	Equipment
12/16/22	018702	SMITH, JEREMY	\$96.94	REIMBURSEMENT - MILEAGE & PARKING	E 100-51410-000-390	Expenses
12/16/22	018702	SMITH, JEREMY	\$48.47	REIMBURSEMENT - MILEAGE & PARKING	E 610-53700-000-930	Misc General Expenses
12/16/22	018702	SMITH, JEREMY	\$48.47	REIMBURSEMENT - MILEAGE & PARKING	E 620-53610-100-345	Supplies
12/16/22	018703	SWEET LUNA LLC	\$1,800.00	COOKIE DECORATING CLASS	E 100-55350-000-140	Program Instructors
12/16/22	018704	GLOBE CONTRACTORS	\$130,037.59	CTH VV MAIN & PLAINVIEW	G 610-18713	Const In Prog - Water Projects
12/16/22	018705	RUEKERT & MIELKE	\$2,757.00	WATER MODELING PROF SERV. 9/10-10/7/2	E 610-53700-000-923	Outside Services Employed
12/23/22	018706	DOBBECK, HALIE	\$68.50	REIMBURSEMENT - MILEAGE 10/11-12/13/2	E 100-55300-000-390	Expenses
12/23/22	018707	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
12/30/22	018708	BADGER STATE WASTE LLC	\$24,881.76	BIOSOLIDS HAULING TO FIELDS	E 620-53610-300-430	Sludge Hauling Expenses
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$379.25	15W40 OIL	E 100-55200-000-244	Maint--Vehicle
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$374.50	15W40 OIL	E 100-52200-000-240	Maint--Equipment
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$374.49	15W40 OIL	E 610-53700-000-933	Transportation Expenses
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$374.49	15W40 OIL	E 100-53311-000-244	Maint--Vehicle
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$813.52	AUTO TRANS FLUID MD3 BULK	E 100-53311-000-244	Maint--Vehicle
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$398.35	AUTO TRANS FLUID MD3 BULK	E 100-55200-000-244	Maint--Vehicle
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$393.63	NO LEAD GASOLINE	G 100-16110	Inventory
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$811.37	DIESEL FUEL	G 100-16120	Diesel Inventory
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$506.54	NO LEAD GASOLINE	G 100-16110	Inventory
12/30/22	018709	E.H. WOLF & SONS INC.-SLINGER	\$1,157.54	DIESEL FUEL	G 100-16120	Diesel Inventory
12/30/22	018710	HAWKINS, INC.	\$8,510.77	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
12/30/22	018711	RELIANT FIRE APPARATUS INC	\$7,000.59	REPAIRS - UNIT 33783 PIERCE ENFORCER	E 100-52200-000-244	Maint--Vehicle
12/30/22	018712	RIVER RUN COMPUTERS INC.	\$102.30	SET UP EMAIL ARCHIVING FROM BARRACU	E 100-51430-000-397	Licensing Costs
12/30/22	018712	RIVER RUN COMPUTERS INC.	\$30.20	SET UP EMAIL ARCHIVING FROM BARRACU	E 610-53700-000-923	Outside Services Employed
12/30/22	018712	RIVER RUN COMPUTERS INC.	\$25.90	SET UP EMAIL ARCHIVING FROM BARRACU	E 620-53610-100-212	Outside Services
12/30/22	018712	RIVER RUN COMPUTERS INC.	\$6.60	SET UP EMAIL ARCHIVING FROM BARRACU	E 640-53650-000-340	Data Processing Services
12/30/22	018713	AMERIGRAPHICS	\$46.00	BUSINESS CARDS - TW	E 100-51510-000-310	Office Supplies
12/30/22	018713	AMERIGRAPHICS	\$84.00	NEW RESIDENTIAL GARBAGE & RECYCLING	E 100-52400-000-390	Expenses

12/30/22	018713	AMERIGRAPHICS	\$22.04	ENVELOPES	E 100-51410-000-310	Office Supplies
12/30/22	018713	AMERIGRAPHICS	\$22.05	ENVELOPES	E 100-51510-000-310	Office Supplies
12/30/22	018713	AMERIGRAPHICS	\$12.60	ENVELOPES	E 100-52200-000-345	Supplies
12/30/22	018713	AMERIGRAPHICS	\$47.25	ENVELOPES	E 100-52400-000-390	Expenses
12/30/22	018713	AMERIGRAPHICS	\$22.05	ENVELOPES	E 100-53311-000-345	Supplies
12/30/22	018713	AMERIGRAPHICS	\$64.58	ENVELOPES	E 610-53700-000-921	Office Supplies & Expenses
12/30/22	018713	AMERIGRAPHICS	\$64.58	ENVELOPES	E 620-53610-100-310	Office Supplies
12/30/22	018713	AMERIGRAPHICS	\$12.60	ENVELOPES	E 640-53650-000-310	Office Supplies
12/30/22	018713	AMERIGRAPHICS	\$47.25	ENVELOPES	E 100-51491-000-310	Office Supplies
12/08/22	018714	TST* MISS MOLLYS CAFÉ &	\$100.03	Board Appreciation Lunch Specials Mollys	E 100-51410-000-180	Human Resources Expense
11/18/22	018715	NATIONAL TROPHY & AWARDS	\$135.00	TROPHIES - CHILI COOKOFF & COSTUME C	E 100-51410-000-180	Human Resources Expense
11/18/22	018716	USA BLUE BOOK	\$176.38	CHLORINE SWIFTEST DISPENSER	E 610-53700-000-632	Treatment-Supplies & Expenses
11/18/22	018716	USA BLUE BOOK	\$187.58	CHLORINE SWIFTEST DISPENSER	E 610-53700-000-632	Treatment-Supplies & Expenses
11/18/22	018716	USA BLUE BOOK	\$393.80	FIRE HYDRANT GAUGE	E 610-53700-000-651	Maint of Mains
11/18/22	018716	USA BLUE BOOK	\$35.92	NITRATE CARTRIDGE	E 620-53610-300-420	Lab Supplies--Treatment
11/18/22	018716	USA BLUE BOOK	\$70.18	DIPHENYLCARBAZONE REAGENT PP	E 620-53610-300-420	Lab Supplies--Treatment
11/18/22	018716	USA BLUE BOOK	\$126.50	HYDRANT ADAPTERS	E 610-53700-000-654	Maint of Hydrants
11/18/22	018716	USA BLUE BOOK	\$246.65	FLOAT SWITCH	E 620-53610-300-249	Maint--General Plant
11/18/22	018716	USA BLUE BOOK	\$36.20	PHOSPHATE STANDARD	E 620-53610-300-420	Lab Supplies--Treatment
12/02/22	018717	COUSINS SUBS	-\$0.83	election audit	E 100-51440-000-390	Expenses
12/02/22	018717	COUSINS SUBS	\$150.25	election audit	E 100-51440-000-390	Expenses
12/02/22	018717	COUSINS SUBS	\$7.34	election audit	E 100-51440-000-390	Expenses
11/18/22	018718	BATTERIES PLUS	\$88.22	BACK UP BATTERY - TOWN OF LISBON JEA R	E 620-110-46412	Sewer--Other Governments
11/18/22	018718	BATTERIES PLUS	\$88.22	BACK UP BATTERY - CORP CENTER L/S	E 620-53610-200-243	Maint--Collection Pump Equip
11/18/22	018718	BATTERIES PLUS	\$23.20	6 V BATTERIES	E 100-53311-000-242	Maint--Bldg & Facilities
12/08/22	018719	NEU S BUILDING CENTER IN	\$803.57	CHAINSAW TOOL KIT & SUPPLIES	E 100-55200-000-348	Tools
12/01/22	018720	TONY MARONNI S	\$68.97	tree lighting-lunch for parks	E 100-55202-000-403	Special Events
11/11/22	018721	AMAZON.COM	\$60.26	office supplies	E 100-55300-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$1.28	Village Supplies-Coffee	E 100-51410-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$7.29	Village Supplies-Coffee	E 100-51420-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$2.74	Village Supplies-Coffee	E 100-51491-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$1.28	Village Supplies-Coffee	E 100-51510-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$0.73	Village Supplies-Coffee	E 100-52200-000-345	Supplies
11/11/22	018721	AMAZON.COM	\$2.74	Village Supplies-Coffee	E 100-52400-000-390	Expenses
11/11/22	018721	AMAZON.COM	\$1.28	Village Supplies-Coffee	E 100-53311-000-345	Supplies
11/11/22	018721	AMAZON.COM	\$72.32	tire for bobs mower	E 100-55200-000-240	Maint--Equipment
11/11/22	018721	AMAZON.COM	\$0.91	Village Supplies-Coffee	E 100-55200-000-390	Expenses
11/11/22	018721	AMAZON.COM	\$7.29	Village Supplies-Coffee	E 100-55300-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$4.74	Village Supplies-Coffee	E 610-53700-000-921	Office Supplies & Expenses
11/11/22	018721	AMAZON.COM	\$4.74	Village Supplies-Coffee	E 620-53610-100-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$1.45	Village Supplies-Coffee	E 640-53650-000-310	Office Supplies
11/11/22	018721	AMAZON.COM	\$3.48	Window Cleaner Civic Campus	E 100-51600-000-242	Maint--Bldg & Facilities
11/11/22	018721	AMAZON.COM	\$4.82	Window Cleaner Civic Campus	E 100-51600-000-242	Maint--Bldg & Facilities
11/11/22	018721	AMAZON.COM	\$17.94	Window Cleaner Civic Campus	E 100-51600-000-242	Maint--Bldg & Facilities
12/07/22	018722	CINTAS CORP	\$109.56	CLEANING SUPPLIES - DECEMBER 2022	E 100-52200-000-242	Maint--Bldg & Facilities
12/07/22	018722	CINTAS CORP	\$447.72	UNIFORMS - NOVEMBER 2022	E 100-53311-000-345	Supplies
12/07/22	018722	CINTAS CORP	\$509.54	UNIFORMS - NOVEMBER 2022	E 610-53700-000-930	Misc General Expenses
12/07/22	018722	CINTAS CORP	\$509.54	UNIFORMS - NOVEMBER 2022	E 620-53610-100-349	Other Operating Supplies
11/21/22	018723	TARGET	\$167.62	December bingo prizes, holiday swag, dinne	E 100-54600-000-405	Program Expenses
11/21/22	018723	TARGET	\$61.88	treat prize dec bingo	E 100-54600-000-405	Program Expenses
12/02/22	018724	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System

12/02/22	018724	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
12/02/22	018724	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
12/02/22	018724	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
12/02/22	018724	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
11/21/22	018725	EMERGENCY MEDICAL PRODUC	\$241.44	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
11/21/22	018725	EMERGENCY MEDICAL PRODUC	\$10.50	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
11/21/22	018725	EMERGENCY MEDICAL PRODUC	\$40.80	SODIUM CHLORIDE	E 100-52200-000-342	Medical Supplies
11/21/22	018726	MENARDS PEWAUKEE WI	\$15.16	Fluorescent duct	E 100-55200-000-298	Contract--Misc Sanitation
11/21/22	018726	MENARDS PEWAUKEE WI	\$35.94	Trailer jack #7223	E 100-55200-000-348	Tools
11/21/22	018726	MENARDS PEWAUKEE WI	-\$219.00	Return rotary hammer	E 100-55200-000-348	Tools
11/21/22	018726	MENARDS PEWAUKEE WI	\$31.70	Mini golf supplies for Spooky	E 100-55202-000-403	Special Events
11/21/22	018726	MENARDS PEWAUKEE WI	\$208.90	Lever, clearer, putty knives	E 620-53610-100-249	Maint--General Plant
11/21/22	018726	MENARDS PEWAUKEE WI	\$44.99	HOSE - PRESSURE WASHER	E 100-55200-000-240	Maint--Equipment
11/21/22	018726	MENARDS PEWAUKEE WI	\$40.26	WATER	E 100-55200-000-298	Contract--Misc Sanitation
11/17/22	018727	TLF*SUSSEX COUNTRY FLORAL	\$75.00	Flowers for Dave Greengo	E 100-51410-000-180	Human Resources Expense
11/17/22	018727	TLF*SUSSEX COUNTRY FLORAL	\$65.00	Flowers for JN Brother	E 100-51410-000-180	Human Resources Expense
11/16/22	018728	NCL OF WISCONSIN INC	\$2,429.58	PROBE, DO METER REPLACEMENT - LAB EQ	G 620-18379	Other General Equipment
11/18/22	018729	ATT* BILL PAYMENT	\$79.68	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$23.49	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$16.36	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$24.37	CELL PHONES	E 100-51600-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$107.58	CELL PHONES	E 100-53311-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$72.29	CELL PHONES	E 100-55200-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$77.71	CELL PHONES	E 100-55300-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$58.43	CELL PHONES	E 100-56700-000-390	Expenses
11/18/22	018729	ATT* BILL PAYMENT	\$27.69	CELL PHONES	E 610-53700-000-650	Maint of Distribution System
11/18/22	018729	ATT* BILL PAYMENT	\$72.01	CELL PHONES - PRO 2	E 610-53700-000-651	Maint of Mains
11/18/22	018729	ATT* BILL PAYMENT	\$131.69	CELL PHONES	E 610-53700-000-921	Office Supplies & Expenses
11/18/22	018729	ATT* BILL PAYMENT	\$23.50	CELL PHONES - MTR RD PH	E 610-53700-000-935	Maint--Genl Plant & Equip
11/18/22	018729	ATT* BILL PAYMENT	\$27.76	CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
11/18/22	018729	ATT* BILL PAYMENT	\$191.75	CELL PHONES	E 620-53610-100-310	Office Supplies
11/18/22	018729	ATT* BILL PAYMENT	\$53.38	CELL PHONES	E 640-53650-000-220	Utilities--Telephone
11/18/22	018729	ATT* BILL PAYMENT	\$414.10	FIRE DEPT PHONES	E 100-52200-000-220	Utilities--Telephone
11/29/22	018730	AERIAL WORK PLATFORMS, I	\$335.00	SKYJACK RENTAL	E 620-53610-100-249	Maint--General Plant
11/14/22	018731	KALAHARI RESORT - WI	\$167.00	2023 WPRA conference	G 100-16210	Prepaid Items
11/16/22	018732	THE HOME DEPOT	\$180.79	Tote, shovel, boot tray	E 100-52200-000-242	Maint--Bldg & Facilities
11/23/22	018733	HOBBY LOBBY	\$44.10	tree lighting front desk decor	E 100-55202-000-403	Special Events
11/23/22	018733	HOBBY LOBBY	\$58.40	tree lighting ornaments for lobby tree	E 100-55202-000-403	Special Events
12/02/22	018734	NBF*NATL BIZ FURNITURE	\$1,948.92	FURNITURE - CLERK - JB	E 100-57140-000-810	Equipment
12/02/22	018734	NBF*NATL BIZ FURNITURE	\$474.20	FURNITURE - CLERK - JB	E 100-57140-000-810	Equipment
12/02/22	018734	NBF*NATL BIZ FURNITURE	\$875.00	FURNITURE - CLERK - JB	E 100-57140-000-810	Equipment
12/02/22	018734	NBF*NATL BIZ FURNITURE	\$699.07	FURNITURE - CLERK - JB	E 100-57140-000-810	Equipment
11/23/22	018735	MENARDS WAUKESHA WI	\$55.56	tree lighting front desk decr and lobby	E 100-55202-000-403	Special Events
11/23/22	018735	MENARDS WAUKESHA WI	\$139.86	outdoor tree lights	E 100-55202-000-403	Special Events
12/05/22	018736	BIG JIMS SMALL ENGINE SVC	\$89.99	Octane	E 100-52200-000-239	Gasoline & Diesel
11/18/22	018737	PROHEALTH WORKS (SEEGER)	\$55.00	PREEMPLOYMENT TEST - TW	E 100-51510-000-390	Expenses
11/18/22	018737	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - EB	E 100-51600-000-390	Expenses
11/18/22	018737	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - KE	E 100-53311-000-390	Expenses
11/18/22	018737	PROHEALTH WORKS (SEEGER)	\$27.50	PREEMPLOYMENT TEST - TW	E 610-53700-000-930	Misc General Expenses
11/18/22	018737	PROHEALTH WORKS (SEEGER)	\$27.50	PREEMPLOYMENT TEST - TW	E 620-53610-100-345	Supplies

11/29/22	018738	ULINE *SHIP SUPPLIES	\$34.45	DOT PLACARD ADHESIVE	E 620-53610-100-249	Maint--General Plant
11/18/22	018739	WMH RETAIL PHARMACY	\$277.43	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
12/02/22	018740	OSI ENVIRONMENTAL	\$45.00	FILTERS - UNCRUSHED	E 100-53635-000-390	Expenses
12/02/22	018741	MEIJER	\$18.67	tree lighting candy canes	E 100-55202-000-403	Special Events
12/02/22	018741	MEIJER	\$94.48	snacks for holiday swag	E 100-54600-000-405	Program Expenses
11/22/22	018742	SALAMONE SUPPLIES INC	\$47.94	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
12/08/22	018743	RHYME BUSINESS PRODUCTS L	\$20.90	SHARP MAINT & COPIES WWTP	E 620-53610-100-310	Office Supplies
11/18/22	018744	IN *BUSINESS TELEPHONE &	\$85.00	CORRECT LIBRARY PHONE ISSUE	G 100-14500	Due from Haass Library
11/18/22	018744	IN *BUSINESS TELEPHONE &	\$295.00	NEW PHONE - TW	E 100-51600-000-220	Utilities--Telephone
11/18/22	018744	IN *BUSINESS TELEPHONE &	\$445.00	REPLACED PHONE CARD, REPROGRAM & ST	E 100-53311-000-220	Utilities--Telephone
11/25/22	018745	COMPLIANCE SIGNS.COM	\$35.47	VINYL NUMBER LABEL KIT	E 610-53700-000-930	Misc General Expenses
11/25/22	018745	COMPLIANCE SIGNS.COM	-\$9.50	REFUND - SHIPPING/TAX	E 610-53700-000-930	Misc General Expenses
11/21/22	018746	TARGET.COM	\$115.48	flower pot xmas trees	E 100-55202-000-403	Special Events
11/18/22	018747	PORT-A-JOHN -CLV	\$90.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Misc Sanitation
11/18/22	018747	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR - WASTEWATER	E 620-53610-100-249	Maint--General Plant
12/07/22	018748	SITEONE LANDSCAPE SUPPLY,	\$32.85	HYDRAULIC FILTER	E 100-53311-000-240	Maint--Equipment
11/18/22	018749	SPECTRUM	\$39.23	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$74.99	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$178.73	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$75.00	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$65.00	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$64.99	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$97.62	TV SERVICE	E 100-51600-000-220	Utilities--Telephone
11/18/22	018749	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
11/21/22	018750	AIRGAS USA, LLC	\$654.00	3 PROPANE CYLINDERS - 285 LBS	E 100-53311-000-230	Maint--Street Materials
11/21/22	018750	AIRGAS USA, LLC	\$20.30	PROPANE CYLINDER	E 100-53311-000-345	Supplies
11/21/22	018750	AIRGAS USA, LLC	\$17.95	CARBON DIOXIDE CYL	E 610-53700-000-653	Maint of Meters
11/23/22	018751	A/E GRAPHICS, INC.	\$21.87	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
11/23/22	018751	A/E GRAPHICS, INC.	\$21.86	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
11/23/22	018751	A/E GRAPHICS, INC.	\$36.45	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
11/23/22	018751	A/E GRAPHICS, INC.	\$21.87	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
11/23/22	018751	A/E GRAPHICS, INC.	\$14.58	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
11/23/22	018751	A/E GRAPHICS, INC.	\$14.58	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
11/23/22	018751	A/E GRAPHICS, INC.	\$14.58	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
11/16/22	018752	THEHAIRBOWCOMPANY.COM LL	\$118.60	dance costume	E 100-55350-000-390	Expenses
11/22/22	018753	COSTCO WHSE	\$399.99	dining tree for tree lighting	E 100-55202-000-403	Special Events
11/22/22	018753	COSTCO WHSE	\$126.00	costco membership	E 100-55300-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$0.39	Village Supplies	E 100-52400-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$0.18	Village Supplies	E 100-53311-000-345	Supplies
11/11/22	018754	AMZN MKTP US	\$0.13	Village Supplies	E 100-55200-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$13.49	tulip bulbs for civic center	E 100-55200-000-399	Horticulture
11/11/22	018754	AMZN MKTP US	\$1.04	Village Supplies	E 100-55300-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.67	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
11/11/22	018754	AMZN MKTP US	\$0.67	Village Supplies	E 620-53610-100-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.22	Village Supplies	E 640-53650-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$4.45	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$9.54	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$4.45	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$15.99	Marker Lights: Ambo	E 100-52200-000-244	Maint--Vehicle

11/11/22	018754	AMZN MKTP US	\$2.54	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
11/11/22	018754	AMZN MKTP US	\$9.53	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$4.45	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
11/11/22	018754	AMZN MKTP US	\$9.89	thank you card envelopes	E 100-55300-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$13.03	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
11/11/22	018754	AMZN MKTP US	\$13.03	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$2.54	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$13.51	tree lighting round stickers for ornaments	E 100-55202-000-403	Special Events
11/11/22	018754	AMZN MKTP US	\$25.99	craft for holiday swag	E 100-54600-000-405	Program Expenses
11/11/22	018754	AMZN MKTP US	\$109.90	tulip bulbs for c.c	E 100-55200-000-399	Horticulture
11/11/22	018754	AMZN MKTP US	\$19.99	dance supplies	E 100-55350-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$0.73	Village Supplies	E 100-51410-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$4.20	Village Supplies	E 100-51420-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$1.57	Village Supplies	E 100-51491-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.73	Village Supplies	E 100-51510-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.42	Village Supplies	E 100-52200-000-345	Supplies
11/11/22	018754	AMZN MKTP US	\$1.57	Village Supplies	E 100-52400-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$0.73	Village Supplies	E 100-53311-000-345	Supplies
11/11/22	018754	AMZN MKTP US	\$182.91	tire for watering gator	E 100-55200-000-240	Maint--Equipment
11/11/22	018754	AMZN MKTP US	\$0.52	Village Supplies	E 100-55200-000-390	Expenses
11/11/22	018754	AMZN MKTP US	-\$24.62	spooky sussex	E 100-55202-000-403	Special Events
11/11/22	018754	AMZN MKTP US	\$4.20	Village Supplies	E 100-55300-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$2.73	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
11/11/22	018754	AMZN MKTP US	\$2.73	Village Supplies	E 620-53610-100-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.86	Village Supplies	E 640-53650-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.18	Village Supplies	E 100-51410-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$1.04	Village Supplies	E 100-51420-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.39	Village Supplies	E 100-51491-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.18	Village Supplies	E 100-51510-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.10	Village Supplies	E 100-52200-000-345	Supplies
11/11/22	018754	AMZN MKTP US	\$71.88	tree lighting ornaments	E 100-55202-000-403	Special Events
11/11/22	018754	AMZN MKTP US	\$12.99	dance supplies	E 100-55350-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$17.99	trays for swag snacks and dinner party	E 100-54600-000-405	Program Expenses
11/11/22	018754	AMZN MKTP US	\$28.49	Brick Tongs Jeff Civic	E 100-51600-000-242	Maint--Bldg & Facilities
11/11/22	018754	AMZN MKTP US	\$7.69	Door Stopper Jeff Civic	E 100-51600-000-242	Maint--Bldg & Facilities
11/11/22	018754	AMZN MKTP US	\$37.78	Water Office Supplies Dennis	E 610-53700-000-930	Misc General Expenses
11/11/22	018754	AMZN MKTP US	\$86.99	disinfecting wipes	E 100-55350-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$297.18	basketball hoops	E 100-55350-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$73.15	dance supplies	E 100-55350-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$8.77	downstairs office supplies	E 100-51420-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$95.98	plates, silverware, placemats for holiday party	E 100-54600-000-405	Program Expenses
11/11/22	018754	AMZN MKTP US	\$1.10	downstairs office supplies	E 100-55200-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$8.78	downstairs office supplies	E 100-55300-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$1.21	downstairs office supplies	E 610-53700-000-921	Office Supplies & Expenses
11/11/22	018754	AMZN MKTP US	\$1.21	downstairs office supplies	E 620-53610-100-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$0.88	downstairs office supplies	E 640-53650-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$9.98	downstairs office supplies	E 100-51420-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$1.25	downstairs office supplies	E 100-55200-000-390	Expenses
11/11/22	018754	AMZN MKTP US	\$9.98	downstairs office supplies	E 100-55300-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$1.37	downstairs office supplies	E 610-53700-000-921	Office Supplies & Expenses
11/11/22	018754	AMZN MKTP US	\$1.37	downstairs office supplies	E 620-53610-100-310	Office Supplies

11/11/22	018754	AMZN MKTP US	\$1.00	downstairs office supplies	E 640-53650-000-310	Office Supplies
11/11/22	018754	AMZN MKTP US	\$40.69	depot	E 100-55200-000-242	Maint--Bldg & Facilities
11/11/22	018754	AMZN MKTP US	\$19.95	dance costumes	E 100-55350-000-390	Expenses
11/18/22	018755	EUROFINS SF ANALYTICAL LA	\$1,409.67	SLUDGE STORAGE TANK #2	E 620-53610-300-212	Outside Services
11/18/22	018755	EUROFINS SF ANALYTICAL LA	\$627.96	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
11/18/22	018755	EUROFINS SF ANALYTICAL LA	\$586.16	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
11/21/22	018756	MILLER BRADFORD RISBERG	\$679.16	OIL LEAK - LAWNMOWER	E 100-55200-000-240	Maint--Equipment
11/15/22	018757	WAGEWORKS INC	\$2.37	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-53635-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$0.77	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-54600-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$11.12	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-55200-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$1.29	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-55202-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$3.61	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-55300-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$30.87	SEC 125 POP COMPLIANCE FEE JAN 2023	G 100-14500	Due from Haass Library
11/15/22	018757	WAGEWORKS INC	\$1.80	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-51410-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$7.21	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-51420-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$1.60	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-51430-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$2.06	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-51491-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$4.12	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-51510-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$1.39	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-51600-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$0.00	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-52100-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$36.28	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-52200-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$0.82	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-52400-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$10.19	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-53311-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$4.64	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-55350-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$4.63	SEC 125 POP COMPLIANCE FEE JAN 2023	E 100-56700-000-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$20.55	SEC 125 POP COMPLIANCE FEE JAN 2023	E 610-53700-000-926	Employee Pension & Benefits
11/15/22	018757	WAGEWORKS INC	\$22.06	SEC 125 POP COMPLIANCE FEE JAN 2023	E 620-53610-100-135	Employee Insurance
11/15/22	018757	WAGEWORKS INC	\$7.62	SEC 125 POP COMPLIANCE FEE JAN 2023	E 640-53650-000-135	Employee Insurance
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$224.75	Clean supplies Sheriff	E 100-52100-000-242	Maint--Bldg & Facilities
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$13.52	Cleaning Gloves	E 100-52100-000-242	Maint--Bldg & Facilities
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$9.97	3rd Floor Calendars	E 100-51410-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$2.22	3rd Floor Calendars	E 100-51410-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$21.38	3rd Floor Calendars	E 100-51491-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$4.77	3rd Floor Calendars	E 100-51491-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$9.98	3rd Floor Calendars	E 100-51510-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$2.23	3rd Floor Calendars	E 100-51510-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$5.70	3rd Floor Calendars	E 100-52200-000-345	Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$1.27	3rd Floor Calendars	E 100-52200-000-345	Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$21.38	3rd Floor Calendars	E 100-52400-000-390	Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$4.77	3rd Floor Calendars	E 100-52400-000-390	Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$9.98	3rd Floor Calendars	E 100-53311-000-345	Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$2.23	3rd Floor Calendars	E 100-53311-000-345	Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$29.21	3rd Floor Calendars	E 610-53700-000-921	Office Supplies & Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$6.52	3rd Floor Calendars	E 610-53700-000-921	Office Supplies & Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$29.21	3rd Floor Calendars	E 620-53610-100-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$6.52	3rd Floor Calendars	E 620-53610-100-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$5.70	3rd Floor Calendars	E 640-53650-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$1.27	3rd Floor Calendars	E 640-53650-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$12.06	Calendars	E 100-52100-000-390	Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$1.22	3rd Floor Calendars	E 100-51410-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$2.59	3rd Floor Calendars	E 100-51491-000-310	Office Supplies

11/23/22	018758	COMPLETE OFFICE OF WISCON	\$1.22	3rd Floor Calendars	E 100-51510-000-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$0.70	3rd Floor Calendars	E 100-52200-000-345	Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$2.61	3rd Floor Calendars	E 100-52400-000-390	Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$1.22	3rd Floor Calendars	E 100-53311-000-345	Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$3.57	3rd Floor Calendars	E 610-53700-000-921	Office Supplies & Expenses
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$3.57	3rd Floor Calendars	E 620-53610-100-310	Office Supplies
11/23/22	018758	COMPLETE OFFICE OF WISCON	\$0.70	3rd Floor Calendars	E 640-53650-000-310	Office Supplies
11/21/22	018759	MOTION INDUSTRIES OFFICE	\$669.25	WRAPFLEX - 70R SD ELEMENT	E 620-53610-300-249	Maint--General Plant
12/02/22	018760	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA-REDFORD HIL	E 610-53700-000-632	Treatment-Supplies & Expenses
12/02/22	018760	NORTHERN LAKE SERVICE- IN	\$856.80	RADIUM, URANIUM, RADIOACTIVITY SAMP	E 610-53700-000-632	Treatment-Supplies & Expenses
12/02/22	018760	NORTHERN LAKE SERVICE- IN	\$44.10	NITROGEN	E 610-53700-000-632	Treatment-Supplies & Expenses
12/02/22	018760	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
12/02/22	018760	NORTHERN LAKE SERVICE- IN	\$144.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
11/18/22	018761	SOL*SNAP-ON INDUSTRIAL	\$12.78	INT PIPE	E 100-53311-000-348	Tools
11/18/22	018761	SOL*SNAP-ON INDUSTRIAL	\$10.03	SHL SKT	E 100-53311-000-348	Tools
11/18/22	018761	SOL*SNAP-ON INDUSTRIAL	\$65.69	TRUCK SLACK ADJ SET	E 100-53311-000-348	Tools
11/18/22	018761	SOL*SNAP-ON INDUSTRIAL	\$9.90	SHL SKT	E 100-53311-000-348	Tools
11/18/22	018762	WISCONSIN PARK AND RECREA	\$150.00	2023 Wpra membership	G 100-16210	Prepaid Items
11/18/22	018762	WISCONSIN PARK AND RECREA	\$300.00	2023 CONFERENCE REGISTRATION	G 100-16210	Prepaid Items
11/18/22	018762	WISCONSIN PARK AND RECREA	\$415.00	2023 wpra conference	G 100-16210	Prepaid Items
11/18/22	018762	WISCONSIN PARK AND RECREA	\$150.00	2023 Wpra membership dobbeck	G 100-16210	Prepaid Items
11/21/22	018763	GALLS	\$111.76	PANTS, SHIRT, FLAG - AH	E 100-52200-000-344	Uniforms & Protective Clothes
11/21/22	018763	GALLS	\$79.20	PANTS - CG	E 100-52200-000-344	Uniforms & Protective Clothes
11/21/22	018763	GALLS	\$214.24	SHIRT - KG	E 100-52200-000-344	Uniforms & Protective Clothes
11/21/22	018763	GALLS	\$74.92	SHIRT & ADJUSTMENTS - AB	E 100-52200-000-344	Uniforms & Protective Clothes
11/21/22	018763	GALLS	\$316.80	PANTS - KG	E 100-52200-000-344	Uniforms & Protective Clothes
11/23/22	018764	L&R LAWN EQUIPMENT & REP	\$122.23	CHAINSAW MAINTENANCE	E 100-55200-000-240	Maint--Equipment
11/14/22	018765	MILWAUKEE JOURNAL	\$14.99	Milwaukee Journal Digital - Kelsey	E 100-51410-000-180	Human Resources Expense
11/18/22	018766	SJE RHOMBUS	\$2,449.40	SALEM BOOSTER PUMP #2 METER START U	E 610-53700-000-955	Pumping-Maint of Equipment
12/09/22	018767	WEISSMAN S THEATRICAL SU	\$109.90	dance costumes	E 100-55350-000-390	Expenses
11/21/22	018768	EAGLE AWARDS APPAREL SIGN	\$519.00	UNIFORMS	E 100-52200-000-344	Uniforms & Protective Clothes
11/18/22	018769	TST* RUMORS SPORTS BAR &	\$95.65	spooky recap mtg	E 100-55202-000-403	Special Events
11/29/22	018770	CANVA	\$149.90	design program	E 100-55350-000-390	Expenses
11/15/22	018771	ENGINE AND TRANSMISSION E	\$604.00	F150 Trans Fix - Dennis	E 620-53610-100-330	Transportation
12/12/22	018772	HP SERVICES	\$39.72	COMPUTER FAN - CL	E 100-57190-000-810	Equipment
12/12/22	018772	HP SERVICES	\$13.24	COMPUTER FAN - CL	E 610-53700-000-921	Office Supplies & Expenses
12/12/22	018772	HP SERVICES	\$13.24	COMPUTER FAN - CL	E 620-53610-100-310	Office Supplies
12/05/22	018773	PELRA	\$105.00	Kelsey NEPELRA	E 100-51410-000-390	Expenses
12/05/22	018773	PELRA	\$52.50	Kelsey NEPELRA	E 610-53700-000-930	Misc General Expenses
12/05/22	018773	PELRA	\$52.50	Kelsey NEPELRA	E 620-53610-100-345	Supplies
12/06/22	018774	TARGET PLUS	-\$5.50	tree tax refund	E 100-55202-000-403	Special Events
12/01/22	018775	MENARDS WEST BEND WI	\$469.53	outdoor tree lights	E 100-55202-000-403	Special Events
12/01/22	018776	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
12/09/22	018777	WI DEPARTMENT OF REVENUE	\$5,132.86	State Taxes	G 100-21513	State Taxes Withheld
12/09/22	018778	EFTPS	\$33,870.48	Federal Taxes	G 100-21512	Federal Taxes Withheld
12/23/22	018779	EFTPS	\$32,439.10	Federal Taxes	G 100-21512	Federal Taxes Withheld
12/23/22	018780	WI DEPARTMENT OF REVENUE	\$5,048.72	State Taxes	G 100-21513	State Taxes Withheld
12/30/22	018781	EMPLOYEE TRUST FUNDS	\$42,113.58	WI Retirement	G 100-21511	WI Retirement Payable
12/14/22	018782	WE ENERGIES	\$321.39	PSB - gas	E 100-52200-000-222	Utilities--Heat
12/14/22	018782	WE ENERGIES	\$321.39	PSB - gas	E 100-52100-000-222	Utilities--Heat
12/01/22	018783	WE ENERGIES	\$12,580.79	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric

12/14/22	018784	WE ENERGIES	\$1,669.76	Parks - electric	E 100-55200-000-224	Utilities--Electric
12/14/22	018784	WE ENERGIES	\$236.93	Parks - heat	E 100-55200-000-222	Utilities--Heat
12/14/22	018785	WE ENERGIES	\$597.66	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
12/14/22	018785	WE ENERGIES	\$14,173.94	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
12/14/22	018785	WE ENERGIES	\$1,434.19	Sewer - gas	E 620-53610-300-222	Utilities--Heat
12/14/22	018785	WE ENERGIES	\$18.81	Sewer - gas	E 620-53610-200-222	Utilities--Heat
12/06/22	018786	WE ENERGIES	\$31.23	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
12/14/22	018787	WE ENERGIES	\$89.40	Storm electric	E 640-53650-000-224	Utilities--Electric
12/22/22	018788	WE ENERGIES	\$72.07	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
12/06/22	018789	WE ENERGIES	\$958.43	Fire - electric	E 100-52200-000-224	Utilities--Electric
12/20/22	018790	WE ENERGIES	\$715.58	Police - electric	E 100-52100-000-224	Utilities--Electric
12/01/22	018791	WE ENERGIES	\$320.29	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
12/01/22	018791	WE ENERGIES	\$16,682.31	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
12/01/22	018791	WE ENERGIES	\$106.07	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
12/01/22	018791	WE ENERGIES	\$317.85	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
12/14/22	018792	WE ENERGIES	\$3,969.25	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
12/14/22	018792	WE ENERGIES	\$2,683.69	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
12/22/22	018793	WE ENERGIES	\$408.36	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
12/22/22	018793	WE ENERGIES	\$200.18	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
12/22/22	018793	WE ENERGIES	\$64.06	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
12/22/22	018793	WE ENERGIES	\$64.06	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
12/22/22	018793	WE ENERGIES	\$64.05	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
12/22/22	018793	WE ENERGIES	\$1,521.82	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
12/22/22	018793	WE ENERGIES	\$745.98	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
12/22/22	018793	WE ENERGIES	\$238.71	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
12/22/22	018793	WE ENERGIES	\$238.71	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
12/22/22	018793	WE ENERGIES	\$238.71	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
12/06/22	018794	WE ENERGIES	\$17.88	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
12/06/22	018795	PAYMENT SERVICE NETWORK	\$389.90	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
12/06/22	018795	PAYMENT SERVICE NETWORK	\$389.90	BILLING INVOICE	E 620-53610-100-310	Office Supplies
12/06/22	018795	PAYMENT SERVICE NETWORK	\$389.90	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
12/20/22	018796	WE ENERGIES	\$194.56	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
12/06/22	018797	PAYMENT SERVICE NETWORK	\$0.18	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
12/06/22	018797	PAYMENT SERVICE NETWORK	\$0.19	BILLING INVOICE	E 620-53610-100-310	Office Supplies
12/06/22	018797	PAYMENT SERVICE NETWORK	\$0.18	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
12/06/22	018797	PAYMENT SERVICE NETWORK	\$0.55	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
12/14/22	018798	WE ENERGIES	\$747.49	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
12/14/22	018798	WE ENERGIES	\$532.90	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
12/05/22	018799	RHYME BUSINESS PRODUCTS	\$60.28	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
12/05/22	018799	RHYME BUSINESS PRODUCTS	\$43.06	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
12/05/22	018799	RHYME BUSINESS PRODUCTS	\$43.06	FINANCE COPIER	E 620-53610-100-310	Office Supplies
12/05/22	018799	RHYME BUSINESS PRODUCTS	\$25.84	FINANCE COPIER	E 640-53650-000-310	Office Supplies
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$261.46	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$280.05	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$280.05	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$118.49	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$43.43	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$43.43	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$130.28	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
12/25/22	018800	RHYME BUSINESS PRODUCTS	\$217.13	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
12/28/22	018801	AFLAC	\$87.24	EMPLOYEE INSURANCE	G 100-21595	AFLAC INS

12/21/22	018802	DELTA DENTAL	\$409.60	DENTAL INSURANCE	G 100-14500	Due from Haass Library
12/21/22	018802	DELTA DENTAL	\$1,507.42	DENTAL INSURANCE	G 100-16210	Prepaid Items
12/21/22	018802	DELTA DENTAL	\$277.94	DENTAL INSURANCE	G 610-16210	Prepaid Items
12/21/22	018802	DELTA DENTAL	\$305.71	DENTAL INSURANCE	G 620-16210	Prepaid Items
12/21/22	018802	DELTA DENTAL	\$114.86	DENTAL INSURANCE	G 640-16210	Prepaid Items
12/21/22	018803	DELTA DENTAL	\$167.01	VISION INSURANCE	G 100-16210	Prepaid Items
12/21/22	018803	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500	Due from Haass Library
12/01/22	018804	UNITED HEALTHCARE 2022	\$8,733.00	HEALTH INSURANCE	G 100-14500	Due from Haass Library
12/01/22	018804	UNITED HEALTHCARE 2022	\$5,702.88	HEALTH INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
12/01/22	018804	UNITED HEALTHCARE 2022	\$6,159.47	HEALTH INSURANCE	E 620-53610-100-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$596.76	HEALTH INSURANCE	E 100-51491-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$2,298.24	HEALTH INSURANCE	E 640-53650-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$1,579.22	HEALTH INSURANCE	E 100-51420-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$473.77	HEALTH INSURANCE	E 100-51430-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$2,678.12	HEALTH INSURANCE	E 100-51510-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$298.38	HEALTH INSURANCE	E 100-51600-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$3,298.17	HEALTH INSURANCE	E 100-53311-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$757.59	HEALTH INSURANCE	E 100-53635-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$349.32	HEALTH INSURANCE	E 100-52400-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$1,462.78	HEALTH INSURANCE	E 100-56700-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$2,200.71	HEALTH INSURANCE	E 100-55200-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$8,807.95	HEALTH INSURANCE	E 100-52200-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$327.49	HEALTH INSURANCE	E 100-54600-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$400.26	HEALTH INSURANCE	E 100-55202-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$1,964.93	HEALTH INSURANCE	E 100-55350-000-135	Employee Insurance
12/01/22	018804	UNITED HEALTHCARE 2022	\$1,325.23	HEALTH INSURANCE	E 100-55300-000-135	Employee Insurance
12/01/22	066575	WAUKESHA STATE & BOEHM	\$55.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926	Employee Pension & Benefits
12/01/22	066575	WAUKESHA STATE & BOEHM	\$55.00	H.S.A. - 2ND HALF 2022	E 620-53610-100-135	Employee Insurance
12/01/22	066575	WAUKESHA STATE & BOEHM	\$55.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135	Employee Insurance
12/01/22	066575	WAUKESHA STATE & BOEHM	\$385.00	H.S.A. - 2ND HALF 2022	E 100-51420-000-135	Employee Insurance
12/01/22	066576	WAUKESHA STATE & DEBS	\$183.33	H.S.A. - 2ND HALF 2022	E 100-51510-000-135	Employee Insurance
12/01/22	066577	WAUKESHA STATE & GILBERTSON	\$56.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926	Employee Pension & Benefits
12/01/22	066577	WAUKESHA STATE & GILBERTSON	\$56.00	H.S.A. - 2ND HALF 2022	E 620-53610-100-135	Employee Insurance
12/01/22	066577	WAUKESHA STATE & GILBERTSON	\$56.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135	Employee Insurance
12/01/22	066577	WAUKESHA STATE & GILBERTSON	\$112.00	H.S.A. - 2ND HALF 2022	E 100-52400-000-135	Employee Insurance
12/01/22	066577	WAUKESHA STATE & GILBERTSON	\$420.00	H.S.A. - 2ND HALF 2022	E 100-56700-000-135	Employee Insurance
12/01/22	066578	WAUKESHA STATE & YANDRY	\$420.00	H.S.A. - 2ND HALF 2022	E 610-53700-000-926	Employee Pension & Benefits
12/01/22	066578	WAUKESHA STATE & YANDRY	\$451.50	H.S.A. - 2ND HALF 2022	E 620-53610-100-135	Employee Insurance
12/01/22	066578	WAUKESHA STATE & YANDRY	\$21.00	H.S.A. - 2ND HALF 2022	E 640-53650-000-135	Employee Insurance
12/01/22	066578	WAUKESHA STATE & YANDRY	\$105.00	H.S.A. - 2ND HALF 2022	E 100-53311-000-135	Employee Insurance
12/01/22	066578	WAUKESHA STATE & YANDRY	\$31.50	H.S.A. - 2ND HALF 2022	E 100-53635-000-135	Employee Insurance
12/01/22	066578	WAUKESHA STATE & YANDRY	\$10.50	H.S.A. - 2ND HALF 2022	E 100-55200-000-135	Employee Insurance
12/01/22	066578	WAUKESHA STATE & YANDRY	\$10.50	H.S.A. - 2ND HALF 2022	E 100-52200-000-135	Employee Insurance
12/01/22	066579	CTW CORPORATION	\$5,000.00	INTERMEDIATE LIFT PUMP #3 MOTOR REH	E 620-53610-300-249	Maint--General Plant
12/01/22	066579	CTW CORPORATION	\$2,500.00	RSP #1 MOTOR REHAB	E 620-53610-300-249	Maint--General Plant
12/01/22	066580	GRGIC, MARKO	\$540.00	PICKLEBALL - 11/14 - 11/28/2022	E 100-55350-000-140	Program Instructors
12/01/22	066581	HARBOR HOMES	\$100.00	OCC BD REF:W253N6710 ASPEN LANE, SUS	G 100-23230	Occupancy Deposits
12/01/22	066581	HARBOR HOMES	\$100.00	OCC BD REF:W227N7992 TAMARACK CT, SIG	G 100-23230	Occupancy Deposits
12/01/22	066582	IMRIE, JANE E	\$140.00	BASKET STUDIO - AUGUST 2022	E 100-55350-000-140	Program Instructors

12/01/22	066582	IMRIE, JANE E	\$120.00	BASKET STUDIO - SEPTEMBER 2022	E 100-55350-000-140 Program Instructors
12/01/22	066582	IMRIE, JANE E	\$220.00	BASKET STUDIO - OCTOBER 2022	E 100-55350-000-140 Program Instructors
12/01/22	066583	LANGER ROOFING & SHEET ME	\$204,250.00	ROOF - WWTP	G 620-18331 Structures & Improvements
12/01/22	066583	LANGER ROOFING & SHEET ME	\$157,415.00	ROOF - WELL 5	G 610-19321 Pumping Plant Structures-Water
12/01/22	066584	LEITZKE, KRYSTAL	\$63.00	REIMBURSEMENT - SPOOKY FOOD	E 100-55202-000-403 Special Events
12/01/22	066584	LEITZKE, KRYSTAL	\$140.52	REIMBURSEMENT - SPOOKY FOOD	E 100-55202-000-403 Special Events
12/01/22	066584	LEITZKE, KRYSTAL	\$24.00	REIMBURSEMENT - SPOOKY FOOD	E 100-55202-000-403 Special Events
12/01/22	066584	LEITZKE, KRYSTAL	\$207.87	REIMBURSEMENT - SPOOKY FOOD	E 100-55202-000-403 Special Events
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$1,450.00	2022 EMPLOYEE APPRECIATION	E 100-51410-000-180 Human Resources Expense
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$1,350.00	2022 EMPLOYEE APPRECIATION	E 100-52200-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-51410-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-51430-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-51491-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-53300-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-52100-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$200.00	2022 EMPLOYEE APPRECIATION	E 100-51510-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$50.00	2022 EMPLOYEE APPRECIATION	E 100-56700-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$100.00	2022 EMPLOYEE APPRECIATION	E 100-52400-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$50.00	2022 EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$50.00	2022 EMPLOYEE APPRECIATION	E 100-55202-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$50.00	2022 EMPLOYEE APPRECIATION	E 100-54600-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$50.00	2022 EMPLOYEE APPRECIATION	E 100-55350-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$200.00	2022 EMPLOYEE APPRECIATION	E 100-55200-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$150.00	2022 EMPLOYEE APPRECIATION	E 100-51600-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$250.00	2022 EMPLOYEE APPRECIATION	E 620-53610-100-345 Supplies
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$150.00	2022 EMPLOYEE APPRECIATION	E 610-53700-000-930 Misc General Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$200.00	2022 EMPLOYEE APPRECIATION	E 100-53311-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$150.00	2022 EMPLOYEE APPRECIATION	E 100-53635-000-390 Expenses
12/01/22	066585	MOORE, JENNIFER - PETTY CASH	\$350.00	2022 EMPLOYEE APPRECIATION	E 100-51100-000-390 Expenses
12/01/22	066586	NEXT ELECTRIC	\$1,233.43	REPAIR OR REPLACE CONDUIT & WIRING	E 620-53610-100-249 Maint--General Plant
12/01/22	066587	VILLAGE OF LANNON	\$4,276.77	3RD QTR 2022 INTERCEPTOR BILLING	E 620-53610-200-241 Maint--Collection System
12/01/22	066588	WILLIAM RYAN HOMES-MADISON22	\$100.00	OCC BD REF:W242N5607 SIMONA CT, SUSSE	G 100-23230 Occupancy Deposits
12/06/22	066589	RITA CALMES	\$0.00	REPLACES CK#66557 REPORTED IN NOV	
12/07/22	066590	CEDAR CORPORATION	\$797.50	MELINDA WEAVER PARK IMPROVEMENTS	E 100-57620-000-820 Improvements
12/07/22	066591	DEERE & COMPANY	\$18,807.85	GATOR & ACCESSORIES	E 100-57620-000-820 Improvements
12/07/22	066592	DIGGERS HOTLINE INC.	\$63.20	NOVEMBER 2022 BALANCE DUE LOCATES	E 610-53700-000-641 Operation Supplies & Expenses
12/07/22	066592	DIGGERS HOTLINE INC.	\$63.20	NOVEMBER 2022 BALANCE DUE LOCATES	E 620-53610-100-212 Outside Services
12/07/22	066593	HALEN HOMES LLC	\$500.00	REF OCC BD:N67W25353-55 BRECKENRIDG	G 100-23230 Occupancy Deposits
12/07/22	066594	HARBOR HOMES	\$100.00	REF OCC BD:N67W25388 ASPEN LN, SUSSE	G 100-23230 Occupancy Deposits
12/07/22	066595	HOME PATH FINANCIAL	\$100.00	REF OCC BD:W237N6882 ANCIENT OAKS C	G 100-23230 Occupancy Deposits
12/07/22	066596	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILL	G 100-14500 Due from Haass Library
12/07/22	066596	MISSION SQUARE	\$1,726.45	DEFERRED COMPENSATION #302052 VILL	G 100-21521 ICMA Withheld
12/07/22	066597	OUTCAST REDEEMED	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
12/07/22	066598	PARKING LOT MAINTENANCE, INC.	\$4,200.00	CATCH BASIN REPAIR	E 620-53610-200-241 Maint--Collection System
12/07/22	066598	PARKING LOT MAINTENANCE, INC.	\$4,200.00	CATCH BASIN REPAIR	E 640-53650-000-234 Maint--Catch Basins
12/07/22	066599	WAUKESHA CTY TREAS-RM148	\$120.00	LEARN TO SKATE 7/13-8/10/2022	E 100-55350-000-140 Program Instructors
12/07/22	066600	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 12/09/2022	G 100-21555 Child Support
12/14/22	066602	CITY OF WAUKESHA	\$4,296.00	2023 TECHNICAL RESCUE FEES	G 100-16210 Prepaid Items
12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	\$43.99	OUTDOOR TEMP SENSOR	E 100-53311-000-244 Maint--Vehicle

12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	\$8.94	SHOP TOWELS, GLASS CLEANER	E 100-53311-000-345	Supplies
12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	\$158.34	BATTERY, CORE DEPOSIT	E 100-55200-000-244	Maint--Vehicle
12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	-\$10.00	REFUND CORE DEPOSIT	E 100-55200-000-244	Maint--Vehicle
12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	\$31.20	CLAMP	E 100-55200-000-401	Ice Rink
12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	\$14.49	ROT ELC CON 1 GALLON	E 620-53610-100-249	Maint--General Plant
12/14/22	066603	FALLS AUTO PARTS & SUPPLIES	\$29.37	SOLENOID	E 640-53650-000-244	Maint--Vehicle
12/14/22	066604	HALEN HOMES LLC	\$100.00	REF OCC BD:W252N6642 (UT 2) ASPEN LN, G	100-23230	Occupancy Deposits
12/14/22	066604	HALEN HOMES LLC	\$100.00	REF OCC BD:W252N6648 (UT 1) ASPEN LN, G	100-23230	Occupancy Deposits
12/14/22	066605	KILLER B S TOTAL PEST CONTROL	\$75.00	QUARTERLY PEST CONTROL - CIVIC CENTE	E 100-51600-000-242	Maint--Bldg & Facilities
12/14/22	066606	PAUL S CERTIFIED AUTO REPAIR	\$66.00	CHANGE TIRES	E 100-55200-000-240	Maint--Equipment
12/14/22	066606	PAUL S CERTIFIED AUTO REPAIR	\$490.82	2 TIRES, MOUNT, BALANCE, TIRE DISPOSA	E 100-55200-000-244	Maint--Vehicle
12/14/22	066606	PAUL S CERTIFIED AUTO REPAIR	\$65.67	INNER TUBE, INSTALLED & REMOUNTED	E 100-55200-000-240	Maint--Equipment
12/14/22	066607	PIGGLY WIGGLY - NEW	\$15.96	CHOCOLATE - BINGO SNACKS	E 100-54600-000-405	Program Expenses
12/14/22	066607	PIGGLY WIGGLY - NEW	\$127.89	ELECTION - DESSERTS	E 100-51440-000-390	Expenses
12/14/22	066607	PIGGLY WIGGLY - NEW	\$22.08	ELECTION - BEVERAGES	E 100-51440-000-390	Expenses
12/14/22	066607	PIGGLY WIGGLY - NEW	\$33.95	ELECTION - BAKERY	E 100-51440-000-390	Expenses
12/14/22	066608	VERIZON WIRELESS	\$40.01	HOT SPOT - PK GARAGE	E 100-55200-000-220	Utilities--Telephone
12/14/22	066608	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220	Utilities--Telephone
12/14/22	066608	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220	Utilities--Telephone
12/14/22	066609	VILLAGE OF RICHFIELD	\$7,421.57	DECEMBER 2022 BUILDING INSPECTION CE	E 100-52400-000-290	Contractual Fees
12/14/22	066610	WAUKESHA COUNTY - CENTER FOR	\$7,204.00	2023 ECONOMIC DEV COOP FUNDING	G 100-16210	Prepaid Items
12/14/22	066611	WAUKESHA COUNTY AC110	\$50.00	REGISTER FINAL PLAT - REDFORD HILLS	E 100-51490-000-390	Expenses
12/14/22	066612	WAUKESHA CTY DEPT. OF PW 220	\$5,862.00	PROJECT ID 21-2754(19) CULVERT	E 410-57331-000-290	Contractual Fees
12/14/22	066613	WAUKESHA CTY TREAS-RM148	\$92.21	MISC.-SIGNALS MAIN & MAPLE	E 100-53311-000-240	Maint--Equipment
12/14/22	066613	WAUKESHA CTY TREAS-RM148	\$480.00	LEARN TO SKATE	E 100-55350-000-140	Program Instructors
12/14/22	066613	WAUKESHA CTY TREAS-RM148	\$451.20	PAVEMENT MARKINGS - CROSSWALKS - AN	E 100-53311-000-390	Expenses
12/14/22	066614	WI DEPT OF JUSTICE - 93970	\$91.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
12/14/22	066614	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-53311-000-390	Expenses
12/21/22	066615	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - DECEMBER	E 100-51410-000-135	Employee Insurance
12/21/22	066615	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - DECEMBER	E 610-53700-000-926	Employee Pension & Benefits
12/21/22	066615	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - DECEMBER	E 620-53610-100-135	Employee Insurance
12/21/22	066615	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - DECEMBER	E 640-53650-000-135	Employee Insurance
12/21/22	066616	IVERSON, WENDY	\$210.00	REIMBURSEMENT - HIP HOP DANCE 11/1-1	E 100-55350-000-140	Program Instructors
12/21/22	066616	IVERSON, WENDY	\$60.00	REIMBURSEMENT - RECITAL	E 100-55350-000-140	Program Instructors
12/21/22	066617	L F GEORGE INC	\$310.00	FORESTRY HEAD	E 100-57324-000-810	Equipment
12/21/22	066617	L F GEORGE INC	-\$310.00	FORESTRY HEAD	R 100-000-49211	Transfer from Designated GF
12/21/22	066617	L F GEORGE INC	\$310.00	FORESTRY HEAD	E 101-59210-000-999	Transfer
12/21/22	066617	L F GEORGE INC	\$8,248.34	FORESTRY HEAD	G 610-18379	Other General Equipment
12/21/22	066617	L F GEORGE INC	\$8,248.33	FORESTRY HEAD	G 620-18379	Other General Equipment
12/21/22	066617	L F GEORGE INC	\$8,248.33	FORESTRY HEAD	G 640-18379	Other General Equipment
12/21/22	066618	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILL	G 100-14500	Due from Haass Library
12/21/22	066618	MISSION SQUARE	\$1,726.45	DEFERRED COMPENSATION #302052 VILL	G 100-21521	ICMA Withheld
12/21/22	066619	MOODYS INVESTORS SERVICE	\$14,000.00	CUST #400044241 SERIES 2022B GO PROM	E 470-58200-000-691	Bond Issuance Expenses
12/21/22	066620	RAJU KOTTAPALLI, NAGA	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
12/21/22	066621	TOHULKA, JEAN	\$145.00	REFUND - WITHDREW 12/14/2022	G 100-26110	Unearned Revenue
12/21/22	066621	TOHULKA, JEAN	-\$10.00	CANCELLATION FEE	R 100-250-46710	Registration Fees
12/21/22	066622	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 12/23/2022	G 100-21555	Child Support
12/21/22	066623	WINKER, RANDY & KATHLEEN	\$610.05	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/28/22	066624	A TIME FOR ME	\$840.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
12/28/22	066625	AMJ SPECTACULAR EVENTS	\$1,521.19	DEPOSIT - SPOOKY SUSSEX 2023	G 100-16210	Prepaid Items
12/28/22	066626	BRAHM PLUMBING	\$5,559.00	REPLACE 3" BACKFLOW PREVENTER	G 620-18379	Other General Equipment

12/28/22	066627	ENVIRONMENTAL CONSULTING	\$1,450.00	CHRONIC WET	E 620-53610-300-212	Outside Services
12/28/22	066628	HARBOR HOMES	\$100.00	OCC BD REF:W227N7914 TAMARACK CT, SI	G 100-23230	Occupancy Deposits
12/28/22	066629	INFINITY SOFTWARE SOLUTIONS	\$100.00	REPAIR PERMIT DATABASE	E 100-52400-000-390	Expenses
12/28/22	066630	L-R METER TESTING & REPAIR INC	\$3,503.50	TEST, CHECK AND/OR REPAIR 12 METERS	E 610-53700-000-653	Maint of Meters
12/28/22	066631	MACQUEEN EQUIPMENT	\$287.13	DOSING PUMP, EXTRACTOR	E 100-52200-000-240	Maint--Equipment
12/28/22	066631	MACQUEEN EQUIPMENT	\$135.00	CITRO SQUEEZE CAGE/PAIL	E 100-52200-000-240	Maint--Equipment
12/28/22	066632	MCCARTER, JAMES	\$5.55	TAX REFUND OVERAGE	G 100-21910	Tax Check Change
12/28/22	066633	PSA LABORATORY FURNITURE LLC	\$325.00	CHEMICAL FUME HOOD CERTIFICATION	E 620-53610-300-212	Outside Services
12/28/22	066634	WAUKESHA CTY TREAS-RM148	\$7,386.79	VEHICLE MAINTENANCE & REPAIR	E 100-53311-000-244	Maint--Vehicle
12/28/22	066635	WILLIAM RYAN HOMES-MADISON22	<u>\$100.00</u>	OCC BD REF:W241N5603 PEPPERTREE DR	G 100-23230	Occupancy Deposits
			\$1,101,404.37			

Posting Date	Merchant Name	Amount	Cardholder
11/14/2022	KALAHARI RESORT - WI ECOM	167.00	CHARLOTTE ABT
11/14/2022	AMZN MKTP US*HB4AO4FU2	19.99	CHARLOTTE ABT
11/16/2022	AMZN MKTP US	(24.62)	CHARLOTTE ABT
11/16/2022	THEHAIRBOWCOMPANY.COM LL	118.60	CHARLOTTE ABT
11/18/2022	WISCONSIN PARK AND RECREA	150.00	CHARLOTTE ABT
11/23/2022	AMZN MKTP US*HW52B74D1	12.99	CHARLOTTE ABT
11/29/2022	CANVA* 03617-16767455	149.90	CHARLOTTE ABT
11/29/2022	AMZN MKTP US*HW4MV0R62	86.99	CHARLOTTE ABT
12/1/2022	AMZN MKTP US*435GF6Y43	297.18	CHARLOTTE ABT
12/2/2022	AMZN MKTP US*NA4794BY3	73.15	CHARLOTTE ABT
12/9/2022	WEISSMAN'S THEATRICAL SU	109.90	CHARLOTTE ABT
12/12/2022	AMZN MKTP US*ES1559Y23	19.95	CHARLOTTE ABT
11/29/2022	ULINE *SHIP SUPPLIES	34.45	JONATHAN S BAUMANN
11/11/2022	AMZN MKTP US*HB2I58EN1	109.90	THOMAS A BERRES
11/16/2022	AMAZON.COM*HI3560FA1 AMZN	72.32	THOMAS A BERRES
11/16/2022	AMZN MKTP US*HB21Y2WR1	182.91	THOMAS A BERRES
11/17/2022	AMZN MKTP US*HI8CN8GN0 AM	13.49	THOMAS A BERRES
11/21/2022	WISCONSIN PARK AND RECREA	415.00	THOMAS A BERRES
12/9/2022	AMZN MKTP US*AP9K55453	40.69	THOMAS A BERRES
11/21/2022	BAKER & TAYLOR - BOOKS	2,306.82	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	474.57	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	1,437.27	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	86.36	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	150.71	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	51.43	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	733.45	PHPL BOOKS
11/21/2022	BAKER & TAYLOR - BOOKS	2,340.17	PHPL BOOKS
12/12/2022	HP SERVICES	66.20	DIANE BRUNS
11/11/2022	AMAZON.COM*HB45N51L1 AMZN	60.26	HALIE DOBBECK
11/18/2022	AMZN MKTP US*HI2LQ2TJ1	9.89	HALIE DOBBECK
11/21/2022	TARGET.COM *	115.48	HALIE DOBBECK
11/22/2022	COSTCO WHSE #1101	525.99	HALIE DOBBECK
11/23/2022	WISCONSIN PARK AND RECREA	150.00	HALIE DOBBECK
12/1/2022	MENARDS WEST BEND WI	469.53	HALIE DOBBECK
12/1/2022	MENARDS WAUKESHA WI	139.86	HALIE DOBBECK
12/6/2022	TARGET PLUS	(5.50)	HALIE DOBBECK
11/15/2022	WAGeworks INC	175.00	DONNA M EVERS
11/16/2022	THE HOME DEPOT #4940	180.79	KRISTOPHER GROD
12/5/2022	BIG JIMS SMALL ENGINE SVC	89.99	KRISTOPHER GROD
11/18/2022	TST* RUMORS SPORTS BAR &	95.65	CHRIS LIEDTKE
11/21/2022	AMZN MKTP US*HI6CM1971	13.51	CHRIS LIEDTKE
11/21/2022	AMZN MKTP US*HW3MZ8OU0	71.88	CHRIS LIEDTKE
11/23/2022	MENARDS WAUKESHA WI	55.56	CHRIS LIEDTKE
11/23/2022	HOBBY LOBBY #621	44.10	CHRIS LIEDTKE
11/23/2022	HOBBY LOBBY #685	58.40	CHRIS LIEDTKE
12/1/2022	TONY MARONNI'S	68.97	CHRIS LIEDTKE
12/2/2022	MEIJER # 275	18.67	CHRIS LIEDTKE
11/18/2022	CUSTOMINK LLC	542.70	ADELE M LORIA
11/25/2022	AMAZON.COM*HW5L99QB0 AMZN	50.55	ADELE M LORIA
11/28/2022	DNH*GODADDY.COM	199.98	ADELE M LORIA
11/28/2022	AMZN MKTP US*HW0CP1H72 AM	13.94	ADELE M LORIA
12/1/2022	TONY MARONNI'S	25.87	ADELE M LORIA
12/1/2022	AMZN MKTP US*004391LB3 AM	19.57	ADELE M LORIA
12/2/2022	KWIK TRIP 11200011247	25.00	ADELE M LORIA
12/2/2022	ICHIBAN SUSSEX	75.00	ADELE M LORIA
12/2/2022	WALGREENS #3509	84.98	ADELE M LORIA

Posting Date	Merchant Name	Amount	Cardholder
12/9/2022	WISCONSIN LIBRARY ASSOCIA	231.75	ADELE M LORIA
12/8/2022	AMERLIBASSOC ECOMMERCE	236.00	ADELE M LORIA
12/5/2022	PELRA* INV-2050	210.00	K MCELROY ANDERSON
12/8/2022	TST* MISS MOLLYS CAFE &	100.03	K MCELROY ANDERSON
11/16/2022	NCL OF WISCONSIN INC	2,429.58	SANDRA A MEYER
11/18/2022	ATT* BILL PAYMENT	1,011.19	SANDRA A MEYER
11/18/2022	PORT-A-JOHN -CLV	90.00	SANDRA A MEYER
11/18/2022	SJE RHOMBUS	2,449.40	SANDRA A MEYER
11/18/2022	NATIONAL TROPHY & AWARDS	135.00	SANDRA A MEYER
11/18/2022	SPECTRUM	217.96	SANDRA A MEYER
11/18/2022	SPECTRUM	149.99	SANDRA A MEYER
11/18/2022	SPECTRUM	10.90	SANDRA A MEYER
11/18/2022	SPECTRUM	129.99	SANDRA A MEYER
11/18/2022	IN *BUSINESS TELEPHONE &	380.00	SANDRA A MEYER
11/18/2022	SOL *SNAP-ON INDUSTRIAL	98.40	SANDRA A MEYER
11/18/2022	EUROFINS SF ANALYTICAL LA	1,409.67	SANDRA A MEYER
11/18/2022	PROHEALTH WORKS (SEEGER)	180.00	SANDRA A MEYER
11/18/2022	WMH RETAIL PHARMACY	277.43	SANDRA A MEYER
11/18/2022	USA BLUE BOOK	212.30	SANDRA A MEYER
11/18/2022	USA BLUE BOOK	651.56	SANDRA A MEYER
11/18/2022	BATTERIES PLUS #600	176.44	SANDRA A MEYER
11/21/2022	MILLER BRADFORD RISBERG	679.16	SANDRA A MEYER
11/21/2022	EMERGENCY MEDICAL PRODUC	251.94	SANDRA A MEYER
11/21/2022	MENARDS PEWAUKEE WI	72.70	SANDRA A MEYER
11/21/2022	WISCONSIN PARK AND RECREA	300.00	SANDRA A MEYER
11/21/2022	EAGLE AWARDS APPAREL SIGN	519.00	SANDRA A MEYER
11/21/2022	OFFICE DEPOT #1099	242.07	SANDRA A MEYER
11/21/2022	CAPSTONE	514.71	SANDRA A MEYER
11/21/2022	DEMCO	492.36	SANDRA A MEYER
11/21/2022	JAMES IMAGING SYSTEMS, IN	312.49	SANDRA A MEYER
11/21/2022	GALLS	190.96	SANDRA A MEYER
11/21/2022	MOTION INDUSTRIES OFFICE	669.25	SANDRA A MEYER
11/21/2022	AIRGAS USA, LLC	674.30	SANDRA A MEYER
11/21/2022	AIRGAS USA, LLC	17.95	SANDRA A MEYER
11/21/2022	SALAMONE SUPPLIES INC	51.19	SANDRA A MEYER
11/22/2022	SALAMONE SUPPLIES INC	47.94	SANDRA A MEYER
11/23/2022	A/E GRAPHICS, INC.	145.79	SANDRA A MEYER
11/23/2022	SPECTRUM	97.62	SANDRA A MEYER
11/23/2022	SPECTRUM	149.98	SANDRA A MEYER
11/23/2022	L&R LAWN EQUIPMENT & REP	122.23	SANDRA A MEYER
11/25/2022	MENARDS PEWAUKEE WI	85.25	SANDRA A MEYER
11/23/2022	DAVE JONES INC	225.00	SANDRA A MEYER
11/23/2022	SQ *PIEPER ELECTRIC INC./	610.00	SANDRA A MEYER
11/25/2022	CREATIVE BRICK CONCRETE	48.04	SANDRA A MEYER
11/25/2022	GALLS	605.96	SANDRA A MEYER
11/29/2022	AERIAL WORK PLATFORMS, I	335.00	SANDRA A MEYER
12/1/2022	IN *BUSINESS TELEPHONE &	445.00	SANDRA A MEYER
12/1/2022	EUROFINS SF ANALYTICAL LA	627.96	SANDRA A MEYER
12/1/2022	USA BLUE BOOK	126.50	SANDRA A MEYER
12/2/2022	EMERGENCY MEDICAL PRODUC	40.80	SANDRA A MEYER
12/2/2022	PORT-A-JOHN -CLV	100.00	SANDRA A MEYER
12/2/2022	NORTHERN LAKE SERVICE- IN	1,188.90	SANDRA A MEYER
12/2/2022	NBF*NATL BIZ FURNITURE	1,948.92	SANDRA A MEYER
12/2/2022	NBF*NATL BIZ FURNITURE	474.20	SANDRA A MEYER
12/2/2022	NBF*NATL BIZ FURNITURE	875.00	SANDRA A MEYER
12/2/2022	NBF*NATL BIZ FURNITURE	699.07	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
12/2/2022	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
12/2/2022	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
12/2/2022	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
12/2/2022	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
12/2/2022	OSI ENVIRONMENTAL	45.00	SANDRA A MEYER
12/7/2022	SITONE LANDSCAPE SUPPLY,	32.85	SANDRA A MEYER
12/7/2022	CINTAS CORP	1,466.80	SANDRA A MEYER
12/7/2022	CINTAS CORP	109.56	SANDRA A MEYER
12/7/2022	BATTERIES PLUS #600	23.20	SANDRA A MEYER
12/8/2022	RHYME BUSINESS PRODUCTS L	20.90	SANDRA A MEYER
12/7/2022	SQ *PIEPER ELECTRIC INC./	1,462.88	SANDRA A MEYER
12/8/2022	ATT* BILL PAYMENT	414.10	SANDRA A MEYER
12/8/2022	EUROFINS SF ANALYTICAL LA	586.16	SANDRA A MEYER
12/8/2022	NEU'S BUILDING CENTER IN	803.57	SANDRA A MEYER
12/9/2022	USA BLUE BOOK	282.85	SANDRA A MEYER
12/2/2022	COUSINS SUBS #9139	(0.83)	JENNIFER A MOORE
12/2/2022	COUSINS SUBS #9139	150.25	JENNIFER A MOORE
12/2/2022	COUSINS SUBS #9139	7.34	JENNIFER A MOORE
12/5/2022	AMZN MKTP US*8L5537NJ3	21.95	JENNIFER A MOORE
12/8/2022	AMZN MKTP US*B30WP5523	24.95	JENNIFER A MOORE
11/11/2022	AMAZON.COM*H29LL8632 AMZN	70.90	ANNA OLESZCZAK
11/17/2022	USPS PO 5681000089	7.27	ANNA OLESZCZAK
11/21/2022	AMAZON.COM*HI2N24YZ0	9.99	ANNA OLESZCZAK
11/28/2022	AMAZON.COM*2P8S854O3 AMZN	45.54	ANNA OLESZCZAK
11/28/2022	AMZN MKTP US*HW26B4VB2	9.67	ANNA OLESZCZAK
11/28/2022	AMZN MKTP US*3F2PC0EX3	72.43	ANNA OLESZCZAK
11/30/2022	AMAZON.COM*CN4BJ4H53 AMZN	27.98	ANNA OLESZCZAK
12/5/2022	USPS PO 5681000089	3.32	ANNA OLESZCZAK
12/5/2022	AMAZON.COM*UM0SL0DH3 AMZN	12.99	ANNA OLESZCZAK
12/6/2022	AMAZON.COM*EX9CX4I93 AMZN	19.95	ANNA OLESZCZAK
12/6/2022	AMAZON.COM*7K4Q52TG3 AMZN	22.96	ANNA OLESZCZAK
12/7/2022	AMAZON.COM*7V7YT1WK3 AMZN	31.34	ANNA OLESZCZAK
11/15/2022	TONY MARONNI'S	36.38	LISA PONTO
11/15/2022	AMZN MKTP US*HB28B1J72	35.96	LISA PONTO
11/16/2022	AMAZON.COM*HB3TV0X62	159.98	LISA PONTO
11/16/2022	AMZN MKTP US*HB2GY9VS2	14.48	LISA PONTO
11/17/2022	BANK OF FLOWERS	53.53	LISA PONTO
11/18/2022	ADS*HAL84KFBVH2	10.00	LISA PONTO
11/18/2022	AMZN MKTP US*HB6JK5RH2	77.94	LISA PONTO
11/21/2022	BANK OF FLOWERS	(2.68)	LISA PONTO
11/21/2022	AMZN MKTP US*HI6W00WU0	16.95	LISA PONTO
11/21/2022	AMZN MKTP US*HI07L9YY0	9.99	LISA PONTO
11/25/2022	AMZN MKTP US*HW35Q7PF1 AM	38.97	LISA PONTO
11/28/2022	AMZN MKTP US*HW78R6QD1 AM	17.50	LISA PONTO
11/28/2022	AMAZON.COM*HZ7DI5CS0	40.81	LISA PONTO
11/29/2022	METRO MARKET #380	30.96	LISA PONTO
12/2/2022	METRO MARKET #315	25.65	LISA PONTO
12/2/2022	AMZN MKTP US*YC8S27Q23	103.93	LISA PONTO
12/2/2022	COSTCO WHSE #1101	11.99	LISA PONTO
12/2/2022	AMZN MKTP US*4L4Y52HM3	41.96	LISA PONTO
12/2/2022	AMZN MKTP US*EF8HL0IM3	79.75	LISA PONTO
12/5/2022	MOE'S SW GRILL 274	122.96	LISA PONTO
12/5/2022	AMZN MKTP US*5D41U43H3	15.99	LISA PONTO
12/5/2022	PANERA BREAD #601547 O	69.13	LISA PONTO
12/5/2022	AMAZON.COM*0N5E729E3 AMZN	28.98	LISA PONTO
12/6/2022	WALGREENS #7730	3.99	LISA PONTO

Posting Date	Merchant Name	Amount	Cardholder
12/6/2022	BANK OF FLOWERS	53.53	LISA PONTO
12/7/2022	BANK OF FLOWERS	(2.68)	LISA PONTO
12/7/2022	AMZN MKTP US*JV0A97K23	5.99	LISA PONTO
12/7/2022	AMZN MKTP US*4P2VN97M3	34.99	LISA PONTO
12/8/2022	PANERA BREAD #601547 P	(4.29)	LISA PONTO
12/8/2022	PIGGLY WIGGLY	6.98	LISA PONTO
12/8/2022	KAF*BAKER'S CATALOG	100.00	LISA PONTO
12/9/2022	AMZN MKTP US*OD4O78JO3	342.50	LISA PONTO
12/9/2022	AMZN MKTP US*3J2N666K3	35.12	LISA PONTO
12/12/2022	AMAZON.COM*4U4PT08Q3 AMZN	13.49	LISA PONTO
12/12/2022	AMZN MKTP US*TK9RI8U33 AM	79.85	LISA PONTO
12/12/2022	AMZN MKTP US*NU7786DO3 AM	108.73	LISA PONTO
12/12/2022	AMZN MKTP US*KH3M71P43	16.57	LISA PONTO
12/12/2022	AMAZON.COM*001I44FA3 AMZN	28.23	LISA PONTO
12/12/2022	AMZN MKTP US*1M09Y1UO3	79.48	LISA PONTO
11/14/2022	MILWAUKEE JOURNAL	14.99	ANNE PULVERMACHER
11/15/2022	ENGINE AND TRANSMISSION E	604.00	ANNE PULVERMACHER
11/16/2022	AMAZON.COM*HI1J89OE1 AMZN	36.47	ANNE PULVERMACHER
11/17/2022	TLF*SUSSEX COUNTRY FLORAL	75.00	ANNE PULVERMACHER
11/16/2022	AMZN MKTP US*HB80V0HU2	20.99	ANNE PULVERMACHER
11/17/2022	AMZN MKTP US*HI5WP7TB0	5.19	ANNE PULVERMACHER
11/18/2022	AMZN MKTP US*HB7258YV2 AM	63.56	ANNE PULVERMACHER
11/28/2022	AMZN MKTP US*HW4EQ9NM2	7.69	ANNE PULVERMACHER
11/28/2022	AMZN MKTP US*FQ00V6LP3	66.27	ANNE PULVERMACHER
12/5/2022	COMPLETE OFFICE OF WISCON	142.51	ANNE PULVERMACHER
12/5/2022	COMPLETE OFFICE OF WISCON	31.80	ANNE PULVERMACHER
12/5/2022	TLF*SUSSEX COUNTRY FLORAL	65.00	ANNE PULVERMACHER
12/5/2022	AMAZON.COM*KR7Y47TO3 AMZN	4.82	ANNE PULVERMACHER
12/5/2022	AMAZON.COM*EA1UH1SL3 AMZN	3.48	ANNE PULVERMACHER
12/8/2022	AMAZON.COM*Y37K905R3	17.94	ANNE PULVERMACHER
12/9/2022	COMPLETE OFFICE OF WISCON	17.40	ANNE PULVERMACHER
11/18/2022	AMZN MKTP US*HB4SQ0KJ2	15.99	BRENDA TENNYSON
11/23/2022	COMPLETE OFFICE OF WISCON	224.75	BRENDA TENNYSON
12/1/2022	COMPLETE OFFICE OF WISCON	13.52	BRENDA TENNYSON
12/7/2022	COMPLETE OFFICE OF WISCON	12.06	BRENDA TENNYSON
11/11/2022	AMZN MKTP US*HB6UF2JB1	25.99	LYDIA VANDERPOEL
11/21/2022	TARGET 00027805	167.62	LYDIA VANDERPOEL
11/25/2022	AMZN MKTP US*HI0DU5U32	17.99	LYDIA VANDERPOEL
12/1/2022	TARGET 00000828	61.88	LYDIA VANDERPOEL
12/5/2022	AMZN MKTP US*P60NU8E13	95.98	LYDIA VANDERPOEL
12/7/2022	MEIJER # 275	94.48	LYDIA VANDERPOEL
11/25/2022	COMPLIANCESIGNS.COM	35.47	DENNIS WOLF
12/6/2022	COMPLIANCESIGNS.COM	(9.50)	DENNIS WOLF
		<u>47,949.32</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 12/9/2022 per. 25

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-	Tax	763.13
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<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>			<u>Others</u>	
Federal Tax	\$12,544.08	Gross	135,040.59	Federal Tax	12,544.08		Retirement	8,220.78
Medicare	\$3,803.68	Federal Gross	119,915.87	State Tax	5,132.86		Tax-Sheltered	6,903.94
Social Security	\$16,264.10	State Gross	119,915.87	Local Tax			Voluntary	1,499.53
Advanced EIC	None	FICA Gross	131,162.33	FICA Ded/Ben	8,132.05	8,132.05	Tips	0.00
Total Deposit	\$32,611.86			Medicare Ded/Ben	1,901.84	1,901.84	Reimbursement	0.00
							Net Pay (-tips)	90,705.51

VILLAGE OF SUSSEX

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 12/23/2022 per. 26.01

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

Federal Tax	\$11,423.91
Medicare	\$3,641.70
Social Security	\$15,571.58
Advanced EIC	None
Total Deposit	\$30,637.19

Pay Summary

Gross	129,525.69
Federal Gross	114,901.43
State Gross	114,901.43
FICA Gross	125,577.89

Tax Summary

Federal Tax	11,423.91
State Tax	4,868.72
Local Tax	
FICA Ded/Ben	7,785.79
Medicare Ded/Ben	1,820.85
	7,785.79
	1,820.85

Others

Retirement	7,890.78
Tax-Sheltered	6,903.94
Voluntary	997.93
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	87,833.77

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 12/23/2022 per. 26.02

Sick Pay-outs

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	None	Gross	6,197.92	Federal Tax								Retirement		402.86
Medicare	\$179.74	Federal Gross	5,795.06	State Tax								Tax-Sheltered		
Social Security	\$768.52	State Gross	5,795.06	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	6,197.92	FICA Ded/Ben			384.26	384.26				Tips		0.00
Total Deposit	\$948.26			Medicare Ded/Ben			89.87	89.87				Reimbursement		0.00
												Net Pay (-tips)		5,320.93

VILLAGE OF SUSSEX - ACE HARDWARE
CHECK REGISTER
12/31/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
12/14/22	066601	ACE HARDWARE	\$8.99	BULB	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$58.49	DIAL TIMER-DEPOT	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$5.38	1/2" EMT CONNECTION-DEPOT	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$4.49	METAL TRIPPERS-DEPOT	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$3.58	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
12/14/22	066601	ACE HARDWARE	\$2.15	HOOKS	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$1.39	H/W	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$1.79	CONN WIRE	E 610-53700-000-955 Pumping-Maint of Equipment
12/14/22	066601	ACE HARDWARE	\$13.48	FOAM ROLLERS	E 100-52100-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$9.99	KINCO HYDRO FLECTOR	E 100-55200-000-298 Contract--Misc Sanitation
12/14/22	066601	ACE HARDWARE	\$27.78	ELBOW, ADAPTER, UNION, COPPER PIPE-HSP #2	E 620-53610-100-249 Maint--General Plant
12/14/22	066601	ACE HARDWARE	\$71.34	BOOSTER CABLE, MOUNT, HYDRO FLECTOR	E 100-55200-000-298 Contract--Misc Sanitation
12/14/22	066601	ACE HARDWARE	\$5.03	GROUND COOD OUTLET	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$28.77	CLEANER, BATTERIES	E 620-53610-100-249 Maint--General Plant
12/14/22	066601	ACE HARDWARE	\$8.00	DRILL BITS, CHARITY DONATION	E 100-51600-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	-\$0.28	REFUND CHARITY DONATION	E 100-51600-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$23.38	CLEANER, H/W	E 620-53610-100-249 Maint--General Plant
12/14/22	066601	ACE HARDWARE	\$12.95	ORNAMENT HOOKS	E 100-51600-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$5.39	CABLE TIES	E 100-55200-000-401 Ice Rink
12/14/22	066601	ACE HARDWARE	\$37.78	CABLE TIES, EXTENTION CORD	E 100-55200-000-401 Ice Rink
12/14/22	066601	ACE HARDWARE	\$110.92	SILICONE, WD40 STRAWS, COPPER TUBE	E 620-53610-100-249 Maint--General Plant
12/14/22	066601	ACE HARDWARE	\$20.12	MOUSE SAND SHEET	E 100-55200-000-242 Maint--Bldg & Facilities
12/14/22	066601	ACE HARDWARE	\$8.48	H/W - UT #47	E 100-53311-000-244 Maint--Vehicle
12/14/22	066601	ACE HARDWARE	\$6.29	FITTING GREASE	E 620-53610-100-249 Maint--General Plant
			\$475.68		

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

1/10/2023 VILLAGE BOARD

VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	\$ 302.50	MELINDA WEAVER PARK IMPROVEMENTS - PROF. SERV. THRU 12/10/2022	53.8%	
GRAEF	\$ 8,114.51	2023 ROAD PROGRAM - PROF. SERV, THRU OCTOBER 29, 2022	61.10%	
R. A. SMITH	\$ 595.00	WOODLAND TRAILS PHASE 2 - PROF. SERVICES OCTOBER 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 11,595.25	VISTA RUN PHASE 2 - PROF. SERVICES OCTOBER 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 41.25	WOODLAND TRAILS PHASE 1 - PROF. SERVICES NOVEMBER 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 3,305.75	VISTA RUN PHASE 1 - PROF. SERVICES NOVEMBER 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 2,097.50	VISTA RUN PHASE 2 - PROF. SERVICES NOVEMBER 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 1,400.00	2022 VOS BRIDGE INSPECTION	100.0%	
R. A. SMITH	\$ 1,500.00	2022 PEDESTRIAN BRIDGE INSPECTION	100.0%	
RUEKERT & MIELKE, INC.	\$ 24,776.00	GIS 2023 PROF. SERV. 1/1 - 12/31/2023	100.0%	
RUEKERT & MIELKE, INC.	\$ 807.50	GIS ANNUAL SERVICES PROF. SERV. 10/08-11/04/2022	100.0%	
TOTAL	\$ 54,535.26			

ORDINANCE NO. 886

AN ORDINANCE TO REPEAL AND RECREATE
SUB SECTION 17.0506(A)(2)(C) REGARDING
COMMERCIAL RECREATION FACILITIES AS A
CONDITIONAL USE IN THE B-2 REGIONAL BUSINESS
ZONING DISTRICT OF THE VILLAGE
OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex to repeal and recreate Chapter 17 Zoning Code Section 17.0506(A)(2)(C) regarding commercial recreation facilities in the B-2 Regional Business Zoning District; and

WHEREAS, upon receipt of the Village Plan Commission's recommendation, the Village Board held a public hearing on January 10, 2023, as required by Section 17.1305 of the Village of Sussex Zoning Ordinance, after providing due notice as required by Section 17.1400 of the Village of Sussex Zoning Ordinance; and

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

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

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

SECTION 1. Sub Section 17.0506(A)(2)(C) regarding commercial recreation facilities as a conditional use under Arts, Entertainment, and Recreation is hereby repealed and recreated to read as follows with the text addition in **blue** and underlined:

2. Arts, Entertainment, and Recreation
 - a. ...
 - b. ...
 - c. Commercial Recreation Facilities, such as arcades, bowling alleys, dance halls, driving ranges, gymnasiums, lodges, miniature golf facilities, physical fitness and recreational sports facilities, pool and billiard halls, racetracks, rifle ranges, tennis courts, volley ball courts, Turkish baths, swimming pools, and skating rinks, are conditional uses and may be permitted in the B-1 **and B-2 Districts**.

SECTION 2. 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 3. 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, Village Clerk-Treasurer

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

RESOLUTION 23-01

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 11 wards for election purposes pursuant to resolution No. 22-08 passed and adopted on June 14, 2022; and

WHEREAS: For all Special Elections Wards shall be combined by resolution of the Village Board dependent upon the election being held.

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

1. For the Wisconsin Senate District 8 special election on April 4, 2023 with the primary being held on February 21, 2023 the combination of wards in the Village of Sussex shall be as follows:

- Wards 1, 2
- Wards 3, 4, 8 & 11
- Ward 5
- Wards 6, 7
- Wards 9 & 10

2. 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 10th day of January, 2023.

Anthony J. LaDonne, Village President

ATTEST: _____
Jennifer Moore, Clerk-Treasurer

AMENDED AND RESTATED DEVELOPER'S AGREEMENT FOR

Vista Run

A Single Family Attached and Detached Mixed Residential Subdivision

VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

THIS AGREEMENT made this _____ day of _____, 2023, between VISTA RUN LLC, INC, with offices at N27W24025 Paul Ct. Suite 100 Pewaukee, WI 53072, 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 and VILLAGE had previously entered into a DEVELOPER's Agreement for the SUBJECT LANDS, and

WHEREAS, the DEVELOPER asked to follow terms of Wis. Stats. 236.13, which thus necessitates a new DEVELOPER's AGREEMENT for the SUBJECT LANDS, and

WHEREAS, the DEVELOPER is the owner of land or has such land under contract to own 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-2 Single Family, SFRD-3 Single Family Attached, Park, and Agriculture with environmental overlays with a Planned Development Overlay District, under rezoning ordinance **No. 864** shown as **EXHIBIT B** which allows the above-described development; 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 soon be seeking from the Plan Commission and VILLAGE Board of the VILLAGE Final Plat approval and Acceptance, 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 will also soon be seeking from~~ the Plan Commission and Village Board of the VILLAGE has given Condominium Plat(s) approval and Acceptance, upon completion of the required improvements for the development, as shown in **Exhibit D-Condo Plat 1, Exhibit D- Condo Plat 2**, and continued so forth until the number as necessary to accomplish the development as outlined in the preliminary plat, which shall be attached as approved, if it is; and

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 AND SIDEWALKS:** 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 of the Development shall follow the phasing plan, attached as **Exhibit J** and be completed and presented to the VILLAGE Board no later than as follows below in this section, or as extended by the VILLAGE Board.
 - A. Phase 1, November 1, 2021
 - B. Phase 2, November 1, 2022 (including the loop access roadway)
 - C. Phase 3, November 1, ~~2023~~2024
 - D. Phase 4, November 1, ~~2024~~2025
 - E. Phase 5, November 1, ~~2025~~2026
 - F. Phase 6, November 1, ~~2026~~2027
5. The final lift of asphalt shall be placed on all public streets after at least one winter season, but in no event later than ~~two (2) winter seasons~~ 12 months from the first lift of asphalt. 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 shall provide snowplowing service for the public roadways and DEVELOPER shall pay VILLAGE at a rate of \$262 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, 2021 and shall increase 3% annually each year thereafter. During construction sidewalks/paths shall be blocked and labeled with signage saying "closed during construction." Sidewalks/paths shall be maintained by the DEVELOPER once the first home/building occupancy is granted within a phase.

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 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/ Path Easement” shall be established over the public sidewalks/paths to the maximum extent of 10 feet off of the edge of the sidewalk towards the Lot if and where said area falls outside of the proposed right-of-way area to ensure the public may use the sidewalk/path and the VILLAGE is able to repair and maintain the sidewalk.

10. DEVELOPER is permitted to have a roadway width of 33’ back of curb to back of curb for the DEVELOPMENT. DEVELOPER shall provide the normal 60’ right of way for all proposed local roadways. Said narrowed roadway enhances the DEVELOPMENT, providing for more greenspace for the subject lands and creates a better atmosphere for the development along with providing cost reductions, which benefit the DEVELOPER.

11. DEVELOPER shall, due to the size of the development with the second phase, but no later than November 1, 2024 complete a loop roadway to ensure two connections to Highway VV to the site ~~regardless of the phasing~~ in order to maintain public safety. The DEVELOPER shall provide an easement and post surety, in an amount and form acceptable to the Village Engineer, for the cost to construct this roadway and the Utilities (storm, sewer, and water) associated with this section of roadway per the approved plans prior to approval of Final Plats for Addition No. 3 and Addition No. 4 (a part of Phase 2) as this roadway loop is a required public improvement as part of Phase 2. The Developer shall own the land associated with this roadway loop by March 31, 2023.

12. DEVELOPER shall install sidewalk 6 feet wide along County Highway VV and Maryhill Roadway as required by Village Ordinance. The sidewalk on Maryhill shall only be required to extend to the point where the path along the creek connects to it as further development to the south is unlikely due to land conditions.

13. DEVELOPER shall install a path system at least 8 feet wide along the creek from Maryhill to Big Sky Drive, and then again from the Alpine Drive frontage of Outlot 16 located just east of the Central Clubhouse and Pool at Alpine Drive to the property line of Outlot 1 of CSM 10524 near the southeast corner of Outlot ~~15~~ 16 of the Preliminary Plat. ~~They shall also establish the~~ The path has been established from Brekenridge Court to ~~Vail Aspen~~ Lane and from Heavenly Ct. to the trail in Outlot ~~16~~ 15 of the Preliminary Plat. The DEVELOPER is not responsible for the path system in the Village Neighborhood Park (Outlot 1) of the Preliminary Plat. The trails shall be established prior to the final plat/condo plat for any lot that is adjacent to the trail section.

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. The entire sewerage system may be built in sections from east to west with each DEVELOPMENT Phase from the Phasing Plan.
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 for the applicable phase.
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 for the applicable phase.
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 for the applicable phase.
7. DEVELOPER shall install the sewer system for the SUBJECT LANDS such that a main interceptor line shall run from the existing interceptor line in the southeast corner of the SUBJECT LANDS to where Big Sky Drive will connect with Maryhill Road per the regional interceptor sewer plan for this area.

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 building permits shall be issued until the water system for the SUBJECT LANDS in the applicable phase 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 damage done to the paint of the Hydrant by DEVELOPMENT and Home construction.
6. DEVELOPER shall complete the water main loop for the SUBJECT LANDS along CTH VV and from the southeastern property corner such that the entire development is served from two sources of water in case of a water main break or water shut-off situation. The ~~complete loop is not required to be~~ water main loop has been installed, ~~until November 1, 2022 or in conjunction with Phase 2,~~ whichever occurs first.

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, 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 for the applicable phase.
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 and the surrounding area.

8. The DEVELOPER shall establish the stormwater facilities within outlots that the Village shall maintain but only 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 "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 in each phase, 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 disturbance.

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-1)**. Said payment shall be made prior to grading permits being issued to start construction.
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 on SUBJECT LANDS that either abut, are adjacent to or are contained on individual lots by means of cedar posts, or otherwise approved permanent delineation means 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 provide a 40' planting strip and install a planting plan (see Exhibit G-1) adjacent to Highway VV to minimize the impacts from and screen from the highway. This strip shall be a part of the platted lots but shall have the following restriction or similar language as approved by the Village Engineer lettered on the face of the plat," This strip reserved for the planting of trees and shrubs, the building of structures herein is prohibited." This landscaping shall be completed no later than the Final Plat/Condo Plat for lots adjacent to these areas.
7. The Association formed by DEVELOPER under the Deed Restriction shall ensure individual lot owners maintain the landscaping in the entryway landscape areas at the entrance to the subdivision including any subdivision monument signage for the Subdivision. Furthermore any landscape area within the right of ways or on private property shall be depicted with proper easement and maintenance requirements on the Plat so that the homeowners association has the obligation to maintain those areas in perpetuity, which said easement and maintenance agreement shall be attached as **Exhibit G-2**. The plans for these areas, if any, shall be shown on **Exhibit G-1**.

8. The DEVELOPER shall establish Street Trees per the Street Tree Plan attached as **Exhibit G-3**. The Street Trees shall be established only within the appropriate times per year as listed on the plan and the trees shall be installed by DEVELOPER ~~within 1 year of the~~prior to recording the Final Plat/Condominium Plat for that Phase, except for Phase 2 as shown on the Preliminary Plat unless otherwise approved by the Village Administrator.—Street Trees shall be maintained by the DEVELOPER until the warranty period ends for said Street Trees unless otherwise approved by the VILLAGE Board. A copy of the warranty for said Street Trees shall be provided to the VILLAGE.

9. Within Outlots 2, 3, ~~98, 1312, 1615~~ and ~~1817~~ of the Preliminary Plat a specific landscape plan shall be installed by the DEVELOPER to ensure minimal maintenance is required long term for these areas. The timing of installation of this landscape area shall be no later than the corresponding phased improvements and the final plat/condo plat for lots adjacent to these areas.

G. 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.

SECTION II. STREET LIGHTS:

The DEVELOPER hereby agrees to install or cause WE Energies 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 attached as EXHIBIT H. ~~which shall be attached to this agreement prior to the approval of the Final Plat of Phase 1.~~

SECTION III. 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 IV. 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.~~

The improvements set forth in Sections I above shall be completed by the DEVELOPER in each phase by the deadline set forth in Section 1.A.4 for each phase prior to the recording of the final plat for that phase except as otherwise provided for in this Agreement or extended by VILLAGE Board approval. The DEVELOPER acknowledges it has not completed all of the improvements within the deadlines set forth in this Agreement.

SECTION V. 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 two-year guarantee period provided for in this agreement shall not commence to run until Final Acceptance. The issuance of building permits and approval of various items of development shall not commence the two-year guarantee period.

SECTION VI. 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 VII. 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 VIII. 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 IX. GUARANTEES OF 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 two years 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 that result from faulty materials or workmanship, and the VILLAGE is required to draw against the cash or letter of credit on file with the VILLAGE, the DEVELOPER is required to replenish said monies up to the aggregate amount of ten percent (10%) of the total cost of all improvements.

B. Obligation to Repair. The DEVELOPER shall make or cause to be made, at its own expense, any and all repairs which may become necessary under and by virtue of the DEVELOPER'S guarantee and shall leave the improvements in good and 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. Until final acceptance, 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, Street Tree replacement, 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 X. 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 XI. 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 XII. FINANCIAL GUARANTEE:

Prior to ~~the execution-~~ construction for each applicable phase of this agreement by the VILLAGE Board, the DEVELOPER shall file with the VILLAGE cash or a letter of credit (**EXHIBIT I**) for each phase setting forth terms and conditions in a form approved by the VILLAGE Attorney in the amount as approved by the VILLAGE Engineer as a guarantee that the DEVELOPER will perform 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 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 cash deposit or letter of credit in an amount approved by VILLAGE Engineer, 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 portion of work required under this Agreement is completed and paid for, provided that the remaining letter of credit is sufficient to secure payment for any remaining 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.

Notwithstanding any other provision to the contrary, and subject to the right of the Village to make a draw thereon pursuant to paragraph, the Developer's obligation to maintain a letter of credit shall not extend beyond 14 months from the date of substantial completion of all Improvements as defined in §236.13(2)(a)2, Wis. Stats.

SECTION XIII. 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 public improvements have been installed and accepted by the Village Board as setforth in this agreement and the final plat has been approved by the VILLAGE for said lot for which a building permit is requested.
- B. All private utilities have been installed in the SUBJECT LANDS, including street lighting fixtures (unless waived by the VILLAGE Administrator).
- C. The DEVELOPER is not in default of any aspect of this agreement.
- D. There is no default of any aspect of this agreement as determined by the VILLAGE Administrator.

SECTION XIV. 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 10, entitled "Public Nuisance", and Chapter

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11, entitled "Health and Sanitation", including Section 11.07 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 XV. PROMOTION OF ARCHITECTURAL UNIQUENESS.

The parties intend that all homes in the Subject Land shall be owned, occupied and used for residential purposes and follow the design standards of the Village. 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 per any phase of development shall be of the same design model as determined by the VILLAGE.

SECTION XVII. 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 Restriction, 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.

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 islands being placed in the 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 due at the time of issuance of the BUILDING PERMIT.

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 due at the time of issuance of the BUILDING PERMIT.

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 in conformity with this Agreement, pursuant to Chapter 66 Subchapter VII and Section 66.0627, Wisconsin Statutes.

J. UNDERGROUND UTILITIES:

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. Excess topsoil may be removed as DEVELOPER determines based upon the approved Grading Plan and VILLAGE Engineer consent.

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 ultimately 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. LAND PURCHASES AND CSM.

The Developer shall own, at a minimum, lands generally shown as Phase 4 and Outlot 1 of the Preliminary Plat by March 31, 2023, which shall be depicted and attached as

Exhibit J-1. The DEVELOPER shall by March 31, 2023 also take the necessary steps to realize the approval of a CSM, which once approved, if it is, will be attached as Exhibit J-2 to facilitate the following DEVELOPER requirements:

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The DEVELOPER in order to construct the Development will purchase .59 acres of land abutting the Lisbon Central Union Cemetery from the Village of Sussex for \$20,650.00 by March 31, 2023. This transfer of ownership ~~will be included in the is part of Final Plat for Phase 2 and shown on the CSM referenced above as Exhibit J-2 as depicted and attached herein as Exhibit F.~~

The DEVELOPER is selling Outlot 1 of the Preliminary Plat to the VILLAGE for \$100 no later than March 31, 2023 per an adopted vacant land offer to purchase in a form acceptable to the VILLAGE. This transfer of ownership is part of Phase 2 and will be shown on the CSM referenced above as Exhibit J-2. It is the intent of the VILLAGE to establish a neighborhood Park on Outlot 1. This represents the value of the land after accounting for the value the DEVELOPER receives for having the number and size of lots abutting the greenspace and the VILLAGE improving the lot for a park and the use of the park for overland stormwater per the stormwater management plan. DEVELOPER shall perform grading per the adopted grading plan to provide access to the park from the street(s) and other grading in the park per the grading plan no later than November 1, ~~2023~~2024, but VILLAGE will complete Park improvements. VILLAGE agrees to grant DEVELOPER temporary easements to perform necessary work on Outlot 1, if VILLAGE owns land and DEVELOPER has not yet completed the work required by this Agreement. All Park Impact Fees from lots/units in the DEVELOPMENT shall be collected by the VILLAGE.

The DEVELOPER shall show an easement for the full width of the right-of-way, which is part of Phase 2 on the CSM referenced above as Exhibit J-2 for the loop roadway and utility requirement per Section 1.A.11.

W. PRIVATE CLUBHOUSE/POOLS

The DEVELOPER intends to establish two neighborhood Clubhouse/Pools on Outlots ~~65~~, and ~~1716 and a condo clubhouse on Outlot 15134~~ of the Preliminary Plat. These buildings/lots shall be reviewed by the VILLAGE Architectural Review Board and meet the design standards of the Village. These lots shall be landscaped and maintained in perpetuity by the homeowner's association.

SECTION XVIII. 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 XIX. 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 XX. 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 XXI. 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 from eight inches to a larger size, including the cost of larger valves.
- 2 Cost of increasing the size of the sewer main 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 XXII. 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 XXIII. 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 XXIV. 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 XXV. 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 XXVI. 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 XXVII. PRELIMINARY PLAT, FINAL PLAT, AND REZONING 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/ Condo 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 ~~conditional~~ rezoning ordinance 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 and Final Condo Plat approvals shall be attached hereto and incorporated herein as **EXHIBIT D and Exhibit D- Condo Plat, respectively**. 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 XXVIII. PHASING OF DEVELOPMENT:

In that the DEVELOPER has voluntarily agreed to develop the subject land in multiple phases and has further agreed to submit along with the Final Plat of the first phase a phasing plan for the entire development, which shall be in substantial conformity with the phasing plan (**EXHIBIT J**) prepared and discussed by the Plan Commission for the VILLAGE of Sussex and shall be subject to review and must be specifically approved by the VILLAGE Board, Section 236.11(b), Wisconsin Statutes, which requires Final Plats to be filed within thirty-six (36)

months of the date of approval of the Preliminary Plat is hereby waived by the VILLAGE provided the DEVELOPER complies with the approved phasing plan and further provided that the Final Plat of each phase complies substantially with the Preliminary Plat, as provided in Section 236.11(b), Wisconsin Statutes.

SECTION XXIX. 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 XXX. 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 XXXI. 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 XXXII. 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 XXIX.

SECTION XXXIII. 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 XXXIV. OWNERSHIP OF SUBJECT LANDS.

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

SECTION XXXV. 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 XXXVII. 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 XXXVII. 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 XXXVIII. 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 XXXIX. RECORDING OF AGREEMENT.

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

SECTION XXXX. AMENDMENTS:

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

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.

Vista Run, LLC.

By: _____
Steve DeCleene, President, Neumann Developments, Inc., its sole member

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this _____ day of _____,
~~2019~~2023, the above named Steve DeCleene Authorized Signatory of Neumann
Developments, , Inc., 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 _____, 2023, the above-named Anthony J. LeDonne, VILLAGE President, and Jennifer Moore, 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 _____, 2023.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

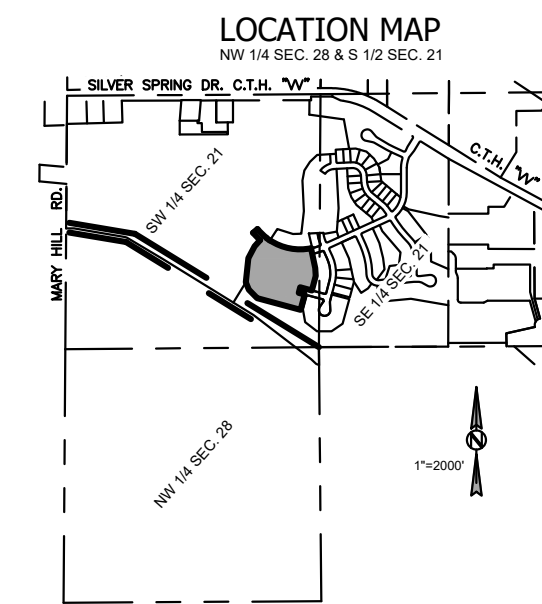
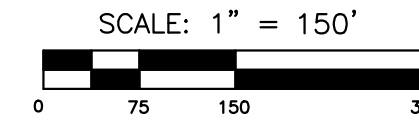
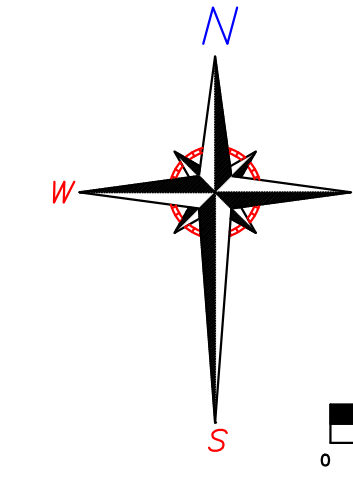
VISTA RUN III

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082 BEING A PART OF THE SE. 1/4 OF THE SW. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

OVERALL DETAIL

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

SURVEY FOR:
VISTA RUN, LLC
NEUMANN COMPANIES INC.
N27W24025 PAUL CT.
STE 100
PEWAUKEE, WI 53072
262-542-9200



BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE EAST LINE OF THE SW 1/4 OF SECTION 21-8-19 AS S00°22'15"W.

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND MEASURED TO THE NEAREST 0.01'

ANGLES ARE COMPUTED TO THE NEAREST 00'00"0.5" AND MEASURED TO THE NEAREST 00'00"05"

Public Easements (applies to all) -

- Permanent non-exclusive easements granted to the Village of Sussex ("Village") upon, within, and beneath the land identified on the plat for the various types of Public Easements. Easements shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by the Village and its respective heirs, personal representatives, successors and assigns.
- Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with the Village's use of the easement area.
- The Village of Sussex is not responsible for the mowing of any easement areas, but has the right to mow and/or remove vegetation at its sole discretion.
- Access - The land owner agrees that the Village and its employees, agents, and independent contractors shall have the right to enter upon the easement area for the purpose of exercising its rights in the easement area.
- Buildings and other Structures - The land owner agrees that no structures will be erected in the easement area, or in such close proximity to the facilities, such as to prevent the Village from exercising its rights under this easement.
- Elevation - The land owner agrees that the elevation of the existing ground surface within the easement area will not be altered by more than four (4) inches without the written consent of the Village.
- Restoration - The Village agrees to restore or cause to have restored the land owner's land to grade and replace sod or grass disturbed. This restoration, however, does not apply to the initial installation or to any trees, bushes, branches, or roots which may interfere with the Village's use of the easement area.
- Exercise of Rights - It is agreed that the complete exercise of rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein shall be lost by non-use.

Public Storm Sewer and Public Drainage Easements:

- Install, operate, maintain, and replace above ground and underground storm sewer facilities, together with all necessary and appurtenant equipment under and above the ground as deemed necessary by the Village, all to transmit or store storm water.
- Surface storm water conveyance.

Public Sidewalk or Path Easements:

- Construct, maintain, repair, and replace pedestrian sidewalks in the sidewalk easements and path in the access easements depicted on the final plat.
- The general public shall have the right to traverse the Public Sidewalk Easement area for use as a public sidewalk and path.

Public Water Main Easements:

- Construct, operate, maintain, and replace above ground and underground water utility facilities, together with all necessary and appurtenant equipment under and above the ground as deemed necessary by the Village, all to transmit Municipal water.

Private Easements:

- Private easements are granted to the lot owners of Vista Run III and Vista Run II, Lots 37-41.

Private Drainage Easements:

- Private Drainage Easements granted to the Owners of the Lots within this Subdivision are established to provide for the unobstructed flow of Stormwater runoff from adjacent and upstream properties. No trees, bushes, fences, or structures of any kind may be placed within the private drainage easements. Owners of Lots on which these Private Drainage Easements exist shall be responsible for keeping these areas free of any obstructions and grade alterations that may restrict or divert this flow. The grades within the drainage easements must be in substantial compliance with the approved grading plan for the Subdivision.

Private Landscape Easements:

The Landscape Easements are granted to each individual Lot Owner or Condominium Owner within this subdivision, each individual Lot or Condominium Owner of any previous additions, and each individual Lot or Condominium Owners within any future addition to this Subdivision. This does not include Outlots granted to the Village of Sussex. The Owners of the Lots and Condominium Owners shall be liable for an equal undivided fractional share of the cost to repair, maintain or restore the easement areas. Said repairs, maintenance and restoration shall be performed by the Owners of all Lots and Condominiums within this Subdivision, the Lot and Condominium Owners of any previous additions and the Owners of any Lots or Condominiums within any future addition to this Subdivision.

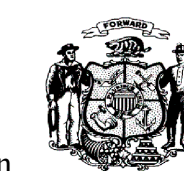
LEGEND

- 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT. 1 1/16" REBAR, 18" LONG, WT. = 1.13 LBS./LIN. FT. SET AT ALL OTHER LOT & OUTLOT CORNERS
- ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
- ⊙ 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



SHEET 1 OF 4

DATED THIS 9TH DAY OF NOVEMBER, 2022
DATED THIS 18TH DAY OF OCTOBER, 2022
DATED THIS 7th DAY OF OCTOBER, 2022
DATED THIS 23RD DAY OF SEPTEMBER, 2022

SEH
PHONE: 414.949.8962
501 MAPLE AVENUE
DELAFIELD, WI 53018-9351
www.sehinc.com

PROJECT NEUMA #149103

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

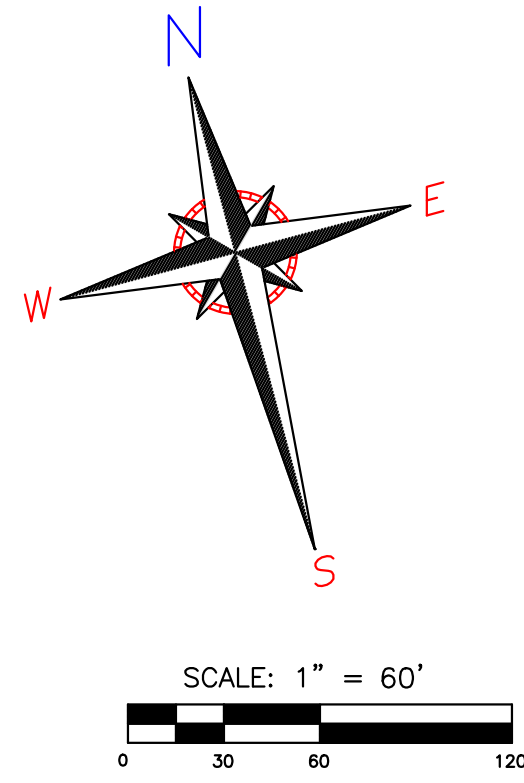
VISTA RUN III

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082 BEING A PART OF THE SE. 1/4 OF THE SW. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

LOT DETAIL

LEGEND

- 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT. 11/16" REBAR, 18" LONG, WT. = 1.13 LBS./LIN. FT. SET AT ALL OTHER LOT & OUTLOT CORNERS
- ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
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- VCE VISION CORNER EASEMENT



SURVEY FOR:
VISTA RUN, LLC
NEUMANN COMPANIES INC.
N27W24025 PAUL CT.
STE 100
PEWAUKEE, WI 53072
262-542-9200

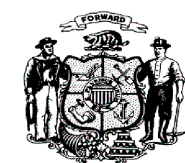
SURVEYOR:
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501 MAPLE AVE.
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KKINDRED@SEHINC.COM

DATED THIS 9TH DAY OF NOVEMBER, 2022
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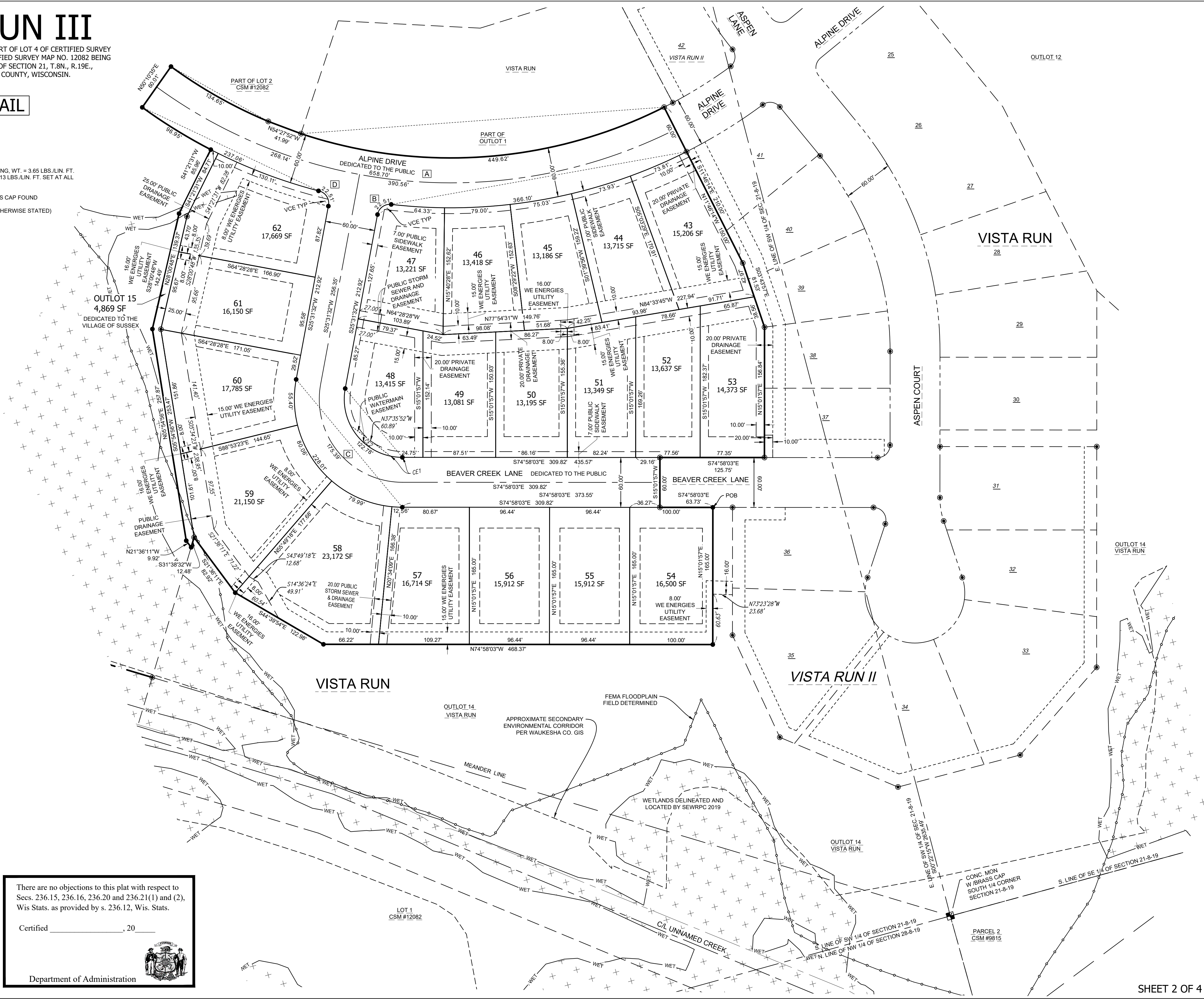
There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



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VISTA RUN III

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082 BEING A PART OF THE SE. 1/4 OF THE SW. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

GENERAL NOTES:

- EACH INDIVIDUAL LOT OWNER SHALL HAVE AN UNDIVIDED FRACTIONAL OWNERSHIP IN OUTLOT 4 OF VISTA RUN AND OUTLOT 15 OF VISTA RUN III. WAUKESHA COUNTY SHALL NOT BE LIABLE FOR ANY FEES OR SPECIAL ASSESSMENTS IN THE EVENT THEY BECOME THE OWNER OF ANY LOT IN THE SUBDIVISION BY REASON OF TAX DELINQUENCY. THE INDIVIDUAL HOME OWNERS ARE RESPONSIBLE FOR MAINTENANCE OF SAID OUTLOT.
- LOTS 43 THROUGH 62 ARE ZONED RS-2 PUD. PLANNED DEVELOPMENT BELOW- ESTATE LOT-LOTS 54-62 RESIDENTIAL LOT-LOT 43-53
- ALL EASEMENTS ARE GRANTED TO THE VILLAGE OF SUSSEX UNLESS OTHERWISE STATED.
- NO POLES, PADS BOXES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF SECTION 236.32 OF WISCONSIN STATUTES.
- THE SITE FALLS WITHIN ZONE X, AREA OF MINIMAL FLOODING PER FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 55133C0069G, EFFECTIVE DATE NOVEMBER 5, 2014.
- THE OVERALL AREA OF THIS PLAT IS 397,952 S.F. OR 9.14 AC.
- ALL ROADS WITHIN THE SUBDIVISION ARE DEDICATED TO THE PUBLIC.
- OUTLOT 15 GRANTED TO THE VILLAGE OF SUSSEX AND RESERVED FOR CONSTRUCTION OF PATH.

STORM WATER MANAGEMENT NOTES:

THERE ARE ONE OR MORE SEPARATE DOCUMENTS RECORDED ON THE PROPERTY TITLE THROUGH THE WAUKESHA COUNTY REGISTER OF DEEDS ENTITLED "STORM WATER MANAGEMENT PRACTICE MAINTENANCE AGREEMENT" ("MAINTENANCE AGREEMENT") THAT APPLY TO OUTLOT 2, OUTLOT 7, OUTLOT 11 AND OUTLOT 14 OF VISTA RUN. THE MAINTENANCE AGREEMENT SUBJECTS THIS SUBDIVISION PLAT, AND ALL LOT OWNERS THEREIN, TO COVENANTS, CONDITIONS AND RESTRICTIONS NECESSARY TO ENSURE THE LONG-TERM MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICE. THE AGREEMENT ALSO OUTLINES A PROCESS BY WHICH THE VILLAGE OF SUSSEX MAY LEVY AND COLLECT SPECIAL ASSESSMENTS OR CHARGES FOR ANY SERVICES THE COMMUNITY MIGHT PROVIDE RELATING TO ENFORCEMENT OF THE MAINTENANCE AGREEMENT.

IN ACCORDANCE WITH CHAPTER 14 - OF VILLAGE OF SUSSEX CODE OF ORDINANCES ("STORMWATER MANAGEMENT ORDINANCE"), THE STORM WATER PERMIT HOLDER IS RESPONSIBLE FOR CONSTRUCTING THE STORM WATER MANAGEMENT PRACTICES FOLLOWING PLANS APPROVED BY VILLAGE AND IS RESPONSIBLE FOR MAINTAINING THE STORM WATER PRACTICES UNTIL PERMIT TERMINATION BY THE VILLAGE. UPON TERMINATION OF THE STORM WATER PERMIT, THE OWNERS OF LOTS 1-30 OF VISTA RUN, THE OWNERS OF LOTS 31-42 OF VISTA RUN II AND THE OWNERS OF LOTS 43-62 OF VISTA RUN III SHALL BE RESPONSIBLE FOR MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICES IN ACCORDANCE WITH THE MAINTENANCE AGREEMENT.

ALL SIDE AND REAR LOT LINES NOT REGULATED BY THE VILLAGE OF SUSSEX SHALL BE GRADED AND MAINTAINED IN COOPERATION WITH ADJUTING PROPERTY OWNERS SO AS TO NEITHER IMPEDE THE FLOW OF STORMWATER, NOR NEGATIVELY IMPACT ANY ADJUTING PROPERTY, WHILE ALSO ADHERING TO THE ESTABLISHED, APPROVED, AND ACCEPTED STORMWATER MANAGEMENT PLAN.

EASEMENTS

ALL LANDS WITHIN AREAS LABELED "DRAINAGE EASEMENT" ARE RESERVED FOR STORM WATER COLLECTION, CONVEYANCE, TREATMENT OR INFILTRATION. NO BUILDINGS OR OTHER STRUCTURES ARE ALLOWED IN THESE AREAS. NO GRADING OR FILLING IS ALLOWED IN THESE AREAS THAT MAY INTERRUPT STORM WATER FLOWS IN ANY WAY. THE MAINTENANCE AGREEMENT MAY CONTAIN SPECIFIC MAINTENANCE REQUIREMENTS FOR THESE AREAS. THE VILLAGE OF SUSSEX, OR THEIR DESIGNEE ARE AUTHORIZED ACCESS IN THESE AREAS FOR PURPOSES OF INSPECTING THE STORM WATER MANAGEMENT PRACTICES OR ENFORCING THE TERMS OF MAINTENANCE AGREEMENT.

WETLAND/FLOODPLAIN SECONDARY ENVIRONMENTAL CORRIDOR AREA PRESERVATION RESTRICTIONS

THOSE AREAS IDENTIFIED ON THIS SUBDIVISION PLAT AS WETLAND/FLOODPLAIN SECONDARY ENVIRONMENTAL CORRIDOR, SHALL BE SUBJECT TO THE FOLLOWING RESTRICTIONS:

- GRADING, FILLING AND REMOVAL OF TOPSOIL OR OTHER EARTHEN MATERIALS ARE PROHIBITED, UNLESS SPECIFICALLY AUTHORIZED BY THE MUNICIPALITY IN WHICH THIS LAND IS LOCATED, THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES AND THE ARMY CORPS OF ENGINEERS.
- THE REMOVAL OR DESTRUCTION OF ANY VEGETATIVE COVER, I.E., TREES, SHRUBS, GRASSES, ETC., IS PROHIBITED, WITH THE EXCEPTION THAT INVASIVE, DEAD, DISEASED, OR DYING VEGETATION MAY BE REMOVED, AT THE DISCRETION OF THE LANDOWNER AND SILVICULTURAL THINNING, UPON THE RECOMMENDATION OF A FORESTER OR NATURALIST, SHALL ALSO BE PERMITTED.
- GRAZING BY DOMESTICATED ANIMALS, I.E., HORSES, COWS, ETC., IS PROHIBITED.
- THE INTRODUCTION OF PLANT MATERIAL NOT INDIGENOUS TO THE EXISTING ENVIRONMENT IS PROHIBITED.
- PONDS ARE PROHIBITED UNLESS DESIGNED TO ENHANCE THE NATURAL ENVIRONMENT. PONDS THAT MAY BE PERMITTED ARE SUBJECT TO THE APPROVAL OF THE MUNICIPALITY IN WHICH THEY ARE LOCATED, THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES AND THE ARMY CORPS OF ENGINEERS.
- THE CONSTRUCTION OF BUILDINGS IS PROHIBITED.
- THE RESOURCE BOUNDARIES AND RESTRICTIONS CONTAINED HEREIN MAY ONLY BE MODIFIED IN COMPLIANCE WITH THE VILLAGE OF SUSSEX ZONING ORDINANCE.

VISION CORNER RESTRICTIONS

WITHIN THE AREA OF THE VISION CORNER EASEMENT (V.C.E.) THE HEIGHT OF ALL PLANTINGS, BERMS, FENCING, SIGNS OR ANY OTHER STRUCTURE WITHIN THE VISION CORNER EASEMENT IS LIMITED TO 24" ABOVE THE INTERSECTION ELEVATION. NO ACCESS TO ANY ROADWAY SHALL BE PERMITTED WITHIN THE VISION CORNER EASEMENT.

BASEMENT RESTRICTION - BEDROCK NOTE:

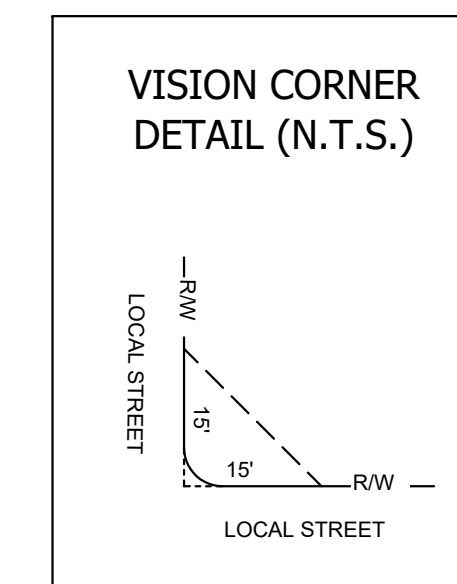
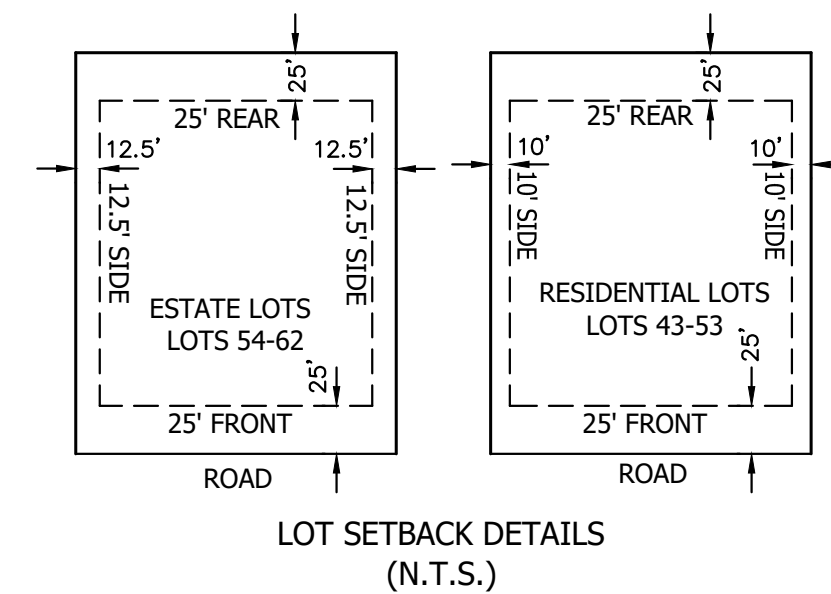
ALTHOUGH ALL LOTS IN THE SUBDIVISION HAVE BEEN REVIEWED AND APPROVED FOR DEVELOPMENT WITH SINGLE-FAMILY RESIDENTIAL USE IN ACCORDANCE WITH SECTION 236 WISCONSIN STATUTES, SOME LOTS CONTAIN SOIL CONDITIONS WHICH, DUE TO THE POSSIBLE PRESENCE OF BEDROCK NEAR THE GROUND SURFACE, MAY REQUIRE ADDITIONAL SOIL ENGINEERING AND FOUNDATION DESIGN WITH REGARD TO BASEMENT CONSTRUCTION. IT IS RECOMMENDED THAT EITHER A LICENSED PROFESSIONAL ENGINEER OR OTHER SOILS EXPERT BE CONSULTED REGARDING THE CONSTRUCTION OF BASEMENTS IN THESE AREAS WHERE BEDROCK MAY BE PRESENT NEAR THE GROUND SURFACE. SOIL CONDITIONS SHOULD BE SUBJECT TO EACH OWNER'S SPECIAL INVESTIGATION PRIOR TO CONSTRUCTION AND NO SPECIFIC REPRESENTATION IS MADE HEREIN.

BASEMENT RESTRICTION - GROUNDWATER:

ALTHOUGH ALL LOTS IN THE SUBDIVISION HAVE BEEN REVIEWED AND APPROVED FOR DEVELOPMENT WITH SINGLE-FAMILY RESIDENTIAL USE IN ACCORDANCE WITH SECTION 236 WISCONSIN STATUTES, SOME LOTS CONTAIN SOIL CONDITIONS THAT, DUE TO THE POSSIBLE PRESENCE OF GROUNDWATER NEAR THE SURFACE, MAY REQUIRE ADDITIONAL SOIL ENGINEERING AND FOUNDATION DESIGN WITH REGARD TO BASEMENT CONSTRUCTION. IT IS RECOMMENDED THAT A LICENSED PROFESSIONAL ENGINEER DESIGN A BASEMENT AND FOUNDATION THAT WILL BE SUITABLE TO WITHSTAND THE VARIOUS PROBLEMS ASSOCIATED WITH SATURATED SOIL CONDITIONS ON BASEMENT WALLS OR FLOORS OR THAT OTHER SPECIAL MEASURES BE TAKEN. SOIL CONDITIONS SHOULD BE SUBJECT TO EACH OWNER'S SPECIAL INVESTIGATION PRIOR TO CONSTRUCTION AND NO SPECIFIC REPRESENTATION IS MADE HEREIN.

PER THE VILLAGE OF SUSSEX STORM WATER MANAGEMENT ORDINANCE UNDER SUBSURFACE DRAINAGE, BASEMENT FLOOR SURFACES SHALL BE BUILT A MINIMUM OF ONE (1) FOOT ABOVE THE SEASONAL HIGH WATER TABLE ELEVATION, AS DOCUMENTED IN THE SUBMITTED SOIL EVALUATIONS, AND SHALL AVOID HYDRIC SOILS AS MUCH AS POSSIBLE.

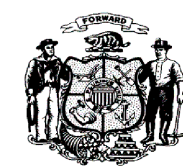
CURVE TABLE								
CURVE #		RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2
A	CIL	600.00'	62°54'06"	658.70'	626.12'	S70°19'11"E	S38°52'08"E	N78°13'46"E
	CIL EAST	600.00'	37°17'45"	390.56'	383.70'	S83°07'21"E	S64°28'28"E	N78°13'46"E
	CIL WEST	600.00'	25°36'21"	268.14'	265.92'	S51°40'18"E	S38°52'08"E	S64°28'28"E
	EXT-WEST	570.00'	13°32'07"	134.65'	134.34'	S45°35'10"E	S38°49'07"E	S52°21'13"E
	EXT-EAST	570.00'	45°11'43"	449.62'	438.05'	S79°10'22"E	S56°34'31"E	N78°13'46"E
	RW SOUTH	630.00'	33°17'43"	366.10'	360.97'	N85°07'22"W	S78°13'46"W	N68°28'31"W
	LOT 43	630.00'	6°42'45"	73.81'	73.76'	S81°35'09"W	S78°13'46"W	
	LOT 44	630.00'	6°43'25"	73.93'	73.89'	S88°18'13"W		
	LOT 45	630.00'	6°49'26"	75.03'	74.99'	N84°55'21"W		
	LOT 46	630.00'	7°11'06"	79.00'	78.95'	N77°55'05"W		N74°19'32"W
	LOT 47	630.00'	5°51'01"	64.33'	64.30'	N71°24'01"W	N74°19'32"W	N68°28'31"W
	RW SOUTH	630.00'	21°33'35"	237.06'	235.66'	S49°41'39"E	S38°54'51"E	S60°28'26"E
RW LOT 62	630.00'	11°49'58"	130.11'	129.87'	N54°33'27"W	N60°28'26"W	N48°38'29"W	
OUTLOT 15	630.00'	0°54'34"	10.00'	10.00'	N48°11'12"W	N48°38'29"W	N47°43'55"W	
EXTERIOR	630.00'	8°49'03"	96.95'	96.86'	S43°19'23"E	S38°54'51"E	S47°43'55"E	
B	LOT 42	15.00'	85°59'58"	22.51'	20.46'	S68°31'31"W	N68°28'31"W	S25°31'32"W
C	CIL	100.00'	100°29'35"	175.39'	153.76'	S24°43'16"E	S25°31'32"W	S74°58'03"E
	LOT 48	70.00'	100°29'35"	122.78'	107.63'	S24°43'16"E	S25°31'32"W	S74°58'03"E
CE1	EASE TIE	70.00'	11°35'25"	14.16'	14.14'	S69°10'20"E	S63°22'38"E	S74°58'03"E
CE2	EASE	70.00'	51°33'32"	62.99'	60.89'	S37°38'52"E	S11°49'06"E	S63°22'38"E
	RW	130.00'	100°29'35"	228.01'	199.89'	S24°43'16"E	S25°31'32"W	S74°58'03"E
	LOT 57	130.00'	5°32'12"	12.56'	12.56'	N72°11'57"W	N74°58'03"W	
	LOT 58	130.00'	35°15'09"	79.99'	78.73'	N51°48'17"W		
	LOT 59	130.00'	35°17'20"	80.06'	78.81'	N16°32'02"W		N01°06'37"E
	LOT 60	130.00'	24°24'54"	55.40'	54.98'	N13°19'05"E	N01°06'37"E	N25°31'32"E
D	LOT 62	15.00'	85°59'58"	22.51'	20.46'	N17°28'27"W	N25°31'32"E	N60°28'26"W



There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



DATED THIS 9TH DAY OF NOVEMBER, 2022
 DATED THIS 18TH DAY OF OCTOBER, 2022
 DATED THIS 7th DAY OF OCTOBER, 2022
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THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SEH PHONE: 414.949.8962
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 DELAFIELD, WI 53018-9351
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PROJECT NEUMA #149103

SURVEYOR:
 KEITH A. KINDRED, PLS S-2082
 SEH, INC.
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SHEET 3 OF 4

VISTA RUN III

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082 BEING A PART OF THE SE. 1/4 OF THE SW. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, Keith A. Kindred, Professional Land Surveyor hereby certify;

That I have surveyed, divided and mapped part of Outlot 1 of Vista Run being a part of Lot 4 of Certified Survey Map No. 12082 and part of Lot 2 of Certified Survey Map No. 12082, being a part of the Southeast 1/4 of the Southwest 1/4 of Section 21, T.8N., R.19E., Village of Sussex, Waukesha County, Wisconsin bounded and described as follows:

Commencing at the South 1/4 corner of Section 21; thence North 00°22'15" East along the East line of the Southwest 1/4 of said Section 21 a distance of 166.01 feet to the Southerly line of Lot 34 of Vista Run II; thence North 89°42'49" West along said Southerly line 21.77 feet; thence North 52°10'10" West along said Southerly line and the extension thereof 154.28 feet; thence North 09°52'55" West along the Westerly line of Lot 35 of Vista Run II, a distance of 135.31 feet; thence North 15°01'57" East along said Westerly line and the extension thereof 153.83 feet to the Northerly line of Outlot 14 of Vista Run and the South line of Beaver Creek Lane; thence North 74°58'03" West along said South line 23.67 feet to the Westerly line of Outlot 14 of Vista Run and the point of beginning of the lands to be described; thence South 15°01'57" West along said Westerly line 165.00 feet to the Northerly line of said Outlot 14; thence North 74°58'03" West along said Northerly line 468.37 feet; thence North 44°39'54" West along said Northerly line 122.98 feet; thence North 21°36'11" West along said Northerly line 82.92 feet to the Easterly line of Lot 2 of Certified Survey Map No. 12082; thence South 31°38'32" West along said Easterly line 12.48 feet; thence North 21°36'11" West, 9.92 feet; thence North 05°54'56" East, 257.87 feet; thence North 28°00'48" East, 142.49 feet; thence North 41°21'31" East, 85.96 feet; thence Northwesterly 96.95 feet along the arc of a curve to the right, whose radius is 630.00 feet and whose chord bears North 43°19'23" West, 96.86 feet; thence North 50°10'35" East, 60.01 feet; thence Southeasterly 134.65 feet along the arc of a curve to the left, whose radius is 570.00 feet and whose chord bears South 45°35'10" East, 134.34 feet to the Easterly line of Lot 2 of Certified Survey Map No. 12082; thence South 54°27'52" East along said Easterly line 41.99 feet; thence Southeasterly 449.62 feet along the arc of a curve to the left, whose radius is 570.00 feet and whose chord bears South 79°10'22" East, 438.05 feet to the Westerly line of Vista Run; thence South 11°49'14" East, along said Westerly line 210.00 feet; thence South 03°43'57" East along the Westerly line of Vista Run II a distance of 81.53 feet; thence South 15°01'57" West along said Westerly line 156.84 feet to the North line of Beaver Creek Lane; thence North 74°58'03" West along said North line 125.75 feet to the Westerly line of Vista Run; thence South 15°01'57" West along said Westerly line 60.00 feet to the South line of Beaver Creek Lane; thence South 74°58'03" East along said South line 63.73 feet to the point of beginning.

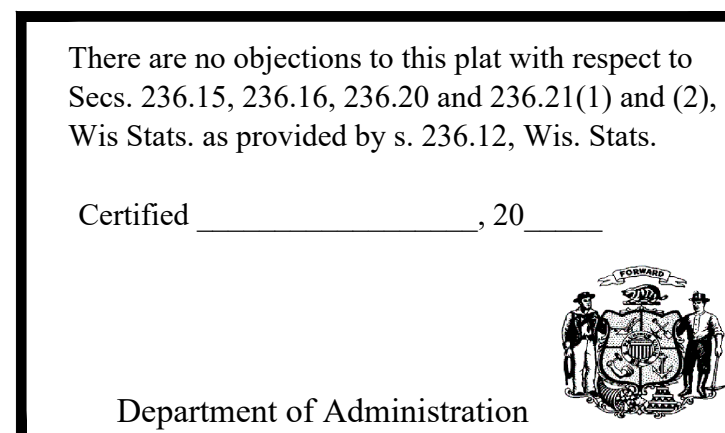
Said lands contain 397,952 square feet or 9.14 acres.

That I have made such survey, land division and plat by the direction of the owner(s) of said lands.

That such plat is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and the subdivision regulations of the Village of Sussex and Waukesha County in surveying, dividing and mapping the same.

Dated this 23rd day of September, 2022.
Revised this 7th day of October, 2022.
Revised this 18th day of October, 2022.
Revised this 9th day of November, 2022.



Keith A Kindred, PLS 2082

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by VISTA RUN LLC, Grantor, to

WISCONSIN ELECTRIC AND POWER COMPANY and WISCONSIN GAS, LLC, Wisconsin corporations doing business as We Energies, Grantee SPECTRUM MID-AMERICA, LLC, Grantee

WISCONSIN BELL, INC, doing business as AT&T Wisconsin, a Wisconsin corporation, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and

underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across, within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Buildings shall not be placed over Grantees' facilities or in, upon or over the be property within the lines marked "Utility Easement Areas" without prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

LIMITED LIABILITY OWNER'S CERTIFICATE OF DEDICATION:

Vista Run, LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said corporation caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Vista Run LLC, does further certify that this plat is required by S236.10 or S236.12 to be submitted to the following for approval or objection:

- 1) Department of Administration
- 2) Village of Sussex
- 3) Waukesha County Department of Parks and Land Use

IN WITNESS WHEREOF, said Vista Run LLC, has caused these presents to be signed by Steve DeCleene, President of Neumann Developments, its sole member, at _____, Wisconsin, and its corporate seal to be hereunto affixed on this _____ day of _____.

In Presence of:

Steve DeCleene, President

STATE OF WISCONSIN)

COUNTY) SS

Personally came before me this _____ day of _____, 20____, the above named Steve DeCleene, President of Neumann Developments, its sole member of the above named corporation, to me known to be such member of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

Notary Public

County, Wisconsin

My Commission Expires _____

CONSENT OF CORPORATE MORTGAGEE:

Midland States Bank a Illinois corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication as presented on this subdivision and further consents to the above certified owners.

IN WITNESS WHEREOF, Midland States Bank has caused these presents to be signed by _____, its _____, and its corporate seal to be hereunto affixed this ____ day of _____, 20____.

STATE OF ILLINOIS)

COUNTY) SS

Personally came before me this ____ day of _____, 20____, to me known to be the person who executed the foregoing instrument as such, by its authority.

(Notary Seal) _____, Notary Public, _____ County, Illinois.

My commission expires _____.

VILLAGE BOARD APPROVAL CERTIFICATE:

Approved that the Plat of VISTA RUN III, in the Village of Sussex, is hereby approved by the Village Board.

All conditions have been met as of the _____ day of _____, 20____.

Date: _____ Signed _____
Anthony J. LeDonne, Village President

Date: _____ Signed _____
Jennifer Moore, Village Clerk

PLAN COMMISSION APPROVAL CERTIFICATE:

APPROVED, that the Plat of VISTA RUN III, in the Village of Sussex, is hereby approved by the Plan Commission.

Approved as of the _____ day of _____, 20____.

Date: _____ Signed _____
Anthony J. LeDonne, Chairperson

Date: _____ Signed _____
Jennifer Moore, Village Clerk

CERTIFICATE OF VILLAGE TREASURER:

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, Jennifer Moore, being duly elected, qualified and acting Treasurer of the Village of Sussex, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the lands included in the plat of Vista Run III.

Date _____
Treasurer-Jennifer Moore

CERTIFICATE OF COUNTY TREASURER:

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, Pamela Reeves, being duly elected, qualified and acting Treasurer of WAUKESHA County, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the lands included in the plat of Vista Run III.

Date _____
Waukesha County Treasurer - Pamela Reeves

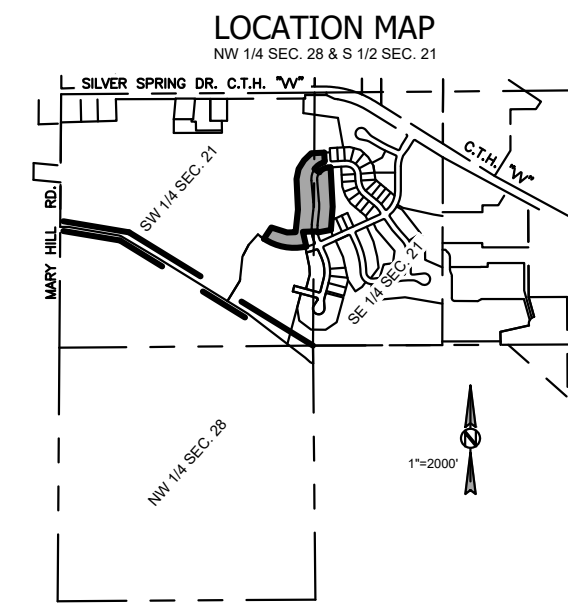
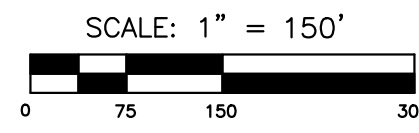
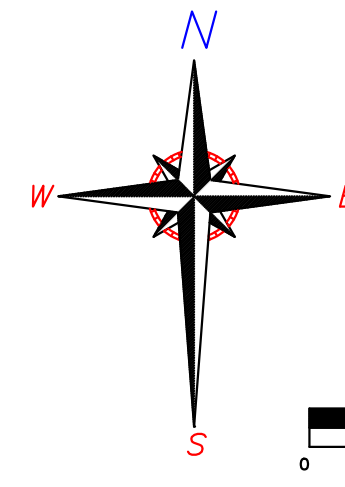
VISTA RUN IV

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4 AND NE. 1/4 OF THE SW. 1/4 AND THE SW. 1/4 AND NW 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

OVERALL DETAIL

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

SURVEY FOR:
VISTA RUN, LLC
NEUMANN COMPANIES INC.
N27W24025 PAUL CT.
STE 100
PEWAUKEE, WI 53072
262-542-9200



BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE EAST LINE OF THE SW 1/4 OF SECTION 21-8-19 AS S00°22'15"W.

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND MEASURED TO THE NEAREST 0.01'

ANGLES ARE COMPUTED TO THE NEAREST 00'00"0.5" AND MEASURED TO THE NEAREST 00'00"05"

Public Easements (applies to all) -

- Permanent non-exclusive easements granted to the Village of Sussex ("Village") upon, within, and beneath the land identified on the plat for the various types of Public Easements. Easements shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by the Village and its respective heirs, personal representatives, successors and assigns.
- Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with the Village's use of the easement area.
- The Village of Sussex is not responsible for the mowing of any easement areas, but has the right to mow and/or remove vegetation at its sole discretion.
- Access - The land owner agrees that the Village and its employees, agents, and independent contractors shall have the right to enter upon the easement area for the purpose of exercising its rights in the easement area.
- Buildings and other Structures - The land owner agrees that no structures will be erected in the easement area, or in such close proximity to the facilities, such as to prevent the Village from exercising its rights under this easement.
- Elevation - The land owner agrees that the elevation of the existing ground surface within the easement area will not be altered by more than four (4) inches without the written consent of the Village.
- Restoration - The Village agrees to restore or cause to have restored the land owner's land to grade and replace sod or grass disturbed. This restoration, however, does not apply to the initial installation or to any trees, bushes, branches, or roots which may interfere with the Village's use of the easement area.
- Exercise of Rights - It is agreed that the complete exercise of rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein shall be lost by non-use.

Public Storm Sewer and Public Drainage Easements:

- Install, operate, maintain, and replace above ground and underground storm sewer facilities, together with all necessary and appurtenant equipment under and above the ground as deemed necessary by the Village, all to transmit or store storm water.
- Surface storm water conveyance.

Public Sidewalk or Path Easements:

- Construct, maintain, repair, and replace pedestrian sidewalks in the sidewalk easements and path in the access easements depicted on the final plat.
- The general public shall have the right to traverse the Public Sidewalk Easement area for use as a public sidewalk and path.

Private Easements:

- Private easements are granted to the lot owners of Vista Run IV.

Private Drainage Easements:

- Private Drainage Easements granted to the Owners of the Lots within this Subdivision are established to provide for the unobstructed flow of Stormwater runoff from adjacent and upstream properties. No trees, bushes, fences, or structures of any kind may be placed within the private drainage easements. Owners of Lots on which these Private Drainage Easements exist shall be responsible for keeping these areas free of any obstructions and grade alterations that may restrict or divert this flow. The grades within the drainage easements must be in substantial compliance with the approved grading plan for the Subdivision.

Private Landscape Easements:

The Landscape Easements are granted to each individual Lot Owner or Condominium Owner within this subdivision, each individual Lot or Condominium Owner of any previous additions, and each individual Lot or Condominium Owners within any future addition to this Subdivision. This does not include Outlots granted to the Village of Sussex. The Owners of the Lots and Condominium Owners shall be liable for an equal undivided fractional share of the cost to repair, maintain or restore the easement areas. Said repairs, maintenance and restoration shall be performed by the Owners of all Lots and Condominiums within this Subdivision, the Lot and Condominium Owners of any previous additions and the Owners of any Lots or Condominiums within any future addition to this Subdivision.

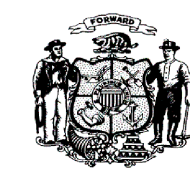
LEGEND

- 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT. 1 1/16" REBAR, 18" LONG, WT. = 1.13 LBS./LIN. FT. SET AT ALL OTHER LOT & OUTLOT CORNERS
- ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
- ⊙ 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



SHEET 1 OF 5

DATED THIS 19TH DAY OF OCTOBER, 2022
DATED THIS 3RD DAY OF OCTOBER, 2022

SEH
PHONE: 414.949.8962
501 MAPLE AVENUE
DELAFIELD, WI 53018-9351
www.sehinc.com

PROJECT NEUMA #149103

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

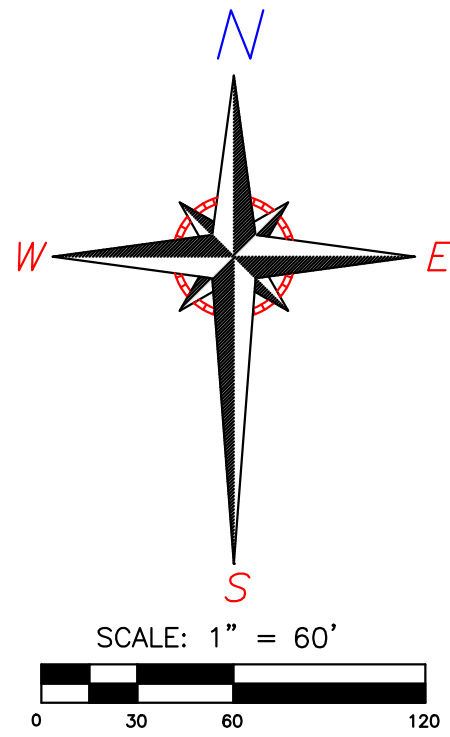
VISTA RUN IV

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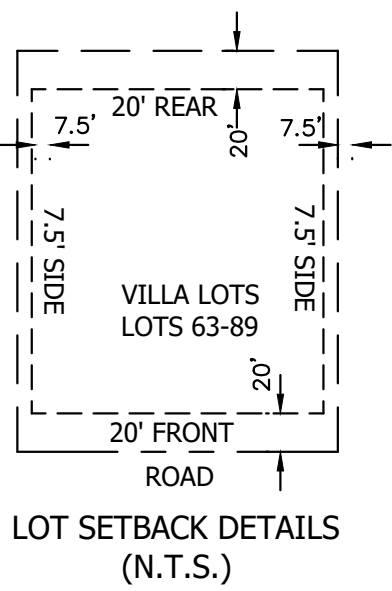
LOT DETAIL

LEGEND

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- VCE VISION CORNER EASEMENT



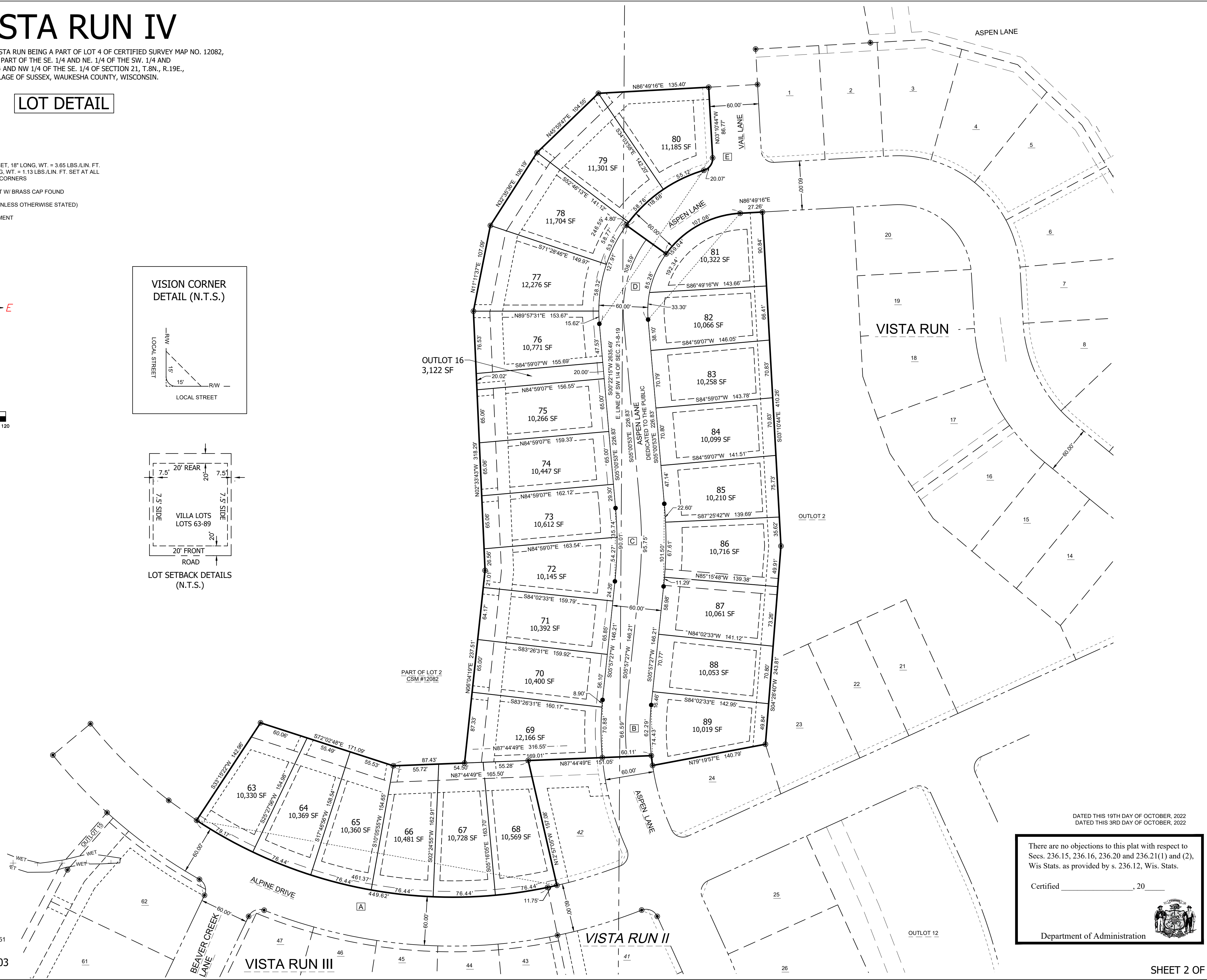
VISION CORNER DETAIL (N.T.S.)



SURVEY FOR:
 VISTA RUN, LLC
 NEUMANN COMPANIES INC.
 N27W24025 PAUL CT.
 STE 100
 PEWAUKEE, WI 53072
 262-542-9200

SURVEYOR:
 KEITH A. KINDRED, PLS S-2082
 SEH, INC.
 501 MAPLE AVE.
 DELAFIELD, WI 53018
 (414) 949-8919
 KAKINDRED@SEHINC.COM

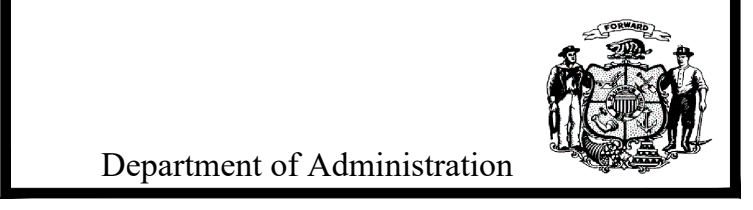
SEH
 PHONE: 414.949.8962
 501 MAPLE AVENUE
 DELAFIELD, WI 53018-9351
 www.sehinc.com
 PROJECT NEUMA #149103



DATED THIS 18TH DAY OF OCTOBER, 2022
 DATED THIS 3RD DAY OF OCTOBER, 2022

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__



Department of Administration

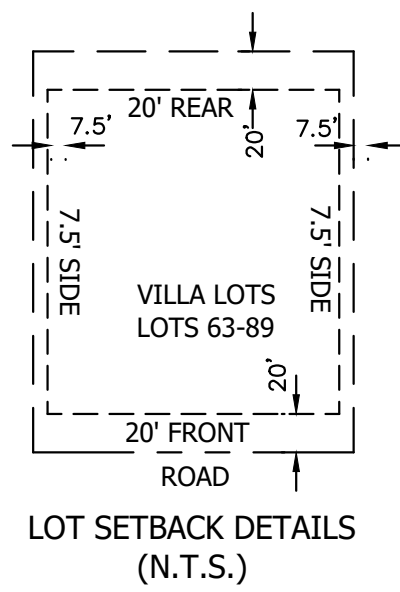
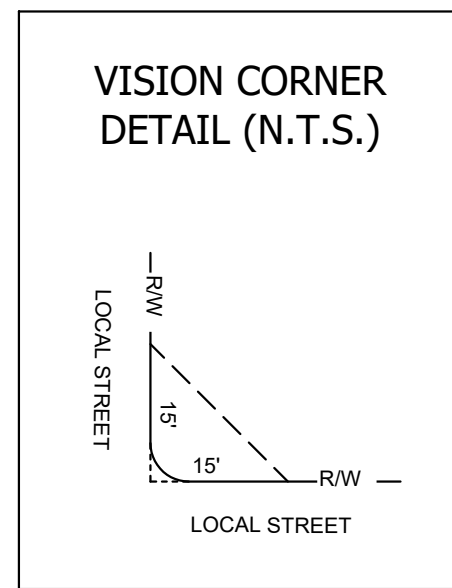
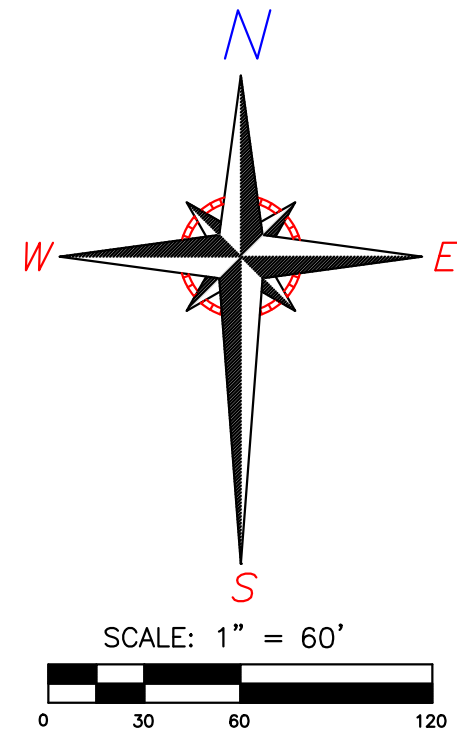
VISTA RUN IV

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4 AND NE. 1/4 OF THE SW. 1/4 AND THE SW. 1/4 AND NW 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

EASEMENT DETAIL

LEGEND

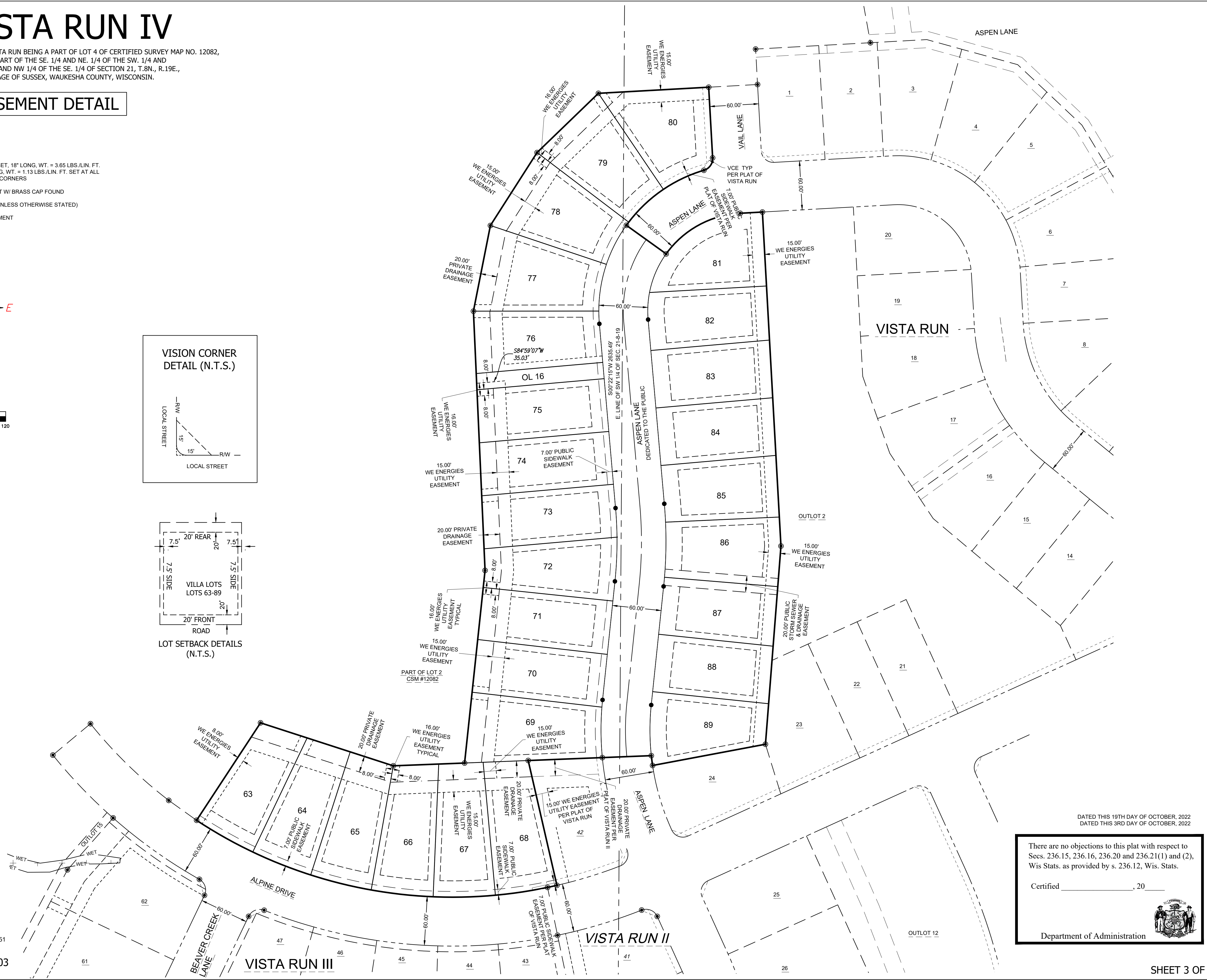
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- ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
- 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT



SURVEY FOR:
 VISTA RUN, LLC
 NEUMANN COMPANIES INC.
 N27W24025 PAUL CT.
 STE 100
 PEWAUKEE, WI 53072
 262-542-9200

SURVEYOR:
 KEITH A. KINDRED, PLS S-2082
 SEH, INC.
 501 MAPLE AVE.
 DELAFIELD, WI 53018
 (414) 949-8919
 Kkindred@sehinc.com

SEH
 PHONE: 414.949.8962
 501 MAPLE AVENUE
 DELAFIELD, WI 53018-9351
 www.sehinc.com
 PROJECT NEUMA #149103



DATED THIS 19TH DAY OF OCTOBER, 2022
 DATED THIS 3RD DAY OF OCTOBER, 2022

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration

VISTA RUN IV

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4 AND NE. 1/4 OF THE SW. 1/4 AND THE SW. 1/4 AND NW 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

GENERAL NOTES:

- EACH INDIVIDUAL LOT OWNER SHALL HAVE AN UNDIVIDED FRACTIONAL OWNERSHIP IN OUTLOT 4 OF VISTA RUN. WAUKESHA COUNTY SHALL NOT BE LIABLE FOR ANY FEES OR SPECIAL ASSESSMENTS IN THE EVENT THEY BECOME THE OWNER OF ANY LOT IN THE SUBDIVISION BY REASON OF TAX DELINQUENCY. THE INDIVIDUAL HOME OWNERS ARE RESPONSIBLE FOR MAINTENANCE OF SAID OUTLOT.
- OUTLOT 16 RESERVED FOR ACCESS TO FUTURE PARK.
- LOTS 68 THROUGH 89 ARE ZONED RS-2 PUD. PLANNED DEVELOPMENT BELOW- VILLA LOT-LOTS 68-89
- ALL EASEMENTS ARE GRANTED TO THE VILLAGE OF SUSSEX UNLESS OTHERWISE STATED.
- ALL ROADS WITHIN THE SUBDIVISION ARE DEDICATED TO THE PUBLIC.
- NO POLES, PADS BOXES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF SECTION 236.32 OF WISCONSIN STATUTES.
- THE SITE FALLS WITHIN ZONE X, AREA OF MINIMAL FLOODING PER FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 55133C0069G, EFFECTIVE DATE NOVEMBER 5, 2014.
- THE OVERALL AREA OF THIS PLAT IS 327.947 S.F. OR 7.53 AC.

STORM WATER MANAGEMENT NOTES:

THERE ARE ONE OR MORE SEPARATE DOCUMENTS RECORDED ON THE PROPERTY TITLE THROUGH THE WAUKESHA COUNTY REGISTER OF DEEDS ENTITLED "STORM WATER MANAGEMENT PRACTICE MAINTENANCE AGREEMENT" ("MAINTENANCE AGREEMENT") THAT APPLY TO OUTLOT 2, OUTLOT 7, OUTLOT 11 AND OUTLOT 14 OF VISTA RUN. THE MAINTENANCE AGREEMENT SUBJECTS THIS SUBDIVISION PLAT, AND ALL LOT OWNERS THEREIN, TO COVENANTS, CONDITIONS AND RESTRICTIONS NECESSARY TO ENSURE THE LONG-TERM MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICE. THE AGREEMENT ALSO OUTLINES A PROCESS BY WHICH THE VILLAGE OF SUSSEX MAY LEVY AND COLLECT SPECIAL ASSESSMENTS OR CHARGES FOR ANY SERVICES THE COMMUNITY MIGHT PROVIDE RELATING TO ENFORCEMENT OF THE MAINTENANCE AGREEMENT.

IN ACCORDANCE WITH CHAPTER 14 - OF VILLAGE OF SUSSEX CODE OF ORDINANCES ("STORMWATER MANAGEMENT ORDINANCE"), THE STORM WATER PERMIT HOLDER IS RESPONSIBLE FOR CONSTRUCTING THE STORM WATER MANAGEMENT PRACTICES FOLLOWING PLANS APPROVED BY VILLAGE AND IS RESPONSIBLE FOR MAINTAINING THE STORM WATER PRACTICES UNTIL PERMIT TERMINATION BY THE VILLAGE. UPON TERMINATION OF THE STORM WATER PERMIT, THE OWNERS OF LOTS 1-30 OF VISTA RUN, THE OWNERS OF LOTS 31-42 OF VISTA RUN II, THE OWNERS OF LOTS 43-62 OF VISTA RUN III AND THE OWNERS OF LOTS 68-89 OF VISTA RUN IV SHALL BE RESPONSIBLE FOR MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICES IN ACCORDANCE WITH THE MAINTENANCE AGREEMENT.

ALL SIDE AND REAR LOT LINES NOT REGULATED BY THE VILLAGE OF SUSSEX SHALL BE GRADED AND MAINTAINED IN COOPERATION WITH ABUTTING PROPERTY OWNERS SO AS TO NEITHER IMPEDE THE FLOW OF STORMWATER, NOR NEGATIVELY IMPACT ANY ABUTTING PROPERTY, WHILE ALSO ADHERING TO THE ESTABLISHED, APPROVED, AND ACCEPTED STORMWATER MANAGEMENT PLAN.

EASEMENTS

ALL LANDS WITHIN AREAS LABELED "DRAINAGE EASEMENT" ARE RESERVED FOR STORM WATER COLLECTION, CONVEYANCE, TREATMENT OR INFILTRATION. NO BUILDINGS OR OTHER STRUCTURES ARE ALLOWED IN THESE AREAS. NO GRADING OR FILLING IS ALLOWED IN THESE AREAS THAT MAY INTERRUPT STORM WATER FLOWS IN ANY WAY. THE MAINTENANCE AGREEMENT MAY CONTAIN SPECIFIC MAINTENANCE REQUIREMENTS FOR THESE AREAS. THE VILLAGE OF SUSSEX, OR THEIR DESIGNEE ARE AUTHORIZED ACCESS IN THESE AREAS FOR PURPOSES OF INSPECTING THE STORM WATER MANAGEMENT PRACTICES OR ENFORCING THE TERMS OF MAINTENANCE AGREEMENT.

VISION CORNER RESTRICTIONS

WITHIN THE AREA OF THE VISION CORNER EASEMENT (V.C.E.) THE HEIGHT OF ALL PLANTINGS, BERMS, FENCING, SIGNS OR ANY OTHER STRUCTURE WITHIN THE VISION CORNER EASEMENT IS LIMITED TO 24" ABOVE THE INTERSECTION ELEVATION. NO ACCESS TO ANY ROADWAY SHALL BE PERMITTED WITHIN THE VISION CORNER EASEMENT.

BASEMENT RESTRICTION - BEDROCK NOTE:

ALTHOUGH ALL LOTS IN THE SUBDIVISION HAVE BEEN REVIEWED AND APPROVED FOR DEVELOPMENT WITH SINGLE-FAMILY RESIDENTIAL USE IN ACCORDANCE WITH SECTION 236 WISCONSIN STATUTES, SOME LOTS CONTAIN SOIL CONDITIONS WHICH, DUE TO THE POSSIBLE PRESENCE OF BEDROCK NEAR THE GROUND SURFACE, MAY REQUIRE ADDITIONAL SOIL ENGINEERING AND FOUNDATION DESIGN WITH REGARD TO BASEMENT CONSTRUCTION. IT IS RECOMMENDED THAT EITHER A LICENSED PROFESSIONAL ENGINEER OR OTHER SOILS EXPERT BE CONSULTED REGARDING THE CONSTRUCTION OF BASEMENTS IN THESE AREAS WHERE BEDROCK MAY BE PRESENT NEAR THE GROUND SURFACE. SOIL CONDITIONS SHOULD BE SUBJECT TO EACH OWNER'S SPECIAL INVESTIGATION PRIOR TO CONSTRUCTION AND NO SPECIFIC REPRESENTATION IS MADE HEREIN.

BASEMENT RESTRICTION - GROUNDWATER:

ALTHOUGH ALL LOTS IN THE SUBDIVISION HAVE BEEN REVIEWED AND APPROVED FOR DEVELOPMENT WITH SINGLE-FAMILY RESIDENTIAL USE IN ACCORDANCE WITH SECTION 236 WISCONSIN STATUTES, SOME LOTS CONTAIN SOIL CONDITIONS THAT, DUE TO THE POSSIBLE PRESENCE OF GROUNDWATER NEAR THE SURFACE, MAY REQUIRE ADDITIONAL SOIL ENGINEERING AND FOUNDATION DESIGN WITH REGARD TO BASEMENT CONSTRUCTION. IT IS RECOMMENDED THAT A LICENSED PROFESSIONAL ENGINEER DESIGN A BASEMENT AND FOUNDATION THAT WILL BE SUITABLE TO WITHSTAND THE VARIOUS PROBLEMS ASSOCIATED WITH SATURATED SOIL CONDITIONS ON BASEMENT WALLS OR FLOORS OR THAT OTHER SPECIAL MEASURES BE TAKEN. SOIL CONDITIONS SHOULD BE SUBJECT TO EACH OWNER'S SPECIAL INVESTIGATION PRIOR TO CONSTRUCTION AND NO SPECIFIC REPRESENTATION IS MADE HEREIN.

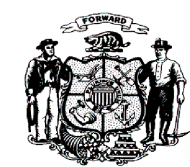
PER THE VILLAGE OF SUSSEX STORM WATER MANAGEMENT ORDINANCE UNDER SUBSURFACE DRAINAGE, BASEMENT FLOOR SURFACES SHALL BE BUILT A MINIMUM OF ONE (1) FOOT ABOVE THE SEASONAL HIGH WATER TABLE ELEVATION, AS DOCUMENTED IN THE SUBMITTED SOIL EVALUATIONS, AND SHALL AVOID HYDRIC SOILS AS MUCH AS POSSIBLE.

CURVE TABLE									
CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2		
A	EXTERIOR	570.00'	46°22'34"	461.37'	448.88'	N79°45'48"W	S56°34'31"E	N77°02'55"E	
	R/W VISTA RUN IV	570.00'	45°11'42"	449.62'	438.05'	S79°10'22"E	S56°34'31"E	N78°13'46"E	
	R/W VISTA RUN	570.00'	1°10'52"	11.75'	11.75'	N77°38'21"E	N78°13'46"E	N77°02'55"E	
	LOT 63	570.00'	7°57'34"	79.17'	79.12'	S60°33'18"E	S56°34'31"E	S64°32'04"E	
	LOT 64	570.00'	7°41'00"	76.44'	76.38'	S68°22'34"E	S64°32'04"E	S72°13'04"E	
	LOT 65	570.00'	7°41'00"	76.44'	76.38'	S76°03'35"E	S72°13'04"E	S79°54'05"E	
	LOT 66	570.00'	7°41'00"	76.44'	76.38'	S83°44'35"E	S79°54'05"E	S87°35'05"E	
	LOT 67	570.00'	7°41'00"	76.44'	76.38'	N88°34'25"E	S87°35'05"E	N84°43'55"E	
	LOT 68	570.00'	7°41'00"	76.44'	76.38'	N80°53'25"E	N84°43'55"E	N77°02'55"E	
	B	C/L	325.00'	11°44'20"	66.59'	66.47'	S00°05'18"W	S05°57'27"W	S05°46'52"E
R/W WEST		355.00'	11°26'25"	70.88'	70.77'	S00°14'15"W	S05°57'27"W	S05°28'58"E	
LOT 69		355.00'	10°00'13"	61.98'	61.90'	N00°28'51"W	N05°28'58"W	N04°31'15"E	
LOT 70		355.00'	1°26'12"	8.90'	8.90'	N05°14'21"E	N04°31'15"E	N05°57'27"E	
R/W EAST		295.00'	14°27'20"	74.43'	74.23'	S01°16'13"E	S05°57'27"W	S08°29'53"E	
LOT 85		295.00'	12°05'53"	62.29'	62.17'	S00°05'29"E	S05°57'27"W	S08°08'26"E	
R/W VISTA RUN		295.00'	2°21'27"	12.14'	12.14'	N07°19'09"W	S08°08'26"E	S08°29'53"E	
C/L		500.00'	10°58'21"	95.75'	95.61'	N00°28'17"E	N05°57'27"E	N05°00'53"W	
R/W WEST		470.00'	10°58'20"	90.01'	89.87'	N00°28'17"E	N05°57'27"E	N05°00'53"W	
LOT 72		470.00'	6°36'56"	54.27'	54.24'	N02°38'59"E	N05°57'27"E	N00°39'29"W	
C	LOT 73	470.00'	4°21'24"	35.74'	35.73'	N02°50'11"W	N00°39'29"W	N05°00'53"W	
	R/W EAST	530.00'	10°58'21"	101.50'	101.34'	S00°28'17"W	S05°00'53"E	S05°57'27"W	
	LOT 85	530.00'	2°26'35"	22.60'	22.60'	S03°47'36"E	S05°00'53"E	S02°34'18"E	
	LOT 86	530.00'	7°18'31"	67.61'	67.56'	S01°04'57"W	S02°34'18"E	S04°44'12"W	
	LOT 87	530.00'	1°13'15"	11.29'	11.29'	S05°20'50"W	S04°44'12"W	S05°57'27"W	
	D	C/L	150.00'	40°42'58"	106.59'	104.37'	S15°20'36"W	S35°42'05"W	S05°00'53"E
		R/W	180.00'	78°29'36"	246.59'	227.76'	S34°13'55"W	S73°28'43"W	S05°00'53"E
		R/W VISTA RUN IV	180.00'	40°42'58"	127.91'	125.24'	S15°20'36"W	S35°42'05"W	S05°00'53"E
		R/W VISTA RUN	180.00'	37°46'38"	118.68'	116.54'	S54°35'24"W	S73°28'43"W	S35°42'05"W
		LOT 76	180.00'	4°58'24"	15.62'	15.62'	N02°31'41"W	N05°00'53"W	N00°02'29"W
LOT 77		180.00'	18°33'43"	58.32'	58.06'	N09°14'22"E	N00°02'29"W	N18°31'14"E	
LOT 78		180.00'	18°42'33"	58.77'	58.52'	S27°52'31"W	S37°13'47"W	S18°31'14"W	
VISTA RUN IV		180.00'	17°10'50"	53.97'	53.77'	N27°06'39"E	N18°31'14"E	N35°42'05"E	
VISTA RUN		180.00'	1°31'43"	4.80'	4.80'	N36°27'56"E	N35°42'05"E	N37°13'47"E	
LOT 79		180.00'	18°42'15"	58.76'	58.50'	N46°34'55"E	N37°13'47"E	N55°56'02"E	
E	LOT 80	180.00'	17°32'41"	55.12'	54.90'	N64°42'23"E	N55°56'02"E	N73°28'43"E	
	R/W EAST	120.00'	91°50'09"	192.34'	172.40'	S40°54'11"W	S86°49'16"W	S05°00'53"E	
	R/W VISTA RUN	120.00'	51°07'11"	107.06'	103.55'	S61°15'40"W	S86°49'16"W	S35°42'05"W	
	R/W VISTA RUN IV	120.00'	40°42'58"	85.28'	83.49'	S15°20'36"W	S35°42'05"W	S05°00'53"E	
	LOT 81	120.00'	75°56'18"	159.04'	147.66'	S48°51'07"W	S86°49'16"W	S10°52'57"W	
	LOT 82	120.00'	15°53'51"	33.30'	33.19'	S02°56'02"W	S10°52'57"W	S05°00'53"E	
	LOT 80	15.00'	76°39'27"	20.07'	18.61'	S35°08'59"W	N73°28'43"E	N03°10'44"W	

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

Department of Administration



DATED THIS 19TH DAY OF OCTOBER, 2022
DATED THIS 3RD DAY OF OCTOBER, 2022

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS



PHONE: 414.949.8962
501 MAPLE AVENUE
DELAFIELD, WI 53018-9351
www.sehinc.com

PROJECT NEUMA #149103

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919
K.KINDRED@SEHINC.COM

SURVEY FOR:
VISTA RUN, LLC
NEUMANN COMPANIES INC.
N27W24025 PAUL CT.
STE 100
PEWAUKEE, WI 53072
262-542-9200

SHEET 4 OF 5

SURVEYOR'S CERTIFICATE:

I, Keith A. Kindred, Professional Land Surveyor hereby certify;

That I have surveyed, divided and mapped part of Outlot 1 of Vista Run, being part of Lot 4 of Certified Survey Map No. 12082, being a part of the Southwest 1/4 and Northwest 1/4 and the Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 21, T.8N., R.19E., Village of Sussex, Waukesha County, Wisconsin bounded and described as follows:

Commencing at the South 1/4 corner of Section 21; thence North 00°22'15" East along the East line of the Southwest 1/4 of said Section 21 a distance of 1189.06 feet; thence South 87°44'49" West, 21.32 feet to the Northeast corner of Lot 42 of Vista Run II and the point of beginning of the lands to be described; thence South 87°44'49" West along the North line of said Lot 42 a distance of 90.93 feet to the West line of said Lot 42; thence South 12°57'05" East along said West line 157.08 feet to the North line of Alpine Drive; thence Westerly 461.37 feet along said North line and the arc of a curve to the right, whose radius is 570.00 feet and whose chord bears North 79°45'48" West, 448.88 feet to the Easterly line of Lot 2 of Certified Survey Map No. 12082; thence North 33°15'22" East along said Easterly line 142.95 feet to the Southerly line of said Lot 2; thence South 72°02'48" East along said Southerly line 171.03 feet; thence North 87°44'49" East along said Southerly line 97.43 feet to the Easterly line of said Lot 2; thence North 06°04'19" East along said Easterly line 237.51 feet; thence North 02°33'43" West along said Easterly line 318.29 feet; thence North 11°11'37" East along said Easterly line 107.09 feet; thence North 32°35'36" East, 106.19 feet; thence North 45°59'47" East along said Easterly 104.55 feet; thence North 86°49'16" East along said Easterly line 135.40 feet to the West line of Vail Lane; thence South 03°10'44" East along said East line 86.77 feet; thence Southwesterly 20.07 feet along said West line and the arc of a curve to the right, whose radius is 15.00 feet and whose chord bears South 35°08'59" West, 18.61 feet to the Northwesterly line of Aspen Lane; thence Southwesterly 118.68 feet along said Northwesterly line and the arc of a curve to the left, whose radius is 180.00 feet and whose chord bears South 54°35'24" West, 116.54 feet; thence South 54°17'55" East, 60.00 feet to the Southeasterly line of Aspen Lane; thence Northeasterly 107.06 feet along said Southeasterly line and the arc of a curve to the right, whose radius is 120.00 feet and whose chord bears North 51°15'40" East, 103.35 feet; thence North 86°49'16" East along said Southeasterly line 27.26 feet to the West line of Outlot 2 of Vista Run; thence South 03°10'44" East along said West line 410.26 feet; thence South 04°28'40" West along said West line 243.81 feet to the Northerly line of Lot 24 of Vista Run; thence South 79°19'57" West along said North line, 140.79 feet to the East line of Aspen Lane; thence Northeasterly 12.14 feet along said East line and the arc of a curve to the right, whose radius is 295.00 feet and whose chord bears North 07°19'09" West, 12.14 feet; thence South 87°44'49" West, 38.90 feet to the point of beginning.

Said lands contain 327,947 square feet or 7.53 acres

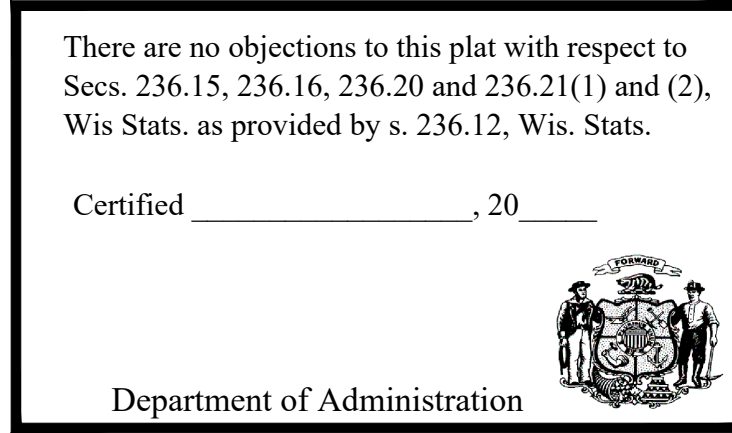
That I have made such survey, land division and plat by the direction of the owner(s) of said lands.

That such plat is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and the subdivision regulations of the Village of Sussex in surveying, dividing and mapping the same.

Dated this 3rd day of October, 2022.

Revised this 19th day of October, 2022.



Keith A Kindred, PLS 2082

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by

VISTA RUN LLC, Grantor, to

WISCONSIN ELECTRIC AND POWER COMPANY and WISCONSIN GAS, LLC, Wisconsin corporations doing business as We Energies, Grantee

SPECTRUM MID-AMERICA, LLC, Grantee

WISCONSIN BELL, INC, doing business as AT&T Wisconsin, a Wisconsin corporation, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across, within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as my be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Buildings shall not be placed over Grantees' facilities or in, upon or over the be property within the lines marked "Utility Easement Areas" without prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

LIMITED LIABILITY OWNER'S CERTIFICATE OF DEDICATION:

Vista Run, LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said corporation caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Vista Run LLC, does further certify that this plat is required by S236.10 or S236.12 to be submitted to the following for approval or objection:

- 1) Department of Administration
- 2) Village of Sussex
- 3) Waukesha County Department of Parks and Land Use

IN WITNESS WHEREOF, said Vista Run LLC, has caused these presents to be signed by Steve DeCleene, President of Neumann Developments, its sole member, at _____, Wisconsin, and its corporate seal to be hereunto affixed on this _____ day of _____.

In Presence of:

Steve DeCleene, President

STATE OF WISCONSIN)

_____ COUNTY) SS

Personally came before me this _____ day of _____, 20____, the above named Steve DeCleene, President of Neumann Developments, its sole member of the above named corporation, to me known to be such member of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

Notary Public

_____ County, Wisconsin

My Commission Expires _____

CONSENT OF CORPORATE MORTGAGEE:

Midland States Bank a Illinois corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication as presented on this subdivision and further consents to the above certified owners.

IN WITNESS WHEREOF, Midland States Bank has caused these presents to be signed by _____, its _____, and its corporate seal to be hereunto affixed this ____ day of _____, 20 ____.

STATE OF ILLINOIS)

_____ COUNTY) SS)

Personally came before me this ____ day of _____, 20 ____ to me known to be the person who executed the foregoing instrument as such by its authority.

(Notary Seal) _____, Notary Public, _____ County, Illinois.

My commission expires _____.

VISTA RUN IV

PART OF OUTLOT 1 OF VISTA RUN BEING A PART OF LOT 4 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4 AND NE. 1/4 OF THE SW. 1/4 AND THE SW. 1/4 AND NW 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

VILLAGE BOARD APPROVAL CERTIFICATE:

Approved that the Plat of VISTA RUN IV, in the Village of Sussex, is hereby approved by the Village Board.

All conditions have been met as of the _____ day of _____, 20____.

Date: _____ Signed _____
Anthony J. LeDonne, Village President

Date: _____ Signed _____
Jennifer Moore, Village Clerk

PLAN COMMISSION APPROVAL CERTIFICATE:

APPROVED, that the Plat of VISTA RUN IV, in the Village of Sussex, is hereby approved by the Plan Commission.

Approved as of the _____ day of _____, 20____.

Date: _____ Signed _____
Anthony J. LeDonne, Chairperson

Date: _____ Signed _____
Jennifer Moore, Village Clerk

CERTIFICATE OF VILLAGE TREASURER:

STATE OF WISCONSIN)

WAUKESHA COUNTY) SS

I, Jennifer Moore, being duly elected, qualified and acting Treasurer of the Village of Sussex, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the lands included in the plat of Vista Run IV.

Date _____
Treasurer-Jennifer Moore

CERTIFICATE OF COUNTY TREASURER:

STATE OF WISCONSIN)

WAUKESHA COUNTY) SS

I, Pamela Reeves, being duly elected, qualified and acting Treasurer of WAUKESHA County, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the lands included in the plat of Vista Run IV.

Date _____
Waukesha County Treasurer - Pamela Reeves

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919
KINDRED@SEHINC.COM

SURVEY FOR:
VISTA RUN, LLC
NEUMANN COMPANIES INC.
N27W24025 PAUL CT.
STE 100
PEWAUKEE, WI 53072
262-542-9200

