



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

VILLAGE BOARD AGENDA
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JUNE 25, 2024
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on May 28, 2024.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings, communications, and recognitions.
 - B. Public Hearing
5. Committee Reports
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on May check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on new applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to BAM WI, LLC, N62W23675 Main Street 102R and 103R, Sussex, 53089, for The GOAT, Agent: Katherine M. Rizer.
 4. Recommendation and possible action on renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
 - C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
 - D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.

- E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.
 - F. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
 - G. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel J Kolesari.
 - H. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
5. Recommendation and possible action on application for a Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes.
6. Recommendation and possible action on renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:
- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor, Agent: Paviter Singh Sangha.
 - B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Evangelina Kroll.
 - C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143, Agent: Ted Edward Schelonka.
 - D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil, Agent: Manpreet Kaur Talbert.
 - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124, Agent: Phillip A. Gallico.
 - F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
 - G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380, Agent: Gina R. Behling.
7. Recommendation and possible action on renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2024 to June 30, 2025 to the following:
- A. 7-Eleven, Inc., N64W24925 Main Street, Sussex, 53089, for 7- Eleven #35844, Agent: Toshanna A Davis.
 - B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Evangelina Kroll.
8. Recommendation and possible action on renewal application for a Class "A" Retail License for the Sale of Fermented Malt Beverages July 1, 2024 to June 30, 2025 to FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree.
9. Recommendation and possible action on application for a Class "B" Retail License for the Sale of Fermented Malt Beverages and Class "C" for the Sale of Wine from July 1, 2024 to June 30, 2025 to Tony Maronni we make em' you bake em' LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold.

10. Recommendation and possible action on applications for Dance Licenses July 1, 2024 to June 30, 2025 for Sussex Bowl – Class A, B, & C.
11. Recommendation and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2024 to June 30, 2025 for the following:
 - A. Tap In Golf Bar – 6 permits
 - B. Rumors Sports Bar & Grill – 9 permits
 - C. Sussex Convenience – 5 permits
 - D. Sussex Bowl - 45 permits + Arcade License
 - E. Belfast Station – 9 permits
 - F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
 - G. Meijer Store – 1 permit
 - H. National Entertainment Network, LLC. – 1 permit
 - I. The GOAT – 6 permits
 - J. Sussex Mobil – 2 permits
12. Recommendation and possible action on Low -to-No-Cost Employee Benefits.
- D. Park & Recreation Board. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 1. Recommendation and possible action on Special Event Permit for Amorphic Brewing and Department of Revenue AB 105 form for temporary second location.
- E. Pauline Haass Library Board. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- F. Plan Commission. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
- G. Public Safety and Welfare. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Public Works bills for payment.
 2. Recommendation and possible action on Resolution 24-08 Approving the 2023 CMAR for the WWTF operations
 3. Recommendation and possible action on Booster Pump Replacement
 4. Recommendation and possible action on Vista Run Sidewalk Easements
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
7. Comments from citizens present.
8. Old Business.
9. New Business.
 - A. Resolution 24-09 Combining Wards for elections to allow all wards to vote together for the fall elections.
10. Consideration and possible action on resignations and appointments.
 - A. Citizen Committee Appointments
11. Adjournment

Anthony LeDonne

Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
May 28, 2024**

1. Roll Call

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

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

Members excused: Trustee Greg Zoellick

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk Jennifer Moore, Community Development Director Gabe Gilbertson, Park and Recreation Director Haile Dobbeck, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Uecker, seconded by Jarvis to approve the April 23, 2024 Village Board meeting minutes.

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:

6/4 – Public Works & Finance Committee
6/5 – Plant & Sip event
6/5 – Architectural Review Board
6/13 – Cruise Night
6/18 – Public Safety
6/18 – Plan Commission & Park & rec
6/19 – Library Board
6/20 – Pints in the Park – Pride’s Crossing
6/25 – Village Board

Public Hearing Opened – Ord 894

Public Hearing Opened – Ord 895

No public comments

Motion by LeDonne, seconded by Jarvis to close the public hearings at 6:08pm.

At 6:30 pm the public hearings on Ordinances #894 & 895 were reopened. Mr. Smith stated the letter sent regarding the public hearing had the time of meeting listed as 6:30pm. No action was taken on the agenda items pertaining to the public hearings prior to the reopening of the public hearing.

Ord 894 –

Community Development Director Gabe Gilbertson presented information on Ordinance #894.

Jim Opgenorth W345N5764 Road G Oconomowoc – Owns tax key #SUXV0248980002 – is there any thought of making it commercially multi family zoned? An owner can present specifics to the plan commission if they want to change zoning on a single parcel due to a potential plan. Jim doesn't think residential zoning is correct due to the proximity of the parcel to Schmitt trucking and the salvage company.

Tony Corrao N54W23803 Limestone Court – SE portion against quarry potential to be zoned residential. Any idea where those homes are going to be on those lots? One is a stormwater pond, the other portion is village owned. They are not set up to be developed but are the same zoning classification as the subdivision it serves. Land use is single family.

Jennifer Braden N51W25281 Lisbon Road – Owns tax key #SUXV0276997001 – proposed to B3 highway land use. Wants to oppose that zoning of her residential property. Will decrease value along with the five properties around. It will be non-conforming and all changes would have to be approved by the village.

Ordinance 895 –

Community Development Director Gabe Gilbertson presented information on Ordinance #895. This Ordinance will formalize the rezoning applied to the properties with the boundary agreement. Big picture zoning.

Jim Opgenorth - Rezoning what was originally business to single family – land use would be better served keeping it business or multi unit residential.

Motion by LeDonne, seconded by Riedel to close the public hearing at 7:10pm.

5. Committee Reports

A. Board of Fire Commissioners Report

Interviewed candidates for full time firefighter position
Approved candidate list

B. Community Development Authority

No report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Riedel to approve the April Check Register and P-card Statement in the amount of \$3,585,472.41. Motion carried 6-0
2. Motion by Jarvis, seconded by Uecker to approve the April Ace Hardware purchases in the amount of \$564.51. (LeDonne Abstained) Motion carried 5-0
3. Motion by Jarvis, seconded by Wells to approve the 1st quarter investment report as presented. Motion carried 6-0

D. Park & Recreation Board Report

1. Motion by Wells, seconded by Adkins to approve the 2024-2050 Park and Open Space Plan. Motion carried 6-0
2. Motion by Wells, seconded by Uecker to approve the Wachtel Tree Management Plan as presented. Motion carried 6-0
3. Motion by Wells, seconded by Riedel to approve Melinda Weaver Park Open Hours from 7:00am – Sunset. Motion carried 6-0

E. Pauline Haass Library Board Report

President LeDonne updated the Board on the Library Board.

F. Plan Commission Report

1. Motion by Adkins, seconded by Wells to approve the Certified Survey Map for the Highlands Business Park Tax Key #237-998-005 subject to the standard conditions of Exhibit A, Compliance with all comments and conditions listed in the Engineering memo dated May 10, 2024, and adding an access easement over the portion of Lot 3 that is providing access to Lot 2 in a form acceptable to the village Engineer.
Motion carried 6-0
2. This item taken at 7:10pm after everyone that wanted to speak at the public hearing was heard. Motion by Adkins, seconded by to LeDonne to approve Ordinance 894 to rezone recently annexed lands from Lisbon into the Village of Sussex, specifically the Land Use Map, Component of the same.
Motion failed 0-6
3. Motion by Adkins, seconded by LeDonne to approve Ordinance 895 to Rezone recently annexed lands from Lisbon into the Village of Sussex.
Motion failed 0-6

G. Public Safety and Welfare Report

Next meeting June 18

H. Public Works Committee Report

1. Motion by Adkins, seconded by Uecker to approve the April invoices in the amount of \$51,070.43.
Motion carried 6-0
2. Motion by Adkins, seconded by Riedel to approve the Beer Capital Stormwater Maintenance Agreement.
Motion carried 6-0
3. Motion by Adkins, seconded by Wells to approve the complete replacement of Return Activated Sludge Pump #2 by L.W. Allen at a cost of \$37,027.00 plus a 10% contingency for a total allocation of \$40,729.70.
Motion carried 6-0
4. Motion by Adkins, seconded by Wells to approve the Vista Run Stormwater Easement.
Motion carried 6-0

6. Staff Reports

Ms. McElroy-Anderson: 100 year apparel is for sale on the Village website.

Mr. Smith: Appointed to County Budget Task Force. Thank you to all the sponsors and volunteers for Concert on the Plaza.

Mr. Macy: Nothing to report. Legislature is not in session.

Ms. Moore: Nothing to report.

7. Comments from Citizens Present

None

8. Old Business

None

9. New Business

None

10. Consideration on resignation and appointments

None

11. Adjournment

A motion by Adkins, seconded by Uecker to adjourn at 7:15PM.

Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

DRAFT



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

MEMORANDUM

To: Village Board
From: Jennifer Moore
Re: Village Board Meeting- June 25, 2024
Date: June 17, 2024

4.A. Village President Report- report on meetings attending and upcoming communications.

5.C.1. Finance and Personnel Committee recommends approval of May Check Register and P-card Statement in the amount of \$1,309,388.95. Please see the disbursement summary and registers for additional information.

5.C.2. Finance and Personnel Committee recommends approval of the May Ace Hardware purchases in the amount of \$649.14. Please see the disbursement summary for additional information.

5.C.3. Finance and Personnel Committee recommends approval of a Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to BAM WI, LLC, N62W23675 Main Street 102R and 103R, Sussex, 53089, for The GOAT, Agent: Katherine M. Rizer. Conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.4. Finance and Personnel Committee recommends approval of renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:

- A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.
- B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
- C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.
- E. Quad/Graphics, Inc, N61W23044 Harry’s Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.
- F. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
- G. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for “the” Kitchen, Agent: Gabriel J Kolesari.

H. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.

Conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.5. Finance and Personnel Committee recommends approval of renewal application for a Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes. Conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.6. Finance and Personnel Committee recommends approval of renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:

- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor, Agent: Paviter Singh Sangha.
- B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Evangelina Kroll.
- C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143, Agent: Ted Edward Schelonka.
- D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil, Agent: Manpreet Kaur Talbert.
- E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124, Agent: Phillip A. Gallico.
- F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
- G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380, Agent: Gina R. Behling.

Conditioned upon the standard conditions of Alcohol License approvals.

5.C.7. Finance and Personnel Committee recommends approval of Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2024 to June 30, 2025 to the following:

- A. 7-Eleven, Inc., N64W24925 Main Street, Sussex, 53089, for 7- Eleven #35844, Agent: Toshanna A Davis.
- B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Evangelina Kroll.

Conditioned upon the standard conditions of Alcohol License approvals.

5.C.8. Finance and Personnel Committee recommends approval of renewal application for a Class "A" Retail License for the Sale of Fermented Malt Beverages July 1, 2024 to June 30, 2025 to FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree. Conditioned upon the standard conditions of Alcohol License approvals.

5.C.9. Finance and Personnel Committee recommends approval of a Class "B" Retail License for the Sale of Fermented Malt Beverages and Class "C" for the Sale of Wine from

July 1, 2024 to June 30, 2025 to Tony Maronni we make em' you bake em' LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold. Conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.10. Finance and Personnel Committee recommends approval of Dance Licenses July 1, 2024 to June 30, 2025 for Sussex Bowl – Class A, B, & C.

5.C.11. Finance and Personnel Committee recommends approval Amusement Device Licenses and Arcade License(s) July 1, 2024 to June 30, 2025 for the following:

- A. Tap In Golf Bar – 6 permits
- B. Rumors Sports Bar & Grill – 9 permits
- C. Sussex Convenience – 5 permits
- D. Sussex Bowl - 45 permits + Arcade License
- E. Belfast Station – 9 permits
- F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
- G. Meijer Store – 1 permit
- H. National Entertainment Network, LLC. – 1 permit
- I. The GOAT – 6 permits
- J. Sussex Mobil – 2 permits

5.C.12. Finance and Personnel Committee recommends approval of Low-to-No-Cost employee benefits including adjusting the Civic Center and Public Safety Building office hours to 8:00-4:30, recreation program and room rental discounts, and a free yard waste pass for employees. Attracting and retaining quality employees is one of the Village Board Strategic Plan goals. We believe these additional low- to no-cost benefits will increase job satisfaction and contribute to that goal. Please see the memo from Assistant Village Administrator Kelsey McElroy-Anderson for more information.

5.D.1. Park & Recreation Board recommends approval of the Special Event Permit for Amorphic Brewing on August 17, 2024 and September 14, 2024 at Village Park conditioned upon the standard conditions of alcohol license approval. Amorphic held a beer garden in 2023 and there were no problems or complaints. Please see the special event application for more information.

5.H.1. Public Works Committee recommends approval of the May invoices in the amount of \$133,642.12. Please see the bills for more information.

5.H.2. Public Works Committee recommends approval of Resolution 24-08, A Resolution to Accept the Compliance Maintenance Annual Report. This annual report is a requirement by the Wisconsin DNR. The Sussex Regional Wastewater Treatment Facility received an “A” rating for 2023. Please see the memo from Assistant Public Works Director Jon Baumann and the compliance report for more information.

5.H.3. Public Works Committee recommends approval of Booster Pumps #1 and #2 Replacement for a total cost of \$63,140.00 plus a 10% contingency for a total allocation of \$69,454.00. Please see the memo from Water Utility Foreman Dan Plese for more information.

5.H.4. Public Works Committee recommends approval of the Vista Run Sidewalk Easements. This easement will allow the village to legally use and maintain the sidewalk contained within the easement. Please see the memo from Village Engineer Judy Neu for more information.

9.A. Staff recommends approval of Resolution 24-09, a resolution combining wards for elections to allow all wards to vote together for the fall elections. Due to the state redistricting Sussex will only have one ballot style this fall. Combining all wards will streamline the process and reduce the possibility of error. Please see the resolution for more information.

10.A. The Village President is recommending the appointment of the citizen members of the Statutory Committees as listed on the memo.

**Village of Sussex
Village Board Payment Approvals
May-2024**

Payroll Registers

First Pay Period - Regular	\$	144,490.11	
Second Pay Period - Regular + Board	\$	148,049.02	
Third Pay Period - Regular	\$	<u> -</u>	
 Total Payroll	\$	<u> 292,539.13</u>	
 Check Register (05/01/24 - 05/31/24)	\$	<u> 1,016,849.82</u>	(less Ace Hardware)
 Grand Total	\$	<u> 1,309,388.95</u>	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/01/2024	20772	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES - FEB 2024 (OUR APRIL)	4,500.00	100-51530-000-218	Assessor--Fees
05/01/2024	20772	ASSOCIATED APPRAISAL CONSULT - ACH	MAY 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor--Fees
05/01/2024	20773	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	94,172.40	620-53610-300-430	Sludge Hauling Expenses
05/01/2024	20774	BATTERIES PLUS LLC - ACH	BATTERY LANNON GOOD HOPE L/S	34.56	620-53610-416-249	Maint--General Plant
05/01/2024	20775	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	627.11	100-52200-000-342	Medical Supplies
05/01/2024	20775	BOUND TREE MEDICAL LLC	BANDAGE	15.89	100-52200-000-342	Medical Supplies
05/01/2024	20776	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	1,185.40	100-16110	Inventory
05/01/2024	20777	GROD, KRISTOPHER - ACH	FIRE DEPT INSTRUCTOR CONF REIMBURSEME	288.00	100-52200-000-390	Expenses
05/01/2024	20778	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,715.60	620-53610-300-411	Phosphorus Removal Chemical
05/01/2024	20779	NEXT ELECTRIC - ACH	CK FEEDERS-AERATORS-2025 WWTF UPGRAD	2,950.00	620-18716	Const In Progress - Sewer Proj
05/08/2024	20780	ABT, CHARLOTTE - ACH	REIMBURSEMENT - MILEAGE - BASEBALL FD T	25.46	100-55300-000-390	Expenses
05/08/2024	20781	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2024 2 OF 4	400.00	100-55200-000-394	Splashpad Operations
05/08/2024	20782	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	563.41	100-16110	Inventory
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	2024 PSB ROOF PROJECT	355.12	100-57140-000-820	Improvements
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	.LATE FEE - 2024 PSB BLDG ROOF PROJECT	5.33	100-57140-000-820	Improvements
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	AD FLOOD HAZARD INFO-SUSSEX PRESERVE	35.29	100-51491-000-390	Expenses
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	AD - CLASS B RETAIL LICENSES	23.86	100-000-44110	Liquor & Malt Beverages Licens
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	LATE CHARGE - ZONING AD	5.33	100-56700-000-390	Expenses
05/08/2024	20784	INFOSEND INC - ACH	UB PROCESSING - MARCH 20242024	628.99	610-53700-000-903	Accounting Supplies & Expenses
05/08/2024	20784	INFOSEND INC - ACH	UB PROCESSING - MARCH 2024	628.80	620-53610-100-215	Accountant
05/08/2024	20784	INFOSEND INC - ACH	UB PROCESSING - MARCH 2024	628.80	640-53650-000-310	Office Supplies
05/08/2024	20785	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - INSPECTIONS A	11.39	100-52400-000-390	Expenses
05/08/2024	20786	MUSSON BROTHERS INC.	VISTA RUN PARK GRADING & PATH	20,382.25	100-57620-000-820	Improvements
05/08/2024	20787	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,773.23	100-21520	North Shore Withheld
05/08/2024	20788	PROFESSIONAL FIRE FIGHTERS	UNION DUES - MAY 2024	600.07	100-21550	Union Dues Withheld
05/08/2024	20789	REINDERS - ACH	GRANULAR DRY SEED MULCH	24.50	100-53311-000-230	Maint--Street Materials
05/08/2024	20789	REINDERS - ACH	SEED MIX, DRY SEED MULCH	85.25	100-55200-000-399	Horticulture
05/08/2024	20790	RUEKERT & MIELKE - ACH	2025 ROAD PROGRAM - PROF SERV 2/24-3/22/2	1,721.50	410-57331-000-216	Engineering
05/08/2024	20790	RUEKERT & MIELKE - ACH	GENERATOR PROJECT - PROF SERV 2/24-3/22	36.50	100-57140-000-820	Improvements
05/08/2024	20790	RUEKERT & MIELKE - ACH	GIS - PROF. SERV. 2/24-3/22/2024	36.50	100-51491-000-390	Expenses
05/08/2024	20790	RUEKERT & MIELKE - ACH	WELL SITE INV & DESIGN - VILLAGE Y/W SITE	12,625.00	610-18713	Const In Prog - Water Projects
05/08/2024	20791	SCENIC VIEW MAINTENANCE - ACH	LAWN MOWING, TRIMMING & BLOWING	2,830.00	100-55200-000-399	Horticulture
05/08/2024	20792	SUPPLY ZONE LLC	VOS DECALS	435.00	100-53311-000-244	Maint--Vehicle
05/08/2024	20793	WCTC REGISTRATION - ACH	BLS & CPR CARDS	356.00	100-52200-000-324	Schooling & Dues
05/08/2024	20794	IVERSON, WENDY - ACH	HIP HOP/JAZZ/TAP COMBO 2/27-4/30/2024	480.00	100-55350-200-140	DANCE Program Instructors

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05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	13.86	100-51410-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	13.86	100-51510-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	7.92	100-52200-000-345	Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	29.70	100-52400-000-390	Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	13.86	100-53311-000-345	Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	40.59	610-53700-000-921	Office Supplies & Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS - MS	46.00	100-52400-000-390	Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	40.59	620-53610-100-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	7.92	640-53650-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	29.70	100-51491-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS-JB, DP	61.34	610-53700-000-930	Misc General Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS-JB, DB	61.33	620-53610-100-345	Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS - JB	15.33	100-53311-000-390	Expenses
05/16/2024	20796	ASCHER, SCOTT M. - ACH	REIMBURSEMENT - APWA SNOW CONF EXPEN	1,004.42	100-53311-000-390	Expenses
05/16/2024	20797	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	42,698.88	620-53610-300-430	Sludge Hauling Expenses
05/16/2024	20798	CARRICO AQUATIC RESOURCES - ACH	BULK PH, PULSAR BRIQUETTES	896.00	100-55200-000-394	Splashpad Operations
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - MOWERS	389.86	100-55200-000-239	Gasoline & Diesel
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	667.99	100-16110	Inventory
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	643.48	100-16120	Diesel Inventory
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	690.21	100-16110	Inventory
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - CIVIC CENTER GENERATOR	264.58	100-51600-000-242	Maint-Bldg & Facilities
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - CORPORATE CENTER GENERAT	247.90	620-53610-200-249	Maint-General Plant
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - LYNWOOD L/S GENERATOR	407.67	620-110-46412	Sewer-Other Governments
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 4 GENERATOR	506.88	610-53700-000-953	Pumping-Supplies & Expenses
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 5 GENERATOR	219.47	610-53700-000-953	Pumping-Supplies & Expenses
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 8 GENERATOR	818.08	610-53700-000-953	Pumping-Supplies & Expenses
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WWTP GENERATOR	462.20	620-53610-100-249	Maint-General Plant
05/16/2024	20800	HAWKINS INC - ACH	AQUA HAWK - WWTP	4,166.40	620-53610-300-411	Phosphorus Removal Chemical
05/16/2024	20800	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SP	2,824.50	610-53700-000-631	Treatment-Chemicals
05/16/2024	20801	KAHLER SLATER INC.-ACH	VP BLDG DESIGN-PROF SERV APRIL 2024	15,000.00	100-57620-000-820	Improvements
05/16/2024	20802	NASSCO INC. - ACH	LINERS, BATH TISSUE	505.81	100-55200-000-298	Contract-Misc Sanitation
05/16/2024	20803	REINDERS - ACH	SEED - LAWN REPAIR PLOW DAMAGE	49.00	100-53311-000-230	Maint-Street Materials
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	1,924.42	100-51430-000-397	Licensing Costs
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	558.40	610-53700-000-923	Outside Services Employed
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	536.31	620-53610-100-212	Outside Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	135.66	640-53650-000-340	Data Processing Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	8,310.71	100-51430-000-340	Data Processing Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	2,411.47	610-53700-000-923	Outside Services Employed
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	2,316.10	620-53610-100-212	Outside Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	585.84	640-53650-000-340	Data Processing Services

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05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	475.88	100-52200-000-340	Data Processing Services
05/23/2024	20805	ENVIRONMENTAL CONSULTING - ACH	LAB TESTING AC & CH WET	2,000.00	620-53610-300-212	Outside Services
05/23/2024	20806	GRAINGER - ACH	EXH FAN REPLACEMENT-CORP CTR L/S	124.65	620-53610-200-243	Maint-Collection Pump Equip
05/23/2024	20806	GRAINGER - ACH	HARD HAT - JM	32.85	610-53700-000-930	Misc General Expenses
05/23/2024	20807	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	255.00	100-55350-000-140	Program Instructors
05/23/2024	20808	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 5/6-5/20/2024	455.00	100-55350-000-140	Program Instructors
05/23/2024	20809	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
05/23/2024	20810	IVERSON, WENDY - ACH	REIMBURSEMENT - DANCE SUPPLIES	338.96	100-55350-200-390	DANCE Expenses
05/23/2024	20810	IVERSON, WENDY - ACH	REIMBURSEMENT - DANCE SUPPLIES	12.87	100-55350-200-390	DANCE Expenses
05/29/2024	20811	ASSOCIATED APPRAISAL CONSULT - ACH	JUNE 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor-Fees
05/29/2024	20812	DAN PLAUTZ CLEANING SERVICE - ACH	MAY 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint-Bldg & Facilities
05/29/2024	20813	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	396.46	100-55200-000-239	Gasoline & Diesel
05/29/2024	20813	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	753.82	100-16110	Inventory
05/29/2024	20814	GILBERTSON, GABRIEL	REIMBURSEMENT - WDAC SUMMIT CONF EXPE	244.86	100-56700-000-390	Expenses
05/29/2024	20815	TOTAL TOOL - ACH	LED SPOTLIGHT	68.20	610-53700-000-955	Pumping-Maint of Equipment
05/01/2024	67915	ALL-WAYS CONTRACTORS	MATERIALS - PHPL SIDEWALK PROJECT	120.00	100-14500	Due from Haass Library
05/01/2024	67916	BEAR GRAPHICS INC	SPECIAL VOTING DEPUTY ABSENTEE BALLOTS	78.25	100-51440-000-390	Expenses
05/01/2024	67917	HARBOR HOMES	OCC BD REF:W227N7708 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
05/01/2024	67918	HELM SERVICE	EMERGENCY REPLACEMENT UNIT HEATER	4,128.00	100-57140-000-820	Improvements
05/01/2024	67918	HELM SERVICE	EMERGENCY REPLACEMENT UNIT HEATER	4,128.00	100-000-49211	Transfer from Designated GF
05/01/2024	67918	HELM SERVICE	EMERGENCY REPLACEMENT UNIT HEATER	4,128.00	101-59210-000-999	Transfer
05/01/2024	67919	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - POLICE	75.00	100-52100-000-242	Maint-Bldg & Facilities
05/01/2024	67920	MACQUEEN EQUIPMENT	GAS DETECTORS	702.00	101-57220-000-810	Equipment
05/01/2024	67920	MACQUEEN EQUIPMENT	MSA GALAXY 4 VALVE FOR ALT PRO	2,438.96	100-57220-000-810	Equipment
05/01/2024	67921	MID CITY CORPORATION	HYDRANT REPAIR - WAUKESHA CTY DAMAGED	12,050.39	610-53700-000-651	Maint of Mains
05/01/2024	67922	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	1,645.00	100-51300-000-210	Legal Fees-Traffic
05/01/2024	67922	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	6,065.00	100-51300-000-211	Legal Fees-Opinions
05/01/2024	67923	RUSSELL E REGER & KRISTINE A	TAX OVERAGE REFUND	1,429.00	100-21910	Tax Check Change
05/01/2024	67924	SJE RHOMBUS - CHECKS	LANNON INTERCEPTOR	1,251.96	620-110-46412	Sewer-Other Governments
05/01/2024	67924	SJE RHOMBUS - CHECKS	TOWN OF LISBON MTR STATION	417.32	620-110-46412	Sewer-Other Governments
05/01/2024	67924	SJE RHOMBUS - CHECKS	SEWER MAINTENANCE	417.32	620-53610-300-249	Maint-General Plant
05/01/2024	67924	SJE RHOMBUS - CHECKS	WILLOW SPRINGS MTR STATION - LANNON INT	4,013.24	620-110-46412	Sewer-Other Governments
05/01/2024	67924	SJE RHOMBUS - CHECKS	LYNWOOD L/S - LANNON INTERCEPTOR	9,900.00	620-110-46412	Sewer-Other Governments
05/01/2024	67925	KASPRISIN, STEVE	REFUND OF DEPOSIT	150.00	100-23410	Rent Deposits
05/01/2024	67926	VITALE REALTY ADVISORS LLC	APPRAISAL REPORT	3,000.00	100-57620-000-820	Improvements
05/01/2024	67927	WAUKESHA CTY TREAS-RM148	2024 TRUNKED RADIO COST	2,207.92	100-52200-000-246	Maint-Radio
05/01/2024	67927	WAUKESHA CTY TREAS-RM148	TAX BILLING - 1ST & 2ND QTR 2024	4,265.00	100-51490-000-327	Real Estate Tax Expense
05/01/2024	67928	WI DEPT OF JUSTICE - TIME	2ND QTR 2024 - TIME ACCESS	180.00	100-52100-000-390	Expenses
05/01/2024	67929	WILLIAM REID	INSTALL PROMINENT PERISTALTIC METERING	2,894.62	610-53700-000-635	Trtmt-Maint of Equipment
05/01/2024	67929	WILLIAM REID	SPARE PART SETS	1,603.30	610-53700-000-635	Trtmt-Maint of Equipment

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05/08/2024	67931	ST FRANCIS XAVIER CATH. SCHOOL SYS INC	TICKETS CHRISTMAS STARS 2024 12/7/2024	576.00	100-55350-000-404	Adult Trips
05/08/2024	67932	CRAIG D CHILDS PHD S.C.	PSYCH EVALUATION - GODAGER	500.00	100-52200-000-390	Expenses
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	5.55	100-51410-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	31.70	100-51420-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	11.89	100-51491-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	5.55	100-51510-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	3.17	100-52200-000-345	Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	11.89	100-52400-000-390	Expenses
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	25.82	100-14500	Due from Haass Library
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	5.55	100-53311-000-345	Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	3.96	100-55200-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	31.70	100-55300-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	20.61	610-53700-000-921	Office Supplies & Expenses
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	20.61	620-53610-100-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	6.34	640-53650-000-310	Office Supplies
05/08/2024	67934	EMS INDUSTRIAL INC.	REPAIR MOTOR - LYNWOOD L/S	3,375.00	620-110-46412	Sewer-Other Governments
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	GASK-PK	1.78	100-53311-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	GASK-PK	.89	100-53311-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	ADH ERASER WHEEL	41.42	620-53610-100-249	Maint-General Plant
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	FUEL & OIL FILTERS, BRAKE PT CLNR, 5W30 OIL	196.69	620-53610-100-330	Transportation
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	BLADES	90.40	100-52200-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	OIL FILTER	7.46	620-53610-100-330	Transportation
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	BATTERY MAINT CHARGER	79.98	100-53311-000-240	Maint-Equipment
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	RTU EXT LIFE GAL, WINDSHIELD WASH	71.44	100-53311-000-345	Supplies
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT REFUND	10.00	100-55200-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	AIR FILTERS	104.96	640-53650-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	V-BELT	61.59	620-53610-100-249	Maint-General Plant
05/08/2024	67936	FERGUSON ENTERPRISES LLC #3326	SOCKET WRENCH REPAIR KIT	111.00	610-53700-000-635	Trtmt-Maint of Equipment
05/08/2024	67937	HARBOR HOMES	OCC BD REF:W255N6753 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
05/08/2024	67938	SATTAZAHN, JUSTIN	DEPOSIT - SPARKS FLY PERFORMANCE - 100 Y	500.00	100-55202-000-403	Special Events
05/08/2024	67939	MILLER, LISA	REFUND - PICKLEBALL CANCELLED SESSION	10.00	100-250-46711	Admission Fees
05/08/2024	67940	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
05/08/2024	67940	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,467.51	100-21521	ICMA Withheld
05/08/2024	67941	MOLLY MAID OF LAKE COUNTRY	CLEANING SERVICE APRIL 2024	670.00	100-51600-000-242	Maint-Bldg & Facilities
05/08/2024	67942	POWRTEK ENGINEERING INC.	EMERGENCY GENERATOR DESIGN - BALANCE	12,980.44	100-57140-000-820	Improvements
05/08/2024	67943	PRO BARK	SHREDDED OAK	23.25	100-55200-000-399	Horticulture
05/08/2024	67944	SERWE IMPLEMENT MUNICIPAL SALES	FLAIL, BOLT, NUT, CLEVIS FLAIL, LIGHT	582.03	100-53311-000-244	Maint-Vehicle
05/08/2024	67945	VILLAGE OF LISBON WI	CHAINSAW TRAINING	187.72	100-55200-000-390	Expenses
05/08/2024	67946	VILLAGE OF RICHFIELD	MAY 2024 BUILDING INSPECTION CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
05/08/2024	67947	WAUKESHA CTY TREAS-RM148	2024 1ST QTR POLICE SERVICES - OVERTIME H	7,241.10	100-52100-000-290	Contractual Fees

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05/08/2024	67948	WISCONSIN DNR #93192	ENVIRONMENTAL FEES - WWTP	5,041.30	620-53610-300-349	Other Operating Supplies
05/16/2024	67949	A TIME FOR ME	MUSIC MAKERS & MORE - 3/15-4/19/2024	280.00	100-55350-000-140	Program Instructors
05/16/2024	67950	AL MOROS LAWN CUTTING	LAWN CUTTING - APRIL 2024	350.00	280-54910-000-290	Contractual Fees
05/16/2024	67951	ALL-WAYS CONTRACTORS	MATERIALS - SCREENED	108.00	100-53311-000-230	Maint--Street Materials
05/16/2024	67952	BEYER, CHRIS	OCC BD REF:W254N5473 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
05/16/2024	67953	CSWEA WISCONSIN SECTION	WI COLLECTION SYSTEM COMMITTEE, CSWEA	90.00	620-53610-100-345	Supplies
05/16/2024	67954	FERGUSON WATERWORKS #1476	STEM, UPPER VLV, SEAT UPPER, SEAT LOWER	1,045.00	610-53700-000-654	Maint of Hydrants
05/16/2024	67954	FERGUSON WATERWORKS #1476	VALVE BOX, VALVE BOX DOM, VALVE BOX RSR	1,018.00	610-53700-000-651	Maint of Mains
05/16/2024	67954	FERGUSON WATERWORKS #1476	MTR FLG GASKETS	25.07	610-53700-000-653	Maint of Meters
05/16/2024	67955	FERGUSON WATERWORKS #1476	VALVE BOX LIDS	126.00	610-53700-000-651	Maint of Mains
05/16/2024	67955	FIRE CATT LLC	HOSE TESTING	3,370.00	100-52200-000-250	Equip Certification/Testing
05/16/2024	67956	HARBOR HOMES	OCC BD REF:W228N7725 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
05/16/2024	67956	HARBOR HOMES	OCC BD REF:W228N7747 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
05/16/2024	67957	HASTINGS AIR ENERGY CONTROL	MAGNETIC NOZZLE CONV AMB HOSE & PREV	6,362.00	100-57220-000-810	Equipment
05/16/2024	67958	HAVENS PETTING FARM LLC	DEPOSIT - SPOOKY SUSSEX PETTING ZOO	800.00	100-55202-000-403	Special Events
05/16/2024	67959	HELM SERVICE	REPLACE MTR RETURN /EXHAUST FAN - CIVIC	4,880.00	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67959	HELM SERVICE	REPLACE MTR RETURN /EXHAUST FAN - CIVIC	4,880.00	100-000-49211	Transfer from Designated GF
05/16/2024	67959	HELM SERVICE	REPLACE MTR RETURN /EXHAUST FAN - CIVIC	4,880.00	101-59210-000-999	Transfer
05/16/2024	67959	HELM SERVICE	CIVIC CENTER REBUILD MTR RETURN FAN	924.00	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67959	HELM SERVICE	CIVIC CENTER BATHROOM EXHAUST FAN REPA	370.20	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67960	KAEREK HOMES INC.	OCC BD REF:W238N5528 COBBLESTONE CT, SU	100.00	100-23230	Occupancy Deposits
05/16/2024	67961	MAX-R	PICNIC TABLE REPLACEMENTS	10,898.15	100-57620-000-810	Equipment
05/16/2024	67962	MOLLY MAID OF LAKE COUNTRY	APRIL 2024 BALANCE DUE CLEANING	620.00	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67963	PIGGLY WIGGLY - NEW	SODA FOR INTERVIEWS	32.56	100-51410-000-180	Human Resources Expense
05/16/2024	67964	RITTER TECHNOLOGY LLC	STREET ELBOW, HOSE ASSY-MV BROOM HOSE	170.46	100-53311-000-240	Maint--Equipment
05/16/2024	67965	TIM O'BRIEN HOMES	OCC BD REF:N68W2551 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
05/16/2024	67966	TRAWICKI ELECTRIC INC.	ELECTRICAL - GENERATOR CAPITAL PROJECT	1,250.00	100-57140-000-820	Improvements
05/16/2024	67967	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
05/16/2024	67967	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
05/16/2024	67967	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
05/16/2024	67968	WAUKESHA CO. PARKS & LAND USE	RENEWAL - THE GROVE SPLASH PAD	375.00	100-55200-000-394	Splashpad Operations
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	JUNE 2024 POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	MANHOLE REPAIR HWY 164 - 2023	1,405.63	620-53610-200-241	Maint--Collection System
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	SALT SALES - APRIL 2024	9,703.48	100-53311-000-376	Salt & Sand
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	SALT SALES - BALANCE APRIL 2024	18,496.80	100-53311-000-376	Salt & Sand
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	MANHOLE REPAIR	14,146.73	620-53610-200-241	Maint--Collection System
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	63.00	100-000-44120	Operator s Licenses
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	105.00	100-000-44124	Peddler s Licenses
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-REC	14.00	100-55350-000-180	Human Resources Expense
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-REC PROGRAMS	60.00	100-55350-000-180	Human Resources Expense

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05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-SEASONAL PARKS	7.00	100-55200-000-180	Human Resources Expense
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-WTR INTERN	7.00	610-53700-000-930	Misc General Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	45.18	100-53311-000-390	Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	90.36	610-53700-000-930	Misc General Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	90.36	620-53610-100-345	Supplies
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	45.18	100-55200-000-390	Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	94.88	100-53311-000-390	Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	62.80	610-53700-000-930	Misc General Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	113.40	620-53610-100-345	Supplies
05/23/2024	67972	BATTERIES PLUS - 2024	BATTERIES	24.96	610-53700-000-635	Trtmt-Maint of Equipment
05/23/2024	67972	BATTERIES PLUS - 2024	BATTERIES	14.28	100-53311-000-345	Supplies
05/23/2024	67972	BATTERIES PLUS - 2024	BATTERIES	72.60	620-53610-100-249	Maint-General Plant
05/23/2024	67973	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/23/2024	67973	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/23/2024	67974	FERGUSON WATERWORKS #1476	METER FLG GASKETS	87.20	610-53700-000-653	Maint of Meters
05/23/2024	67975	HARBOR HOMES	OCC BD REF:W228N7937 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
05/23/2024	67975	HARBOR HOMES	OCC BD REF:W228N7847 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WWTP	1,025.00	620-53610-100-249	Maint-General Plant
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - BOOSTER STATION	26.50	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WELL #4	90.00	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WELL #8	230.50	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WELL #5	480.50	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - VP	845.00	100-55200-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - ARMORY PK	44.50	100-55200-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - PHPL	1,799.50	100-14500	Due from Haass Library
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - PW GARAGE	698.50	100-53311-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - CIVIC CENTER	2,171.00	100-51600-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINTENANCE - POLICE DEPT	586.00	100-52100-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - FIRE DEPT	993.00	100-52200-000-242	Maint-Bldg & Facilities
05/23/2024	67977	HOPKINS SPORTS CAMPS LLC	FLAG FOOTBALL 4/30-5/21/2024	1,769.60	100-55350-000-140	Program Instructors
05/23/2024	67977	HOPKINS SPORTS CAMPS LLC	T-BALL & BASEBALL 5/1-22/2024	1,200.80	100-55350-000-140	Program Instructors
05/23/2024	67978	JOHN FABICK TRACTOR CO	LYNWOOD L/S PM2 SERVICE	1,045.93	620-110-46412	Sewer-Other Governments
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WWTP1	3,183.85	620-53610-300-245	Maint-Trmt & Disposal Equip
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WWTP2	850.10	620-53610-300-245	Maint-Trmt & Disposal Equip
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 4	1,447.72	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 5	1,415.22	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 8	2,415.40	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67978	JOHN FABICK TRACTOR CO	PM2 MAINTENANCE - CORP CTR L/S #0063145	2,780.16	620-53610-200-243	Maint-Collection Pump Equip
05/23/2024	67978	JOHN FABICK TRACTOR CO	PM2 MAINTENANCE - JOHANSEN L/S #0063147	746.20	620-53610-200-243	Maint-Collection Pump Equip
05/23/2024	67979	LANGE ENTERPRISES	BRACKETS	1,007.55	100-53311-000-370	Street Signs

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05/23/2024	67980	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,467.51	100-21521	ICMA Withheld
05/23/2024	67980	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
05/23/2024	67981	NILE XPEDITE SOLUTIONS OF WISCONSIN	WATER SAMPLES WWTP	1,155.00	620-53610-300-212	Outside Services
05/23/2024	67982	TIM O'BRIEN HOMES	OCC BD REF:N65W25533 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
05/23/2024	67983	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/29/2024	67984	BEAR GRAPHICS INC	EL-122 ELECTION ENVELOPE	782.85	100-51440-000-390	Expenses
05/29/2024	67984	BEAR GRAPHICS INC	EL - 120 OUTER ELECTION ENVELOPE	280.82	100-51440-000-390	Expenses
05/29/2024	67985	BLUE LINE WINDOW WASHING	WINDOW CLEANING - CIVIC CENTER	3,250.00	100-51600-000-242	Maint--Bldg & Facilities
05/29/2024	67986	KELLEY, COLLEEN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
05/29/2024	67986	KELLEY, COLLEEN	RENTAL CANCELLATION FEE	25.00	100-999-48210	Park Rent
05/29/2024	67986	KELLEY, COLLEEN	SALES TAX REFUND	9.95	100-21101	Sales Tax Payable
05/29/2024	67986	KELLEY, COLLEEN	REFUND OF RENTAL	199.00	100-999-48210	Park Rent
05/29/2024	67987	SHOHONEY, CONNOR	DEMO SUSSEX PARK VIDEO	50.00	100-51490-000-347	Community Information
05/29/2024	67988	GUETZKE & ASSOCIATES INC	FIRE ALARM TROUBLE - PHPL	210.00	100-14500	Due from Haass Library
05/29/2024	67989	HELM SERVICE	WALK IN COOLER DOWN	424.89	100-55200-000-242	Maint--Bldg & Facilities
05/29/2024	67989	HELM SERVICE	FRONT ENT FAN INSTALL NEW BLOWER MTR	1,068.00	100-14500	Due from Haass Library
05/29/2024	67990	JOHN FABICK TRACTOR CO	PERFORM PM 5 - LOAD BANK UNIT FOR 2 HRS	850.00	620-110-46412	Sewer--Other Governments
05/29/2024	67991	MAJOR MECHANICAL LLC	REPL EXHAUST FAN - POLICE SIDE	1,750.00	100-52100-000-242	Maint--Bldg & Facilities
05/29/2024	67992	PRO BARK	SHREDDED OAK	93.00	100-55200-000-399	Horticulture
05/29/2024	67992	PRO BARK	TOP SOIL	282.00	100-55200-000-399	Horticulture
05/29/2024	67992	PRO BARK	SHREDDED OAK-PHPL SIDEWALK PROJECT	46.50	100-14500	Due from Haass Library
05/29/2024	67992	PRO BARK	TOP SOIL	446.50	100-55200-000-399	Horticulture
05/29/2024	67993	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2024 DISCOUNT M	207.00	100-54600-000-405	Program Expenses
05/29/2024	67993	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2024 DISCOUNT M	207.00	100-34300	Unreserved & Undesignated
05/29/2024	67993	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2024 DISCOUNT M	207.00	100-34260	Designated - Senior Activities
05/29/2024	67994	STARK PAVEMENT CORP.	3/8" SURFACE	200.32	640-53650-000-242	Maint--Bldg & Facilities
05/29/2024	67995	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	155.00	100-55350-000-140	Program Instructors
05/29/2024	67996	WILLIAM RYAN HOMES-MADISON22	REF OCC BD:W241N5598 PEPPTREE DR S, S	100.00	100-23230	Occupancy Deposits
05/30/2024	800176	USA BLUE BOOK	MAINTENANCE KIT, TUBING KIT, HARNESS, SPE	853.06	610-53700-000-953	Pumping-Supplies & Expenses
05/30/2024	800176	COUSINS SUBS	Park Design Lunch	8.39	100-51410-000-180	Human Resources Expense
05/30/2024	800176	COUSINS SUBS	New employee orientation	77.96	100-52200-000-390	Expenses
05/30/2024	800176	AMERICAN WATER WORKS ASSOC.	RENEWAL MEMBERSHIP - JB	430.00	610-53700-000-930	Misc General Expenses
05/30/2024	800176	MENARDS - GERMANTOWN	MATERIALS - JB OFFICE	608.36	100-53311-000-242	Maint--Bldg & Facilities
05/30/2024	800176	HILTON HOTELS	Scott A Snow Conf	1,796.05	100-53311-000-390	Expenses
05/30/2024	800176	HILTON HOTELS	Scott A Snow Conf	120.00	100-53311-000-390	Expenses
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.92	100-51410-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	7.14	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	7.14	620-53610-100-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	2.22	640-53650-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	10.99	100-51420-000-310	Office Supplies

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05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	4.12	100-51491-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.37	100-55200-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	10.99	100-55300-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.92	100-51510-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.10	100-52200-000-345	Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	4.12	100-52400-000-390	Expenses
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.92	100-53311-000-345	Supplies
05/30/2024	800176	AMAZON.COM	Civic Building Maint	74.90	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMAZON.COM	Marking Paint Road Program	716.48	410-57331-000-390	Expenses
05/30/2024	800176	AMAZON.COM	Civic Build Maint Cleaning Supplies	41.69	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMAZON.COM	office supplies	6.11	620-53610-100-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	4.45	640-53650-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	Electric back up outlet for EOC	26.97	100-52100-000-390	Expenses
05/30/2024	800176	AMAZON.COM	Electric Back up outlet for EOC	26.98	100-52200-000-240	Maint-Equipment
05/30/2024	800176	AMAZON.COM	office supplies	12.40	100-51420-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	1.55	100-55200-000-390	Expenses
05/30/2024	800176	AMAZON.COM	office supplies	12.40	100-55300-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	1.70	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMAZON.COM	office supplies	1.70	620-53610-100-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	1.24	640-53650-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	job fair candy	54.66	100-55350-000-390	Expenses
05/30/2024	800176	AMAZON.COM	lock boxes	30.33	100-55350-000-390	Expenses
05/30/2024	800176	AMAZON.COM	lock boxes	30.33	100-55350-000-390	Expenses
05/30/2024	800176	AMAZON.COM	office supplies	44.45	100-51420-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	5.56	100-55200-000-390	Expenses
05/30/2024	800176	AMAZON.COM	office supplies	44.46	100-55300-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	6.11	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	BADGER METER PCARD	HOSTING, SERVICE AGREEMENT THRU APRIL 2	905.62	610-53700-000-935	Maint-Genl Plant & Equip
05/30/2024	800176	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint-Bldg & Facilities
05/30/2024	800176	CINTAS CORP PCARD	UNIFORMS	429.70	100-53311-000-345	Supplies
05/30/2024	800176	CINTAS CORP PCARD	UNIFORMS	597.47	610-53700-000-930	Misc General Expenses
05/30/2024	800176	CINTAS CORP PCARD	UNIFORMS	597.48	620-53610-100-349	Other Operating Supplies
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
05/30/2024	800176	MENARDS PEWAUKEE WI	Floor jacks for vehicles	69.99	100-52200-000-244	Maint-Vehicle
05/30/2024	800176	MENARDS PEWAUKEE WI	BALANCE DUE	.01	620-53610-100-249	Maint-General Plant
05/30/2024	800176	MENARDS PEWAUKEE WI	GASKETS, CLAMPS, NUTS, WASHERS	119.61	610-53700-000-955	Pumping-Maint of Equipment

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05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - SIDEWALK PROJECT - PHPL	188.44	100-14500	Due from Haass Library
05/30/2024	800176	MENARDS PEWAUKEE WI	PAINT	159.92	100-55200-000-391	Baseball Diamonds
05/30/2024	800176	MENARDS PEWAUKEE WI	QUIETFILL KIT	27.98	620-53610-100-249	Maint-General Plant
05/30/2024	800176	MENARDS PEWAUKEE WI	DUCT SEALING COMPOUND - LANNON	4.97	620-53610-416-345	Supplies
05/30/2024	800176	MENARDS PEWAUKEE WI	WIRE RANGE CORD	28.99	100-55300-000-310	Office Supplies
05/30/2024	800176	MENARDS PEWAUKEE WI	GLOVES, WATER	91.86	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	MENARDS PEWAUKEE WI	WRENCH	27.97	100-55200-000-348	Tools
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE	71.85	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE & RETURN	321.91	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE	65.39	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE	50.61	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	LOCAL GOVERNMENT EDUCATIO	education	499.00	100-51420-000-390	Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.45	100-51600-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.45	100-52100-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	77.80	100-53311-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	38.90	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.44	610-53700-000-953	Pumping-Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.45	620-53610-100-310	Office Supplies
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	58.35	620-53610-200-243	Maint-Collection Pump Equip
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint-Collection Pump Equip
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - FIRE DEPT	658.50	100-52200-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - VOS	25.74	100-51410-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - VOS	12.87	100-55200-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - VOS	12.87	100-55300-000-220	Utilities-Telephone
05/30/2024	800176	MID-AMERICAN RESEARCH CHE	ANTI SEIZE, TOUGH TAC LUBE	226.86	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	MID-AMERICAN RESEARCH CHE	SUPPLIES - LANNON L/S	506.96	620-53610-416-345	Supplies
05/30/2024	800176	JIMMY JOHNS	Park Design Lunch	81.89	100-51410-000-180	Human Resources Expense
05/30/2024	800176	THE HOME DEPOT	PAINT & BRUSHES	151.87	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	THE HOME DEPOT	UBEND ALTO FLUOR	71.88	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	THE HOME DEPOT	DECKMATE, OAK BOARDS	125.76	100-14500	Due from Haass Library
05/30/2024	800176	THE HOME DEPOT	Electric supplies to fix lights	209.83	100-52200-000-242	Maint-Bldg & Facilities
05/30/2024	800176	NBF*NATL BIZ FURNITURE	U-DESK & WRITING DESK-JB	935.72	610-18372	Office Furniture & Equipment
05/30/2024	800176	NBF*NATL BIZ FURNITURE	U-DESK & WRITING DESK-JB	935.71	620-18372	Office Furniture & Equipment
05/30/2024	800176	PAYNE & DOLAN INC (PCARD)	COLD MIX - STORMWATER CATCH BASINS	201.60	640-53650-000-234	Maint-Catch Basins

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/30/2024	800176	GIH*GLOBALINDUSTRIALEQ	DESK	818.95	610-18372	Office Furniture & Equipment
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	HEP B 2ND DOSE - NB	122.00	100-53311-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - JH	45.00	100-53635-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TESTS-SA,NB,DG,NR	3,238.00	100-52200-000-294	Contract-Medical Fees
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	RANDOM DOT - NB,JH,DP	73.66	100-53311-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - CB	45.00	100-53635-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	RANDOM DOT -NB,JH,DP	73.67	610-53700-000-930	Misc General Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - JM	190.00	610-53700-000-930	Misc General Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	RANDOM DOT -NB,JH,DP	73.67	620-53610-100-345	Supplies
05/30/2024	800176	HILTON GARDEN INN	special event training/conference	143.75	100-55300-000-324	Schooling & Dues
05/30/2024	800176	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	5.67	100-52200-000-342	Medical Supplies
05/30/2024	800176	MEIJER	cookies for posp open house	15.99	100-55300-000-390	Expenses
05/30/2024	800176	SALAMONE SUPPLIES INC	SOAP, TISSUE, LINERS	217.96	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	SALAMONE SUPPLIES INC	SOAP, SPRAY, TISSUE	281.39	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	124.29	100-53311-000-390	Expenses
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	82.84	100-55200-000-390	Expenses
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	124.29	610-53700-000-930	Misc General Expenses
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	248.58	620-53610-100-345	Supplies
05/30/2024	800176	SCHMITZ READY MIX, I	MATERIALS - SIDEWALK PROJECT	586.25	100-14500	Due from Haass Library
05/30/2024	800176	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract-Misc Sanitation
05/30/2024	800176	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint-General Plant
05/30/2024	800176	REELING CART & CASE	CART FOR GENERATOR & VALVE TURNER	525.00	610-53700-000-651	Maint of Mains
05/30/2024	800176	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
05/30/2024	800176	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	107.44	100-51600-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	8.84	100-53311-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	8.83	100-55200-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	49.21	100-52100-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	224.20	100-52200-000-220	Utilities--Telephone
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	640.14	100-51430-000-397	Licensing Costs
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	185.74	610-53700-000-923	Outside Services Employed
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	178.40	620-53610-100-212	Outside Services
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	45.12	640-53650-000-340	Data Processing Services
05/30/2024	800176	AIRGAS - NORTH	CARBON DIOXIDE	23.82	610-53700-000-653	Maint of Meters
05/30/2024	800176	AIRGAS - NORTH	OXYGEN CYLINDER	94.28	100-52200-000-342	Medical Supplies
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	15.10	100-14500	Due from Haass Library
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	15.10	100-51491-000-310	Office Supplies

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05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	25.16	100-55300-000-310	Office Supplies
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	15.10	100-56700-000-390	Expenses
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.06	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.06	620-53610-100-310	Office Supplies
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.06	640-53650-000-310	Office Supplies
05/30/2024	800176	CORE & MAIN	THROAT GASKET	260.00	610-53700-000-651	Maint of Mains
05/30/2024	800176	ZORO TOOLS INC	FOUNDRY GRINDER PUMP VILLAGE OF LANNO	51.88	620-53610-416-249	Maint-General Plant
05/30/2024	800176	COSTCO WHSE	dance recital flowers	173.11	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	16.63	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.29	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	2.29	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	1.66	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Computer Dock	101.99	100-57190-000-810	Equipment
05/30/2024	800176	AMZN MKTP US	Computer Dock	34.00	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	Computer Dock	34.00	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	dance recital supplies	8.99	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	2.95	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	23.59	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	3.24	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	3.24	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.36	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Nylon Tubing & carabiner FD	231.52	100-52200-000-240	Maint-Equipment
05/30/2024	800176	AMZN MKTP US	Restock EMS: Gloves	204.80	100-52200-000-342	Medical Supplies
05/30/2024	800176	AMZN MKTP US	Seat cushions & Bottle cage for E-Bikes Sheriff	55.08	100-52100-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	16.63	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.08	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	4.79	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	3.48	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	rope for grove landscape	92.50	100-55200-000-399	Horticulture
05/30/2024	800176	AMZN MKTP US	grown up & me - football & balloons	35.25	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Dance Costumes	14.99	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	Bed Frames: FD	203.67	100-52200-000-242	Maint-Bidg & Facilities
05/30/2024	800176	AMZN MKTP US	elections	59.99	100-51440-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Scissors for Office FD & Sheriff	3.99	100-52100-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Scissors for Office FD & Sheriff	3.99	100-52200-000-345	Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	23.59	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	8.18	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	1.02	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	8.19	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	1.13	610-53700-000-921	Office Supplies & Expenses

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05/30/2024	800176	AMZN MKTP US	office supplies	1.13	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	.82	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	34.85	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	4.36	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	34.84	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	4.79	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	notepad and post its	13.64	100-55202-000-403	Special Events
05/30/2024	800176	AMZN MKTP US	baseball plugs	74.07	100-55200-000-391	Baseball Diamonds
05/30/2024	800176	AMZN MKTP US	pint sized soccer	149.30	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	grown up & me - football	27.96	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	20.79	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.60	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	20.79	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.86	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	2.86	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.08	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Civic Cleaning Supplies	11.87	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMZN MKTP US	tennis	51.90	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Round Multi-purpose Table Chief Office	168.29	100-52200-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMZN MKTP US	mop buckets for shop and armory	220.88	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	AMZN MKTP US	FD EMS Re-Stock Gloves	169.90	100-52200-000-342	Medical Supplies
05/30/2024	800176	AMZN MKTP US	earplugs for safety	36.00	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	AMZN MKTP US	dance recital supplies	52.29	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	Mobile Phone Power Bricks	113.32	100-57190-000-810	Equipment
05/30/2024	800176	AMZN MKTP US	Mobile Phone Power Bricks	37.78	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	Mobile Phone Power Bricks	37.77	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	pint sized baseball/tennis	380.61	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Marking Paint Road Program	885.70	410-57331-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Postage Supplies	8.83	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	Postage Supplies	8.83	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.72	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.38	100-51510-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	1.36	100-52200-000-345	Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	5.10	100-52400-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.38	100-53311-000-345	Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	1.70	100-55200-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	13.59	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.37	100-51410-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	13.59	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	5.10	100-51491-000-310	Office Supplies

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05/30/2024	800176	AMZN MKTP US	Marking Paint Road Program	708.56	410-57331-000-390	Expenses
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	781.29	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	534.37	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	SS #2	1,914.56	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
05/30/2024	800176	SAMSCULB.COM	Coffee	87.92	100-52200-000-345	Supplies
05/30/2024	800176	COMPLETE OFFICE OF WISCON	Returned: Wrong Size	37.50	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	COMPLETE OFFICE OF WISCON	Cleaning Supplies Sheriff Side	346.49	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	COMPLETE OFFICE OF WISCON	T.P Sheriff Side	37.50	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	EAGLE ENGRAVING INC	Accountability Tags	44.35	100-52200-000-345	Supplies
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	55.00	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA-VILLAGE OF LISB	27.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	LEAD & COPPER ANALYSIS	75.00	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	27.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	LINCOLN CONTRACTORS SUPPL - PC-S/C APPLY	RENTAL - POWER BUGGY - ROOF PROJECT	103.55	100-14500	Due from Haass Library
05/30/2024	800176	HOLIDAY INN EXPRESS	Hotel For Confrence	1,539.96	100-52200-000-390	Expenses
05/30/2024	800176	GALLS	UA CHARGED ASSERT - TW	75.00	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	UNIFORM - CL	203.64	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	PANTS - AB	176.97	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	UNIFORM - CP	205.84	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	RAIN JACKET - KG	188.99	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	OLSEN SAFETY EQUIPMENT CO	BATTERY - SAFETY EQUIPMENT	536.40	610-53700-000-930	Misc General Expenses
05/30/2024	800176	OLSEN SAFETY EQUIPMENT CO	BATTERY - SAFETY EQUIPMENT	536.39	620-53610-100-345	Supplies
05/30/2024	800176	DNR WS2 EM1 EPAY DEM	DRN CERTIFICATION - JC	70.00	620-53610-100-345	Supplies
05/30/2024	800176	DNR WS2 EM1 EPAY DEM	FEE FOR CREDIT CARD	1.40	620-53610-100-345	Supplies
05/30/2024	800176	EBAY O	Lannon Sewer Maint	41.42	620-53610-416-249	Maint-General Plant
05/30/2024	800176	B&H PHOTO	JS Laptop	536.97	100-57190-000-810	Equipment
05/30/2024	800176	B&H PHOTO	JS Laptop	178.99	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	B&H PHOTO	JS Laptop	178.99	620-53610-100-310	Office Supplies
05/30/2024	800176	PRO INDUSTRIAL CONT	MAIN ST METERING STATION - VILLAGE OF LAN	52.69	620-53610-416-249	Maint-General Plant
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	100-53311-000-390	Expenses
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	610-53700-000-930	Misc General Expenses
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	620-53610-100-345	Supplies
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	640-53650-000-324	Schooling & Dues
05/30/2024	800176	MILWAUKEE JOURNAL	Journal Digital	19.99	100-51410-000-180	Human Resources Expense

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05/30/2024	800176	SERVICE SANITATION WI	SEASONAL RR - VP	520.15	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	SERVICE SANITATION WI	SEASONAL RR - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	SERVICE SANITATION WI	SEASONAL RR - MELINDA WEAVER PARK	113.30	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	WISCMUNCLERKS	education	15.00	100-51420-000-390	Expenses
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	49.30	620-53610-100-212	Outside Services
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	12.47	640-53650-000-340	Data Processing Services
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	176.90	100-51430-000-397	Licensing Costs
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	51.33	610-53700-000-923	Outside Services Employed
05/30/2024	800176	FIREPENNY	Fire Equip. Maintain	282.67	100-52200-000-240	Maint--Equipment
05/30/2024	800176	CLARION BOOKS/VIDEOS PCARD	Fire Engineering subscription	199.00	100-52200-000-324	Schooling & Dues
05/30/2024	800176	SQ *CLARION EVENTS, INC.	Books For Station Library	260.00	100-52200-000-390	Expenses
05/30/2024	800176	SQ *CLARION EVENTS, INC.	Books for New Hires	80.00	100-52200-000-390	Expenses
05/30/2024	800176	PILOT	Fuel for Vehicle	80.25	100-52200-000-239	Gasoline & Diesel
05/30/2024	800176	SWEET LUNA LLC - ACH	COOKIE DECORATING	1,320.00	100-55350-000-140	Program Instructors
05/30/2024	800176	ODP BUS SOL LLC	Jon B Office Project	134.99	610-18372	Office Furniture & Equipment
05/30/2024	800176	ODP BUS SOL LLC	Jon B Office Project	135.00	620-18372	Office Furniture & Equipment
05/30/2024	800176	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,088.55	100-53620-000-290	Contractual Fees
05/30/2024	800176	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,415.69	100-53635-000-290	Contractual Fees
05/30/2024	800176	AWOGSYSTEMS	SCBA Mask Labels	68.00	100-52200-000-345	Supplies
05/30/2024	800176	INTAB LLC	elections	26.84	100-51440-000-390	Expenses
05/30/2024	800176	SP BESTFLAG	Civic Campus Flags	324.00	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	CRICUT	cricut subscription	5.54	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	CRICUT	cricut subscription	5.54	620-53610-100-310	Office Supplies
05/30/2024	800176	CRICUT	cricut subscription	4.03	640-53650-000-310	Office Supplies
05/30/2024	800176	CRICUT	cricut subscription	40.26	100-51420-000-310	Office Supplies
05/30/2024	800176	CRICUT	cricut subscription	5.03	100-55200-000-390	Expenses
05/30/2024	800176	CRICUT	cricut subscription	40.27	100-55300-000-310	Office Supplies
05/30/2024	800176	LOUS GLOVES	GLOVES	247.50	610-53700-000-930	Misc General Expenses
05/30/2024	800176	LOUS GLOVES	GLOVES	247.50	620-53610-100-345	Supplies
05/30/2024	800176	LEXISNEXIS RISK MNGMT	UNPAID CITATION LOOK UP	150.00	100-52100-000-340	Protective Services IT
05/30/2024	800176	ERA - A WATERS COMPANY	DEMAND, COMPLEX NUTRIENTS, HARDNESS SI	484.37	620-53610-300-212	Outside Services
05/30/2024	800176	JONES LAKE MANAGEMENT	POND MANAGEMENT	347.00	640-53650-000-242	Maint-Bldg & Facilities
05/30/2024	800176	PADDLE.NET* VECTRSTOCK	Artwork for 100-Year T-shirt design	14.99	100-51410-000-180	Human Resources Expense
05/30/2024	800176	BLACKBURN MANUFACTURING	marking point for parking lot	79.14	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	WWW.FIT2RUN.COM	Credit Uniform Allowance	449.85-	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	MAJOR MECHANICAL LLC	EVAPORATOR & CONDENSER POLICE SIDE PS	6,952.00	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MAJOR MECHANICAL LLC	EVAPORATOR & CONDENSER POLICE SIDE PS	6,952.00-	100-000-49211	Transfer from Designated GF
05/30/2024	800176	MAJOR MECHANICAL LLC	EVAPORATOR & CONDENSER POLICE SIDE PS	6,952.00	101-59210-000-999	Transfer
05/30/2024	800176	JOHNSON FIT & WELL - PCARD VENDOR	TREADMILL	4,079.00	100-57220-000-810	Equipment
05/30/2024	800176	CENTRAL LANDSCAPE SUPPLY	vista run trees and extra stock	312.50	100-55200-000-400	Forestry Efforts

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/30/2024	800176	IN *PARTY RENTAL	spooky Sussex generator for inflatables	400.00	100-55202-000-403	Special Events
05/30/2024	800176	IN *PARTY RENTAL	SPOOKY SUSSEX CORN MAZE, HALLOWEEN C	3,150.00	100-55202-000-403	Special Events
05/30/2024	800176	SP SHOPWISCOMM	batteries for pagers	117.50	100-52200-000-246	Maint--Radio
05/30/2024	800176	SQ *ANDIA'S ICE CREAM -ON	Fraud on Card	5.00	100-13800	Other Receivables
05/30/2024	800176	SQ *ANDIA'S ICE CREAM -ON	Fraud on Card	5.00	100-13800	Other Receivables
05/30/2024	800176	SQ *ANDIA'S ICE CREAM -ON	Fraud on Card	5.00	100-13800	Other Receivables
05/30/2024	800176	SUPERIOR LIGHTING	lights for prides playground	340.71	100-55200-000-396	Playgrounds
05/30/2024	800176	TEACHERSPAYTEACHERS.COM	lit curriculum	80.64	100-55350-100-390	DAY CAMP Expenses
05/30/2024	800176	TST* SAL'S PIZZA	lunch for guys while roofing	68.82	100-55200-000-310	Office Supplies
05/31/2024	800177	AFLAC	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
05/31/2024	800178	BMO HARRIS BANK NA - PAYMENTS	HUMAN RESOURCES	336.74	100-51410-000-180	Human Resources Expense
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	324.39	610-53700-000-926	Employee Pension & Benefits
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	286.94	620-53610-100-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	112.16	640-53650-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	134.38	100-53311-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	25.75	100-53635-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	510.94	100-52200-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	VISION INSURANCE	197.11	100-21596	Vision Insurance
05/31/2024	800179	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
05/31/2024	800180	EFTPS	Federal Taxes	33,355.64	100-21512	Federal Taxes Withheld
05/31/2024	800180	EFTPS	Federal Taxes	34,487.55	100-21512	Federal Taxes Withheld
05/31/2024	800181	EMPLOYEE TRUST FUNDS	WI Retirement	49,302.46	100-21511	WI Retirement Payable
05/31/2024	800182	PAYMENT SERVICE NETWORK	Utility Billing Invoice	385.37	610-53700-000-903	Accounting Supplies & Expenses
05/31/2024	800182	PAYMENT SERVICE NETWORK	Utility Billing Invoice	385.37	620-53610-100-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/31/2024	800182	PAYMENT SERVICE NETWORK	Utility Billing Invoice	385.36	640-53650-000-340	Data Processing Services
05/31/2024	800182	PAYMENT SERVICE NETWORK	Real Estate Taxes Billing Invoice	11.55	100-51490-000-327	Real Estate Tax Expense
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	79.54	610-53700-000-926	Employee Pension & Benefits
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	83.74	620-53610-100-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.77	100-51430-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	85.12	100-52200-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.32	100-51410-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	34.70	100-53311-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	58.03	100-51420-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	41.45	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	41.45	620-53610-100-310	Office Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	24.87	640-53650-000-310	Office Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	PSB/Police copier	272.57	100-52100-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	One Stop Copier	314.50	100-51420-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	One Stop Copier	314.50	100-55300-000-310	Office Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	PSB/Fire copier	116.46	100-52200-000-345	Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	37.03	100-53311-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	111.10	100-52400-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	185.16	100-51491-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	37.03	100-51420-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.65	100-53311-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.65	100-55200-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.65	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	10.55	640-53650-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/31/2024	800184	RHYME BUSINESS PRODUCTS	WWTP COPIER	116.56	620-53610-100-310	Office Supplies
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	4,685.45	610-53700-000-926	Employee Pension & Benefits
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	4,538.71	620-53610-100-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,265.49	640-53650-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	510.59	100-53635-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	11,155.83	100-52200-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,197.70	100-53311-000-135	Employee Insurance
05/31/2024	800186	WE ENERGIES	Fire electric	960.36	100-52200-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Civic Center electric	4,920.17	100-51600-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Civic Center heat	1,513.89	100-51600-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Lions club meter	15.23	100-55200-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	The Grove electric	417.00	100-55200-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	The Grove gas	174.21	100-55200-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Sewer other govt electric	25.49	620-110-46412	Sewer--Other Governments
05/31/2024	800186	WE ENERGIES	Garage gas	10.98	640-53650-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Street Lighting Electric	13,480.13	100-53420-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Water - electric	244.78	610-53700-000-641	Operation Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Water - electric for pumping	22,180.94	610-53700-000-952	Pumping-Power Purchases
05/31/2024	800186	WE ENERGIES	Water - gas	20.38	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Water - Gas	92.99	610-53700-000-953	Pumping-Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Garage electric	35.40	620-53610-100-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Garage electric	35.40	640-53650-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Garage gas	70.01	100-53311-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Garage gas	34.32	100-55200-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Garage gas	10.98	610-53700-000-921	Office Supplies & Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/31/2024	800186	WE ENERGIES	Garage gas	10.98	620-53610-100-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Traffic signals	166.82	100-53311-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Emergency Govt electric	67.87	100-52900-000-001	Emergency Government
05/31/2024	800186	WE ENERGIES	Police electric	852.41	100-52100-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Garage electric	225.67	100-53311-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Garage electric	110.63	100-55200-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Garage electric	35.40	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Parks Electric	1,327.88	100-55200-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Parks gas	75.43	100-55200-000-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Sewer collection electric	896.79	620-53610-200-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Sewer treatment gas	1,201.02	620-53610-300-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Sewer collection gas	16.21	620-53610-200-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Storm electric	1,073.03	640-53650-000-224	Utilities-Electric
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	79.49	100-51490-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	37.11	100-55300-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	313.83	100-21101	Sales Tax Payable
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	1.08	100-55202-000-403	Special Events
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	30.89	100-55350-000-899	Sales Tax Remitted
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	258.20	100-51490-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	155.28	100-55300-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	32.87	100-21101	Sales Tax Payable
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	18.07	100-54600-000-899	Sales Tax Remitted
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	463.10	100-55350-000-899	Sales Tax Remitted
05/31/2024	800187	WI DEPARTMENT OF REVENUE	State Taxes	5,454.03	100-21513	State Taxes Withheld
05/31/2024	800187	WI DEPARTMENT OF REVENUE	State Taxes	5,658.52	100-21513	State Taxes Withheld
05/31/2024	800188	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
Grand Totals:				1,016,849.82		

Posting Date	Merchant Name	Transaction Amount	Name
4/11/2024	AMZN MKTP US*RO8AN1WH1	\$14.99	CHARLOTTE ABT
4/11/2024	AMZN MKTP US*Y79LM32X3	\$8.99	CHARLOTTE ABT
4/12/2024	AMZN MKTP US*9J4Y82NY3	\$52.29	CHARLOTTE ABT
4/22/2024	CRICUT	\$100.67	CHARLOTTE ABT
4/22/2024	AMAZON.COM*8130J2O83	\$54.66	CHARLOTTE ABT
4/24/2024	AMAZON.COM*F35LC5T93	\$60.66	CHARLOTTE ABT
5/8/2024	TEACHERSPAYTEACHERS.COM	\$80.64	CHARLOTTE ABT
4/12/2024	AMZN MKTP US*JU9FQ78G3	\$15.95	JENNIFER BAHNAMAN
4/16/2024	AMAZON.COM*ZX7NR7DM3	\$135.99	JENNIFER BAHNAMAN
4/18/2024	AMZN MKTP US*B008C5YE3	\$28.79	JENNIFER BAHNAMAN
4/24/2024	AMZN MKTP US*F47418293	\$58.88	JENNIFER BAHNAMAN
4/24/2024	AMZN MKTP US*NO7P11XU3	\$14.98	JENNIFER BAHNAMAN
4/26/2024	AMAZON.COM	(\$135.99)	JENNIFER BAHNAMAN
5/6/2024	AMZN MKTP US*8494C8XV3	\$21.06	JENNIFER BAHNAMAN
5/7/2024	AMZN MKTP US	(\$28.79)	JENNIFER BAHNAMAN
5/7/2024	OLYMPIC ONLINE SHOP	\$58.74	JENNIFER BAHNAMAN
5/8/2024	AMZN MKTP US*I686J08S3	\$129.99	JENNIFER BAHNAMAN
5/9/2024	OLYMPIC ONLINE SHOP	(\$2.80)	JENNIFER BAHNAMAN
5/9/2024	AMZN MKTP US*7U7864B03	\$34.99	JENNIFER BAHNAMAN
4/17/2024	ERA - A WATERS COMPANY	\$484.37	JONATHAN S BAUMANN
4/25/2024	PRO INDUSTRIAL CONTROLS	\$52.69	JONATHAN S BAUMANN
4/29/2024	THE HOME DEPOT #4940	\$151.87	JONATHAN S BAUMANN
4/29/2024	GIH*GLOBALINDUSTRIALEQ	\$818.95	JONATHAN S BAUMANN
5/6/2024	ZORO TOOLS INC	\$51.88	JONATHAN S BAUMANN
5/8/2024	DNR WS2 EM1 EPAY DEM SRVF	\$1.40	DUSTIN BECKMAN
5/8/2024	DNR WS2 EM1 EPAY DEM SALE	\$70.00	DUSTIN BECKMAN
4/19/2024	AMZN MKTP US*PI5MT5QB3	\$92.50	THOMAS A BERRES
4/24/2024	AMZN MKTP US*J15HI1283	\$74.07	THOMAS A BERRES
4/26/2024	CENTRAL LANDSCAPE SUPPLY	\$312.50	THOMAS A BERRES
4/30/2024	BLACKBURN MANUFACTURING	\$79.14	THOMAS A BERRES
5/2/2024	TST* SAL'S PIZZA	\$68.82	THOMAS A BERRES
5/7/2024	SUPERIOR LIGHTING	\$340.71	THOMAS A BERRES
5/8/2024	AMZN MKTP US*6O4ZQ32S3	\$220.88	THOMAS A BERRES
5/10/2024	AMZN MKTP US*898IO9J73	\$36.00	THOMAS A BERRES
4/22/2024	FEDEX76922830	\$2,231.63	PHPL BOOKS
4/22/2024	FEDEX76922830	\$129.83	PHPL BOOKS
4/22/2024	FEDEX76922830	\$977.46	PHPL BOOKS
4/22/2024	FEDEX76922830	\$2,447.41	PHPL BOOKS
4/22/2024	FEDEX76922830	\$365.59	PHPL BOOKS
4/22/2024	FEDEX76922830	\$1,325.77	PHPL BOOKS
4/22/2024	FEDEX76922830	\$7.19	PHPL BOOKS
4/22/2024	FEDEX76922830	\$2,393.75	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$2,231.63)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$129.83)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$977.46)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$2,447.41)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$365.59)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$1,325.77)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$7.19)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$2,393.75)	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$2,231.63	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$129.83	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$977.46	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$2,447.41	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$365.59	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$1,325.77	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$7.19	PHPL BOOKS

Posting Date	Merchant Name	Transaction Amount	Name
4/30/2024	BAKER & TAYLOR - BOOKS	\$2,393.75	PHPL BOOKS
4/16/2024	AMZN MKTP US*X31JF04K3	\$15.78	TERESA DOUGLAS
4/17/2024	AMZN MKTP US*CG5475PQ3	\$30.07	TERESA DOUGLAS
4/18/2024	AMZN MKTP US*OU2QZ6AX3	\$104.14	TERESA DOUGLAS
4/22/2024	DHARMA TRADING CO	\$283.31	TERESA DOUGLAS
4/22/2024	AMAZON.COM*C07UA64P3	\$594.00	TERESA DOUGLAS
4/24/2024	CHICAGO BOOKS & JOURNALS	\$188.54	TERESA DOUGLAS
4/29/2024	AMZN MKTP US*P546Z77A3	\$133.71	TERESA DOUGLAS
5/2/2024	AMZN MKTP US*276S00263	\$108.58	TERESA DOUGLAS
5/7/2024	AMZN MKTP US*1Q0EB4DJ3	\$22.99	TERESA DOUGLAS
5/7/2024	AMZN MKTP US*C32RA2KL3	\$13.90	TERESA DOUGLAS
5/8/2024	AMAZON.COM*RJ7XR22B3	\$16.24	TERESA DOUGLAS
4/22/2024	THE HOME DEPOT #4940	\$197.64	MARK EESLEY
5/6/2024	MENARDS PEWAUKEE WI	\$69.90	JEFFREY GOODYEAR
4/16/2024	SQ *CLARION EVENTS / FIRE	\$260.00	KRISTOPHER GROD
4/22/2024	SQ *CLARION EVENTS / FIRE	\$80.00	KRISTOPHER GROD
4/22/2024	WWW.FIT2RUN.COM	(\$449.85)	KRISTOPHER GROD
4/22/2024	PILOT_00034	\$80.25	KRISTOPHER GROD
4/22/2024	HOLIDAY INN EXPRESS & SU	\$1,539.96	KRISTOPHER GROD
4/24/2024	FIREPENNY	\$282.67	KRISTOPHER GROD
4/24/2024	AWOGSYSTEMS	\$68.00	KRISTOPHER GROD
4/25/2024	EAGLE ENGRAVING INC	\$44.35	KRISTOPHER GROD
4/26/2024	SP SHOPWISCOMM	\$117.50	KRISTOPHER GROD
4/29/2024	MENARDS PEWAUKEE WI	\$69.99	KRISTOPHER GROD
5/3/2024	THE HOME DEPOT 4940	\$209.83	KRISTOPHER GROD
5/6/2024	CLARION BOOKS AND VIDEO	\$199.00	KRISTOPHER GROD
5/10/2024	COUSINSSUBS	\$77.96	KRISTOPHER GROD
4/17/2024	AMZN MKTP US*0E24B96N3	\$51.90	ERIK LEITZKE
4/17/2024	AMZN MKTP US*A39U41S63	\$380.61	ERIK LEITZKE
4/29/2024	AMZN MKTP US*J963O46K3	\$149.30	ERIK LEITZKE
4/30/2024	AMZN MKTP US*JQ8QN4PK3	\$27.96	ERIK LEITZKE
4/30/2024	AMZN MKTP US*QS03Z5QR3	\$35.25	ERIK LEITZKE
4/15/2024	HILTON GARDEN INN OSHK	\$143.75	CHRIS LIEDTKE
4/17/2024	MEIJER # 277	\$15.99	CHRIS LIEDTKE
4/22/2024	AMZN MKTP US*AB9LC3P03	\$13.64	CHRIS LIEDTKE
5/8/2024	IN *PARTY RENTAL	\$400.00	CHRIS LIEDTKE
4/11/2024	MONSTERINSIGHTS WP	\$199.00	ADELE M LORIA
4/29/2024	CUSTOMINK LLC	\$160.12	ADELE M LORIA
4/29/2024	AMZN MKTP US*TP6NM9WE3	\$24.87	ADELE M LORIA
5/6/2024	PIGGLY WIGGLY	\$3.49	ADELE M LORIA
5/6/2024	AMZN MKTP US*VT8ET1SP3	\$47.98	ADELE M LORIA
5/10/2024	SHEET LABELS INC	\$32.96	ADELE M LORIA
4/15/2024	B&H PHOTO 800-606-6969	\$894.95	K MCELROY ANDERSON
4/11/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
4/11/2024	ATT* BILL PAYMENT	\$253.03	SANDRA A MEYER
4/11/2024	PHMG OCC HEALTH	\$167.00	SANDRA A MEYER
4/12/2024	CORE & MAIN - WI002	\$260.00	SANDRA A MEYER
4/12/2024	EUROFINS SF ANALYTICAL LA	\$781.29	SANDRA A MEYER
4/15/2024	MENARDS PEWAUKEE WI	\$119.61	SANDRA A MEYER
4/15/2024	SALAMONE SUPPLIES INC	\$499.35	SANDRA A MEYER
4/17/2024	IN *AMERICAN INDUSTRIAL M	\$580.00	SANDRA A MEYER
4/18/2024	ATT* BILL PAYMENT	\$658.50	SANDRA A MEYER
4/18/2024	PAYNE & DOLAN INC 1010	\$201.60	SANDRA A MEYER
4/18/2024	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
4/18/2024	SPECTRUM	\$13.67	SANDRA A MEYER
4/18/2024	SPECTRUM	\$273.41	SANDRA A MEYER
4/18/2024	SPECTRUM	\$129.99	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
4/18/2024	SPECTRUM	\$149.98	SANDRA A MEYER
4/18/2024	SPECTRUM	\$107.44	SANDRA A MEYER
4/18/2024	EUROFINS SF ANALYTICAL LA	\$2,448.93	SANDRA A MEYER
4/19/2024	MENARDS PEWAUKEE WI	\$410.31	SANDRA A MEYER
4/19/2024	NORTHERN LAKE SERVICE- IN	\$192.50	SANDRA A MEYER
4/19/2024	SPECTRUM	\$149.99	SANDRA A MEYER
4/19/2024	CAVENDISHSQ	\$19.93	SANDRA A MEYER
4/19/2024	CLIFTON LARSON ALLEN	\$1,102.50	SANDRA A MEYER
4/22/2024	DEMCO	\$246.58	SANDRA A MEYER
4/22/2024	JAMES IMAGING SYSTEMS, IN	\$148.91	SANDRA A MEYER
4/23/2024	SALAMONE SUPPLIES INC	\$48.37	SANDRA A MEYER
4/24/2024	LINCOLN CONTRACTORS SUPPL	\$103.55	SANDRA A MEYER
4/24/2024	ATT* BILL PAYMENT	\$51.48	SANDRA A MEYER
4/24/2024	AMERICAN WATER WORKS ASSO	\$430.00	SANDRA A MEYER
4/24/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
4/24/2024	IN *COMPETITOR AWARDS & E	\$518.00	SANDRA A MEYER
4/25/2024	GALLS	\$571.80	SANDRA A MEYER
4/26/2024	JONES LAKE MANAGEMENT	\$347.00	SANDRA A MEYER
4/26/2024	LOUS GLOVES	\$495.00	SANDRA A MEYER
4/26/2024	REELING CART & CASE	\$525.00	SANDRA A MEYER
4/26/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
4/29/2024	MENARDS PEWAUKEE WI	\$578.98	SANDRA A MEYER
4/29/2024	JOHNSON FIT & WELL 022	\$4,079.00	SANDRA A MEYER
4/29/2024	SCHMITZ READY MIX, I	\$586.25	SANDRA A MEYER
4/29/2024	MID-AMERICAN RESEARCH CHE	\$226.86	SANDRA A MEYER
4/29/2024	GALLS	\$278.64	SANDRA A MEYER
5/1/2024	IN *PARTY RENTAL	\$3,150.00	SANDRA A MEYER
5/1/2024	USABLUBOOK	\$853.06	SANDRA A MEYER
5/2/2024	MENARDS PEWAUKEE WI	\$50.61	SANDRA A MEYER
5/2/2024	MID-AMERICAN RESEARCH CHE	\$506.96	SANDRA A MEYER
5/2/2024	OLSEN SAFETY EQUIPMENT CO	\$1,072.79	SANDRA A MEYER
5/2/2024	LAKESHORE RECYCLING SYST	\$49,504.24	SANDRA A MEYER
5/2/2024	NORTHERN LAKE SERVICE- IN	\$27.50	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
5/2/2024	IN *SWEET LUNA LLC	\$1,320.00	SANDRA A MEYER
5/3/2024	MENARDS GERMANTOWN WI	\$608.36	SANDRA A MEYER
5/3/2024	SERVICE SANITATION WI	\$746.75	SANDRA A MEYER
5/6/2024	A/E GRAPHICS, INC.	\$100.64	SANDRA A MEYER
5/9/2024	NORTHERN LAKE SERVICE- IN	\$377.50	SANDRA A MEYER
5/9/2024	NBF*NATL BIZ FURNITURE	\$1,871.43	SANDRA A MEYER
5/9/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
5/9/2024	ATT* BILL PAYMENT	\$252.84	SANDRA A MEYER
5/9/2024	CINTAS CORP	\$1,624.65	SANDRA A MEYER
5/9/2024	CINTAS CORP	\$148.21	SANDRA A MEYER
5/9/2024	EUROFINS SF ANALYTICAL LA	\$423.04	SANDRA A MEYER
5/9/2024	WMH RETAIL PHARMACY	\$5.67	SANDRA A MEYER
5/9/2024	PHMG OCC HEALTH	\$3,694.00	SANDRA A MEYER
5/10/2024	BADGER METER INC	\$905.62	SANDRA A MEYER
5/10/2024	AIRGAS - NORTH	\$23.82	SANDRA A MEYER
5/10/2024	AIRGAS - NORTH	\$94.28	SANDRA A MEYER
5/10/2024	IN *RONALD CHOUINARD	\$6,952.00	SANDRA A MEYER
4/11/2024	AMZN MKTP US*PG8LD4IP3	\$87.11	JENNIFER A MOORE
4/11/2024	AMAZON.COM*ID0QH8XC3	\$111.14	JENNIFER A MOORE
4/12/2024	AMZN MKTP US*N33T46L33	\$20.47	JENNIFER A MOORE

Posting Date	Merchant Name	Transaction Amount	Name
4/15/2024	AMZN MKTP US*W99L07PV3	\$41.58	JENNIFER A MOORE
4/17/2024	LOCAL GOVERNMENT EDUCATIO	\$499.00	JENNIFER A MOORE
4/24/2024	AMZN MKTP US*KN5NC86L3	\$51.98	JENNIFER A MOORE
4/24/2024	AMZN MKTP US*UT3PN1QR3	\$58.97	JENNIFER A MOORE
4/25/2024	INTAB LLC	\$26.84	JENNIFER A MOORE
4/25/2024	AMZN MKTP US*S53GH1MK3	\$59.99	JENNIFER A MOORE
4/25/2024	AMAZON.COM*RB77C8NX3	\$30.99	JENNIFER A MOORE
5/7/2024	WISCMUNCLERKS	\$15.00	JENNIFER A MOORE
4/17/2024	PAGEFREEZER.COM	\$1,049.40	LORI NISWONGER
4/19/2024	PADDLE.NET* VECTRSTOCK	\$14.99	LORI NISWONGER
4/22/2024	WWW.SPINETIX.COM	\$290.00	LORI NISWONGER
4/19/2024	USPS PO 5681000089	\$6.02	ANNA OLESZCZAK
4/19/2024	VISTAPRINT	\$186.98	ANNA OLESZCZAK
4/22/2024	AMAZON RETA* ADVDAPRIL	\$22.95	ANNA OLESZCZAK
4/22/2024	AMAZON.COM*T64VV8Q13	\$12.99	ANNA OLESZCZAK
4/22/2024	COSTCO WHSE #1101	\$6.39	ANNA OLESZCZAK
4/22/2024	AMZN MKTP US*GA9TH5I73	\$99.17	ANNA OLESZCZAK
4/26/2024	FEDEX OFFIC67200006726	\$51.45	ANNA OLESZCZAK
4/26/2024	AMAZON.COM*F65HM6HM3	\$12.84	ANNA OLESZCZAK
4/26/2024	IN *BUNZEL'S MEATS	\$100.00	ANNA OLESZCZAK
4/29/2024	AMZN MKTP US*EU1IQ1YZ3	\$6.99	ANNA OLESZCZAK
4/30/2024	AMAZON RETA* ADVDAPRIL	\$62.88	ANNA OLESZCZAK
5/1/2024	AMAZON.COM*JR8UR8I23	\$39.96	ANNA OLESZCZAK
5/6/2024	MEIJER # 275	\$4.63	ANNA OLESZCZAK
5/6/2024	AMAZON.COM*IV3NY7CD3	\$7.79	ANNA OLESZCZAK
5/8/2024	AMAZON.COM*CQ7RO7AA3	\$53.92	ANNA OLESZCZAK
5/8/2024	AMZN MKTP US*4Y2D02I23	\$95.89	ANNA OLESZCZAK
5/10/2024	MEIJER # 275	\$3.49	ANNA OLESZCZAK
5/10/2024	COSTCO WHSE #1101	\$35.16	ANNA OLESZCZAK
4/25/2024	AMZN MKTP US*XI3WQ8M13	\$169.99	CHRISTOPHER PERALTA
5/3/2024	AMZN MKTP US*9R7CF0GO3	\$188.87	CHRISTOPHER PERALTA
4/19/2024	FEDEX OFFIC67200006726	\$99.99	LISA PONTO
4/19/2024	COSTCO WHSE #1101	\$33.58	LISA PONTO
4/22/2024	AMAZON MAR* 61700 AND	\$14.84	LISA PONTO
4/24/2024	AMZN MKTP US*1T2TO60E3	\$17.19	LISA PONTO
4/25/2024	PIGGLY WIGGLY	\$12.48	LISA PONTO
4/25/2024	AMAZON.COM*3W7T60L23	\$56.38	LISA PONTO
4/26/2024	AMAZON.COM*TV4CT7FX3	\$16.52	LISA PONTO
4/26/2024	WALGREENS #7731	\$5.99	LISA PONTO
4/29/2024	AMZN MKTP US*8I9D86UM3	\$7.99	LISA PONTO
5/10/2024	FACEBK* R6PM63Y7H2	\$2.00	LISA PONTO
5/10/2024	GOOD HARVEST MARKET CAFE	\$27.28	LISA PONTO
5/10/2024	FACEBK* PCWU84C8H2	\$2.00	LISA PONTO
5/10/2024	FACEBK* CPLY63Y7H2	\$2.00	LISA PONTO
4/12/2024	AMZN MKTP US*7P7XA46U3	\$885.70	ANNE PULVERMACHER
4/15/2024	JIMMY JOHNS - 738 - EC	\$81.89	ANNE PULVERMACHER
4/15/2024	COUSINSSUBS	\$8.39	ANNE PULVERMACHER
4/15/2024	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
4/24/2024	AMAZON MAR* 112-004369	\$129.85	ANNE PULVERMACHER
4/24/2024	AMAZON.COM*M630O1EB3	\$716.48	ANNE PULVERMACHER
4/25/2024	AMZN MKTP US*M94KN4VL3	\$67.95	ANNE PULVERMACHER
4/29/2024	HILTON HOTELS	\$1,796.05	ANNE PULVERMACHER
4/29/2024	SQ *ANDIA'S ICE CREAM -ON	\$5.00	ANNE PULVERMACHER
4/29/2024	AMAZON.COM*MY5C32J33	\$41.69	ANNE PULVERMACHER
4/29/2024	SQ *ANDIA'S ICE CREAM -ON	\$5.00	ANNE PULVERMACHER
5/1/2024	SQ *ANDIA'S ICE CREAM -ON	\$5.00	ANNE PULVERMACHER
5/2/2024	AMZN MKTP US*GZ2ZK5V83	\$708.56	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
5/3/2024	HILTON HOTELS	\$120.00	ANNE PULVERMACHER
5/6/2024	EBAY O*13-11521-34562	\$41.42	ANNE PULVERMACHER
5/6/2024	AMZN MKTP US*QL95U6C63	\$11.87	ANNE PULVERMACHER
5/7/2024	SP BESTFLAG	\$324.00	ANNE PULVERMACHER
5/8/2024	ODP BUS SOL LLC# 106869	\$269.99	ANNE PULVERMACHER
4/18/2024	SAMSCLUB.COM	\$87.92	BRENDA TENNYSON
4/25/2024	AMZN MKTP US*2B91N3HB3	\$168.29	BRENDA TENNYSON
4/29/2024	AMZN MKTP US*VS3WW4Q83	\$55.08	BRENDA TENNYSON
4/29/2024	AMZN MKTP US*V19G348Z3	\$231.52	BRENDA TENNYSON
5/1/2024	AMZN MKTP US*V293O4VK3	\$204.80	BRENDA TENNYSON
5/1/2024	AMZN MKTP US*U13OT8ZT3	\$7.98	BRENDA TENNYSON
5/1/2024	AMZN MKTP US*6Y3RR0BS3	\$169.90	BRENDA TENNYSON
5/3/2024	COMPLETE OFFICE OF WISCON	\$346.49	BRENDA TENNYSON
5/2/2024	AMAZON.COM*JW7SJ79S3	\$53.95	BRENDA TENNYSON
5/6/2024	COMPLETE OFFICE OF WISCON	\$37.50	BRENDA TENNYSON
5/9/2024	COMPLETE OFFICE OF WISCON	(\$37.50)	BRENDA TENNYSON
5/9/2024	AMZN MKTP US*RX8N315K1	\$203.67	BRENDA TENNYSON
4/15/2024	COSTCO WHSE #1101	\$173.11	LYDIA VANDERPOEL
Grand Total		\$124,367.05	

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Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	71,383.92
15-01	FIRE RUNS	221.13
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,071.93
4-00	VACATION	2,284.40
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	600.07-
50-02	WRS PROTECTIVE	2,129.49-
75-00	MEDICARE	2,030.41-
85-00	NET PAY	152.00-

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	163.13
17-04	VAC PAYOUT	263.28
23-00	DEFERRED COMP	422.38
40-00	HSA	1,314.60-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,867.29-
5-00	SICK	1,729.27
6-00	COMP TIME	243.04
76-00	FEDERAL WITHHOL	11,931.30-
86-00	DIRECT DEPOSIT	99,159.04-

PC	Pay Code Title	Amount
1-04	ELECTIONS	152.00
15-04	FIRE CALL IN	100.46
2-00	OVERTIME	6,171.12
29-00	HSA DEPOSIT FOR	1,314.60
41-01	MISSION SQUARE	2,467.51-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	98.59-
50-01	WRS GENERAL	7,087.49-
74-00	SOCIAL SECURITY	8,681.76-
77-00	STATE WITHHOLDI	5,454.03-

Gross \$144,490.11

5/24/23

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	75,248.53
15-01	FIRE RUNS	126.89
2-00	OVERTIME	3,211.73
23-00	DEFERRED COMP	422.38
40-00	HSA	1,130.07
42-01	ACCIDENT INSURA	29.19
43-00	HEALTH INSURANC	2,867.29
50-01	WRS GENERAL	7,033.03
74-00	SOCIAL SECURITY	8,933.12
77-00	STATE WITHHOLDI	5,658.52

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	297.26
20-00	TAXABLE LIFE INSU	158.58
29-00	HSA DEPOSIT FOR	1,130.07
41-01	MISSION SQUARE	2,467.51
42-02	ACCIDENT AFTER T	3.87
45-00	VISION INSURANCE	98.59
50-02	WRS PROTECTIVE	2,157.51
75-00	MEDICARE	2,089.20
86-00	DIRECT DEPOSIT	102,470.2

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,071.93
4-00	VACATION	2,588.89
41-02	NORTH SHORE	1,773.23
42-03	DISABILITY	24.84
5-00	SICK	1,727.68
6-00	COMP TIME	179.40
76-00	FEDERAL WITHHOL	12,442.91

Gross \$ 148,049.02

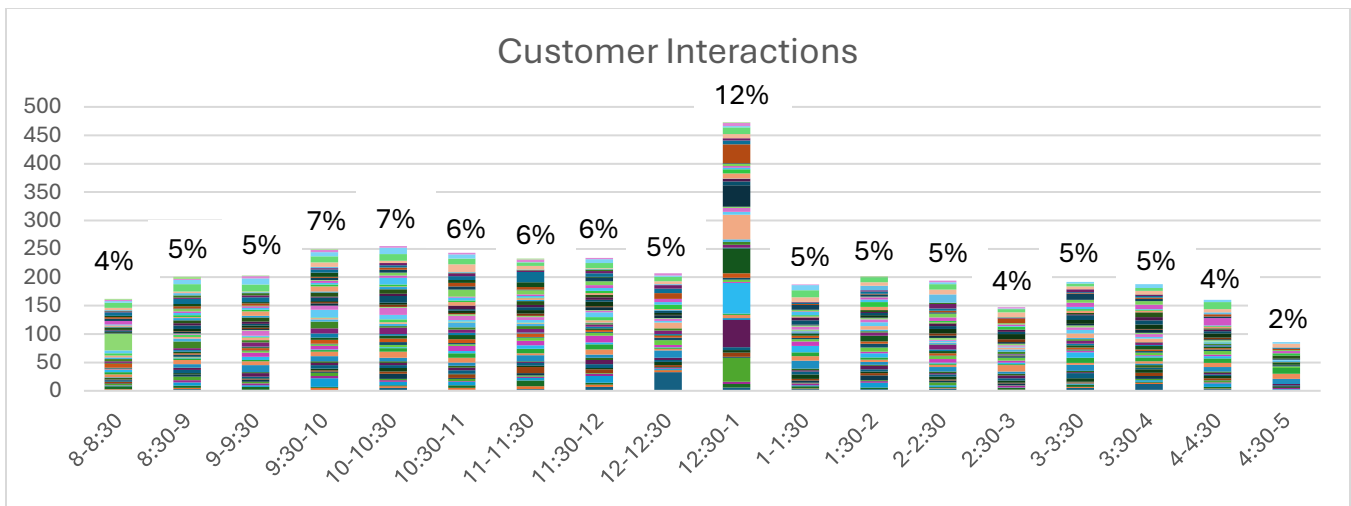
Report Criteria:
 Report type: GL detail
 Vendor.Vendor number = 2
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
05/08/2024	67930	ACE HARDWARE	KEY	5.37	100-21100	Expenses
05/08/2024	67930	ACE HARDWARE	GASKET	7.73	610-21100	Pumping-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	H/W	15.96	610-21100	Pumping-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	MENDING BRACE, H/W	14.42	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	STAIN	25.18	100-21100	Special Events
05/08/2024	67930	ACE HARDWARE	EPOXY	8.63	620-21100	Maint-General Plant
05/08/2024	67930	ACE HARDWARE	HOSE MENDER	8.99	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	PAINT, PAINT TRAY & ROLLER	68.72	100-21100	Baseball Diamonds
05/08/2024	67930	ACE HARDWARE	CABLE TIE	11.69	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	PRIMER, TEE	13.55	100-21100	DANCE Expenses
05/08/2024	67930	ACE HARDWARE	H/W, LATCH	14.15	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	H/W	.19	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	ENGINE OIL	28.56	100-21100	Maint-Equipment
05/08/2024	67930	ACE HARDWARE	GUTTER HANGER	17.96	100-21100	Due from Haass Library
05/08/2024	67930	ACE HARDWARE	SOCKET SETS	39.58	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	SCREW TORX	4.99	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	H/W	5.50	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	FILM POLY	61.18	100-21100	Due from Haass Library
05/08/2024	67930	ACE HARDWARE	HOSE FAUCET EXTENDER, CLAMP	15.99	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	STAIN, NIPPLE, UNION	45.86	100-21100	Office Supplies
05/08/2024	67930	ACE HARDWARE	MARKING PAINT	19.98	100-21100	Maint-Street Materials
05/08/2024	67930	ACE HARDWARE	SQUEEGEE	29.69	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	H/W	3.59	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	WATERING CAN	7.73	100-21100	Baseball Diamonds
05/08/2024	67930	ACE HARDWARE	NOZZLE, BALL VALVE, LEADER HOSE	98.06	620-21100	Maint-General Plant
05/08/2024	67930	ACE HARDWARE	H/W	1.70	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	TANK LEVER, TOILET TANK REPAIR KIT	24.28	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	BATTERIES	19.79	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	PUTTY KNIFE, ALLWTHR RF CEMT	10.38	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	STAIN, PAINT BRUSHES	19.74	100-21100	Due from Haass Library
Grand Totals:				649.14		

Date: June 10, 2024
To: Village Board
From: Kelsey McElroy-Anderson, Assistant Village Administrator
Subject: Low- to No-Cost Employee Benefits

The Employee Committee has been meeting for the past year to review employee survey results and discuss ways to be an employer of choice. Last August the Committee discussed employee benefits that would be of low- to no-cost to the Village but would provide significant benefit to employees. The Committee revisited this topic in May and would like to present the below recommendations for consideration.

- Pilot changing the Civic Center and Public Safety Building hours from 8:00-5:00 to 8:00-4:30: The front desk staff recorded customer interactions (phone and in-person) for 54 days over the course of five months (September to January). This period is typically very busy for us because of property tax collection and other Fall activities. The below chart shows the timing of those interactions, and specifically that only 2% of our customer interactions take place between 4:30 and 5:00. We feel that through communication efforts we can reduce this even further. Additionally, the drop box in the vestibule is available 24/7 for payments and we also accept online payments for all our typical resident services. Additionally, all of our peer communities as well as the Village of Lisbon close at 4:30. Lunch hours for staff would drop from one hour to 30 minutes to accommodate this change. We recommend piloting the hours of 8:00 to 4:30 at the Civic Center and Public Safety Building for a period of at least three months. The intention would be to continue with these hours (8:00 to 4:30) at the end of the pilot if no significant concerns or challenges are presented. The pilot would begin July 15, 2024. To educate the public we would change the posted hours on our doors and website. Additionally, we would include the information as an announcement in our e-blast and under “latest news” on our website. We would also ensure rentals and others calling are aware of the change.



- **Recreation Program Discount:** We currently offer the employee’s household the resident rates for recreation programs. The employee committee recommends that we increase that discount to 50% (excluding contract and day camp programming) if there isn’t a waitlist when the program starts. This would allow employees and their family to join classes at a reduced rate without taking spots from the public.
- **Room and Shelter Rental Discount:** The Committee recommends increasing the room rental discount by \$20 per hour or per rental and waiving the deposit for employees. The Village currently pays approximately \$20 per hour in personnel costs for room rentals. Because the Village doesn’t need to hire a Site Supervisor for employee room rentals the employee committee is recommending passing this discount through to the employee.
- **Free Yard Waste Pass:** The Committee is recommending that Village of Sussex employees receive a free yard waste pass annually.

The Committee also recommended the following benefits which have already been implemented or are in the works:

- **Investible Health Savings Account (HSA):** The Village of Sussex is changing our servicing bank for the employee HSA accounts effective in June. The new bank offers the option to invest the HSA funds.
- **Money Towards Village of Sussex Gear:** The Village paid for one 100 Year Celebration item for each employee.
- **Portable Life Insurance:** Our insurance broker is going to get quotes for a portable life insurance policy with the hopes of implementing it January 1, 2025 depending on costs.

Additional items in the discussion were a paid day off or other small gift for the employee’s birthday, additional wellness programming, and a four-day work week.

Recommendation

Attracting and retaining quality employees is one of the Village Board Strategic Plan goals. We believe these additional low- to no-cost benefits will increase job satisfaction and contribute to that goal. With this in mind, staff recommends approval of the above outlined benefits including adjusting the Civic Center and Public Safety Building office hours (8:00-4:30), recreation program and room rental discounts, and a free yard waste pass for employees.

Part A: Producer Information

1. Business Legal Name (individual name if sole proprietor)		
2. Business Name or DBA	3. Agent Name	
4. FEIN	5. Wisconsin Seller's Permit Number	
6. Wisconsin Producer Permit Number	7. Producer Type <input type="checkbox"/> Brewery <input type="checkbox"/> Winery <input type="checkbox"/> Liquor Manufacturer/Rectifier	
8. Contact Person's First Name	9. Last Name	10. M.I.
11. Contact Person's Phone	12. Contact Person's Email	

Part B: Production Quantity

Note: Check appropriate quantity for permit held (see instructions). If you hold more than one producer permit, check the total aggregate quantity produced for each type of permit. Enter the highest quantity produced in any of the last three calendar years.

Brewery	Manufacturer/Rectifier	Winery
<input type="checkbox"/> Less than 250 barrels	<input type="checkbox"/> Less than 1,500 liters	<input type="checkbox"/> Less than 1,000 gallons
<input type="checkbox"/> 250 - 2,499 barrels	<input type="checkbox"/> 1,500 - 4,999 liters	<input type="checkbox"/> 1,000 - 4,999 gallons
<input type="checkbox"/> 2,500 - 7,499 barrels	<input type="checkbox"/> 5,000 - 34,999 liters	<input type="checkbox"/> 5,000 - 24,999 gallons
<input type="checkbox"/> 7,500 or more barrels	<input type="checkbox"/> 35,000 or more liters	<input type="checkbox"/> 25,000 or more gallons
Calendar year:	Calendar year:	Calendar year:
Quantity:	Quantity:	Quantity:

Complete only ONE of Part C, D or E.

Part C: Request for Full-Service Retail Sales at the Production Premises

1. Start Date	2. Production Premises Address		
3. City	4. State	5. Zip Code	
6. County	7. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		

Part D: Request for Fixed Full-Service Retail Outlet

1. Are you transferring one fixed full-service retail outlet to a new location? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, complete boxes 2 through 9.			
2. Current Outlet Name			
3. Current Outlet Premises Address			
4. City	5. State	6. Zip Code	
7. County	8. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		9. Premises Phone Number

Continued →

Part D: Request for Fixed Full-Service Retail Outlet (Cont.)**New Fixed Retail Outlet Information (complete boxes 10 through 23)**

10. Start Date		11. New Outlet Name	
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises? <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

Part E: Request for Unlimited Transfer Full-Service Retail Outlet

1. Name of Event (if applicable)		
2. Dates of Operation (attach a schedule, if necessary)		3. Hours of Operation
4. Premises Address		
5. City		6. State 7. Zip Code
8. County		9. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____
10. Organizer of Event (if not the named applicant)		11. Email and/or Phone Number for Organizer of Event
12. Organizer Website		13. Event Website
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.		
15. On-Site Contact (Last Name, First Name)		16. On-Site Contact Phone 17. On-Site Contact Email
18. Will you operate a restaurant on the premises? <input type="checkbox"/> Yes <input type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) . . . <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		

Part F: Attestation

Who must sign this application?


- sole proprietor • general partner of a partnership • corporate officer • member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will not operate this location outside of the dates and times approved by the municipality and Division of Alcohol Beverages.
- I will operate this location according to municipal ordinance and restrictions imposed as a condition of receiving this authorization.
- I will purchase alcohol beverages I do not produce from an authorized source, such as a Wisconsin-permitted wholesaler.
- I will operate this location according to Wisconsin law and administrative regulation including but not limited to: underage restrictions, closing hours, licensed operators, and record keeping requirements.

Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 		Date	
Last Name		First Name	
		M.I.	
Title	Email	Phone	

Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)

1. Will the municipality limit the scope of alcohol beverages offered for sale? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? <input type="checkbox"/> Yes <input type="checkbox"/> No		
3. Describe municipal restrictions indicated in questions 1 or 2 above.		
4. Last Name of Municipal Official	5. First Name	6. M.I.
7. Signature of Municipal Official		8. Date
9. Date Application was Filed with Clerk		10. Date Full-Service Retail Outlet Approved by Governing Body

Form AB-105 Instructions

Producer Full-Service Retail Sales Application

Who may apply for full-service retail sales?

Producer permittees may apply for full-service retail sales on or off the production premises. Producer permittees include brewers, rectifiers, manufacturers, and wineries.

Who qualifies for full-service retail sales?

- A brewery that manufactures a minimum of 250 barrels of fermented malt beverages.
- A manufacturer/rectifier that produces a minimum of 1,500 liters of intoxicating liquor.
- A winery that produces a minimum of 1,000 gallons of wine.

What are full-service retail sales?

Permittees that are granted full-service retail sales privileges may:

- Sell fermented malt beverages and intoxicating liquor at retail for on- or off-premises consumption at their production premises and at one or more off-site full-service retail outlets.
- Provide taste samples of fermented malt beverages and intoxicating liquor.

What are full-service retail outlets?

Full-service retail outlets are authorized locations for full-service retail sales at places other than the permittee's production premises.

What is the difference between a fixed and unlimited transfer full-service retail outlet?

Fixed full-service retail outlets may be transferred from one location to another once per year. Unlimited transfer full-service retail outlets may be transferred an unlimited number of times in a year. Only one of a producer's full-service retail outlets may be transferred without limitation on frequency.

How many full-service retail outlets may I have?

The number of full-service retail outlets a producer qualifies for is determined by alcohol beverage production volume. Producers may have a maximum of three full-service outlets, regardless of the number or type of producer permits they hold.

Who approves full-service retail sales?

Full-service retail sales on the production premises need only be approved by the Division of Alcohol Beverages. Municipalities do not issue licenses for full-service retail sales outlets; however, municipalities must approve of the outlets. The applicant must forward the municipal approval to the Division of Alcohol Beverages for final granting of the authority for sales to commence on the premises.

Can a municipality limit authorized sales at a full-service retail outlet?

Yes, a municipality can limit authorized sales at a full-service retail outlet. Municipalities may limit the scope of alcohol beverages offered for sale by the permittee. Municipal approval of a full-service retail outlet must be based on the same standards and criteria, established by ordinance, for the evaluation and approval of retail licenses. A municipality may not impose any requirement or restriction in connection with the approval that the municipality does not impose on retail licensees.

How do I fill out Form AB-105 and begin the application process?

Authorizations requested on Form AB-105 must be applied for only one premises in one municipality at a time. To request multiple authorizations, submit a separate Form AB-105 for each location/premises.

Parts A, B, and F: Applicants must complete Parts A, B, and F.

Parts C, D, and E: Complete only one Part. Form AB-105 must be used to request only one authorization at a time.

Example: A producer applicant requesting full-service retail sales authorization on the production premises should complete Parts A, B, C, and F.

Example: A producer applicant requesting a fixed full-service retail outlet should complete Parts A, B, D, and F.

Example: A producer applicant requesting an unlimited transfer full-service retail outlet should complete Parts A, B, E, and F. Producer applicants requesting authorization in Part E must complete one Form AB-105 for each premises. Applicants may use the same Form AB-105 to request authorization for multiple dates and times occurring on the same premises.

Municipal approval is required for authorizations requested in Parts D and E. If a producer is applying for authorization in either of these sections, the completed application must first be submitted to the governing municipality.

After the municipality has granted approval by completing Part G, the applicant should submit AB-105 to the Division of Alcohol Beverages for final approval. If the applicant is only requesting authorization in Part C, the application does not require municipal approval and may be submitted directly to the Division of Alcohol Beverages.

Specific Instructions:

Part A: Producer Information

- Box 1: Enter the legal business name.
- Box 2: Enter the trade name or “doing business as” name, if different than the name in box 1.
- Box 3: Enter the name of the approved agent appointed for your producer permit.
- Box 4: Enter Federal Employer Identification Number (FEIN).
- Box 5: Enter Wisconsin seller’s permit number.
- Box 6: Enter the 15-digit Wisconsin Tax Account Number of the permit that these authorizations should be associated with.
- Box 7: Check the corresponding producer permit type.
- Box 8-10: Enter contact person’s name.
- Box 11: Enter contact person’s phone number.
- Box 12: Enter contact person’s email address.

Part B: Production Quantity

- Check the highest cumulative total of alcohol beverages produced in any one of the three preceding calendar years for each specific permit type held.
 - Do not include alcohol beverages produced under a contract production agreement.
- Enter the calendar year in which the highest cumulative total of alcohol beverages produced was met.
- Enter the exact quantity of alcohol beverages produced.
- If an applicant holds more than one type of permit or multiple permits of the same type, the aggregate number of full-service retail outlets that may be established is the maximum number authorized under their permit type, but not exceeding three full-service retail outlets.
 - Under these circumstances, each authorized full-service retail outlet shall serve as the full-service retail outlet associated with each applicable permit, regardless of whether permittee would otherwise be entitled to fewer full-service retail outlets when calculated under their other permit(s).

Part C: Request for Full-Service Retail Sales at the Production Premises

- Authorization under this portion does not require municipal approval. If the applicant is not seeking other retail authorizations on this form, it can be submitted directly to the Division of Alcohol Beverages.
- Box 1: Enter the date that you would like to begin full-service retail sales.
- Box 2-5: List the premises address for the permit identified in Part A, boxes 5 and 6.
- Box 6: Name the county where the production premises is located.
- Box 7: Name the governing municipality where the production premises is located.

Part D: Request for Fixed Full-Service Retail Outlet

- Authorization under this section must be approved by the municipality in which the retail outlet is located prior to submitting to the Division of Alcohol Beverages for final approval.
- Box 1: Check yes if you are applying to transfer a fixed full-service outlet from one location to another. Fixed Full-Service Retail Outlets may be transferred from place-to-place once per year with approval of the municipality that governs the new location.
- Boxes 2-9: Complete these boxes if you checked yes in box 1 to describe the current premises you are applying to transfer.

- Box 10: Enter the date that you would like to open the full-service retail outlet for business.
- Boxes 11-18: Complete these boxes to describe the location of your new premises.
- Box 19: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

Example: The premises is located at 1234 Main St., Realtown, WI 12345 and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000-square-foot building.

- Box 20: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and division approval.
- Box 21: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer or producer group.
- Box 22: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 23: Check all types of service that apply to this full-service retail outlet.
 - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
 - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 18.
 - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume away from the premises identified in Box 18.

Part E: Request for Unlimited Transfer Full-Service Retail Outlet

- Authorizations under Part E must be for dates of operation where the unlimited transfer location will be located at the same premises in the same municipality. You must use a new Form AB-105 to request authorization for each separate premises, regardless of whether the separate premises are in the same municipality.
- Box 1: If you are requesting authorization to initiate or move your unlimited transfer outlet to a specific event like a farmer's market, festival, or other community event, name it here.
- Box 2: List the requested dates of operation. Attach a schedule or calendar of events, if necessary.
- Box 3: List the requested hours of operation. If no hours are listed, the approving municipality and the Division will assume you are seeking authorization to operate during all hours allowed under Chapter 125, Wis. Stats.
- Box 4-9: Identify the premises address.
- Box 10-13: If you are requesting authorization to move your unlimited transfer outlet to a specific event, provide contact information for the event organizer, if not the named applicant.
- Box 14: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

Example: The premises is located at 1234 Main St., Realtown, WI, 12345, and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000 square foot building.

Example: The premises is the 1,000-square-foot tent within the southwest corner of the parking lot located at XYZ Church at 3456 Main St., Realtown, WI, 12345. All sales and storage of alcohol beverages and records will occur within the 1,000-square-foot tent in the southwest corner of the parking lot.

Example: The premises is located at PDQ Park (7890 Main St., Realtown, WI, 12345). A 5,000-square-foot tent will be constructed in the northeast corner of the park bordering the tree line and northern fence. All alcohol beverage sales and consumption will occur at this tent. Premises includes the adjacent north park office and the space between the tent and the office. Alcohol beverages and records will be securely stored in the north park office for the duration of the event.

- Box 15-17: Provide the name and contact information for a person who will be in control of the premises for the duration of the requested time.
- Box 18: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and Division of Alcohol Beverages approval.
- Box 19: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer under all their permits.
- Box 20: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 21: Check all the types of service that apply to this full-service retail outlet.
 - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
 - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 14.
 - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume

away from the premises identified in Box 14.

Part F: Attestation

- Read the attestation carefully, then sign and date.

Part G: For Municipal Use Only

- Box 1: Check yes or no to indicate if the municipality will limit the scope of alcohol beverages offered for sale at this full-service retail outlet.
- Box 2: Check yes or no to indicate if the municipality will impose other requirements or restrictions on the full-service retail outlet.
- Box 3: Describe any limitations the municipality has placed on the full-service retail outlet as indicated in questions 1 or 2. Some limitations may be: parking, zoning, or noise ordinance restrictions; not allowing sales of alcohol beverages for off-premises consumption.
- Box 4-10: The municipal official completing this part should fill in the information requested.

Completion and Submission of Form AB-105

- The producer applicant should complete Parts A, B, and F completely, and either Part C, D, or E, depending on the type of authorization requested.
- If requesting only a Part C authorization, the application can be submitted directly to the Division of Alcohol Beverages. No municipal approval is required for Part C authorizations.
- If requesting a Part D or E authorization, provide the application to the municipality where the proposed full-service retail outlet will be located.
 - The municipality should complete Part G and return it to the producer applicant.
 - The producer applicant should provide the completed AB-105 to the Division of Alcohol Beverages for final approval.
- Sales of alcohol beverages at full-service retail outlets may not commence until the Division of Alcohol Beverages has provided final approval by way of issuing a printed authorization to the applicant to be posted at the retail premises identified in this application.

After Form AB-105 is completed by the producer and approved by the municipality in Part G, submit the form to the Division of Alcohol Beverages for final approval in one of two ways:

- Email: DORAlcoholPermits@wisconsin.gov
- Mail the form to the following address:

Wisconsin Department of Revenue
Division of Alcohol Beverages
P.O. Box 8934
Madison, WI 53708-8934

Assistance

This form is designed by the Department of Revenue. If you require assistance with this form, consider reaching out to the Division of Alcohol Beverages for assistance with submission of this application and associated forms.

If you have questions about alcohol beverage laws and regulations, you may contact the Division of Alcohol Beverages using the contact information below.

Website: [DOR Alcohol Beverage \(wi.gov\)](http://DORAlcoholBeverage.wi.gov)

Write: DORAlcohol@wisconsin.gov

Call: (608) 264-4573

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

PW BILLS DATE: 6/4/2024

VENDOR	AMOUNT		%COMPLETED	NOTES
MUSSON BROTHERS INC.	\$ 99,310.91	VISTA RUN PARK PATH GRADING & CONSTRUCTION - 4/30 - 5/21/2024	65.0%	
R. A. SMITH	\$ 4,376.33	CORKY CURTIS TRAILS - PROF SERV APRIL 2024	23.7%	
TROTTER & ASSOCIATES INC.	\$ 29,954.88	WPCF DESIGN UPDATE - PROF SERV 2/29-4/28/2024	27.3%	
TOTAL	\$ 133,642.12			



N64W23760 Main Street
Sussex, Wisconsin 53089
(262) 246-5200
info@sussexwi.gov
villagesussex.org

TO: Public Works Committee
FROM: Jon Baumann, Assistant Public Works Director
RE: **Compliance Maintenance Annual Report**
DATE: May 28, 2024

Each year, staff prepares the Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility, as required by the Department of Natural Resources. This report must be reviewed and accepted by the Village Board by a Resolution. The facility received an “A” rating for 2023. A few highlights from the report include:

- There were 5 exceedances in the effluent parameters for chlorides in 2023, compared to seven chloride exceedances in 2022. Our DNR WPDES Permit contains a list of chloride source reduction measures that staff will continue to follow to lessen chloride discharges to the wastewater treatment plant from our users. Staff has approved 14 softener rebates to date. The rebates are for optimizing their existing softener or installing a new on demand softener.
- All biosolids field application rates, metal quality limits, and field soil tests met required DNR criteria.
- In the financial future planning section, there is a project listed to take place in 2025 for equipment replacement and upgrades at the Wastewater Treatment Facility. Staff is currently working with Trotter and Associates for the planning of the mentioned project.

The overall grade point average of the 2023 Compliance Maintenance Annual Report is 4.00, which means there were no deduction of points for noncompliance.

Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:
5/23/2024 **2023**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

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

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	2.5873	x	126	x	8.34	=	2,722
February	2.7389	x	129	x	8.34	=	2,947
March	3.9685	x	81	x	8.34	=	2,670
April	3.6732	x	109	x	8.34	=	3,332
May	2.7837	x	132	x	8.34	=	3,056
June	2.2069	x	160	x	8.34	=	2,940
July	2.0226	x	155	x	8.34	=	2,611
August	2.0547	x	181	x	8.34	=	3,107
September	2.0204	x	171	x	8.34	=	2,884
October	2.2616	x	172	x	8.34	=	3,238
November	2.3463	x	159	x	8.34	=	3,102
December	2.3612	x	169	x	8.34	=	3,324

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

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

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

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

0

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2023-04-24

○ No

If No, please explain:

4. Sewer Use Ordinance

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

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

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

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

○ Yes

○ No

○ No

● No

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

Septic Tanks

● Yes

2,209,300 gallons

○ No

Holding Tanks

● Yes

11,209,466 gallons

○ No

Grease Traps

○ Yes

gallons

● No

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

Plant performance was not affected.

6. Pretreatment

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

○ Yes

● No

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

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

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<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

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

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	10	10	1	1	0	0
February	10	10	1	1	0	0
March	10	10	0	1	0	0
April	10	10	1	1	0	0
May	5	5	3	1	0	0
June	5	5	2	1	0	0
July	5	5	1	1	0	0
August	5	5	1	1	0	0
September	5	5	2	1	0	0
October	5	5	0	1	0	0
November	10	10	0	1	0	0
December	10	10	0	1	0	0

* Equals limit if limit is <= 10

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

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

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

2. Flow Meter Calibration

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

- Yes

Enter last calibration date (MM/DD/YYYY)

2023-04-24

- No

If No, please explain:

3. Treatment Problems

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

None

4. Other Monitoring and Limits

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

- Yes

- No

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If Yes, please explain:

The chloride variance permit was exceeded 5 months through the year. January, June, July, August and September. Staff continues to implement the Source Reduction Measures as listed in our WPDES permit.

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

- Yes
- No

If Yes, please explain:

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

- Yes
- No
- N/A

Please explain unless not applicable:

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

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

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

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	10	10	0	1	0	0
February	10	10	0	1	0	0
March	10	10	0	1	0	0
April	10	10	0	1	0	0
May	10	10	0	1	0	0
June	10	10	0	1	0	0
July	10	10	0	1	0	0
August	10	10	1	1	0	0
September	10	10	2	1	0	0
October	10	10	0	1	0	0
November	10	10	1	1	0	0
December	10	10	1	1	0	0

0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

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

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

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

None

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

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

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

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	5	6.7	0	0	0	0	0	0	0
February	5	6.7	0	0	0	0	0	0	0
March	5	6.7	0	0	0	0	0	0	0
April	3.2	6.7	0	0	0	0	0	0	0
May	1.9	4.8	.024	0	0	0	0	0	0
June	1.9	4.8	.106	0	0	0	.45	0	0
July	1.9	4.8	0	0	0	0	0	0	0
August	1.9	4.8	0	0	0	0	0	0	0
September	1.9	4.8	.188	0	0	0	0	.75	0
October	3.8	6.7	0	0	0	0	0	0	0
November	5	6.7	.078	0	.275	.075	0	0	0
December	5	6.7	0	0	0	0	0	0	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

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

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

None

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

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

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

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.225	0.113	1	0
February	.225	0.073	1	0
March	.225	0.047	1	0
April	.225	0.035	1	0
May	.225	0.083	1	0
June	.225	0.171	1	0
July	.225	0.156	1	0
August	.225	0.103	1	0
September	.225	0.124	1	0
October	.225	0.061	1	0
November	.225	0.047	1	0
December	.225	0.043	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

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

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

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

None

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

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Biosolids Quality and Management

1. Biosolids Use/Disposal

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

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

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

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

1013.9 acres

2.1.2 How many acres did you use?

155 acres

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

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

Yes (30 points)

No

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

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

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

Outfall No. 002 - Liquid Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	<33.4			<32.2			<16			<19.7				0	0
Cadmium		39	85	<2.2			<2.1			<1.6			<2				0	0
Copper		1500	4300	392			427			460			455				0	0
Lead		300	840	<22.3			<21.5			<16			<19.7				0	0
Mercury		17	57	<.0575			.4			.19			.297				0	0
Molybdenum	60		75	7.04			14.7			11			12.7			0		0
Nickel	336		420	10.7			15.7			15			13.1			0		0
Selenium	80		100	<44.6			<43			<32			<39.4			0		0
Zinc		2800	7500	592			601			675			722				0	0

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

Exceedence Points

0 (0 Points)

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- 1-2 (10 Points)
 - > 2 (15 Points)
- 3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)
- Yes
 - No (10 points)
 - N/A - Did not exceed limits or no HQ limit applies (0 points)
 - N/A - Did not land apply biosolids until limit was met (0 points)
- 3.1.3 Number of times any of the metals exceeded the ceiling limits = 0
- Exceedence Points
- 0 (0 Points)
 - 1 (10 Points)
 - > 1 (15 Points)
- 3.1.4 Were biosolids land applied which exceeded the ceiling limit?
- Yes (20 Points)
 - No (0 Points)
- 3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

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

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	13,000
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 03/31/2023
Density:	26,000
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	
Process Description:	

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Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2023 - 06/30/2023
Density:	13,000
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2023 - 09/30/2023
Density:	6,400
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2023 - 12/31/2023
Density:	7,900
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

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

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

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

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

0

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Outfall Number:	002
Method Date:	12/31/2023
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	03/31/2023
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	06/30/2023
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	09/30/2023
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	12/31/2023
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

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

Yes (40 Points)

No

If yes, what action was taken?

6. Biosolids Storage

0

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<p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> \geq 180 days (0 Points)<input type="radio"/> 150 - 179 days (10 Points)<input type="radio"/> 120 - 149 days (20 Points)<input type="radio"/> 90 - 119 days (30 Points)<input type="radio"/> $<$ 90 days (40 Points)<input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;">None Our contracted hauler was able to land apply or store sludge adequately.</div>	

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

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Staffing and Preventative Maintenance (All Treatment Plants)

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

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

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Operator Certification and Education

1. Operator-In-Charge

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

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

Name:

JONATHAN S BAUMANN

Certification No:

33791

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

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

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

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. 	
---	--

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

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Sussex Wastewater Treatment Facility

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5/23/2024 **2023**

Financial Management

1. Provider of Financial Information Name: <input type="text" value="Taylor Walls"/> Telephone: <input type="text" value="(262) 372-3478"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="twalls@sussexwi.gov"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2023"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2022"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="813,965.26"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+ \$ <input type="text" value="66,285.17"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="880,250.43"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+ \$ <input type="text" value="96,871.00"/>	

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

\$ 0.00

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

\$ 977,121.43

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

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

Interest earned \$30,871.00
Allocated funding \$66,000.00

3.3 What amount should be in your Replacement Fund?

\$ 966,206.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

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

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	CIP - Valve replacement, aeration equipment upgrades, gravity thickener rebuild, tertiary filter rehabilitation, backwash tank rehabilitation, pipe work and parking lot re-pavement.	\$3,500,000	2025

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

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

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	5,001	6
February	5,152	7
March	4,818	6
April	4,914	3
May	3,721	11
June	2,536	4
July	2,207	8
August	2,003	6
September	2,215	6
October	2,394	7
November	5,654	7
December	6,291	8
Total	46,906	79
Average	3,909	7

6.1.2 Comments:

Natural gas usage is for the emergency generator at Johanssen Lift Station only.

6.2 Energy Related Processes and Equipment

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

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

Electric Unit Heaters

6.2.2 Comments:

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

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

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

None

7. Treatment Facility

7.1 Energy Usage

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

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	106,500	80.21	1,328	84.38	1,262	2,782
February	109,800	76.69	1,432	82.52	1,331	3,213
March	106,800	123.02	868	82.77	1,290	2,744
April	141,000	110.20	1,279	99.96	1,411	2,533
May	136,500	86.29	1,582	94.74	1,441	1,145
June	123,300	66.21	1,862	88.20	1,398	817
July	142,500	62.70	2,273	80.94	1,761	868
August	124,800	63.70	1,959	96.32	1,296	805
September	132,000	60.61	2,178	86.52	1,526	960
October	119,700	70.11	1,707	100.38	1,192	1,129
November	125,700	70.39	1,786	93.06	1,351	2,934
December	123,000	73.20	1,680	103.04	1,194	3,111
Total	1,491,600	943.33		1,092.83		23,041
Average	124,300	78.61	1,661	91.07	1,371	1,920

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

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

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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Phosphorus removal chemical pumping
Sludge mixing/filling pumping
Filtration pumping

7.2.2 Comments:

7.3 Future Energy Related Equipment

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

Aerator soft starters converted to Variable Frequency Drives.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

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

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

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

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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

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Sanitary Sewer Collection Systems

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

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

- Yes
- No

If No, explain:

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

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

If No or N/A, explain:

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

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

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

Clean 25% of the collection system
Identify areas of inflow/infiltration and have them repaired
Update GIS mapping with new or rehab construction projects
Complete CMAR and update CMOM

Did you accomplish them?

- Yes
- No

If No, explain:

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

Does this chapter of your CMOM include:

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

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

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

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2023-11-28

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

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

- Operation and Maintenance [NR 210.23 (4) (d)]

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

- Equipment and replacement part inventories

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

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

2. Operation and Maintenance

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

Cleaning	<input type="text" value="25"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="10"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="1"/>	% of system/year
Manhole inspections	<input type="text" value="30"/>	% of system/year
Lift station O&M	<input type="text" value="4"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="5"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1"/>	% of sewer lines rehabbed
Private sewer inspections		

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

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

2,700 feet of a 36" interceptor from the Bugline Trail to Clover Dr. was televised and 90 gallons of grout was used to stop an estimated 30GPM leak.
 Rehabbed 104 manholes in the 2023 Road Program.
 Replaced 79 feet of Mainline Sewer pipe in the 2023 Road Program.

3. Performance Indicators

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

<input type="text" value="33.54"/>	Total actual amount of precipitation last year in inches
<input type="text" value="34.61"/>	Annual average precipitation (for your location)
<input type="text" value="76"/>	Miles of sanitary sewer
<input type="text" value="2"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="2"/>	Number of complaints
<input type="text" value="2.586"/>	Average daily flow in MGD (if available)
<input type="text" value="3.968"/>	Peak monthly flow in MGD (if available)
<input type="text" value=""/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.03"/>	Complaints (number/sewer mile)
<input type="text" value="1.5"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

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

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

5. Infiltration / Inflow (I/I)

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

Yes

No

If Yes, please describe:

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<div data-bbox="133 205 1461 260" style="border: 1px solid black; height: 26px;"></div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div data-bbox="133 438 1461 493" style="border: 1px solid black; height: 26px;"></div>
<p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div data-bbox="121 535 1461 590" style="border: 1px solid black; padding: 2px;">No significant changes.</div>
<p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div data-bbox="121 632 1461 779" style="border: 1px solid black; padding: 2px;">During any road reconstruction projects we have the corresponding sewer mains televised to identify any areas that may need replacement or repair. The structures are also inspected during the projects as well as our routine inspections during our annual maintenance of the collection system.</div>

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

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Grading Summary

WPDES No: 0020559

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

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

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

STATE OF WISCONSIN

VILLAGE OF SUSSEX

COUNTY OF WAUKESHA

RESOLUTION No. 24-08

A Resolution to Accept the Compliance Maintenance Annual Report

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

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

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

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

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

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

Adopted this _____ day of _____, 2024

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST

Jennifer Moore
Village Clerk

Date: May 22, 2024
To: Public Works Committee
From: Dan Plese, Water Utility Foreman
Subject: Booster Pumps #1 & #2 Replacement

Staff noticed a reduced output from the booster pumps and took one of the two main pumps and motors (Booster #1) out of service in early May to have it inspected. The inspection found that both the pump and motor are near failure and cannot be repaired. The booster pumps were installed in 1981 and have not gone through any major rehabilitation since installation.

Issues noted during the inspection included:

- Wiring in the motor is near failure, the motors are not rated inverter duty. An inverter duty motor is designed to operate with a VFD (Variable Frequency Drive).
- The lower bearing on the pump was burned up and loose.
- The impeller is worn out and the wear rings have large gaps between mating surfaces. The likely cause is Chlorine and cavitation.
- Heavy buildup of rust in the casing waterways.
- The shaft sleeves on the lower end of the pump were cracked.
- The shaft has deep grooves where bearings and seals meet.
- The top and bottom casings have significant wear on the areas that contain the wear rings.

We expect that Booster Pump #2 and its motor will have the same types of issues. Therefore, Staff is recommending that both booster pumps and motors be replaced at this time.

The Booster Pumps are a vital part of the Sussex water supply. These pumps are used to pump water from the south pressure zone to the north pressure zone and are critical to maintain pressure in the north pressure zone if the Woodside Tower is out of service for maintenance.

Option #1-Install a new Aurora Series 413 3x4x14 Pump, rated for 300GPM @ 70', 1480 Nominal operating speed (Via Variable Frequency Drive), Cast Iron Casing, Stainless Steel Impeller, Steel Shaft, Bronze Casing Wear Rings, John Crane Mechanical Seals, includes a New 10HP WEG Motor 1,800 RPM, 230/460V, Three Phase, 213TC Frame Size, Premium Efficient. 1 year warranty. Lead Time:18 Weeks.

Cost \$28,358 each.

Option #2-Install a new Goulds 125 Series Pump, rated for 300 GPM @ 70', 1480 Nominal Operating Speed (Via Variable Frequency Drive), All stainless construction, Mechanical Seals, Includes New 10HP WEG Motor 1800 RPM, 230/460V, Three Phase, 213TC Frame Size, Premium Efficient. 1 year warranty. Lead Time:15 Weeks.

Cost \$31,570 each.

Option #1 comes in at a lower cost with a cast iron pump, stainless steel impeller and an inverter duty motor. However, Option #2 includes an all stainless-steel pump and impeller, which will provide a longer service life for the pump, and an inverter duty motor. These costs include all labor and associated parts and materials.

Recommendation

Staff recommends Option #2. Due to the condition of pump and motor #1 we are confident that pump and motor #2 are in the same poor condition. Staff recommends the purchase of Option #2 for both booster pumps and motors for a total cost of \$63,140. Staff is requesting a 10% contingency for a total allocation of \$69,454. We plan to use a portion of the \$135,000 that was budgeted for well rehabilitation and valve replacement in the capital outlay portion of the 2024 Water Utility budget to cover the cost of this project.



The impeller should look like this.





N64W23760 Main Street
Sussex, Wisconsin 53089
(262) 246-5200
info@sussexwi.gov
villagesussex.org

Date: May 28, 2024
To: Public Works Committee
From: Judith A. Neu, Village Engineer
Subject: Sidewalk Easement – Vista Run

As part of the construction of Phase 3 of the Vista Run subdivision, the Developer is building a sidewalk along CTH VV / Silver Spring Drive. However, that portion of the development will not be platted for at least a year. Therefore, it is necessary to obtain an easement that will allow us to use and maintain the sidewalk contained within the easement. The easement language is standard language that is used on most sidewalk easements.

Staff recommends that the Committee recommend approval of the easement to the Village Board.

SIDEWALK EASEMENT

DOCUMENT NO.:

This Easement, made between Vista Run LLC, Grantor, and the Village of Sussex, a Wisconsin Municipal Corporation and its successors, and assigns, Grantee.

Witnesseth, That Grantor, in exchange for \$1.00 and other good and valuable consideration, receipt and sufficiency of which is acknowledged, grants and warrants to Grantee a permanent non-exclusive easement upon, within, and beneath a part of Grantor's land hereinafter referred to as the "easement area" in Waukesha County, State of Wisconsin:

Said easement area is described in Exhibit A and shown on the map on Exhibit A attached hereto and incorporated by reference being part of the following described property: Part of Lot 1 of CSM 12423, being a part of the Northeast ¼ and the Southeast ¼ of the Southwest ¼ of Section 21, T8N, R19E, Village of Sussex, Waukesha County Wisconsin.

The location of the easement area with respect to the Grantor's land is as shown on Exhibit "B" (which is attached hereto and hereby incorporated by reference).

1. Purpose: The purpose of this Easement is to construct, maintain, repair, and replace pedestrian sidewalks. Trees, bushes, branches, and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. Access: Grantee, 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 and the general public shall have the right to traverse the easement area for use as a public sidewalk.
3. Buildings and other structures: Grantor agrees that no structures will be erected in the easement area, or in such close proximity to the facilities, such as to prevent Grantee from exercising its rights under this easement.
4. Elevation: Grantor 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 Grantee.
5. Restoration: Grantee agrees to restore or cause to have restored the Grantor'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 Grantee's use of the easement area.
6. 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 granted shall be lost by non-use.
7. This Easement shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by Grantor and Grantee and their respective heirs, personal representatives, successors and assigns.

Dated this 22nd day of May, 2024.



Grantor: Vista Run, LLC, a Wisconsin Limited Liability Company
By: Neumann Developments, Inc., its sole Member

By: [Signature]
Bryan Lindgren, President

State of Wisconsin }
County of Waukesha }

Personally came before me this 22nd day of May, 2024 the above named Bryan Lindgren, President of Neumann Dev. Inc, sole member of Vista Run, LLC., to me known to be the person who executed the foregoing instrument by its authority and on its behalf and acknowledged the same.

[Signature] Ryan Fritsch
Notary Public, State of Wisconsin
My Commission: 3/4/2025

This instrument was drafted by Sussex Administrator Jeremy Smith based upon a model from Village Attorney John Macy

RETURN TO: Jennifer Moore, Clerk/Treasurer Village of Sussex N64W23760 Main Street Sussex, WI 53089
SUXV 0227058008

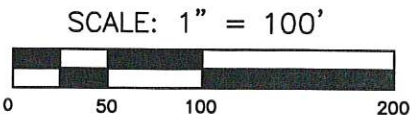
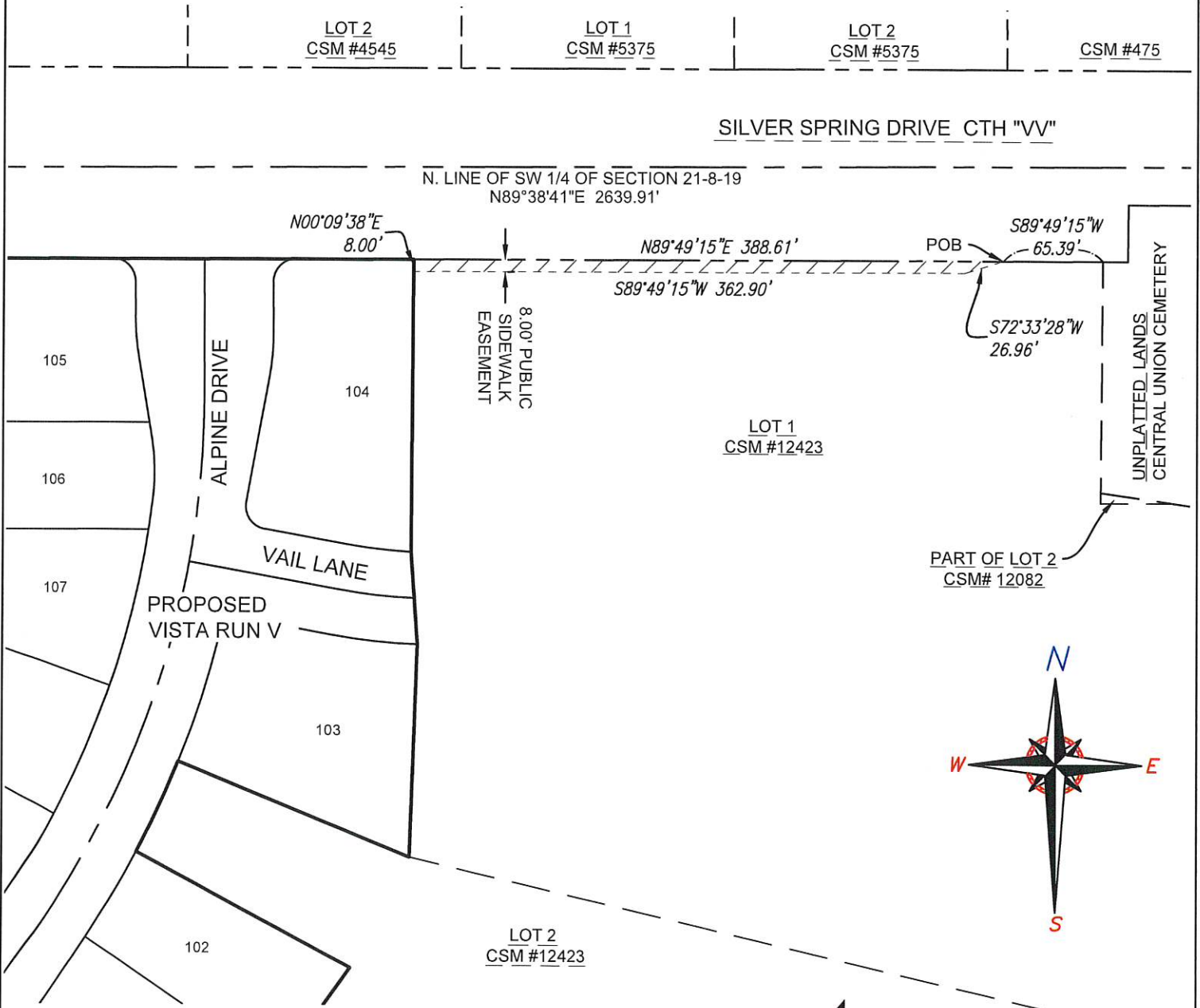
EXHIBIT A

Sidewalk Easement

Being part of Lot 1 of Certified Survey Map No. 12423, being a part of the Northeast 1/4 and 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 Northeasterly corner of Lot 1 of Certified Survey Map No. 12423; thence South 89°49'15" West along the Northerly line of said Lot 1 a distance of 65.39 feet to the point of beginning of the lands to be described; thence South 72°33'28" West, 26.96 feet; thence South 89°49'15" West, 362.90 feet; thence North 00°09'38" East, 8.00 feet to the North line of Lot 1 of Certified Survey Map No. 12423; thence North 89°49'15" East along said North line 388.61 feet to the point of beginning.

Containing 3,006 square feet



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

PROJECT NEUMA #149103

Document Number

**ADDENDUM FOR STORM WATER
MANAGEMENT PRACTICES MAINTENANCE
AGREEMENT
Vista Run – Phase 3**

THIS AGREEMENT, made and entered into this 15th day of May, 2024, by and between Vista Run LLC, hereinafter called “Owner” or “Developer” and the Village of Sussex, hereinafter called the “Village”.

WITNESSETH:

WHEREAS, the Owner is the owner of the following described lands situated in the Village of Sussex, County of Waukesha County, State of Wisconsin, to-wit:

The Vista Run subdivision is identified as tax keys SUXV0227058005, SUXV0227058006, SUXV0227058008, described as a part of the Southwest 1/4 and Southeast 1/4 of Section 21, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, Wisconsin, all of which will be known as the Vista Run subdivision, hereinafter called the “Property”.

WHEREAS, the Owner is developing the property in phases; and

WHEREAS, the Stormwater Management Report for Phase 3 dated March 4, 2024 and the approved Plans for Phase 3 known as SWMP – Proposed Drainage Exhibit, Site Grading Plans (C 2.04-2.08), Pond Details (C2.09-2.10), and Site Road & Storm Sewer Plans (C3.00-3.06), and in conjunction with the Vista Run – Phase 1 Storm Water Management Practices Maintenance Agreement, all of which combined to be known as **Exhibit A** hereinafter called the “Plan”, which is expressly made a part hereof, as approved or to be approved by the Village, provides for on-site storm water management practices within the confines of the Property; and

WHEREAS, the Village and the Owner, its successors and assigns, including any homeowners association, agree that the health, safety and welfare of the residents of the Village, require that on-site storm water management practices relating to runoff as defined in Chapter 14 of the Village Municipal Code be constructed and maintained on the Property; and

WHEREAS, the Village requires that on-site storm water management practices as shown on the Plan be constructed and adequately maintained by the Owner, its successors and assigns, including any homeowners association.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site storm water management practices shall be constructed by the Owner, its successors and assigns, including any homeowner’s association, in accordance with the plans and specifications approved by the Village and shown on the Plan and applicable statutes, ordinances and rules. The storm water management practices shall serve the drainage area designated in the Plan.
2. The Owner, its successors and assigns, including but not limited to, any homeowners association, shall regularly inspect the storm water management practices and specifically the function of the approved storm water management system as often as conditions require, but in any event at least once each year, which shall constitute the maintenance schedule unless more frequent maintenance is required by the Vista Run Phase 3 Storm Water Practice Maintenance Plan (the “Maintenance Requirements”), attached to this Agreement as Exhibit B and by this reference made a part hereof, including such revisions as may be made thereto from time to time by the Village Engineer or the Village Board. The Operation and Maintenance Inspection Report for Stormwater Facilities, attached to this agreement as Exhibit C and by this reference made a part hereof shall be used for the purpose of the regular inspections of the storm water management practices. The purpose of the inspections is to assure safe and proper functioning of the facilities. The inspections shall cover all facilities including but not limited to berms, outlet structures, and pond areas. All inspection reports shall be retained for a period of 7 years by the Owner with copies provided to the Village annually.

This instrument was drafted by Village Engineer Judith A. Neu, based upon a form by Village Attorney John P. Macy

Recording Area

Name and Return Address

Jennifer Moore, Clerk-Treasurer
Village of Sussex
N64W23760 Main Street
Sussex, WI 53089

SUXV 0227-058-005

SUXV 0227-058-006

SUXV 0227-058-008

Parcel Identification Number (PIN)

3. The Village, its successors and assigns, including any homeowners associations, shall inspect and adequately maintain the storm water management practices, including but not limited to all pipes and channels located within public easements built to convey storm water to the facilities, as well as all wet and dry ponds, infiltration basins, structures, improvements, and vegetation provided to control the quantity and quality of the storm water, except for specific annual maintenance activities such as grass mowing more frequently than recommended in the "Maintenance Requirements"; debris and litter control, and nuisance control. Adequate maintenance is herein defined as keeping the storm water management facilities in good working condition so that these facilities are performing their design functions and are in accordance with Vista Run Phase 3 Storm Water Practice Maintenance Plan (the "Maintenance Requirements"), attached as Exhibit B, including such revisions as may be made thereto from time to time by the Village Engineer or the Village Board.
4. The Owner, its successors and assigns, including any homeowners association, hereby grant permission, but not the obligation, to the Village, its authorized agents and employees, to enter upon the Property and to inspect the storm water management practices whenever the Village deems necessary. The purpose of inspection is to investigate reported deficiencies and/or to respond to citizen complaints, and to determine whether the storm water management practices are being maintained and operated in accordance with this Agreement. If the Village exercises this authority, the Village shall provide the Owner, its successors and assigns, including any homeowners association, copies of the inspection findings and a directive to commence with the repairs if necessary. Corrective actions shall be taken within a reasonable timeframe as established by Village Engineer unless otherwise required by the Village Engineer for public safety or wellness.
5. In addition to, and not to the exclusion or prejudice of other remedies available to the Village, if the Owner, its successors and assigns, including any homeowners association, fails to maintain the storm water management practices in good working condition, consistent with the terms of the approved plans and specifications approved by the Village and does not perform the required corrective actions and inspections in the specified time, the Village may perform the corrective actions identified in the inspection report and issue a special charge to the Owner, its successors and assigns for the cost of such work pursuant to Wisconsin Statutes Section 66.0627. If the facilities are located on an outlot owned collectively by homeowners association, the Village may charge each member of the homeowners association according to the ownership interest in the facilities located on the property. This provision shall not be construed to allow the Village to erect any structure of permanent nature on the land of the Owner outside of the area designated for the storm water management practices and in no event shall this Agreement be construed to impose any such obligation on the Village.
6. The Owner, its successors and assigns, including any homeowners association, shall perform the work necessary to keep these facilities in good working order as appropriate. In the event a maintenance schedule for the storm water management practices (including sediment removal) is outlined on the approved plans, the schedule shall be followed. The minimum amount of maintenance on the storm water management practices shall be in accordance with the Maintenance Requirements (Exhibit B) attached, if applicable.
7. In the event the Village pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Owner, its successors and assigns, including any homeowners association, shall reimburse the Village upon demand, within thirty (30) days of receipt for all actual costs incurred by the Village hereunder.
8. This Agreement imposes no liability of any kind whatsoever on the Village, its officers, agents and employees, and the owner agrees to indemnify and hold the Village harmless as and against any and all claims, actions, causes of action, demands, including attorney fees which the Village may incur as a result of the failure of the storm water management system and/or actions taken or not taken by the Village to enforce the terms of this agreement including, but not limited to, the performance of maintenance activities.
9. This Agreement shall be attached as an exhibit to any document which creates a homeowners association that is responsible for maintenance of the storm water management practices and be recorded at the Waukesha County Register of Deeds, and shall constitute a covenant running with the land, and shall be binding on the Owner, its administrators, executors, assigns, heirs and any other successors in interests, including any homeowners association. The owner shall provide the Village with a copy of any document which creates a homeowners association that is responsible for the storm water management practices.

10. Notwithstanding anything in this Agreement to the contrary, in the event the Owner, or the Owner's successors and assigns, sell or otherwise transfer ownership in the Property, such transfer, in addition to transferring the Property, shall transfer the custody of the Operation and Maintenance Inspection Reports for Stormwater Facilities, and shall transfer the obligations of this Agreement to the new owner, and to the extent the transfer is fully consummated thereby relieves the former owner from any and all liabilities and obligations under the terms of this Agreement. This section shall not be interpreted as relieving the Owner or its successors and assigns from any obligations to the Village that are not contained solely within this Agreement, however.
11. This Agreement may not be amended, altered or modified except by a written agreement executed by Owner and the Village. Provided, however, this provision shall not be construed to prevent the Village from amending Chapter 14 of the Village Municipal Code from time to time.

Dated this 15 day of May, 2024

OWNER

By: Vista Run LLC
 Bryan Lindgren
 Its: Authorized Signatory

By: 
 Its: Authorized Signatory

STATE OF WISCONSIN)
) ss.
 COUNTY OF WAUKESHA)

The foregoing instrument was acknowledged before me this 15th day of May, 2024, by _____, the
 by Ryan Fritsch of the Village of Sussex



 State of Wisconsin, County of Waukesha
 My commission expires: 3/4/2025
 Acting in the County of Waukesha



Exhibit B

Vista Run Phase 3 Storm Water Practice Maintenance Plan

This exhibit explains the basic function of each of the storm water practices listed in Exhibit B and prescribes the minimum maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site. Any failure of a storm water practice that is caused by a lack of maintenance will subject the Owner(s) to enforcement of the provisions listed on page 2 of this Agreement by the Village.

System Description:

The proposed Vista Run Phase 3 subdivision is a 67-lot single family development on 88 acres, located south of C.T.H. VV and east of Mary Hill Rd . This Phase is directly west of the existing Phase 1 and 2 of the development.

The site is characterized by large wetland complexes scattered throughout the development. The eastern half of the development contains the smaller lots, condominium, and town homes. The western half of the development will contain larger lots and connects to Mary Hill Road. One storm water basin, Basin 6, has been designed to service Phase 2 and will also service Phase 3 and another basin, Basin 7, has been designated to service Phase 3 and future Phase 4. Basins 6 and 7 will discharge directly into Sussex Creek. Basin 6 and 7 will be additional Wet-Detention Basins and subject to the Routine Maintenance requirements that were contained within Exhibit B (Phase 1) and are noted below:

Minimum Maintenance Requirements:

To ensure the proper long-term function of the storm water management practices described above, the following activities must be completed:

1. All outlet pipes must be checked periodically to ensure there is no blockage from floating debris or ice. Any blockage must be removed immediately.
2. Grass swales shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
3. Grass swales, inlets and outlets must be checked after heavy rains (minimum of annually) for signs of erosion. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the downstream forebays or basin. Erosion matting is recommended for repairing grassed areas.
4. NO trees are to be planted or allowed to grow on the earthen berms. Tree root systems can reduce soil compaction and cause berm failure. The berms must be inspected annually and any woody vegetation removed.
5. If floating algae or weed growth becomes a nuisance (decay odors, etc.), it must be removed from the basin or the forebay and deposited where it cannot drain back into the basin. Removal of the vegetation from the water reduces regrowth the following season (by harvesting the nutrients). Wetland vegetation must be maintained along the waters edge for safety and pollutant removal purposes.
6. When sediment in the basin has accumulated to an elevation of three feet below the outlet elevation, it must be removed. All removed sediment must be tested per State regulations to determine if landfilling is necessary. Sediment removed from the ponds shall be disposed of in accordance with applicable local, State and Federal guidelines and regulations.
7. No grading or filling of the basin or berm other than for sediment removal is allowed, unless otherwise approved by the Village.

Exhibit B (continued)

8. Periodic mowing of the grass swales will encourage rigorous grass cover and allow better inspections for erosion. Waiting until after August 1 will avoid disturbing nesting wildlife. Mowing around the basin or the forebays may attract nuisance populations of geese to the property and is not necessary or recommended.
9. Any other repair or maintenance needed to ensure the continued function of the storm water practices or as ordered by the Village under the provisions listed on page 1 and 2 of this Agreement.

Wet Detention Ponds

I. ROUTINE MAINTENANCE

A. Mowing

1. Side slopes, embankments, and emergency spillways that are not rock lined which have been planted with turf grasses should be mowed at least once per year to prevent woody growth and control noxious weeds. Recommended mowing time is in the month of August of each year.
2. The Owner may more frequently mow areas adjacent to the entry drive, typically once every week to two weeks during a normal growing season, for aesthetic and allergy control purposes.
3. A 6 to 8" mowing every 3 to 4 years, may suffice as a substitute management technique. The mowed area should be raked and performed in the spring.

B. Inspections

1. Inspections of the ponds shall be completed on an annual basis or after significant rainfall events.
2. The inspections should be completed during wet weather conditions to determine if the ponds are functioning properly.
3. Inspection priorities shall be as follows:
 - a. Inspect the embankments for subsidence, erosion, cracking and tree growth.
 - b. Inspect the condition of the emergency spillway and overland flow path.
 - c. Inspect the pond for accumulation of sediment.
 - d. Inspect the outlet control structure for clogs, debris and material failures.
 - e. Inspect upstream and downstream channels from an erosion perspective.
 - f. Inspect any modifications that may have been done to the ponds following their initial construction.
 - g. Inspect the side slopes of the pond for erosion, slumping, cracking or woody plant materials.
4. As-built plans shall accompany the person responsible for the pond inspections.
5. Documentation of the inspections should be completed and filed. Documentation should include as a minimum:
 - a. Inspectors name, affiliation and professional credentials if applicable.
 - b. Date, time and weather conditions.
 - c. Approximate rainfall total over a 24 hour period if applicable.
 - d. Existing embankment, outlet and inlet conveyance systems and vegetation condition.
 - e. Sediment depth at the outlet control structure and at a minimum one other location.
 - f. Identification of potential structural failures and repair needs.
 - g. Other pond conditions such as vegetation growth, algae growth and emergency spillway conditions.
 - h. Repair recommendations.

Exhibit B (continued)

- C. Debris and Litter Removal.
 - 1. Debris and litter removal from the pond surface shall be completed at least once a month.
 - 2. Particular attention should be paid to debris accumulating around the riser pipe to prevent potential clogging.
 - D. Erosion Control.
 - 1. The pond side slopes, embankments and emergency spillways may suffer from periodic slumpage and erosion.
 - 2. Corrective measures shall include regrading, filling and revegetation of the eroded or slumping areas.
 - 3. Permanent geosynthetic erosion matting (or rip rap) at the pond outlet and emergency spillways should be inspected for displacement or undermining. Repairs shall be made upon discovery.
 - E. Nuisance Control.
 - 1. Biological control of algae and mosquitoes is preferred over chemical control. Consultation with local WDNR officials is recommended prior to the introduction of any biological control.
 - 2. Maintaining the native grass perimeter will aide in the control of geese.
 - 3. Mechanical controls should be used when feasible.
- II. NON-ROUTINE MAINTENANCE
- A. Structural Repairs and Replacement.
 - 1. The outlets of the pond have been constructed utilizing concrete pipe and concrete materials. The estimate life of these structures is 75 to 100 years. Annual inspection of the structures will disclose any potential structural problems. If structural problems appear, repair or replace the outlet.
 - 2. Excessive or chronic drawdowns of the ponds may cause leaks or seepage through the embankments. Excessive drawdowns should be avoided and thus corrective measures for leakage and seepage can be avoided.
 - B. Sediment Removal.
 - 1. A sediment clean out cycle of 10 to 15 years is recommended. Sediment removal may be necessary prior to 10 years if there is a substantial amount of land disturbance occurring within the contributory watershed. Annual inspections shall be made to insure that the design depth of the permanent water pool is maintained.
 - 2. The sediment shall be tested to determine if land filling is necessary. Contact the local DNR prior to sediment sampling and testing to insure compliance with State standards and regulations.
 - 3. Surveyed depths of the sediment storage area and permanent pool elevations shall be made immediately following the construction of the ponds and recorded on the as-built plans. Annual inspections shall include measure downs to determine sediment elevations in relation to the permanent pool elevation.
- III. RESPONSIBLE PARTY & FINANCIAL FUNDING
- A. The responsible party for the operation, inspection and maintenance of the wet ponds shall be The Village of Sussex and their heirs and assigns.
- IV. ADDITIONAL CONSIDERATIONS TO IMPROVE POND WATER QUALITY AND REDUCE MAINTENANCE COSTS.
- A. General.
 - 1. Improper disposal of yard wastes will affect the water quality of the wet ponds and may cause clogging of the outlet structure.
 - 2. Improper fertilizer and pesticide application will affect the water quality of the wet ponds and add to algae growth.

Exhibit B (continued)

3. Excess lawn watering will affect the water quality of the ponds due to increased water runoff that may contain fertilizers and pesticides.
- B. Yard Care.
1. It is recommended to consider routine yard care maintenance that is practical and environmentally sound.
 2. Refer to the U.W. Extension's "Rethinking Yard Care" for additional information.
- C. Leaves and Yard Trimmings.
1. It is recommended that leaves and yard trimmings be properly disposed of.
 2. Refer to the U.W. Extension's "Managing Leaves and Yard Trimmings" for further information.
- D. Lawn and Garden Fertilizers.
1. It is recommended to control fertilizer applications on lawn and gardens so as not to be detrimental to the water quality of the ponds.
 2. Refer to the U.W. Extension's "Lawn and Garden Fertilizers" for further information.
- E. Lawn and Garden Pesticides.
1. Lawn and garden pesticides may pollute surface and ground water.
 2. Refer to the U.W. Extension's "Lawn and Garden Pesticides" for further information.
- F. Lawn Watering.
1. Excess lawn watering will wash pollutants into the wet ponds.
 2. Refer to the U.W. Extension's "Lawn Watering" for further information.
- G. Lawn Weed Control.
1. Proper turf management will lower the amount of the chemicals that may runoff into the wet ponds during rain events.
 2. Refer to the U.W. Extension's "Lawn Weed Control" for further information.

EXHIBIT C
Operation and Maintenance Inspection Report for Stormwater Facilities
Operation and Maintenance Inspection Report for Stormwater Management Ponds

Inspector Name: _____ Inspection Date: _____
 Company Name: _____ Subdivision: Vista Run Phase 3
 Company Address: _____ Address: _____
 Company Phone No.: _____ Storm Water: Wet Pond
 Stormwater Pond: Basin 7 Dry Basin
 Normal Pool 946.2
 Normally Dry _____

Items Inspected	Checked		Maintenance Needed		Inspection Frequency
	Yes	No	Yes	No	
A. Embankments and Spillways					
1. Vegetation and ground cover adequate					A, S
2. Embankment erosion / subsidence					A, S
3. Animal burrows					A
4. Unauthorized planting s / woody vegetation					A
5. Cracking , bulging, or sliding of earthen berm					A, S
a. Upstream face					A, S
b. Downstream face					A, S
c. At or beyond toe					A, S
d. Emergency spillway					A, S
6. Seeps /leaks on downstream face					A, S
7. Slope protection erosion mat or riprap failures					A, S
8. Vertical and horizontal alignment of top of earthen berm as per "As-Built" plans					A, S
9. Spillways clear of obstructions and debris					A, S
10. Other (specify)					
B. Outlet Pipes					
Type: Concrete Riser Pipe					
1. Low Flow Orifice obstructed					Q, S
2. Low Flow Trash Rack					A, Q, S
a. Debris removal necessary					A, Q, S
b. Corrosion control					Q, S
					A

Inspection Frequency Key

A= Annually, Q=Quarterly, S=After Major Storm

Items Inspected	Checked		Maintenance Needed		Inspection Frequency	Remarks
	Yes	No	Yes	No		
3. Concrete pipe condition					A	
4. Outfall channels functioning					A, S	
5. Other (specify)					A	
C. Wet Pond						
1. Undesirable vegetative growth					A	
2. Floating or float able debris removal required					Q	
3. Visible pollution					Q	
4. Shore line problems					A, S	
5. Sedimentation noted					A	
6. Sediment cleanout when depth 3 feet below outlet elevation					A	
7. Other (specify)					A	
E. Outfalls (into basin)						
1. Riprap failures					A, S	
2. Slope erosion					A, S	
4. Concrete V-notch weir					A, S	
5. Other (specify)					A	
Other						
F.						
1. Encroachments on basin or easement area					A	
2. Complaints from residents (describe on back)					A	
3. Aesthetics					A	
a. Grass mowing required						
b. removal required						
c. Other (specify)						
4. Any public hazards (specify)					A	

Inspection Frequency Key

A= Annually, Q=Quarterly, S=After Major Storm

RESOLUTION 24-09

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. 24-02 passed and adopted on February 27, 2024; and

WHEREAS: For all 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 Spring Even years and Presidential Preference Vote elections the combination of wards in the Village of Sussex shall be as follows:

Wards 1 – 8, 10 & 11
Ward 9

2. For Spring Odd years the combination of wards in the Village of Sussex shall be as follows:

Wards 1 - 11

3. For August and November elections the combination of wards in the Village of Sussex shall be as follows:

Wards 1 - 11

4. 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 25th day of June, 2024.

Anthony J. LaDonne, Village President

ATTEST: _____
Jennifer Moore, Clerk-Treasurer

Citizen Appointments

Architectural Review Board (3 year term)

Gary Foxe*

Zoning Board of Appeals (3 year term)

Keith Markano – Filling vacancy, term will expire 04/30/2025

Gary Foxe

Board of Fire Commissioners (5 year term)

Matthew Mertens

Community Development Authority (4 year term)

David Ray – Filling vacancy, term will expire 4/30/2027

Jennifer Bernicky – Filling vacancy, term will expire 4/30/2027

Finance & Personnel Evaluation Committee (2 year term)

Michael Carlson*

Park & Recreation Board (3 year term)

Robert Fourness*

Nadine Coenen

Public Works Committee (2 year term)

John Gorman

Actively Aging Committee (1 year term)

Shirley Keranen-Johnson*

Roger Johnson*

Stephen Kasprisin

Gary Bohlmann*

Lesley Strong*

Jennifer Waltz*

* Reappointment