



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
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VILLAGE BOARD AGENDA
VILLAGE OF SUSSEX
6:00 PM TUESDAY, SEPTEMBER 24, 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 August 27, 2024.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings, communications, and recognitions.
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 August check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on application for a Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors September 25, 2024 through June 30, 2025, for VAM United, Inc, W232N6116 Waukesha Avenue, Sussex, 53089, for Quick Corners, Agent: Poojaben Patel.
 4. Recommendation and possible action on application for Amusement Device Licenses September 25, 2024 through June 30, 2025, for VAM United, Inc. for Quick Corners (W232N6116 Waukesha Avenue) – 4 permits.
 - 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 Rental: Disc Golf for Life
 2. Recommendation and possible action on Village Sign Policy Updates
 - 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.
 1. Recommendation and possible action on a waiver of provisions from Section 18 Land Division and Development of the Municipal Code for Vista Run VI.

2. Recommendation and possible action on a Final Plat for the Vista Run VI Subdivision for a portion of the parcel identified as part of Tax Key SUXV0227058006.
- G. Public Safety and Welfare. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 1. Recommendation and possible action on 2025-2027 Contract Police Citation Services with Village of Lisbon, Village of Merton, and Town of Delafield
 2. Recommendation and possible action on Resolution 24-15- Approving Damage Assessment MOU with Waukesha County.
 3. Recommendation and possible action on Annual request by the Sled Bugs to use Village trails for the snowmobile season.
- 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 Salt Contract with Waukesha County
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

**DISCLAIMER – THE FOLLOWING ARE DRAFT MINUTES FROM
THE 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
August 27, 2024**

1. Roll Call

The meeting was called to order by President LeDonne at 6:02pm.

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

Members excused: None

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

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

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

Motion carried 7-0.

4. Communications and Public Hearings

A. Village President Report

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

9/2 – Civic Center closed

9/3 – Splash pad closed for the season

Public Works meeting followed by Finance and Personnel Committee meeting

9/4 – Board of Fire Commissioners meeting

9/14 – Touch-a-Truck

9/17 – Actively Aging committee, Community Development Authority, Public Safety, and Plan Commission meetings

9/18 – Library Board meeting

9/19 – Pints in the Park

9/23 – Brush collection begins at 7:00am

B. 2023 Audit Presentation

Brian Anderson from Wipfli presented the 2023 financial audit information.

C. Annual Citizen Financial Report

Administrator Smith presented the annual citizen report.

5. Committee Reports

A. Board of Fire Commissioners Report

Next meeting will be on September 4

B. Community Development Authority

Nothing to report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Uecker to approve the July Check Register and P-card Statement in the amount of \$1,559,183.12. Motion carried 7-0
2. Motion by Jarvis, seconded by Riedel to approve the July Ace Hardware purchases in the amount of \$755.48. (LeDonne Abstained) Motion carried 6-0

D. Park & Recreation Board Report

1. Motion by Wells, seconded by Adkins to approve the price increase for the soccer field rental at Armory Park. Motion carried 7-0
2. Motion by Wells, seconded by Uecker to approve the Swimming Pool Feasibility Study Committee structure as proposed. Motion carried 7-0

E. Pauline Haass Library Board Report

1. Motion by Zoellick, seconded by Adkins to approve Resolution 24-12 Providing for the Exemption from the 2024 Waukesha County Library Tax. Motion carried 7-0

F. Plan Commission Report

Nothing to report.

G. Public Safety and Welfare Report

Nothing to report

H. Public Works Committee Report

1. Motion by Adkins, seconded by Uecker to approve the July invoices in the amount of \$187,029.08. Motion carried 7-0
2. Motion by Adkins, seconded by Zoellick to approve the Hydrant Maintenance Easement to the Village of Sussex from Sussex Corporate Park II, LLC. Motion carried 7-0
3. Motion by Adkins, seconded by Uecker to approve the Stormwater Easement at Highlands Court from the Village of Sussex to Sussex Corporate Park II, LLC. Motion carried 7-0

6. Staff Reports

Ms. McElroy – Anderson: The Strategic Plan bi-annual report is in the packet. If there are any questions please contact Kelsey. Budget books will be ready on Friday for the kickoff meeting scheduled for next Wednesday. Ms. McElroy-Anderson has accepted a position as Village Manager for Whitefish Bay. Her last day with the Village of Sussex will be September 27.

Mr. Smith: Thank you to all the employees and volunteers at the 100-year celebration. The event was wonderful and a great success. Vista Run Park started today and Grogan Park will be open for Labor Day weekend.

Mr. Macy: Nothing to report.

Ms. Moore: Absentee ballots for the November General Election will be mailed September 19.

7. Comments from Citizens Present

None

8. Old Business

None

9. New Business

A motion by LeDonne, seconded by Riedel to approve Resolution 24-11 authorizing a DNR Urban Forestry Grant application. Motion carried 7-0

10. Consideration on resignation and appointments

11. Closed Session

After the appropriate announcement by the Village President, a motion by LeDonne, seconded by Jarvis to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to compensation, and annual review process with the Village Administrator. On roll call, all voted aye

Motion by LeDonne, seconded by Riedel to adjourn the closed session at 8:06pm. On roll call, all voted aye

11. Adjournment

A motion by LeDonne, seconded by Riedel to adjourn at 8:06PM. Motion carried 7-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

DRAFT



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MEMORANDUM

To: Village Board
From: Jeremy Smith
Re: Village Board Meeting- September 24, 2024
Date: September 19, 2024

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

5.C.1. The Finance and Personnel Committee recommends approval of August Check Register and P-card Statement in the amount of \$1,787,411.91. Please see the disbursement summary and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the August Ace Hardware purchases in the amount of \$537.69. Please see the disbursement summary for additional information.

5.C.3. The Finance and Personnel Committee recommends approval of Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors September 25, 2024 through June 30, 2025, for VAM United, Inc, W232N6116 Waukesha Avenue, Sussex, 53089, for Quick Corners, Agent: Poojaben Patel subject to the standard conditions of the liquor license approval, approval by the Plan Commission of the conditional use permit to operate, and transfer of the operations to the above entity from the current license holder.

5.C.4. The Finance and Personnel Committee recommends approval of Amusement Device Licenses September 25, 2024 through June 30, 2025, for VAM United, Inc. for Quick Corners (W232N6116 Waukesha Avenue) – 4 permits subject to the standard conditions of license approvals and transfer of the operations to the above entity from the current license holder.

5.D.1. The Park and Recreation Committee recommends approval of the Special Event Rental: Disc Golf for Life. This is a new event and such has to be approved by the Village Board. The event is Saturday October 12, 2024 from 8am-2pm and will use the North Open Air and Disc Golf Course. Please see the application and memo from Park and Recreation Director Halie Dobbeck for more information.

5.D.2. The Park and Recreation Committee recommends approval of the Village Sign Policy Updates. These updates are important in light of recent Court cases to ensure our signage policy remains content neutral, but also in keeping with the intent of signage on Village property to not be confused with endorsement by the Village or incur costs to the Village for private activity. Please see the Policy updates and memo from Park and Recreation Director Halie Dobbeck for more information.

5.F.1. The Plan Commission recommends approval grant Vista Run LLC a waiver from Section 18.0902(B) to establish 35 lots in the Vista Run VI phase of the Vista Run subdivision based on the consideration of the following factors and that the public improvements are established prior to the plat recording and that the plat shall not be recorded until the year 2025 and any other factors that may be relevant to the matter:

- a. The waiver would be consistent with the general intent of the ordinance.
- b. The waiver would not adversely affect property owners in the surrounding area.
- c. The waiver would benefit the petitioner's project in a way that is consistent with the municipality's interests.
- d. The petitioner is in compliance with applicable ordinances and agreements with the municipality.
- e. The ordinance does not need to be changed to accommodate the kind of situation presented by the petitioner.

The lots align with the necessary improvements that were necessary to build for efficient development. Please see the waiver request for more information.

5.F.2. The Plan Commission recommends approval of approval to the Village Board of the Final Plat for Vista Run Phase VI subject to the following conditions:

1. The standard conditions of Plat approval that are not in conflict with Wis. Stats. 236.13.
2. Payment of all fees and subject to the standard conditions of Exhibit A.
3. The Floodplain line shown on this plat will likely change as part of a permit to fill the wetland / floodplain and remove lots 145, 146 and 148-150 from the floodplain. The LOMR shall be finalized before the plat is recorded.
4. Obtain all necessary Village permits for filling/disturbing any wetlands.
5. Final review and conditions from Waukesha County and the Wisconsin DOA being addressed.
6. Completion of the Public Improvements per the Developer's Agreement and compliance with the other terms of the Developer's Agreement.

Please see the Plat for more information.

5.G.1. The Public Safety and Welfare Committee recommends approval of 2025-2027 Contract Police Citation Services with Village of Lisbon, Village of Merton, and Town of Delafield. This is a 3-year contract renewal whereby the Village provides administrative support for Police citations to these communities. The price is going up 3% in year one and 2% in each of year 2 and 3. There have been no issues with the contract. Please see the contract for more information.

5.G.2. The Public Safety and Welfare Committee recommends approval of Resolution 24-15- Approving Damage Assessment MOU with Waukesha County. This sets the framework for communities to donate resources to each other for damage assessments if a major disaster hits the County. It doesn't obligate us to provide services, but establishes the ground rules if we do or if we are in need of the services at some point. Please see the MOU for more information.

5.G.3. The Public Safety and Welfare Committee recommends approval of the Annual request by the Sled Bugs to use Village trails for the snowmobile season. They annually use Village trails and we have had no significant issues with the group. Please see the request for more information.

5.H.1. The Public Works Committee recommends approval of the August invoices in the amount of \$51,866.35. Please see the bills for more information.

5.H.2. The Public Works Committee recommends approval of the Salt Contract with Waukesha County. The price of salt is \$94.86 per ton, which is \$2.91 more than last year (about a 10% increase). The quantity of salt available to us will remain at 2,100 tons. We only pay for what we use. In the 2023/2024 season we used 999 tons. The County purchases salt through the State contract and is the least expensive price available to us. Please see the contract and memo from Public Works Director/Engineer Judy Neu for more information.

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

Payroll Registers

First Pay Period - Regular	\$	178,498.22	
Second Pay Period - Regular + Board	\$	181,678.66	
Third Pay Period - Regular	\$	181,493.64	
	\$	<u> -</u>	
 Total Payroll	\$	<u> 541,670.52</u>	
 Check Register (08/01/24 - 08/31/24)	\$	<u> 1,245,741.39</u>	(less Ace Hardware)
 Grand Total	\$	<u><u> 1,787,411.91</u></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
08/01/2024	20906	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES - AUGUST 2024	4,500.00	100-51530-000-218	Assessor--Fees
08/01/2024	20907	BAYCOM INC. - ACH	COMPUTER - HW - FIRE DEPT TOUGHBOOKS	5,613.60	100-57190-000-810	Equipment
08/01/2024	20907	BAYCOM INC. - ACH	COMPUTER - HW - FIRE DEPT TOUGHBOOKS	1,871.20	610-19391	Computer Equipment--Water
08/01/2024	20907	BAYCOM INC. - ACH	COMPUTER - HW - FIRE DEPT TOUGHBOOKS	1,871.20	620-18371	Computer Equipment
08/01/2024	20908	CARRICO AQUATIC RESOURCES - ACH	PULSAR BRIQUETTES	422.50	100-55200-000-394	Splashpad Operations
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	821.13	100-16110	Inventory
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	1,330.80	100-16120	Diesel Inventory
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	368.00	100-55200-000-239	Gasoline & Diesel
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	619.26	100-16110	Inventory
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	826.55	100-16120	Diesel Inventory
08/01/2024	20910	ESO SOLUTIONS INC.	RMS BUNDLE	5,495.36	100-52200-000-340	Data Processing Services
08/01/2024	20911	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE - 5/10-7/31/2024	63.72	100-52400-000-390	Expenses
08/01/2024	20911	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE - 5/10-7/31/2024	30.89	100-56700-000-390	Expenses
08/01/2024	20912	GRAINGER - ACH	REDUCER, ELBOWS	374.75	610-53700-000-653	Maint of Meters
08/01/2024	20913	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,974.00	620-53610-300-411	Phosphorus Removal Chemical
08/01/2024	20914	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	368.00	100-55350-000-140	Program Instructors
08/01/2024	20914	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	322.00	100-55350-000-140	Program Instructors
08/01/2024	20915	HOOPER HANDS - ACH	BASKETBALL 7/10-31/2024	1,798.00	100-55350-000-140	Program Instructors
08/01/2024	20915	HOOPER HANDS - ACH	BASKETBALL - SUMMER CAMP	1,430.00	100-55350-000-140	Program Instructors
08/01/2024	20916	KAHLER SLATER INC.-ACH	VP DESIGN - 6/2-29/2024	14,060.30	100-57620-000-820	Improvements
08/01/2024	20917	LANNON STONE PRODUCTS - ACH	BASE COURSE & CRUSHED STONE - GROGAN	4,310.01	100-57620-000-820	Improvements
08/01/2024	20917	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE - GROGAN PARK	10,215.69	100-57620-000-820	Improvements
08/01/2024	20917	LANNON STONE PRODUCTS - ACH	WASHED MASON SAND - COLDWATER NEW SA	44.60	100-57620-000-820	Improvements
08/01/2024	20918	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE 7/5-26/2024	27.07	100-55300-000-390	Expenses
08/01/2024	20919	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION - 7/8-22/2024	840.00	100-55350-000-140	Program Instructors
08/01/2024	20920	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,773.23	100-21520	North Shore Withheld
08/01/2024	20921	POMP'S TIRE SERVICE INC - ACH	4 TIRES - BALANCE & SPIN, VALVE	649.72	610-53700-000-933	Transportation Expenses
08/01/2024	20921	POMP'S TIRE SERVICE INC - ACH	EXCAVATOR SERVICE	349.68	100-53311-000-244	Maint--Vehicle
08/01/2024	20921	POMP'S TIRE SERVICE INC - ACH	CREDIT PER S ASCHER GIVEN BY POMPS	70.00-	100-53311-000-244	Maint--Vehicle
08/01/2024	20922	PROFESSIONAL FIRE FIGHTERS	UNION DUES - JULY 2024	901.19	100-21550	Union Dues Withheld
08/01/2024	20923	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - METER READ - J	88.44	610-53700-000-930	Misc General Expenses
08/01/2024	20924	REINDERS - ACH	LAWN SEED, MULCH-COLDWATER CREEK PLAY	85.25	100-57620-000-820	Improvements
08/01/2024	20924	REINDERS - ACH	HOSE ARM	79.19	100-55200-000-240	Maint--Equipment
08/01/2024	20924	REINDERS - ACH	GRANDULAR DRY SEED MULCH	49.00	100-53311-000-230	Maint--Street Materials
08/01/2024	20925	WCTC REGISTRATION - ACH	ACLS, AED, PALS, BLS CARDS	289.00	100-52200-000-324	Schooling & Dues

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/01/2024	20926	WI ELEVATOR INSPECTION INC. - ACH	ELEVATOR ANNUAL INSPECTION - CC	120.00	100-51600-000-242	Maint-Bldg & Facilities
08/07/2024	20927	AMERIGRAPHICS - ACH	DAILY DISPOSAL RECORD FORMS	315.00	620-53610-200-310	Office Supplies
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	610-53700-000-933	Transportation Expenses
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	100-53311-000-239	Gasoline & Diesel
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	100-55200-000-239	Gasoline & Diesel
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	620-53610-100-330	Transportation
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	100-52200-000-239	Gasoline & Diesel
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	1,821.34	100-51430-000-397	Licensing Costs
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	528.48	610-53700-000-923	Outside Services Employed
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	507.58	620-53610-100-212	Outside Services
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	128.39	640-53650-000-340	Data Processing Services
08/07/2024	20930	SCENIC VIEW MAINTENANCE - ACH	LAWNMOWING, TRIMMING & BLOWING	3,900.00	100-55200-000-399	Horticulture
08/07/2024	20931	TOSA BLOCK PARTY - ACH	LEGO EDUCATION	1,550.00	100-55350-000-140	Program Instructors
08/07/2024	20932	TREETOP EXPLORER LLC - ACH	PARK/REC CLIMB	152.00	100-55350-000-140	Program Instructors
08/15/2024	20933	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN	371.38	100-55200-000-394	Splashpad Operations
08/15/2024	20934	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	908.23	100-16110	Inventory
08/15/2024	20934	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	446.10	100-16120	Diesel Inventory
08/15/2024	20934	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	557.79	100-16110	Inventory
08/15/2024	20935	ENVIRONMENTAL CONSULTING - ACH	CHRONIC WHOLE EFFLUENT TOXICITY TESTIN	1,750.00	620-53610-300-212	Outside Services
08/15/2024	20936	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SP	5,536.67	610-53700-000-631	Treatment-Chemicals
08/15/2024	20937	HERC RENTALS - ACH	GENERATOR RENTAL - 100 YR CELEBRATION	263.21	100-55202-000-403	Special Events
08/15/2024	20938	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - 7/12/2024	14.07	100-52400-000-390	Expenses
08/15/2024	20939	NASSCO INC. - ACH	LINERS, HAND TOWELS	351.19	100-55200-000-298	Contract-Misc Sanitation
08/15/2024	20940	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
08/15/2024	20941	REINDERS - ACH	TURFACE QUICK DRY	215.60	100-55200-000-391	Baseball Diamonds
08/15/2024	20942	SPORTZ BRAINS, LLC - ACH	SPORTY SHORTY SOCCER	406.00	100-55350-000-140	Program Instructors
08/22/2024	20943	BADGER STATE WASTE LLC - ACH	BIOSOLID HAULING TO FIELDS	18,163.20	620-53610-300-430	Sludge Hauling Expenses
08/22/2024	20944	CARRICO AQUATIC RESOURCES - ACH	BECS ORP SENSOR	370.00	100-55200-000-394	Splashpad Operations
08/22/2024	20945	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	550.39	100-55200-000-239	Gasoline & Diesel
08/22/2024	20946	ENVIRONMENTAL CONSULTING - ACH	CHRONIC WHOLE EFFLUENT TOXICITY TEST	1,750.00	620-53610-300-212	Outside Services
08/22/2024	20947	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	322.00	100-55350-000-140	Program Instructors
08/22/2024	20948	LANNON STONE PRODUCTS - ACH	3/8" BASE COURSE - GROGAN PARK	82.77	100-57620-000-820	Improvements
08/22/2024	20949	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 8/5-19/2024	420.00	100-55350-000-140	Program Instructors
08/22/2024	20950	NASSCO INC. - ACH	CLEANING SUPPLIES	632.76	100-55200-000-298	Contract-Misc Sanitation
08/22/2024	20950	NASSCO INC. - ACH	RETURN HAND TOWEL DISPENSER	118.36	100-55200-000-298	Contract-Misc Sanitation
08/22/2024	20951	PROFESSIONAL AUDIO DESIGNS - ACH	AUDIO PROBLEMS - MULTIPURPOSE ROOM	1,315.00	100-51430-000-340	Data Processing Services
08/22/2024	20952	REINDERS - ACH	GRANULAR DRY SEED MULCH	49.00	100-55200-000-399	Horticulture
08/22/2024	20952	REINDERS - ACH	SEED & MULCH - GROGAN PARK	109.75	100-57620-000-820	Improvements
08/22/2024	20953	RIVER RUN COMPUTERS INC - ACH	SERVER REPLACEMENT DRIVE	165.84	100-57190-000-810	Equipment
08/22/2024	20953	RIVER RUN COMPUTERS INC - ACH	SERVER REPLACEMENT DRIVE	55.28	610-53700-000-921	Office Supplies & Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/22/2024	20953	RIVER RUN COMPUTERS INC - ACH	SERVER REPLACEMENT DRIVE	55.28	620-53610-100-310	Office Supplies
08/22/2024	20954	SUPPLY ZONE LLC	CLEANING SUPPLIES	289.92	100-51600-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - CIVIC CENTER	77.34	100-51600-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - POLICE	7.97	100-52100-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - FIRE	7.98	100-52200-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - PHPL	25.40	100-14500	Due from Haass Library
08/29/2024	20956	DAN PLAUTZ CLEANING SERVICE - ACH	AUGUST 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint-Bldg & Facilities
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	626.45	100-16110	Inventory
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	902.35	100-16120	Diesel Inventory
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	600.15	100-16110	Inventory
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	504.11	100-55200-000-239	Gasoline & Diesel
08/29/2024	20958	INFOSEND INC - ACH	UB PROCESSING - JUNE 2024	632.96	810-53700-000-903	Accounting Supplies & Expenses
08/29/2024	20958	INFOSEND INC - ACH	UB PROCESSING - JUNE 2024	632.77	620-53610-100-215	Accountant
08/29/2024	20958	INFOSEND INC - ACH	UB PROCESSING - JUNE 2024	632.77	640-53650-000-310	Office Supplies
08/29/2024	20959	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld
08/29/2024	20959	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	81.92	100-14500	Due from Haass Library
08/29/2024	20960	REINDERS - ACH	SEED - GROGAN PARK	719.00	100-57620-000-820	Improvements
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	6,655.02	100-51430-000-340	Data Processing Services
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	1,931.05	610-53700-000-923	Outside Services Employed
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	1,854.68	620-53610-100-212	Outside Services
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	469.12	640-53650-000-340	Data Processing Services
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	3,190.13	100-52200-000-340	Data Processing Services
08/29/2024	20962	SCENIC VIEW MAINTENANCE - ACH	LANDSCAPING BED MAINTENANCE-HWY 164	1,950.00	100-55200-000-395	Weed Control
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	5,487.37	100-51510-000-215	Accountant
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	3,284.41	620-53610-100-212	Outside Services
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	3,284.41	810-53700-000-923	Outside Services Employed
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	1,842.47	100-14500	Due from Haass Library
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	1,001.34	640-53650-000-215	Accountant
08/07/2024	68096	RUD, JACLYN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
08/07/2024	68096	RUD, JACLYN	REFUND - CANC THE GROVE ROOM LESS CAN	203.00	100-999-48210	Park Rent
08/07/2024	68096	RUD, JACLYN	REFUND - SALES TAX	11.40	100-21101	Sales Tax Payable
08/01/2024	68158	A TIME FOR ME	MUSIC MAKERS & MORE 6/14-7/19/2024	140.00	100-55350-000-140	Program Instructors
08/01/2024	68159	BANYON DATA SYSTEMS INC.	POS TAX ENTRY SUPPORT	440.00	100-51490-000-327	Real Estate Tax Expense
08/01/2024	68160	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - SPONSORSHIP BEER CAPL	493.21	100-55202-000-403	Special Events
08/01/2024	68161	CHRIS LEINON DBA: BLACK SHEEP	ENTERTAINMENT - 100 YR - 8/10/20204	900.00	100-55202-000-403	Special Events
08/01/2024	68162	EMERGENCY COMMUNICATION SYSTEMS	SIREN MAINTENANCE - 2024	2,642.74	100-52900-000-240	Maint-Equipment
08/01/2024	68163	HARBOR HOMES	OCC BD REF:N65W25283&W25285 HEAVENLY C	500.00	100-23230	Occupancy Deposits
08/01/2024	68163	HARBOR HOMES	OCC BD REF:W227N7830 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
08/01/2024	68163	HARBOR HOMES	OCC BD REF:N66W25522 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
08/01/2024	68164	HELM SERVICE	NEW BLOWER MOTOR - THE GROVE	1,532.00	100-55200-000-242	Maint-Bldg & Facilities

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08/01/2024	68165	HOPKINS SPORTS CAMPS LLC	SOCCER CAMP 7/15-18/2024	556.00	100-55350-000-140	Program Instructors
08/01/2024	68166	I.T.M. EXCAVATING LLC	GRAVE FULL BURIAL (OLSON)	1,000.00	280-54910-000-290	Contractual Fees
08/01/2024	68167	INDELCO PLASTICS CORPORATION	POLYETHYLENE TUBING	34.00	610-53700-000-955	Pumping-Maint of Equipment
08/01/2024	68168	JIM SORENSEN DBA: MT OLIVE	BLOCK PARTY ENTERTAINMENT	3,000.00	100-55202-000-403	Special Events
08/01/2024	68169	JOHNSON & SONS PAVING LLC	GROGAN PARK OPT 1 PLUS PAVING STRIPING	15,875.00	100-57620-000-820	Improvements
08/01/2024	68169	JOHNSON & SONS PAVING LLC	PRIDES PARK - RESTRIPE BASKETBALL CT	950.00	100-55200-000-396	Playgrounds
08/01/2024	68170	SATTAZAHN, JUSTIN	BALANCE DUE - 100 YR ENTERTAINMENT 8/9/20	4,500.00	100-55202-000-403	Special Events
08/01/2024	68171	LAKES GAS CO	PREBUY PROPANE FUEL - WEAVER DRIVE	3,357.54	100-55200-000-222	Utilities--Heat
08/01/2024	68172	LANDSCAPE STRUCTURES INC.	VISTA RUN PARK SWINGS	10,277.80	100-57620-000-820	Improvements
08/01/2024	68173	ANDERSON, MAGGIE	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
08/01/2024	68174	MISSION SQUARE	DEFERRED COMPENSATION #302052 VOS	2,511.50	100-21521	ICMA Withheld
08/01/2024	68174	MISSION SQUARE	DEFERRED COMPENSATION #302052 VOS	308.41	100-14500	Due from Haass Library
08/01/2024	68175	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	4,208.00	100-51300-000-210	Legal Fees--Traffic
08/01/2024	68175	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	2,576.60	100-51300-000-211	Legal Fees--Opinions
08/01/2024	68175	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES WWTP UPGRADE PROJECT	532.20	620-18716	Const In Progress - Sewer Proj
08/01/2024	68176	NORTH SHORE ANALYTICAL	MERCURY SAMPLES	250.00	620-53610-300-212	Outside Services
08/01/2024	68177	PAUL'S CERTIFIED AUTO REPAIR	VALVE STEM & MOWER TIRE	63.50	100-55200-000-240	Maint--Equipment
08/01/2024	68177	PAUL'S CERTIFIED AUTO REPAIR	TIRE DISPOSAL & MOUNT MOWER TIRE	31.00	100-55200-000-240	Maint--Equipment
08/01/2024	68178	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	744.86	100-55350-100-390	DAY CAMP Expenses
08/01/2024	68178	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	792.56	100-55350-100-390	DAY CAMP Expenses
08/01/2024	68178	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	621.16	100-55350-100-390	DAY CAMP Expenses
08/01/2024	68179	POSTMASTER	PERMIT FEE - PI 1	350.00	100-55300-000-310	Office Supplies
08/01/2024	68180	PRO BARK	TOP SOIL - COLDWATER	188.00	100-57620-000-820	Improvements
08/01/2024	68180	PRO BARK	SHREDDED OAK - DISC GOLF BASKETS	125.00	100-55200-000-407	Disc Golf Course Maintenance
08/01/2024	68180	PRO BARK	TOP SOIL - COLDWATER	141.00	100-57620-000-820	Improvements
08/01/2024	68181	RIES GRAPHICS LTD	2024 FALL ACTIVITY GUIDE	4,894.66	100-55350-000-326	Printing & Publishing
08/01/2024	68182	SCHAEFFER MFG. CO.	PENETRO 90	266.50	620-53610-100-249	Maint--General Plant
08/01/2024	68183	SLYBA	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
08/01/2024	68184	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - JUNE 2024	280.00	100-55350-000-140	Program Instructors
08/01/2024	68184	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - JULY 2024	400.00	100-55350-000-140	Program Instructors
08/01/2024	68185	TALENT ASSOCIATES INC.	DEPOSIT - 100 YR 8/10/24 ENTERTAINMENT	4,000.00	100-55202-000-403	Special Events
08/01/2024	68186	THE MAREK GROUP INC	DANCE T-SHIRTS	553.93	100-55350-200-390	DANCE Expenses
08/01/2024	68187	TOWN OF LISBON	WASTEHAULERS - 2ND QTR 2024	653.77	620-125-46414	Other Sewer Services (Hauling)
08/01/2024	68188	TRI-COUNTY WATERWORKS ASSOC.	SOUTH MILW WTR TWR RECON CASE STUDY	150.00	610-53700-000-930	Misc General Expenses
08/01/2024	68189	VISU-SEWER INC.	SEWER CLEANING	1,187.50	620-53610-200-241	Maint--Collection System
08/01/2024	68190	WILLIAM REID	HOSE, GREASE	487.19	620-53610-100-249	Maint--General Plant
08/01/2024	68191	WISCONSIN SCHOLASTIC CHESS FEDERATION	CHESS CAMP INSTRUCTOR	1,008.00	100-55350-000-140	Program Instructors
08/07/2024	68193	AL MOROS LAWN CUTTING	LAWN CUTTING - JULY 2024	875.00	280-54910-000-290	Contractual Fees
08/07/2024	68194	ALLAN BUILDERS INC. - OLD	L/S BD REF:W225N7711 WOODLAND CREEK DR,	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68194	ALLAN BUILDERS INC. - OLD	ST BD REF:W225N7711 WOODLAND CREEK DR,	2,000.00	100-23220	Road Cleaning Deposits

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08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	GREASE GUN, MARKERS	49.45	100-53311-000-345	Supplies
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT CREDIT	144.00	610-53700-000-955	Pumping-Maint of Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	FILTER, AIR FRESHENER	23.46	100-55200-000-244	Maint-Vehicle
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	HEAT HOS-WELL 5 GENERATOR	29.85	610-53700-000-955	Pumping-Maint of Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	FILTERS - OIL & HYD	17.71	610-53700-000-651	Maint of Mains
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	HEAVY DUTY 30 QT	17.97	610-53700-000-651	Maint of Mains
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	SPARK PLUG, CARB CHOKE CLNR, STARTING F	16.48	100-52200-000-240	Maint-Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEP	158.68	100-52200-000-240	Maint-Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	TOW STRAP	38.99	100-55200-000-298	Contract-Misc Sanitation
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	FILTERS, 10W305Q, 5W305Q	100.29	100-55200-000-240	Maint-Equipment
08/07/2024	68196	FERGUSON WATERWORKS #1476	VALVE BOX RSR	184.80	610-53700-000-651	Maint of Mains
08/07/2024	68197	GUETZKE & ASSOCIATES INC	FIRE ALARM SYS MONITORING - PHPL	435.00	100-14500	Due from Haass Library
08/07/2024	68198	HARBOR HOMES	OCC BD REF:W228N7803 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
08/07/2024	68199	HOPKINS SPORTS CAMPS LLC	TRACK & FIELD CAMP	667.20	100-55350-000-140	Program Instructors
08/07/2024	68200	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTION - PHPL	60.00	100-14500	Due from Haass Library
08/07/2024	68201	RUD, JACLYN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
08/07/2024	68201	RUD, JACLYN	REFUND - CANC THE GROVE ROOM LESS CAN	203.00	100-999-48210	Park Rent
08/07/2024	68201	RUD, JACLYN	REFUND - SALES TAX	11.40	100-21101	Sales Tax Payable
08/07/2024	68202	KAEREK HOMES INC.	L/S BD REF:W232N5492 JOHANSSSEN CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68202	KAEREK HOMES INC.	ST BD REF:W232N5492 JOHANSSSEN CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
08/07/2024	68203	KEITH CHRISTOPHER	BALANCE DUE MOVIE IN THE PARK	2,500.00	100-55202-000-403	Special Events
08/07/2024	68204	MONFRE-JANSEN, LAURA	OPTIMIZATION REBATE	75.00	620-53610-300-246	Maint-Trmt Equip Optimization
08/07/2024	68205	NILE XPEDITE SOLUTIONS OF WISCONSIN	WATER SAMPLES WWTP	1,155.00	620-53610-300-212	Outside Services
08/07/2024	68206	TIM O'BRIEN HOMES	L/S BD REF:W225N7735 WOODLAND CREEK DR,	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68206	TIM O'BRIEN HOMES	ST BD REF:W225N7735 WOODLAND CREEK DR,	2,000.00	100-23220	Road Cleaning Deposits
08/07/2024	68206	TIM O'BRIEN HOMES	L/S BD REF:N66W25519 ALPINE DR, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68206	TIM O'BRIEN HOMES	ST BD REF:N66W25519 ALPINE DR, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
08/07/2024	68207	WAUKESHA COUNTY AC110	SRAM	30.00	100-51490-000-390	Expenses
08/07/2024	68208	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	91.00	100-000-44120	Operator s Licenses
08/07/2024	68208	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-000-44124	Peddler s Licenses
08/07/2024	68208	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-51600-000-390	Expenses
08/07/2024	68209	YOUNG REMBRANDTS	ARTRAGEOUS CAMP #2 -JULY 17 & 19 2024	200.00	100-55350-000-140	Program Instructors
08/15/2024	68210	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - SPONSORSHIP BEER CAPL	4,058.81	100-55202-000-403	Special Events
08/15/2024	68210	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - SPONSORSHIP BEER CAPL	1,009.55	100-55202-000-403	Special Events
08/15/2024	68210	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - CREDIT	2,729.64	100-55202-000-403	Special Events
08/15/2024	68211	DOUSMAN TRANSPORT CO. INC.	DAY CAMP TRANSPORT - COOL WATERS	423.48	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68211	DOUSMAN TRANSPORT CO. INC.	DAY CAMP TRANSPORT - MARCUS THEATRES	624.48	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68211	DOUSMAN TRANSPORT CO. INC.	DAY CAMP TRANSPORT - BUCHNER POOL	321.78	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68212	EGGERS IMPRINTS	UNIFORMS - GREEN	304.34	620-53610-100-349	Other Operating Supplies
08/15/2024	68212	EGGERS IMPRINTS	UNIFORMS - GREEN	304.33	610-53700-000-930	Misc General Expenses

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08/15/2024	68212	EGGERS IMPRINTS	UNIFORMS - GREEN	304.33	100-53311-000-345	Supplies
08/15/2024	68213	GREEN BAY PIPE & TV LLC	MOBILIZATION CLEANING & TELEVISION - STOR	825.00	620-53610-200-241	Maint--Collection System
08/15/2024	68214	HARBOR HOMES	OCC BD REF:N66W25578 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
08/15/2024	68214	HARBOR HOMES	OCC BD REF:W254N6682 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
08/15/2024	68215	HOPKINS SPORTS CAMPS LLC	FLAG FOOTBALL CAMP 8/5-8/2024	778.40	100-55350-000-140	Program Instructors
08/15/2024	68215	HOPKINS SPORTS CAMPS LLC	BEGINNING GOLF CAMP	590.40	100-55350-000-140	Program Instructors
08/15/2024	68215	HOPKINS SPORTS CAMPS LLC	MINI HAWK CAMP 8/12-15/2024	667.20	100-55350-000-140	Program Instructors
08/15/2024	68216	I.T.M. EXCAVATING LLC	DISINTERMENT	3,000.00	280-54910-000-290	Contractual Fees
08/15/2024	68217	INDELCO PLASTICS CORPORATION	3/8" TUBE CONNECTOR	99.59	610-53700-000-635	Trlmt-Maint of Equipment
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIP INSP - FIRE	143.38	100-52200-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIP INSP - POLICE	47.79	100-52100-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - CIVIC CENTER	558.81	100-51600-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - PARKS	647.22	100-55200-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - STREETS	613.81	100-53311-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - WATER	178.65	610-53700-000-955	Pumping-Maint of Equipment
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - WWTP	218.35	620-53610-100-249	Maint--General Plant
08/15/2024	68219	DROUIN, JACQI	REFUND - ACTIVE ADULT GROUP FITNESS SES	7.00	100-000-46710	Registration Fees
08/15/2024	68220	LANGE ENTERPRISES	STOP SIGNS	196.14	100-53311-000-370	Street Signs
08/15/2024	68221	LEE RECREATION	GROGAN PARK PLAYGROUND AND SURFACING	131,163.00	100-57620-000-820	Improvements
08/15/2024	68222	MID CITY CORPORATION	WATER MAIN BREAK - QUAIL RUN	4,243.00	610-53700-000-651	Maint of Mains
08/15/2024	68223	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
08/15/2024	68223	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 HR APPAREL - EMPLOYEE EXTRA - HATS	100.31	100-13800	Other Receivables
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - VOLUNTEER	208.40	100-55202-000-403	Special Events
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - DAY CAMP	125.04	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - PUBLIC SALE DAY OF	1,496.58	100-265-46131	Concession Sales
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - PUBLIC SALE ADVANCE	861.12	100-265-46131	Concession Sales
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - EMPLOYEE	159.72	100-13800	Other Receivables
08/15/2024	68225	PAUL'S CERTIFIED AUTO REPAIR	TIRE MOUNT & DISPOSAL	51.00	100-55200-000-240	Maint--Equipment
08/15/2024	68226	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	589.33	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68227	PRO BARK	SHREDDED OAK	125.00	100-55200-000-399	Horticulture
08/15/2024	68228	TIM O'BRIEN HOMES	OCC BD REF:W256N6621 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
08/15/2024	68228	TIM O'BRIEN HOMES	OCC BD REF:W240N5618 DAISY CT, SUSSEX	100.00	100-23230	Occupancy Deposits
08/15/2024	68229	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13346580	77.12	100-55350-000-155	Unemployment Compensation
08/15/2024	68230	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.03	100-55200-000-220	Utilities--Telephone
08/15/2024	68230	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.03	100-55200-000-220	Utilities--Telephone
08/15/2024	68230	VERIZON WIRELESS	HOT SPOT - VP	40.03	100-55200-000-220	Utilities--Telephone
08/15/2024	68231	VILLAGE OF RICHFIELD	AUGUST 2024 BUILDING INSPECTION	10,128.51	100-52400-000-290	Contractual Fees
08/15/2024	68232	WAUKESHA CTY TREAS-RM148	SEPT 2024 POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
08/15/2024	68232	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE - SESSION #2	140.00	100-55350-000-140	Program Instructors

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08/15/2024	68233	WE ENERGIES A299	ELECTRIC FACILITY RELO-CIVIC CENTER	16,471.20	100-57140-000-820	Improvements	
08/22/2024	68234	AREA RENTAL NEW BERLIN-MAIL	SUMMER DAY CAMP TENT RENTAL	1,753.00	100-55350-100-390	DAY CAMP Expenses	
08/22/2024	68235	TAILLIE, CASEY	WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint- Softener Replacement	
08/22/2024	68236	EMS INDUSTRIAL INC.	SCRAP OUT PUMP/MTR ASSEMBLY	450.00	610-53700-000-955	Pumping-Maint of Equipment	
08/22/2024	68237	HARBOR HOMES	OCC BD REF:W227N7862 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits	
08/22/2024	68238	KAEREK HOMES INC.	OCC BD REF:N54W23840 FIELDSTONE PASS CI	100.00	100-23230	Occupancy Deposits	
08/22/2024	68239	NEVINSKI, LISA	OCC BD REF:N55W25261 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits	
08/22/2024	68240	MAINUS CONSTRUCTION	REPLACE BROKEN WINDOW-RECYCLING SHED	250.00	100-53635-000-390	Expenses	
08/22/2024	68241	OUR CREATIVE OUTLET	CLASSES	5,597.00	100-55350-000-140	Program Instructors	
08/22/2024	68242	PRESTWICK GROUP	VISTA RUN PARK - SIGN	919.00	100-57620-000-820	Improvements	
08/22/2024	68242	PRESTWICK GROUP	VISTA RUN PK GARBAGE/RECYCLING BINS	5,586.00	100-57620-000-820	Improvements	
08/22/2024	68243	PRO BARK	SHREDDED OAK	77.50	100-55200-000-399	Horticulture	
08/22/2024	68244	STRAND ASSOCIATES INC	WIMS INSTALL - SCADA	1,221.67	610-53700-000-923	Outside Services Employed	
08/22/2024	68244	STRAND ASSOCIATES INC	WIMS INSTALL - SCADA	1,221.67	620-53610-100-212	Outside Services	
08/22/2024	68245	VICTORY HOMES OF WI	ST BD REF:N75W23862 HIGH RIDGE DR, SUSSE	2,000.00	100-23220	Road Cleaning Deposits	
08/22/2024	68245	VICTORY HOMES OF WI	L/S BD REF:N75W23862 HIGH RIDGE DR, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits	
08/22/2024	68246	WAUKESHA CTY TREAS-RM148	VEHICLE MAINT & REPAIR - UNIT #47	1,912.34	100-53311-000-244	Maint-Vehicle	
08/22/2024	68247	WILLIAM REID	HOSES	444.79	610-53700-000-965	Pumping-Maint of Equipment	
08/29/2024	68248	ALL-WAYS CONTRACTORS	SCREENED TOP SOIL - GROGAN PARK - 254 YA	4,826.00	100-57620-000-820	Improvements	
08/29/2024	68249	AREA RENTAL NEW BERLIN-MAIL	TENT RENTAL - BLOCK PARTY	4,860.32	100-55202-000-403	Special Events	
08/29/2024	68249	AREA RENTAL NEW BERLIN-MAIL	TENT RENTAL - 100 YR CELEBRATION	2,232.00	100-55202-000-403	Special Events	
08/29/2024	68250	OBERNEDER, DARLENE	WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint- Softener Replacement	
08/29/2024	68251	ETNA SUPPLY COMPANY	RUBBER PARTS KIT	310.00	620-53610-100-249	Maint-General Plant	
08/29/2024	68252	GUETZKE & ASSOCIATES INC	WELL 8 ANNUAL FIRE ALARM SYSTEM TEST & I	165.00	610-53700-000-955	Pumping-Maint of Equipment	
08/29/2024	68252	GUETZKE & ASSOCIATES INC	ANNUAL TEST & INSP FIRE ALARM SYSTEM - TH	188.00	100-55200-000-242	Maint-Bldg & Facilities	
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N67W25394 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits	
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N55W24208 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits	
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N67W25394 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits	V
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N55W24208 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits	V
08/29/2024	68254	HELM SERVICE	COOLING ISSUE - PHPL	2,139.28	100-14500	Due from Haass Library	
08/29/2024	68255	JX ENTERPRISES INC - CHECK	REPAIRS - UNIT #47	1,024.29	100-53311-000-244	Maint-Vehicle	
08/29/2024	68256	KAEREK HOMES INC.	OCC BD REF:W238N5521 FIELDSTONE PASS CI	100.00	100-23230	Occupancy Deposits	
08/29/2024	68257	LAKE SHORE BURIAL VAULT CO. INC.	DISINTERNMENT	3,600.00	280-54910-000-290	Contractual Fees	
08/29/2024	68258	MEA-SEW	2024-25 MEMBERSHIP DUES	15.00	100-51410-000-390	Expenses	
08/29/2024	68258	MEA-SEW	2024-25 MEMBERSHIP DUES	7.50	610-53700-000-930	Misc General Expenses	
08/29/2024	68258	MEA-SEW	2024-25 MEMBERSHIP DUES	7.50	620-53610-100-345	Supplies	
08/29/2024	68259	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld	
08/29/2024	68259	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library	
08/29/2024	68260	MOLLY MAID OF LAKE COUNTRY	CLEANING SERVICE - 8/19-23/2024 - CIVIC CENT	1,600.00	100-51600-000-242	Maint-Bldg & Facilities	
08/29/2024	68261	PIGGLY WIGGLY - NEW	ICE CREAM	200.00	100-55202-000-393	Fourth of July	

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08/29/2024	68261	PIGGLY WIGGLY - NEW	PROPANE	22.99	100-52200-000-390	Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	WATER	3.99	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	38.11	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	38.30	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	24.30	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	33.91	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	1.99	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	LAB SUPPLIES	13.26	620-53610-300-420	Lab Supplies--Treatment
08/29/2024	68261	PIGGLY WIGGLY - NEW	FOOD - GROGAN PARK BUILD	12.00	100-57620-000-820	improvements
08/29/2024	68261	PIGGLY WIGGLY - NEW	ICE - PINTS IN THE PARK	1.99	100-55202-000-403	Special Events
08/29/2024	68261	PIGGLY WIGGLY - NEW	LAB SUPPLIES	9.98	620-53610-300-420	Lab Supplies--Treatment
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	84.58	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	UNCRUSTABLES - NNO - DONATION	288.00	100-55202-000-403	Special Events
08/29/2024	68261	PIGGLY WIGGLY - NEW	WATER	3.99	100-55350-200-390	DANCE Expenses
08/29/2024	68262	STARK PAVEMENT CORP.	3/8" SURFACE - GROGAN PARK	4,496.39	100-57620-000-820	Improvements
08/29/2024	68263	THE KITCHEN	FOOD - ELECTIONS	400.00	100-51440-000-390	Expenses
08/29/2024	68264	VS WATER BLASTING LLC	2025 WWTP UPGRADE PROJECT - VIDEO	1,331.25	620-18716	Const In Progress - Sewer Proj
08/29/2024	68265	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE - 7/10-8/7/2024	280.00	100-55350-000-140	Program Instructors
08/29/2024	68266	HARBOR HOMES	OCC BD REF:N67W25394 ASPEN LANE, SUSSEX	100.00	100-23230	Occupancy Deposits
08/29/2024	68267	TIM O'BRIEN HOMES	OCC BD REF:N55W24208 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
08/29/2024	800240	AFLAC	EMPLOYEE INSURANCE	173.70	100-21595	AFLAC INS
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	ACTIVITY GUIDE POSTAGE	3,625.72	100-55350-000-310	Office Supplies
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	FIRE DEPT INTERVIEWS	142.10	100-51410-000-180	Human Resources Expense
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	DAY CAMP FIELD TRIP	812.00	100-55350-100-390	DAY CAMP Expenses
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	DAY CAMP FIELD TRIP	1,214.00	100-55350-100-390	DAY CAMP Expenses
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	324.39	610-53700-000-926	Employee Pension & Benefits
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	286.94	620-53610-100-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	112.16	640-53650-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	134.38	100-53311-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	25.75	100-53635-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance

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08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	584.36	100-52200-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
08/29/2024	800242	DELTA DENTAL	VISION INSURANCE	197.11	100-21596	Vision Insurance
08/29/2024	800242	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
08/29/2024	800243	EFTPS	Federal Taxes	40,877.22	100-21512	Federal Taxes Withheld
08/29/2024	800243	EFTPS	Federal Taxes	41,550.91	100-21512	Federal Taxes Withheld
08/29/2024	800243	EFTPS	Federal Taxes	42,363.87	100-21512	Federal Taxes Withheld
08/29/2024	800244	EMPLOYEE TRUST FUNDS	WI Retirement	50,625.40	100-21511	WI Retirement Payable
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	381.30	610-53700-000-903	Accounting Supplies & Expenses
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	381.30	620-53610-100-310	Office Supplies
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	381.30	640-53650-000-340	Data Processing Services
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Real Estate Taxes Billing Invoice	9.35	100-51490-000-327	Real Estate Tax Expense
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	385.70	610-53700-000-903	Accounting Supplies & Expenses
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	385.70	620-53610-100-310	Office Supplies
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	385.70	640-53650-000-340	Data Processing Services
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Real Estate Taxes Billing Invoice	1.65	100-51490-000-327	Real Estate Tax Expense
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	85.39	610-53700-000-926	Employee Pension & Benefits
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	86.76	620-53610-100-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.52	100-51410-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	35.71	100-53311-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	60.86	100-51430-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	126.02	100-52200-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance

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08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	54.96	100-51420-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	39.25	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	39.25	620-53610-100-310	Office Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	23.55	640-53650-000-310	Office Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	PSB/Police copier	266.67	100-52100-000-390	Expenses
08/29/2024	800247	RHYME BUSINESS PRODUCTS	One Stop Copier	192.00	100-51420-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	One Stop Copier	192.00	100-55300-000-310	Office Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	PSB/Fire copier	106.67	100-52200-000-345	Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.93	100-53311-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.93	100-51420-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	92.80	100-52400-000-390	Expenses
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	154.68	100-51491-000-390	Expenses
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	5,586.50	610-53700-000-926	Employee Pension & Benefits
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	5,568.48	620-53610-100-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,394.21	640-53650-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,661.10	100-53311-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	562.06	100-53635-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	14,588.38	100-52200-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
08/29/2024	800249	WE ENERGIES	Fire electric	1,506.28	100-52200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Civic Center electric	6,602.24	100-51600-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Civic Center heat	470.95	100-51600-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Lions club meter	123.42	100-55200-000-224	Utilities--Electric

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08/29/2024	800249	WE ENERGIES	The Grove electric	1,726.94	100-55200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	The Grove gas	32.33	100-55200-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Parks Electric	3,009.10	100-55200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Parks gas	21.12	100-55200-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Sewer collection electric	525.12	620-53610-200-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Sewer treatment electric	19,086.78	620-53610-300-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Sewer treatment gas	494.46	620-53610-300-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Sewer collection gas	14.11	620-53610-200-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Storm electric	892.37	640-53650-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Traffic signals	174.49	100-53311-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Emergency Govt electric	70.37	100-52900-000-001	Emergency Government
08/29/2024	800249	WE ENERGIES	Police electric	891.99	100-52100-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	264.57	100-53311-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	129.69	100-55200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	41.50	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Garage electric	41.50	620-53610-100-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	41.50	640-53650-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage gas	14.70	100-53311-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Garage gas	7.21	100-55200-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Garage gas	2.31	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Garage gas	2.31	620-53610-100-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Garage gas	2.31	640-53650-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Street Lighting Electric	14,340.63	100-53420-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Water - electric	30.88	610-53700-000-641	Operation Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Water - electric for pumping	23,410.16	610-53700-000-952	Pumping-Power Purchases
08/29/2024	800249	WE ENERGIES	Water - gas	10.53	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Water - Gas	23.98	610-53700-000-953	Pumping-Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Sewer other govt electric	20.18	620-110-46412	Sewer--Other Governments
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	37.92	100-51490-000-390	Expenses
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	1.14	100-55300-000-390	Expenses
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	.02	100-54600-000-899	Sales Tax Remitted
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	2.44	100-55202-000-403	Special Events
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	20.49	100-55350-000-899	Sales Tax Remitted
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	2,191.55	100-21101	Sales Tax Payable
08/29/2024	800250	WI DEPARTMENT OF REVENUE	State Taxes	6,518.78	100-21513	State Taxes Withheld
08/29/2024	800250	WI DEPARTMENT OF REVENUE	State Taxes	13,432.31	100-21513	State Taxes Withheld
08/29/2024	800250	WI DEPARTMENT OF REVENUE	Wage Garnishment	543.84	100-21513	State Taxes Withheld
08/29/2024	800251	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
08/29/2024	800251	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
08/30/2024	800252	SPECTRUM	DIGITAL ADAPTERS	6.84	100-53311-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	SPECTRUM	DIGITAL ADAPTERS	6.83	100-55200-000-220	Utilities--Telephone
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	TYCOINTEGRATEDSECURITY	WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	SHERWIN WILLIAMS	PAINT	153.55	100-51600-000-242	Maint--Bldg & Facilities
08/30/2024	800252	OSI ENVIRONMENTAL	REMOVE MIX OF WATER/OIL FROM CATCH BASI	187.50	100-53635-000-390	Expenses
08/30/2024	800252	PAYPAL *ACCURATEUND	CEMETARY LOCAE & REPLOT	2,138.00	280-54910-000-290	Contractual Fees
08/30/2024	800252	FLAG CENTER	REPAIRS - FLAG POLE CABLE ASSEMBLY	402.00	100-51600-000-242	Maint--Bldg & Facilities
08/30/2024	800252	CULVERS OF SUSSEX	Management Lunch	60.00	100-51410-000-180	Human Resources Expense
08/30/2024	800252	THE UPS STORE	Shipping for Outside Service Lab Testing	186.82	620-53610-300-212	Outside Services
08/30/2024	800252	PORT-A-JOHN -CLV	SEASONAL RR	90.00	100-53635-000-298	Contract--Misc Sanitation
08/30/2024	800252	PORT-A-JOHN -CLV	SEASONAL RR	100.00	620-53610-100-249	Maint--General Plant
08/30/2024	800252	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
08/30/2024	800252	CINTAS CORP PCARD	UNIFORMS	465.47	100-53311-000-345	Supplies
08/30/2024	800252	CINTAS CORP PCARD	UNIFORMS	585.76	610-53700-000-930	Misc General Expenses
08/30/2024	800252	CINTAS CORP PCARD	UNIFORMS	585.76	620-53610-100-349	Other Operating Supplies
08/30/2024	800252	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
08/30/2024	800252	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	BASIC TV CIVIC CENTER	107.44	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	THE SIGMA GROUP, INC	2025 ROAD PROGRAM - MAY 2024	9,285.00	410-57331-000-216	Engineering
08/30/2024	800252	THE SIGMA GROUP, INC	NATURES PATH MONITORING - JUNE 2024	5,600.00	620-53610-200-212	Outside Services
08/30/2024	800252	THE SIGMA GROUP, INC	2025 ROAD PROGRAM DESIGN - JUNE 2024	2,814.00	410-57331-000-216	Engineering
08/30/2024	800252	EL JIMADOR MEXICAN GRILL	Management Lunch	114.26	100-51410-000-180	Human Resources Expense
08/30/2024	800252	PY *ONTIME PROMO & APPARE	ART PROOFS - 100 YR CELEBRATION	79.06	100-55202-000-403	Special Events
08/30/2024	800252	SALAMONE SUPPLIES INC	CLEANING SUPPLIES	372.55	100-51600-000-242	Maint--Bldg & Facilities
08/30/2024	800252	AMZN MKTP US	National Night Out WWTP Booth	31.88	100-55202-000-403	Special Events
08/30/2024	800252	ULINE *SHIP SUPPLIES	TRASH CAN BANDS	192.06	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 APRIL 2024	12,710.11	100-51491-000-216	Engineering
08/30/2024	800252	R A SMITH NATIONAL INC	CORKY CURTIS TRAIL MAY 2024	24,944.03	410-57331-000-216	Engineering
08/30/2024	800252	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 MAY 2024	5,418.43	100-51491-000-216	Engineering
08/30/2024	800252	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 - JUNE 2024	15,215.08	100-51491-000-216	Engineering
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	METALS DIGESTION, LEAD & COPPER ANALYSI	493.81	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	LEAD & COPPER ANALYSIS	825.00	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	220.00	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	LEAD & COPPER ANALYSIS	37.50	610-53700-000-632	Treatment-Supplies & Expenses

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08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
08/30/2024	800252	EUROFINS S-F ANALYTICAL LABS - PCARD	SST #2 BIOSOLIDS	1,627.05	620-53610-300-212	Outside Services
08/30/2024	800252	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	534.37	620-53610-300-212	Outside Services
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	77.85	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.45	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.45	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	77.80	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	38.90	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.44	610-53700-000-953	Pumping-Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.45	620-53610-100-310	Office Supplies
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	58.35	620-53610-200-243	Maint--Collection Pump Equip
08/30/2024	800252	LEAGUE OF WISCONSIN MUNIC	Jeremy Class	17.50	100-51420-000-390	Expenses
08/30/2024	800252	LEAGUE OF WISCONSIN MUNIC	Jeremy Class	8.75	610-53700-000-930	Misc General Expenses
08/30/2024	800252	LEAGUE OF WISCONSIN MUNIC	Jeremy Class	8.75	620-53610-100-345	Supplies
08/30/2024	800252	GALLS	POLO-CS	169.52	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	PARKA-DG	256.97	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	POLO - DG	98.72	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	SHIRT - CS	52.48	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	POLO - B KROMREY	82.91	100-52100-000-390	Expenses
08/30/2024	800252	MENARDS PEWAUKEE WI	CONCRETE MIX - GROGAN PARK BUILD	301.14	100-57620-000-820	Improvements
08/30/2024	800252	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JA, JF, EH	62.00	100-53311-000-390	Expenses
08/30/2024	800252	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JA, JF, EH	62.00	610-53700-000-930	Misc General Expenses
08/30/2024	800252	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JA, JF, EH	62.00	620-53610-100-345	Supplies
08/30/2024	800252	MENARDS PEWAUKEE WI	WATER	35.88	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	MENARDS PEWAUKEE WI	DEHUMIDIFIER & MORTON CLEAN & PROTECT	1,426.91	620-53610-100-249	Maint--General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	PAINT	39.98	100-55200-000-391	Baseball Diamonds
08/30/2024	800252	MENARDS PEWAUKEE WI	FORK LATCH KIT	6.49	620-53610-100-249	Maint--General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	EDGING, STAKES, COUPLER KIT, RUST DEFENS	110.88	100-55200-000-399	Horticulture
08/30/2024	800252	MENARDS PEWAUKEE WI	EDGING	45.98	100-55200-000-399	Horticulture
08/30/2024	800252	MENARDS PEWAUKEE WI	BRASS BALL VALVE	64.99	620-53610-100-249	Maint--General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	CAR WASH, FENCE, BRUSH	57.01	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	MENARDS PEWAUKEE WI	PLATES, TREATS, TREE STAKING KITS, WATER	114.81	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	MENARDS PEWAUKEE WI	CONCRETE MIX, RACHET - GROGAN PARK	321.35	100-57620-000-820	Improvements

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08/30/2024	800252	MENARDS PEWAUKEE WI	CONCRETE MIX, EYE BOLT, PAIL	51.88	620-53610-300-249	Maint-General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	FILTERS, STRUT, CLEANERS	213.61	610-53700-000-655	Maint of Other Plant/Equ
08/30/2024	800252	MENARDS PEWAUKEE WI	LIGHTS	22.41	100-14500	Due from Haass Library
08/30/2024	800252	MENARDS PEWAUKEE WI	SUPPLIES-HAY WAGONS	250.47	100-55200-000-240	Maint-Equipment
08/30/2024	800252	MENARDS PEWAUKEE WI	FENCING	99.96	100-55202-000-403	Special Events
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - BACK BEDS	440.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - 4 NEW POTS (SUN)	358.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - MAIN DOOR	135.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - MAIN ST SM BED	682.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - SOFA POTS & ROU	850.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - LONG BOXES & LA	389.00	100-55200-000-399	Horticulture
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	3.77	100-51410-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	21.42	100-51420-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	8.03	100-51491-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	3.75	100-51510-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	2.14	100-52200-000-345	Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	8.03	100-52400-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	3.75	100-53311-000-345	Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	2.68	100-55200-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	21.42	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	13.92	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	13.92	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	4.28	640-53650-000-310	Office Supplies
08/30/2024	800252	KEN WEBER TRUCK SERVIC	TOW - PETERBILT TRUCK	437.50	100-53311-000-244	Maint-Vehicle
08/30/2024	800252	M AND J SPRING AND ALIGN	MAINT - UNIT 47	1,622.02	100-53311-000-244	Maint-Vehicle
08/30/2024	800252	NEUS BUILDING CENTER	FUEL, PRUNING SAW, CHAINSAW FUEL	1,097.57	100-53311-000-348	Tools
08/30/2024	800252	NEUS BUILDING CENTER	GUIDE BAR, 3/8P	97.85	100-55200-000-400	Forestry Efforts
08/30/2024	800252	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,322.00	100-53620-000-290	Contractual Fees
08/30/2024	800252	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,511.60	100-53635-000-290	Contractual Fees
08/30/2024	800252	NCL OF WISCONSIN INC	THERMOLYNE HOT PLATE	369.75	620-53610-300-420	Lab Supplies--Treatment
08/30/2024	800252	DORNER PRODUCTS, LLC	ASCO SOLENOID - WELL 8 PRELUBE	194.00	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,403.20	100-53620-000-290	Contractual Fees
08/30/2024	800252	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,544.96	100-53635-000-290	Contractual Fees
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	903.35	100-51430-000-397	Licensing Costs
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	262.12	610-53700-000-923	Outside Services Employed
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	251.75	620-53610-100-212	Outside Services
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	63.68	640-53650-000-340	Data Processing Services
08/30/2024	800252	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	248.00	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMZN MKTP US	ALUMINUM PADLOCK	27.99	100-53311-000-242	Maint-Bldg & Facilities
08/30/2024	800252	CONSOLIDATED DOORS	THE GROVE PARK/PLAYGROUND SHUTTER CU	1,350.00	100-55200-000-242	Maint-Bldg & Facilities

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08/30/2024	800252	AIRGAS - NORTH	CARBON DIOXIDE	23.82	610-53700-000-653	Maint of Meters
08/30/2024	800252	AIRGAS - NORTH	OXYGEN	94.28	100-52200-000-342	Medical Supplies
08/30/2024	800252	AIRGAS - NORTH	CARBON DIOXIDE	24.35	610-53700-000-653	Maint of Meters
08/30/2024	800252	AIRGAS - NORTH	OXYGEN	96.20	100-52200-000-342	Medical Supplies
08/30/2024	800252	USPS	CERTIFIED MAILING	9.68	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	INSIGHT FS	FIELD MARKING CHALK	440.00	100-55200-000-391	Baseball Diamonds
08/30/2024	800252	AMZN MKTP US	National Night Out WWTP Booth	19.99	100-55202-000-403	Special Events
08/30/2024	800252	UWCC REGISTRATIONS	Ben H Cross Connection Class	1,295.00	610-53700-000-930	Misc General Expenses
08/30/2024	800252	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	141.72	100-52200-000-342	Medical Supplies
08/30/2024	800252	SAMS CLUB	100TH YEAR CONCESSIONS	649.48	100-55202-000-403	Special Events
08/30/2024	800252	SAMS CLUB	SPOOKY SUSSEX	179.82	100-55202-000-403	Special Events
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	13.00	100-52200-000-242	Maint--Bldg & Facilities
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	56.00	100-52200-000-390	Expenses
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	23.00	100-55202-000-403	Special Events
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	23.00	100-55300-000-390	Expenses
08/30/2024	800252	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
08/30/2024	800252	SPECTRUM	PRI & INTERNET	1,303.10	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
08/30/2024	800252	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	91.68	100-52200-000-342	Medical Supplies
08/30/2024	800252	WISCONSIN STEAM CLEANER S	LANCE, SPRAY GUN, COUPLER, NIPPLE, FILTER	482.68	610-53700-000-651	Maint of Mains
08/30/2024	800252	OFFICEMAX/DEPOT	Supplies for Chloride Booth at NNO	22.37	620-53610-100-310	Office Supplies
08/30/2024	800252	STARBUCKS CORP SALES	HR	41.95	100-51410-000-180	Human Resources Expense
08/30/2024	800252	AMZN MKTP US	Water Equip Maint	72.40	610-53700-000-635	Trmt-Maint of Equipment
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	28.14	100-14500	Due from Haass Library
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	28.15	100-51491-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	46.91	100-55300-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	28.14	100-56700-000-390	Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	18.76	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	18.76	620-53610-100-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	18.76	640-53650-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.23	100-14500	Due from Haass Library
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.24	100-51491-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	35.38	100-55300-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.23	100-56700-000-390	Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.15	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.15	620-53610-100-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.15	640-53650-000-310	Office Supplies
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER 9 OF 12	84.41	610-53700-000-650	Maint of Distribution System
08/30/2024	800252	GREATER MILWAUKEE APA	2024-25 CHAPTER MEMBERSHIP-DE	37.50	100-51510-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	GREATER MILWAUKEE APA	2024-25 CHAPTER MEMBERSHIP-DE	18.75	610-53700-000-930	Misc General Expenses
08/30/2024	800252	GREATER MILWAUKEE APA	2024-25 CHAPTER MEMBERSHIP-DE	18.75	620-53610-100-345	Supplies
08/30/2024	800252	TRAINHR	Gabe Development Class	72.50	100-52400-000-390	Expenses
08/30/2024	800252	TRAINHR	Gabe Development Class	72.50	100-56700-000-390	Expenses
08/30/2024	800252	SQ *ELEVATOR SERVICES LLC	SAFETY TEST - CORPORATE CENTER L/S	650.00	620-53610-200-243	Maint-Collection Pump Equip
08/30/2024	800252	SQ *ELEVATOR SERVICES LLC	SAFETY TEST - LYNWOOD L/S	650.00	620-110-46412	Sewer-Other Governments
08/30/2024	800252	AMZN MKTP US	Water Equip Maint	28.99	610-53700-000-635	Trtmt-Maint of Equipment
08/30/2024	800252	ELLIOTT ACE HARDWARE	MOTO MIX	139.96	100-55200-000-400	Forestry Efforts
08/30/2024	800252	IN *COMPETITOR AWARDS & E	MEMORIAL PLAQUE - WHITE	156.00	100-55200-000-399	Horticulture
08/30/2024	800252	DSPS E SERVICE FEE COM	Civic Elevator Permit Fee	1.13	100-51600-000-242	Maint-Bldg & Facilities
08/30/2024	800252	DSPS EPAY ISE	Civic Elevator Permit Fee	50.00	100-51600-000-242	Maint-Bldg & Facilities
08/30/2024	800252	DSPS E SERVICE FEE COM	WWTP Elevator Lic	1.13	620-53610-200-241	Maint-Collection System
08/30/2024	800252	DSPS E SERVICE FEE COM	Lannon Elevator Lic	1.12	620-110-46412	Sewer-Other Governments
08/30/2024	800252	DSPS EPAY ISE	WWTP Elevator Lic	50.00	620-53610-200-241	Maint-Collection System
08/30/2024	800252	DSPS EPAY ISE	Lannon Elevator Lic	50.00	620-110-46412	Sewer-Other Governments
08/30/2024	800252	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	125.06	100-52200-000-342	Medical Supplies
08/30/2024	800252	BADGER METER PCARD	HOSTING - JULY 2024	275.24	610-53700-000-935	Maint-Genl Plant & Equip
08/30/2024	800252	MID-AMERICAN RESEARCH CHE	WASP SPRAY, WALLOP HAND CLEANER	168.42	620-53610-100-249	Maint-General Plant
08/30/2024	800252	MID-AMERICAN RESEARCH CHE	ENERGIZER LIFT ST DEG AID - LANNON L/S	507.28	620-53610-416-345	Supplies
08/30/2024	800252	AMZN MKTP US	100 Year Beer Tent	194.69	100-55202-000-403	Special Events
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - SE - PINTS IN THE PARK	370.00	100-55202-000-403	Special Events
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - VP	520.15	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - MW	113.30	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	B&H PHOTO	IT EQUIP	107.40	100-57190-000-810	Equipment
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	5.82	100-51410-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	33.41	100-51420-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	12.53	100-51491-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	5.85	100-51510-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	3.34	100-52200-000-345	Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	12.53	100-52400-000-390	Expenses
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	5.85	100-53311-000-345	Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	4.18	100-55200-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	33.41	100-55300-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	21.72	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	21.72	620-53610-100-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	6.68	640-53650-000-310	Office Supplies
08/30/2024	800252	B&H PHOTO	IT EQUIP	440.90	100-57190-000-810	Equipment
08/30/2024	800252	AIRGAS - NORTH	OXYGEN	172.02	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	6.29	100-55350-100-390	DAY CAMP Expenses

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08/30/2024	800252	AMAZON MKTPLACE PMTS	Battery FD	468.00	100-52200-000-246	Maint--Radio
08/30/2024	800252	AMZN MKTP US	office supplies	7.06	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	day camp supplies	17.40	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	day camp supplies	68.47	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	Isopropyl Alcohol for 100 yr celebration Ice packs	30.00	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	85.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	42.39	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	Firewall Rackmounts	178.90	100-57190-000-810	Equipment
08/30/2024	800252	AMZN MKTP US	Firewall Rackmounts	59.63	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	Firewall Rackmounts	59.63	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	fitting for firetruck	23.99	100-55200-000-394	Splashpad Operations
08/30/2024	800252	AMZN MKTP US	office supplies	131.96	100-51420-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	56.46	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	16.50	100-55200-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	office supplies	131.98	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	18.15	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	office supplies	18.15	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	13.20	640-53650-000-310	Office Supplies
08/30/2024	800252	B&H PHOTO	IT EQUIP	35.80	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	B&H PHOTO	IT EQUIP	146.97	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	B&H PHOTO	IT EQUIP	35.80	620-53610-100-310	Office Supplies
08/30/2024	800252	B&H PHOTO	IT EQUIP	146.97	620-53610-100-310	Office Supplies
08/30/2024	800252	COMPLETE OFFICE OF WISCON	Cleaning supplies	241.31	100-52100-000-242	Maint--Bldg & Facilities
08/30/2024	800252	AMZN MKTP US	office supplies	7.76	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	COSTCO WHSE	food for band /employees	177.98	100-55202-000-403	Special Events
08/30/2024	800252	COSTCO WHSE	elections	34.98	100-51440-000-390	Expenses
08/30/2024	800252	COSTCO WHSE	elections	76.44	100-51440-000-390	Expenses
08/30/2024	800252	COSTCO WHSE	Grogan park build food	50.45	100-57620-000-820	Improvements
08/30/2024	800252	DOLLAR TREE, INC.	bingo august/sept	85.25	100-54600-000-405	Program Expenses
08/30/2024	800252	FACEBK	Social Media Ads (Meta) for 100 Year Celebration	10.00	100-55202-000-403	Special Events
08/30/2024	800252	FACEBK	Social Media Ads (Meta) for 100 Year Celebration	10.00	100-55202-000-403	Special Events
08/30/2024	800252	FACEBK	Social Media Ads (Meta) for 100 Year Celebration	14.94	100-55202-000-403	Special Events
08/30/2024	800252	FIREPENNY	Replacement Saw Blades FD	364.54	100-52200-000-240	Maint--Equipment
08/30/2024	800252	GLORIOSOS ITALIAN MARKET	food for wine tasting	641.00	100-54600-000-405	Program Expenses
08/30/2024	800252	AMZN MKTP US	office supplies	7.76	620-53610-100-310	Office Supplies
08/30/2024	800252	HOBBY LOBBY	bingo for july	59.29	100-54600-000-405	Program Expenses
08/30/2024	800252	HOBBY LOBBY	raffle prizes for concert in the park	82.02	100-54600-000-405	Program Expenses
08/30/2024	800252	HOMEDEPOT.COM	senior card tables	258.36	100-54600-000-405	Program Expenses
08/30/2024	800252	HP DIRECT-PUBLICSECTOR	Laptop Charger for Finance Dept	31.49	100-57190-000-810	Equipment
08/30/2024	800252	HP DIRECT-PUBLICSECTOR	Laptop Charger for Finance Dept	10.50	610-53700-000-921	Office Supplies & Expenses

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08/30/2024	800252	HP DIRECT-PUBLICSECTOR	Laptop Charger for Finance Dept	10.50	620-53610-100-310	Office Supplies
08/30/2024	800252	JIMMY JOHNS	Budget Meeting Lunch	78.04	100-51410-000-390	Expenses
08/30/2024	800252	JIMMY JOHNS	Grogan park build food	72.19	100-57620-000-820	Improvements
08/30/2024	800252	MEIJER	bubblr for concessions	88.35	100-55202-000-403	Special Events
08/30/2024	800252	MEIJER	100yr employee/band food	230.89	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	office supplies	5.65	640-53650-000-310	Office Supplies
08/30/2024	800252	MEIJER	bingo august	26.97	100-54600-000-405	Program Expenses
08/30/2024	800252	MENARDS - GERMANTOWN	BALL DIAMONDS - PARKS	210.89	100-55200-000-391	Baseball Diamonds
08/30/2024	800252	MENARDS PEWAUKEE WI	IT Network Hardware (Outdoor Temp AP Mount)	32.23	100-57190-000-810	Equipment
08/30/2024	800252	MENARDS PEWAUKEE WI	IT Network Hardware (Outdoor Temp AP Mount)	10.74	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	MENARDS PEWAUKEE WI	IT Network Hardware (Outdoor Temp AP Mount)	10.74	620-53610-100-310	Office Supplies
08/30/2024	800252	METRO MARKET	NNO Fund/donations	179.00	100-55202-000-403	Special Events
08/30/2024	800252	METRO MARKET	water and bug spray for pints the park	12.33	100-55202-000-403	Special Events
08/30/2024	800252	MICHIGAN SWIM POOL INC	Swimming pool: FRAUD CHARGE	3,630.24	100-52200-000-240	Maint--Equipment
08/30/2024	800252	NORTHWEST RIVER SUPPLIES	Books	80.84	100-52200-000-390	Expenses
08/30/2024	800252	ON SPORTSWEAR	Lt Heisler Uniform allowance	105.00	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	AMZN MKTP US	day camp supplies	62.23	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	PAPA JOHNS	pizza lunch for park and rec for 100 year labor	135.59	100-55202-000-403	Special Events
08/30/2024	800252	PICKLEBALL CENTRAL	pickleball supplies	67.87	100-55350-000-390	Expenses
08/30/2024	800252	PICKLEBALL CENTRAL	pickleball equipment	74.95	100-55350-000-390	Expenses
08/30/2024	800252	QR-CODE-GENERATOR.COM	QR Code Generator for Activity Guide/Annual	191.88	100-55350-000-326	Printing & Publishing
08/30/2024	800252	REVDANCE.TENTH HOUSE	dance costumes	99.90	100-55350-200-390	DANCE Expenses
08/30/2024	800252	SAMSClub	movie night	45.88	100-55202-000-403	Special Events
08/30/2024	800252	SMARTSIGN	Temp No Parking Signs	309.23	100-52100-000-390	Expenses
08/30/2024	800252	SP ARMOR-X.COM	inspector IPad Case	38.99	100-57190-000-810	Equipment
08/30/2024	800252	SP ARMOR-X.COM	inspector IPad Case	13.00	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	SP ARMOR-X.COM	inspector IPad Case	13.00	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	73.95	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	SQ *KONA ICE LAKE COUNTRY	day camp field trip	404.00	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	SQ *PETERSON SHORT POUR L	coldwater creek concrete pad	417.15	100-57620-000-820	Improvements
08/30/2024	800252	SQ *TUNDRA TREATS, LLC	day camp field trip	565.95	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	STO-COTE PRODUCTS	ice rink liner	1,471.02	100-55200-000-401	Ice Rink
08/30/2024	800252	TARGET	bingo july	57.15	100-54600-000-405	Program Expenses
08/30/2024	800252	TARGET	100yr parade truck decor	18.00	100-55202-000-403	Special Events
08/30/2024	800252	TARGET	100yr parade truck decor	33.00	100-55202-000-403	Special Events
08/30/2024	800252	TARGET	100yr parade truck decor	18.00	100-55202-000-403	Special Events
08/30/2024	800252	USPS	dance costumes returns	12.30	100-55350-200-390	DANCE Expenses
08/30/2024	800252	USPS	dance	10.55	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	37.79	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	VIEWPOINT LLC	Screening for Paramedic Class	95.00	100-52200-000-324	Schooling & Dues

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08/30/2024	800252	VILLAGE OF SUSSEX	Ran Test per Kelsey	20.93	100-52100-000-390	Expenses
08/30/2024	800252	VILLAGE OF SUSSEX	CREDIT Test run for Kelsey	20.93	100-52100-000-390	Expenses
08/30/2024	800252	VISPRONET	tent banner for all events	107.63	100-55202-000-403	Special Events
08/30/2024	800252	WEISSMANS THEATRICAL SU	dance costumes	110.06	100-55350-200-390	DANCE Expenses
08/30/2024	800252	WEISSMANS THEATRICAL SU	dance costumes	62.60	100-55350-200-390	DANCE Expenses
08/30/2024	800252	WEISSMANS THEATRICAL SU	dance costumes	83.50	100-55350-200-390	DANCE Expenses
08/30/2024	800252	YODECK.COM	Digital Signage Software Licensing	250.11	100-51430-000-397	Licensing Costs
08/30/2024	800252	YODECK.COM	Digital Signage Software Licensing	72.57	610-53700-000-923	Outside Services Employed
08/30/2024	800252	AMZN MKTP US	Digital Signage Software Licensing	69.70	620-53610-100-212	Outside Services
08/30/2024	800252	AMZN MKTP US	day camp supplies	351.90	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	YODECK.COM	Digital Signage Software Licensing	17.63	640-53650-000-340	Data Processing Services
08/30/2024	800252	AMZN MKTP US	day camp supplies	83.97	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON MKTPLACE PMTS	fitness equipment	7.59	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	toilet paper dispenser keys	8.99	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	AMZN MKTP US	day camp supplies	126.48	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	concessions	38.22	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	12.73	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	33.71	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	169.12	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	31.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	12.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	friendship bracelet kits	24.95	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	24.90	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	for Explorers, send check #1064	16.99	100-13800	Other Receivables
08/30/2024	800252	AMZN MKTP US	Digital Signage PC Adaptor	4.31	100-57190-000-810	Equipment
08/30/2024	800252	AMZN MKTP US	Digital Signage PC Adaptor	1.44	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	Digital Signage PC Adaptor	1.44	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	13.79	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	fitting for fire truck for spraying off pod	15.78	100-55200-000-394	Splashpad Operations
08/30/2024	800252	AMZN MKTP US	pint sized flag football	44.76	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	24.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	16.65	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	dance costumes	16.98	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	24.95	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	108.96	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	181.98	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	Red Envelopes FD	25.90	100-52200-000-345	Supplies
08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses

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08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	bar rags for 100 year	19.59	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	weed eater heads	39.88	100-55200-000-395	Weed Control
08/30/2024	800252	AMZN MKTP US	day camp supplies	33.70	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	49.98	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	dance equipment	22.99	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	159.15	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	pickleball supplies	15.98	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	31.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	43.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	38.47	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	cash box for events	20.89	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	78.29	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	29.58	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	9.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	23.94	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	29.98	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	40.73	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	71.97	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	14.84	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	placemats for wine tasting	20.99	100-54600-000-405	Program Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	13.49	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	12.16	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	6.99	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	48.59	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	binders for 100 year weekend	26.29	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	31.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	288.12	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	day camp supplies	4.79	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	Vac. seal bags for 100 yr celebration Ice Packs	24.94	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMAZON.COM	white duct tape for event bin	22.81	100-55202-000-403	Special Events
08/30/2024	800252	AMAZON.COM	pickleball supplies	15.98	100-55350-000-390	Expenses
08/30/2024	800252	AMAZON.COM	Temp WIFI Extender (Returned Expect Refund)	77.40	100-57190-000-810	Equipment
08/30/2024	800252	AMAZON.COM	Temp WIFI Extender (Returned Expect Refund)	25.80	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	Temp WIFI Extender (Returned Expect Refund)	25.80	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	day camp supplies	16.35	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	hospitality	2.96	100-55202-000-403	Special Events
08/30/2024	800252	AMAZON.COM	day camp supplies	68.47	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	33.28	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	office supplies	18.49	100-51420-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	AMAZON.COM	office supplies	2.31	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	18.48	100-55300-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	2.54	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	office supplies	2.54	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.85	640-53650-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	elections	44.67	100-51440-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	11.19	100-51420-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.40	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	11.20	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	56.46	100-51420-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.54	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	office supplies	1.54	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.12	640-53650-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	tennis	95.44	100-55350-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	97.07	100-51420-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	12.13	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	97.07	100-55300-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	13.35	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	office supplies	13.35	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	9.71	640-53650-000-310	Office Supplies
08/30/2024	800252	MILWAUKEE JOURNAL	Journal Digital-August	19.99	100-51410-000-180	Human Resources Expense
08/30/2024	800252	MILWAUKEE JOURNAL	Journal Digital-July	19.99	100-51410-000-180	Human Resources Expense
08/30/2024	800252	BULBS.COM INC	THE GROVE - EMERGENCY EXIT LIGHTS	116.12	100-55200-000-242	Maint--Bldg & Facilities
08/30/2024	800252	USA BLUE BOOK	CHLORINE REAGENT SET, IRON FERROVER, M	1,375.41	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	JONES LAKE MANAGEMENT	POND MAINTENANCE	357.50	640-53650-000-242	Maint--Bldg & Facilities
08/30/2024	800252	MILLER BRADFORD RISBERG-PCARD CURRENT	GREASE	120.00	100-53311-000-240	Maint--Equipment
08/30/2024	800252	MILLER BRADFORD RISBERG-PCARD CURRENT	CASE RENTAL - GROGAN PARK	1,600.00	100-57620-000-820	Improvements
08/30/2024	800252	MILLER BRADFORD RISBERG-PCARD CURRENT	CASE RENTAL - GROGAN PARK	1,600.00	100-57620-000-820	Improvements
08/30/2024	800252	CDW GOVT	NEAT BAR GENERATION 2, NEAT PAD-TEAMS R	2,190.00	100-57190-000-810	Equipment
08/30/2024	800252	CDW GOVT	NEAT BAR GENERATION 2, NEAT PAD-TEAMS R	730.00	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	CDW GOVT	NEAT BAR GENERATION 2, NEAT PAD-TEAMS R	730.00	620-53610-100-310	Office Supplies
08/30/2024	800252	BTS*MOTIONINDUSTRIES	BAR SCREEN PARTS	342.36	620-53610-300-249	Maint--General Plant
08/30/2024	800252	FASTENAL COMPANY	NYLOCK	8.54	620-53610-100-249	Maint--General Plant
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	81.28	100-51410-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	20.15	100-51491-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	852.13	100-52400-000-390	Expenses
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	63.89	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	66.60	100-55200-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	21.59	100-55300-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	33.99	610-53700-000-650	Maint of Distribution System

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	92.56	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	34.09	610-53700-000-953	Pumping-Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	136.11	620-53610-100-310	Office Supplies
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	41.77	640-53650-000-220	Utilities--Telephone
Grand Totals:				<u>1,245,741.39</u>		

Posting Date	Merchant Name	Transaction Amount	Name
7/11/2024	MENARDS GERMANTOWN WI	210.89	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY6LS0TV1	12.16	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY6WH6TC1	6.99	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY2Q455P0	71.97	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY8A32EF1	48.59	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY1NQ8E81	40.73	CHARLOTTE ABT
7/15/2024	AMAZON MKTPL*RY5QT9IE0	13.49	CHARLOTTE ABT
7/17/2024	AMAZON MKTPL*RS6IF1PC0	49.98	CHARLOTTE ABT
7/19/2024	WEISSMAN'S THEATRICAL SU	110.06	CHARLOTTE ABT
7/19/2024	REVDANCE.TENTH HOUSE	99.90	CHARLOTTE ABT
7/22/2024	AMAZON MKTPL*RJ07O9J70	38.22	CHARLOTTE ABT
7/22/2024	AMAZON MKTPL*RJ90E5CG2	16.98	CHARLOTTE ABT
7/22/2024	AMAZON MKTPL*RJ1TH6CY2	33.71	CHARLOTTE ABT
7/23/2024	PICKLEBALL CENTRAL	67.87	CHARLOTTE ABT
7/23/2024	AMAZON.COM*RJ3S706W0	2.96	CHARLOTTE ABT
7/25/2024	SQ *TUNDRA TREATS, LLC	565.95	CHARLOTTE ABT
7/29/2024	USPS PO 5681000089	12.30	CHARLOTTE ABT
7/29/2024	AMAZON MKTPL*RV0MF8NS1	15.98	CHARLOTTE ABT
8/1/2024	SQ *KONA ICE LAKE COUNTRY	404.00	CHARLOTTE ABT
8/2/2024	WEISSMAN'S THEATRICAL SU	(62.60)	CHARLOTTE ABT
8/5/2024	AMAZON MARK* RF4339OK1	7.59	CHARLOTTE ABT
8/6/2024	PICKLEBALL CENTRAL	74.95	CHARLOTTE ABT
8/7/2024	AMAZON.COM*RF2ZR2U22	15.98	CHARLOTTE ABT
8/7/2024	AMAZON MKTPL*RF2IZ6Q91	22.99	CHARLOTTE ABT
8/9/2024	SAMSCLUB #8164	45.88	CHARLOTTE ABT
8/9/2024	AMAZON.COM*RM3TA8OD1	27.99	CHARLOTTE ABT
7/29/2024	MENARDS WEST ALLIS WI	301.14	SCOTT ASCHER
7/11/2024	AMAZON MKTPL*RY5JG2HU0	87.63	JENNIFER BAHNAMAN
7/18/2024	AMAZON MKTPL*RS3X078W0	38.70	JENNIFER BAHNAMAN
7/19/2024	PIGGLY WIGGLY	17.67	JENNIFER BAHNAMAN
7/19/2024	AMAZON MKTPL*RS1VH1W90	19.99	JENNIFER BAHNAMAN
7/22/2024	AMAZON MKTPL*RJ56H6401	58.13	JENNIFER BAHNAMAN
7/26/2024	AMAZON MKTPL*RV81U3C82	15.88	JENNIFER BAHNAMAN
7/29/2024	AMAZON MKTPL*RV3UQ3F71	20.39	JENNIFER BAHNAMAN
8/1/2024	PIGGLY WIGGLY	19.77	JENNIFER BAHNAMAN
8/1/2024	AMZN MKTP US*RV0AV7BN1	12.92	JENNIFER BAHNAMAN
8/1/2024	AMAZON MKTPL*RF8XK5OS2	34.70	JENNIFER BAHNAMAN
8/2/2024	AMAZON RETA* RF7ES6FM0	23.23	JENNIFER BAHNAMAN
8/1/2024	AMAZON MKTPL*RF8S40OD2	27.99	JONATHAN S BAUMANN
7/11/2024	THE UPS STORE 4914	166.82	DUSTIN BECKMAN
7/25/2024	OFFICEMAX/DEPOT 6593	22.37	DUSTIN BECKMAN
7/17/2024	AMAZON MKTPL*RS21L1ZU2	39.88	THOMAS A BERRES
7/18/2024	SQ *PETERSON SHORT POUR L	417.15	THOMAS A BERRES
7/23/2024	AMAZON MKTPL*RJ67961H1	15.78	THOMAS A BERRES
7/29/2024	AMZN MKTP US*RV35I10N2	23.99	THOMAS A BERRES
7/31/2024	JIMMY JOHNS - 738 - EC	72.19	THOMAS A BERRES
8/8/2024	AMAZON MKTPL*RF7PD6IF1	8.99	THOMAS A BERRES
7/18/2024	BAKER & TAYLOR - BOOKS	1,059.27	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	20.85	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	1,425.35	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	119.20	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	956.22	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	1,536.79	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	408.81	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	3,538.35	PHPL BOOKS
7/15/2024	HOMEDEPOT.COM	258.36	HALIE DOBBECK
7/15/2024	TARGET.COM *	(18.00)	HALIE DOBBECK
7/15/2024	STO-COTE PRODUCTS	1,471.02	HALIE DOBBECK
7/15/2024	TARGET.COM *	33.00	HALIE DOBBECK
7/15/2024	TARGET.COM *	18.00	HALIE DOBBECK
7/29/2024	COSTCO WHSE #1101	50.45	HALIE DOBBECK
8/1/2024	WEISSMAN'S THEATRICAL SU	(83.50)	HALIE DOBBECK
7/15/2024	AMAZON MKTPL*RY4Z285M1	35.73	TERESA DOUGLAS
7/15/2024	YOTO B2B US	317.51	TERESA DOUGLAS
7/15/2024	SP YOTO USA	278.16	TERESA DOUGLAS
7/15/2024	AMAZON MKTPL*RY6W856Q2	52.64	TERESA DOUGLAS
7/18/2024	COSTCO WHSE #1101	62.15	TERESA DOUGLAS
7/24/2024	AMAZON MKTPL*RJ46V2SU0	21.75	TERESA DOUGLAS
7/26/2024	AMAZON MKTPL*RJ1758S91	15.86	TERESA DOUGLAS
7/26/2024	AMAZON MKTPL*RV9L11OA0	54.93	TERESA DOUGLAS
7/29/2024	AMZN MKTP US*RV58B4JB2	435.09	TERESA DOUGLAS
7/31/2024	OTC BRANDS *800-875-8480	605.70	TERESA DOUGLAS
7/31/2024	AMAZON MKTPL*RV9ZW2790	116.91	TERESA DOUGLAS
8/2/2024	AMAZON MKTPL*RV58L8KX1	29.98	TERESA DOUGLAS
8/2/2024	AMAZON MKTPL*RV45997E1	11.35	TERESA DOUGLAS
7/15/2024	BULBS.COM INC	116.12	MARK EESLEY
7/23/2024	GREATER MILWAUKEE APA	75.00	DONNA M EVERS
7/17/2024	ON SPORTSWEAR	105.00	KRISTOPHER GROD
7/22/2024	VIEWPOINT LLC	95.00	KRISTOPHER GROD
7/30/2024	NORTHWEST RIVER SUPPLIES	80.84	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
8/1/2024	FIREPENNY	364.54	KRISTOPHER GROD
8/2/2024	MICHIGAN SWIM POOL INC	3,630.24	KRISTOPHER GROD
7/24/2024	AMAZON MKTPL*RJ7OH52V0	44.76	ERIK LEITZKE
8/5/2024	USPS PO 5681000089	10.55	ERIK LEITZKE
8/6/2024	SAMS CLUB #8164	944.30	ERIK LEITZKE
8/12/2024	AMAZON.COM*RM9NX4GO1	95.44	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM4B09D52	9.43	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM8FJ2H90	9.43	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM8AQ8H40	9.43	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM3YU6VA1	9.43	ERIK LEITZKE
7/11/2024	AMAZON MKTPL*RY9BS2JM2	26.29	CHRIS LIEDTKE
7/22/2024	AMAZON MKTPL*RJ43D24N1	24.95	CHRIS LIEDTKE
7/25/2024	VISPRONET	107.63	CHRIS LIEDTKE
7/26/2024	METRO MARKET #380	12.33	CHRIS LIEDTKE
7/29/2024	AMAZON MKTPL*RV3Q60O91	20.89	CHRIS LIEDTKE
8/8/2024	AMAZON.COM*RF1VM4WB1	22.81	CHRIS LIEDTKE
8/9/2024	AMAZON MKTPL*RM9PL9O50	19.59	CHRIS LIEDTKE
8/12/2024	PAPA JOHN S #5326	135.59	CHRIS LIEDTKE
8/12/2024	MEIJER # 275	88.35	CHRIS LIEDTKE
7/17/2024	BESTBUYCOM806949234176	389.97	ADELE M LORIA
7/25/2024	UWCC REGISTRATIONS	315.00	ADELE M LORIA
7/26/2024	AMAZON MKTPL*RV0UH7OQ2	14.99	ADELE M LORIA
8/1/2024	METRO MARKET #380	50.31	ADELE M LORIA
8/1/2024	PAPA JOHN S #5326	102.50	ADELE M LORIA
8/1/2024	AMAZON MKTPL*RV4O87SU1	58.78	ADELE M LORIA
8/5/2024	IKEA OAK CREEK	52.92	ADELE M LORIA
8/6/2024	AMAZON MKTPL*RF12X9BR1	52.59	ADELE M LORIA
8/7/2024	AMAZON MKTPLPLACE PMTS	(29.39)	ADELE M LORIA
8/7/2024	AMAZON MKTPLPLACE PMTS	(29.39)	ADELE M LORIA
8/7/2024	MSFT * E0800T59YF	37.80	ADELE M LORIA
8/8/2024	AMAZON.COM*RM1321OU2	34.32	ADELE M LORIA
8/12/2024	AMAZON MKTPL*RM5KE1L31	16.87	ADELE M LORIA
7/30/2024	STARBUCKS 10928	41.95	K MCELROY ANDERSON
7/31/2024	B&H PHOTO 800-606-6969	179.00	K MCELROY ANDERSON
8/8/2024	B&H PHOTO 800-606-6969	734.84	K MCELROY ANDERSON
8/9/2024	EL JIMADOR MEXICAN GRILL	114.26	K MCELROY ANDERSON
8/12/2024	CULVERS OF SUSSEX	60.00	K MCELROY ANDERSON
7/11/2024	MENARDS PEWAUKEE WI	1,426.91	SANDRA A MEYER
7/11/2024	LAKESHORE RECYCLING SYST	49,833.60	SANDRA A MEYER
7/11/2024	AIRGAS - NORTH	94.28	SANDRA A MEYER
7/11/2024	AIRGAS - NORTH	23.82	SANDRA A MEYER
7/11/2024	NORTHERN LAKE SERVICE- IN GALLS	631.31	SANDRA A MEYER
7/11/2024	GALLS	426.49	SANDRA A MEYER
7/11/2024	ATT* BILL PAYMENT	252.84	SANDRA A MEYER
7/12/2024	NORTHERN LAKE SERVICE- IN	825.00	SANDRA A MEYER
7/12/2024	SALAMONE SUPPLIES INC	372.55	SANDRA A MEYER
7/15/2024	INSIGHT FS-MYFS	440.00	SANDRA A MEYER
7/15/2024	A/E GRAPHICS, INC.	187.62	SANDRA A MEYER
7/17/2024	SALAMONE SUPPLIES INC	100.16	SANDRA A MEYER
7/18/2024	PAYPAL *ACCURATEUND	2,138.00	SANDRA A MEYER
7/18/2024	DLT SOLUTIONS- LLC	1,480.90	SANDRA A MEYER
7/18/2024	R A SMITH NATIONAL INC	43,072.57	SANDRA A MEYER
7/18/2024	SPECTRUM	1,436.94	SANDRA A MEYER
7/18/2024	SPECTRUM	129.99	SANDRA A MEYER
7/18/2024	SPECTRUM	107.44	SANDRA A MEYER
7/18/2024	SPECTRUM	149.98	SANDRA A MEYER
7/18/2024	SPECTRUM	149.99	SANDRA A MEYER
7/18/2024	SPECTRUM	13.67	SANDRA A MEYER
7/18/2024	EUROFINS SF ANALYTICAL LA	423.04	SANDRA A MEYER
7/18/2024	COMMUNITY HOSP GENERAL	358.46	SANDRA A MEYER
7/19/2024	AIRGAS - NORTH	172.02	SANDRA A MEYER
7/19/2024	AT&T PAYMENT	1,444.16	SANDRA A MEYER
7/19/2024	FASTENAL COMPANY 01WIMI3	8.54	SANDRA A MEYER
7/19/2024	SHADY LANE GREENHOUSES	2,854.00	SANDRA A MEYER
7/19/2024	PORT-A-JOHN -CLV	90.00	SANDRA A MEYER
7/19/2024	NORTHERN LAKE SERVICE- IN GALLS	257.50	SANDRA A MEYER
7/19/2024	GALLS	98.72	SANDRA A MEYER
7/19/2024	ULINE *SHIP SUPPLIES	192.06	SANDRA A MEYER
7/22/2024	MENARDS PEWAUKEE WI	239.21	SANDRA A MEYER
7/22/2024	NORTHERN LAKE SERVICE- IN	137.50	SANDRA A MEYER
7/31/2024	KAPCO	122.60	SANDRA A MEYER
8/1/2024	DEMCO	174.44	SANDRA A MEYER
8/1/2024	PY *ONTIME PROMO & APPARE	79.06	SANDRA A MEYER
8/2/2024	LAKESHORE RECYCLING SYST	49,948.16	SANDRA A MEYER
8/2/2024	CLIA LABORATORY PROGRAM	248.00	SANDRA A MEYER
8/2/2024	JONES LAKE MANAGEMENT	357.50	SANDRA A MEYER
8/2/2024	PORT-A-JOHN -CLV	100.00	SANDRA A MEYER
8/2/2024	THE SIGMA GROUP INC	14,885.00	SANDRA A MEYER
8/2/2024	M AND J SPRING AND ALIGN	1,622.02	SANDRA A MEYER
8/2/2024	KEN WEBER TRUCK SERVIC	437.50	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
8/2/2024	TYCOINTEGRATEDSECURITY	84.41	SANDRA A MEYER
8/2/2024	TYCOINTEGRATEDSECURITY	180.04	SANDRA A MEYER
8/2/2024	TYCOINTEGRATEDSECURITY	106.25	SANDRA A MEYER
8/2/2024	TYCOINTEGRATEDSECURITY	136.98	SANDRA A MEYER
8/2/2024	EUROFINS SF ANALYTICAL LA	1,627.05	SANDRA A MEYER
8/2/2024	USABBLUEBOOK	1,375.41	SANDRA A MEYER
8/5/2024	MILLER BRADFORD RISBERG	3,320.00	SANDRA A MEYER
8/5/2024	MENARDS PEWAUKEE WI	651.83	SANDRA A MEYER
8/5/2024	WISCONSIN STEAM CLEANER	482.68	SANDRA A MEYER
8/5/2024	BADGER METER INC	275.24	SANDRA A MEYER
8/5/2024	MID-AMERICAN RESEARCH CHE	675.70	SANDRA A MEYER
8/5/2024	FLAG CENTER	402.00	SANDRA A MEYER
8/5/2024	SERVICE SANITATION WI	370.00	SANDRA A MEYER
8/5/2024	GALLS	52.48	SANDRA A MEYER
8/5/2024	GALLS	82.91	SANDRA A MEYER
8/7/2024	CONSOLIDATED DOORS	1,350.00	SANDRA A MEYER
8/7/2024	DORNER PRODUCTS, LLC	194.00	SANDRA A MEYER
8/7/2024	ELLIOTT ACE HDWE	139.96	SANDRA A MEYER
8/7/2024	OSI ENVIRONMENTAL	187.50	SANDRA A MEYER
8/7/2024	SQ *ELEVATOR SERVICES LLC	1,300.00	SANDRA A MEYER
8/7/2024	IN *COMPETITOR AWARDS & E	156.00	SANDRA A MEYER
8/7/2024	CINTAS CORP	1,636.99	SANDRA A MEYER
8/7/2024	CINTAS CORP	148.21	SANDRA A MEYER
8/7/2024	EUROFINS SF ANALYTICAL LA	534.37	SANDRA A MEYER
8/7/2024	PHMG OCC HEALTH	186.00	SANDRA A MEYER
8/7/2024	SHERWIN WILLIAMS 703224	153.55	SANDRA A MEYER
8/8/2024	MENARDS PEWAUKEE WI	544.66	SANDRA A MEYER
8/8/2024	A/E GRAPHICS, INC.	141.53	SANDRA A MEYER
8/8/2024	SERVICE SANITATION WI	746.75	SANDRA A MEYER
8/8/2024	AIRGAS - NORTH	24.35	SANDRA A MEYER
8/8/2024	AIRGAS - NORTH	96.20	SANDRA A MEYER
8/8/2024	CDW GOVT #SL69260	3,650.00	SANDRA A MEYER
8/8/2024	R A SMITH NATIONAL INC	15,215.08	SANDRA A MEYER
8/8/2024	ATT* BILL PAYMENT	253.02	SANDRA A MEYER
8/8/2024	NEU'S BUILDING CENTER IN	1,195.42	SANDRA A MEYER
8/9/2024	BTS*MOTIONINDUSTRIES	342.36	SANDRA A MEYER
8/12/2024	THE SIGMA GROUP INC	2,814.00	SANDRA A MEYER
8/12/2024	NCL OF WISCONSIN INC	369.75	SANDRA A MEYER
7/11/2024	AMZN MKTP US*RY7DY5TY2	329.94	JENNIFER A MOORE
7/22/2024	AMAZON.COM*RS4RP97M1	242.68	JENNIFER A MOORE
7/22/2024	AMAZON.COM*RJ96Q0LU1	46.21	JENNIFER A MOORE
8/1/2024	AMAZON MKTPL*RF48C2LG2	141.15	JENNIFER A MOORE
8/9/2024	COSTCO WHSE #1101	34.98	JENNIFER A MOORE
8/9/2024	COSTCO WHSE #1101	76.44	JENNIFER A MOORE
8/12/2024	AMAZON.COM*RM2YG5AS1	44.67	JENNIFER A MOORE
7/16/2024	QR-CODE-GENERATOR.COM	191.88	LORI NISWONGER
7/29/2024	JIMMY JOHNS - 738 - EC	78.04	LORI NISWONGER
8/5/2024	FACEBK *3N4GP8U2L2	10.00	LORI NISWONGER
8/6/2024	FACEBK *A8SLL842M2	10.00	LORI NISWONGER
8/12/2024	FACEBK *JVRP9982M2	14.94	LORI NISWONGER
7/15/2024	AMAZON MKTPL*RY2BG4SN1	42.39	ANNA OLESZCZAK
7/22/2024	AMAZON.COM*RJ41V5L80	29.98	ANNA OLESZCZAK
7/22/2024	AMAZON.COM*RJ2924AX2	29.80	ANNA OLESZCZAK
7/23/2024	AMAZON.COM*RJ2XC8A91	41.91	ANNA OLESZCZAK
7/25/2024	AMAZON.COM*RJ57S47G2	12.96	ANNA OLESZCZAK
7/29/2024	AMAZON.COM*RV2443M50	25.95	ANNA OLESZCZAK
7/31/2024	AMAZON.COM*RV7AM9RE2	269.80	ANNA OLESZCZAK
8/2/2024	AMAZON RETA* RF43D3LC0	13.94	ANNA OLESZCZAK
8/5/2024	AMAZON MKTPL*RF3QU8N11	19.99	ANNA OLESZCZAK
7/11/2024	SP ARMOR-X.COM	64.99	CHRISTOPHER PERALTA
7/17/2024	YODECK.COM FLIPNODE	410.01	CHRISTOPHER PERALTA
7/17/2024	AMZN MKTP US*RS32385Q0	298.16	CHRISTOPHER PERALTA
7/26/2024	AMAZON MKTPL*RJ4F352M1	7.19	CHRISTOPHER PERALTA
7/30/2024	HP *HP.COM STORE	52.49	CHRISTOPHER PERALTA
8/7/2024	AMAZON.COM*RF6C17U60	129.00	CHRISTOPHER PERALTA
8/12/2024	MENARDS PEWAUKEE WI	53.71	CHRISTOPHER PERALTA
7/15/2024	USPS PO 5681000089	68.00	LISA PONTO
7/15/2024	AMAZON MKTPL*RS6S19FB0	118.97	LISA PONTO
7/15/2024	AMAZON MKTPL*RY7BF4US1	25.35	LISA PONTO
7/25/2024	AMAZON MKTPL*RJ72S5QU1	23.99	LISA PONTO
7/29/2024	RAYMOND GEDDES CO.	258.61	LISA PONTO
7/29/2024	FACEBK *E6Y727Q7H2	35.00	LISA PONTO
7/29/2024	AMAZON MKTPL*RV7KC3MR0	59.55	LISA PONTO
7/31/2024	AMAZON MKTPL*RV3U84RY2	35.75	LISA PONTO
8/2/2024	DOMINO'S 2025	56.67	LISA PONTO
8/5/2024	AMAZON MKTPL*RF0SJ7T00	130.72	LISA PONTO
8/6/2024	SINGER	523.95	LISA PONTO
8/7/2024	AMAZON MKTPL*RF5440Q11	73.47	LISA PONTO
8/8/2024	AMAZON.COM*RM3BX1NU2	18.00	LISA PONTO
8/9/2024	AMAZON.COM*RM5HF8OG1	12.44	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
8/9/2024	AMAZON MKTPL*RM89A44R1	28.99	LISA PONTO
8/12/2024	FACEBK *9HY57848H2	1.27	LISA PONTO
7/11/2024	AMAZON RET* 112-565195	4.79	REC PROGRAMS
7/12/2024	AMAZON.COM*RY68K1DM0	68.47	REC PROGRAMS
7/15/2024	AMAZON MKTPL*RY3UN79M2	14.84	REC PROGRAMS
7/16/2024	AMAZON MKTPL*RS47Y9F72	33.70	REC PROGRAMS
7/16/2024	AMAZON MKTPL*RS6YX5412	6.29	REC PROGRAMS
7/17/2024	AMAZON.COM*RS65C7LL1	17.40	REC PROGRAMS
7/18/2024	AMAZON MKTPL*RS6TL1G71	159.15	REC PROGRAMS
7/23/2024	AMAZON.COM*RJ1UU3BV0	16.35	REC PROGRAMS
7/23/2024	AMZN MKTP US*RJ5TJ1E21	85.49	REC PROGRAMS
7/24/2024	AMAZON MKTPL*RJ06N5P91	126.48	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ83U97F2	24.99	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ2YT5W60	169.12	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ8L02RC2	16.65	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ3LI1R62	12.99	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ4GB2YC0	13.79	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ3CW0KA2	31.49	REC PROGRAMS
7/26/2024	AMAZON.COM*RJ6V10KY1	68.47	REC PROGRAMS
7/26/2024	AMAZON MKTPL*RJ48Q2SM1	24.90	REC PROGRAMS
7/26/2024	AMAZON MKTPL*RJ0H38KV1	12.73	REC PROGRAMS
7/29/2024	AMAZON MKTPLPLACE PMTS	(31.49)	REC PROGRAMS
7/29/2024	AMAZON MKTPL*RV5J24342	78.29	REC PROGRAMS
7/29/2024	AMAZON MKTPL*RV9FC7HY2	23.94	REC PROGRAMS
7/29/2024	AMAZON MKTPL*RV11B6NM1	31.49	REC PROGRAMS
7/30/2024	AMAZON MKTPL*RV5VX6GG1	29.58	REC PROGRAMS
7/31/2024	AMAZON MKTPL*RV3225IV2	38.47	REC PROGRAMS
8/1/2024	AMAZON MKTPL*RV6MY2KM0	9.99	REC PROGRAMS
8/1/2024	AMAZON MKTPL*RF6K88L82	37.79	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF1Q09LB0	108.96	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RV1TM8WP1	43.99	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF3ZA05E0	288.12	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF4M62BG2	62.23	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF2YT6X90	29.98	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF5SW7BR2	73.95	REC PROGRAMS
8/7/2024	AMAZON MKTPL*RF70K6891	83.97	REC PROGRAMS
8/7/2024	AMAZON MKTPL*RF45T5UE2	33.28	REC PROGRAMS
8/7/2024	AMAZON MKTPL*RF6NJ1YE2	351.90	REC PROGRAMS
8/8/2024	AMZN MKTP US*RM9AQ1NX2	42.39	REC PROGRAMS
8/12/2024	AMAZON MKTPL*RM2GG71H0	181.98	REC PROGRAMS
8/12/2024	AMAZON MKTPL*RM0YB4H70	24.95	REC PROGRAMS
7/17/2024	AMAZON MKTPL*RS0XD84Z1	107.11	ANNE PULVERMACHER
7/17/2024	MILWAUKEE JOURNAL	19.99	ANNE PULVERMACHER
7/22/2024	MILWAUKEE JOURNAL	19.99	ANNE PULVERMACHER
7/29/2024	ODP BUS SOL LLC# 106869	167.04	ANNE PULVERMACHER
7/29/2024	AMAZON MKTPL*RV6QD33N1	31.68	ANNE PULVERMACHER
7/31/2024	AMZN MKTP US*RV2YX5WW2	72.40	ANNE PULVERMACHER
7/31/2024	AMAZON MKTPL*RV0NR1BL1	19.99	ANNE PULVERMACHER
8/1/2024	LEAGUE OF WISCONSIN MUNIC	35.00	ANNE PULVERMACHER
8/1/2024	AMAZON MKTPL*RF4B15CL2	28.99	ANNE PULVERMACHER
8/1/2024	AMAZON MKTPL*RV3LX79W0	194.69	ANNE PULVERMACHER
8/1/2024	UWCC REGISTRATIONS	1,295.00	ANNE PULVERMACHER
8/1/2024	DSPS E SERVICE FEE COM	1.13	ANNE PULVERMACHER
8/1/2024	DSPS EPAY ISE	50.00	ANNE PULVERMACHER
8/7/2024	DSPS E SERVICE FEE COM	2.25	ANNE PULVERMACHER
8/7/2024	DSPS EPAY ISE	100.00	ANNE PULVERMACHER
8/12/2024	TRAINHR	145.00	ANNE PULVERMACHER
8/12/2024	USPS PO 5681000089	9.68	ANNE PULVERMACHER
7/11/2024	VILLAGESUSSEX.ORG	20.93	BRENDA TENNYSON
7/15/2024	VILLAGESUSSEX.ORG	(20.93)	BRENDA TENNYSON
7/15/2024	COMPLETE OFFICE OF WISCON	241.31	BRENDA TENNYSON
7/19/2024	AMAZON MAR* 113-845188	468.00	BRENDA TENNYSON
7/26/2024	AMAZON RET* 113-943580	24.94	BRENDA TENNYSON
7/26/2024	AMZN MKTP US*RJ4XG72L1	30.00	BRENDA TENNYSON
8/1/2024	METRO MARKET #380	179.00	BRENDA TENNYSON
8/5/2024	AMAZON MKTPL*RF1JU5EJ1	16.99	BRENDA TENNYSON
8/12/2024	SMARTSIGN	309.23	BRENDA TENNYSON
8/12/2024	AMAZON MKTPL*RM3V33Q72	25.90	BRENDA TENNYSON
7/11/2024	AMAZON MKTPL*RY5L913Q1	20.99	LYDIA VANDERPOEL
7/12/2024	HOBBY LOBBY #685	82.02	LYDIA VANDERPOEL
7/22/2024	HOBBY LOBBY #621	59.29	LYDIA VANDERPOEL
7/23/2024	TARGET 00000828	57.15	LYDIA VANDERPOEL
7/29/2024	DOLLARTREE	85.25	LYDIA VANDERPOEL
7/29/2024	MEIJER # 275	26.97	LYDIA VANDERPOEL
8/7/2024	GLORIOSOS ITALIAN MARKET	641.00	LYDIA VANDERPOEL
8/9/2024	MEIJER # 275	230.89	LYDIA VANDERPOEL
8/9/2024	COSTCO WHSE #1101	177.98	LYDIA VANDERPOEL
TOTAL		\$ 254,856.87	

8/2/24

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	103,330.18
15-01	FIRE RUNS	116.00
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	466.37
40-00	HSA	1,130.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,963.51-
5-00	SICK	3,223.70
6-00	COMP TIME	1,409.40
76-00	FEDERAL WITHHOL	14,246.00-
86-00	DIRECT DEPOSIT	126,081.0

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	50.75
2-00	OVERTIME	4,166.87
29-00	HSA DEPOSIT FOR	1,130.07
41-01	MISSION SQUARE	2,511.50-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	98.59-
50-01	WRS GENERAL	7,252.59-
74-00	SOCIAL SECURITY	10,791.72-
77-00	STATE WITHHOLDI	6,518.78-

PC	Pay Code Title	Amount
1-04	ELECTIONS	217.00
15-06	FIRE OVERTIME	328.60
21-00	INSURANCE OPT O	2,600.94
4-00	VACATION	3,304.36
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	901.19-
50-02	WRS PROTECTIVE	2,471.21-
75-00	MEDICARE	2,523.89-
85-00	NET PAY	307.04-

Gross \$178,498.22

81,678.66

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	101,469.79	1-02	SALARY	58,702.81	1-03	VILLAGE BOARD	2,890.28
15-01	FIRE RUNS	76.13	15-02	FIRE TRAINING	119.63	15-06	FIRE OVERTIME	328.60
15-08	FIRE STIPEND	581.24	2-00	OVERTIME	7,609.13	20-00	TAXABLE LIFE INSU	161.06
21-00	INSURANCE OPT O	2,600.94	23-00	DEFERRED COMP	466.37	29-00	HSA DEPOSIT FOR	2,130.07
4-00	VACATION	5,826.25	40-00	HSA	2,130.07-	41-01	MISSION SQUARE	2,511.50-
41-02	NORTH SHORE	1,773.23-	42-01	ACCIDENT INSURA	29.19-	42-02	ACCIDENT AFTER T	3.87-
42-03	DISABILITY	24.84-	43-00	HEALTH INSURANC	2,963.51-	45-00	VISION INSURANCE	98.59-
5-00	SICK	862.89	50-01	WRS GENERAL	7,342.14-	50-02	WRS PROTECTIVE	2,416.71-
6-00	COMP TIME	144.60	74-00	SOCIAL SECURITY	10,950.32-	75-00	MEDICARE	2,561.01-
76-00	FEDERAL WITHHOL	14,528.25-	77-00	STATE WITHHOLDI	6,676.30-	85-00	NET PAY	132.06-
86-00	DIRECT DEPOSIT	129,667.1						

Gross \$ 181,678.66

8/30/24

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	104,560.87
1-05	OTHER	133.00
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	489.44
40-00	HSA	1,458.07-
42-01	ACCIDENT INSURA	29.19-
5-00	SICK	1,245.72
51-00	WAGE GARNISHME	543.84-
75-00	MEDICARE	2,572.75-
85-00	NET PAY	2,577.00-

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-01	FIRE RUNS	116.01
17-05	LENGTH OF SERVI	1,800.00
29-00	HSA DEPOSIT FOR	1,458.07
41-01	MISSION SQUARE	2,511.50-
42-02	ACCIDENT AFTER T	3.87-
50-01	WRS GENERAL	7,535.03-
6-00	COMP TIME	528.64
76-00	FEDERAL WITHHOL	15,216.99-
86-00	DIRECT DEPOSIT	128,537.9

PC	Pay Code Title	Amount
1-04	ELECTIONS	2,577.00
15-02	FIRE TRAINING	145.00
2-00	OVERTIME	4,323.73
4-00	VACATION	6,290.18
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
50-02	WRS PROTECTIVE	2,360.79-
74-00	SOCIAL SECURITY	11,000.69-
77-00	STATE WITHHOLDI	6,756.01-

Gross \$181,493.64

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
08/07/2024	68192	ACE HARDWARE	SAND DISC VENTED, PUTTY KNIFE	17.97	100-21100	Due from Haass Library
08/07/2024	68192	ACE HARDWARE	PLIER HEX	68.36	610-21100	Pumping-Supplies & Expenses
08/07/2024	68192	ACE HARDWARE	HARDWARE	8.50	100-21100	Maint-Equipment
08/07/2024	68192	ACE HARDWARE	CABLE TIES, WASP SPRAY	19.41	100-21100	Maint-Street Materials
08/07/2024	68192	ACE HARDWARE	WASP SPRAY	15.09	610-21100	Pumping-Supplies & Expenses
08/07/2024	68192	ACE HARDWARE	ANCHOR POINT, TIE DOWN	33.28	610-21100	Maint of Mains
08/07/2024	68192	ACE HARDWARE	ROPE CAULK	5.03	610-21100	Pumping-Supplies & Expenses
08/07/2024	68192	ACE HARDWARE	HARDWARE	3.51	610-21100	Maint of Mains
08/07/2024	68192	ACE HARDWARE	SCREWS	2.60	610-21100	Trtmt-Maint of Equipment
08/07/2024	68192	ACE HARDWARE	UTILITY KNIVES	41.67	100-21100	Tools
08/07/2024	68192	ACE HARDWARE	H/W	16.00	610-21100	Maint of Meters
08/07/2024	68192	ACE HARDWARE	QT VALVES	21.58	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	HEX BUSH & NIPPLES	23.97	610-21100	Trtmt-Maint of Equipment
08/07/2024	68192	ACE HARDWARE	DAWN, POWER WASH SPRAY	11.32	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	WASP SPRAY	30.19	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	BULBS	15.29	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	LED SHOP LIGHT	39.58	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	PAIL, BOLT EYE W/NUT	25.16	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	PLATES	2.98	100-21100	Office Supplies
08/07/2024	68192	ACE HARDWARE	SOCKET ACCESSORY SET, FLEX HANDLE	46.78	100-21100	Tools
08/07/2024	68192	ACE HARDWARE	WASP SPRAY	19.58	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	SCREWS, CORNER BRACE	25.58	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	THREAD SEAL TAPE	2.50	100-21100	Office Supplies
08/07/2024	68192	ACE HARDWARE	NOTIONS, TREE STAKING KITS	41.76	100-21100	Forestry Efforts
Grand Totals:				537.69		



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

TO: Parks & Recreation Board
FROM: Halie Dobbeck, Parks & Recreation Director
RE: Community Special Event Request – “Disc Golf For Life”
DATE: September 12, 2024

Catholic Memorial High School’s Pro Life Club would like to host a disc golf tournament fundraiser for “Life’s Connection” at Village Park on Saturday October 12, 2024 from 8am-2pm.

Facilities requested are:

- Disc Golf Course
- North Open Air Shelter

They plan to use the parking stalls in the park as their parking plan.



EVENT INFORMATION - Answer all questions completely

Organization Point of Contact: Jennifer Denten

Name of Event: Disc Golf For Life

Date(s) of Rental: Oct 12

Rental Hours (including set-up/take-down): 8:00 - 2:00

Estimated Parking Needs: park parking Estimated Attendance: 80-90 people

Location of Event: Village Park Armory Park Civic Center

Check the following applicable components of your event:

Fundraiser

Sell concessions/Sales of Any Kind

Food Trucks

Fireworks Display

Overnight Camping

Attracts more than 200 people

Amusement Rides, Inflatables

Tractor Show/Pull

Parade or Run/Walk event

Other (explain)

Please describe the purpose of your event, list any additional activities at your event or special requests:

We will have a disc golf tournament. One "round" of disc golf with cards/groups of 3-6 beginning ~~start~~ at each hole. One or two holes with 'best disc' prizes. There will be prizes for lowest scores in several categories (TBD based on entries) A light lunch and awards ceremony will follow the event.

Set up 8:00 am

Registration 9:00 am

Event Begins 10:00

Approximate end of Round 12:00

Lunch/awards 12:15

Clean Up 12:45 - 2:00

EVENT DETAILS	NO	YES	ACTION TO BE TAKEN	FEE
Will there be outdoor amplified sound?	X		See Chapter 9 in Village of Sussex Municipal Code regarding noise regulations.	
Will alcohol be consumed?	X		\$15 Beer/Beverage Permit Fee per day	
OR				
Will alcohol be sold? (This includes any charges made for alcohol directly or indirectly for alcohol)	X		\$10 Temporary Alcohol License, \$10 Operator License for each individual serving alcohol and actual cost for each background check. The Village Clerk's office MUST be contacted (262-246-5200) to obtain rules & regulations regarding sales, service and permit applications no later than thirty (30) days prior to the rental.	
Are you requesting any Village street(s) to be closed to traffic?	X		Prepare traffic control plan in conformance with Waukesha County Sheriffs Department and provide to the Village of Sussex.	
Does this event involve a plan for tents, stages, inflatable bounce houses or temporary structures?	X		Must contact Diggers Hotline at least 14 days in advance to have the area marked. Any fees will be the responsibility of the renter.	
Will you be using electricity?	X		Use of electricity may be metered and charged after the event is complete.	
Will there be a need for additional refuse or recycling containers?	X		Provide your anticipated refuse and recycling needs. An additional fee may apply.	
Do you plan to provide additional portable toilets at your event based on expected attendance?	X		Ratio 1 to 100 or 1 to 50 for Alcohol Focused Events required. If not, Village of Sussex staff will determine needs for additional restrooms and bill you accordingly. For any special event, port-o-johns will be assessed a special cleaning fee for each day of the event if using Village port-o-johns.	
Would you like to post an event banner up to 30 days prior to your event to promote? (Village Park and Armory Park renters only)		X	\$30 Temporary Sign Permit is required. <i>If our school allows outside participation</i>	
Have you provided a plan that includes information about security and emergency services on your site plan?	X		Consultation with the Fire and Sheriff's Dept. may be needed.	
Will you be having any kind of animals, performances, or amusement rides?	X		Must provide a certificate of insurance listing Village of Sussex as additional insured.	
Have you determined your parking plan?		X	Please provide details. <i>Park at village park</i>	
Are you requesting the use of traffic safety equipment, signs or barricades?	X		Please provide details of number and event location of requested traffic safety equipment. Additional fee may apply.	
Does your event have a fireworks display?	X		A permit is required from the Fire Dept and a copy must be given to the Village of Sussex.	

TOTAL OF FEES



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

TO: Village Board
FROM: Halie Dobbeck, Parks & Recreation Director
RE: External Organization Signage Policy
DATE: September 19, 2024

Recent Supreme Court decisions have determined that municipalities cannot limit the content of messages posted by organizations renting their property. As a result, our previous signage policy has been nullified and a new policy has been drafted for your consideration.

The updated policy stipulates that signage can only be posted by organizations that have contributed a minimum of \$75,000 to Village improvements over the organization's lifetime. Additionally, organizations that have successfully run an event on Village property for 5 of the last 7 years are also eligible for promotional signage. These organizations have established long-term events in the Village, and restricting their signage would significantly affect our residents. If any of these organizations present a banner or message which upon a content-neutral staff review is determined to be a safety concern, additional steps will be taken. This includes but is not limited to the organization needing to hire security to ensure that Village staff and property are safe for the duration of the message or banner's presence in the community.



External Signage Policy

Purpose: The purpose of this policy is to establish users and procedures for promotional external signage on public property. Both electronic signage and physical signage (typically banners) provide an advertising display for the promotion of events sponsored by the Village of Sussex, Pauline Haass Public Library, and local, permitted community organizations. It is intended to raise community awareness of events or of information which concerns the community residents. The sign may be used to announce other appropriate community events and information sponsored by groups or associations other than the Village of Sussex, if these events and information meet the criteria outlined in this policy.

1. Permitted Users & Priority Order

- a. Village of Sussex, its departments and affiliated Park & Recreation entities
- b. Pauline Haass Public library and its affiliated entities
- c. Hamilton School District as requested by the District Superintendent
- d. Community organizations that have contributed at least \$75,000 over the lifetime of the organization towards Village improvements and/or community organizations that have successfully run an event on Village property for at least 5 of the last 7 years.

2. Message/Sign Quantity

Electronic Sign	Physical Signage on Public Property
No more than five messages will be allowed on the sign at any given time. Messages placed on the sign should be limited to a maximum of three lines in length and up to a maximum of 15 characters per line (depends on font size).	Only one banner can be posted on public property at a time.

4. Message/Sign Posting Duration

Electronic Sign	Physical Signage on Public Property
Messages will only be allowed on the sign a maximum of four weeks prior to the event.	Banners are only allowed to be posted a maximum of four weeks prior to the event.

5. Limitation of Message Content

The content of the message is suggested to be limited to include the following information.

- a. date
- b. time
- c. name of event/program
- d. location
- e. cost
- f. reason

The message/banner proof must be submitted at least 72 business hours in advance of set up to the Parks and Recreation Department. It will be reviewed on a content neutral basis. If staff determines that it may cause a security concern for Village property or staff, the entity will need to pay for necessary security to protect the Village's property.

Updated 10 March 2010; adopted 27 April 2010; updated 12 September 2024



9/3/24

Vista Run LLC
N27 W24025 Paul Ct
Pewaukee, WI 53072

Village of Sussex
N64 W23760 Main Street
Sussex, WI 53089

Re: Vista Run Phase 6 Final plat submittal.

Vista Run LLC is happy to submit our final plat for the 6th phase of Vista Run Subdivision. This phase consists of 35 lots and will be completed this fall and recorded in spring of 2025. We are requesting a waiver from 18.0902B of the Village ordinance limiting the maximum number of lots platted in one subdivision to 30. Due to utility phase lines and construction limits it was difficult to build and plat exactly 30 lots in this phase, therefore 5 additional lots were created on this set of construction plans. The primary reason was to accommodate stormwater and the construction of a storm water pond. We look forward to working with the Village and the continued success of the project.

Thank you,

A handwritten signature in black ink, appearing to read "Eric Obarski", with a horizontal line extending to the right.

Eric Obarski

PD

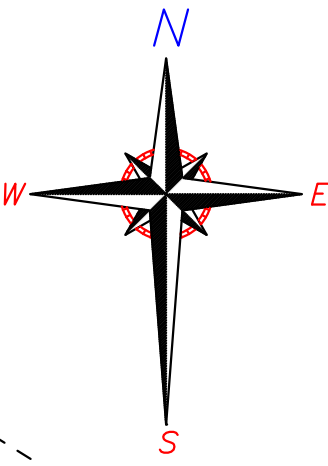
9/5/24

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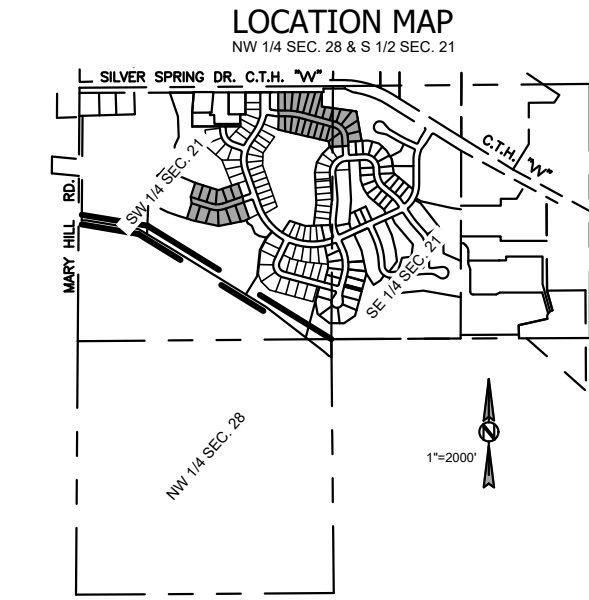
VISTA RUN VI

PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4, SW. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 AND THE NW. 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

OVERALL DETAIL



SCALE: 1" = 150'



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

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

ANGLES ARE COMPUTED TO THE NEAREST 00°00'00.5" AND MEASURED TO THE NEAREST 00°00'05"

LEGEND

- 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT., 1"11/16" REBAR, 18" LONG, WT. = 1.13 LBS./LIN. FT. SET AT ALL OTHER LOT & OUTLOT CORNERS
- ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
- ⊙ 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT
- ⋯ DENOTES NO ACCESS

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

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

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

- Private Easements:**
- Private easements are granted to the lot owners of Vista Run VI.

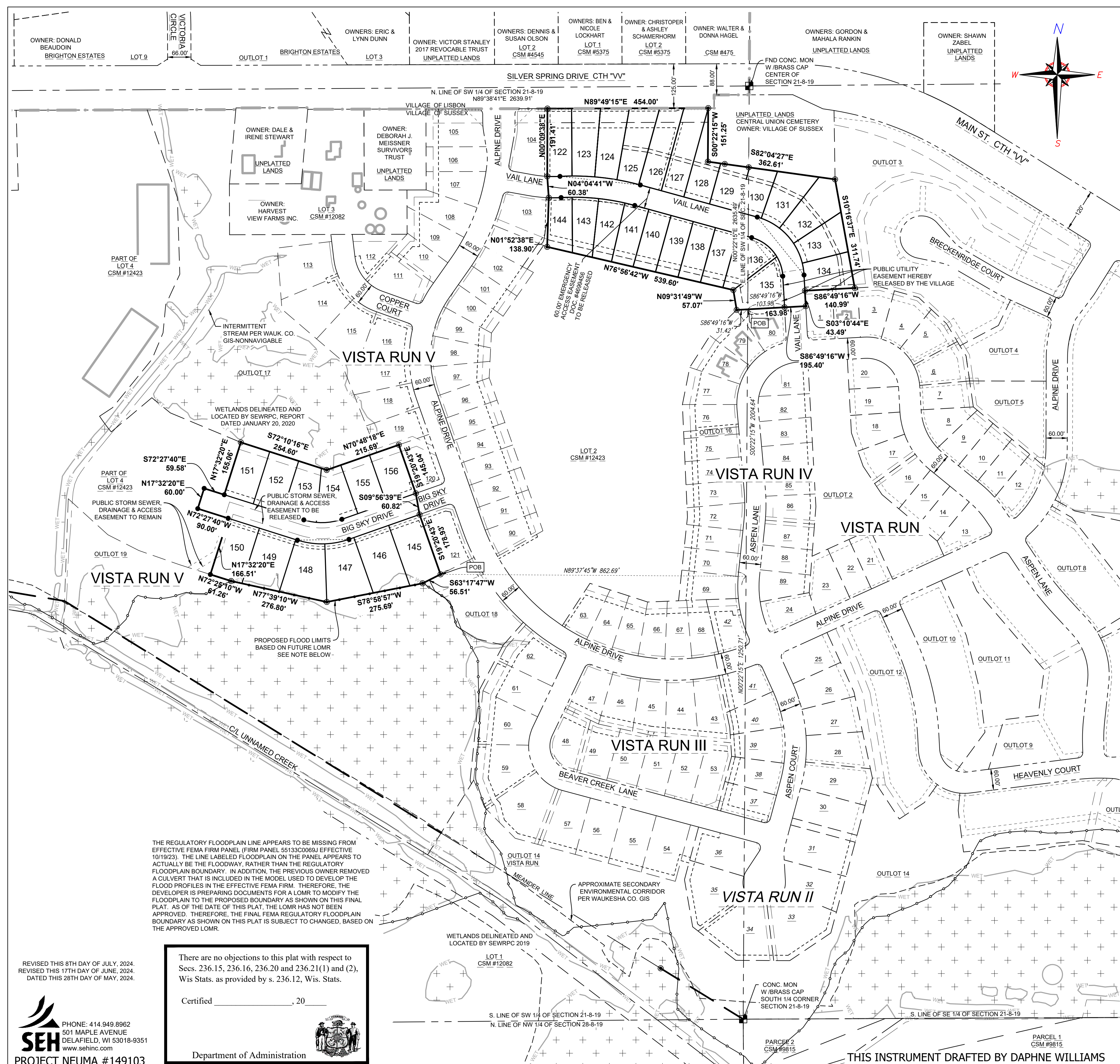
- Private Drainage Easements:**
- Private Drainage Easements granted to each individual Lot Owner or Condominium Owner within this subdivision, each individual Lot or Condominium Owner of any previous additions, and each individual Lot or Condominium Owners within any future addition to this Subdivision.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

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

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

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

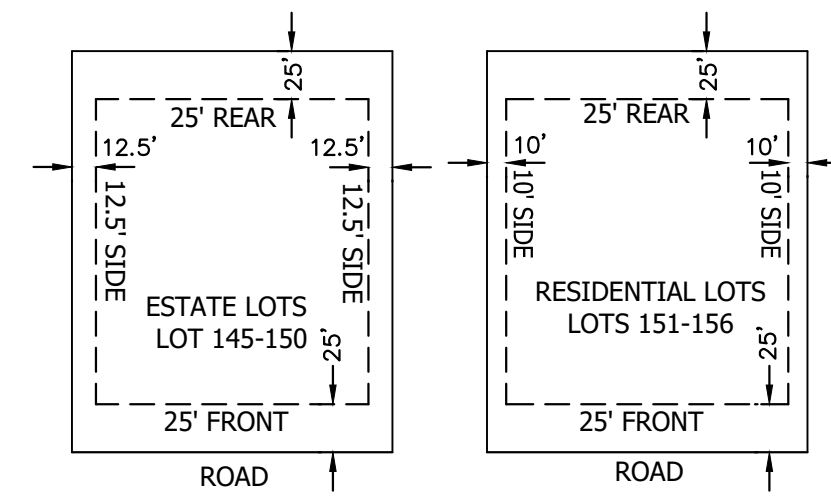
THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS



VISTA RUN VI

PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4, SW. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 AND THE NW. 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

LOT DETAIL



LOT SETBACK DETAILS (N.T.S.)

THE REGULATORY FLOODPLAIN LINE APPEARS TO BE MISSING FROM EFFECTIVE FEMA FIRM PANEL (FIRM PANEL 55133C0069J EFFECTIVE 10/19/23). THE LINE LABELED FLOODPLAIN ON THE PANEL APPEARS TO ACTUALLY BE THE FLOODWAY, RATHER THAN THE REGULATORY FLOODPLAIN BOUNDARY. IN ADDITION, THE PREVIOUS OWNER REMOVED A CULVERT THAT IS INCLUDED IN THE MODEL USED TO DEVELOP THE FLOOD PROFILES IN THE EFFECTIVE FEMA FIRM. THEREFORE, THE DEVELOPER IS PREPARING DOCUMENTS FOR A LOMR TO MODIFY THE FLOODPLAIN TO THE PROPOSED BOUNDARY AS SHOWN ON THIS FINAL PLAT. AS OF THE DATE OF THIS PLAT, THE LOMR HAS NOT BEEN APPROVED. THEREFORE, THE FINAL FEMA REGULATORY FLOODPLAIN BOUNDARY AS SHOWN ON THIS PLAT IS SUBJECT TO CHANGE, BASED ON THE APPROVED LOMR.

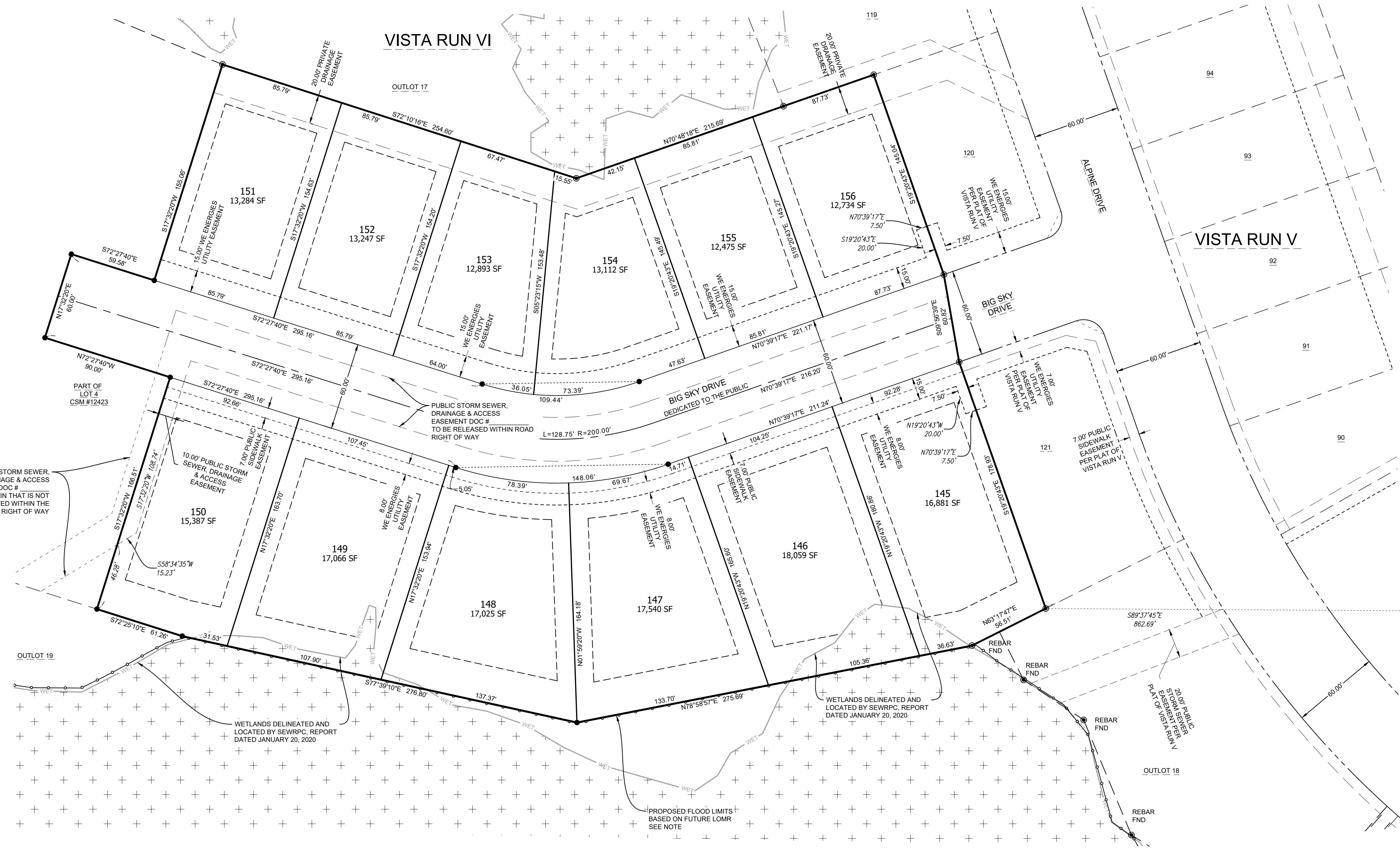
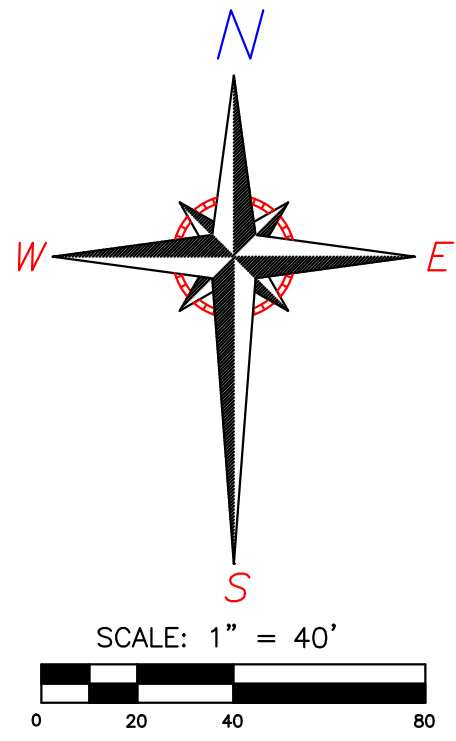
There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration

REVISED THIS 8TH DAY OF JULY, 2024.
REVISED THIS 17TH DAY OF JUNE, 2024.
DATED THIS 28TH DAY OF MAY, 2024.

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



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

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

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

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 2 OF 5

VISTA RUN VI

LOT DETAIL

PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4, SW. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 AND THE NW. 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

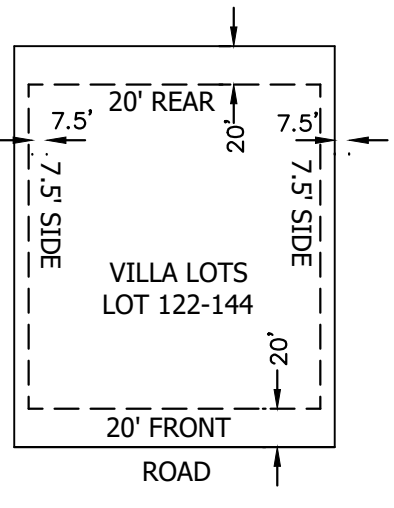


There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

Department of Administration

- LEGEND**
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 - ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
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 - VCE VISION CORNER EASEMENT
 - DENOTES NO ACCESS



REVISED THIS 8TH DAY OF JULY, 2024.
REVISED THIS 17TH DAY OF JUNE, 2024.
DATED THIS 28TH DAY OF MAY, 2024.

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

SEH

PROJECT NEUMA #149103

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

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

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 3 OF 5

VISTA RUN VI

PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4, SW. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 AND THE NW. 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

GENERAL NOTES:

- EACH INDIVIDUAL LOT OWNER SHALL HAVE AN UNDIVIDED FRACTIONAL OWNERSHIP IN OUTLOT 4 OF VISTA RUN AND OUTLOT 18 OF VISTA RUN V. WAUKESHA COUNTY SHALL NOT BE LIABLE FOR ANY FEES OR SPECIAL ASSESSMENTS IN THE EVENT THEY BECOME THE OWNER OF ANY LOT IN THE SUBDIVISION BY REASON OF TAX DELINQUENCY. THE INDIVIDUAL HOME OWNERS ARE RESPONSIBLE FOR MAINTENANCE OF SAID OUTLOT.
- SEE STORMWATER MANAGEMENT PRACTICES NOTES. PROPERTY OWNERS ARE RESPONSIBLE FOR GENERAL MAINTENANCE SUCH AS MORE MOWING, IF DESIRED, AND GARBAGE PICK-UP AROUND THE OUTLOTS.
- LOTS 122 THROUGH 156 ARE ZONED RS-2 PUD. PLANNED DEVELOPMENT OVERLAY- VILLA LOT-LOTS 122-144 RESIDENTIAL LOT-LOTS 151-156 ESTATE LOT-LOTS 145-150
- ALL EASEMENTS ARE GRANTED TO THE VILLAGE OF SUSSEX UNLESS OTHERWISE STATED.
- ALL ROADS WITHIN THE SUBDIVISION ARE DEDICATED TO THE PUBLIC.
- NO POLES, PADS BOXES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF SECTION 236.32 OF WISCONSIN STATUTES.
- THE SITE FALLS WITHIN ZONE X, AREA OF MINIMAL FLOODING AND A PORTION IN ZONE AE WITH A 1% ANNUAL CHANCE FLOOD HAZARD PER FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 55133C0089J, EFFECTIVE DATE OCTOBER 19, 2023. FLOODPLAIN LINE DEPICTION BASED ON FUTURE LOMR PREPARED BY SEH.
- THE OVERALL AREA OF THIS PLAT IS 558,361 S.F. OR 12.818 AC.

STORM WATER MANAGEMENT NOTES:

THERE ARE ONE OR MORE SEPARATE DOCUMENTS RECORDED ON THE PROPERTY TITLE THROUGH THE WAUKESHA COUNTY REGISTER OF DEEDS ENTITLED "STORM WATER MANAGEMENT PRACTICE MAINTENANCE AGREEMENT" ("MAINTENANCE AGREEMENT") THAT APPLY TO OUTLOT 2, OUTLOT 7, OUTLOT 11 AND OUTLOT 14 OF VISTA RUN AND OUTLOT 19 OF VISTA RUN V. THE MAINTENANCE AGREEMENT SUBJECTS THIS SUBDIVISION PLAT, AND ALL LOT OWNERS THEREIN, TO COVENANTS, CONDITIONS AND RESTRICTIONS NECESSARY TO ENSURE THE LONG-TERM MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICE. THE AGREEMENT ALSO OUTLINES A PROCESS BY WHICH THE VILLAGE OF SUSSEX MAY LEVY AND COLLECT SPECIAL ASSESSMENTS OR CHARGES FOR ANY SERVICES THE COMMUNITY MIGHT PROVIDE RELATING TO ENFORCEMENT OF THE MAINTENANCE AGREEMENT.

IN ACCORDANCE WITH CHAPTER 14 - OF VILLAGE OF SUSSEX CODE OF ORDINANCES ("STORMWATER MANAGEMENT ORDINANCE"), THE STORM WATER PERMIT HOLDER IS RESPONSIBLE FOR CONSTRUCTING THE STORM WATER MANAGEMENT PRACTICES FOLLOWING PLANS APPROVED BY VILLAGE AND IS RESPONSIBLE FOR MAINTAINING THE STORM WATER PRACTICES UNTIL PERMIT TERMINATION BY THE VILLAGE. UPON TERMINATION OF THE STORM WATER PERMIT, THE OWNERS OF LOTS 1-30 OF VISTA RUN, THE OWNERS OF LOTS 31-42 OF VISTA RUN II, THE OWNERS OF LOTS 43-62 OF VISTA RUN III, THE OWNERS OF LOTS 63-89 OF VISTA RUN IV, THE OWNERS OF LOTS 90-121 OF VISTA RUN V AND THE OWNERS OF LOTS 122-156 OF VISTA RUN VI AND THE OWNERS OF FUTURE VISTA RUN PLATS SHALL BE RESPONSIBLE FOR MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICES IN ACCORDANCE WITH THE MAINTENANCE AGREEMENT.

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

EASEMENTS

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

BASEMENT RESTRICTION - BEDROCK NOTE:

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

BASEMENT RESTRICTION - GROUNDWATER:

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

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

CURVE TABLE									
CURVE	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2		
A	C/L	370.00'	5°29'44"	35.49'	35.47'	N89°36'52"E	S87°38'17"E	N86°52'00"E	
	R/W NORTH	340.00'	6°03'59"	36.00'	35.98'	N89°53'59"E	S87°04'01"E	N86°52'00"E	
	R/W SOUTH	400.00'	5°00'38"	34.98'	34.97'	N89°22'19"E	S88°07'22"E	N86°52'00"E	
B	C/L	680.00'	18°29'48"	219.52'	218.57'	N83°53'06"W	N74°38'12"W	S86°52'00"W	
	R/W NORTH	710.00'	18°29'48"	229.21'	228.22'	N83°53'06"W	N74°38'12"W	S86°52'00"W	
	LOT 122	710.00'	2°45'02"	34.08'	34.08'	N88°14'31"E	N86°52'00"E	N89°37'02"E	
	LOT 123	710.00'	5°10'15"	64.08'	64.06'	S87°47'50"E	N89°37'02"E	S85°12'42"E	
	LOT 124	710.00'	5°06'06"	63.22'	63.20'	S82°39'39"E	S85°12'42"E	S80°06'37"E	
	LOT 125	710.00'	5°05'31"	63.10'	63.08'	S77°33'51"E	S80°06'37"E	S75°01'05"E	
	LOT 126	710.00'	0°22'54"	4.73'	4.73'	S74°49'39"E	S75°01'05"E	S74°38'12"E	
	R/W SOUTH	650.00'	18°29'48"	209.84'	208.93'	N83°53'06"W	N74°38'12"W	S86°52'00"W	
	LOT 141	650.00'	2°31'45"	28.69'	28.69'	N75°54'04"W	N74°38'12"W	N77°09'57"W	
	LOT 142	650.00'	6°37'20"	75.13'	75.09'	N80°28'37"W	N77°09'57"W	N83°47'18"W	
	LOT 143	650.00'	6°37'20"	75.13'	75.09'	N87°05'58"W	N83°47'18"W	S89°35'22"W	
	LOT 144	650.00'	2°43'23"	30.89'	30.89'	S88°13'41"W	S89°35'22"W	S86°52'00"W	
	C	C/L	150.00'	71°27'27"	187.08'	175.18'	N38°54'28"W	N03°10'44"W	N74°38'12"W
		R/W NORTH	180.00'	71°27'27"	224.49'	210.22'	N38°54'28"W	N03°10'44"W	N74°38'12"W
LOT 130		180.00'	3°44'27"	11.75'	11.75'	S72°45'58"E	S74°38'12"E	S70°53'45"E	
LOT 131		180.00'	18°42'15"	58.76'	58.50'	S61°32'37"E	S70°53'45"E	S52°11'30"E	
LOT 132		180.00'	18°42'15"	58.76'	58.50'	S42°50'23"E	S52°11'30"E	S33°29'15"E	
LOT 133		180.00'	19°30'00"	61.26'	60.97'	S23°44'15"E	S33°29'15"E	S13°59'15"E	
LOT 134		180.00'	10°48'31"	33.96'	33.91'	S08°35'00"E	S13°59'15"E	S03°10'44"E	
R/W SOUTH		120.00'	71°27'27"	149.66'	140.15'	N38°54'28"W	N03°10'44"W	N74°38'12"W	
LOT 135		120.00'	27°41'16"	57.99'	57.43'	N17°01'22"W	N03°10'44"W	N30°52'01"W	
LOT 136		120.00'	43°46'11"	91.67'	89.46'	N52°45'06"W	N30°52'01"W	N74°38'12"W	
D	C/L	200.00'	36°53'03"	128.75'	126.54'	N89°05'49"E	S72°27'40"E	N70°39'17"E	
	R/W SOUTH	230.00'	36°53'03"	148.06'	145.52'	N89°05'49"E	S72°27'40"E	N70°39'17"E	
	LOT 147	230.00'	17°21'23"	69.67'	69.41'	S79°19'59"W	S70°39'17"W	S88°00'40"W	
	LOT 148	230.00'	19°31'40"	78.39'	78.01'	N62°13'30"W	S88°00'40"W	N72°27'40"W	
	R/W NORTH	170.00'	36°53'03"	109.44'	107.56'	N89°05'49"E	S72°27'40"E	N70°39'17"E	
	LOT 153	170.00'	12°09'06"	36.05'	35.99'	S78°32'12"E	S72°27'40"E	S84°36'45"E	
	LOT 154	170.00'	24°43'57"	73.39'	72.82'	N83°01'16"E	S84°36'45"E	N70°39'17"E	

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

Certified _____, 20____

Department of Administration



REVISED THIS 8TH DAY OF JULY, 2024.
REVISED THIS 17TH DAY OF JUNE, 2024.
DATED THIS 28TH DAY OF MAY, 2024.

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS



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

PROJECT NEUMA #149103

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

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

SHEET 4 OF 5

SURVEYOR'S CERTIFICATE:

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

That I have surveyed, divided and mapped part of Lot 4 of Certified Survey Map No. 12423, being a part of the Southeast 1/4, Southwest 1/4, Northeast 1/4 and Northwest 1/4 of the Southwest 1/4 Section 21, T.8N., R.19E., Village of Sussex, Waukesha County, Wisconsin bounded and described as follows;

Commencing at the South 1/4 corner of Section 21, thence North 00°22'15" East along the East line of the Southwest 1/4 of said Section 21 a distance of 1250.71 feet; thence North 89°37'45" West, 862.89 feet to the Southwest corner of Lot 121 of Vista Run V and the point of beginning of the lands to be described; thence South 63°17'47" West along the Northerly line of Outlot 18 of Vista Run V a distance of 56.51 feet; thence South 78°58'57" West, 275.69 feet; thence North 77°39'10" West, 276.80 feet; thence North 72°25'10" West, 61.26 feet; thence North 17°32'20" East, 166.51 feet; thence North 72°27'40" West, 90.00 feet; thence North 17°32'20" East, 60.00 feet; thence South 72°27'40" East, 59.58 feet; thence North 17°32'20" East, 155.06 feet to the Southerly line of Outlot 17 of Vista Run V, thence South 72°10'16" East along said Southerly line 254.60 feet; thence North 70°49'18" East, 215.69 feet along said Southerly line and the extension thereof to the Northwest corner of Lot 120 of Vista Run V, thence South 19°20'43" East along the West line of said Lot 120 a distance of 145.04 feet to the Northerly line of Big Sky Drive; thence South 09°56'39" East, 60.82 feet to the Southerly line of Big Sky Drive and the Northwest corner of Lot 121 of Vista Run V; thence South 19°20'43" East along the West line of said Lot 121 a distance of 178.93 feet to the point of beginning.

Said lands contain 218,110 square feet or 5.007 acres

Also part of Lot 1 of Certified Survey Map No. 12423 and part of Lot 2 of Certified Survey Map No. 12082, being a part of the Northeast 1/4 of the Southwest 1/4 and the Northwest 1/4 of Section 21, T.8N., R.19E., Village of Sussex, Waukesha County, Wisconsin bounded and described as follows;

Commencing at the South 1/4 corner of Section 21, thence North 00°22'15" East along the East line of the Southwest 1/4 of said Section 21 a distance of 2004.64 feet to the North Line of Lot 80 of Vista Run IV and the point of beginning of the lands to be described; thence South 86°49'16" West along said North line 31.42 feet to the Easterly line of Lot 2 of Certified Survey Map No. 12423, thence North 09°31'49" West along said Easterly line 57.07 feet to the Northerly line of Lot 2 of Certified Survey Map No. 12423, thence North 78°56'42" West along said Northerly line 539.60 feet to the Southeast corner of Lot 103 of Vista Run V, thence North 01°52'38" East along the East line of said Lot 103 a distance of 138.90 feet to the Southerly line of Vail Lane; thence North 04°04'41" West, 60.38 feet to the Southwest corner of Lot 104 of Vista Run V and the Northerly line of Vail Lane; thence North 00°09'38" East along the East line of said Lot 104 a distance of 191.41 feet to the South line of Silver Spring Drive, CTH "VV"; thence North 89°49'15" East along said South line 454.00 feet; thence South 00°22'15" West, 151.25 feet to the Northerly line of Lot 2 of Certified Survey Map No. 12082; thence South 82°04'27" East along said Northerly line 362.61 feet to the Westerly line of Outlot 3 of Vista Run; thence South 10°16'37" East along said Westerly line 311.74 feet to the North line of Lot 2 of Vista Run; thence South 86°49'16" West, 140.99 feet along the North line of said Lot 2 and the extension thereof to the Northwest corner of Lot 1 of Vista Run; thence South 03°10'44" East along the West line of said Lot 1, a distance of 43.49 feet; thence South 86°49'16" West, 163.98 feet to the point of beginning.

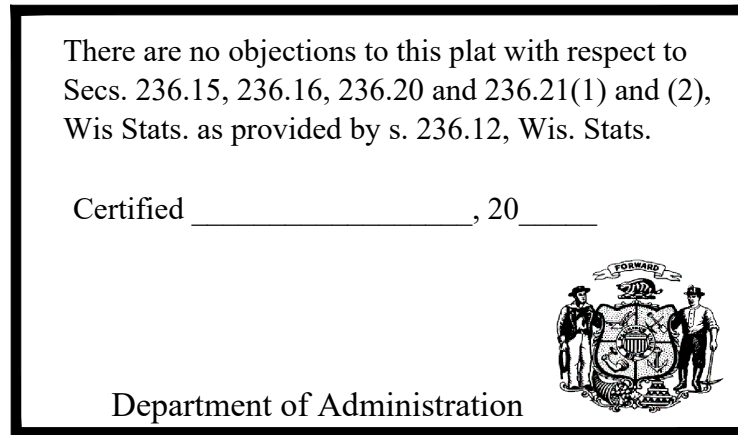
Said lands contain 340,251 square feet or 7.811 acres

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

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

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

Dated this 28th day of May, 2024.
Revised this 17th day of June, 2024.
Revised this 8th day of July, 2024.



Keith A Kindred, PLS 2082

UTILITY EASEMENT PROVISIONS

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

VISTA RUN LLC, Grantor, to
WISCONSIN ELECTRIC AND POWER COMPANY and WISCONSIN GAS, LLC, Wisconsin corporations doing business as We Energies, Grantee
SPECTRUM MID-AMERICA, LLC, Grantee
WISCONSIN BELL, INC, doing business as AT&T Wisconsin, a Wisconsin corporation, Grantee

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

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

LIMITED LIABILITY OWNER'S CERTIFICATE OF DEDICATION:

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

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

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

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

In Presence of:

Bryan Lindgren, President

STATE OF WISCONSIN)
_____ COUNTY) SS

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

Notary Public

_____ County, Wisconsin

My Commission Expires _____

CONSENT OF CORPORATE MORTGAGEE:

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

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

STATE OF ILLINOIS)
_____ COUNTY) SS)

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

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

My commission expires _____.

VISTA RUN VI

PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423 AND PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 12082, BEING A PART OF THE SE. 1/4, SW. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 AND THE NW. 1/4 OF THE SE. 1/4 OF SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

VILLAGE BOARD APPROVAL CERTIFICATE:

Approved that the Plat of VISTA RUN VI, in the Village of Sussex, is hereby approved by the Village Board. The Village Board hereby releases those portions of the emergency access easement recorded in Document #4699456 and the public storm sewer, drainage and access easement recorded in Document _____ which are located within the boundaries of this Plat.

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

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

Date: _____ Signed _____
Jennifer Moore, Village Clerk

PLAN COMMISSION APPROVAL CERTIFICATE:

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

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

Date: _____ Signed _____
Anthony J. LeDonne, Chairperson

Date: _____ Signed _____
Jennifer Moore, Village Clerk

CERTIFICATE OF VILLAGE TREASURER:

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

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

Date _____
Treasurer-Jennifer Moore

CERTIFICATE OF COUNTY TREASURER:

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

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

Date _____
Waukesha County Treasurer - Pamela Reeves



PROJECT NEUMA #149103

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

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

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 5 OF 5

POLICE CITATION ADMINISTRATIVE SUPPORT SERVICES CONTRACT
VILLAGE OF SUSSEX AND VILLAGE OF LISBON – 2025-2027

This Contract is made and entered into between the Village of Sussex, hereinafter referred to as “Provider,” and the Village of Lisbon, hereinafter referred to as “Purchaser.”

In consideration of the mutual promises set forth in this Contract, the Provider and Purchaser agree as follows:

1. The provider shall enter citations into the TRACS program, which purchaser’s law enforcement employees issue and make available in agreed upon form to provider.
2. For the services provided as described in the preceding paragraph, purchaser shall pay provider a fee of \$33.03 per hour of service provided. Provider shall submit monthly billing statements to Purchaser, which will be accompanied by an itemized list of the citation administrative support services provided. Purchaser shall remit payment within 30 days of receipt of a billing statement.
3. Purchaser and Provider understand and agree that the fee rates set forth in paragraph 2 are for 2025 services, with a 2% per year increase for 2026 and 2027.
4. Provider is willing to supply the above mentioned services with the understanding that the TRACS software remains at the Provider’s location at no additional cost to the Provider. If the technology availability and or cost changes the Provider may terminate this contract immediately. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.
5. Provider is willing to provide the above mentioned services with the understanding the Purchaser will have no more than 100 citations per month requiring approximately 15 minutes of work time per citation. If the administrative support volume changes from these expectations Provider may terminate this contract with 30 days written notice to Purchaser. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.
6. This contract constitutes and contains the entire agreement of the parties, and supersedes any and all other contracts, agreements or understandings between the parties, whether oral or written.
7. Any violation by Purchaser of any portion of this contract shall constitute a breach of this Contract by Purchaser. In the event of such breach, Provider shall have the option of declaring this contract terminated with 30 days written notice. In the same token any violation by Provider of any portion of this contract shall constitute a breach of this Contract by Provider. In the event of such breach, Purchaser shall have the option of declaring this contract terminated with 30 days written notice. If the contract is

terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.

8. It is the intent of and is understood by the parties that the relationship of Provider and Purchaser is that of an independent contractor. The Provider is not the employee or agent of the Purchaser and the Purchaser is not the employee or agent of the Provider. Each party will therefore be responsible for its own acts or omissions and neither party will be obligated to defend or indemnify the other for any claim, loss, or liability that results from the other's acts or omissions. Nothing in this paragraph is intended to preclude or foreclose the right of either party to bring a cross claim or third party claim against the other for contribution as a joint tortfeasor.

9. The term of this Contract shall be from January 1, 2025 through December 31, 2027 regardless of the dates of the signatures set forth below.

Adopted this _____ day of _____, 2024 by the Village Board of the Village of Sussex, Waukesha County, Wisconsin

Sussex Village President

ATTEST: _____
Sussex Village Clerk-Treasurer

Adopted this _____ day of _____, 2024 by the Village Board of the Village of Lisbon, Waukesha County, Wisconsin

Lisbon Village President

ATTEST: _____
Lisbon Village Clerk

POLICE CITATION ADMINISTRATIVE SUPPORT SERVICES CONTRACT
VILLAGE OF SUSSEX AND VILLAGE OF MERTON – 2025 - 2027

This Contract is made and entered into between the Village of Sussex, hereinafter referred to as “Provider,” and the Village of Merton, hereinafter referred to as “Purchaser.”

In consideration of the mutual promises set forth in this Contract, the Provider and Purchaser agree as follows:

1. The provider shall enter citations into the TRACS program, which purchaser’s law enforcement employees issue and make available in agreed upon form to provider.
2. For the services provided as described in the preceding paragraph, purchaser shall pay provider a fee of \$33.03 per hour of service provided. Provider shall submit monthly billing statements to Purchaser, which will be accompanied by an itemized list of the citation administrative support services provided. Purchaser shall remit payment within 30 days of receipt of a billing statement.
3. Purchaser and Provider understand and agree that the fee rates set forth in paragraph 2 are for 2025 services, with a 2% per year increase for 2026 and 2027.
4. Provider is willing to supply the above mentioned services with the understanding that the TRACS software remains at the Provider’s location at no additional cost to the Provider. If the technology availability and or cost changes the Provider may terminate this contract immediately. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.
5. Provider is willing to provide the above mentioned services with the understanding the Purchaser will have no more than 15 citations per month requiring approximately 15 minutes of work time per citation. If the administrative support volume changes from these expectations Provider may terminate this contract with 30 days written notice to Purchaser. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.
6. This contract constitutes and contains the entire agreement of the parties, and supersedes any and all other contracts, agreements or understandings between the parties, whether oral or written.
7. Any violation by Purchaser of any portion of this contract shall constitute a breach of this Contract by Purchaser. In the event of such breach, Provider shall have the option of declaring this contract terminated with 30 days written notice. In the same token any violation by Provider of any portion of this contract shall constitute a breach of this Contract by Provider. In the event of such breach, Purchaser shall have the option of

declaring this contract terminated with 30 days written notice. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.

8. It is the intent of and is understood by the parties that the relationship of Provider and Purchaser is that of an independent contractor. The Provider is not the employee or agent of the Purchaser and the Purchaser is not the employee or agent of the Provider. Each party will therefore be responsible for its own acts or omissions and neither party will be obligated to defend or indemnify the other for any claim, loss, or liability that results from the other's acts or omissions. Nothing in this paragraph is intended to preclude or foreclose the right of either party to bring a cross claim or third party claim against the other for contribution as a joint tortfeasor.

9. The term of this Contract shall be from January 1, 2025 through December 31, 2027 regardless of the dates of the signatures set forth below.

Adopted this _____ day of _____, 2024 by the Village Board of the Village of Sussex, Waukesha County, Wisconsin

Sussex Village President

ATTEST: _____
Sussex Village Clerk-Treasurer

Adopted this _____ day of _____, 2024 by the Village Board of the Village of Merton, Waukesha County, Wisconsin

Merton Village President

ATTEST: _____
Merton Village Clerk

POLICE CITATION ADMINISTRATIVE SUPPORT SERVICES CONTRACT
VILLAGE OF SUSSEX AND TOWN OF DELAFIELD – 2025-2027

This Contract is made and entered into between the Village of Sussex, hereinafter referred to as “Provider,” and the Town of Delafield, hereinafter referred to as “Purchaser.”

In consideration of the mutual promises set forth in this Contract, the Provider and Purchaser agree as follows:

1. The provider shall enter citations into the TRACS program, which purchaser’s law enforcement employees issue and make available in agreed upon form to provider.
2. For the services provided as described in the preceding paragraph, purchaser shall pay provider a fee of \$33.03 per hour of service provided. Provider shall submit monthly billing statements to Purchaser, which will be accompanied by an itemized list of the citation administrative support services provided. Purchaser shall remit payment within 30 days of receipt of a billing statement.
3. Purchaser and Provider understand and agree that the fee rates set forth in paragraph 2 are for 2025 services, with a 2% per year increase for 2026 and 2027.
4. Provider is willing to supply the above mentioned services with the understanding that the TRACS software remains at the Provider’s location at no additional cost to the Provider. If the technology availability and or cost changes the Provider may terminate this contract immediately. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.
5. Provider is willing to provide the above mentioned services with the understanding the Purchaser will have no more than 15 citations per month requiring approximately 15 minutes of work time per citation. If the administrative support volume changes from these expectations Provider may terminate this contract with 30 days written notice to Purchaser. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.
6. This contract constitutes and contains the entire agreement of the parties, and supersedes any and all other contracts, agreements or understandings between the parties, whether oral or written.
7. Any violation by the Purchaser of any portion of this contract shall constitute a breach of this Contract by Purchaser. In the event of such breach, Provider shall have the option of declaring this contract terminated with 30 days written notice. In the same token any violation by the Provider of any portion of this contract shall constitute a breach of this Contract by Provider. In the event of such breach, Purchaser shall have the option of

declaring this contract terminated with 30 days written notice. If the contract is terminated under this provision Purchaser shall pay Provider for all services provided under this contract up to and including the date the contract termination is effective.

8. It is the intent of and is understood by the parties that the relationship of Provider and Purchaser is that of an independent contractor. The Provider is not the employee or agent of the Purchaser and the Purchaser is not the employee or agent of the Provider. Each party will therefore be responsible for its own acts or omissions and neither party will be obligated to defend or indemnify the other for any claim, loss, or liability that results from the other's acts or omissions. Nothing in this paragraph is intended to preclude or foreclose the right of either party to bring a cross claim or third-party claim against the other for contribution as a joint tortfeasor.

9. The term of this Contract shall be from January 1, 2025 through December 31, 2027 regardless of the dates of the signatures set forth below.

Adopted this _____ day of _____, 2024 by the Village Board of the Village of Sussex, Waukesha County, Wisconsin

Sussex Village President

ATTEST: _____
Sussex Village Clerk-Treasurer

Adopted this _____ day of _____, 2024 by the Town Board of the Town of Delafield, Waukesha County, Wisconsin

Delafield Town Chairman

ATTEST: _____
Delafield Town Clerk

RESOLUTION NO. 24-15
MEMORANDUM OF UNDERSTANDING
For
Countywide Damage Assessment Services

THIS MEMORANDUM OF UNDERSTANDING (“Agreement”) is hereby made and entered into the date set forth next to the signature of the respective parties, by and between Waukesha County (“the County”) and each of the units of local government subscribed hereto, hereinafter referred to singularly as a “Participating Jurisdiction” and collectively as “Participating Jurisdictions”, that have executed this Agreement and adopted same in manner as provided by law and hereafter listed at the end of this Agreement.

RECITALS

WHEREAS, it is desirable to coordinate Countywide damage assessment services across municipal boundaries within Waukesha County in an effort to obtain accurate, quick, and efficient accounting of damages resulting from a disaster; and

WHEREAS, disasters often cross municipal boundaries and Waukesha County Emergency Management must collect data from all impacted municipalities; and

WHEREAS, in accordance with Wisconsin Statute § 323.15(1)(a)-(b), the county head of emergency management shall coordinate and assist in developing city, village, and town emergency management plans within the county, integrate those emergency management plans with the county’s emergency management plan, direct and coordinate emergency management activities throughout the county during a state of emergency, and advise the Department of Military Affairs of all emergency management planning in the county and submit required reports to the adjutant general, as per his or her request; and

WHEREAS, in accordance with Wisconsin Statute § 323.15(1)(c)(1)-(4), the city, village, and town head of emergency management shall direct participation in emergency management programs ordered by the adjutant general or the county head of emergency management, advise the county head of emergency management on local emergency management programs, and submit to the county head of emergency management any reports required, as per his or her request; and

WHEREAS, each Participating Jurisdiction is obligated to coordinate with the County’s Emergency Management Office if damages and citizens’ needs meet thresholds for a Presidential Disaster Declaration for federal assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. §§ 5121-5208; and

WHEREAS, damage assessments must be completed before disaster assistance is provided by the Small Business Administration (SBA) and the Federal Emergency Management Agency (FEMA); and

WHEREAS, a Participating Jurisdiction may lack available staff to complete damage assessments and have a condensed timeline to complete damage assessment submissions to Wisconsin Emergency Management; and

WHEREAS, affected jurisdictions would greatly benefit from assistance of neighboring jurisdictions in the assessment process and such cooperation would, therefore, benefit the County as a whole when seeking federal assistance; and

WHEREAS, it is therefore desirable that the County and Participating Jurisdictions enter into this Agreement to outline their understanding of the processes and resources that will be used to cooperatively complete damage assessments when assistance is requested by a Participating Jurisdiction.

NOW, THEREFORE, in consideration of the foregoing recitals, the County and Participating Jurisdictions **HEREBY AGREE AS FOLLOWS:**

SECTION ONE

Purpose

Performing a Damage Assessment is a crucial step in the aftermath of various events such as, but not limited to, emergencies, natural disasters and man-made catastrophes. A Damage Assessment plays a pivotal role in understanding the extent of the impact on affected areas and populations. Timely and accurate Damage Assessments provide essential information for effective emergency response, resource allocation, and long-term recovery planning. The prompt completion of Damage Assessments is vital, as it directly influences the speed and efficiency of emergency response efforts. Swift assessments enable authorities to prioritize immediate needs, deploy resources efficiently, and minimize further damage. This Agreement provides coordination of effort for the effective and efficient collection of Damage Assessment information within Waukesha County.

SECTION TWO

Definitions

The following terms used in this Agreement are defined as follows:

- A. “Comprehensive Emergency Management Plan or CEMP”: A structured and systematic document that outlines strategies and procedures for preparing for, responding to, recovering from, and mitigating the impacts of various emergencies and disasters. The primary goal of a CEMP is to enhance the ability of organizations, communities, and governments to effectively manage and coordinate resources in order to protect lives, property, and the environment during emergencies.
- B. “County Damage Assessment Coordinator”: A designated representative of Waukesha County responsible for the overall coordination and collaboration of Damage Assessment services with the deployed damage assessment teams, Municipal Damage Assessment Coordinator, and other Participating Jurisdictions.
- C. “Damage Assessment”: The process for determining the nature and extent of the loss, suffering, and/or harm to the community resulting from a natural, accidental or human-caused disaster. A Damage Assessment provides situational awareness and critical information on the type, scope and severity of the event.
- D. “Damage Assessment Team”: A group of trained professionals tasked with evaluating the extent of destruction and losses caused by an emergency or disaster. Their primary objective is to systematically survey affected areas, collect data on damages to infrastructure, and provide accurate information to inform decision-making in the response and recovery phases of emergency management.
- E. “Emergency”: An occurrence or condition which results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Requesting Jurisdiction, so that it determines the necessity and advisability of requesting aid.
- F. “Emergency Support Function”: Specialized functional areas established to organize and coordinate the response and recovery efforts during Emergencies or Natural Disasters.
- G. “FEMA”: The Federal Emergency Management Agency within the U.S. Department of Homeland Security.
- H. “Municipal Damage Assessment Coordinator”: A designated representative of Participating Jurisdictions responsible for the coordination and collaboration of Damage Assessment services with the deployed Damage Assessment Teams and County Damage Assessment Coordinator.
- I. “Natural Disaster”: An event that has resulted in severe property damage, including but not limited to a tornado, storm, flood, earthquake, snowstorm, or fire.
- J. “Participating Jurisdiction”: A city, village, or town within Waukesha County that has been authorized by its governing body to enter into and execute this Agreement pursuant to Wis. Stat. § 66.0301 for the purpose of cooperating in the completion of Damage Assessments throughout Waukesha County in the event of an Emergency.

- K. “Personnel”: Persons employed full-time, part-time, or contracted by the Participating Jurisdictions.
- L. “Requesting Jurisdiction”: A Participating Jurisdiction which requests aid in the event of an Emergency.
- M. “Small Business Administration”: The Small Business Administration (SBA) provides home and business disaster loans to communities affected by disasters.
- N. “Training”: The regular scheduled practice of conducting and collecting Damage Assessments during non-emergency drills to implement the necessary joint operations of the Damage Assessment Team.

SECTION THREE

Waukesha County Obligations

Waukesha County, through the Waukesha County Office of Emergency Management, shall:

1. In accordance with Wisconsin Statute § 323.15, serve as the convener and coordinator of Participating Jurisdictions to oversee the Damage Assessment process to provide Damage Assessment information to the State of Wisconsin Department of Military Affairs and Federal Government as requested. The County Damage Assessment Coordinator, in conjunction with the Waukesha County Office of Emergency Management, will determine the need for the Damage Assessment Team to be deployed to Requesting Jurisdiction(s) based on the initial damage information submitted by the Requesting Jurisdiction(s).
2. Support response and recovery efforts by working with the State of Wisconsin and Federal Emergency Management Agency (FEMA) to provide preliminary Damage Assessment information and statistics through the County’s Emergency Operations Center or Emergency Management Office.
3. Designate a representative and backup representative to act as the “County Damage Assessment Coordinator”.
4. Provide, at a minimum, one representative other than the “County Damage Assessment Coordinator” to participate in the Countywide Damage Assessment Team.
 - a. Participation in the Countywide Damage Assessment Team entails participating in reoccurring trainings relating to Damage Assessment, participating in county or municipal lead exercises as necessary, and deploying to Requesting Jurisdictions within Waukesha County to perform Damage Assessments.
5. Provide damage assessment software, training, and documents to Participating Jurisdictions necessary to collect Damage Assessment information in accordance with State and Federal guidelines.

6. Collect data from Damage Assessments, share information with Requesting Jurisdictions and submit Damage Assessments to the State of Wisconsin, Department of Military Affairs and the Federal Emergency Management Agency as needed. All information collected from a Damage Assessment will be provided to the Requesting Jurisdiction.

SECTION FOUR

Participating Jurisdiction Obligations

Each Participating Jurisdiction shall:

1. Designate a representative and backup representative from the Participating Jurisdiction to act as the "Municipal Damage Assessment Coordinator".
2. Provide at a minimum one representative, other than the Municipal Damage Assessment Coordinator, to participate in the Countywide Damage Assessment Team.
 - a. Participation in the Countywide Damage Assessment Team entails participating in reoccurring trainings relating to Damage Assessment, participating in county or municipal led exercises as necessary, and deploying to Requesting Jurisdictions within Waukesha County to perform damage assessments.
3. Upon receiving a request for assistance, assess its ability to provide assistance under this Agreement and provide assistance to the extent that it has the capacity and resources to do so keeping in mind the availability of staffing and the needs of that Participating Jurisdiction. A Participating Jurisdiction will have no responsibility to respond if it determines it is unable to do so and may withdraw its assistance when its own staffing and the needs of that Participating Jurisdiction so require. Participating Jurisdictions commit to offering their available resources to assist Requesting Jurisdictions, subject to resource and staff availability, affected by a localized disaster within the geographic area(s) of the Requesting Jurisdiction within the County.
4. Use their best efforts to ensure Damage Assessment information is collected accurately and in an efficient manner within the confines of the geographical boundaries of the Requesting Jurisdiction(s).
5. Work cooperatively with each other and a Requesting Jurisdiction to collect, validate, and produce preliminary Damage Assessment information as the resources of responding jurisdictions permit.

6. Submit to Waukesha County Emergency Management all relevant Damage Assessment information, including but not limited to, windshield Damage Assessments, initial Damage Assessments, and preliminary Damage Assessments.

SECTION FIVE

Scope of Agreement

Nothing in this Agreement is intended to forfeit any right or responsibility of the County or Participating Jurisdiction under federal, state or local laws. Nor does this Agreement supersede existing mutual aid agreements, except to the extent they might expressly relate to the subject matter hereof. This Agreement is intended to cover only the parties' interactions and cooperation in completing Damage Assessments following an Emergency or Natural Disaster. Participating Jurisdictions hereby authorize and direct their respective personnel and Municipal Damage Assessment Coordinator or his/her designee to the extent reasonable and practicable to take necessary and proper action to render and/or request assistance from the other Participating Jurisdictions in accordance with the policies and procedures established and maintained in accordance with Waukesha County's Emergency Support Function (ESF) #21: Damage Assessment, as per the County's Comprehensive Emergency Management Plan (CEMP)..

SECTION SIX

Control Over Personnel and Equipment

Personnel dispatched to aid a Requesting Jurisdiction pursuant to this Agreement shall remain employees of their respective Participating Jurisdiction. Personnel shall report for direction and assignment at a location determined by the County Damage Assessment Coordinator, Requesting Jurisdiction's Municipal Damage Assessment Coordinator, or their designees. The Participating Jurisdiction shall at all times have the right to make final decisions about its ability to provide resources under this Agreement and once initially dispatched to determine its continuing ability to provide such resources and where necessary to withdraw any and all aid upon the order of its Chief Elected Official or his/her designee; provided, however, that a Participating Jurisdiction withdrawing such aid shall notify the County Damage Assessment Coordinator, Municipal Damage Assessment Coordinator, or his/her designee of the Requesting Jurisdiction of the withdrawal of such aid and the extent of such withdrawal.

Notwithstanding Section Seven and except to the extent subject to an indemnification obligation under Section Nine below, each Participating Jurisdiction shall be solely responsible for the benefits,

wages, disability payments, pensions and worker's compensation claims and any other compensation accrued or incurred by each of its own employees while participating in the provision of services under this Agreement and for any damage to the Participating Jurisdiction's vehicles and equipment while participating in the provision of services under this Agreement.

SECTION SEVEN

Compensation

Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Jurisdiction. Notwithstanding the foregoing, and in recognition that provision of assistance to a Requesting Jurisdiction requires the County and Participating Jurisdictions to incur costs, nothing in this provision or elsewhere in this Agreement shall preclude the recovery of expenses incurred from third parties, responsible parties or from any state or federal agency under applicable state and federal laws or assistance programs for services rendered or equipment used in the performance of this Agreement.

SECTION EIGHT

Insurance

Participating Jurisdictions shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: comprehensive liability, personal injury, property damage, worker's compensation, with minimal limits of \$1,000,000 auto and \$1,000,000 combined single limit general liability per occurrence, and \$2,000,000 in the aggregate. Professional liability coverage shall be required with similar limits. No party hereto shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligations of this Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction. A certificate of insurance and policy endorsement evidencing the required insurance shall be furnished to the County upon execution of this Agreement and upon request at any time during the life of the Agreement.

SECTION NINE

Waiver of Claims/Indemnification

Each party hereto agrees to waive all claims against all other parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement (a "Claim")

except to the extent such Claim is the result of a malicious act by a party or its personnel or an act done by them with an intentional disregard of the safety, health, life or property of another. Each Requesting Jurisdiction agrees to indemnify, defend and hold all other parties to this Agreement harmless for all claims, demands, liability, losses, including attorney fees and costs, and damages arising or incurred that are made or asserted by a third party that may arise from the party providing services under this Agreement at the request of the Requesting Jurisdiction, except to the extent the result of a malicious act by a that party or its personnel or an act done by them with an intentional disregard for the safety, health, life or property of another.

Notwithstanding the foregoing, nothing contained within this Agreement is intended to be a waiver or estoppel of Waukesha County, Participating Jurisdiction or its respective insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin Law, including those set forth within Wisconsin Statutes 893.80, 895.52, and 345.05.

SECTION TEN

Non-Liability for Failure to Render Aid

The rendering of assistance under the terms of this Agreement shall not be mandatory and the Participating Jurisdiction may refuse if local conditions of the Participating Jurisdiction prohibit response. It is the responsibility of the Participating Jurisdiction to immediately notify the County Damage Assessment Coordinator of the Participating Jurisdiction's inability to respond. Failure to immediately notify the County Damage Assessment Coordinator of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION ELEVEN

Effective Date, Term, Termination

This Agreement shall become legally binding upon approval by the involved parties in accordance with applicable law and the execution thereof. The duration of this Agreement shall be a one-year period from the date of execution by the County; and shall automatically renew on a year-to-year basis unless terminated in accordance with this Section. Any of the parties may terminate their participation in this Agreement by providing written notice of said intent to terminate participation in the Agreement to all other parties to the Agreement not less than ninety (90) days in advance of the proposed termination date. The Agreement shall remain in full force and effect among the County and remaining Participating Jurisdictions until the County or all Participating Jurisdictions have terminated their participation in the Agreement.

SECTION TWELVE

Miscellaneous Provisions

1. **No Legal Entity, Partnership, Joint Venture.** No new legal entity is created by this Agreement. This Agreement shall not in any way be deemed to create a partnership or joint venture among the parties.
2. **Amendments.** All changes to this Agreement shall be mutually agreed upon among the parties and shall be in writing and designated as written amendments to this Agreement.
3. **Binding Agreement.** This Agreement is binding upon the parties hereto and their respective successors and assigns. This Agreement may not be assigned by a Participating Jurisdiction without prior written consent of the parties hereto.
4. **Severability.** If any clause, provision, or section of this Agreement shall be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision, or section shall not affect any of the remaining provisions of this Agreement.
5. **Notices.** Notices regarding termination of this Agreement or participation therein shall be sent by the party via email and deemed served upon a "Read Receipt" received or in writing and deemed served upon depositing same with the United States postal Services as "Certified Mail, Return Receipt Requested" to the Waukesha County Office of Emergency Management and all Participating Jurisdictions.
6. **Governing Law.** This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Wisconsin.

7. **Execution in Counterparts.** This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.
8. **Captions.** Captions used in this Agreement are used for convenience only and shall not be used in interpreting or construing this Agreement.
9. **Survival.** Any payment or indemnification obligation incurred under this Agreement shall survive the termination of this Agreement.
10. **Non-Discrimination.** In the performance of the services under this Agreement each party agrees not to discriminate against any employee or applicant because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, political beliefs, or student status.
11. **Compliance With Other Laws.** The parties agree to comply with all applicable Federal, State and local laws, codes and regulation in the performance of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date indicated.

WAUKESHA COUNTY

Dated: _____

PARTICIPATING JURISDICTION:

Municipality

By: _____
Chief Elected Official (Executive, President, Mayor, or Chairman)

Date: _____

By: _____
Municipal Clerk

Date: _____



**Sussex Sled Bugs
Snowmobile Club, Inc.**

N68 W23775 Donna Drive
Sussex, WI 53089-0222

August 22, 2024

Jeremy Smith
% Village of Sussex
N64 W23760 Main Street
Sussex, WI 53089

**RE: Village of Sussex
Public Safety & Welfare Committee meeting
October 15, 2024 - 6:00 PM**

Jeremy:

The **Sussex Sled Bugs Snowmobile Club, Inc.** would appreciate being on the agenda, for the above referenced meeting. Club representatives will plan to attend the meeting at the Civic Center on Tuesday, October 15, to meet the current Committee members and to answer any questions they might have.

We will send a copy of our Certificate of Liability Insurance to the Village when received from our agent.

The desired sections of property for the 2024-2025 snowmobile season remain the same properties that we were granted for use, in the 2023-2024 season.

If you have any questions or need any other information, please call me, (262) 617-1137.

Sincerely,

SUSSEX SLED BUGS SNOWMOBILE CLUB, INC.

Karen Jeras, Secretary

cc: Jerry Fink, Trail Coordinator
Aaron Stehling, President
Monique Taylor, Vice President

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

9/3/2024

VENDOR	AMOUNT		%COMPLETED	NOTES
GILES ENGINEERING ASSOCIATES, INC.	\$ 12,680.00	2025 ROAD PROGRAM DESIGN - PARKING LOTS	100.0%	
R. A. SMITH	\$ 11,644.17	VISTA RUN - PHASE 3 - PROF. SERV. JULY 2024	ONGOING	
RUEKERT & MIELKE, INC.	\$ 2,268.75	2024 GIS ANNUAL SERVICE - PROF. SERV. 7/13-8/09/2024 (2021 ROAD PROGRAM, 2025 ROAD PROGRAM & 2025 ROAD PROGRAM - PARKING LOTS	100.0%	
THE SIGMA GROUP, INC.	\$ 8,802.23	2025 ROAD PROGRAM DESIGN - PARKING LOTS - PROF. SERV. JULY 2024	32.0%	
WE ENERGIES ESSENTIAL SERVICES	\$ 16,471.20	ELECTRIC FACILITY RELOCATION AT CIVIC CENTER - GENERATOR	100.0%	PREPAID
TOTAL	\$ 51,866.35			



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

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: August 20, 2024
Re: Salt Purchase 2024/2025 Season

Waukesha County has issued our Salt Agreement, which the Village Board must review and approve each year. The price of salt is \$94.86 per ton, which is \$2.91 more than last year (about a 10% increase). The quantity of salt available to us will remain at 2,100 tons. We only pay for what we use. In the 2023/2024 season we used 999 tons. The County purchases salt through the State contract and is the least expensive price available to us. Staff recommends that the Board approve the agreement.

Paul Farrow
County Executive



Allison Bussler
Director

WAUKESHA COUNTY
DEPARTMENT OF PUBLIC WORKS

**Letter of Agreement: Waukesha County to Provide Winter Materials to
Village of Sussex**

This agreement made and entered into the _____ day of _____, 2024 between Waukesha County, Wisconsin, hereinafter referred to as the "County" and by Village of Sussex hereinafter referred to as the "Village of Sussex".

The County agrees to provide the Village of Sussex _____ 2100 _____ tons of salt during the 2024-2025 Winter season.

The Village of Sussex _____ agrees to pay the County **\$94.86 per ton of salt used.**

Invoicing by the County will occur on a monthly basis with payment made within 30 days of receipt of invoice.

The Village of Sussex _____ agrees to the above listed amount of salt during the 2024-2025 winter season.

The Village of Sussex _____ will only be billed for actual salt taken and used from Waukesha County sheds.

There will be a restocking fee of \$ 14.00 **per ton** charged to the Village of Sussex _____ for the return of salt to a County substation. **There will be no charge if returned to Main Shop and scaled in and out for restocking.**

Should the Village of Sussex _____ require additional salt, the Waukesha County Highway Operations Manager or his designee will negotiate with the municipality.

Please be advised the County reserves the right to discontinue supply in the event of salt shortages.

On the _____ day of: _____, 2024


For Waukesha County:

Name

Hans Guderyon _____
Highway Operations Manager

Title

Signature



Signature

Date

8-15-2024

Date

Paul Farrow
County Executive

Allison Bussler
Director



Waukesha County

Department of Public Works

July 29, 2024

Village of Sussex, Public Works
Judy Neu
N64W23760 Main St.
Sussex, WI 53089

Re: Salt for **2024-2025** Season

Dear Village of Sussex, Public Works :

Waukesha County will continue with the new way our salt agreements and sales were instituted.

1. We will continue to use a 5-year rolling average based on your municipality's use for ordering your salt quantity. This is how county salt is ordered.
 - a. Your current average is **1161 tons**.
 - b. You requested **2100 tons** for this season.
 - c. Your last season's salt usage was **1000 tons**.

Should you exceed your average annual use, the County's current inventory of available salt and salt yet to be ordered will be used to determine if you can purchase more than the allocation.

2. Waukesha County will continue to add a storage and handling fee to the salt. This will only apply to salt used and is included in the price agreement.
3. All salt picked up will be weighed in tons. Any salt returned must be returned and re-scaled at the Highway Operations Center located at 1641 Woodburn Road, Waukesha, 53188. We have a new certified scale in operation for the upcoming season.

Please review the attached Letter of Agreement carefully. If you are in agreement with its terms and conditions, sign and date both forms, keep one for your records and return the other to us in the enclosed envelope no later than **Monday October 14, 2024**.

If you have any questions concerning this agreement or change in terms, please contact me by email HGuderyon@waukeshacounty.gov or at 262-548-7843 between 6:30 a.m. and 3:00 p.m., Monday thru Friday.
Sincerely,

Hans Guderyon
Highway Operations Manager

Enc.