



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX  
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE  
TUESDAY, NOVEMBER 5, 2024  
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET**

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend and gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting September 3, 2024.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).  
A. Chloe Tonn
5. Consideration and possible action on October Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on Ordinance 894, Repealing and Recreating Section 4.02 Entitled Intoxicating Liquor and Fermented Malt Beverages
8. Future Topics
9. Adjournment

Chairperson  
Benjamin Jarvis

---

Jeremy Smith  
Village Administrator

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information contact the Village Clerk at 262-246-5200. Main Street

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
September 3, 2024**

**1. Roll Call**

The meeting was called to order by Trustee Jarvis at 6:12p.m.

Members present: Trustees Scott Adkins, Benjamin Jarvis, Stacy Riedel, and Member Michael Carlson

Absent: None

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

A quorum of the Village Board was present at the meeting.

Trustee Jarvis took the agenda items out of order, acting on Items #7 and #8 directly after roll call.

**2. Consideration and possible action on minutes**

A motion by Jarvis, seconded by Carlson to approve the August 6, 2024 meeting minutes as presented. Motion carried 4-0

**3. Comments from Citizens**

None

**4. Consideration and possible action on Operators Licenses**

None

**5. Check Register and P-card statements:**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the August Check Register and P-Card statement in the amount of \$1,787,411.91. Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the August Ace Hardware Purchases in the amount of \$537.69. Motion carried 4-0

**7. Combination Class A Retail License for the Sale of Fermented Malt Beverages and Intoxicating Liquors**

Motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of a Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors commencing on the date of ownership transfer from MB Business, Inc. through June 30, 2025, for VAM United, Inc, W232N6116 Waukesha Avenue, Sussex, 53089, for Quick Corners, Agent: Poojaben Patel. Motion carried 4-0

**8. Amusement Device License**

Motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of Amusement Device Licenses commencing on the date of ownership transfer from MB Business, Inc. through June 30, 2025, for VAM United, Inc, W232N6116 Waukesha Avenue, Sussex, 53089, for Quick Corners, Agent: Poojaben Patel. Motion carried 4-0

**9. Adjournment**

A motion by Jarvis seconded by Carlson to adjourn the meeting at 6:15 p.m. Motion carried 4-0

Respectfully submitted,  
Jennifer Moore

Clerk/Treasurer

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	160,801.39	
Second Pay Period - Regular + Board	\$	146,627.83	
Third Pay Period - Regular	\$	-	
	\$	<u>-</u>	
Total Payroll	\$	<u>307,429.22</u>	
Check Register (10/01/24 - 10/31/24)	\$	<u>1,151,681.41</u>	(less Ace Hardware)
<b>Grand Total</b>	<b>\$</b>	<b><u>1,459,110.63</u></b>	

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
10/03/2024	21005	ASSOCIATED APPRAISAL CONSULT - ACH	OCT 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor--Fees
10/03/2024	21006	BATTERIES PLUS LLC - ACH	12V BATTERY	93.95	100-52200-000-240	Maint--Equipment
10/03/2024	21007	DAN PLAUTZ CLEANING SERVICE - ACH	SEPT 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
10/03/2024	21008	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	296.87	100-55200-000-239	Gasoline & Diesel
10/03/2024	21008	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	539.41	100-16110	Inventory
10/03/2024	21008	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,497.97	100-16120	Diesel Inventory
10/03/2024	21009	HAWKINS INC - ACH	O-RING, INJ VALVE, FOOT VALVE	1,028.88	610-53700-000-635	Trtmt-Maint of Equipment
10/03/2024	21010	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE 7/15-9/30/2024	78.05	100-51410-000-390	Expenses
10/03/2024	21010	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE 7/15-9/30/2024	39.03	610-53700-000-930	Misc General Expenses
10/03/2024	21010	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE 7/15-9/30/2024	39.03	620-53610-100-345	Supplies
10/03/2024	21011	LANNON STONE PRODUCTS - ACH	3/8" TB - VISTA RUN PROJECT	369.84	100-57620-000-820	Improvements
10/03/2024	21012	NASSCO INC. - ACH	BATH TISSUE	179.00	100-55200-000-298	Contract--Misc Sanitation
10/03/2024	21013	SUPPLY ZONE LLC	MULTI FOLD TOWELS	119.97	100-53311-000-345	Supplies
10/10/2024	21014	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	194.35	100-52200-000-342	Medical Supplies
10/10/2024	21015	E.H. WOLF & SONS INC-SLINGER	MOWER GASOLINE	333.26	100-55200-000-239	Gasoline & Diesel
10/10/2024	21015	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	362.09	100-16110	Inventory
10/10/2024	21015	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	375.14	100-16120	Diesel Inventory
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	3,818.40	100-51430-000-397	Licensing Costs
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	1,107.97	610-53700-000-923	Outside Services Employed
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	1,064.15	620-53610-100-212	Outside Services
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	269.17	640-53650-000-340	Data Processing Services
10/10/2024	21017	GRAINGER - ACH	ELBOW PIPE	65.44	610-53700-000-635	Trtmt-Maint of Equipment
10/10/2024	21018	HAWKINS INC - ACH	AZONE, HWTG, MANGANESE SULFATE	5,583.41	610-53700-000-631	Treatment-Chemicals
10/10/2024	21019	HOOPER HANDS - ACH	LITTLE HOOPER FITNESS - 9/21-10/12/2024	1,160.00	100-55350-000-140	Program Instructors
10/10/2024	21020	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE SEPT 2024	41.54	100-52400-000-390	Expenses
10/10/2024	21021	LANNON STONE PRODUCTS - ACH	WASHED TORPEDO SAND - VISTA RUN	317.96	100-57620-000-820	Improvements
10/10/2024	21022	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE 8/30-9/30/2024	35.11	100-55300-000-390	Expenses
10/10/2024	21023	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,823.23	100-21520	North Shore Withheld
10/10/2024	21023	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	61.92	100-14500	Due from Haass Library
10/10/2024	21024	PROFESSIONAL FIRE FIGHTERS	UNION DUES - OCTOBER 2024	801.54	100-21550	Union Dues Withheld
10/10/2024	21025	REINDERS - ACH	DELUXE LAWN SEED MIX & GRANULAR DRY SE	109.75	100-55200-000-400	Forestry Efforts
10/10/2024	21025	REINDERS - ACH	DELUXE LAWN SEED MIX & GRANULAR DRY SE	134.25	100-55200-000-400	Forestry Efforts
10/10/2024	21025	REINDERS - ACH	GRANDULAR DRY SEED MULCH	73.50	100-55200-000-400	Forestry Efforts
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	OCT 2024 CLOUD SERVICES	1,902.61	100-51430-000-397	Licensing Costs
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	OCT 2024 CLOUD SERVICES	552.07	610-53700-000-923	Outside Services Employed

CHECK REGISTER - WITHOUT ACE HARDWARE

Check Issue Dates: 10/1/2024 - 10/31/2024

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	OCT 2024 CLOUD SERVICES	530.24	620-53610-100-212	Outside Services
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	OCT 2024 CLOUD SERVICES	134.12	640-53650-000-340	Data Processing Services
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	SWITCHES - CIVIC CENTER	7,868.50	100-57190-000-810	Equipment
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	SWITCHES - CIVIC CENTER	2,622.83	610-19391	Computer Equipment--Water
10/10/2024	21027	SCENIC VIEW MAINTENANCE - ACH	SWITCHES - CIVIC CENTER	2,622.83	620-18371	Computer Equipment
10/10/2024	21028	SUPPLY ZONE LLC	LAWN MOWING, TRIMMING & BLOWING	780.00	100-55200-000-399	Horticulture
10/17/2024	21029	ABT, CHARLOTTE - ACH	FOAM DISPENSER, FOAMING HAND SOAP	131.95	100-53311-000-242	Maint--Bldg & Facilities
10/17/2024	21030	BOUND TREE MEDICAL LLC	REIMBURSEMENT - MILEAGE - WINE TASTING 9	32.03	100-55300-000-390	Expenses
10/17/2024	21031	GRAINGER - ACH	QUICK CONNECT OXYGEN	27.79	100-52200-000-342	Medical Supplies
10/17/2024	21031	GRAINGER - ACH	HOSE CLAMPS	17.22	610-53700-000-631	Treatment-Chemicals
10/17/2024	21032	INFOSEND INC - ACH	PVC TUBING	19.86	610-53700-000-631	Treatment-Chemicals
10/17/2024	21032	INFOSEND INC - ACH	UB PROCESSING -	668.68	610-53700-000-903	Accounting Supplies & Expenses
10/17/2024	21032	INFOSEND INC - ACH	UB PROCESSING -	668.48	620-53610-100-215	Accountant
10/17/2024	21032	INFOSEND INC - ACH	UB PROCESSING -	668.47	640-53650-000-310	Office Supplies
10/17/2024	21033	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - STREETS	170.00	100-53311-000-242	Maint--Bldg & Facilities
10/17/2024	21033	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - WWTP	250.00	620-53610-100-249	Maint--General Plant
10/17/2024	21033	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - WELL 5	160.00	610-53700-000-955	Pumping-Maint of Equipment
10/17/2024	21034	LANNON STONE PRODUCTS - ACH	WASHED TORPEDO SAND - VISTA RUN	103.40	100-57620-000-820	Improvements
10/17/2024	21034	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE - VISTA PARK	715.93	100-57620-000-820	Improvements
10/17/2024	21035	MOSAIC CREATIVE STUDIOS LLC - ACH	UKULELE CLASSES	350.00	100-55350-000-140	Program Instructors
10/17/2024	21035	MOSAIC CREATIVE STUDIOS LLC - ACH	THEATRE CLASSES	600.00	100-55350-000-140	Program Instructors
10/23/2024	21036	BADGER STATE WASTE LLC - ACH	BIO SOLIDS HAULING TO FIELD	57,729.60	620-53610-300-430	Sludge Hauling Expenses
10/23/2024	21037	BATTERIES PLUS LLC - ACH	BATTEIES & BULBS	101.52	610-53700-000-935	Maint--Genl Plant & Equip
10/23/2024	21038	DAN PLAUTZ CLEANING SERVICE - ACH	OCTOBER 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
10/23/2024	21039	DOBBECK, HALIE - ACH	REIMBURSEMENT - MILEAGE	103.92	100-55300-000-390	Expenses
10/23/2024	21040	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	843.08	100-16110	Inventory
10/23/2024	21041	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,671.20	620-53610-300-411	Phosphorus Removal Chemical
10/23/2024	21041	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SS	2,734.82	610-53700-000-631	Treatment-Chemicals
10/23/2024	21042	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	644.00	100-55350-000-140	Program Instructors
10/23/2024	21043	HERC RENTALS - ACH	LIGHT TOWERS - SPOOKY	339.24	100-55202-000-403	Special Events
10/23/2024	21044	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE - VISTA RUN	1,181.17	100-57620-000-820	Improvements
10/23/2024	21045	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - SPOOKY SUSSEX AFTER PI	158.96	100-55202-000-403	Special Events
10/23/2024	21046	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION - 10/7-21/2024	630.00	100-55350-000-140	Program Instructors
10/23/2024	21047	NASSCO INC. - ACH	TOWELS, GLOVES	178.31	100-55200-000-298	Contract--Misc Sanitation
10/23/2024	21047	NASSCO INC. - ACH	LINERS	247.83	100-55200-000-298	Contract--Misc Sanitation
10/23/2024	21048	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
10/23/2024	21048	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld
10/23/2024	21049	RUEKERT & MIELKE - ACH	2025 ROAD PROGRAM - GIS	117.00	410-57331-000-216	Engineering
10/23/2024	21049	RUEKERT & MIELKE - ACH	REDFORD HILLS S/D - PROF. SERV 8/10-9/6/2024	624.39	100-51491-000-216	Engineering
10/30/2024	21050	A. B. DATA LTD - ACH	2024 TAX BILL POSTAGE	2,311.63	100-51490-000-327	Real Estate Tax Expense

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/30/2024	21051	ASSOCIATED APPRAISAL CONSULT - ACH	NOV 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor--Fees
10/30/2024	21052	BECKMAN, DUSTIN - ACH	REIMBURSEMENT - WWOA CONFERENCE EXPE	332.28	620-53610-100-345	Supplies
10/30/2024	21053	BERRES, THOMAS A - ACH	REIMBURSEMENT - SPOOKY SUSSEX CARAMÉ	100.00	100-55202-000-403	Special Events
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	1,092.00	610-53700-000-933	Transportation Expenses
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	1,092.00	100-53311-000-239	Gasoline & Diesel
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	1,092.00	100-55200-000-239	Gasoline & Diesel
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	1,092.00	620-53610-100-330	Transportation
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	1,092.00	100-52200-000-239	Gasoline & Diesel
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	326.60	100-55200-000-239	Gasoline & Diesel
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	364.85	100-16110	Inventory
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	547.05	100-16120	Diesel Inventory
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	280.00	610-53700-000-933	Transportation Expenses
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	280.00	100-53311-000-239	Gasoline & Diesel
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	280.00	100-55200-000-239	Gasoline & Diesel
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	280.00	620-53610-100-330	Transportation
10/30/2024	21054	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIRS - WWTP	280.00	100-52200-000-239	Gasoline & Diesel
10/30/2024	21055	HADLER, ETHAN - ACH	REIMBURSEMENT - WWOA CONFERENCE EXPE	281.86	620-53610-100-345	Supplies
10/30/2024	21056	JOHNSON'S NURSERY INC - ACH	TREES - COLDWATER CREEK	1,400.00	100-55200-000-400	Forestry Efforts
10/30/2024	21056	JOHNSON'S NURSERY INC - ACH	TREES - GROGAN PARK	1,380.00	100-55200-000-400	Forestry Efforts
10/30/2024	21057	LANNON STONE PRODUCTS - ACH	WASHED TORPEDO SAND - VISTA RUN	420.71	100-57620-000-820	Improvements
10/30/2024	21057	LANNON STONE PRODUCTS - ACH	3/8" CHIPS - WATER MAIN BREAKS	137.99	610-53700-000-651	Maint of Mains
10/30/2024	21057	LANNON STONE PRODUCTS - ACH	3/8" TB - VISTA RUN PROJECT	103.61	100-57620-000-820	Improvements
10/30/2024	21058	SCENIC VIEW MAINTENANCE - ACH	LAWN MOWING, TRIMMING & BLOWING HWY 16	2,080.00	100-55200-000-399	Horticulture
10/30/2024	21059	RUCHI BHOOTRA	CHALLENGE ISLAND	1,150.00	100-55350-000-140	Program Instructors
10/03/2024	68348	AARONIN STEEL SALES INC.	TUBING - SPOOKY WAGON	105.60	100-55202-000-403	Special Events
10/03/2024	68348	AARONIN STEEL SALES INC.	SPOOKY SUSSEX WAGON REPAIR MATERIAL	2.14	100-55202-000-403	Special Events
10/03/2024	68350	ENGINEERED SECURITY SOLUTIONS INC.	NORTH LOBBY DOOR PROGRAMING	160.00	100-51600-000-242	Maint--Bldg & Facilities
10/03/2024	68351	FORCE AMERICA DISTRIBUTING LLC	PCB ASSEMBLY	220.50	100-53311-000-244	Maint--Vehicle
10/03/2024	68352	GRIND N GO	STUMP GRINDING - SUSSEX PARK	3,000.00	100-55200-000-400	Forestry Efforts
10/03/2024	68353	HARBOR HOMES	OCC BD REF:W228N7781 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
10/03/2024	68354	HOME PATH FINANCIAL	OCC BD REF:N69W23598 DONNA DR N, SUSSEX	100.00	100-23230	Occupancy Deposits
10/03/2024	68355	HOPKINS SPORTS CAMPS LLC	TRACK & FIELD CAMP 9/11-10/2/2024	1,399.20	100-55350-000-140	Program Instructors
10/03/2024	68356	LANGE ENTERPRISES	KELSEY SIGN - GOING AWAY GIFT	38.60	100-51410-000-180	Human Resources Expense
10/03/2024	68357	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	1,104.80	100-51300-000-210	Legal Fees--Traffic
10/03/2024	68357	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	1,556.00	100-51300-000-211	Legal Fees--Opinions
10/03/2024	68358	THOMPSON, BRIAN OR NANCY	REFUND - ADULT TRIPS TO POTAWATOMI	40.00	100-250-46710	Registration Fees
10/03/2024	68358	THOMPSON, BRIAN OR NANCY	REFUND - ADULT TRIPS TO POTAWATOMI	1.08	100-55300-000-390	Expenses
10/03/2024	68359	PRO BARK	TOP SOIL	141.00	100-55200-000-399	Horticulture
10/03/2024	68360	PUBLIC SERVICE COMMISSION	2023-24 REMAINDER; 2024-25 ADVANCE ASSES	3,840.72	610-53700-000-408	Taxes Expense (Water)
10/03/2024	68361	KATHLEEN A DOWNEY DBA:	SEPT CHAIR YOGS	240.00	100-55350-000-140	Program Instructors

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/03/2024	68362	HERNANDEZ, TOMMY	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-14500	Due from Haass Library
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-000-44110	Liquor & Malt Beverages Licens
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	84.00	100-000-44120	Operator s Licenses
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-000-44121	Cigarette Licenses
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	100.00	100-55350-000-180	Human Resources Expense
10/03/2024	68364	WISCONSIN CENTRAL	RENT-STORM PIPELINE SWR - 10/1/2024-9/30/20	50.00	640-53650-000-390	Expenses
10/10/2024	68365	ADAIR COMMERCIAL FLOORING	DANCE TILES	9,282.00	100-57620-000-810	Equipment
10/10/2024	68366	ALL-WAYS CONTRACTORS	SCREENED PICK UP	114.00	100-55200-000-400	Forestry Efforts
10/10/2024	68367	BEER CAPITOL DISTRIBUTING LLC	OCC BD REF:W222N5700 MILLER WAY, SUSSEX	3,000.00	100-23230	Occupancy Deposits
10/10/2024	68368	SOUNDSATIONAL DJ'S	SPOOKY SUSSEX ENTERTAINMENT - BALANCE	300.00	100-55202-000-403	Special Events
10/10/2024	68369	C C JUNTOS LLC DBA:	ECONOMIC GROWTH GRANT	5,000.00	630-66600-000-429	Loans & Grants
10/10/2024	68370	GUETZKE & ASSOCIATES INC	FIRE ALARM SYSTEM MONITORING - PSB	217.50	100-52200-000-242	Maint-Bldg & Facilities
10/10/2024	68370	GUETZKE & ASSOCIATES INC	FIRE ALARM SYSTEM MONITORING - PSB	217.50	100-52100-000-242	Maint-Bldg & Facilities
10/10/2024	68371	HARBOR HOMES	OCC BD REF:W254N6662 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
10/10/2024	68371	HARBOR HOMES	OCC BD REF:W252N6588 & W252N6580 ASPEN	500.00	100-23230	Occupancy Deposits
10/10/2024	68372	HOPKINS SPORTS CAMPS LLC	T-BALL/BASEBALL 9/15-10/13/2024	427.20	100-55350-000-140	Program Instructors
10/10/2024	68372	HOPKINS SPORTS CAMPS LLC	T-BALL 9/15-10/13/2024	712.00	100-55350-000-140	Program Instructors
10/10/2024	68373	KAEREK HOMES INC.	OCC BD REF:N73W23607 CRAVEN DR, SUSSEX	100.00	100-23230	Occupancy Deposits
10/10/2024	68374	L F GEORGE INC	RENTAL TORO - VISTA RUN PARK	290.00	100-57620-000-820	Improvements
10/10/2024	68375	MID CITY CORPORATION	REPAIR BROKEN 8" PVC OUTSIDE DROP	32,400.00	620-53610-200-241	Maint-Collection System
10/10/2024	68376	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,165.51	100-21521	ICMA Withheld
10/10/2024	68376	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
10/10/2024	68377	PIGGLY WIGGLY - NEW	BUDGET MEETING BEVERAGES	40.44	100-51100-000-390	Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	TOUCH A TRUCK WAX PAPER	5.07	100-55202-000-403	Special Events
10/10/2024	68377	PIGGLY WIGGLY - NEW	FOOD - STAFF - WINE TASTING	11.97	100-54800-000-405	Program Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.50	100-51410-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	8.59	100-51420-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	3.22	100-51491-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.50	100-51510-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	.86	100-52200-000-345	Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	3.22	100-52400-000-390	Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.50	100-53311-000-345	Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.07	100-55200-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	8.59	100-55300-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	5.58	610-53700-000-921	Office Supplies & Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	5.58	620-53610-100-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.72	640-53650-000-310	Office Supplies
10/10/2024	68378	SCHAEFFER MFG. CO.	HTC SUPREME ISO 220	152.79	620-53610-100-330	Transportation
10/10/2024	68379	UTILITY SERVICE COMPANY - NEW	PEDISPHERE PLANT TANK	1,440.50	610-53700-000-650	Maint of Distribution System



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/10/2024	68379	UTILITY SERVICE COMPANY - NEW	PEDISPHERE WOODSIDE TANK	834.25	610-53700-000-650	Maint of Distribution System
10/10/2024	68379	UTILITY SERVICE COMPANY - NEW	STANDPIPE	90,664.50	610-11300	General Investments
10/10/2024	68379	UTILITY SERVICE COMPANY - NEW	STANDPIPE	90,664.50	610-11515	Investments-Future Tower Paint
10/10/2024	68379	UTILITY SERVICE COMPANY - NEW	STANDPIPE	90,664.50	610-53700-000-650	Maint of Distribution System
10/10/2024	68380	VILLAGE OF RICHFIELD	OCT 2024 BUILDING INSPECTION CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
10/10/2024	68381	WALDSCHMIDTS TOWN & COUNTRY	BLADE DRIVE BELT	83.40	100-55200-000-242	Maint-Bldg & Facilities
10/10/2024	68382	WAUKESHA COUNTY AC110	EROW	30.00	100-51490-000-390	Expenses
10/17/2024	68383	AL MOROS LAWN CUTTING	LAWN CUTTING - SEPT 2024	700.00	280-54910-000-290	Contractual Fees
10/17/2024	68384	JEST, ANNINA	REIMBURSEMENT - DANCE RECITAL MUSIC	4.05	100-55350-200-390	DANCE Expenses
10/17/2024	68385	FREEDOM SUPPLY LLC	VEHICLE WASH & CLEANERS	573.32	100-52200-000-240	Maint-Equipment
10/17/2024	68386	BEYER, LILLIAN KELLY DBA:	SAFETY TRAINING	500.00	100-54600-000-405	Program Expenses
10/17/2024	68387	HARBOR HOMES	OCC BD REF:N66W25538 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
10/17/2024	68387	HARBOR HOMES	OCC BD REF:W253N6571&W253N6579 ASPEN L	500.00	100-23230	Occupancy Deposits
10/17/2024	68388	HAVENS PETTING FARM LLC	BALANCE DUE SPOOKY SUSSEX PETTING ZOO	800.00	100-55202-000-403	Special Events
10/17/2024	68389	JOHN FABICK TRACTOR CO	LIGHTS - CORPORATE CENTER L/S GENERATO	123.06	620-53610-200-243	Maint-Collection Pump Equip
10/17/2024	68390	KRASUCKI, MATT	REFUND - CANCELLED PICKLEBALL CLASS	2.00	100-250-46711	Admission Fees
10/17/2024	68390	KRASUCKI, MATT	REFUND - CANCELLED PICKLEBALL CLASS	8.00	100-250-46711	Admission Fees
10/17/2024	68390	KRASUCKI, MATT	REFUND - CANCELLED PICKLEBALL CLASS	.39	100-55300-000-390	Expenses
10/17/2024	68391	MID CITY CORPORATION	REPAIR WATER MAIN BREAK - KNEISKE DR	6,786.39	610-53700-000-651	Maint of Mains
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	1.47	100-51410-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	1.12	100-51420-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	.71	100-51430-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	1.08	100-51510-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	1.43	100-51600-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	.79	100-51938-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	3.78	100-53311-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	.63	100-52100-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	14.13	100-52200-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	.48	100-52400-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	1.20	100-56700-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	4.26	100-55200-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	5.60	100-55300-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	.55	100-51491-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	2.27	640-53650-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	2.78	610-53700-000-924	Property Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	7.14	620-53610-100-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - WC 23/24 WC AUDIT	1.58	100-14500	Due from Haass Library
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	47.49	100-51410-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	77.17	100-51420-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	90.49	100-51430-000-510	Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	65.98	100-51510-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	203.07	100-51600-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	4,009.45	100-51938-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	2,943.90	100-53311-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	1,783.11	100-52100-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	3,834.19	100-52200-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	116.69	100-52400-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	40.22	100-56700-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	847.10	100-55200-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	392.25	100-55300-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	157.74	100-51491-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	187.46	640-53650-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	1,020.87	610-53700-000-924	Property Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	1,386.40	620-53610-100-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE - LWMMI 67181 INSTALL	472.17	100-14500	Due from Haass Library
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	852.34	100-51410-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	647.36	100-51420-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	408.71	100-51430-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	624.58	100-51510-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	825.79	100-51600-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	459.29	100-51938-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	2,186.42	100-53311-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	362.46	100-52100-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	8,174.08	100-52200-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	279.83	100-52400-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	692.19	100-56700-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	2,464.77	100-55200-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	3,240.56	100-55300-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	318.86	100-51491-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	1,310.61	640-53650-000-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	1,605.25	610-53700-000-924	Property Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	4,127.40	620-53610-100-510	Insurance
10/17/2024	68392	R & R INSURANCE SERVICES INC	INSURANCE-WC-#0900076324 INSTALLMENT	916.50	100-14500	Due from Haass Library
10/17/2024	68393	S.E.W.R.P.C.	PUBLICATION VOS PARK OPEN SPACE PLAN	25,000.00	100-57620-000-820	Improvements
10/17/2024	68394	SECURITAS TECHNOLOGY CORPORATION	WWTP MAINT & MONITORING 10/1/24-3/31/2025	464.16	620-53610-300-249	Maint-General Plant
10/17/2024	68395	BREIDENBACH, THOMAS	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
10/17/2024	68396	TIM O'BRIEN HOMES	OCC BD REF:N55W24209 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
10/17/2024	68397	JESTER, TRACY	BALLOON TWISTING - SPOOKY SUSSEX	1,260.00	100-55202-000-403	Special Events
10/17/2024	68398	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.03	100-55200-000-220	Utilities--Telephone
10/17/2024	68398	VERIZON WIRELESS	HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/17/2024	68398	VERIZON WIRELESS	HOT SPOTS - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
10/17/2024	68399	WAUKESHA CTY TREAS-RM148	RADIO PROGRAMMING - JUNE 2024	180.54	100-52200-000-246	Maint--Radio
10/17/2024	68399	WAUKESHA CTY TREAS-RM148	VEHICLE MAINT & REPAIR	2,887.63	100-53311-000-244	Maint--Vehicle
10/17/2024	68399	WAUKESHA CTY TREAS-RM148	DAMAGE TO TRAFFIC SIGNAL - JULY 2024	115.98	100-53311-000-240	Maint--Equipment
10/23/2024	68400	ALLAN BUILDERS-NEW GTOWN	L/S BD REF:W252N5578 CRESCENT HILL DR, SU	400.00	100-23240	Landscaping/Erosion Deposits
10/23/2024	68400	ALLAN BUILDERS-NEW GTOWN	ST BD REF:W252N5578 CRESCENT HILL DR, SU	2,000.00	100-23220	Road Cleaning Deposits
10/23/2024	68401	AREA RENTAL NEW BERLIN-MAIL	COOLER, BEV DISPENSER - SPOOKY	277.00	100-55202-000-403	Special Events
10/23/2024	68402	CARLSON FAMILY FARM	PUMPKINS - SPOOKY SUSSEX	1,800.00	100-55202-000-403	Special Events
10/23/2024	68403	CEDAR CORPORATION	GOLDEN FIELDS - PROF SERV. THRU 9/21/2024	7,920.36	100-51491-000-216	Engineering
10/23/2024	68403	CEDAR CORPORATION	PATH BY BANK - 2025 ROAD PROGRAM - PROF	1,273.23	410-57331-000-390	Expenses
10/23/2024	68403	CEDAR CORPORATION	VILLAGE PARK PROJECT - PROF. SERV. THRU 9/	1,918.75	100-57620-000-820	Improvements
10/23/2024	68404	DNR EA/7	WASTEWATER CERT APP - FUGIASCO #38626	100.00	620-53610-100-345	Supplies
10/23/2024	68405	HARBOR HOMES	L/S BD REF:W228N7885 TIMBERLAND DR, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
10/23/2024	68405	HARBOR HOMES	ST BD REF:W228N7885 TIMBERLAND DR, SUSS	2,000.00	100-23220	Road Cleaning Deposits
10/23/2024	68406	INSIGHT FS	TURFACE	6,888.00	100-55200-000-391	Baseball Diamonds
10/23/2024	68407	MIDLAND PLASTICS	2" BLACK UHMW	3,332.20	640-53650-000-244	Maint--Vehicle
10/23/2024	68408	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
10/23/2024	68408	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,165.51	100-21521	ICMA Withheld
10/23/2024	68409	POWRTEK ENGINEERING INC.	DESIGN EMERGENCY GENERATORS - PSB, GA	5,308.55	100-57140-000-820	Improvements
10/23/2024	68409	POWRTEK ENGINEERING INC.	DESIGN EMERGENCY GENERATORS - PSB, GA	1,475.00	100-57140-000-820	Improvements
10/23/2024	68410	PRO BARK	TOP SOIL	423.00	100-55200-000-400	Forestry Efforts
10/23/2024	68411	WAUKESHA CTY TREAS-RM148	NOV 2024 - POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
10/23/2024	68412	WI DEPT OF JUSTICE - TIME	4TH QTR 2024 - TIME ACCESS	180.00	100-52100-000-390	Expenses
10/23/2024	68413	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24043 DAISY CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
10/23/2024	68413	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24043 DAISY CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
10/30/2024	68414	DRAKE, DAVID HB	VETERAN DAY ENTERTAINER	150.00	100-54600-000-405	Program Expenses
10/30/2024	68415	GE MEDICAL SYSTEMS ULTRASOUND &	VSCAN AIR SL PREMIUM PACKAGE	5,200.00	100-57220-000-810	Equipment
10/30/2024	68416	HOPKINS SPORTS CAMPS LLC	SOCCER CAMP 10/2-23/2024	1,851.20	100-55350-000-140	Program Instructors
10/30/2024	68417	I.T.M. EXCAVATING LLC	GRAVE - FULL BURIAL	1,000.00	280-54910-000-290	Contractual Fees
10/30/2024	68418	WISCHNEFSKI, JOHN	REBATE - OPTIMIZATION	75.00	620-53610-300-246	Maint--Trmt Equip Optimization
10/30/2024	68419	LEITZKE, KRYSTAL	REIMBURSEMENT - SPOOKY SUSSEX - MEALS	819.78	100-55202-000-403	Special Events
10/30/2024	68420	MULCAHY SHAW WATER	REFRIGERATOIN SKID	2,828.70	620-53610-100-249	Maint--General Plant
10/30/2024	68421	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	3,271.00	100-51300-000-211	Legal Fees--Opinions
10/30/2024	68421	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	2,829.80	100-51300-000-210	Legal Fees--Traffic
10/30/2024	68422	OUR CREATIVE OUTLET	ADULT ART CLASSES	330.00	100-55350-000-140	Program Instructors
10/30/2024	68423	SJE RHOMBUS	ELEC SENIOR SERVICE & MILEAGE - SUSSEX-B	919.04	620-53610-300-249	Maint--General Plant
10/30/2024	68423	SJE RHOMBUS	ELEC SENIOR SERVICE & MILEAGE - LANNON-	919.04	620-53610-416-249	Maint--General Plant
10/30/2024	68423	SJE RHOMBUS	POS 2, 4, 5, 7, 8 - LANNON INTERCEPTOR-LANN	5,214.64	620-110-46412	Sewer--Other Governments
10/30/2024	68423	SJE RHOMBUS	POS 6 HYDRORANGER - SUSSEX-REPL PARTS	2,499.31	620-53610-300-249	Maint--General Plant
10/30/2024	68423	SJE RHOMBUS	POS 9 - PLC, MICROLOGIX - LANNON - MAINT G	1,663.77	620-53610-416-249	Maint--General Plant

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/30/2024	68423	SJE RHOMBUS	REPLACE RAS PUMP REPLACEMENT	32,740.00	620-18334	Secondary Treatment Equipment
10/30/2024	68423	SJE RHOMBUS	ELEC SENIOR SERVICE & MILEAGE-VILLAGE OF	179.25	620-110-46412	Sewer--Other Governments
10/30/2024	68423	SJE RHOMBUS	ELEC SENION SERVICE & MILEAGE - LANNON I	537.75	620-110-46412	Sewer--Other Governments
10/30/2024	68424	STARK PAVEMENT CORP.	3/8" SURFACE - STORMWATER REPAIR HABITAT	198.36	640-53650-000-390	Expenses
10/30/2024	68425	WILLIAM REID	VACUUM PUMP, REPAIR KIT, VIBRATION ISOLAT	1,148.05	620-53610-200-243	Maint--Collection Pump Equip
10/30/2024	68426	WRWA	CONSOLIDATED SAFETY TRAINING REFRESHE	67.26	100-53311-000-390	Expenses
10/31/2024	800266	SPECTRUM	DIGITAL ADAPTERS	7.39	100-53311-000-220	Utilities--Telephone
10/31/2024	800266	SPECTRUM	DIGITAL ADAPTERS	7.38	100-55200-000-220	Utilities--Telephone
10/31/2024	800266	MILWAUKEE RUBBER PRODU	PARTS	625.93	620-53610-100-249	Maint--General Plant
10/31/2024	800266	MID-AMERICAN RESEARCH CHE	CLEANER	52.85	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	MID-AMERICAN RESEARCH CHE	CLEANER	158.57	620-53610-100-249	Maint--General Plant
10/31/2024	800266	MID-AMERICAN RESEARCH CHE	WEED KILLER	337.11	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	MID-AMERICAN RESEARCH CHE	WEED KILLER	337.11	620-53610-100-249	Maint--General Plant
10/31/2024	800266	USPS	RETURN UNSOLD TICKETS - WPRA	15.20	100-23451	WPRA Ticket Sales
10/31/2024	800266	LAMERS BUS LINES INC.	BUS - CLAUSONS BARN THEATER	1,530.00	100-55350-000-404	Adult Trips
10/31/2024	800266	OSI ENVIRONMENTAL	VACUUM TRK FOR WATER - PETROLEUM IMPAC	381.25	100-53635-000-390	Expenses
10/31/2024	800266	COSTCO WHSE	COSTCO 2024 MEMBERSHIP RENEWAL	27.30	100-55350-200-390	DANCE Expenses
10/31/2024	800266	COSTCO WHSE	COSTCO 2024 MEMBERSHIP RENEWAL	27.30	100-51410-000-180	Human Resources Expense
10/31/2024	800266	COSTCO WHSE	COSTCO 2024 MEMBERSHIP RENEWAL	27.30	100-51440-000-390	Expenses
10/31/2024	800266	COSTCO WHSE	COSTCO 2024 MEMBERSHIP RENEWAL	27.30	100-55202-000-403	Special Events
10/31/2024	800266	COSTCO WHSE	COSTCO 2024 MEMBERSHIP RENEWAL	27.30	100-55300-000-390	Expenses
10/31/2024	800266	SOERENS FORD OF BROOKFIEL	CHECK UP 2021 FORD SUPER DUTY F 550	169.48	100-52200-000-244	Maint--Vehicle
10/31/2024	800266	THE UPS STORE	Mercury Testing Final Effluent	111.72	620-53610-300-212	Outside Services
10/31/2024	800266	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
10/31/2024	800266	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint--General Plant
10/31/2024	800266	NBS CALIBRATIONS	ONSITE CALIBRATION/CLEANING SCALE BALAN	262.00	620-53610-300-420	Lab Supplies--Treatment
10/31/2024	800266	LIFE ASSIST INC	AMSAFE IV KIT	116.00	100-52200-000-342	Medical Supplies
10/31/2024	800266	CINTAS CORP PCARD	CLEANING SUPPLIES SEPT 2024	167.45	100-52200-000-242	Maint--Bldg & Facilities
10/31/2024	800266	CINTAS CORP PCARD	UNIFORMS - SEPT 2024	420.51	100-53311-000-345	Supplies
10/31/2024	800266	CINTAS CORP PCARD	UNIFORMS - SEPT 2024	468.18	610-53700-000-930	Misc General Expenses
10/31/2024	800266	CINTAS CORP PCARD	UNIFORMS - SEPT 2024	468.19	620-53610-100-349	Other Operating Supplies
10/31/2024	800266	SPECTRUM	ROADRUNNER 11 OF 12	64.99	100-53311-000-220	Utilities--Telephone
10/31/2024	800266	SPECTRUM	ROADRUNNER 11 OF 12	65.00	100-55200-000-220	Utilities--Telephone
10/31/2024	800266	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
10/31/2024	800266	SPECTRUM	ROADRUNNER 10 OF 12	75.00	100-52100-000-220	Utilities--Telephone
10/31/2024	800266	SPECTRUM	ROADRUNNER 10 OF 12	74.99	100-52200-000-220	Utilities--Telephone
10/31/2024	800266	SPECTRUM	BASIC TV CIVIC CENTER	107.44	100-51600-000-220	Utilities--Telephone
10/31/2024	800266	IN *BUSINESS TELEPHONE &	FIX PSB PHONES	47.50	100-52100-000-220	Utilities--Telephone
10/31/2024	800266	IN *BUSINESS TELEPHONE &	FIX PSB PHONES	47.50	100-52200-000-220	Utilities--Telephone
10/31/2024	800266	THE SIGMA GROUP, INC	2025 ROAD PROGRAM DESIGN - JULY 2025	8,802.23	410-57331-000-216	Engineering

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	FDIC/EMS TODAY	FDIC Conference Registration	1,280.00	100-52200-000-324	Schooling & Dues
10/31/2024	800266	LA POLICE GEAR INC	Adam Uniform Allowance	282.99	100-52200-000-344	Uniforms & Protective Clothes
10/31/2024	800266	TALLGRASS RESTORATION LLC - PCARD	HERBICIDE APPLICATION - VISTA RUN	1,570.00	100-57620-000-820	Improvements
10/31/2024	800266	QUAD LOGIC INC	Battery Bracket ATV	99.95	100-52200-000-240	Maint-Equipment
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TTHM, SDWA, HALOACETIC ACIDS	494.36	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	27.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	RADIOACTIVITY	708.84	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
10/31/2024	800266	EUROFINS S-F ANALYTICAL LABS - PCARD	SST #2 BIOSOLIDS	159.59	620-53610-300-212	Outside Services
10/31/2024	800266	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	788.36	620-53610-300-212	Outside Services
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities-Telephone
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities-Telephone
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	77.85	100-53311-000-220	Utilities-Telephone
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON RETA	DEFIB TRAINING PADS	58.39	620-53610-200-243	Maint-Collection Pump Equip
10/31/2024	800266	FLAGSEXPRES	Flags for PSB	244.00	100-52200-000-342	Medical Supplies
10/31/2024	800266	MEIJER	KELSEY GOING AWAY CAKE	379.10	100-52200-000-242	Maint-Bldg & Facilities
10/31/2024	800266	MEIJER	KELSEY GOING AWAY CAKE	41.49	100-51410-000-180	Human Resources Expense
10/31/2024	800266	PROHEALTH WORKS (SEEGER)	DRUG SCREEN & ALCOHOL - ACCIDENT AP	80.00	100-53311-000-390	Expenses
10/31/2024	800266	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TESTS - FB, JS	1,400.00	100-52200-000-294	Contract-Medical Fees
10/31/2024	800266	BURKE TRUCK & EQUIP	WORKLIGHT	165.36	100-53311-000-244	Maint-Vehicle
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	13.96	100-51410-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	79.76	100-51420-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	29.91	100-51491-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	13.96	100-51510-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	7.98	100-52200-000-345	Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	29.91	100-52400-000-390	Expenses
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	13.96	100-53311-000-345	Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	9.97	100-55200-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	79.76	100-55300-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	51.85	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	51.85	620-53610-100-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	15.95	640-53650-000-310	Office Supplies
10/31/2024	800266	BATTERYGUY	CO Meter Batteries	26.75	100-52200-000-240	Maint-Equipment
10/31/2024	800266	MENARDS PEWAUKEE WI	VISTA PARK BUILD SUPPLIES & RETURN	903.62	100-57620-000-820	Improvements

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	MENARDS PEWAUKEE WI	PATH NEXT TO PARK BY CC - DONATION HAMIL	289.60	100-55200-000-298	Contract-Misc Sanitation
10/31/2024	800266	MENARDS PEWAUKEE WI	PARTS	235.63	620-53610-100-249	Maint-General Plant
10/31/2024	800266	MENARDS PEWAUKEE WI	CORPORATE L/S MAINT & PARTS	209.99	620-53610-200-243	Maint-Collection Pump Equip
10/31/2024	800266	MENARDS PEWAUKEE WI	CLIPBOARD, CLEANER, COFFEE FILTERS	48.38	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	MENARDS PEWAUKEE WI	SUPER GLUE, PEST KILLER	5.78	100-51600-000-242	Maint-Bldg & Facilities
10/31/2024	800266	MENARDS PEWAUKEE WI	WATER	35.88	100-55200-000-310	Office Supplies
10/31/2024	800266	MENARDS PEWAUKEE WI	TEKS PFH WING	49.98	100-55200-000-240	Maint-Equipment
10/31/2024	800266	MENARDS PEWAUKEE WI	FVP RV - SPLASHPAD	95.68	100-55200-000-394	Splashpad Operations
10/31/2024	800266	MENARDS PEWAUKEE WI	CONCRETE MIX - THE GROVE	27.64	100-55200-000-399	Horticulture
10/31/2024	800266	MENARDS PEWAUKEE WI	CONCRETE MIX, PVC PIPE, 1/2 X 24-THE GROV	107.11	100-55200-000-399	Horticulture
10/31/2024	800266	MENARDS PEWAUKEE WI	SUPPLIES - VISTA RUN PROJECT	59.62	100-57620-000-820	Improvements
10/31/2024	800266	MENARDS PEWAUKEE WI	CONCRETE MIX - VISTA RUN PROJECT	478.94	100-57620-000-820	Improvements
10/31/2024	800266	MENARDS PEWAUKEE WI	SEAM BINDER - GENERATOR	46.41	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	MENARDS PEWAUKEE WI	PVC - TOILET, TITAN LINED TALL EL WHT	214.19	100-53311-000-242	Maint-Bldg & Facilities
10/31/2024	800266	NEUS BUILDING CENTER	VISTA RUN PARK BUILD - SUPPLIES	518.37	100-57620-000-820	Improvements
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	27.69	100-51410-000-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	158.17	100-51420-000-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	59.32	100-51491-000-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	27.68	100-51510-000-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	15.82	100-52200-000-345	Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	59.32	100-52400-000-390	Expenses
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	27.68	100-53311-000-345	Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	19.77	100-55200-000-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	158.17	100-55300-000-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	102.81	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	102.81	620-53610-100-310	Office Supplies
10/31/2024	800266	SUPERIOR PRESS INC	Check scanner Digital check Teller Scan TS240	31.63	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	1.60	100-51410-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	9.15	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	3.43	100-51491-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	1.60	100-51510-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Civic Cleaning Supplies	23.75	100-51600-000-242	Maint-Bldg & Facilities
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	.91	100-52200-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	3.43	100-52400-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	1.60	100-53311-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	1.14	100-55200-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	9.15	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	5.94	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	5.94	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Village Cafe Supplies	1.83	640-53650-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	NCL OF WISCONSIN INC	LAB SUPPLIES	1,122.92	620-53610-300-420	Lab Supplies--Treatment
10/31/2024	800266	NCL OF WISCONSIN INC	LAB SUPPLIES	1,954.57	620-53610-300-420	Lab Supplies--Treatment
10/31/2024	800266	BROOKFIELD RENTAL	BALANCE DUE - TENT TOUCH A TRUCK	837.00	100-55202-000-403	Special Events
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	5.55	100-51410-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	11.90	100-51491-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	5.56	100-51510-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.18	100-52200-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	11.91	100-52400-000-390	Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	5.56	100-53311-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	16.27	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	16.27	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.18	640-53650-000-310	Office Supplies
10/31/2024	800266	LAKESHORE RECYCLING SYST	BALANCE DUE - TRASH DISPOSAL BINS - 100 Y	226.45	100-55202-000-403	Special Events
10/31/2024	800266	LAKESHORE RECYCLING SYST	RUBBISH SERVICE - OCTOBER 2024	35,656.95	100-53620-000-290	Contractual Fees
10/31/2024	800266	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - OCTOBER 2024	14,649.21	100-53635-000-290	Contractual Fees
10/31/2024	800266	AIRGAS - NORTH	CARBON DIOXIDE	24.36	610-53700-000-653	Maint of Meters
10/31/2024	800266	AIRGAS - NORTH	OXYGEN	96.20	100-52200-000-342	Medical Supplies
10/31/2024	800266	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	24.90	610-53700-000-653	Maint of Meters
10/31/2024	800266	AIRGAS - NORTH	OXYGEN CYLINDER	97.60	100-52200-000-342	Medical Supplies
10/31/2024	800266	AIRGAS - NORTH	LEASE RENEWAL 11/1/24-10/31/2025	110.70	610-53700-000-653	Maint of Meters
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	1.56	100-51410-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.34	100-51491-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	1.56	100-51510-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	.89	100-52200-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.34	100-52400-000-390	Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	1.56	100-53311-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	4.57	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	4.57	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	.89	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.62	100-51410-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.33	100-51491-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.62	100-51510-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.35	100-52200-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.33	100-52400-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.62	100-53311-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.81	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.81	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.35	640-53650-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	BUILDING CLEANING SUPPLIES	38.91	100-51600-000-242	Maint--Bldg & Facilities
10/31/2024	800266	SPECTRUM	PRI & INTERNET - 9 OF 12	1,303.10	100-51600-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	SPECTRUM	PRI & INTERNET - 9 OF 12	42.26	100-52100-000-220	Utilities—Telephone
10/31/2024	800266	SPECTRUM	PRI & INTERNET - 9 OF 12	42.26	100-52200-000-220	Utilities—Telephone
10/31/2024	800266	SPECTRUM	PRI & INTERNET - 9 OF 12	49.32	100-14500	Due from Haass Library
10/31/2024	800266	SPECTRUM	PRI & INTERNET 10 OF 12	1,304.39	100-51600-000-220	Utilities—Telephone
10/31/2024	800266	SPECTRUM	PRI & INTERNET 10 OF 12	42.26	100-52100-000-220	Utilities—Telephone
10/31/2024	800266	SPECTRUM	PRI & INTERNET 10 OF 12	42.26	100-52200-000-220	Utilities—Telephone
10/31/2024	800266	SPECTRUM	PRI & INTERNET 10 OF 12	49.32	100-14500	Due from Haass Library
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	13.03	100-51491-000-310	Office Supplies
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.72	100-55300-000-310	Office Supplies
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	13.03	100-56700-000-390	Expenses
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.69	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.69	620-53610-100-310	Office Supplies
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.69	640-53650-000-310	Office Supplies
10/31/2024	800266	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	13.03	100-14500	Due from Haass Library
10/31/2024	800266	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
10/31/2024	800266	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
10/31/2024	800266	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
10/31/2024	800266	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
10/31/2024	800266	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	147.25	610-53700-000-955	Pumping-Maint of Equipment
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	.80	100-51410-000-310	Office Supplies
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	1.73	100-51491-000-310	Office Supplies
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	.80	100-51510-000-310	Office Supplies
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	.46	100-52200-000-345	Supplies
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	1.72	100-52400-000-390	Expenses
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	.80	100-53311-000-345	Supplies
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	2.36	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	2.36	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON RETA	3rd Floor Office Supplies	.46	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	WIRELESS CHARGER	12.39	100-53311-000-345	Supplies
10/31/2024	800266	BADGER METER PCARD	BEACON MBL HOSTING SERVICE - SEPT 2024	276.57	610-53700-000-935	Maint—Genl Plant & Equip
10/31/2024	800266	BRAKE AND EQUIPMENT COMPA	ADIS	365.15	100-53311-000-244	Maint—Vehicle
10/31/2024	800266	AMZN MKTP US	BUILDING MAINT SUPPLIES	29.98	100-51600-000-242	Maint—Bldg & Facilities
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	2.04	100-51410-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	4.37	100-51491-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	2.04	100-51510-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.16	100-52200-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	4.36	100-52400-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	2.04	100-53311-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	5.96	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	5.96	620-53610-100-310	Office Supplies



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.16	640-53650-000-310	Office Supplies
10/31/2024	800266	CHUCKS MAIN STREET AUT	Tires for B71 FD	1,092.05	100-52200-000-244	Maint-Vehicle
10/31/2024	800266	CERTIFIED LABORATORIES PCARD	PREMALUBE SG/5 FIBER	482.90	620-53610-100-249	Maint-General Plant
10/31/2024	800266	SERVICE SANITATION WI	PORT A JOHN - TOUCH A TRUCK	480.00	100-55202-000-403	Special Events
10/31/2024	800266	SERVICE SANITATION WI	PORT A JOHN - PINTS IN THE PARK	370.00	100-55202-000-403	Special Events
10/31/2024	800266	SERVICE SANITATION WI	PORT A JOHNS - VP	520.15	100-55200-000-298	Contract-Misc Sanitation
10/31/2024	800266	SERVICE SANITATION WI	PORT A JOHNS - AP	211.15	100-55200-000-298	Contract-Misc Sanitation
10/31/2024	800266	AMZN MKTP US	PORT A JOHNS - WEAVER PARK	113.30	100-55200-000-298	Contract-Misc Sanitation
10/31/2024	800266	B&H PHOTO	AED SUPPLIES PW GARAGE	168.99	100-53311-000-345	Supplies
10/31/2024	800266	AIRGAS - NORTH	TV Assistant Admin Office	401.58	100-51430-000-390	Expenses
10/31/2024	800266	COMMUNITY HOSP GENERAL	OXYGEN	211.62	100-52200-000-342	Medical Supplies
10/31/2024	800266	ALLIANCE GROUP INC	MEDICAL SUPPLIES	24.72	100-52200-000-342	Medical Supplies
10/31/2024	800266	ALLIANCE GROUP INC	LAB ANALYSIS	40.00	100-51600-000-242	Maint-Bldg & Facilities
10/31/2024	800266	ALLIANCE GROUP INC	LAB ANALYSIS	40.00	100-14500	Due from Haass Library
10/31/2024	800266	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	279.38	100-52200-000-342	Medical Supplies
10/31/2024	800266	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	122.28	100-52200-000-342	Medical Supplies
10/31/2024	800266	CDW GOVT	ACROBAT PRO F, APP 4, INDESIGN	2,248.89	100-51430-000-397	Licensing Costs
10/31/2024	800266	CDW GOVT	ACROBAT PRO F, APP 4, INDESIGN	652.55	610-53700-000-923	Outside Services Employed
10/31/2024	800266	CDW GOVT	ACROBAT PRO F, APP 4, INDESIGN	626.74	620-53610-100-212	Outside Services
10/31/2024	800266	CDW GOVT	ACROBAT PRO F, APP 4, INDESIGN	158.53	640-53650-000-340	Data Processing Services
10/31/2024	800266	MILWAUKEE JOURNAL	Milwaukee Journal Digital	24.99	100-51410-000-180	Human Resources Expense
10/31/2024	800266	KELLY INDUSTRIAL COATINGS	BAR RUST, RAL YELLOW	143.70	620-53610-100-249	Maint-General Plant
10/31/2024	800266	WISCONSIN WASTEWATER OPER	WWOA South East Meeting Registration DB,JB,JF	108.15	620-53610-100-345	Supplies
10/31/2024	800266	USA BLUE BOOK	REAGENT, SALT SOLUTION, ASCORBIC ACID PO	596.30	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	JONES LAKE MANAGEMENT	POND MAINTENANCE	472.50	640-53650-000-242	Maint-Bldg & Facilities
10/31/2024	800266	AMAZON MKTPLACE PMTS	office supplies	3.48	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Pressure Washer Adapter, Washing Brush	29.08	100-52200-000-240	Maint-Equipment
10/31/2024	800266	AMZN MKTP US	office supplies	.80	100-55200-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	6.38	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	.88	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	.88	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	.64	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Christy K Uniform Allowance	120.99	100-52200-000-344	Uniforms & Protective Clothes
10/31/2024	800266	AMZN MKTP US	Mud Guards for Tahoe FD	50.99	100-52200-000-244	Maint-Vehicle
10/31/2024	800266	CANVA	Graphic design software subscription	9.16	100-51430-000-397	Licensing Costs
10/31/2024	800266	CANVA	Graphic design software subscription	2.85	610-53700-000-923	Outside Services Employed
10/31/2024	800266	CANVA	Graphic design software subscription	2.55	620-53610-100-212	Outside Services
10/31/2024	800266	AMZN MKTP US	Air Compressor Case & Duffle Bag FD	105.97	100-52200-000-342	Medical Supplies
10/31/2024	800266	CANVA	Graphic design software subscription	.84	640-53650-000-340	Data Processing Services
10/31/2024	800266	CBT NUGGETS LLC	CBT Nuggets Training	37.79	100-51430-000-397	Licensing Costs

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	CBT NUGGETS LLC	CBT Nuggets Training	10.97	610-53700-000-923	Outside Services Employed
10/31/2024	800266	CBT NUGGETS LLC	CBT Nuggets Training	10.53	620-53610-100-212	Outside Services
10/31/2024	800266	CBT NUGGETS LLC	CBT Nuggets Training	2.66	640-53650-000-340	Data Processing Services
10/31/2024	800266	COUSINS SUBS	subs for staff and volunteer lunch	91.73	100-55202-000-403	Special Events
10/31/2024	800266	CROWN AWARDS INC	dance awards	109.71	100-55350-200-390	DANCE Expenses
10/31/2024	800266	DOLLAR TREE, INC.	september bingo	92.25	100-54600-000-405	Program Expenses
10/31/2024	800266	ETSY.COM	PERSONAL EXPENSE CHARGED IN ERROR - RE	56.22	100-13800	Other Receivables
10/31/2024	800266	FARONICS TECHNOLOGIES USA	DeepFreeze Software/ Permit Front Desk Kiosk	29.28	100-51430-000-397	Licensing Costs
10/31/2024	800266	AMZN MKTP US	election supplies	233.79	100-51440-000-390	Expenses
10/31/2024	800266	FARONICS TECHNOLOGIES USA	DeepFreeze Software/ Permit Front Desk Kiosk	8.50	610-53700-000-923	Outside Services Employed
10/31/2024	800266	FARONICS TECHNOLOGIES USA	DeepFreeze Software/ Permit Front Desk Kiosk	8.16	620-53610-100-212	Outside Services
10/31/2024	800266	FARONICS TECHNOLOGIES USA	DeepFreeze Software/ Permit Front Desk Kiosk	2.06	640-53650-000-340	Data Processing Services
10/31/2024	800266	GLORIOSOS ITALIAN MARKET	wine tasting food	60.70	100-54600-000-390	Expenses
10/31/2024	800266	HOBBY LOBBY	nov and dec bingo	63.47	100-54600-000-405	Program Expenses
10/31/2024	800266	KWIK TRIP	donuts for staff and volunteers	26.95	100-55202-000-403	Special Events
10/31/2024	800266	NRPA OPERATING	cprp exam fee	50.00	100-55300-000-324	Schooling & Dues
10/31/2024	800266	ON SPORTSWEAR	Credit for Lt. Heislrs Uniform Allowance	5.00	100-52200-000-344	Uniforms & Protective Clothes
10/31/2024	800266	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024/YouTub	213.38	100-51430-000-397	Licensing Costs
10/31/2024	800266	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024/YouTub	61.91	610-53700-000-923	Outside Services Employed
10/31/2024	800266	AMZN MKTP US	wrap for raffle baskets/wine tasing	9.89	100-54600-000-405	Program Expenses
10/31/2024	800266	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024/YouTub	59.47	620-53610-100-212	Outside Services
10/31/2024	800266	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024/YouTub	15.04	640-53650-000-340	Data Processing Services
10/31/2024	800266	PAPA JOHNS	wine tasting food	84.16	100-54600-000-390	Expenses
10/31/2024	800266	POINT BURGER BAR - PEW	staff lunch	242.90	100-55300-000-390	Expenses
10/31/2024	800266	SAMSCLUB	food for celebration of artists	98.82	100-54600-000-405	Program Expenses
10/31/2024	800266	SQ *MEDICAL WAREHOUSE, IN	Oxygen Port FD	92.92	100-52200-000-342	Medical Supplies
10/31/2024	800266	SURVEYMONKEY.COM	Trial of new forms platform	11.59	100-51430-000-397	Licensing Costs
10/31/2024	800266	SURVEYMONKEY.COM	Trial of new forms platform	3.36	610-53700-000-923	Outside Services Employed
10/31/2024	800266	SURVEYMONKEY.COM	Trial of new forms platform	3.23	620-53610-100-212	Outside Services
10/31/2024	800266	SURVEYMONKEY.COM	Trial of new forms platform	.82	640-53650-000-340	Data Processing Services
10/31/2024	800266	AMZN MKTP US	SPOOKY SUSSEX SPIDER WEB	287.82	100-55202-000-403	Special Events
10/31/2024	800266	TARGET	nov bingo	28.15	100-54600-000-405	Program Expenses
10/31/2024	800266	TEAMSOFTWARE SOLUTIONS	Public Web Browser License/ Permit Kiosk PC	24.40	100-51430-000-397	Licensing Costs
10/31/2024	800266	TEAMSOFTWARE SOLUTIONS	Public Web Browser License/ Permit Kiosk PC	7.08	610-53700-000-923	Outside Services Employed
10/31/2024	800266	TEAMSOFTWARE SOLUTIONS	Public Web Browser License/ Permit Kiosk PC	6.80	620-53610-100-212	Outside Services
10/31/2024	800266	TEAMSOFTWARE SOLUTIONS	Public Web Browser License/ Permit Kiosk PC	1.72	640-53650-000-340	Data Processing Services
10/31/2024	800266	THE HOME DEPOT	Building Maintain FD	222.39	100-52200-000-242	Maint-Bldg & Facilities
10/31/2024	800266	THE HOME DEPOT	Spooky Sussex Prop Repairs	193.21	100-52200-000-392	Fire Prevention
10/31/2024	800266	TST* NOTHING BUNDT CAKES	staff lunch	33.12	100-55300-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	5.00	100-51430-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	15.00	100-51430-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	IT Accessories/ Screen Cleaner/Extension Cord	11.75	100-57190-000-810	Equipment
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	30.00	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	30.00	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	15.00	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	5.00	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	CREDIT : TEST FOR KELSEY	1.00	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	CREDIT: TEST FOR KELSEY	25.00	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	TEST FOR KELSEY	1.00	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	TEST FOR KELSEY	25.00	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	.33	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	.61	100-51430-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	IT Accessories/ Screen Cleaner/Extension Cord	3.91	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	1.02	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	1.02	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	.61	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	Portal test	.33	100-51430-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	CREDIT FOR TESTING	.88	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	CREDIT FOR TESTING	.22	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	TEST FOR KELSEY	.22	100-52100-000-390	Expenses
10/31/2024	800266	VILLAGE OF SUSSEX	TEST FOR KELSEY	.88	100-52100-000-390	Expenses
10/31/2024	800266	WI DFI WS2 CFI CC EPAY	kim notary renewal	20.00	100-52100-000-390	Expenses
10/31/2024	800266	WRISTBANDEXPRESSCOM	spooky sussex wristbands	197.38	100-55202-000-403	Special Events
10/31/2024	800266	AMZN MKTP US	IT Accessories/ Screen Cleaner/Extension Cord	3.91	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	spooky spider webs	59.94	100-55202-000-403	Special Events
10/31/2024	800266	AMAZON MKTPLACE PMTS	office supplies	13.14	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	.43	100-55200-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	1.64	100-55200-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	13.12	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	1.80	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	1.80	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	1.31	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Drain Cleaner FD	29.88	100-52200-000-242	Maint--Bldg & Facilities
10/31/2024	800266	AMZN MKTP US	notebooks	16.96	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Pressure Washer Gun, Rags, Crimping Tool,Wash,	145.87	100-52200-000-240	Maint--Equipment
10/31/2024	800266	AMZN MKTP US	hooks for celebration of the artist event	16.99	100-54600-000-405	Program Expenses
10/31/2024	800266	AMZN MKTP US	IT Accessories/ Screen Cleaner/Extension Cord	18.25	100-57190-000-810	Equipment
10/31/2024	800266	AMAZON MKTPLACE PMTS	office supplies	3.48	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	IT Accessories/ Screen Cleaner/Extension Cord	6.09	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	IT Accessories/ Screen Cleaner/Extension Cord	6.09	620-53610-100-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	AMZN MKTP US	office supplies	31.44	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	3.93	100-55200-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	31.43	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	4.32	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	4.32	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	3.14	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	16.34	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	2.04	100-55200-000-390	Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	office supplies	.48	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	16.34	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	2.25	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	2.25	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	1.63	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	5.32	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	.66	100-55200-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	5.32	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	.73	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	.73	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	office supplies	.53	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	.48	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Wireless Mouse for Chromebooks	59.98	100-57190-000-810	Equipment
10/31/2024	800266	AMZN MKTP US	Wireless Mouse for Chromebooks	19.99	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	Wireless Mouse for Chromebooks	19.99	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	12Pack Cat6 Cable	11.39	100-57190-000-810	Equipment
10/31/2024	800266	AMZN MKTP US	12Pack Cat6 Cable	3.80	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	12Pack Cat6 Cable	3.80	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	25.57	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	3.20	100-55200-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	25.58	100-55300-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	3.52	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	office supplies	.35	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	3.52	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	office supplies	2.56	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	raffle baskets/wine tasting	17.45	100-54600-000-405	Program Expenses
10/31/2024	800266	AMZN MKTP US	Teleconference Headphones	66.00	100-57190-000-810	Equipment
10/31/2024	800266	AMZN MKTP US	Teleconference Headphones	22.00	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	Teleconference Headphones	22.00	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	Badges for NNO 2025	69.95	100-52100-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	notebook return	3.99	100-51420-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	notebook return	.50	100-55200-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	AMZN MKTP US	notebook return	4.00-	100-55300-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	Spooky Sussex	83.98	100-52200-000-392	Fire Prevention
10/31/2024	800266	AMZN MKTP US	notebook return	.55-	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	notebook return	.55-	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	notebook return	.40-	640-53650-000-310	Office Supplies
10/31/2024	800266	AMAZON RETA	folder holder for back building	10.06	100-55200-000-298	Contract-Misc Sanitation
10/31/2024	800266	AMAZON RETA	white out	3.19	100-55300-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	1.92	100-51410-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	4.10	100-51491-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	1.92	100-51510-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	1.09	100-52200-000-345	Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	4.11	100-52400-000-390	Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	spooky wagon trail	51.60	100-55202-000-403	Special Events
10/31/2024	800266	AMAZON.COM	File Pocket Folders	1.92	100-53311-000-345	Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	5.61	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON.COM	File Pocket Folders	5.61	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON.COM	File Pocket Folders	1.09	640-53650-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	tires for greg and bobs mower	159.94	100-55200-000-240	Maint-Equipment
10/31/2024	800266	AMAZON.COM	office supplies	2.36	100-51420-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	office supplies	.30	100-55200-000-390	Expenses
10/31/2024	800266	AMAZON.COM	office supplies	2.38	100-55300-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	office supplies	.33	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON.COM	office supplies	.33	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	return	21.99-	100-54600-000-405	Program Expenses
10/31/2024	800266	AMAZON.COM	office supplies	.24	640-53650-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	office supplies	12.79	100-51420-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	office supplies	1.60	100-55200-000-390	Expenses
10/31/2024	800266	AMAZON.COM	office supplies	12.80	100-55300-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	office supplies	1.76	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON.COM	office supplies	1.76	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON.COM	office supplies	1.28	640-53650-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	day camp supplies	46.15	100-55350-100-390	DAY CAMP Expenses
10/31/2024	800266	AMERICAN CAMP ASSOCIATIO	day camp training materials	150.00	100-55350-100-390	DAY CAMP Expenses
10/31/2024	800266	AMZN MKTP US	office supplies	6.37	100-51420-000-310	Office Supplies
10/31/2024	800266	SALS PIZZA SUSSEX	HIRING LUNCH	34.99	100-51410-000-180	Human Resources Expense
10/31/2024	800266	SHERWIN INDUSTRIES	MASTIC ONE NO BOX	3,003.00	100-53311-000-290	Contractual Fees
10/31/2024	800266	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	79.28	100-52200-000-342	Medical Supplies
10/31/2024	800266	MILLER BRADFORD RISBERG-PCARD CURRENT	REPAIRS - TRACTOR MOWER	2,531.34	640-53650-000-244	Maint-Vehicle
10/31/2024	800266	HOMEDEPOT.COM	Parts for Bair Huggers on Ambo	36.73	100-52200-000-342	Medical Supplies
10/31/2024	800266	HOMEDEPOT.COM	Parts for Bair Huggers on Ambo	26.82	100-52200-000-342	Medical Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	HOMEDEPOT.COM	Parts for Bair Huggers on Ambo	35.04	100-52200-000-342	Medical Supplies
10/31/2024	800266	BADGER OIL EQUIPMENT	SENSOR WORKS - FUNCTIONALITY TEST	330.00	620-53610-100-249	Maint-General Plant
10/31/2024	800266	ATT* BILL PAYMENT	FIRE DEPT CELL PHONES	464.44	100-52200-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	21.48	100-51420-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	25.37	100-51600-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	14.48	100-53311-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	196.63	100-55200-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	131.03	100-55300-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	77.22	100-56700-000-390	Expenses
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	15.51	610-53700-000-650	Maint of Distribution System
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET PRO 2	45.38	610-53700-000-651	Maint of Mains
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	38.66	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET MTR RD PH	24.32	610-53700-000-935	Maint--Genl Plant & Equip
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	15.54	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	46.44	620-53610-100-310	Office Supplies
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	.83	640-53650-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	78.75	100-51410-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	.90	100-51491-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	31.99	100-52400-000-390	Expenses
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	2.57	100-53311-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	1.90	100-55200-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	20.95	100-55300-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	1.62	610-53700-000-650	Maint of Distribution System
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	5.63	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	1.71	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	6.20	620-53610-100-310	Office Supplies
10/31/2024	800266	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET - LESS REFUN	1.26	640-53650-000-220	Utilities--Telephone
10/31/2024	800267	AFLAC	FIRE DEPT CELL PHONES	464.44	100-52200-000-220	Utilities--Telephone
10/31/2024	800268	BMO HARRIS BANK NA - PAYMENTS	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
10/31/2024	800268	BMO HARRIS BANK NA - PAYMENTS	WINE TASTING ADULTS OVER 50	951.92	100-54600-000-405	Program Expenses
10/31/2024	800268	BMO HARRIS BANK NA - PAYMENTS	CUSTOM RADIO STRAP	165.99	100-52200-000-344	Uniforms & Protective Clothes
10/31/2024	800269	DELTA DENTAL	JN TRANSPORTATION SYMPOSIUM	30.00	100-51491-000-390	Expenses
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	322.45	610-53700-000-926	Employee Pension & Benefits
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	284.99	620-53610-100-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	114.62	640-53650-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	43.80	100-51510-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	7.74	100-52400-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	149.06	100-53311-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	29.42	100-53635-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	59.19	100-56700-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	130.21	100-55200-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	510.95	100-52200-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
10/31/2024	800269	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
10/31/2024	800269	DELTA DENTAL	VISION INSURANCE	203.03	100-21596	Vision Insurance
10/31/2024	800269	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
10/31/2024	800270	EFTPS	Federal Taxes	36,503.95	100-21512	Federal Taxes Withheld
10/31/2024	800270	EFTPS	Federal Taxes	39,451.90	100-21512	Federal Taxes Withheld
10/31/2024	800270	EFTPS	Federal Taxes	34,387.80	100-21512	Federal Taxes Withheld
10/31/2024	800271	EMPLOYEE TRUST FUNDS	WI Retirement	51,476.17	100-21511	WI Retirement Payable
10/31/2024	800272	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	404.77	610-53700-000-903	Accounting Supplies & Expenses
10/31/2024	800272	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	404.77	620-53610-100-310	Office Supplies
10/31/2024	800272	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	404.77	640-53650-000-340	Data Processing Services
10/31/2024	800272	PAYMENT SERVICE NETWORK-PCARD	Real Estate Taxes Billing Invoice	.55	100-51490-000-327	Real Estate Tax Expense
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	85.39	610-53700-000-926	Employee Pension & Benefits
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	86.76	620-53610-100-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.52	100-51410-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	35.71	100-53311-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	13.30	100-51430-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	106.20	100-52200-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	55.96	100-51420-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	39.96	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	39.96	620-53610-100-310	Office Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	23.98	640-53650-000-310	Office Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	PSB/Police copier	269.58	100-52100-000-390	Expenses
10/31/2024	800274	RHYME BUSINESS PRODUCTS	One Stop Copier	211.03	100-51420-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	One Stop Copier	211.03	100-55300-000-310	Office Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	PSB/Fire copier	109.05	100-52200-000-345	Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	36.50	100-53311-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	36.50	100-51420-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	109.49	100-52400-000-390	Expenses
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	182.49	100-51491-000-390	Expenses
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	5,500.69	610-53700-000-926	Employee Pension & Benefits
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	5,482.66	620-53610-100-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,514.35	640-53650-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	133.10	280-54910-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	3,347.61	100-53311-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	733.71	100-53635-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	180.21	100-56700-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,849.02	100-55200-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	14,588.29	100-52200-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
10/31/2024	800276	WE ENERGIES	Fire electric	1,157.62	100-52200-000-224	Utilities—Electric
10/31/2024	800276	WE ENERGIES	Civic Center electric	5,454.40	100-51600-000-224	Utilities—Electric



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800276	WE ENERGIES	Civic Center heat	383.82	100-51600-000-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Lions club meter	14.73	100-55200-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	The Grove electric	864.73	100-55200-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	The Grove gas	27.03	100-55200-000-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Parks Electric	1,726.88	100-55200-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Parks gas	19.14	100-55200-000-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Sewer collection electric	401.82	620-53610-200-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Sewer treatment electric	16,807.58	620-53610-300-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Sewer treatment gas	380.73	620-53610-300-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Sewer collection gas	13.08	620-53610-200-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Storm electric	369.47	640-53650-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Traffic signals	166.26	100-53311-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Emergency Govt electric	67.38	100-52900-000-001	Emergency Government
10/31/2024	800276	WE ENERGIES	Police electric	777.90	100-52100-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Garage electric	193.87	100-53311-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Garage electric	95.03	100-55200-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Garage electric	30.41	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Garage electric	30.41	620-53610-100-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Garage electric	30.41	640-53650-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Garage gas	41.01	100-53311-000-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Garage gas	20.11	100-55200-000-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Garage gas	6.44	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Garage gas	6.44	620-53610-100-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Garage gas	6.44	640-53650-000-222	Utilities-Heat
10/31/2024	800276	WE ENERGIES	Street Lighting Electric	13,685.33	100-53420-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Street Lighting Electric	13,654.07	100-53420-000-224	Utilities-Electric
10/31/2024	800276	WE ENERGIES	Water - electric	32.02	610-53700-000-641	Operation Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Water - electric for pumping	24,892.45	610-53700-000-952	Pumping-Power Purchases
10/31/2024	800276	WE ENERGIES	Water - gas	9.90	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Water - Gas	23.50	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Water - electric	69.22	610-53700-000-641	Operation Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Water - electric for pumping	24,069.46	610-53700-000-952	Pumping-Power Purchases
10/31/2024	800276	WE ENERGIES	Water - gas	14.36	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Water - Gas	38.95	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800276	WE ENERGIES	Sewer other govt electric	18.31	620-110-46412	Sewer-Other Governments
10/31/2024	800277	WI DEPARTMENT OF REVENUE	State Taxes	6,036.03	100-21513	State Taxes Withheld
10/31/2024	800277	WI DEPARTMENT OF REVENUE	State Taxes	6,287.75	100-21513	State Taxes Withheld
10/31/2024	800277	WI DEPARTMENT OF REVENUE	State Taxes	5,559.39	100-21513	State Taxes Withheld
10/31/2024	800278	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
10/31/2024	800278	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800278	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
Grand Totals:				<u>1,151,681.41</u>		

Posting Date	Merchant Name	Transaction Amount	Name
9/11/2024	USPS PO 568100089	\$15.20	CHARLOTTE ABT
9/23/2024	AMERICAN CAMP ASSOCIATIO	\$150.00	CHARLOTTE ABT
9/27/2024	GLORIOSOS ITALIAN MARKET	\$60.70	CHARLOTTE ABT
9/27/2024	PAPA JOHN S #5326	\$84.16	CHARLOTTE ABT
10/2/2024	CROWN AWARDS INC	\$109.71	CHARLOTTE ABT
10/2/2024	AMAZON MARK* T38PG7283	\$51.60	CHARLOTTE ABT
10/2/2024	AMAZON MKTPL*5Z9EJ9NH3	\$59.94	CHARLOTTE ABT
10/3/2024	AMAZON.COM*PY4FA0HI3	\$46.15	CHARLOTTE ABT
9/17/2024	PIGLY WIGGLY	\$32.44	JENNIFER BAHNAMAN
9/20/2024	MOBILE BEACON	\$240.00	JENNIFER BAHNAMAN
9/23/2024	BONFIRE.COM	\$44.08	JENNIFER BAHNAMAN
9/23/2024	BONFIRE.COM	\$32.53	JENNIFER BAHNAMAN
9/23/2024	BONFIRE.COM	\$30.43	JENNIFER BAHNAMAN
9/30/2024	AMAZON MKTPL*TL83G85C3	\$58.95	JENNIFER BAHNAMAN
10/1/2024	AMAZON MKTPL*JG3IT0753	\$5.39	JENNIFER BAHNAMAN
10/2/2024	WISCONSIN LIBRARY ASSOCIA	\$180.00	JENNIFER BAHNAMAN
10/2/2024	WISCONSIN LIBRARY ASSOCIA	\$225.00	JENNIFER BAHNAMAN
10/2/2024	WISCONSIN LIBRARY ASSOCIA	\$245.00	JENNIFER BAHNAMAN
10/2/2024	AMAZON MKTPL*199EV7X53	\$13.47	JENNIFER BAHNAMAN
10/7/2024	SQ *THE CHARCUTERIE HOUSE	\$135.00	JENNIFER BAHNAMAN
10/10/2024	WISCONSIN LIBRARY ASSOCIA	\$150.00	JENNIFER BAHNAMAN
10/10/2024	WISCONSIN LIBRARY ASSOCIA	\$324.16	JENNIFER BAHNAMAN
10/10/2024	AMAZON MKTPL*2X5ML5CP3	\$12.98	JENNIFER BAHNAMAN
10/2/2024	NBS CALIBRATIONS	\$262.00	JONATHAN S BAUMANN
10/2/2024	AMAZON MKTPL*UN63U1TV3	\$12.39	JONATHAN S BAUMANN
9/11/2024	THE UPS STORE 4914	\$111.72	DUSTIN BECKMAN
9/11/2024	WISCONSIN WASTEWATER OPER	\$108.15	DUSTIN BECKMAN
9/25/2024	AMAZON RETA* 1P5DN72T3	\$10.06	THOMAS A BERRES
10/3/2024	AMAZON.COM*GT4FW7U43	\$159.94	THOMAS A BERRES
9/23/2024	BAKER & TAYLOR - BOOKS	\$939.02	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$323.22	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$921.05	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$124.48	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$1,232.82	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$300.86	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$739.98	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$2,222.91	PHPL BOOKS
9/23/2024	AMAZON MKTPL*ND3OZ1UG3	\$78.58	HALIE DOBBECK
9/24/2024	NRPA OPERATING	\$50.00	HALIE DOBBECK
9/24/2024	AMAZON MKTPL*QU6053IG3	\$13.29	HALIE DOBBECK
9/25/2024	TST* NOTHING BUNDT CAKES	\$33.12	HALIE DOBBECK
9/25/2024	POINT BURGER BAR - PEW	\$242.90	HALIE DOBBECK
9/25/2024	AMAZON MKTPL*IO74A47U3	\$16.96	HALIE DOBBECK
9/27/2024	AMAZON MKTPL*PLACE PMTS	(\$9.99)	HALIE DOBBECK
9/27/2024	AMAZON RETA* 3O2LY5VL3	\$3.19	HALIE DOBBECK
10/2/2024	ETSY, INC.	\$56.22	HALIE DOBBECK
9/16/2024	AMAZON MKTPL*2V3361T83	\$25.98	TERESA DOUGLAS
9/17/2024	AMAZON MKTPL*CS22X90Z3	\$140.65	TERESA DOUGLAS
9/18/2024	AMAZON MKTPL*XC3S66CE3	\$194.26	TERESA DOUGLAS
10/1/2024	AMAZON MKTPL*LI65J70W3	\$43.92	TERESA DOUGLAS
10/9/2024	AMAZON MKTPL*8A9AD4L73	\$151.56	TERESA DOUGLAS
10/10/2024	AMAZON MKTPL*2E3N34GX3	\$24.88	TERESA DOUGLAS
9/12/2024	FLAGSEXPRES	\$379.10	KRISTOPHER GROD
9/16/2024	HOMEDEPOT.COM	\$36.73	KRISTOPHER GROD
9/16/2024	HOMEDEPOT.COM	\$26.82	KRISTOPHER GROD
9/16/2024	HOMEDEPOT.COM	\$35.04	KRISTOPHER GROD
9/19/2024	QUAD LOGIC INC	\$99.95	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
9/25/2024	CHUCKS MAIN STREET AUT	\$1,092.05	KRISTOPHER GROD
9/27/2024	SQ *MEDICAL WAREHOUSE, IN	\$92.92	KRISTOPHER GROD
9/30/2024	THE HOME DEPOT #4940	\$222.39	KRISTOPHER GROD
10/1/2024	ON SPORTSWEAR	(\$5.00)	KRISTOPHER GROD
10/2/2024	THE HOME DEPOT #4940	\$193.21	KRISTOPHER GROD
10/4/2024	LA POLICE GEAR INC	\$282.99	KRISTOPHER GROD
10/7/2024	BATTERYGUYUS*BATTERIES	\$26.75	KRISTOPHER GROD
10/10/2024	FDIC JEMS	\$1,280.00	KRISTOPHER GROD
9/16/2024	COUSINSSUBS	\$91.73	CHRIS LIEDTKE
9/16/2024	KWIK TRIP #1124	\$26.95	CHRIS LIEDTKE
9/17/2024	WRISTBANDEXPRESSCOM	\$197.38	CHRIS LIEDTKE
9/13/2024	METRO MARKET #380	\$25.76	ADELE M LORIA
9/27/2024	MSFT * E0800TQW03	\$150.38	ADELE M LORIA
9/30/2024	METRO MARKET #380	\$10.48	ADELE M LORIA
10/2/2024	AMAZON RETA* 5F9S62YY3	\$53.68	ADELE M LORIA
9/20/2024	B&H PHOTO 800-606-6969	\$401.58	K MCELROY ANDERSON
9/23/2024	VILLAGE OF SUSSEX	\$30.00	K MCELROY ANDERSON
9/23/2024	VILLAGE OF SUSSEX	\$15.00	K MCELROY ANDERSON
9/23/2024	VILLAGE OF SUSSEX	\$5.00	K MCELROY ANDERSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	\$1.02	K MCELROY ANDERSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	\$0.61	K MCELROY ANDERSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	\$0.33	K MCELROY ANDERSON
9/23/2024	VILLAGE OF SUSSEX	(\$5.00)	K MCELROY ANDERSON
9/23/2024	VILLAGE OF SUSSEX	(\$15.00)	K MCELROY ANDERSON
9/23/2024	VILLAGE OF SUSSEX	(\$30.00)	K MCELROY ANDERSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	(\$0.33)	K MCELROY ANDERSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	(\$0.61)	K MCELROY ANDERSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	(\$1.02)	K MCELROY ANDERSON
9/11/2024	THE SIGMA GROUP INC	\$8,802.23	SANDRA A MEYER
9/12/2024	SOERENS FORD INC	\$169.48	SANDRA A MEYER
9/12/2024	ATT* BILL PAYMENT	\$652.89	SANDRA A MEYER
9/12/2024	ATT* BILL PAYMENT	\$464.44	SANDRA A MEYER
9/12/2024	2PITNEY BOWES LEASING	\$398.82	SANDRA A MEYER
9/12/2024	SPECTRUM	\$1,436.94	SANDRA A MEYER
9/12/2024	MILWAUKEE RUBBER PRODU	\$625.93	SANDRA A MEYER
9/13/2024	MENARDS PEWAUKEE WI	\$1,638.84	SANDRA A MEYER
9/13/2024	CERTIFIED LABORATORIES	\$482.90	SANDRA A MEYER
9/13/2024	AIRGAS - NORTH	\$96.20	SANDRA A MEYER
9/13/2024	AIRGAS - NORTH	\$24.35	SANDRA A MEYER
9/13/2024	COMMUNITY HOSP GENERAL	\$279.38	SANDRA A MEYER
9/16/2024	BURKE TRUCK & EQUIP	\$165.36	SANDRA A MEYER
9/16/2024	NORTHERN LAKE SERVICE- IN	\$494.36	SANDRA A MEYER
9/19/2024	LAMERS BUS LINE	\$1,530.00	SANDRA A MEYER
9/19/2024	LAKESHORE RECYCLING SYST	\$226.45	SANDRA A MEYER
9/19/2024	BADGER OIL EQUIPMENT	\$330.00	SANDRA A MEYER
9/19/2024	COSTCO MEMBERSHIP FEE	\$136.50	SANDRA A MEYER
9/19/2024	SPECTRUM	\$149.98	SANDRA A MEYER
9/19/2024	SPECTRUM	\$107.44	SANDRA A MEYER
9/19/2024	SPECTRUM	\$129.99	SANDRA A MEYER
9/19/2024	SPECTRUM	\$149.99	SANDRA A MEYER
9/19/2024	SPECTRUM	\$14.77	SANDRA A MEYER
9/19/2024	EUROFINS SF ANALYTICAL LA	\$423.04	SANDRA A MEYER
9/20/2024	MENARDS PEWAUKEE WI	\$235.70	SANDRA A MEYER
9/20/2024	SERVICE SANITATION WI	\$844.60	SANDRA A MEYER
9/20/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
9/20/2024	BROOKFIELD RENTAL	\$837.00	SANDRA A MEYER
9/20/2024	NCL OF WISCONSIN INC	\$1,122.92	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
9/20/2024	IN *BUSINESS TELEPHONE &	\$95.00	SANDRA A MEYER
9/23/2024	BAYSCAN TECHNOLOGIES L	\$470.00	SANDRA A MEYER
9/23/2024	DEMCO	\$573.99	SANDRA A MEYER
9/23/2024	DEMCO	\$4,456.84	SANDRA A MEYER
9/23/2024	CREATIVE BRICK CONCRETE	\$1,034.43	SANDRA A MEYER
9/23/2024	ABDO PUBLISHING INC	\$413.20	SANDRA A MEYER
9/23/2024	OSI ENVIRONMENTAL	\$381.25	SANDRA A MEYER
9/25/2024	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
9/26/2024	KELLY INDUSTRIAL COATI	\$143.70	SANDRA A MEYER
9/26/2024	MILLER BRADFORD RISBERG	\$2,531.34	SANDRA A MEYER
9/26/2024	MENARDS PEWAUKEE WI	\$134.75	SANDRA A MEYER
9/26/2024	MID-AMERICAN RESEARCH CHE	\$885.64	SANDRA A MEYER
9/25/2024	SQ *THOMAS PRESS INC.	\$167.50	SANDRA A MEYER
9/27/2024	NORTHERN LAKE SERVICE- IN	\$27.50	SANDRA A MEYER
10/2/2024	JONES LAKE MANAGEMENT	\$472.50	SANDRA A MEYER
10/2/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
10/2/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
10/2/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
10/2/2024	TYCOINTEGRATEDSECURITY	\$147.25	SANDRA A MEYER
10/2/2024	EUROFINS SF ANALYTICAL LA	\$159.59	SANDRA A MEYER
10/2/2024	USABLUBOOK	\$596.30	SANDRA A MEYER
10/3/2024	SERVICE SANITATION WI	\$850.00	SANDRA A MEYER
10/3/2024	AIRGAS - NORTH	\$211.62	SANDRA A MEYER
10/3/2024	ATT* BILL PAYMENT	\$464.44	SANDRA A MEYER
10/3/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
10/3/2024	NORTHERN LAKE SERVICE- IN	\$846.34	SANDRA A MEYER
10/3/2024	SHERWIN INDUSTRIES	\$3,003.00	SANDRA A MEYER
10/3/2024	NEU'S BUILDING CENTER IN	\$518.37	SANDRA A MEYER
10/4/2024	BADGER METER INC	\$276.57	SANDRA A MEYER
10/4/2024	A/E GRAPHICS, INC.	\$86.88	SANDRA A MEYER
10/4/2024	LAKESHORE RECYCLING SYST	\$50,306.16	SANDRA A MEYER
10/4/2024	CINTAS CORP	\$1,356.88	SANDRA A MEYER
10/4/2024	CINTAS CORP	\$167.45	SANDRA A MEYER
10/4/2024	COMMUNITY HOSP GENERAL	\$226.28	SANDRA A MEYER
10/7/2024	MENARDS PEWAUKEE WI	\$799.16	SANDRA A MEYER
10/7/2024	AIRGAS - NORTH	\$97.60	SANDRA A MEYER
10/7/2024	AIRGAS - NORTH	\$135.60	SANDRA A MEYER
10/7/2024	PHMG OCC HEALTH	\$80.00	SANDRA A MEYER
10/8/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
10/8/2024	LIFE ASSIST INC	\$116.00	SANDRA A MEYER
10/8/2024	ALLIANCE GROUP INC	\$80.00	SANDRA A MEYER
10/10/2024	ATT* BILL PAYMENT	\$153.48	SANDRA A MEYER
10/10/2024	BRAKE AND EQUIPMENT COMPA	\$365.15	SANDRA A MEYER
10/10/2024	CDW GOVT #AA7P68U	\$3,686.71	SANDRA A MEYER
10/10/2024	SPECTRUM	\$1,438.23	SANDRA A MEYER
10/10/2024	IN *TALLGRASS RESTORATION	\$1,570.00	SANDRA A MEYER
10/10/2024	ATT* BILL PAYMENT	\$253.02	SANDRA A MEYER
10/10/2024	EUROFINS SF ANALYTICAL LA	\$788.36	SANDRA A MEYER
10/10/2024	PHMG OCC HEALTH	\$1,400.00	SANDRA A MEYER
10/10/2024	NCL OF WISCONSIN INC	\$1,954.57	SANDRA A MEYER
9/13/2024	WI DFI WS2 CFI CC EPAY	\$20.00	JENNIFER A MOORE
9/16/2024	AMAZON MKTPL*AF3PR7LI3	\$32.81	JENNIFER A MOORE
9/16/2024	AMAZON MKTPL*TX2LB9G03	\$63.95	JENNIFER A MOORE
9/24/2024	AMAZON MARK* BO7ZQ48Q3	\$8.70	JENNIFER A MOORE
9/24/2024	AMZN MKTP US*C23BS2N63	\$15.95	JENNIFER A MOORE
9/25/2024	AMAZON.COM*OG75Q9MZ3	\$31.99	JENNIFER A MOORE
9/30/2024	AMAZON MKTPL*1W9QQ2IQ3	\$233.79	JENNIFER A MOORE

Posting Date	Merchant Name	Transaction Amount	Name
10/2/2024	AMAZON.COM*KV33H4933	\$5.94	JENNIFER A MOORE
10/3/2024	AMAZON MKTPL*PF61F06Q3	\$40.85	JENNIFER A MOORE
10/10/2024	AMAZON.COM*4C5U001V3	\$27.37	CAREY NELSON
9/11/2024	PAGEFREEZER.COM	\$349.80	LORI NISWONGER
9/16/2024	CANVA* I04275-40414937	\$15.00	LORI NISWONGER
9/19/2024	SURVEYMONK* T 4438481	\$19.00	LORI NISWONGER
9/11/2024	AMAZON.COM*Z85QF3NL0	\$20.99	ANNA OLESZCZAK
9/11/2024	AMAZON.COM*LN8K62G53	\$100.35	ANNA OLESZCZAK
9/13/2024	AMAZON RETA* CQ83X0HL3	\$117.17	ANNA OLESZCZAK
9/16/2024	AMAZON RETA* A83I448D3	\$94.20	ANNA OLESZCZAK
9/16/2024	AMAZON.COM*BL75H8XN3	\$74.15	ANNA OLESZCZAK
9/17/2024	AMAZON.COM*6D8V35AB3	\$50.37	ANNA OLESZCZAK
9/19/2024	AMAZON.COM*2D7RP17R3	\$17.45	ANNA OLESZCZAK
9/23/2024	AMAZON RETA* D18G90FS3	\$89.30	ANNA OLESZCZAK
9/23/2024	AMAZON RETA* NE0781TZ3	\$33.98	ANNA OLESZCZAK
9/23/2024	AMZN MKTP US*K22BT4ZB3	\$21.17	ANNA OLESZCZAK
9/23/2024	AMAZON MKTPL*A66NT3LS3	\$212.00	ANNA OLESZCZAK
9/25/2024	AMAZON.COM*TE7PC1DE3	\$48.77	ANNA OLESZCZAK
9/25/2024	AMAZON.COM*R99368TN3	\$89.82	ANNA OLESZCZAK
9/25/2024	AMAZON.COM*IH4QA6PZ3	\$13.99	ANNA OLESZCZAK
9/30/2024	AMAZON.COM*3257N7M33	\$30.35	ANNA OLESZCZAK
10/1/2024	AMAZON MKTPL*FP8WV9EW3	\$11.98	ANNA OLESZCZAK
10/7/2024	AMZN MKTP US*0P3EI2MG3	\$49.98	ANNA OLESZCZAK
10/8/2024	AMAZON RETA* JU9UU13H3	\$232.85	ANNA OLESZCZAK
10/8/2024	AMAZON RETA* 345K97YN3	\$109.67	ANNA OLESZCZAK
10/8/2024	AMAZON RETA* 239O11263	\$20.99	ANNA OLESZCZAK
10/9/2024	AMAZON MKTPL*D84QC1843	\$44.99	ANNA OLESZCZAK
10/10/2024	AMAZON RETA* X09W301J3	\$28.96	ANNA OLESZCZAK
9/12/2024	TEAMS SOFTWARE SOLUTIONS	\$40.00	CHRISTOPHER PERALTA
9/18/2024	FARONICS TECHNOLOGIES USA	\$48.00	CHRISTOPHER PERALTA
9/18/2024	AMAZON MKTPL*XD92V2DL3	\$110.00	CHRISTOPHER PERALTA
9/24/2024	AMAZON MKTPL*TH0TD3UR3	\$18.99	CHRISTOPHER PERALTA
9/25/2024	AMAZON MKTPL*J54JW2MI3	\$30.43	CHRISTOPHER PERALTA
9/25/2024	AMAZON MKTPL*5R70Z0OI3	\$19.57	CHRISTOPHER PERALTA
9/27/2024	CBT NUGGETS LLC	\$61.95	CHRISTOPHER PERALTA
10/7/2024	AMAZON MKTPL*RU5FR3RA3	\$99.96	CHRISTOPHER PERALTA
9/11/2024	AMZN MKTP US*ZT4B34YM1	\$8.20	LISA PONTO
9/12/2024	AMAZON MARK* Z80CZ33U1	\$23.41	LISA PONTO
9/16/2024	AMAZON MARK* PK1US5VC3	\$30.93	LISA PONTO
9/17/2024	AMAZON RETA* FJ33W5VG3	\$6.19	LISA PONTO
9/17/2024	FEDEX OFFIC67200006726	\$17.44	LISA PONTO
9/18/2024	FACEBK *RJXZ6ACVH2	\$15.00	LISA PONTO
9/19/2024	AMAZON MKTPL*8E7RD2LY3	\$5.99	LISA PONTO
9/23/2024	AMAZON MKTPL*HP0Q26FZ3	\$180.18	LISA PONTO
9/25/2024	AMAZON MKTPL*I88YI80F3	\$55.47	LISA PONTO
9/30/2024	AMAZON RETA* 3E9MJ44P3	\$101.52	LISA PONTO
9/30/2024	TARGET 00025460	\$14.99	LISA PONTO
10/1/2024	BANK OF FLOWERS	\$64.03	LISA PONTO
10/1/2024	AMAZON MKTPL*KL4WR8AI3	\$27.98	LISA PONTO
10/2/2024	MENARDS PEWAUKEE WI	\$20.98	LISA PONTO
10/1/2024	AMAZON.COM*X12QT1183	\$24.99	LISA PONTO
10/2/2024	AMAZON MKTPL*N219S7MN3	\$28.59	LISA PONTO
10/2/2024	AMAZON.COM*1F2CK7B73	\$59.35	LISA PONTO
10/7/2024	AMAZON.COM*HO5HF2DP3	\$11.90	LISA PONTO
10/9/2024	AMAZON RETA* 0N9O08B13	\$15.64	LISA PONTO
10/10/2024	AMAZON RETA* 8C4QS4X63	\$20.33	LISA PONTO
10/10/2024	AMAZON MKTPL*388KG9DM3	\$287.82	REC PROGRAMS

Posting Date	Merchant Name	Transaction Amount	Name
9/13/2024	AMAZON MARK* 3J6YJ0Z73	\$79.38	ANNE PULVERMACHER
9/13/2024	AMAZON MARK* I71AI5ZE3	\$22.28	ANNE PULVERMACHER
9/13/2024	AMAZON MKTPL*H601T42P3	\$69.47	ANNE PULVERMACHER
9/16/2024	MILWAUKEE JOURNAL	\$24.99	ANNE PULVERMACHER
9/16/2024	AMAZON MKTPL*HI2SO88H3	\$8.84	ANNE PULVERMACHER
9/23/2024	AMAZON RETA* NC6VW4AI3	\$11.49	ANNE PULVERMACHER
9/24/2024	AMAZON RETA* 0V25U0WA3	\$244.00	ANNE PULVERMACHER
9/25/2024	AMZN MKTP US*JG5VD2KV3	\$168.99	ANNE PULVERMACHER
9/30/2024	AMAZON MKTPL*9R0579JT3	\$29.98	ANNE PULVERMACHER
9/30/2024	MEIJER # 275	\$41.49	ANNE PULVERMACHER
10/7/2024	SALS PIZZA SUSSEX	\$34.99	ANNE PULVERMACHER
10/7/2024	AMAZON.COM*JI8L47OX3	\$38.91	ANNE PULVERMACHER
10/8/2024	AMAZON MKTPL*RY1TK36L3	\$29.09	ANNE PULVERMACHER
9/13/2024	AMZN MKTP US*GU6FM5TY3	\$120.99	BRENDA TENNYSON
9/23/2024	VILLAGE OF SUSSEX	\$1.00	BRENDA TENNYSON
9/23/2024	VILLAGE OF SUSSEX	\$25.00	BRENDA TENNYSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	\$0.22	BRENDA TENNYSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	\$0.88	BRENDA TENNYSON
9/23/2024	VILLAGE OF SUSSEX	(\$25.00)	BRENDA TENNYSON
9/23/2024	VILLAGE OF SUSSEX	(\$1.00)	BRENDA TENNYSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	(\$0.88)	BRENDA TENNYSON
9/23/2024	VLGEOF SUSSEX SERVICE FEE	(\$0.22)	BRENDA TENNYSON
10/2/2024	AMAZON MKTPL*IQ0NL1U83	\$145.87	BRENDA TENNYSON
10/2/2024	AMAZON MKTPL*0A2Q88SX3	\$135.05	BRENDA TENNYSON
10/4/2024	AMAZON MKTPL*ZV40S0P43	\$69.95	BRENDA TENNYSON
10/7/2024	AMAZON MKTPL*FP2N88QC3	\$29.88	BRENDA TENNYSON
10/9/2024	AMZN MKTP US*V569B6PO3	\$50.99	BRENDA TENNYSON
10/10/2024	AMAZON MARK* EW2U80WG3	\$83.98	BRENDA TENNYSON
9/13/2024	DOLLARTREE	\$92.25	LYDIA VANDERPOEL
9/16/2024	HOBBY LOBBY #685	\$63.47	LYDIA VANDERPOEL
9/16/2024	AMAZON MKTPL*V150G5TW3	\$17.45	LYDIA VANDERPOEL
9/20/2024	AMAZON MARK* Z82AH0LW0	(\$21.99)	LYDIA VANDERPOEL
9/20/2024	TARGET 00025866	\$28.15	LYDIA VANDERPOEL
9/25/2024	AMAZON MKTPL*2N9DE70I3	\$9.89	LYDIA VANDERPOEL
10/3/2024	SAMSCLUB #8164	\$98.82	LYDIA VANDERPOEL
10/4/2024	AMAZON MKTPL*IX8M16HZ3	\$16.99	LYDIA VANDERPOEL
10/4/2024	SUPERIOR PRESS INC	\$790.87	TAYLOR WALLS
	<b>TOTAL P-CARDS</b>	<b>\$ 128,655.72</b>	

Report Criteria:

Including employee hash and count

10/11/24

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	74,941.17	1-02	SALARY	54,506.75	15-01	FIRE RUNS	90.63
15-02	FIRE TRAINING	224.75	15-06	FIRE OVERTIME	328.60	15-08	FIRE STIPEND	581.24
17-04	VAC PAYOUT	12,588.48	2-00	OVERTIME	7,510.01	21-00	INSURANCE OPT O	2,088.04
23-00	DEFERRED COMP	445.45	29-00	HSA DEPOSIT FOR	1,458.07	4-00	VACATION	5,628.36
40-00	HSA	1,458.07-	41-01	MISSION SQUARE	2,165.51-	41-02	NORTH SHORE	1,823.23-
42-01	ACCIDENT INSURA	29.19-	42-02	ACCIDENT AFTER T	3.87-	42-03	DISABILITY	24.84-
43-00	HEALTH INSURANC	2,914.33-	45-00	VISION INSURANCE	101.55-	49-00	IAFF LOCAL 5241 U	801.54-
5-00	SICK	1,111.93	50-01	WRS GENERAL	6,878.59-	50-02	WRS PROTECTIVE	2,505.10-
6-00	COMP TIME	755.98	74-00	SOCIAL SECURITY	9,690.50-	75-00	MEDICARE	2,266.32-
76-00	FEDERAL WITHHOL	15,538.26-	77-00	STATE WITHHOLDI	6,287.75-	86-00	DIRECT DEPOSIT	109,770.8

Gross \$160,801.39



Report Criteria:

Including employee hash and count

10125724

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	76,408.24
15-01	FIRE RUNS	132.31
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	2,800.97
41-02	NORTH SHORE	1,823.23
42-03	DISABILITY	24.84
5-00	SICK	1,289.32
74-00	SOCIAL SECURITY	8,821.40
77-00	STATE WITHHOLDI	5,559.39

PC	Pay Code Title	Amount
1-02	SALARY	54,040.51
15-02	FIRE TRAINING	192.13
2-00	OVERTIME	5,450.74
23-00	DEFERRED COMP	445.45
40-00	HSA	1,458.07
42-01	ACCIDENT INSURA	29.19
43-00	HEALTH INSURANC	2,914.33
50-01	WRS GENERAL	6,799.21
75-00	MEDICARE	2,063.12
86-00	DIRECT DEPOSIT	101,469.4

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-06	FIRE OVERTIME	328.60
20-00	TAXABLE LIFE INSU	156.26
29-00	HSA DEPOSIT FOR	1,458.07
41-01	MISSION SQUARE	2,165.51
42-02	ACCIDENT AFTER T	3.87
45-00	VISION INSURANCE	101.55
50-02	WRS PROTECTIVE	2,234.01
76-00	FEDERAL WITHHOL	12,618.76

Gross 146,627.83

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
10/03/2024	68349	ACE HARDWARE	PLUMBERS PUTTY	2.69	100-21100	Maint--Bldg & Facilities
10/03/2024	68349	ACE HARDWARE	H/W	4.55	100-21100	Maint--Bldg & Facilities
10/03/2024	68349	ACE HARDWARE	H/W	4.54	100-21100	Maint--Bldg & Facilities
10/03/2024	68349	ACE HARDWARE	WRENCH, SOCKET SET	29.98	100-21100	Tools
10/03/2024	68349	ACE HARDWARE	MARKING PAINT	8.99	100-21100	Supplies
10/03/2024	68349	ACE HARDWARE	ROLLER FRAME, BRUSH	10.42	620-21100	Maint--General Plant
10/03/2024	68349	ACE HARDWARE	KEYS	7.16	620-21100	Supplies
10/03/2024	68349	ACE HARDWARE	BRUSH, TRAYSET	20.67	620-21100	Maint--General Plant
10/03/2024	68349	ACE HARDWARE	FLOOR SCRUBBER	11.69	610-21100	Maint of Other Plant/Equ
10/03/2024	68349	ACE HARDWARE	SEAM BINDER, H/W - WELL 8 GENERATOR	69.46	610-21100	Pumping-Supplies & Expenses
10/03/2024	68349	ACE HARDWARE	WASHER, HOSE	6.46	620-21100	Maint--General Plant
10/03/2024	68349	ACE HARDWARE	BUSHING, ADAPTER, HOSE, BUSHING, COUPLE	19.58	610-21100	Treatment-Chemicals
10/03/2024	68349	ACE HARDWARE	FITTINGS FOR FAUCET	16.18	100-21100	Due from Haass Library
10/03/2024	68349	ACE HARDWARE	H/W	16.28	620-21100	Sewer--Other Governments
10/03/2024	68349	ACE HARDWARE	JOINT COMPOUND	7.19	100-21100	Maint--Bldg & Facilities
10/03/2024	68349	ACE HARDWARE	SCREWS	7.92	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	H/W	2.64	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	WASP KILLER	17.96	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	FLAGGING TAPE	6.78	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	COBALT DRILL BIT	15.46	100-21100	Tools
10/03/2024	68349	ACE HARDWARE	H/W	4.20	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	PVC PIPE	54.99	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	PVC PIPE	54.99	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	C+K EXT WHITE	46.79	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	H/W	14.49	100-21100	Contract--Misc Sanitation
10/03/2024	68349	ACE HARDWARE	PROTRACTOR	11.69	100-21100	Contract--Misc Sanitation
Grand Totals:				<u>473.75</u>		

4.02 **INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES.**

(1) STATE STATUTES ADOPTED. The current and future provisions of Chapter 125, Wis. Stats., defining and regulating the types, sale, procurement, consumption, dispensing, and transfer of alcohol beverages, as well as provisions dealing with the suspension and revocation of alcohol beverage licenses and permits and including provisions relating to the penalty to be imposed or the punishment for violation of such statutes, are adopted and made part of this section by reference. A violation of any such provision shall constitute a violation of this section. Any future amendments, revisions, modifications or additions of the statutes incorporated herein, are intended to be made part of this Chapter Ordinance in order to secure uniform statewide regulations of alcohol beverages in this State.

**Style Definition:** Default Paragraph Font

**Formatted:** List Paragraph, Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

(2) BASIC REQUIREMENTS.

**Formatted:** Indent: Left: 0.5"

(A) Occupancy Permit and/or Approved Plan of Operation Required. No person on any licensed or permitted premises, as defined in this Ordinance, shall conduct any transactions regulated by this Chapter Ordinance unless a licensee or permittee holds a valid Occupancy Permit and/or an approved Plan of Operation/Business Plan, as may be required, issued by the Municipality. The Occupancy Permit and/or approved Plan of Operation/Business Plan shall be specific in detail as to what area of the premises shall be licensed or permitted for the sale of alcoholic beverages. Failure to hold any required Occupancy Permit or to have any required Plan of Operation/Business Plan or any ~~Any~~ violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

**Formatted:** List Paragraph, Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

**Formatted:** Font: Italic

**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(B) Wisconsin Seller's Permit Required. No person on any licensed or permitted premises, as defined in this Ordinance, shall conduct any transactions regulated under this Chapter section unless a licensee or permittee holds and maintains a valid Wisconsin Seller's Permit as required under §77.52 Wis. Stats., issued to the premises and licensee or permittee described in the license or permit during the period of licensing or permitting. Failure to hold a valid Wisconsin Seller's Permit or any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

**Formatted:** Indent: Left: 1.5", First line: 0"

**Formatted:** Font: Italic

(C) Wisconsin Business Tax Registration Certificate Required. No person on any licensed or permitted premises shall conduct any transactions regulated under this Chapter unless a licensee or permittee holds and maintains a valid Wisconsin Business Tax Registration Certificate as required by Wisconsin Statutes issued to the premises and licensee or permittee described in the license or permit during the period of licensing or permitting. Failure to hold a valid Wisconsin Business Tax Registration Certificate or any ~~Any~~ violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

**Formatted:** Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(D) Federal Employment Identification Number (FEIN) Required. No person on any licensed or permitted premises shall conduct any transactions regulated under this Chapter unless a licensee or permittee holds and maintains a valid FEIN as required issued to the premises and licensee or permittee described in the license or permit during the period of licensing or permitting. Failure to hold a valid FEIN or

**Formatted:** Font: Italic

**Formatted:** List Paragraph, Hyphenate, Tab stops: Not at -0.5"

any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

(3) GENERAL LICENSING REQUIREMENTS. Failure to comply with the following requirements are grounds for suspension or revocation of any license or permit issued under this Chapter.

(A) Application Process. The application process is governed by §125.04, Wis. Stats.

1. Applications. All applications other than operator's licenses shall contain all the information required by the form required under ~~§Section~~ 125.04(3), Wis. Stats., and any other information as reasonably required by the Municipal Clerk. Operator's license applications shall contain all information required be on thea form and any other information as may reasonably be ~~required~~prescribed by the Municipal Clerk, ~~containing all information deemed necessary, including but not limited to name, residence, age, plus a written request of the holder of the alcohol beverage license hiring the applicant.~~

2. Filing. ~~Operator's licenses and licenses issued under §Section 125.26(6), Wis. Stats., and for a picnic or 125.51(10) other gathering lasting less than four (4) days must be filed with the Municipal Clerk at least 4824 hours prior to granting of the license or permit. All other applications for licenses and permits to sell alcohol beverages as well as licenses issued under §125.26(6), Wis. Stats., and/or 125.51(10) lasting four (4) or more days shall be filed with the Municipal Clerk as required by Wisconsin Statutes under the authority of the Governing Body after payment of the appropriate fees and satisfaction of all conditions, which when so issued shall permit the holder to sell, deal or traffic in alcoholic beverages as provided in Chapter 125.~~

3. Fees. Fees are governed by §125.04, Wis. Stats.

a. The fees for licenses or permits which are not granted shall be refunded after deducting the application fee and all actual publication fees and investigation fees.

b. Fees for partial licensing or permitting years must may be prorated if required by Chapter 125, Wis. at the discretion of the Governing Body. Stats. In all cases when an alcohol beverage license or permit is issued for a partial year, a minimum fee of \$25.00 and all actual publication fees and investigation fees must be paid.

c. Once any license or permit is issued, no return of any payment shall be made regardless of whether the license or permit is used for the entire year.

d. Fees for the following licenses and permits shall be established by the Governing Body Village Board from time to time by separate Resolution, provided that the fee shall be in an amount approved by Chapter 125, Wis. Stats.; Wisconsin Statutes:

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: Font: Italic

Formatted: List Paragraph, Indent: Left: 0", First line: 0", Hyphenate, Tab stops: Not at -0.5"

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

- (a) Class "A" Fermented Malt Beverages License.
- (b) "Class A" Intoxicating Liquor License.
- (c) "Class A" Liquor (Cider Only).
- (d) Class "B" Fermented Malt Beverages License.
- (e) Class "B" Picnic License under §125.26(6) Wis. Stats.
- (f) "Class B" Intoxicating Liquor License.
- (g) The fee for a reserve "Class B" liquor license shall be \$10,000.00 for initial issuance.
- (h) "Class C" Wine License.
- (i) Provisional Retail Licenses.
- (j) Operators' License - Operator licenses shall be issued for not less than a 13-month, nor more than a 24-month period expiring on June 30.
- (k) Provisional Operator License.
- (l) Transfer from One Premises to Another.
- (m) Temporary Operator License.
- (n) Publication Fee - See §985.08, Wis. Stats. and §125.04(3)(g)(6), Wis. Stats.
- (o) Investigation Fee
- (p) Booklet Fees
- (q) Program Fees
- (r) Application Fee
- (s) Fees for any license or permit authorized under Chapter 125, Wis. Stats.

**Formatted:** Outline numbered + Level: 6 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Right + Aligned at: 3" + Indent at: 3.5"

**Formatted:** Outline numbered + Level: 6 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Right + Aligned at: 3" + Indent at: 3.5"

(B) Investigation Process. Upon receipt of a license or permit application under the provisions of this Chapter Ordinance, the Municipal Clerk shall forward a copy of the application to the appropriate persons to conduct an investigation of the applicant(s) as set forth below.

**Formatted:** Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5", Tab stops: 0.5", Left

1. All Alcoholic Beverage Licenses and Permits. The Village shall investigate all persons and premises included in the application to determine the suitability and character of the applicants. The Police Department, Fire Department, Health Department, ~~and Building Inspector,~~ and other persons authorized, may conduct an investigation and inspection of the persons and premises mentioned in the applications, to determine if the persons and premises comply with all applicable regulations, ordinances and laws. ~~The Village shall investigate all persons included in the application to determine the suitability and character of the applicants.~~

**Formatted:** Font: Italic

**Formatted:** Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75", Tab stops: 0.5", Left

2. Operator's Licenses. The Village shall conduct an investigation of all applicants to determine the suitability and character of the applicant.

**Formatted:** Font: Italic

**Formatted:** Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75", Tab stops: 0.5", Left

3. Reports. Upon completion of all investigations, written reports shall be submitted to the Municipal Clerk. The Clerk will then forward the application to the Governing Body for action, if such action is necessary ~~in accordance with Village Operator License approval policy.~~

**Formatted:** Font: Italic

**Formatted:** Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75", Tab stops: 0.5", Left

(C) Review. The Governing Body may refer any and all licenses or permits to the appropriate committee for review and recommendation prior to action by the Governing Body.

**Formatted:** Underline

**Formatted:** Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5", Tab stops: 0.5", Left

(D) Operator's License. In addition to the provisions of §125.17, Wis. Stats.

**Formatted:** Indent: Left: 1.5", Tab stops: 0.5", Left

1. Regular Operator's License. Pursuant to and subject to the requirements of §125.17(1), Wis. Stats., regular operator's licenses may be granted to individuals by the Municipal Clerk Village Administrator or their designee as allowed by the adopted policy by the Governing Body. and thereafter issued by the Municipal Clerk for the purposes of complying with Section 125.32(2) and 125.68(2), Wis. Stats., and this Chapter.

**Formatted:** Underline

**Formatted:** Font: Italic

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

2. Provisional Operator's License.

**Formatted:** Font: Italic

a. Pursuant to and subject to the requirements of §125.17(5), Wis. Stats., thea. The Municipal Clerk upon authorization by the Village Administrator or their designee, may issue a provisional operator's license to an applicant in case of a bona fide emergency. An bona fide emergency shall be caused by such things as death, disability, or absence of the regular operatoroperator on the premises and the like. The Municipal ClerkVillage Administrator or their designee, before authorizing such issuance, shall determine that the applicant has a satisfactory record, and likelyprobably would be issued a regular operator's license. All operator's licenses issued under this SectionThe license shall expire on June 30 each yearbe valid for a period of not to exceed 60 days unless sooner revoked by the Governing Body.

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

**Formatted:** List Paragraph, Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

b. Pursuant and subject to the requirements of §125.17(6), Wis. Stats., theb. A Municipal Clerk Governing Body or their its authorized designee may issue a provisional operator's license to a person who is enrolled in a training course and has applied for a regular operator's license pursuant to Section 125.17(6).

**Formatted:** List Paragraph, Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

3. Temporary Operator's Licenses. Pursuant Temporary operator's licenses may be granted to and subjectindividuals pursuant to the requirements of §Section 125.17(4), Wis. Stats., by the Municipal ClerkVillage Administrator or their designee for the purpose of allowing said individuals to dispense and serve alcohol beverages under a license issued under Section 125.26(6) or Section 125.51(10), Wis. Stats., may issue to a non profit organization. No person may hold more than one license of this kind per year. Any temporary operator's licenses.

**Formatted:** Font: Italic

4. State Operator's Permits. Any individual who receives an operator's permitoperator's license issued under this section shall be valid for any period from the Wisconsin Division of Alcohol Beveragesone day to 14 days, and

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

~~intends to use the period for which it is valid shall be on the permit within the Municipality must provide the Municipal Clerk with a copy of the permit license.~~

Formatted: Indent: Left: 0", First line: 0"

~~(B) The Village Administrator or their designee may grant operator's licenses pursuant to this section as they deem fit.~~

~~(C) All operator's licenses issued under this section shall expire on June 30 of each year.~~

~~(D) All operator's licenses issued under this section entitle the holder thereon to be an operator in any licensed premise in the municipality.~~

~~(7) RESTRICTION ON GRANTING LICENSES.~~

~~(E) (A) Statutory Requirements. Licenses and permits shall be issued only to those persons eligible under Chapter 125 Wis. Stats. Provisional Retail Licenses. Pursuant to and subject to the requirements of §125.185, Wis. Stats., the Municipal Clerk or their designee, shall issue a provisional license to an applicant in case of a bona fide emergency. A bona fide emergency shall be caused by such things as death or disability but is not caused by merely failing to file the application for a license or permit timely.~~

~~(F) Managers' Licenses. Pursuant to §125.18, Wis. Stats., the Municipality opts not to issue Managers' Licenses.~~

~~(G) Temporary Class B Retail Licenses. Pursuant to and subject to the requirements of §125.32(6) and 125.51(10), Wis. Stats., the Municipal Clerk or their designee, are authorized to issue temporary Class B Retail licenses lasting less than four (4) days.~~

~~(H) Public Parks. The sale of fermented malt beverages in any public park operated by a municipality. Fermented malt beverages shall be sold by officers or employees of the county or municipality under an ordinance, resolution, rule or regulation enacted by the Municipality.~~

~~(I) Regulation of Underage Persons.~~

~~1. An underage person is authorized to enter and remain in a room on Class "B" or "Class B" licensed premises separate from any room where alcohol beverages are sold or served, if no alcohol beverages are furnished or consumed by any person in the room where the underage person is present provided the law enforcement agency responsible for enforcing the ordinance issues to the Class "B" or "Class B" licensee a written authorization permitting underage persons to be present on the date specified in the authorization. Before issuing the authorization, the law enforcement agency shall make a determination that the presence of underage persons on the licensed premises will not endanger their health, welfare or safety or that of other members of the community. The licensee shall obtain a separate authorization for each date on which underage persons will be present on the premises.~~

2. The Municipality adopts the conduct regulated by §125.07 (1) and (4) (a), (b) and (bm), §125.085 (3) (b) or §125.09 (2) Wis. Stats.

(J) Commercial Quadricycles. Subject to § 125.10(5)(b), the Municipality prohibits the consumption of fermented malt beverages by passengers on a commercial quadricycle within the municipality.

(K) No-Sale Event Permits. If a property owner is issued a no-sale event permit by the Division of Alcohol Beverages, the property owner must inform the Municipality of the event, including the expected guest count, immediately upon issuance of the permit. The property owner shall provide the Municipal Clerk with a copy of the permit and must comply with all provisions of §125.09, Wis. Stats.

(4) RESTRICTION ON ISSUANCE OF LICENSES OR PERMITS. The following restrictions are imposed on all license and permits issued by the Municipality as authorized by §125.10(1), Wis. Stats. In addition to any provision contained in this Chapter, failure to comply with the following restrictions are grounds for suspension or revocation of any license or permit issued under this Chapter.

(A) Health and Sanitation Requirements.

1. No ~~initial/retail~~ Class A or ~~renewal~~ Class B alcohol beverage license or permit shall be issued for any premises which does not conform to the sanitary safety and health requirements of the State of Wisconsin, Department of Industry, Labor, and Human Relations pertaining to buildings electrical and plumbing; to the rules and regulations of the State Department of Health and Social Services applicable to restaurants, if the premise is licensed to serve food; and to all such rules and regulations as to building, health and sanitation adopted by the Municipality, the County, the State or the Federal government.

2. Any violation of any of the restrictions imposed by this subsection relating to Health and Sanitation Requirements may be grounds for suspension or revocation of any license or permit issued under this Chapter.

(B) Delinquent Taxes, Assessments, Forfeitures, and Claims, et al.

1. No initial or renewal alcohol beverage license or permit shall be issued for any premises or property ~~for~~ which ~~is delinquent in the payment of any taxes, assessments, fees, forfeitures, or other claims~~ offer the Municipality ~~are delinquent and unpaid~~.

2. No initial or renewal alcohol beverage license or permit shall be issued under this Code to any person who is delinquent:

2. a. Delinquent in the payment of any taxes, assessments, fees, forfeitures, or other claims ~~of~~ the Municipality.

If at b. Delinquent in the payment of a forfeiture resulting from the violation of any time the premises, property, and/or person is delinquent ordinance of the Municipality.

Formatted: Underline

Formatted: List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

Formatted: Indent: Left: 1.5", First line: 0"

Formatted: Underline

Formatted: Underline

Formatted: Underline

Formatted: List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

Formatted: List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

Formatted: Body Text Indent 2, Left, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75", Hyphenate, Tab stops: Not at -0.5"

Formatted: Not Expanded by / Condensed by



~~c. Delinquent in the payment of any taxes, assessments, fees, forfeitures, or other claims of the Municipality said delinquency to the State or County.~~

Formatted: Not Expanded by / Condensed by

~~3. (D) Location. No license shall be grounds for suspension or revocation of any license or permit issued under this Chapter hereunder for any of the following premises:~~

Formatted: Body Text Indent 2, Left, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75", Hyphenate, Tab stops: Not at -0.5"

- ~~1. Any premises in a residential district.~~
- ~~2. Any premises which does not comply with Section 125.68(3), Wis. Stats.~~

~~(C) Separate Premises or Limited Access Area. Every person, firm or corporation applying for a new or renewal of an existing Class "A" Fermented Malt Beverage License, a "Class A" Intoxicating Liquor License, a "Class A" Liquor (Cider Only) License, a combination Class "A" Fermented Malt Beverage License and "Class A" Liquor (Cider Only) License or combination Class "A" Fermented Malt Beverage License and "Class A" Intoxicating Liquor License shall submit to the Finance Committee and receive approval from the Governing Body/Village Board of a site plan and plan of operation with a diagram or photograph of the proposed or existing sale and display area for the alcohol/intoxicating liquors and/or fermented malt beverages prior to the issuance of any such license(s) or permit(s). The Finance Committee shall review the proposed plan of operation and shall make a recommendation to the Village Board as to its approval or disapproval; in addition to other standards created for the issuance of liquor licenses set forth in this ordinance and the Wisconsin Statutes. The site plan and plan of operation shall be such as to insure that minors do not have reasonable access to acquire alcohol/intoxicating liquors and fermented malt beverages as well as satisfying the following requirements:~~

Formatted: Underline

Formatted: Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

4. For Class "A" Fermented Malt Beverage Licensees, and for Combination Class Fermented Malt Beverage and "Class A" Liquor (Cider Only) Licensees one of 1. the following is required:

Formatted: Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in subsection 5(P) below 4.02(9)(e)

and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale

a. of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages.

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

OR:

Formatted: Justified, Indent: Left: 2.5"

b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the

Formatted: Indent: Left: 1.5", First line: 0"

Formatted: Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.

OR:

c. An area for sale and display of intoxicating liquors and fermented malt beverages access to which shall be limited to employees of the licensee only.

2. For "Class A" Intoxicating Liquor Licensees, and Combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor Licensees one of the following is required:

a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in subsection 5(S) below 4.02(9)(e) and; the licensee location must have 4 or more employees on duty at all times while the store is open who are in a position to supervise the sale and prevent the theft of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, layers of access control, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same.

OR:

b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments and provide a detailed security plan, which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same. Ingress and egress shall not be permitted between such department and

Formatted: Indent: Left: 2.5"

Formatted: Justified, Indent: Left: 1.5", First line: 0"

Formatted: Justified, Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

Formatted: Justified, Indent: Left: 1", First line: 0"

Formatted: Justified, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

Formatted: Justified, Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

Formatted: Justified, Indent: Left: 2.5", First line: 0"

Formatted: Justified, Outline numbered + Level: 4 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 2" + Indent at: 2.5"

other departments by the public except for emergencies.

3. Any violation of any of the restrictions imposed by this subsection relating to Separate Premises or Limited Access Areas may be grounds for suspension or revocation of any license or permit issued under this Chapter.

**Formatted:** Font: (Default) Arial, 10 pt, Not Expanded by / Condensed by

**Formatted:** Default, Indent: Left: 1.5", Hyphenate, Tab stops: Not at -0.5"

(D) Quotas. The number of Licenses shall be limited based upon the most recent decennial Federal Census or special census conducted by the Village under contract with the U.S. Bureau of the Census in the following manner:

**Formatted:** Underline

**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

1. No Class A Liquor License shall be issued in the Village except as a Combination License with a Class A Fermented Malt Beverage License.

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

2. No regular yearly Class B Fermented Malt Beverage Licenses shall be issued in the Village except as a Combination License with a Class B Intoxicating Liquor License or Class C Wine License.

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

3. No more than one six-month Class B Fermented Malt Beverage License shall be issued for each 2,000 population or fraction thereof.

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

4. No more than one Class B Fermented Malt Beverage License for local, non-profit civic groups shall be issued for each 1,000 population or fraction thereof.

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

(E) Premises Extension.

1. Definition. As used in this paragraph "premises extension" shall mean an open, unroofed area where alcohol beverages are served and consumed.

2. License required. No person shall keep, maintain, conduct or operate any premises extension without first obtaining approval from the Governing Body of an amendment of the license description of the premises.

3. License fee. The fee for a premises extension shall be that amount as determined from time to time by resolution of the Governing Body.

4. Application. Application for a premises extension shall be made to the Municipal Clerk and shall be submitted to the Governing Body for issuance and approval as the Governing Body, in its discretion, deems appropriate. The application shall contain the following information:

a. Name, address and phone number of license holder.

b. Type of license held.

c. Trade name.

d. Date and time of extension of premise.

e. Type of event/reason for extension.

- f. Contact name, address and phone number.
  - g. Diagram of premises extension.
  - h. Specify if band or music will be applicable (location on premises and time frame).
  - i. Specify if food will be served (in house preparation, catered, location served).
  - j. Must be signed by license holder.
  - k. Include additional or alternative parking locations.
5. Filing deadline. Applications must be submitted to the Municipal Clerk no later than noon five business days before the regularly scheduled meeting of the Governing Body.
6. Restrictions. Any violation of any of the restrictions imposed by this subsection relating to Premises Extension may be grounds for suspension or revocation of any license issued under this Chapter. No premises extension shall be licensed, maintained or operated, except in conformity with the following regulations:
- a. The premises extension shall be particularly described and operated as a part of a premises license to sell alcohol beverages for consumption on the premises. The premises for which the premises extension is issued must be owned by or under the control of the licensee.
  - b. All electrical wiring shall comply with national, state and local electrical codes. (Electrical permits may be needed.)
  - c. The premises extension shall be maintained to comply with all state or local fire code provisions.
  - d. The noise emanating from any premises extension shall not violate any of the regulations of the municipal code pertaining to noise.
  - e. If the premises extension allows any food to be served in the premises extension, the licensee or his/her agent must comply with Wisconsin Statutes. Licensee or his/her agent must contact the Governing Body or county health department for inspection and approval.
  - f. Restroom facilities must be provided to adequately accommodate the maximum capacity of persons in both the licensed premises and the premises extension.

- g. The licensee or his/her agent shall be responsible for preventing violations of this paragraph and for supervising the premises extension at all times.
- h. Any necessary security for the premises extension, including any security required as a condition of the license, shall be the sole responsibility of the licensee.
- i. The licensee shall maintain peace and order over any area adjacent to and used in conjunction with a licensed premises whether or not said premises extension is licensed. Violation of this Section may result in the police department exercising its authority under Wisconsin Statutes and the Municipal Code, and ordering any premises extension or the entire licensed area closed in the public interest.
- j. The licensee is responsible for all clean-up and removal of debris and rubbish from the premises extension and any adjoining area which has suffered a spill over of debris and rubbish.
- k. Each licensed establishment may be granted up to ten premises extensions per license year from July 1 through June 30. The date and hours during which a premises extension shall be valid may be determined by the Governing Body.

(5) MUNICIPAL REGULATION. The following conditions are imposed on all license and permits issued by the Municipality as authorized by §125.10(1), Wis. Stats. In addition to any provision contained in this Chapter, failure to comply with the following conditions is grounds for suspension or revocation of any license or permit issued under this Chapter.

- (A) Consent to Inspection. Every applicant obtaining a license or permit thereby consents to the entry of the police or other authorized representatives of the Municipality or the State at any reasonable time for the purpose of inspection and search, and consents to the removal from said premises all things found in violation of Municipal Ordinances or Wisconsin Statutes, State Law and consents to the introduction of such things as evidence in any prosecution that may be brought for such offenses.
- (B) Safety and Sanitation Requirements. ~~Every~~Each licensed or permitted premises shall be maintained and conducted in a sanitary manner and shall be a safe and proper place for the purpose being used.
- (C) Orderly Conduct Required. Every licensed premise shall be conducted in an orderly manner and no disorderly, riotous or indecent conduct shall be allowed.
- (D) Gambling Prohibited. Gambling shall not be permitted on a licensed or permitted premise, unless authorized by Wisconsin Statutes, State Law. Slot machines or other devices of chance are prohibited and shall not be kept on the premises, unless authorized by Wisconsin Statutes, State Law.

**Formatted:** Underline  
**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

**Formatted:** Underline  
**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

**Formatted:** Indent: Left: 0", First line: 0"

**Formatted:** Underline

**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

**Formatted:** Indent: Left: 0", First line: 0"

**Formatted:** Underline

**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(E) Lewd, Obscene Performances, etc. Prohibited. No licensee or permittee shall advertise, produce, perform or allow any lewd, obscene, or indecent performance of any kind on the premises.

Formatted: Indent: Left: 0", First line: 0"

Formatted: Underline

Formatted: List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(F) Underage Persons. This Chapter is also intended to incorporate as ordinance violations, the regulations of underage persons under §125.10(2), Wis. Stats.

Formatted: Indent: Left: 0", First line: 0"

(G) Consumption on premises. The holder of every alcohol beverage license shall make every effort to discourage the premises patrons from taking alcohol beverages out of the premises when the beverage is sold for consumption on the premises.

(H) Open Carry. No person shall possess an opened container of alcohol beverage or drink an alcohol beverage in any vehicle, alley, park, public street or other public place except at community functions or events authorized by specific action of the Governing Body or public places for which a license or permit has been granted.

(I) Violations by Agents and Employees. A violation of this Chapter by an authorized agent or employee of the licensee or permittee shall constitute a violation by the licensee or permittee.

(J) Controlled Substance Use Prohibited. Any licensee, permittee, partner, agent, authorized representative or employee who is convicted of the use, possession, delivery or intent to deliver, any controlled substance defined and regulated under Chapter 161, Wis. Stats., may be considered grounds for the revocation or suspension of any license provided for in this Chapter ordinance.

Formatted: Underline

Formatted: List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(K) Regulation of Entertainment and Entertainers. No Class B licensee or permittee shall employ or permit to perform on the premises any entertainer, except a member of a band, a vocalist, a piano or organ player or a comedian. All such entertainers shall be fully clothed in such a manner as is acceptable in all public places. No licensee or permittee shall allow any entertainment which makes an appeal to prurient interests. Dancing among patrons, but not between patron and employee is permitted upon permit and with the approval of location by the Fire Chief.

Formatted: Indent: Left: 0", First line: 0"

Formatted: Underline

Formatted: List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(L) Sales by Clubs. No club shall sell alcoholic beverages except to members and to guests invited by members.

Formatted: Indent: Left: 0", First line: 0"

Formatted: Underline

Formatted: List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

(M) Municipal Ordinance Violations. Any license ~~or~~ (N) Identification Records. In accordance with SS 125.07(7) Wis. Stats., or permit holder, who is convicted of violating any Municipal Ordinance, such violation is grounds for the revocation or suspension of the license or permit.

Formatted: Indent: Left: 0", First line: 0"

(N) False Information in an Application. If a person knowingly provides materially false information in an application for a license or permit under this Chapter or on a full-service retail outlet form, and if a person materially violates any representation

made in an affidavit under §125.20(6)(a)6. Or (c)4. Wis. Stats., such action is grounds for the revocation or suspension of the license or permit.

Transfer of Licenses.

~~(B)(O)~~ 1. The transfer of every alcohol beverage license shall be governed by 125.04(12), Wis. Stats. If the transfer is approved by the Governing Body pursuant to 125.04(12), ~~4,~~ all conditions set forth under this Code shall be complied with. Failure to conform with the terms of license transfer shall be grounds for denial, suspension or revocation of license.

~~(C)(P)~~ Non-Use of License or Permit. Non-use of. If a license or permit issued under this ~~Chapter ordinance is not used within ninety (90) days after its issuance or its usage is discontinued for a period of ninety (90) days or more, such non-use~~ shall be grounds for cancellation, suspension, revocation, or non-renewal of the license or permit in accordance with the provisions of this ~~Chapter ordinance~~ and the ~~laws of Wisconsin~~ Statutes in either of the following circumstances:

1. The license or permit issued under this Chapter is not used within ninety (90) days after its issuance; or
2. The license or permit issued under this Chapter's usage is discontinued for ninety (90) or more days in aggregate in any licensing year.

~~(Q)~~ Non-Renewal of License. Before renewal of any license or permit issued under this ordinance is refused, the licensee or permittee shall be given written notice of any charges or violations or reasons proposed for non-renewal; and shall have an opportunity to be heard before the Governing Body.

~~(R)~~ Violations by Agents and Employees. A violation of this ordinance by an authorized agent or employee of the licensee shall constitute a violation by the licensee.

~~(S)~~ Closing Hours. Closing hours shall be as set by State Statute with the following applicable local options:

1. If a wholesale license, between 5 p.m. and 8 a.m., except on Saturday when the closing hour shall be 9 p.m.
2. If a Retail Class "A" Fermented Malt Beverage License, between 9 p.m. and 6 a.m.
3. If a Retail "Class A" Intoxicating Liquor License, between 9 p.m. and 6 a.m.

~~(T)~~ Local Option. The holder of a Retail "Class B" Liquor License or on "Class C" licensed premises as authorized under §125.51(3r)(a) shall be permitted to sell, deal and traffic in intoxicating liquors ~~to be consumed by the glass only on the premises and in the original packages or containers in multiples not to exceed four (4) liters at any one time and~~ to be consumed off the licensed premises or containers if the licensee seals the container of intoxicating liquor with a tamper-evident seal before the intoxicating liquor is removed from the premises. Off premise sales shall cease at midnight of each day. It is intended by this Section

**Formatted:** Underline  
**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

**Formatted:** Underline  
**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

**Formatted:** Underline  
**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

**Formatted:** List Paragraph, Outline numbered + Level: 3 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 1.5" + Indent at: 1.75"

**Formatted:** Underline  
**Formatted:** List Paragraph, Outline numbered + Level: 2 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.5"

that the packaged sales from Class "B" licensed premises will not be permitted after midnight under the option granted herein and further provided, however, that no single-container sale of fermented malt beverages can be made unless originally packaged as a single container or if a smaller package exists within a larger container.

(U) Full-Service Retail Location. The Governing Body may, as a part of its approval process of a full-service retail location, include as conditions of approval any of the provisions of this Chapter and the Municipality's Zoning Code.

Formatted: List Paragraph, Indent: Left: 1"

~~(10) REVOCATION AND SUSPENSION OF LICENSES. Suspension or~~

~~(A) Whenever the holder of any alcohol beverage license under this Ordinance violates any portion of this ordinance, proceedings for the revocation or suspension of the license may be instituted in the manner and under the provisions established under Chapter 125.12, Wis. Stats. In addition, the Governing Body, by its own motion by adoption of a resolution may begin proceedings for the revocation or suspension of such license.~~

~~(B) Whenever the Governing Body or the Municipal Clerk, as agent thereof, is made aware of an incompatibility in the operation of a licensed premises in relation to its surrounding or nearby environment or a licensed premises is in violation of any condition established or required at the issuance of the license or of this Code or the State law including all requirements regarding the duty to supervise employees, proceedings for the purpose of revoking, establishing new conditions, or continuing the license under previous conditions will be initiated under the same procedures as provided in sub. (A).~~

~~(C) Any license holder as provided in Chapter 4, who is convicted of violating any Village Ordinance, such violation is grounds for the revocation of the license.~~

~~(D) Operator's Licenses. Suspension or revocation of operator's licenses granted pursuant to this ordinance shall be governed as follows:~~

~~1. Any committee as established by the Governing Body may revoke or suspend an operator's license following a hearing held by the Committee. Notice shall be mailed to the licensee not less than eight (8) days prior to the hearing or upon personal service of notice not less than two (2) days prior to the hearing.~~

~~2. Appeal from the decision of the Committee may be made by the licensee upon filing a petition for review by the full Governing Body by presenting the petition and paying a fee of \$100.00 to the Municipal Clerk. The Governing Body shall schedule a hearing not more than thirty (30) days from the date the appeal is filed.~~

~~(6) (E) Automatic Revocation of any licenses. Any license or permits issued under this Chapter is governed by §125.12, Wis. ordinance may be revoked without further proceedings upon the conviction of the licensee, agent, employee or representative thereof, pursuant to Section 125.11, Wis. Stats.~~

Formatted: List Paragraph, Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

~~(7) (11) PENALTIES.~~

~~(A) General Penalty Provisions.~~



1. ~~Any person, firm, corporation or the employee or agent of any licensee under this ordinance, who violates a provision of Chapter 125 Wis. Stats., for which a penalty is not specified shall violate any provisions set forth, shall upon conviction be penalized/punished by a forfeiture not less than \$10020.00 and up to not more than \$1,000400.00 or plus costs of prosecution; and in default of payment of the forfeiture and costs, shall be imprisoned in the County Jail for up to not more than ninety (90) days in jail or both for each day that a of which the violation is determined to exist~~
2. ~~A license issued in violation of Chapter 12, Wis. Stats. is void.~~
3. ~~Any person who violates §125.04(1), Wis. Stats. by selling, manufacturing or distributing alcohol beverages without an appropriate license shall be penalized not less than \$100.00 and up to not more than \$10,000.00 or imprisoned for not more than 9 months or both for each day that a violation is determined to exist.~~
4. ~~Any person who sells, or possesses with intent to sell, intoxicating liquor without holding the appropriate license or permit may be penalized not less than \$100.00 and up to not more than \$10,000.00 or imprisoned for not more than 9 months or both for each day that a violation is determined to exist.~~
5. ~~Any person who gives away alcoholic beverages or using any other means to evade the laws relating to the sale of alcohol beverages may be penalized not less than \$100.00 and up to not more than \$10,000.00 or imprisoned for not more than 9 months or both for each day that a violation is determined to exist.~~
6. ~~Any licensee who allows another person to use his or her license to sell alcohol beverages, shall have his or her license revoked.~~

(8) ~~Specific Penalties Provisions. Chapter 125 Wis. Stats., includes specific penalties which are incorporated herein pursuant to Section 1 above/continues shall constitute a separate offense.~~

**Formatted:** List Paragraph, Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 1"

#### **4.02 INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES.**

(1) STATE STATUTES ADOPTED. The current and future provisions of Chapter 125, Wis. Stats., defining and regulating the types, sale, procurement, dispensing, and transfer of alcohol beverages, including provisions relating to the penalty to be imposed or the punishment for violation of such statutes, are adopted and made part of this section by reference. A violation of any such provision shall constitute a violation of this section. Any future amendments, revisions, modifications or additions of the statutes incorporated herein, are intended to be made part of this Ordinance in order to secure uniform statewide regulations of alcohol beverages in this State.

(2) BASIC REQUIREMENTS.

(A) Occupancy Permit and/or Approved Plan of Operation Required. No person on any licensed premises, as defined in this Ordinance, shall conduct any transactions regulated by this Ordinance unless a Licensee holds a valid Occupancy Permit and/or an approved Plan of Operation, as may be required, issued by the Municipality. The Occupancy Permit and/or approved Plan of Operation shall be specific in detail as to what area of the premises shall be licensed for the sale of alcoholic beverages. Any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

(B) Seller's Permit Required. No person on any licensed premises, as defined in this Ordinance, shall conduct any transactions regulated under this section unless a licensee holds and maintains a valid Seller's Permit as required under 77.52 Wis. Stats., issued to the premises and licensee described in the license during the period of licensing. Any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

(3) APPLICATIONS. A written application for any license or permit by the provisions of this Ordinance shall be on the form(s) provided by the Municipal Clerk.

(A) Content. All applications other than operator's licenses shall contain all the information required under Section 125.04(3), Wis. Stats., and any other information required by the Municipal Clerk. Operator's license applications shall be on a form prescribed by the Municipal Clerk containing all information deemed necessary, including but not limited to name, residence, age, plus a written request of the holder of the alcohol beverage license hiring the applicant.

(B) Filing. All applications for licenses and permits to sell alcohol beverages shall be filed with the Clerk of the Municipality in which the premises are located as required by State law. Operator's licenses and licenses issued under Section 125.26(6), Wis. Stats., for a picnic or other gathering lasting less than four (4) days must be filed with the Clerk at least 24 hours prior to granting of the license or permit.

(4) FEES.

(A) Licenses and permits may be issued by the Municipal Clerk under the authority of the Governing Body after payment of the appropriate fees and satisfaction of all conditions, which when so issued shall permit the holder to sell, deal or traffic in alcoholic beverages as provided in Chapter 125.

(B) Any applicable publication fee and/or application fee and/or investigation fee shall be submitted with the license or permit application as established in paragraph (D) below.

(C) The fees for licenses or permits which are not granted shall be refunded after deducting the application fee and all actual publication fees and investigation fees.

(D) Fees for partial licensing years may be prorated at the discretion of the Governing Body. In all cases when an alcohol beverage license is issued for a partial year, a minimum fee of \$25.00 and all actual publication fees and investigation fees must be paid.

(E) Once any license or permit is issued, no return of any payment shall be made regardless of whether the license or permit is used for the entire year.

(F) Fees for the following licenses shall be established by the Village Board from time to time by separate Resolution, provided that the fee shall be in an amount approved by chapter 125 Wisconsin Statutes:

1. Class "A" Fermented Malt Beverages License.
2. "Class A" Intoxicating Liquor License.
3. "Class A" Liquor (Cider Only).
4. Class "B" Fermented Malt Beverages License.
5. Class "B" Picnic License under SS 125.26(6) Wis. Stats.
6. "Class B" Intoxicating Liquor License.
7. The fee for a reserve "Class B" liquor license shall be \$10,000.00 for initial issuance.
8. "Class C" Wine License.
9. Operators' License - Operator licenses shall be issued for not less than a 13 month, nor more than a 24 month period expiring on June 30.
10. Provisional Operator License.
11. Transfer from One Premises to Another.
12. Temporary Operator License.
13. Publication Fee - See 985.08, Wis. Stats.125.04(3)(g)(6).
14. Investigation Fee
15. Booklet Fees
16. Program Fees
17. Application Fee
18. Cigarette and Tobacco Retailer License.

(5) INVESTIGATION. Upon receipt of a license application under the provisions of this Ordinance, the Municipal Clerk shall forward a copy of the application to the appropriate persons to conduct an investigation of the applicant(s) as set forth below.

(A) All Alcoholic Beverage Licenses. The Police Department, Fire Department, Health Department, and Building Inspector and other persons authorized, may conduct an investigation and inspection of the premises mentioned in the applications, to determine if the premises comply with all applicable regulations, ordinances and laws. The Village shall investigate all persons included in the application to determine the suitability and character of the applicants.

(B) Operator's Licenses. The Village shall conduct an investigation of all applicants to determine the suitability and character of the applicant.

(C) Reports. Upon completion of all investigations, written reports shall be submitted to the Municipal Clerk. The Clerk will then forward the application to the Governing Body for action, if such action is necessary in accordance with Village Operator License approval policy.

(D) Review. The Governing Body may refer any and all licenses to the appropriate committee for review and recommendation prior to action by the Governing Body.

(6) OPERATOR'S LICENSE.

(A) Kinds of Licenses and Permits.

1. Regular Operator's License. Regular Operator's License. Regular operator's licenses may be granted to individuals by the Village Administrator or their designee and thereafter issued by the Municipal Clerk for the purposes of complying with Section 125.32(2) and 125.68(2), Wis. Stats., and this Chapter.
2. Provisional Operator's License.
  - a. The Municipal Clerk upon authorization by the Village Administrator or their designee, may issue a provisional operator's license to an applicant in case of a bona fide emergency. An emergency shall be caused by such things as death, disability, absence of the regular operator on the premises and the like. The Village Administrator or their designee, before authorizing such issuance, shall determine that the applicant has a satisfactory record, and probably would be issued a regular operator's license. The license shall be valid for a period of not to exceed 60 days unless sooner revoked by the Governing Body.
  - b. A Municipal Governing Body or its authorized designee may issue a provisional operator's license to a person who is enrolled in a training course and has applied for a regular operator's license pursuant to Section 125.17(6).
3. Temporary Operator's Licenses. Temporary operator's licenses may be granted to individuals pursuant to Section 125.17(4), Wis. Stats., by the Village Administrator or their designee for the purpose of allowing said individuals to dispense and serve alcohol beverages under a license issued under Section 125.26(6) or Section 125.51(10), Wis. Stats., to a non profit organization. No person may hold more than one license of this kind per year. Any temporary operator's license issued under this section shall be valid for any period from one day to 14 days, and the period for which it is valid shall be on the license.

(B) The Village Administrator or their designee may grant operator's licenses pursuant to this section as they deem fit.

(C) All operator's licenses issued under this section shall expire on June 30 of each year.

(D) All operator's licenses issued under this section entitle the holder thereon to be an operator in any licensed premise in the municipality.

(7) RESTRICTION ON GRANTING LICENSES.

(A) Statutory Requirements. Licenses and permits shall be issued only to those persons eligible under Chapter 125 Wis. Stats. Licenses and permits granted in error shall be void.

(B) Health and Sanitation Requirements. No retail Class A or Class B alcohol beverage license shall be issued for any premises which does not conform to the sanitary safety and health requirements of the State of Wisconsin, Department of Industry, Labor, and Human Relations pertaining to buildings electrical and plumbing, to the rules and regulations of the State Department of Health and Social Services applicable to restaurants, if the premise is licensed to serve food, and to all such rules and regulations as to building, health and sanitation adopted by the Municipality, the County, the State or the Federal government.

- (C) Delinquent Taxes, Assessments, Claims, et al.
1. No initial or renewal alcohol beverage license shall be issued for any premises or property for which taxes, assessments, forfeitures, or claims for the Municipality are delinquent and unpaid.
  2. No initial or renewal license or permit shall be issued under this Code to any person who is:
    - a. Delinquent in the payment of any taxes, assessments, or other claims owed the Municipality.
    - b. Delinquent in the payment of a forfeiture resulting from the violation of any ordinance of the Municipality.
    - c. Delinquent in the payment of any taxes to the State or County.

- (D) Location. No license shall be issued hereunder for any of the following premises:
1. Any premises in a residential district.
  2. Any premises which does not comply with Section 125.68(3), Wis. Stats.

(E) Separate Premises or Limited Access Area. Every person, firm or corporation applying for a new or renewal of an existing Class "A" Fermented Malt Beverage License, a "Class A" Intoxicating Liquor License, a "Class A" Liquor (Cider Only) License, a combination Class "A" Fermented Malt Beverage License and "Class A" Liquor (Cider Only) License or combination Class "A" Fermented Malt Beverage License and "Class A" Intoxicating Liquor License shall submit to the Finance Committee and receive approval from the Village Board of a site plan and plan of operation with a diagram or photograph of the proposed or existing sale and display area for the intoxicating liquors and/or fermented malt beverages prior to the issuance of any such license(s). The Finance Committee shall review the proposed plan of operation and shall make a recommendation to the Village Board as to its approval or disapproval; in addition to other standards created for the issuance of liquor licenses set forth in this ordinance and the Wisconsin Statutes. The site plan and plan of operation shall be such as to insure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages as well as satisfying the following requirements:

1. For Class "A" Fermented Malt Beverage Licensees, and Combination Class "A" Fermented Malt Beverage and "Class A" Liquor (Cider Only) Licensees one of the following is required:
  - a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in 4.02(9)(e) and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages.

OR:

- b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service

liquor department from other departments. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.

OR:

- c. An area for sale and display of intoxicating liquors and fermented malt beverages access to which shall be limited to employees of the licensee only.

2. For "Class A" Intoxicating Liquor Licensees, and Combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor Licensees one of the following is required:

- a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in 4.02(9)(e) and; the licensee location must have 4 or more employees on duty at all times while the store is open who are in a position to supervise the sale and prevent the theft of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, layers of access control, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same.

OR:

- b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments and provide a detailed security plan, which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.

(F) Quotas. The number of Licenses shall be limited based upon the most recent decennial Federal Census or special census conducted by the Village under contract with the U.S. Bureau of the Census in the following manner:

1. No Class A Liquor License shall be issued in the Village except as a Combination License with a Class A Fermented Malt Beverage License.
2. No regular yearly Class B Fermented Malt Beverage Licenses shall be issued in the Village except as a Combination License with a Class B Intoxicating Liquor License.

3. No more than one six-month Class B Fermented Malt Beverage License shall be issued for each 2,000 population or fraction thereof.
4. No more than one Class B Fermented Malt Beverage License for local, non-profit civic groups shall be issued for each 1,000 population or fraction thereof.
5. No more than one Class B Intoxicating Liquor License shall be issued for each 500 population or fraction thereof.

(8) CONDITIONS OF LICENSE.

(A) Consent to Inspection. Every applicant obtaining a license thereby consents to the entry of the police or other authorized representatives of the Municipality or the State at any reasonable time for the purpose of inspection and search, and consents to the removal from said premises all things found in violation of Municipal Ordinances or State Law and consents to the introduction of such things as evidence in any prosecution that may be brought for such offenses.

(B) Safety and Sanitation Requirements. Each licensed premises shall be maintained and conducted in a sanitary manner and shall be a safe and proper place for the purpose being used.

(C) Sales by Operators Only. No person other than a Class "B" or "Class B" licensee or licensed operator or member of the licensee's immediate family living on the premises who is at least of age to consume alcoholic beverages shall serve any alcoholic beverages on any premises operated under a Class B license. The Village Board may grant an exception to this section to holder of six-month Class B Beer licenses issued under SS. 125.26(5) and Class B Picnic licenses under SS. 125.26(6) provided that such licensee shall have at least one licensed operator on the premises at all times who shall be responsible for supervising all persons dispensing fermented malt beverages under such licenses.

(D) Sales on Credit Prohibited. No retail licensee shall sell or offer to sell any alcohol beverage to any person on credit except by a hotel to a resident guest, by a restaurant to a patron, a club to a bona fide member, and by grocers and pharmacists who maintain a credit system in connection with other purchases. No licensee shall sell alcohol beverages on a passbook or store order, or receive goods, wares, or merchandise in exchange for alcohol beverages.

(E) Orderly Conduct Required. Every licensed premise shall be conducted in an orderly manner and no disorderly, riotous or indecent conduct shall be allowed.

(F) Gambling Prohibited. Gambling shall not be permitted on a licensed premise, unless authorized by State law. Slot machines or other devices of chance are prohibited and shall not be kept on the premises, unless authorized by State Law.

(G) Lewd, Obscene Performances, etc. Prohibited. No licensee shall advertise, produce, perform or allow any lewd, obscene, or indecent performance of any kind on the premises.

(H) Sale to Intoxicated Persons Prohibited. No licensee, agent, operator or server shall sell, give, procure or otherwise furnish any alcohol beverages to an intoxicated person.

(I) Underage Persons. No licensee shall employ any underage person to serve, sell, dispense, or give away an alcohol beverage unless authorized by State Law or the General Codes of the Municipality. The current and future provisions of Section 125.10(2), Wis. Stats., and Sections 125.07(4)(a), (b) or (bm), and 125.09(2), are adopted and made a part of this section by reference. A violation of any such provision shall constitute a violation of this section. Any future

amendments, revisions, modifications or additions of the statutes incorporated herein are intended to be made part of this ordinance in order to secure uniform statewide regulations of alcohol beverages in this state.

(J) **Controlled Substance Use Prohibited.** Any licensee, partner, agent, authorized representative or employee who is convicted of the use, possession, delivery or intent to deliver, any controlled substance defined and regulated under Chapter 161, Wis. Stats., may be considered grounds for the revocation or suspension of any license provided for in this ordinance.

(K) **Regulation of Entertainment and Entertainers.** No Class B licensee shall employ or permit to perform on the premises any entertainer, except a member of a band, a vocalist, a piano or organ player or a comedian. All such entertainers shall be fully clothed in such a manner as is acceptable in all public places. No licensee shall allow any entertainment which makes an appeal to prurient interests. Dancing among patrons, but not between patron and employee is permitted upon permit and with the approval of location by the Fire Chief.

(L) **Solicitation of Drinks Prohibited.** No person shall solicit or be allowed to solicit drinks on a licensed premise.

(M) **Sales by Clubs.** No club shall sell alcoholic beverages except to members and to guests invited by members.

(N) **Identification Records.** In accordance with SS 125.07(7) Wis. Stats., every retail Class A licensee shall cause a book to be kept by such licensee or their employee, or both, shall require any person who has shown documentary proof of age, who substantiates their age to allow the legal purchase of intoxicating liquor, to sign such book if the age of such person is questioned. The book shall show the date of purchase, the identification used in making the purchase, the address of the purchaser and their signature.

(9) **MISCELLANEOUS GENERAL PROVISIONS.**

(A) **Transfer of Licenses.**

1. The transfer of every alcohol beverage license shall be governed by 125.04(12), Wis. Stats.
2. No transfer of operator's license is permitted.
3. If the transfer is approved by the Governing Body pursuant to 125.04(12)4, all conditions set forth under this Code shall be complied with.
4. Failure to conform with the terms of license transfer shall be grounds for denial, suspension or revocation of license.

(B) **Non-Use of License.** If a license or permit issued under this ordinance is not used within ninety (90) days after its issuance or its usage is discontinued for a period of ninety (90) days or more, such non-use shall be grounds for cancellation, suspension, revocation or non-renewal of the license or permit in accordance with the provisions of this ordinance and the laws of Wisconsin.

(C) **Non-Renewal of License.** Before renewal of any license or permit issued under this ordinance is refused, the licensee or permittee shall be given written notice of any charges or violations or reasons proposed for non-renewal, and shall have an opportunity to be heard before the Governing Body.

(D) **Violations by Agents and Employees.** A violation of this ordinance by an authorized agent or employee of the licensee shall constitute a violation by the licensee.



(E) Closing Hours. Closing hours shall be as set by State Statute with the following applicable local options:

1. If a wholesale license, between 5 p.m. and 8 a.m., except on Saturday when the closing hour shall be 9 p.m.
2. If a Retail Class "A" Fermented Malt Beverage License, between 9 p.m. and 6 a.m.
3. If a Retail "Class A" Intoxicating Liquor License, between 9 p.m. and 6 a.m.

(F) Local Option. The holder of a Retail "Class B" Liquor License shall be permitted to sell, deal and traffic in intoxicating liquors to be consumed by the glass only on the premises and in the original packages or containers in multiples not to exceed four (4) liters at any one time and to be consumed off the licensed premises. Off premise sales shall cease at midnight of each day. It is intended by this Section that the packaged sales from Class "B" licensed premises will not be permitted after midnight under the option granted herein and further provided, however, that no single-container sale of fermented malt beverages can be made unless originally packaged as a single container or if a smaller package exists within a larger container.

(10) REVOCATION AND SUSPENSION OF LICENSES.

(A) Whenever the holder of any alcohol beverage license under this Ordinance violates any portion of this ordinance, proceedings for the revocation or suspension of the license may be instituted in the manner and under the provisions established under Chapter 125.12, Wis. Stats. In addition, the Governing Body, by its own motion by adoption of a resolution may begin proceedings for the revocation or suspension of such license.

(B) Whenever the Governing Body or the Municipal Clerk, as agent thereof, is made aware of an incompatibility in the operation of a licensed premises in relation to its surrounding or nearby environment or a licensed premises is in violation of any condition established or required at the issuance of the license or of this Code or the State law including all requirements regarding the duty to supervise employees, proceedings for the purpose of revoking, establishing new conditions, or continuing the license under previous conditions will be initiated under the same procedures as provided in sub. (A).

(C) Any license holder as provided in Chapter 4, who is convicted of violating any Village Ordinance, such violation is grounds for the revocation of the license.

(D) Operator's Licenses. Suspension or revocation of operator's licenses granted pursuant to this ordinance shall be governed as follows:

1. Any committee as established by the Governing Body may revoke or suspend an operator's license following a hearing held by the Committee. Notice shall be mailed to the licensee not less than eight (8) days prior to the hearing or upon personal service of notice not less than two (2) days prior to the hearing.
2. Appeal from the decision of the Committee may be made by the licensee upon filing a petition for review by the full Governing Body by presenting the petition and paying a fee of \$100.00 to the Municipal Clerk. The Governing Body shall schedule a hearing not more than thirty (30) days from the date the appeal is filed.

(E) Automatic Revocation. Any license or permit issued under this ordinance may be revoked without further proceedings upon the conviction of the licensee, agent, employee or representative thereof, pursuant to Section 125.11, Wis. Stats.

(11) PENALTIES. Any person, firm, corporation or the employee or agent of any licensee under this ordinance, who shall violate any provisions set forth, shall upon conviction be punished by a forfeiture not less than \$20.00 nor more than \$400.00 plus costs of prosecution; and in default of payment of the forfeiture and costs, shall be imprisoned in the County Jail for not more than ninety (90) days. Each day of which the violation continues shall constitute a separate offense.

## ORDINANCE 894

## AN ORDINANCE TO REPEAL AND RECREATE THE INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES SECTION OF CHAPTER 4, LICENSES AND PERMITS, OF THE VILLAGE OF SUSSEX MUNICIPAL CODE

WHEREAS: From time to time Ordinances need to be refreshed to reflect best practices; and

WHEREAS: On December 6, 2023 Governor Evers signed 2023 Wisconsin Act 73

WHEREAS: Act 73 makes significant alcohol beverage law changes to Chapter 125 of the Wisconsin Statutes, better known as Wisconsin's alcohol beverage laws

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

**SECTION 1.** Chapter 4, Section 02 entitled "Intoxicating Liquor and Fermented Malt Beverages" of the municipal code of the Village of Sussex is hereby repealed and recreated as follows:

**4.02 INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES.**

- (1) STATE STATUTES ADOPTED. The current and future provisions of Chapter 125, Wis. Stats., defining and regulating the types, sale, procurement, consumption, dispensing, and transfer of alcohol beverages, as well as provisions dealing with the suspension and revocation of alcohol beverage licenses and permits and including provisions relating to the penalty to be imposed or the punishment for violation of such statutes, are adopted and made part of this section by reference. A violation of any such provision shall constitute a violation of this section. Any future amendments, revisions, modifications or additions of the statutes incorporated herein, are intended to be made part of this Chapter in order to secure uniform regulations of alcohol beverages in this State.
- (2) BASIC REQUIREMENTS.
  - (A) *Occupancy Permit and/or Approved Plan of Operation Required.* No person on any licensed or permitted premises, shall conduct any transactions regulated by this Chapter unless a licensee or permittee holds a valid Occupancy Permit and an approved Plan of Operation/Business Plan, as may be required, issued by the Municipality. The Occupancy Permit and/or approved Plan of Operation/Business Plan shall be specific in detail as to what area of the premises shall be licensed or permitted for the sale of alcoholic beverages. Failure to hold any required Occupancy Permit or to have any required Plan of Operation/Business Plan or any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.
  - (B) *Wisconsin Seller's Permit Required.* No person on any licensed or permitted premises, shall conduct any transactions regulated under this Chapter unless a

licensee or permittee holds and maintains a valid Wisconsin Seller's Permit as required under §77.52 Wis. Stats., issued to the premises and licensee or permittee described in the license or permit during the period of licensing or permitting. Failure to hold a valid Wisconsin Seller's Permit or any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

(C) *Wisconsin Business Tax Registration Certificate Required.* No person on any licensed or permitted premises shall conduct any transactions regulated under this Chapter unless a licensee or permittee holds and maintains a valid Wisconsin Business Tax Registration Certificate as required by Wisconsin Statutes issued to the premises and licensee or permittee described in the license or permit during the period of licensing or permitting. Failure to hold a valid Wisconsin Business Tax Registration Certificate or any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

(D) *Federal Employment Identification Number (FEIN) Required.* No person on any licensed or permitted premises shall conduct any transactions regulated under this Chapter unless a licensee or permittee holds and maintains a valid FEIN as required issued to the premises and licensee or permittee described in the license or permit during the period of licensing or permitting. Failure to hold a valid FEIN or any violation is grounds for suspension or revocation of any license or permit issued under this Chapter.

(3) GENERAL LICENSING REQUIREMENTS. Failure to comply with the following requirements are grounds for suspension or revocation of any license or permit issued under this Chapter.

(A) Application Process. The application process is governed by §125.04, Wis. Stats.

1. *Applications.* All applications other than operator's licenses shall contain all the information required by the form required under §125.04(3), Wis. Stats., and any other information as reasonably required by the Municipal Clerk. Operator's license applications shall contain all information required on the form and any other information as may reasonably be required by the Municipal Clerk.

2. *Filing.* *Operator's licenses and licenses issued under §125.26(6), Wis. Stats., and/or 125.51(10) lasting less than four (4) days must be filed with the Municipal Clerk at least 48 hours prior to granting of the license or permit. All other applications for licenses and permits to sell alcohol beverages as well as licenses issued under §125.26(6), Wis. Stats., and/or 125.51(10) lasting four (4) or more days shall be filed with the Municipal Clerk as required by Wisconsin Statutes.*

3. *Fees.* Fees are governed by §125.04, Wis. Stats.

a. The fees for licenses or permits which are not granted shall be refunded after deducting the application fee and all actual publication fees and investigation fees.

b. Fees for partial licensing or permitting years must be prorated if required by Chapter 125, Wis. Stats. In all cases when an alcohol beverage license or permit is issued for a partial year, a minimum

fee of \$25.00 and all actual publication fees and investigation fees must be paid.

c. Once any license or permit is issued, no return of any payment shall be made regardless of whether the license or permit is used for the entire year.

d. Fees for the following licenses and permits shall be established by the Governing Body from time to time by separate Resolution, provided that the fee shall be in an amount approved by Chapter 125, Wis. Stats.:

- (a) Class "A" Fermented Malt Beverages License.
- (b) "Class A" Intoxicating Liquor License.
- (c) "Class A" Liquor (Cider Only).
- (d) Class "B" Fermented Malt Beverages License.
- (e) Class "B" Picnic License under §125.26(6) Wis. Stats.
- (f) "Class B" Intoxicating Liquor License.
- (g) The fee for a reserve "Class B" liquor license shall be \$10,000.00 for initial issuance.
- (h) "Class C" Wine License.
- (i) Provisional Retail Licenses.
- (j) Operators' License - Operator licenses shall be issued for not less than a 13-month, nor more than a 24-month period expiring on June 30.
- (k) Provisional Operator License.
- (l) Transfer from One Premises to Another.
- (m) Temporary Operator License.
- (n) Publication Fee - See §985.08, Wis. Stats. and §125.04(3)(g)(6), Wis. Stats
- (o) Investigation Fee
- (p) Booklet Fees
- (q) Program Fees
- (r) Application Fee
- (s) Fees for any license or permit authorized under Chapter 125, Wis. Stats.

(B) Investigation Process. Upon receipt of a license or permit application under the provisions of this Chapter, the Municipal Clerk shall forward a copy of the application to the appropriate persons to conduct an investigation of the applicant(s) as set forth below.

1. *All Alcoholic Beverage Licenses and Permits.* The Village shall investigate all persons and premises included in the application to determine the suitability and character of the applicants. The Police Department, Fire Department, Health Department, Building Inspector, and other persons authorized, may conduct an investigation and inspection of the persons and premises mentioned in the applications, to determine if the persons and premises comply with all applicable regulations, ordinances and laws.
2. *Operator's Licenses.* The Village shall conduct an investigation of all applicants to determine the suitability and character of the applicant.

3. *Reports.* Upon completion of all investigations, written reports shall be submitted to the Municipal Clerk. The Clerk will then forward the application to the Governing Body for action, if such action is necessary.
- (C) Review. The Governing Body may refer any and all licenses or permits to the appropriate committee for review and recommendation prior to action by the Governing Body.
- (D) Operator's License. In addition to the provisions of §125.17, Wis. Stats.
1. *Regular Operator's License.* Pursuant to and subject to the requirements of §125.17(1), Wis. Stats., regular operator's licenses may be granted to individuals by the Municipal Clerk or their designee as allowed by the adopted policy by the Governing Body.
  2. *Provisional Operator's License.*
    - a. Pursuant to and subject to the requirements of §125.17(5), Wis. Stats., the Municipal Clerk or their designee, may issue a provisional operator's license to an applicant in case of a bona fide emergency. An bona fide emergency shall be caused by such things as death, disability, or absence of the regular operators. The Municipal Clerk or their designee, before authorizing such issuance, shall determine that the applicant has a satisfactory record, and likely would be issued a regular operator's license. All operator's licenses issued under this Section shall expire on June 30 each year.
    - b. Pursuant and subject to the requirements of §125.17(6), Wis. Stats., the Municipal Clerk or their authorized designee may issue a provisional operator's license to a person who is enrolled in a training course and has applied for a regular operator's license
  3. *Temporary Operator's Licenses.* Pursuant to and subject to the requirements of §125.17(4), Wis. Stats., the Municipal Clerk or their designee may issue temporary operator's licenses.
  4. *State Operator's Permits.* Any individual who receives an operator's permit from the Wisconsin Division of Alcohol Beverages and intends to use the permit within the Municipality must provide the Municipal Clerk with a copy of the permit.
- (E) Provisional Retail Licenses. Pursuant to and subject to the requirements of §125.185, Wis. Stats., the Municipal Clerk or their designee, shall issue a provisional license to an applicant in case of a bona fide emergency. A bona fide emergency shall be caused by such things as death or disability but is not caused by merely failing to file the application for a license or permit timely.
- (F) Managers' Licenses. Pursuant to §125.18, Wis. Stats., the Municipality opts not to issue Managers' Licenses.
- (G) Temporary Class B Retail Licenses. Pursuant to and subject to the requirements of §125.32(6) and 125.51(10), Wis. Stats., the Municipal Clerk or their designee,

are authorized to issue temporary Class B Retail licenses lasting less than four (4) days.

(H) Public Parks. The sale of fermented malt beverages in any public park operated by a municipality. Fermented malt beverages shall be sold by officers or employees of the county or municipality under an ordinance, resolution, rule or regulation enacted by the Municipality.

(I) Regulation of Underage Persons.

1. An underage person is authorized to enter and remain in a room on Class "B" or "Class B" licensed premises separate from any room where alcohol beverages are sold or served, if no alcohol beverages are furnished or consumed by any person in the room where the underage person is present provided the law enforcement agency responsible for enforcing the ordinance issues to the Class "B" or "Class B" licensee a written authorization permitting underage persons to be present on the date specified in the authorization. Before issuing the authorization, the law enforcement agency shall make a determination that the presence of underage persons on the licensed premises will not endanger their health, welfare or safety or that of other members of the community. The licensee shall obtain a separate authorization for each date on which underage persons will be present on the premises.

2. The Municipality adopts the conduct regulated by §125.07 (1) and (4) (a), (b) and (bm), §125.085 (3) (b) or §125.09 (2) Wis. Stats.

(J) Commercial Quadricycles. Subject to § 125.10(5)(b), the Municipality prohibits the consumption of fermented malt beverages by passengers on a commercial quadricycle within the municipality.

(K) No-Sale Event Permits. If a property owner is issued a no-sale event permit by the Division of Alcohol Beverages, the property owner must inform the Municipality of the event, including the expected guest count, immediately upon issuance of the permit. The property owner shall provide the Municipal Clerk with a copy of the permit and must comply with all provisions of §125.09, Wis. Stats.

(4) RESTRICTION ON ISSUANCE OF LICENSES OR PERMITS. The following restrictions are imposed on all license and permits issued by the Municipality as authorized by §125.10(1), Wis. Stats. In addition to any provision contained in this Chapter, failure to comply with the following restrictions are grounds for suspension or revocation of any license or permit issued under this Chapter.

(A) Health and Sanitation Requirements.

1. No initial or renewal alcohol beverage license or permit shall be issued for any premises which does not conform to the sanitary safety and health requirements of the State Department of Industry, Labor, and Human Relations pertaining to buildings electrical and plumbing; to the rules and regulations of the State Department of Health and Social Services applicable to restaurants, if the premise is licensed to serve food; and to all such rules and regulations as to building, health and sanitation adopted by the Municipality, the County, the State or the Federal government.

2. Any violation of any of the restrictions imposed by this subsection relating to Health and Sanitation Requirements may be grounds for suspension or revocation of any license or permit issued under this Chapter.

(B) Delinquent Taxes, Assessments, Forfeitures, and Claims

1. No initial or renewal alcohol beverage license or permit shall be issued for any premises or property which is delinquent in the payment of any taxes, assessments, fees, forfeitures, or other claims of the Municipality
2. No initial or renewal alcohol beverage license or permit shall be issued to any person who is delinquent in the payment of any taxes, assessments, fees, forfeitures, or other claims of the Municipality.
3. If at any time the premises, property, and/or person is delinquent in the payment of any taxes, assessments, fees, forfeitures, or other claims of the Municipality said delinquency shall be grounds for suspension or revocation of any license or permit issued under this Chapter.

(C) Separate Premises or Limited Access Area. Every person, firm or corporation applying for a new or renewal of an existing Class "A" Fermented Malt Beverage License, a "Class A" Intoxicating Liquor License, a "Class A" Liquor (Cider Only) License, a combination Class "A" Fermented Malt Beverage License and "Class A" Liquor (Cider Only) License or combination Class "A" Fermented Malt Beverage License and "Class A" Intoxicating Liquor License shall submit and receive approval from the Governing Body of a site plan and plan of operation with a diagram or photograph of the proposed or existing sale and display area for the alcohol beverages prior to the issuance of any such license(s) or permit(s). The site plan and plan of operation shall be such as to ensure that minors do not have reasonable access to acquire alcohol beverages as well as satisfying the following requirements:

1. For Class "A" Fermented Malt Beverage Licensees, and for Combination Class "A" Fermented Malt Beverage and "Class A" Liquor (Cider Only) Licensees one of the following is required:
  - a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in subsection 5(P) below and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages.

OR:

- b. A partition between that portion of the premises used for display



and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.

OR:

- c. An area for sale and display of intoxicating liquors and fermented malt beverages access to which shall be limited to employees of the licensee only.

2. For "Class A" Intoxicating Liquor Licensees, and Combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor Licensees one of the following is required:

- a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in subsection 5(S) below and; the licensee location must have 4 or more employees on duty at all times while the store is open who are in a position to supervise the sale and prevent the theft of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, layers of access control, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same.

OR:

- b. A partition between that portion of the premises used for display and sale of intoxicating liquors and fermented malt beverages and incidental sale of snacks and foods, and that portion of the premises used for sale and display of other merchandise so as to completely separate a self-service liquor department from other departments and provide a detailed security plan, which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same. Ingress and egress shall not be permitted between such department and other departments by the public except for emergencies.

3. Any violation of any of the restrictions imposed by this subsection relating to Separate Premises or Limited Access Areas may be grounds for suspension or revocation of any license or permit issued under this Chapter.

(D) Quotas. The number of Licenses shall be limited based upon the most recent decennial Federal Census or special census conducted by the Village under contract with the U.S. Bureau of the Census in the following manner:

1. No Class A Liquor License shall be issued in the Village except as a Combination License with a Class A Fermented Malt Beverage License.
2. No regular yearly Class B Fermented Malt Beverage Licenses shall be issued in the Village except as a Combination License with a Class B Intoxicating Liquor License or Class C Wine License.
3. No more than one six-month Class B Fermented Malt Beverage License shall be issued for each 2,000 population or fraction thereof.
4. No more than one Class B Fermented Malt Beverage License for local, non-profit civic groups shall be issued for each 1,000 population or fraction thereof.

(E) Premises Extension.

1. *Definition.* As used in this paragraph "premises extension" shall mean an open, unroofed area where alcohol beverages are served and consumed.
2. *License required.* No person shall keep, maintain, conduct or operate any premises extension without first obtaining approval from the Governing Body of an amendment of the license description of the premises.
3. *License fee.* The fee for a premises extension shall be that amount as determined from time to time by resolution of the Governing Body.
4. *Application.* Application for a premises extension shall be made to the Municipal Clerk and shall be submitted to the Governing Body for issuance and approval as the Governing Body, in its discretion, deems appropriate. The application shall contain the following information:
  - a. Name, address and phone number of license holder.
  - b. Type of license held.
  - c. Trade name.
  - d. Date and time of extension of premise.
  - e. Type of event/reason for extension.
  - f. Contact name, address and phone number.
  - g. Diagram of premises extension.

- h. Specify if band or music will be applicable (location on premises and time frame).
  - i. Specify if food will be served (in house preparation, catered, location served).
  - j. Must be signed by license holder.
  - k. Include additional or alternative parking locations.
5. *Filing deadline.* Applications must be submitted to the Municipal Clerk no later than noon five business days before the regularly scheduled meeting of the Governing Body.
6. *Restrictions.* Any violation of any of the restrictions imposed by this subsection relating to Premises Extension may be grounds for suspension or revocation of any license issued under this Chapter. No premises extension shall be licensed, maintained or operated, except in conformity with the following regulations:
- a. The premises extension shall be particularly described and operated as a part of a premises license to sell alcohol beverages for consumption on the premises. The premises for which the premises extension is issued must be owned by or under the control of the licensee.
  - b. All electrical wiring shall comply with national, state and local electrical codes. (Electrical permits may be needed.)
  - c. The premises extension shall be maintained to comply with all state or local fire code provisions.
  - d. The noise emanating from any premises extension shall not violate any of the regulations of the municipal code pertaining to noise.
  - e. If the premises extension allows any food to be served in the premises extension, the licensee or his/her agent must comply with Wisconsin Statutes. Licensee or his/her agent must contact the Governing Body or county health department for inspection and approval.
  - f. Restroom facilities must be provided to adequately accommodate the maximum capacity of persons in both the licensed premises and the premises extension.
  - g. The licensee or his/her agent shall be responsible for preventing violations of this paragraph and for supervising the premises extension at all times.

- h. Any necessary security for the premises extension, including any security required as a condition of the license, shall be the sole responsibility of the licensee.
  - i. The licensee shall maintain peace and order over any area adjacent to and used in conjunction with a licensed premises whether or not said premises extension is licensed. Violation of this Section may result in the police department exercising its authority under Wisconsin Statutes and the Municipal Code, and ordering any premises extension or the entire licensed area closed in the public interest.
  - j. The licensee is responsible for all clean-up and removal of debris and rubbish from the premises extension and any adjoining area which has suffered a spill over of debris and rubbish.
  - k. Each licensed establishment may be granted up to ten premises extensions per license year from July 1 through June 30. The date and hours during which a premises extension shall be valid may be determined by the Governing Body.
- (5) MUNICIPAL REGULATION. The following conditions are imposed on all license and permits issued by the Municipality as authorized by §125.10(1), Wis. Stats. In addition to any provision contained in this Chapter, failure to comply with the following conditions is grounds for suspension or revocation of any license or permit issued under this Chapter.
- (A) Consent to Inspection. Every applicant obtaining a license or permit thereby consents to the entry of the police or other authorized representatives of the Municipality or the State at any reasonable time for the purpose of inspection and search, and consents to the removal from said premises all things found in violation of Municipal Ordinances or Wisconsin Statutes and consents to the introduction of such things as evidence in any prosecution that may be brought for such offenses.
  - (B) Safety and Sanitation Requirements. Every licensed or permitted premises shall be maintained and conducted in a sanitary manner and shall be a safe and proper place for the purpose being used.
  - (C) Orderly Conduct Required. Every licensed premise shall be conducted in an orderly manner and no disorderly, riotous or indecent conduct shall be allowed.
  - (D) Gambling Prohibited. Gambling shall not be permitted on a licensed or permitted premise, unless authorized by Wisconsin Statutes. Slot machines or other devices of chance are prohibited and shall not be kept on the premises, unless authorized by Wisconsin Statutes.
  - (E) Lewd, Obscene Performances, etc. Prohibited. No licensee or permittee shall advertise, produce, perform or allow any lewd, obscene, or indecent performance of any kind on the premises.
  - (F) Underage Persons. This Chapter is also intended to incorporate as ordinance violations, the regulations of underage persons under §125.10(2), Wis. Stats.

- (G) Consumption on premises. The holder of every alcohol beverage license shall make every effort to discourage the premises patrons from taking alcohol beverages out of the premises when the beverage is sold for consumption on the premises.
- (H) Open Carry. No person shall possess an opened container of alcohol beverage or drink an alcohol beverage in any vehicle, alley, park, public street or other public place except at community functions or events authorized by specific action of the Governing Body or public places for which a license or permit has been granted.
- (I) Violations by Agents and Employees. A violation of this Chapter by an authorized agent or employee of the licensee or permittee shall constitute a violation by the licensee or permittee.
- (J) Controlled Substance Use Prohibited. Any licensee, permittee, partner, agent, authorized representative or employee who is convicted of the use, possession, delivery or intent to deliver, any controlled substance defined and regulated under Chapter 161, Wis. Stats., may be considered grounds for the revocation or suspension of any license provided for in this Chapter.
- (K) Regulation of Entertainment and Entertainers. No Class B licensee or permittee shall employ or permit to perform on the premises any entertainer, except a member of a band, a vocalist, a piano or organ player or a comedian. All such entertainers shall be fully clothed in such a manner as is acceptable in all public places. No licensee or permittee shall allow any entertainment which makes an appeal to prurient interests. Dancing among patrons, but not between patron and employee is permitted upon permit and with the approval of location by the Fire Chief.
- (L) Sales by Clubs. No club shall sell alcoholic beverages except to members and to guests invited by members.
- (M) Municipal Ordinance Violations. Any license or permit holder, who is convicted of violating any Municipal Ordinance, such violation is grounds for the revocation or suspension of the license or permit.
- (N) False Information in an Application. If a person knowingly provides materially false information in an application for a license or permit under this Chapter or on a full-service retail outlet form, and if a person materially violates any representation made in an affidavit under §125.20(6)(a)6. Or (c)4. Wis. Stats., such action is grounds for the revocation or suspension of the license or permit.
- (O) Transfer of Licenses. The transfer of every alcohol beverage license shall be governed by 125.04(12), Wis. Stats. If the transfer is approved by the Governing Body pursuant to 125.04(12), all conditions set forth under this Code shall be complied with. Failure to conform with the terms of license transfer shall be grounds for denial, suspension or revocation of license.
- (P) Non-Use of License or Permit. Non-use of a license or permit issued under this Chapter shall be grounds for cancellation, suspension, revocation, or non-renewal of the license or permit in accordance with the provisions of this Chapter and the Wisconsin Statutes in either of the following circumstances:

1. The license or permit issued under this Chapter is not used within ninety (90) days after its issuance; or
  2. The license or permit issued under this Chapter's usage is discontinued for ninety (90) or more days in aggregate in any licensing year.
- (Q) Non-Renewal of License. Before renewal of any license or permit issued under this ordinance is refused, the licensee or permittee shall be given written notice of any charges or violations or reasons proposed for non-renewal and shall have an opportunity to be heard before the Governing Body.
- (R) Violations by Agents and Employees. A violation of this ordinance by an authorized agent or employee of the licensee shall constitute a violation by the licensee.
- (S) Closing Hours. Closing hours shall be as set by State Statute with the following applicable local options:
1. If a wholesale license, between 5 p.m. and 8 a.m., except on Saturday when the closing hour shall be 9 p.m.
  2. If a Retail Class "A" Fermented Malt Beverage License, between 9 p.m. and 6 a.m.
  3. If a Retail "Class A" Intoxicating Liquor License, between 9 p.m. and 6 a.m.
- (T) Local Option. The holder of a Retail "Class B" Liquor License or on "Class C" licensed premises as authorized under §125.51(3r)(a) shall be permitted to sell, deal and traffic in intoxicating liquors in the original packages or containers to be consumed off the licensed premises or containers if the licensee seals the container of intoxicating liquor with a tamper-evident seal before the intoxicating liquor is removed from the premises. Off premise sales shall cease at midnight of each day. It is intended by this Section that the packaged sales from Class "B" licensed premises will not be permitted after midnight under the option granted herein and further provided, however, that no single-container sale of fermented malt beverages can be made unless originally packaged as a single container or if a smaller package exists within a larger container.
- (U) Full-Service Retail Location. The Governing Body may, as a part of its approval process of a full-service retail location, include as conditions of approval any of the provisions of this Chapter and the Municipality's Zoning Code.
- (6) **REVOCAION AND SUSPENSION OF LICENSES.** Suspension or Revocation of any licenses or permits issued under this Chapter is governed by §125.12, Wis. Stats.
- (7) **PENALTIES.**
- (A) General Penalty Provisions.
1. Any person who violates a provision of Chapter 125 Wis. Stats., for which a penalty is not specified shall be penalized not less than \$100.00 and up to not more than \$1,000.00 or imprisoned for up to 90 days in jail or both for each day that a violation is determined to exist
  2. A license issued in violation of Chapter 12, Wis. Stats. is void.

3. Any person who violates §125.04(1), Wis. Stats. by selling, manufacturing or distributing alcohol beverages without an appropriate license shall be penalized not less than \$100.00 and up to not more than \$10,000.00 or imprisoned for not more than 9 months or both for each day that a violation is determined to exist.
4. Any person who sells, or possesses with intent to sell, intoxicating liquor without holding the appropriate license or permit may be penalized not less than \$100.00 and up to not more than \$10,000.00 or imprisoned for not more than 9 months or both for each day that a violation is determined to exist.
5. Any person who gives away alcoholic beverages or using any other means to evade the laws relating to the sale of alcohol beverages may be penalized not less than \$100.00 and up to not more than \$10,000.00 or imprisoned for not more than 9 months or both for each day that a violation is determined to exist.
6. Any licensee who allows another person to use his or her license to sell alcohol beverages, shall have his or her license revoked.

(8) Specific Penalties Provisions. Chapter 125 Wis. Stats., includes specific penalties which are incorporated herein pursuant to Section 1 above.

**SECTION 2. SEVERABILITY**

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

**SECTION 3. EFFECTIVE DATE**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

VILLAGE OF SUSSEX

\_\_\_\_\_  
Anthony LeDonne, Village President

ATTEST:

\_\_\_\_\_  
Jennifer Moore, Village Clerk-Treasurer

Published and/or posted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

# Municipal LAW

& LITIGATION GROUP

DALE W. ARENZ (1935-2022)  
DONALD S. MOLTER, JR. (Retired)  
JOHN P. MACY  
H. STANLEY RIFFLE (Court Commissioner)  
ERIC J. LARSON  
REMY D. BITAR

730 N. GRAND AVENUE  
WAUKESHA, WISCONSIN 53186  
Telephone (262) 548-1340  
Facsimile (262) 548-9211  
Email: [jmacy@ammr.net](mailto:jmacy@ammr.net)

PAUL E. ALEXY  
MATTEO REGINATO  
LUKE A. MARTELL  
SAMANTHA R. SCHMID  
CHRISTOPHER R. SCHULTZ  
LUCAS C. LOGIC  
GREGORY M. PROCOPIO  
BENJAMIN T. CROCKETT  
ADAM J. MEYERS  
SAVANNA M. GAIN  
-----  
STEPHEN J. CENTINARIO, JR.  
MICHAEL J. MORSE  
JAMES P. WALSH

July 22, 2024

Village Board  
Village of Sussex  
N64W23760 Main Street  
Sussex, WI 53089

**Re: Model Alcohol Beverage Licensing Ordinance**

Dear Municipal Leaders,

Please find attached a model alcohol beverage licensing ordinance for your review and consideration.

Fifteen years or so ago, we drafted a model alcohol beverage licensing ordinance. Since then, many things have changed, including the adoption of Wisconsin Act 73 so we felt it would be appropriate at this time to rethink and re-draft a new model alcohol beverage licensing ordinance and in fact several of our clients asked us to do so. Attached is a result of those efforts.

The new alcohol beverage licensing ordinance does several things:

- It includes changes mandated by Wisconsin Act 73,
- It includes language as required by Chapter 125, Wisconsin Statutes,
- It incorporates many issues that our clients have dealt with over the years,
- It removes much of the language which merely repeated statutory language, and
- It reorganizes the ordinance into new format,

The process for adoption of a new or revised alcohol beverage licensing ordinance for your community will be multifaceted. First please carefully review the model alcohol beverage licensing ordinance. Then please consider having representatives from your community listen in on a zoom webinar we have scheduled for July 31<sup>st</sup> at 9:30 a.m. where we will review in detail the model alcohol beverage license ordinance. There will be no charge to the municipalities to attend the webinar. Please let Beth know at [emoltzan@ammr.net](mailto:emoltzan@ammr.net) or (262) 548-1340 if you plan to attend. You will need to provide an email address for each attendee so we can provide them with the link.

The next step in the process then will be for each municipality to compare the model ordinance to the current ordinance and decide what changes the municipality wishes to



**MUNICIPAL LAW & LITIGATION GROUP, S.C.**

Village Board  
July 22, 2024  
Page 2

incorporate into your current ordinance. We would be pleased to assist you in that review process and answer any questions you have regarding changes to your ordinance.

Thank you for allowing us to serve you in this matter. If you have any questions or concerns regarding anything discussed above or wish to discuss this new law in more detail as it applies to your particular situation, please do not hesitate to contact me.

Yours very truly,

MUNICIPAL LAW & LITIGATION GROUP, S.C.

*John P. Macy*

John P. Macy

JPM/em

Enclosure

cc: Jeremy Smith, Village Administrator  
Jennifer Moore, Village Clerk/Treasurer