

N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5200 FAX (262) 246-5222

Email: <a href="mailto:info@villagesussex.org">info@villagesussex.org</a> Website: <a href="mailto:www.villagesussex.org">www.villagesussex.org</a>

# AGENDA VILLAGE BOARD VILLAGE OF SUSSEX 6:00 PM - TUESDAY, JULY 28, 2020 SUSSEX CIVIC CAMPUS – BOARD ROOM 2<sup>nd</sup> FLOOR N64W23760 MAIN STREET

- 1. Roll call.
- 2. Pledge of Allegiance.
- 3. Consideration and possible action on <u>minutes</u> from the Village Board meeting held on June 23, 2020.
- 4. Communications and Public Hearing(s)
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions.
- 5. <u>Committee Reports</u>
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    - 1. Recommendation and possible action on June Check Register and P-card Statement.
    - 2. Recommendation and possible action on Ace Hardware Check Register.
    - 3. Recommendation and possible action on the following Operator applications:
      - A. Debra Bransted
    - 4. Recommendation and possible action on <u>Initial Resolution 20-22</u> Regarding Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution."
    - 5. Recommendation and possible action on <u>Resolution 20-24</u> setting forth Utility rates.
  - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    - 1. Recommendation and possible action on Public Works bills for payment.
    - 2. Recommendation and possible action on <u>Filter Control Panel</u> Replacement at the WWTF.

- 3. <u>Recommendation</u> and possible action on Lisbon Sanitary District <u>Settlement</u> and Release related to <u>Jeanine Metering Station Billing</u>.
- 4. Recommendation and possible action on <u>request</u> from Lisbon Property owner to pay for a portion of beaver control activities from property owned by the Village of Sussex west of STH 164 and south of Prospect Court.
- 5. Recommendation and possible action on <u>Estoppel Certificate</u> with Kwik Trip and sidewalk easement.
- C. Board of Fire Commissioners. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- D. Community Development Authority. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- E. Park and Recreation Board. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
  - 1. Recommendation and possible action on special event approval: Lions Club <u>Frisbee Golf Tournament</u> and amendment to the Lion's Club 10-Year Contract to include the same.
  - 2. Recommendation and possible action on special event approval: SAS Club Fish Fry and <u>Car Show</u> and amendment to the SAS Club 10-year Contract to include the same.
  - 3. <u>Recommendation</u> and possible action on request for space usage from the <u>Sussex Fresh Market</u>.
- F. Plan Commission. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
  - 1. Recommendation and possible action on a <u>CSM for Sussex Town Center</u> to adjust Lot 1 and Lot 2 property lines.
  - 2. Recommendation and possible action on a <u>second amendment</u> of the Developers Agreement for Highland Business Park by owners Sussex Corporate Park LLC.
- G. Public Safety Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
  - 1. Recommendation and possible action on Fire Chief position.
  - 2. Recommendation and possible action on <u>shared services study agreement</u> with RW Management
- 6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
- 7. Comments from citizens present.

- 8. Old Business.
  - A. Consideration on offer to purchase old Well #3 site from the Village.
  - B. Consideration on Real Estate contract for sale of old Well #1 site.
- 9. New Business.
  - A. Recommendation and possible action on turnout gear purchase.
- 10. Consideration and possible action on resignations and appointments.
  - A. Consideration of Trustee Appointment to the Plan Commission
  - B. Resignation by Plan Commissioner Annette Kremer
- 11. Adjournment

Anthony LeDonne Village President

Jeremy Smith

Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. 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 or to request this service, contact the Village Clerk at 246-5200.

# DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM THE VILLAGE BOARD AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD VILLAGE OF SUSSEX SUSSEX, WISCONSIN

# Minutes of the Village Board Meeting of June 23, 2020

#### 1. Roll Call

The meeting was called to order by President LeDonne at 6:03 pm.

Members present: Greg Zoellick, Lee Uecker, Scott Adkins, Ron Wells, Wendy Stallings, Michael Bartzen and

President Anthony LeDonne.

Members excused: None

Also present: Administrator Jeremy Smith, Attorney John Macy, Assistant Village Administrator Kelsey McElroy Anderson, Administrative Services Director Sam Liebert and members of the Public.

#### 2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

#### 3. Meeting Minutes

A motion by LeDonne, seconded by Zoellick to approve the June 9, 2020 Village Board meeting minutes.

Motion carried 7-0

#### **4. Communications and Public Hearings**

#### A. Village President Report

President LeDonne stated that Friday, July 3, the Civic Center will be closed in observance of Independence Day. Saturday, July 4, the Yard Waste Site will be closed in observance of Independence Day. The usual July 4<sup>th</sup> activities (including fireworks) have been cancelled; however, children are invited to ride their decorated bikes, Big Wheels, wagons, etc. over to Village Park between 10 a.m. to 12 p.m. for a free ice cream treat courtesy of Dairyland Busses. Wednesday, July 8, the Architectural Review Board meets at meets at 4 p.m. in the Civic Center Board Room. Saturday, July 11, the "I Run the Village" 5K Run/Walk has been cancelled. Tuesday, July 14, the Public Works Committee meets at 6 p.m. in the Civic Center Board Room, immediately followed by the Finance and Personnel Evaluation Committee, also in the Civic Center Board Room. Wednesday, July 15, the Pauline Haass Library Board meets at 6:30 p.m. in the Quad Graphics Room at the Library.

#### **B. Public Hearing**

President LeDonne opened up the Public Hearing on Ordinance 869 to Repeal and Recreate Sections 17.0416A. 4. (a), 17.0417 A. 4. (a), 17.0418 A. 4. (a), 17.0419 C. 4. (a), 17.0420 A. 4. (a) and 17.0421 A. 4. (a) of Chapter 17 Zoning Code Ordinance of the Village of Sussex Municipal Code with respect to drive-thru's for financial institutions.

No one present wished to speak.

The hearing was closed.

#### C. Annual Audit and Citizen Annual Financial Report Presentation

Brian Anderson with Wipfli LLP, the Village's accounting firm, gave an update on the village's audit for 2019. He stated that the village is in a very healthy financial situation and that no major issues were found during the audit.

Administrator Smith gave an update on the Annual Financial Report to the Citizens. Mr. Smith stated that the citizen report takes the technical data and information from the audit and puts it into a format that is easier for the public to consume and understand. He stated that the report can be found at the Civic Center or on the village website.

#### 5. Committee Reports

#### **5.A. Board of Fire Commissioners Report**

Trustee Uecker stated that the Board of Fire Commissioners did not meet this month and currently do not have a future meeting scheduled at this time.

#### **5.B. Community Development Authority**

Trustee Stallings stated that the Community Development Authority met on June 16<sup>th</sup> at 3:30 pm and welcomed the newest CDA member to the board, Jim Stone. During the meeting, they reviewed applications for the EGG Grant Program and also adjusted some of the criteria for the program. Instead of having just a maximum to the grant, the CDA instituted a minimum amount they would grant to \$500. EGG Grant dollars can also now be used to pay for Village services. The next CDA meeting will be July 23<sup>rd</sup>.

#### 5.C. Park & Recreation Board

5.C.1. Motion by Adkins, seconded by Stallings to approve changes to the Recreation Account Credit policy as presented by staff.

Motion carried 7-0

#### 5.D. Pauline Haass Library Board

Trustee Zoellick stated the library opened back up on June 1<sup>st</sup>. Checkouts are down 90% from last year. Curbside pickup is beginning to drop now that residents are allowed back into the library. E-books and E-magazine checkouts rose in popularity due to COVID are up 20% over last year. There is new artwork up outside of the library along the east side of the building. Jennifer Herbert was hired as the new Circulation Manager at the library.

#### 5.E. Plan Commission

5.E.1. Motion by LeDonne, seconded by Wells to approve the Final Plat for Woodland Trails Subdivision east of Coldwater Creek Subdivision and south of Plainview Road subject to the standard conditions of Plat Approval.

Motion carried 7-0

5.E.2. Motion by LeDonne, seconded by Uecker to approve Ordinance 869 to Repeal and Recreate Sections 17.0416A. 4. (a), 17.0417 A. 4. (a), 17.0418 A. 4. (a), 17.0419 C. 4. (a), 17.0420 A. 4. (a) and 17.0421 A. 4. (a) of Chapter 17 Zoning Code Ordinance of the Village of Sussex Municipal Code with respect to drive-thru's for financial institutions.

Motion carried 7-0

#### 5.F. Public Safety and Welfare

5.F.1. Motion by Stallings, seconded by LeDonne to hire three Full Time Firefighter/Paramedics instead of Fire Lieutenants for 2020.

Motion carried 7-0

#### 6. Staff Reports

Mrs. McElroy-Anderson stated that Clover Avenue will be opening tomorrow. Good progress is being made on the Maple Avenue in all sections of the project. Staff is working quickly to begin hiring of the new fire fighter positions.

Mr. Smith stated that the he had a successful meeting with the state yesterday and expects approval soon for the new splash pad to move forward. Thank you to Senator Kapenga's office for their help.

Mr. Macy stated that he had no updates. The legislature is adjourned.

Mr. Liebert stated that the Board of Appeals will be meeting next Monday at 5:30 pm. Sanitizing and cleaning has increased at the restrooms in the parks. About 1,100 absentee ballots will be mailed out this week.

#### 7. Comments from Citizens Present

No one present wished to speak.

#### 8. Old Business

There was no Old Business to take up.

#### 9. New Business

9.A. Motion by LeDonne, seconded by Stallings to approve the renewal application for a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2020 to June 30, 2021 to Thirsty Duck Sussex, LLC, N64W23180 Main St., Sussex WI 53089, Thirsty Duck, Agent: Daniel P Zierath subject to standard conditions of alcohol licensing.

Motion carried 7-0

9.B. Motion by LeDonne, seconded by Wells to approve the application for a six-month Class "B" Retail License for the Sale of Fermented Malt Beverages, June 24, 2020 to December 24, 2020 to SBA Operations, LLC at the Village Park Concession Stand W244N6125 Weaver Dr., Sussex WI 530859; Agent Samantha May subject to standard conditions of alcohol licensing.

Motion carried 7-0

9.C. Motion by LeDonne, seconded by Uecker to approve the applications for Amusement Device Licenses July 1, 2020 to June 30, 2021 for the following:

- 1. Northern Novelty (Belfast Station) 8 permits
- 2. Northern Novelty (Thirsty Duck) 14 permits
- 3. Sussex Hometown 4 permits

Motion carried 7-0

#### 10. Consideration on resignation and appointments

10.A. Motion by LeDonne, seconded by Zoellick to appoint Trustee Greg Zoellick to the Plan Commission.

A roll call vote was taken:

Zoellick – Ave

Uecker - Nay

LeDonne – Aye

Adkins - Nay

Stallings - Nay

Wells – Aye

Bartzen - Nay

The motion failed, due to a super majority of 2/3 of the board not in agreement. Per Village Ordinance, Village Board members appointed to the Plan Commission require a 2/3 vote for approval.

#### 11. Adjournment

Motion by LeDonne, seconded by Zoellick to adjourn at 7:04 pm.

Motion carried 7-0

Respectfully submitted,

Samuel E. Liebert Administrative Services Director, Village Clerk/Treasurer





N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5211 FAX (262) 246-5222

Email: <u>info@villagesussex.org</u> Website: www.villagesussex.org

#### MEMORANDUM

To: Village Board

From: Sam Liebert, Administrative Services Director, Clerk-Treasurer

Re: Village Board Meeting- July 28, 2020

Date: July 23, 2020

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

5.A.1. The Finance and Personnel Committee recommends approval of the June Check Register and P-card Statement in the amount of \$3,855,479.82. Please see the disbursement summary and registers for additional information.

- 5.A.2. The Finance and Personnel Committee recommends approval of the June Ace Hardware purchases in the amount of \$81.40. Please see the disbursement summary for additional information.
- 5.A.3. The Finance and Personnel Committee recommends approval of an Operator License for Debra Bransted subject to the standard conditions for operator license approval.
- 5.A.4. The Finance and Personnel Committee recommends approval of the Initial Resolution #20-22 regarding Industrial Development Revenue Bond Financing for the Sussex IM, Inc. project. To assist with Sussex IM's expansion at their present location, the Village acknowledges it is in the public interest to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the local economy and that the Borrower (Sussex IM) has requested that the Village now approve an initial resolution (the "Initial Resolution") providing for the financing of the Project in an amount not to exceed \$10,000,000. Please see the Resolution for more information.
- 5.A.5. The Finance and Personnel Committee recommend approval of the rate study (Resolution 20-24) and the sewer and stormwater rates as recommended in the study. The utilities have issued or will be issuing bonds in 2020 to fund infrastructure improvements and the intent of the rate structure is to gradually change the fees over the next several years as indicated. These fee adjustments are related to the cost of providing service and are equal to or in most cases less than the actual cost of providing said service. These rate changes will spread over the next four years. Please see the resolution and study for more information.

- 5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$2,241,052.87. Please see the enclosed disbursement summary for additional information.
- 5.B.2. The Public Works Committee recommends awarding the contract for the filter control panel replacement to Enhanced Automation with a total budget of \$82,830. The tertiary filter control panel components at the Wastewater Treatment Facility are outdated. Village Staff is looking to proactively replace these components to avoid the potential of the filters being out of service for an extended duration. The filters are a required step of the treatment process to help maintain the discharge limits required by the DNR. This total is below the \$85,800 approved in the 2020 budget. Please see the memo from PW Foreman Jon Baumann and quote for more information.
- 5.B.3. The Public Works Committee recommends approval of the settlement and release agreement with the Sanitary District. The Town of Lisbon Sanitary District contacted the Village back in 2017 and again in late 2019 because the flow meter at the Jeanine Metering Station did not appear to be reading correctly. The overall amount of the overbilling was \$435,294.37. However, the Sanitary District stopped paying invoices last November. Therefore, subtracting the unpaid invoices from November, 2019 through April, 2020 (\$219,344.49), the net amount due as of June 12, 2020 is \$215,949.88. The unpaid invoices for May, June and July 2020 will also be deducted from the net amount. Village Staff expects the final reimbursement to be about \$125,000.00. Please see the settlement and release agreement, the memo from Kunkle Engineering, and the memo from Judy Neu, Public Works Director/Engineer.
- 5.B.4. The Public Works Committee recommends denial of the property owners request for payment for a portion of beaver control activities from the property owned by the Village of Sussex west of STH 164 and south of Prospect Court. The Village does not typically pay for these types of requests. Please see the letter requesting payment for more information.
- 5.B.5. The Public Works Committee recommends approval of the estoppel certificate with Kwik Trip for the sidewalk easement. As a condition of Kwik Trip acquiring the property from seller, Kwik Trip requires that Village enter into this Estoppel, and that the Village acknowledges that Kwik Trip is relying upon this Estoppel. The Village Attorney has signed off on the form. Please see the estoppel for more information.
- 5.C. Board of Fire Commissioners. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- 5.D. Community Development Authority. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.

- 5.E.1. The Park and Recreation Board recommends approving the Lions Club Frisbee Golf Tournament and amendment to the Lion's Club 10-Year Contract to include the same. This is a new first-time event and requires Village Board Approval.
- 5.E.2. The Park and Recreation Board recommends approving SAS Club Fish Fry and Car Show and amendment to the SAS Club 10-year Contract to include the same. This is a new first-time event and requires Village Board Approval. There were no concerns of significance from the proposed event by staff. Please see the agreement and rental request for more information.
- 5.E.3. The Park and Recreation Board recommends that the Sussex Fresh Market be allowed: the use of requested space for Outdoor Markets at no cost to the Fresh Market, to charge \$125 per bi-weekly market for the Winter Market's space usage requests, to promote the market on social media/publications, and to coordinate with staff and the Fresh Market on possible storage solutions. With the recent shutdown of the Sussex Farmer's Market, the Village was approached by a group who who wishes to start up a new market; the Sussex Fresh Market. The operation plan for the Sussex Fresh Market is included in your packet. The Sussex Fresh Market's requests of the Park Board are listed in the operation plan. Village Staff shared with Park Board the differences between what the Fresh Market requested and what has been honored in the past with the Farmers Market. The Park Board's motion reflects extending to the Fresh Market the same privileges and opportunities as were afforded to the previous Farmers Market.
- 5.F.1. The Plan Commission recommends approval of the CSM to the Village Board for Sussex Town Center subject to review by the Village Engineer, the standard conditions of CSM approval and Exhibit A. The developer of Sussex Town Center is presenting a CSM to adjust the lot line for Lot 1 and Lot 2 at the southwest corner along the frontage road, Prospect Circle. Originally the lot lines where determined based on a particular user for Lot 1. In order for Dunkin'/Baskin Robbins to develop their building on Lot 2 they need for the lot line to be adjusted. Please see the CSM for more information.
- 5.F.2. The Plan Commission recommends approval of the second amendment to the Developers Agreement for Highland Business Park by owners Sussex Corporate Park LLC to extend the date for the completion of the improvements. The Developer of the Highland Business Park, which is under construction, is under negotiations with potential users that would adjust the road pattern internal to the site. This adjusted plan would still need approval from the Village, but it is advantageous to the Village and the Developer to see these negotiations through prior to completing the improvements on the site. The amendment reflects this potential new site layout and extends the deadline to October of 2021 to complete the improvements. Please see the amendment for more information.
- 5.G.1. The Public Safety & Welfare Committee recommends hiring a fulltime Fire Chief to continue the success and service of the Department. If the Village Board agrees with this recommendation the Fire Commission would proceed to implement the hiring process through their statutory duties. The Village is three annual budget steps away from

completing the transition of the Department. Please see the memo from Administrator Smith for more information.

- 5.G.2. The Public Safety & Welfare Committee recommends the Village Board use 2020 budget savings in the Fire Department to pay for the Shared Service Study with RW Management in the amount of \$24,500. Full details of the scope of the study can be found in the proposal in your documents. The management counsel proposal was not recommended by the Committee.
- 8.A. Consideration on offer to purchase old Well #3 site from the Village. The Village is looking to sell the .042-acre site where Well #3 used to be located. We have received an offer, which is low, but there are few other buyers who would be interested. It would be staff's recommendation to counter the offer to buy with acceptance of the price, but the requirement the buyer completes a CSM for this piece and the old right of way portion that will be dedicated to the two adjoining properties to complete all the Village landholdings in this area. The Village will need to do a right of way vacation process for the strip getting back to the tiny lot. The site is an old water trust site, which is no longer needed by the Village. Please see the offer and the map for more information.
- 8.B. Consideration on Real Estate contract for sale of old Well #1 site. Well 1 is a buildable lot and is no longer needed by the Village. We recommend partnering with a real estate agent to sell the property. They believe the market rate for this site is about \$85,900. Proceeds from the sale will go back to the Water Utility. Please see the contract for real estate services and the map for more information.
- 9.A. Recommendation and possible action on turnout gear purchase of 25 sets in the amount of \$54,250. This money was budgeted as part of the 2019 and 2020 budgets. The 2021 budget will have a request for 15 more sets and the Village will downsize its gear by 20 sets reducing the annual budget by about \$4,300 for turnout gear. Please see the quote and memo for more information.
- 10.A. Consideration and possible action Trustee Plan Commission Appointment.
- 10.B. Consideration and possible action on resignation of Annette Kremer from the Plan Commission. Please see the resignation letter from Mrs. Kremer for more information.
- 11. Adjournment.

### Village of Sussex Village Board Payment Approvals Jun-2020

### Payroll Registers

First Pay Period - Regular	\$ 114,695.32
Second Pay Period - Regular	\$ 119,748.70
Second Pay Period - Fire	\$ 4,641.07
Second Pay Period - Board Monthly	\$ 2,762.84
Second Pay Period - Length of Service Award	\$ -
Third Pay Period - Regular	<u>\$ - </u>
Total Payroll	\$ 241,847.93
Check Register (06/01/2020 - 06/31/2020)	\$ 3,613,631.89 (less Ace Hardware)
Grand Total	<b>\$</b> 3,855,479.82

<sup>\*\*\*</sup>Please note Check #014066-014087 will be on the July Register

#### VILLAGE OF SUSSEX - CHECK REGISTER

DATE	CHECK#		AN	MOUNTS	COMMENTS	ACCOUNT DESCRIPTION
06/08/20	014057	NORTH SHORE BANK, FSB	\$	854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$		RMIT BLOCK RENEWAL 100 HOURS	E 100-52200-000-340 Data Processing Services
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$	1,335.95	RMIT BLOCK RENEWAL 100 HOURS-THE GROVE	E 410-57620-000-490 Other Building Materials
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$	267.20	RMIT BLOCK RENEWAL 100 HOURS-NEW PHONES	E 100-57190-000-810 Equipment
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$	5,386.79	RMIT BLOCK RENEWAL 100 HOURS	E 100-51430-000-340 Data Processing Services
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$	1,546.62	RMIT BLOCK RENEWAL 100 HOURS	E 610-53700-000-923 Outside Services Employed
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$	1,458.74	RMIT BLOCK RENEWAL 100 HOURS	E 620-53610-100-212 Outside Services
06/11/20	014058	RIVER RUN COMPUTERS INC.	\$	395.44	RMIT BLOCK RENEWAL 100 HOURS	E 640-53650-000-340 Data Processing Services
06/17/20	014059	POFAHL, MARIANO	\$	4.03	REIMBURSEMENT-MILEAGE MAY 2020	E 100-51600-000-390 Expenses
06/17/20	014060	PULVERMACHER, ANNE	\$	67.84	REIMBURSEMENT-MILEAGE MTR RDS	E 610-53700-000-930 Misc General Expenses
06/17/20	014060	PULVERMACHER, ANNE	\$	15.53	REIMBURSEMENT-MILEAGE PLAQUE P/U	E 100-55200-000-390 Expenses
06/17/20	014060	PULVERMACHER, ANNE	\$	5.18	REIMBURSEMENT-MILEAGE PLAQUE P/U	E 100-51100-000-390 Expenses
06/17/20	014061	RIVER RUN COMPUTERS INC.	\$	1,983.00	CABLING - PHONE PROJECT WIRELESS BRIDGE	E 100-57190-000-810 Equipment
06/23/20	014062	INFOSEND, INC.	\$	487.91	APRIL 2020	E 640-53650-000-310 Office Supplies
06/23/20	014062	INFOSEND, INC.	\$	488.07	APRIL 2020	E 610-53700-000-903 Accounting Supplies & Expenses
06/23/20	014062	INFOSEND, INC.	\$	487.91	APRIL 2020	E 620-53610-100-215 Accountant
06/23/20	014063	NORTH SHORE BANK, FSB	\$	854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
06/23/20	014064	STEINMETZ, LINDA R	\$	72.00	REFUND - CORE CRUNCH & POUND - CANCELLED	R 100-000-46710 Registration Fees
06/25/20	014065	WAUKESHA STATE & RATELLE	\$		FINAL H.S.A. PAYMENT-RETIRED	G 100-14500 Due from Haass Library
06/24/20	014088	AFLAC	\$	175.08	Employee Insurance	G 100-21595 AFLAC INS
06/12/20	014089	WI DEPARTMENT OF REVENUE	\$	5,060.91	State Taxes	G 100-21513 State Taxes Withheld
06/12/20	014090	EFTPS	\$	•	Federal Taxes	G 100-21512 Federal Taxes Withheld
06/26/20	014091	EFTPS	\$	29,771.83	Federal Taxes	G 100-21512 Federal Taxes Withheld
06/26/20	014092	WI DEPARTMENT OF REVENUE	\$	5,365.43	State Taxes	G 100-21513 State Taxes Withheld
06/30/20	014093	EMPLOYEE TRUST FUNDS	\$	•	WI Retirement	G 100-21511 WI Retirement Payable
06/10/20	014094	WE ENERGIES	\$	68.71	PSB - gas	E 100-52200-000-222 UtilitiesHeat
06/10/20	014094	WE ENERGIES	\$		PSB - gas	E 100-52100-000-222 UtilitiesHeat
06/03/20	014095	WE ENERGIES	\$	•	Street Lighting Electric	E 100-53420-000-224 UtilitiesElectric
06/10/20	014096	WE ENERGIES	\$	•	Parks - electric	E 100-55200-000-224 UtilitiesElectric
06/10/20	014096	WE ENERGIES	\$		Parks - heat	E 100-55200-000-222 UtilitiesHeat
06/10/20	014097	WE ENERGIES	\$		Sewer - collection electric	E 620-53610-200-224 UtilitiesElectric
06/10/20	014097	WE ENERGIES	\$	•	Sewer - treatment electric	E 620-53610-300-224 UtilitiesElectric
06/10/20	014097	WE ENERGIES	\$	•	Sewer - gas	E 620-53610-300-222 UtilitiesHeat
06/10/20	014097	WE ENERGIES	\$		Sewer - gas	E 620-53610-200-222 UtilitiesHeat
06/03/20	014098	WE ENERGIES	\$		Sewer - other govt electric	R 620-110-46412 SewerOther Governments
06/10/20	014099	WE ENERGIES	\$		Storm electric	E 640-53650-000-224 UtilitiesElectric
06/10/20	014100	WE ENERGIES	<b>\$</b>		Emergency Govt - electric	E 100-52900-000-001 Emergency Government
06/03/20	014101	WE ENERGIES	\$		Fire - electric	E 100-52200-000-224 UtilitiesElectric
06/16/20	014102 014103	WE ENERGIES WE ENERGIES	<b>Þ</b>		Police - electric	E 100-52100-000-224 UtilitiesElectric E 610-53700-000-953 Pumping-Supplies & Expenses
07/06/20	014103	WE ENERGIES WE ENERGIES	\$ \$		Water - gas Water - electric	E 610-53700-000-933 Puriping-Supplies & Expenses E 610-53700-000-641 Operation Supplies & Expenses
07/06/20 07/06/20	014103				Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
07/06/20	014103	WE ENERGIES WE ENERGIES	\$ \$	,	Water - gas	E 610-53700-000-932 Pullipling-Power Pulchases E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014103	WE ENERGIES	₽ \$		CIVIC CENTER	E 100-51600-000-921 Office Supplies & Expenses
07/06/20	014104	WE ENERGIES	₽ <b>¢</b>	•	CIVIC CENTER  CIVIC CENTER	E 100-51600-000-2224 offinitesLiectric
06/24/20	014104	WE ENERGIES WE ENERGIES	≯ \$	•	GARAGE ELECTRIC	E 100-51000-000-222 UtilitiesFlectric
06/24/20	014105	WE ENERGIES WE ENERGIES	₽ \$		GARAGE ELECTRIC	E 100-55200-000-224 UtilitiesElectric
06/24/20	014105	WE ENERGIES WE ENERGIES	\$ \$		GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
06/24/20	014105	WE ENERGIES	\$		GARAGE ELECTRIC	E 620-53610-100-224 UtilitiesElectric
06/24/20	014105	WE ENERGIES	\$		GARAGE ELECTRIC	E 640-53650-000-224 UtilitiesElectric
00, = 1, =0	02.100	= =	Ψ	30.00		2 0.0 00000 000 12 i Odilideo Electric

06/24/20	01.4105	WE ENERGIEC		25.67	CARACE CAS	E 100 E2211 000 222 HERE'S LIGHT
06/24/20	014105	WE ENERGIES	\$ \$		GARAGE GAS GARAGE GAS	E 100-53311-000-222 UtilitiesHeat
06/24/20 06/24/20	014105 014105	WE ENERGIES WE ENERGIES	<b>\$</b>		GARAGE GAS	E 100-55200-000-222 UtilitiesHeat E 610-53700-000-921 Office Supplies & Expenses
06/24/20	014105	WE ENERGIES WE ENERGIES	ą.		GARAGE GAS	E 620-53610-100-222 UtilitiesHeat
06/24/20	014105	WE ENERGIES WE ENERGIES	\$ \$		GARAGE GAS	E 640-53650-000-222 UtilitiesHeat
06/03/20	014105	WE ENERGIES WE ENERGIES	\$ \$		LIONS CLUB METER	E 100-55200-000-222 UtilitiesFleat
06/05/20	014107	PAYMENT SERVICE NETWORK	ą.		BILLING INVOICE	E 640-53650-000-340 Data Processing Services
06/05/20	014107	PAYMENT SERVICE NETWORK	. dr		BILLING INVOICE	E 620-53610-100-310 Office Supplies
06/05/20	014107	PAYMENT SERVICE NETWORK	<b>P</b>		BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
06/10/20	014107	WE ENERGIES	. dr		TRAFFIC SIGNALS	E 100-53311-000-224 UtilitiesElectric
06/05/20	014100	PAYMENT SERVICE NETWORK	¢.		BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
06/15/20	014110	WAUKESHA COUNTY TREAS-TAX	\$ \$		TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
06/15/20	014111	WAUKESHA CTY TECH-TAX			TAX PAYMENT	G 810-24510 Taxes due to Wadkesha County
06/15/20	014111	HAMILTON SCHOOL-TAXES	\$		TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
06/15/20	014113	RICHMOND SCHOOL DISTRICT	φ \$	•	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
06/15/20	014114	ARROWHEAD UNION HIGH SCHOOL	\$	•	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
06/24/20	014115	WE ENERGIES	φ \$	3,741.38		E 610-53700-000-952 Pumping-Power Purchases
06/05/20	014116	RHYME BUSINESS PRODUCTS	\$	•	FINANCE COPIER	E 620-53610-100-310 Office Supplies
06/05/20	014116	RHYME BUSINESS PRODUCTS	\$		FINANCE COPIER	E 640-53650-000-310 Office Supplies
06/05/20	014116	RHYME BUSINESS PRODUCTS	\$		FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
06/05/20	014116	RHYME BUSINESS PRODUCTS	\$		FINANCE COPIER	E 100-51420-000-240 MaintEquipment
06/18/20	014117	RHYME BUSINESS PRODUCTS	φ \$		PSB/POLICE COPIER	E 100-52100-000-390 Expenses
06/18/20	014117	RHYME BUSINESS PRODUCTS	\$		ONE STOP COPIER	E 100-51420-000-240 MaintEquipment
06/18/20	014117	RHYME BUSINESS PRODUCTS	\$		ONE STOP COPIER	E 100-55300-000-310 Office Supplies
06/04/20	014118	CAMPDOC	\$		SUMMER CAMP REFUNDS	R 100-999-46710 Registration Fees
06/04/20	014118	CAMPDOC	\$	•	SUMMER CAMP REFUNDS	E 100-55300-000-390 Expenses
06/11/20	014119	WI DEPT. OF TRANSP. TV&RP	\$		SUSPENSION	R 100-000-45110 Fines & Tickets
06/10/20	014120	WI DEPT. OF TRANSP. TV&RP	\$		SUSPENSIONS	R 100-000-45110 Fines & Tickets
07/06/20	014121	A/E GRAPHICS, INC.	\$		PLOTTER MAINT & COPIES	E 640-53650-000-310 Office Supplies
07/06/20	014121	A/E GRAPHICS, INC.	\$		PLOTTER MAINT & COPIES	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014121	A/E GRAPHICS, INC.	\$		PLOTTER MAINT & COPIES	E 100-51491-000-310 Office Supplies
07/06/20	014121	A/E GRAPHICS, INC.	\$		PLOTTER MAINT & COPIES	E 620-53610-100-310 Office Supplies
07/06/20	014121	A/E GRAPHICS, INC.	\$	9.04	PLOTTER MAINT & COPIES	E 100-55300-000-310 Office Supplies
07/06/20	014121	A/E GRAPHICS, INC.	\$	5.44	PLOTTER MAINT & COPIES	G 100-14500 Due from Haass Library
07/06/20	014121	A/E GRAPHICS, INC.	\$	5.44	PLOTTER MAINT & COPIES	E 100-56700-000-390 Expenses
07/06/20	014122	AIRGAS USA, LLC	\$	15.63	CARBON DIOXIDE CYL RENTAL	E 620-53610-100-249 MaintGeneral Plant
07/06/20	014123	AIRGAS USA, LLC	\$	97.99	OXYGEN CYLINDERS	E 100-52200-000-342 Medical Supplies
07/06/20	014123	AIRGAS USA, LLC	\$	103.95	OXYGEN	E 100-52200-000-342 Medical Supplies
07/06/20	014124	AIRGAS USA, LLC	\$	280.25	LEASE 7/1-6/30/2021 CYLINDERS	E 100-52200-000-342 Medical Supplies
07/06/20	014125	AMAZON.COM	\$	3.08	Upstairs supplies	E 100-53311-000-345 Supplies
07/06/20	014125	AMAZON.COM	\$	1.76	Upstairs supplies	E 100-52200-000-345 Supplies
07/06/20	014125	AMAZON.COM	\$	1.76	Upstairs supplies	E 640-53650-000-310 Office Supplies
07/06/20	014125	AMAZON.COM	\$	3.08	Upstairs supplies	E 100-51410-000-310 Office Supplies
07/06/20	014125	AMAZON.COM	\$	6.58	Upstairs supplies	E 100-51491-000-310 Office Supplies
07/06/20	014125	AMAZON.COM	\$	6.60	Upstairs supplies	E 100-52400-000-390 Expenses
07/06/20	014125	AMAZON.COM	\$	9.02	Upstairs supplies	E 620-53610-100-310 Office Supplies
07/06/20	014125	AMAZON.COM	\$	9.02	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014125	AMAZON.COM	\$	3.08	Upstairs supplies	E 100-51510-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$	4.90	Tyvek Envelopes, Restickable Dots	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014126	AMAZON.COM	\$		Tyvek Envelopes, Restickable Dots	E 100-55200-000-390 Expenses
07/06/20	014126	AMAZON.COM	\$	4.08	Laminating Pouches, Labels	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014126	AMAZON.COM	\$		Laminating Pouches, Labels	E 100-51420-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$		Laminating Pouches, Labels	E 100-55200-000-390 Expenses
07/06/20	014126	AMAZON.COM	\$		Tyvek Envelopes, Restickable Dots	E 100-55300-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$	4.08	Laminating Pouches, Labels	E 620-53610-100-310 Office Supplies

07/06/20	014126	AMAZON.COM	\$	3.56	Tyvek Envelopes, Restickable Dots	E 640-53650-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$	35.65	Tyvek Envelopes, Restickable Dots	E 100-51420-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$	2.96	Laminating Pouches, Labels	E 640-53650-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$	29.68	Laminating Pouches, Labels	E 100-55300-000-310 Office Supplies
07/06/20	014126	AMAZON.COM	\$		,	E 620-53610-100-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	4.10	Village Supplies	E 100-55300-000-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	1.54	Village Supplies	E 100-52400-000-390 Expenses
07/06/20	014127	AMAZON.COM	\$	0.72	Village Supplies	E 100-51410-000-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	0.72	Village Supplies	E 100-51510-000-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	1.54	Village Supplies	E 100-51491-000-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	17.59	Drill Bit	E 100-52200-000-242 MaintBldg & Facilities
07/06/20	014127	AMAZON.COM	\$	0.51	Village Supplies	E 100-55200-000-390 Expenses
07/06/20	014127	AMAZON.COM	\$	2.66	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014127	AMAZON.COM	\$	2.66	Village Supplies	E 620-53610-100-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	0.81	Village Supplies	E 640-53650-000-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	4.10	Village Supplies	E 100-51420-000-310 Office Supplies
07/06/20	014127	AMAZON.COM	\$	0.72	Village Supplies	E 100-53311-000-345 Supplies
07/06/20	014127	AMAZON.COM	\$	0.41	Village Supplies	E 100-52200-000-345 Supplies
07/06/20	014128	AMAZON.COM	\$	40.37	Watering Wand	E 100-55200-000-399 Horticulture
07/06/20	014128	AMAZON.COM	\$	99.99	Microwave for the grove	E 410-57620-000-810 Equipment
07/06/20	014129	AMAZON.COM	\$	3.75	Upstairs supplies	E 100-52400-000-390 Expenses
07/06/20	014129	AMAZON.COM	\$	1.00	Upstairs supplies	E 100-52200-000-345 Supplies
07/06/20	014129	AMAZON.COM	\$	1.75	Upstairs supplies	E 100-51410-000-310 Office Supplies
07/06/20	014129	AMAZON.COM	\$	5.12	Upstairs supplies	E 620-53610-100-310 Office Supplies
07/06/20	014129	AMAZON.COM	\$	1.75	Upstairs supplies	E 100-51510-000-310 Office Supplies
07/06/20	014129	AMAZON.COM	\$	1.00	Upstairs supplies	E 640-53650-000-310 Office Supplies
07/06/20	014129	AMAZON.COM	\$	1.75	Upstairs supplies	E 100-53311-000-345 Supplies
07/06/20	014129	AMAZON.COM	\$	3.75	Upstairs supplies	E 100-51491-000-310 Office Supplies
07/06/20	014129	AMAZON.COM	\$	5.12	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014130	AMAZON.COM	\$	85.78	Park Shop Printer Ink	E 100-55300-000-310 Office Supplies
07/06/20	014131	AMAZON.COM	\$	65.94	miracle gro	E 100-55200-000-399 Horticulture
07/06/20	014132	AMAZON.COM	\$	2.07	Upstairs supplies	E 100-52400-000-390 Expenses
07/06/20	014132	AMAZON.COM	\$	0.97	Upstairs supplies	E 100-51510-000-310 Office Supplies
07/06/20	014132	AMAZON.COM	\$	0.55	Upstairs supplies	E 100-52200-000-345 Supplies
07/06/20	014132	AMAZON.COM	\$	0.97	Upstairs supplies	E 100-53311-000-345 Supplies
07/06/20	014132	AMAZON.COM	\$	2.83	Upstairs supplies	E 620-53610-100-310 Office Supplies
07/06/20	014132	AMAZON.COM	\$	0.55	Upstairs supplies	E 640-53650-000-310 Office Supplies
07/06/20	014132	AMAZON.COM	\$	0.97	Upstairs supplies	E 100-51410-000-310 Office Supplies
07/06/20	014132	AMAZON.COM	\$	2.08	Upstairs supplies	E 100-51491-000-310 Office Supplies
07/06/20	014132	AMAZON.COM	\$	2.83	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014133	AMAZON.COM	\$	50.97	Carpet Cleaner Solution	E 100-51600-000-242 MaintBldg & Facilities
07/06/20	014134	AMAZON.COM	\$	23.87	Day Camp Supplies	E 100-55350-000-390 Expenses
07/06/20	014135	AMAZON.COM	\$	8.50	USB Extension cable/Engineer's Webcam	E 100-57190-000-810 Equipment
07/06/20	014135	AMAZON.COM	\$	2.84	USB Extension cable/Engineer's Webcam	E 620-53610-100-310 Office Supplies
07/06/20	014135	AMAZON.COM	\$	2.84	USB Extension cable/Engineer's Webcam	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014136	AMAZON.COM	\$	57.88	FACE MASKS	E 100-55350-000-390 Expenses
07/06/20	014137	AMZN MKTP US	\$	24.58	Label Maker Tape: FD	E 100-52200-000-345 Supplies
07/06/20	014138	AMZN MKTP US	\$		Disposable Face Masks	E 640-53650-000-310 Office Supplies
07/06/20	014138	AMZN MKTP US	\$	115.18	Disposable Face Masks	E 100-55300-000-310 Office Supplies
07/06/20	014138	AMZN MKTP US	\$	15.84	Disposable Face Masks	E 620-53610-100-310 Office Supplies
07/06/20	014138	AMZN MKTP US	\$	14.40	Disposable Face Masks	E 100-55200-000-390 Expenses
07/06/20	014138	AMZN MKTP US	\$	115.16	Disposable Face Masks	E 100-51420-000-310 Office Supplies
07/06/20	014138	AMZN MKTP US	\$	15.84	•	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014139	AMZN MKTP US	\$	24.97	Label Maker Tape: FD	E 100-52200-000-345 Supplies
07/06/20	014140	AMZN MKTP US	·		WWTP Jon Office	E 620-53610-100-310 Office Supplies
			·			• •

07/06/20	014141	AMZN MKTP US	\$	3.64	Village Supplies	E 100-51491-000-310 Office Supplies
07/06/20	014141	AMZN MKTP US	\$	1.70	Village Supplies	E 100-53311-000-345 Supplies
07/06/20	014141	AMZN MKTP US	\$	12.99	Label Maker Tape: FD	E 100-52200-000-345 Supplies
07/06/20	014141	AMZN MKTP US	\$	9.70	Village Supplies	E 100-51420-000-310 Office Supplies
07/06/20	014141	AMZN MKTP US	\$	1.70	Village Supplies	E 100-51510-000-310 Office Supplies
07/06/20	014141	AMZN MKTP US	\$	1.21	Village Supplies	E 100-55200-000-390 Expenses
07/06/20	014141	AMZN MKTP US	\$	9.70	Village Supplies	E 100-55300-000-310 Office Supplies
07/06/20	014141	AMZN MKTP US	\$	3.64	Village Supplies	E 100-52400-000-390 Expenses
07/06/20	014141	AMZN MKTP US	\$	6.31	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014141	AMZN MKTP US	\$	6.31	Village Supplies	E 620-53610-100-310 Office Supplies
07/06/20	014141	AMZN MKTP US	\$	1.92	Village Supplies	E 640-53650-000-310 Office Supplies
07/06/20	014141	AMZN MKTP US	\$	0.97	Village Supplies	E 100-52200-000-345 Supplies
07/06/20	014141	AMZN MKTP US	\$	1.70	Village Supplies	E 100-51410-000-310 Office Supplies
07/06/20	014142	AMZN MKTP US	\$	14.99	Batteries (C): Returned will get credit,wrong item	E 100-52200-000-240 MaintEquipment
07/06/20	014142	AMZN MKTP US	\$	52.40		E 100-53635-000-390 Expenses
07/06/20	014143	AMZN MKTP US	\$	18.00	Webcam for Asst Engineer	E 620-53610-100-310 Office Supplies
07/06/20	014143	AMZN MKTP US	\$	53.99	Webcam for Asst Engineer	E 100-57190-000-810 Equipment
07/06/20	014143	AMZN MKTP US	\$	18.00	Webcam for Asst Engineer	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014143	AMZN MKTP US	\$	23.99	Day Camp Supplies	E 100-55350-000-390 Expenses
07/06/20	014144	AMZN MKTP US	\$	36.54	Day Camp Supplies	E 100-55350-000-390 Expenses
07/06/20	014144	AMZN MKTP US	\$	3.97	village supplies	E 100-51491-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$			E 100-51410-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$	1.32	village supplies	E 100-55200-000-390 Expenses
07/06/20	014144	AMZN MKTP US	\$	26.95	Batteries for EMS Equipment-Air Packs FD	E 100-52200-000-240 MaintEquipment
07/06/20	014144	AMZN MKTP US	\$	6.88	village supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014144	AMZN MKTP US	\$		village supplies	E 100-51420-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$		village supplies	E 100-51510-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$			E 100-52200-000-345 Supplies
07/06/20	014144	AMZN MKTP US	\$	3.97	village supplies	E 100-52400-000-390 Expenses
07/06/20	014144	AMZN MKTP US	\$			E 100-55300-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$		village supplies	E 640-53650-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$	18.99	Barcode Scanner	E 100-55300-000-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$	6.88	village supplies	E 620-53610-100-310 Office Supplies
07/06/20	014144	AMZN MKTP US	\$			E 100-53311-000-345 Supplies
07/06/20	014145	AMZN MKTP US	\$	2.10	village supplies	E 100-51510-000-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$		village supplies	E 100-51491-000-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$	5.99	Easel Clipboard for Sam	E 100-51420-000-390 Expenses
07/06/20	014145	AMZN MKTP US	\$	1.20	village supplies	E 100-52200-000-345 Supplies
07/06/20	014145	AMZN MKTP US	\$	2.09	village supplies	E 100-51410-000-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$		village supplies	E 100-52400-000-390 Expenses
07/06/20	014145	AMZN MKTP US	\$	0.50	Easel Clipboard for Sam	E 100-55200-000-390 Expenses
07/06/20	014145	AMZN MKTP US	\$	2.10	village supplies	E 100-53311-000-345 Supplies
07/06/20	014145	AMZN MKTP US	\$		Easel Clipboard for Sam	E 620-53610-100-345 Supplies
07/06/20	014145	AMZN MKTP US	\$		Easel Clipboard for Sam	E 610-53700-000-930 Misc General Expenses
07/06/20	014145	AMZN MKTP US	\$	2.40	village supplies	E 640-53650-000-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$			E 620-53610-100-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$	7.80	village supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014145	AMZN MKTP US	\$			E 100-51420-000-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$		Easel Clipboard for Sam	E 100-55300-000-390 Expenses
07/06/20	014145	AMZN MKTP US	\$		·	E 100-55300-000-310 Office Supplies
07/06/20	014145	AMZN MKTP US	\$			E 100-55200-000-390 Expenses
07/06/20	014146	AMZN MKTP US	\$	29.99		E 100-55350-000-390 Expenses
07/06/20	014146	AMZN MKTP US	\$		Stakes	E 100-55200-000-399 Horticulture
07/06/20	014146	AMZN MKTP US	\$		Webcam for Engineer	E 620-53610-100-310 Office Supplies
07/06/20	014146	AMZN MKTP US	\$		Civic Center Vacuum Bundle	E 100-51600-000-242 MaintBldg & Facilities
- ,,			'			

07/06/20	014146	AMZNI MICTO LIC		160.05	MANATE I Office	E (20 E2(10 100 210 Office Countling
07/06/20	014146	AMZN MKTP US	\$ \$		WWTP Jon Office	E 620-53610-100-310 Office Supplies
07/06/20	014146 014146	AMZN MKTP US AMZN MKTP US	·		Webcam for Engineer Postcards	E 100-57190-000-810 Equipment
07/06/20	014146	AMZN MKTP US	\$ \$			E 100-55350-000-310 Office Supplies
07/06/20	014146	AMZN MKTP US	\$ \$		Grove-Fridge Locks(camp) Webcam for Engineer	E 100-55350-000-390 Expenses
07/06/20 07/06/20	014146	AMZN MKTP US	\$ \$		Day Camp Supplies	E 610-53700-000-921 Office Supplies & Expenses E 100-55350-000-390 Expenses
07/06/20	014147	AMZN MKTP US	\$ \$		Day Camp Supplies  Day Camp Supplies	E 100-55350-000-390 Expenses
07/06/20	014147	AMZN MKTP US	≯ \$		USB plugs	E 100-55300-000-390 Expenses
07/06/20	014149	ASCAP LICENSE FEE	≯ \$		2020 LICENSING	·
	014149		\$ \$		Wheel &Paint Decon. & Sprayer-FD	E 100-55202-000-403 Special Events
07/06/20 07/06/20	014151	AUTO INDUSTRIAL COLOR INC CASPER TRUCK EQUIPMENT	⊅ \$		STABILIZER CRANKDOWN	E 100-52200-000-244 MaintVehicle E 620-53610-100-330 Transportation
07/06/20	014151	•	\$ \$	297.47		E 620-53610-100-330 Transportation
07/06/20	014151	CASPER TRUCK EQUIPMENT COMET INC.	₽ \$		RECLAIM/NON POTABLE PUMP MOUNT	E 620-53610-300-245 MaintTrmt & Disposal Equip
07/06/20	014153	COMPETITOR AWARDS MACHINE	\$ \$		BRICK BENCH PLAQUES	E 100-55200-000-399 Horticulture
07/06/20	014154	COMPETITOR AWARDS MACHINE	\$		Village Board Name Plates	E 100-53200-000-399 Fioractificate E 100-51100-000-390 Expenses
07/06/20	014155	COMPETITOR AWARDS MACHINE	\$ \$		4 4X10 PLAQUES-THE GROVE	E 410-57620-000-390 Expenses E 410-57620-000-810 Equipment
07/06/20	014156	COMPLETE OFFICE OF WISCON	\$		FD Clean Supplies	E 100-52200-000-242 MaintBldg & Facilities
07/06/20	014157	COMPLETE OFFICE OF WISCON	\$		Soap/hand for Sheriff Side	E 100-52100-000-242 MaintBldg & Facilities
07/06/20	014157	COMPLETE OFFICE OF WISCON	₽ \$		Clean Supplies Sheriff Side	E 100-52100-000-242 MaintBldg & Facilities
07/06/20	014159	DOA E PAY DOC SALES	э \$		State Building Permit Seals	E 100-52100-000-242 Prainter-blug & Facilities E 100-52400-000-390 Expenses
07/06/20	014160	DORNER COMPANY	\$		PART-WAS VALVE REPLACEMENT	E 620-53610-200-249 MaintGeneral Plant
07/06/20	014161	ELECTION SYSTEMS & SOFTW	\$ \$		HARDWARE MAINTENANCE & LICENSES	E 100-51440-000-390 Expenses
07/06/20	014161	EMERGENCY MEDICAL PRODUC	\$	,	REPL PROBE	E 100-514-0-000-590 Expenses E 100-52200-000-240 MaintEquipment
07/06/20	014162	EMERGENCY MEDICAL PRODUC	\$		GLOVES - COVID 19	E 100-52200-000-240 Mainte-Equipment E 100-52200-000-342 Medical Supplies
07/06/20	014162	EMERGENCY MEDICAL PRODUC	\$		GLOVES - COVID 19 GLOVES - COVID 19	E 100-52200-000-342 Medical Supplies E 100-52200-000-342 Medical Supplies
07/06/20	014163	EMERGENCY MEDICAL PRODUC	\$		MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies E 100-52200-000-342 Medical Supplies
07/06/20	014164	EMERGENCY MEDICAL PRODUC	\$		DISPOSABLE SUCTION CUPS	E 100-52200-000-342 Medical Supplies E 100-52200-000-342 Medical Supplies
07/06/20	014164	EMERGENCY MEDICAL PRODUC	\$		GLOVES-COVID 19	E 100-52200-000-342 Medical Supplies
07/06/20	014165	EUROFINS SF ANALYTICAL LA	\$		FINAL EFFLUENT	E 620-53610-300-212 Outside Services
07/06/20	014166	EUROFINS SF ANALYTICAL LA	\$		FINAL EFFLUENT	E 620-53610-300-212 Outside Services
07/06/20	014167	FIRE HOSE DIRECT	\$		Part for 2971	E 100-52200-000-244 MaintVehicle
07/06/20	014168	FIRE HOSE DIRECT	\$		Refund for tax	E 100-52200-000-244 MaintVehicle
07/06/20	014169	HAWKINS INC	\$	. ,	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/06/20	014169	HAWKINS INC	\$		O RING	E 610-53700-000-635 Trtmt-Maint of Equipment
07/06/20	014170	HAWKINS INC	\$		CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/06/20	014171	IN *20/20 CAPTIONING & ST	\$		PLAN COMMISSION VIEWING-COVID 19	E 100-51490-000-347 Community Information
07/06/20	014172	IN *PAR TRAINING AND PROP	\$		TRAINING DOOR-Paid by Auxiliary	E 100-52200-000-324 Schooling & Dues
07/06/20	014173	IN *WISCONSIN LAKE & POND	\$		FOUNTAIN MAINTENANCE	E 640-53650-000-242 MaintBldg & Facilities
07/06/20	014173	IN *WISCONSIN LAKE & POND	\$		AQUA SHADE DYE	E 640-53650-000-242 MaintBldg & Facilities
07/06/20	014174	IN *WISCONSIN LAKE & POND	\$		POND MGMT, ENZYMES, WTR QUALITY	E 640-53650-000-242 MaintBldg & Facilities
07/06/20	014175	JENSEN EQUIPMENT	\$		POLE, POLE PRUNNER SET	E 100-53311-000-240 MaintEquipment
07/06/20	014176	KEEPER GOALS	\$		TAPERED VINYL HEADBAND-NET	E 100-55200-000-402 Soccer Fields
07/06/20	014177	LEAGUE OF WISCONSIN MUNIC	\$		Ron Wells 101 Gov. Webinar	E 100-51100-000-390 Expenses
07/06/20	014178	LIESENER SOILS	\$		BLENDED MIX - PLOW DAMAGE	E 100-53311-000-230 MaintStreet Materials
07/06/20	014179	LW ALLEN	\$	1,185.37	WELL 4 & 5 - SCADA	E 610-53700-000-923 Outside Services Employed
07/06/20	014179	LW ALLEN	\$	•	WELL 4 & 5 - SCADA	E 620-53610-100-212 Outside Services
07/06/20	014180	MENARDS PEWAUKEE WI	\$		PRESSUR GAUGE	E 610-53700-000-635 Trtmt-Maint of Equipment
07/06/20	014180	MENARDS PEWAUKEE WI	\$		REFRIGERATORS - THE GROVE	E 410-57620-000-810 Equipment
07/06/20	014181	MENARDS PEWAUKEE WI	\$	•	SUPPLIES - SNEEZE SCREENS - COVID 19	E 100-51600-000-242 MaintBldg & Facilities
07/06/20	014181	MENARDS PEWAUKEE WI	\$	25.50	PLTD ALL THREAD - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of Equipment
07/06/20	014181	MENARDS PEWAUKEE WI	\$		CABLES	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014181	MENARDS PEWAUKEE WI	\$	9.24	CONDUITS, CONNECTOR	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014182	MENARDS PEWAUKEE WI	\$		PAINTER VALVE, PRIMER	E 620-53610-300-245 MaintTrmt & Disposal Equip
07/06/20	014182	MENARDS PEWAUKEE WI	\$	52.98	PIPE WRENCH, 1 HANDED WRENCH	E 100-55200-000-348 Tools
07/06/20	014182	MENARDS PEWAUKEE WI	\$		SOIL, STEEL SCREW	E 100-55200-000-399 Horticulture
•			•			

07/06/20	014182	MENARDS PEWAUKEE WI	\$		TIES, UTILITY GATE, WEDGE ANCHOR, THREAD SEALANT	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014182	MENARDS PEWAUKEE WI	\$		NOZZLES	E 100-55200-000-399 Horticulture
07/06/20	014182	MENARDS PEWAUKEE WI	\$		SPRING NUT	E 620-53610-100-345 Supplies
07/06/20	014182	MENARDS PEWAUKEE WI	\$		DIE TAP SET	E 100-55200-000-348 Tools
07/06/20	014182	MENARDS PEWAUKEE WI	\$		HEX HEAD, ADAPTERS, LIQUID NAILS	E 620-53610-100-249 MaintGeneral Plant
07/06/20	014183	MID-AMERICAN RESEARCH CHE	\$		ZIP WASP SPRAY	E 100-55200-000-395 Weed Control
07/06/20	014184	MILLER BRADFORD RISBERG	\$		BATTERY	E 100-53311-000-240 MaintEquipment
07/06/20	014185	MILLER BRADFORD RISBERG	\$		RENTAL DOZER 1 DAY	E 100-53311-000-346 Equipment Rental
07/06/20	014186	MILWAUKEE RUBBER PRODU	\$		SUCTION HOSE	E 620-53610-200-249 MaintGeneral Plant
07/06/20	014187	NCL OF WISCONSIN INC	\$		TESTING SUPPLIES	E 620-53610-300-420 Lab SuppliesTreatment
07/06/20	014188	NORTHERN LAKE SERVICE- IN	\$		TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
07/06/20	014188	NORTHERN LAKE SERVICE- IN	\$		TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
07/06/20	014188	NORTHERN LAKE SERVICE- IN	\$		TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 100-51491-000-310 Office Supplies
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 100-51510-000-310 Office Supplies
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 100-52400-000-390 Expenses
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 100-51410-000-310 Office Supplies
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 100-53311-000-345 Supplies
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 640-53650-000-310 Office Supplies
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 620-53610-100-310 Office Supplies
07/06/20	014189	OFFICEMAX/DEPOT	\$		Upstairs supplies	E 100-52200-000-345 Supplies
07/06/20	014190	OSI ENVIRONMENTAL	\$		USED OIL	E 100-53635-000-390 Expenses
07/06/20	014191	PACE ANALYTICAL SERVICES	\$	,	TOXICITY TEST	E 620-53610-300-212 Outside Services
07/06/20	014192	PARTMASTER	\$		WASHERS, HEX FLANGE, HEX NUTS	E 100-53311-000-345 Supplies
07/06/20	014193	PORT-A-JOHN -CLV	\$		SEASONAL RR	E 100-53635-000-298 ContractPark Sanitation
07/06/20	014194	PORT A JOHN CLV	\$		SEASONAL RR - COVID 19	E 620-53610-100-249 MaintGeneral Plant
07/06/20	014195	PORT-A-JOHN -CLV	\$		SEASONAL RR	E 100-53635-000-298 ContractPark Sanitation
07/06/20	014196	R A SMITH NATIONAL INC	\$		MAIN STREET RECON PHASE 2 MARCH 2020	E 410-57331-000-216 Engineering
07/06/20	014196	R A SMITH NATIONAL INC	\$	•	WOODLAND TRAILS S/D PHASE 1 MARCH 2020	E 100-51491-000-216 Engineering
07/06/20	014196	R A SMITH NATIONAL INC	\$		MAIN STREET RECON PHASE 1 MARCH 2020	E 410-57331-000-216 Engineering
07/06/20	014196	R A SMITH NATIONAL INC	\$	•	MAPLE AVE RECON - MARCH 2020	E 410-57331-000-216 Engineering
07/06/20	014197	RATHCOMM	\$		Civic Center Bld maint, for emergency phone	E 100-51600-000-242 Maint-Bldg & Facilities
07/06/20 07/06/20	014198 014199	RATHCOMM	\$ \$		creditCivic Center Bld maint. for emergency phone	E 100-51600-000-242 MaintBldg & Facilities
07/06/20		REINDERS - SUSSEX AR			ATOMIC BLADE PACK	E 100-55200-000-240 MaintEquipment
	014200	REINDERS SUSSEX CUSTOMER	\$ \$		SEED MULCH, SEED MIX END ROD	E 100-53311-000-230 MaintStreet Materials E 100-55200-000-240 MaintEquipment
07/06/20 07/06/20	014201 014201	REINDERS SUSSEX CUSTOMER REINDERS SUSSEX CUSTOMER	\$ \$		HOSE ASM	E 100-55200-000-240 MaintEquipment
07/06/20	014201	REINDERS SUSSEX CUSTOMER	\$ \$		TUBE LINK	E 100-55200-000-240 MaintEquipment
07/06/20	014201	REINDERS SUSSEX CUSTOMER	φ.		END ROD	E 100-55200-000-240 MaintEquipment
07/06/20	014202	RUNDLE SPENCE MFG CO NEW	\$		BALL VALVE	E 100-55200-000-242 MaintBldg & Facilities
07/06/20	014202	RUNDLE SPENCE MFG CO NEW	\$		NIPPLES	E 620-53610-300-245 MaintTrmt & Disposal Equip
07/06/20	014203	SALAMONE SUPPLIES INC	\$		TISSUE, TOWELS, CLEANING SUPPLIES	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014203	SALAMONE SUPPLIES INC	\$		GLOVES	G 100-14500 Due from Haass Library
07/06/20	014204	SALAMONE SUPPLIES INC	\$		TISSUE, BUCKET, CLEANERS, MOPS, TOWELS, LINERS, SO	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014204	SALAMONE SUPPLIES INC	\$	•	DISPENSER	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014205	SALAMONE SUPPLIES INC	\$		GLOVES	E 100-51600-000-242 MaintBldg & Facilities
07/06/20	014206	SALAMONE SUPPLIES INC	\$		SANITIZER-COVID 19	E 100-51600-000-242 MaintBldg & Facilities
07/06/20	014207	SOCIALPILOT	\$		Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
07/06/20	014207	SOCIALPILOT	\$ \$		Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
07/06/20	014207	SOCIALPILOT	\$		Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
07/06/20	014207	SOCIALPILOT	\$		Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
07/06/20	014208	SP * TERRABOOST	\$		2 Sanitizer Dispensers w/ stand, 10 refills	E 100-51600-000-242 MaintBldg & Facilities
07/06/20	014209	SP * TERRABOOST	\$	•	Sanitizer Dispenser w/ Stand - 3rd floor	E 100-51600-000-242 Maint-Bldg & Facilities
07/06/20	014210	SP * TERRABOOST	\$		Sanitizer Dispenser with stand for PSB	E 100-52200-000-242 MaintBldg & Facilities
0,,00,20	01 1210	5. 1210 00001	Ψ	22 1.55	Carrate. Dispersor mariotalia for 100	2 100 32200 000 2 12 Haine blag & Lacindes

07/06/20	014210	CD * TEDDAROOCT	<b>.</b>	224 55	Caritima Diananas with stand for DCD	F 100 F3100 000 343 Maint Bldg 9 Facilities
07/06/20	014210	SP * TERRABOOST SPECTRUM	\$ \$		Sanitizer Dispenser with stand for PSB	E 100-52100-000-242 MaintBldg & Facilities
07/06/20 07/06/20	014211 014212	SPECTRUM	\$ \$	•	PRI & INTERNET DIGITAL ADAPTERS	E 100-51600-000-220 UtilitiesTelephone
	014212	SPECTRUM	э \$		DIGITAL ADAPTERS DIGITAL ADAPTERS	E 100-52100-000-220 UtilitiesTelephone
07/06/20 07/06/20	014212	SPECTRUM	\$ \$		ROADRUNNER	E 100-52200-000-220 UtilitiesTelephone E 100-53311-000-220 UtilitiesTelephone
07/06/20	014212	SPECTRUM	<b>*</b>		DIGITAL ADAPTERS	E 100-53311-000-220 UtilitiesTelephone
07/06/20	014212	SPECTRUM	<b>.</b>		DIGITAL ADAPTERS	E 100-55200-000-220 UtilitiesTelephone
07/06/20	014212	SPECTRUM	≯ \$		ROADRUNNER	E 100-55200-000-220 UtilitiesTelephone
07/06/20	014212	SPECTRUM	⊅ \$		ROADRUNNER	E 100-53200-000-220 UtilitiesTelephone
07/06/20	014212	SPECTRUM	\$ \$		ROADRUNNER	E 100-52200-000-220 UtilitiesTelephone
07/06/20	014212	SPECTRUM	⊅ \$		ROADRUNNER	E 620-53610-100-310 Office Supplies
07/06/20	014213	SPECTRUM			TV SERVICE - CIVIC CENTER	E 100-51600-000-220 UtilitiesTelephone
07/06/20	014213	SUPERIOR CHEMICAL CORP	\$ \$		ORANGE SOLVENT	E 100-5311-000-345 Supplies
07/06/20	014214	THE FIREFIGHTING DEPOT	⊅ \$		Hose Straps for FD	E 100-53311-000-343 Supplies E 100-52200-000-240 MaintEquipment
07/06/20	014215	THE HOME DEPOT	⊅ \$		Grove items	E 100-55200-000-298 ContractPark Sanitation
07/06/20	014210	TRUGREEN *LOCKBOX	⊅ \$		X WD CONTROL VP	E 100-55200-000-298 Contract:Fair Sanitation E 100-55200-000-391 Baseball Diamonds
07/06/20	014217	TRUGREEN *LOCKBOX	\$ \$		X WD CONTROL TRMT - ARMORY PK	E 100-55200-000-391 Baseball Diamonds
07/06/20	014217	TYCOINTEGRATEDSECURITY	\$ \$		SECURITY - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
07/06/20	014218	TYCOINTEGRATEDSECURITY	\$ \$		SECURITY - WOODSIDE TOWER SECURITY ALARM - WELL 5	•
	014218	TYCOINTEGRATEDSECURITY	\$ \$		SECURITY ALARM - WELL 5 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
07/06/20	014218		'		SECURITY ALARM - WELL 5 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
07/06/20 07/06/20	014218	TYCOINTEGRATEDSECURITY	\$		SECURITY ALARM - WELL 4 SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
		TYCOINTEGRATEDSECURITY	\$			E 610-53700-000-955 Pumping-Maint of Equipment
07/06/20	014219	ULINE *SHIP SUPPLIES USA BLUE BOOK	\$		WIRE SHELVING	E 410-57620-000-810 Equipment E 620-53610-300-420 Lab SuppliesTreatment
07/06/20	014220 014220	USA BLUE BOOK USA BLUE BOOK	\$ \$		ISOPROPANOL FIRE HYDRANT GAUGE	• • • • • • • • • • • • • • • • • • • •
07/06/20 07/06/20	014220		\$ \$		PITOT TUBE, GAUGE	E 610-53700-000-654 Maint of Hydrants
		USA BLUE BOOK	\$ \$		,	E 610-53700-000-654 Maint of Hydrants
07/06/20 07/06/20	014221 014222	WAL-MART	'		Basement Cleaning Supplies 32 CPR CARDS	E 100-54600-000-405 Program Expenses
		WCTC REGISTRATION	\$			E 100-51410-000-180 Human Resources Expense
07/06/20 07/06/20	014222 014223	WCTC REGISTRATION	\$ \$		2 BLS CARDS PRESSURE WASHER MAINTENANCE	E 100-52200-000-324 Schooling & Dues
07/06/20	014223	WISCONSIN STEAM CLEANER S WMH RETAIL PHARMACY	\$ \$		MEDICAL SUPPLIES	E 620-53610-100-249 MaintGeneral Plant E 100-52200-000-342 Medical Supplies
07/06/20	014224	ZOOM.US	э \$		Monthly Video Training	E 100-52200-000-342 Medical Supplies E 100-52200-000-390 Expenses
07/06/20	014225	ZOOM.US	4		Web Conferencing/1 month	E 610-53200-000-923 Outside Services Employed
07/06/20	014226	ZOOM.US	<b>.</b>		Web Conferencing/1 month	E 620-53610-300-212 Outside Services
07/06/20	014226	ZOOM.US			Web Conferencing/1 month	E 100-51430-000-397 Licensing Costs
07/06/20	014226	ZOOM.US	4		Web Conferencing/1 month	E 640-53650-000-340 Data Processing Services
05/27/20	063539	ALLAN BUILDERS INC.	\$ \$		VOID & REISSUE - ADDRESS CHANGE	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063539	ALLAN BUILDERS INC. ALLAN BUILDERS INC.	\$ \$	. ,	VOID & REISSUE - ADDRESS CHANGE  VOID & REISSUE - ADDRESS CHANGE	G 100-23220 Road Cleaning Deposits
05/27/20	063573	ALLAN BOILDERS INC.  AIR ONE EQUIPMENT, INC.	⊅ \$		STANDPIPE BAG KIT	E 100-52200-000-240 MaintEquipment
06/03/20	063573	AIR ONE EQUIPMENT, INC.	\$ \$	•	SCBA EQUIPMENT	E 100-57220-000-240 Maint-Equipment
06/03/20	063574	BEAR GRAPHICS, INC.		•	ELECTION ENVELOPE CUSTOM IMPRINT	E 100-57420-000-010 Equipment E 100-51440-000-390 Expenses
06/03/20	063575	COMMERCIAL RECREATION SPECIAL	⊅ \$		CRS CONSULTING-SPLASHPAD	E 410-57620-000-390 Expenses E 410-57620-000-216 Engineering
			\$		REFUND - TAX OVERAGE - W247N5808 TRAPP TRL	
06/03/20 06/03/20	063576 063577	CORE LOGIC, INC. DEPT. OF AG, TRADE & CONSUMER	\$ \$		W & M CONTRACT INSPECTION	G 100-21910 Tax Check Change E 100-52400-000-290 Contractual Fees
06/03/20	063577	E.H. WOLF & SONS INCSLINGER	\$ \$	•	DIESEL FUEL	G 100-16120 Diesel Inventory
06/03/20	063578	E.H. WOLF & SONS INCSLINGER	\$ \$		NO LEAD GASOLINE	G 100-16120 Diesei inventory
	063578				GASOLINE - PARKS MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
06/03/20 06/03/20	063578	E.H. WOLF & SONS INCSLINGER	\$ ¢			
06/03/20	063579	EGGERS IMPRINTS	<b>Þ</b>		UTILITY INTERN UNIFORM-EH UTILITY INTERN UNIFORM-EH	E 620-53610-100-349 Other Operating Supplies
06/03/20	063579	EGGERS IMPRINTS EGGERS IMPRINTS	\$ ¢		SEASONAL WK UNIFORMS	E 610-53700-000-930 Misc General Expenses E 100-55200-000-298 ContractPark Sanitation
06/03/20	063579	GRAINGER	ф ф		DRAWER SLIDE LEVER	E 100-55200-000-298 ContractPark Sanitation E 100-51600-000-242 MaintBldg & Facilities
06/03/20	063580	GRAINGER	ф ф		BISSELL WHEEL ASSEMBLY	E 100-51600-000-242 MaintBidg & Facilities
06/03/20	063580	GRAINGER	\$ \$		REPL TIRE & INNER TUBE KIT	E 100-51600-000-242 MaintBldg & Facilities E 100-51600-000-242 MaintBldg & Facilities
			<b>Þ</b>			-
06/03/20 06/03/20	063581 063582	LANGE ENTERPRISES  M & M OFFICE INTERIORS	\$ \$		TILES & FRAMES TABLES, CHAIRS, CARTS-THE GROVE PAVILION	E 100-52400-000-390 Expenses E 410-57620-000-810 Equipment
00/03/20	003302	FIGURE THERTORS	Þ	20,035.71	INDEED, CHAIRD, CARTO-THE GROVE PAVILION	L 710-3/020-000-010 Equipment

06/02/20	062502	MACONINY PLUG 11 C	_	4 560 00	DALANCE DUE DETAINACE	E 404 E7440 000 040 E
06/03/20	063583	MASONRY PLUS, LLC	\$	•	BALANCE DUE - RETAINAGE	E 101-57140-000-810 Equipment
06/03/20	063584	NEXT ELECTRIC	\$	•	BREAK ROOM RELIGHTING PROJECT	G 620-18331 Structures & Improvements
06/03/20	063585	PUNATNIL, RATNASING	\$		REFUND RENTAL & DEPOSIT	R 100-999-48210 Park Rent
06/03/20	063585	PUNATNIL, RATNASING	\$		REFUND RENTAL & DEPOSIT	G 100-23410 Rent Deposits
06/03/20	063586	RELIANT FIRE APPARATUS INC	\$		REPAIRS - PUMPER #24094	E 100-52200-000-244 MaintVehicle
06/03/20	063587	RITTER TECHNOLOGY LLC	\$		CRIMP HOSE ASSEMBLY	E 100-55200-000-240 MaintEquipment
06/03/20	063588	RIVER RUN COMPUTERS INC.	\$		EMAIL SPAM FILTERING	E 640-53650-000-340 Data Processing Services
06/03/20	063588	RIVER RUN COMPUTERS INC.	\$		EMAIL SPAM FILTERING	E 620-53610-100-212 Outside Services
06/03/20	063588	RIVER RUN COMPUTERS INC.	\$		EMAIL SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
06/03/20	063588	RIVER RUN COMPUTERS INC.	\$	•	EMAIL SPAM FILTERING	E 100-51430-000-397 Licensing Costs
06/03/20	063589	SWANSON, CHRISTINA	\$		#2210 REFUND - FEES & DEPOSIT	G 100-23410 Rent Deposits
06/03/20	063589	SWANSON, CHRISTINA	\$		#2210 REFUND - FEES & DEPOSIT	R 100-999-48210 Park Rent
06/03/20	063590	TRILOGY CONSULTING, LLC	\$		STORMWATER RATE UPDATE - 2020	E 640-53650-000-216 Engineering
06/03/20	063590	TRILOGY CONSULTING, LLC	\$	•	SEWER RATE UPDATE 2020	E 620-53610-100-212 Outside Services
06/03/20	063591	VILLAGE OF RICHFIELD	\$	•	JUNE 2020 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
06/03/20	063592	WALDSCHMIDT, ANDREA	\$		REFUND HOOPER HANDS & KIDS YOGA	R 100-000-46710 Registration Fees
06/03/20	063593	WAUKESHA CTY TREAS-RM148	\$		SPRING ELECTION BILLING-BALLOTS & NOTICE	E 100-51440-000-390 Expenses
06/03/20	063594	WE ENERGIES-LILLY RD	\$	•	STREET LIGHT - MAPLE AVE RECON-WR4508097	E 410-57331-000-390 Expenses
06/03/20	063595	WILLIAM REID-MAIL	\$	•	PUMP-WELL 4 HMO PUMP REPL PROJCHEM PUMPS	G 610-18323 Electric Pumping Equipment
06/03/20	063596	WILLIAM RYAN-MONONA	\$		REFUND OCC BD: W241N5669 MAPLE GROVE LN, SUSSEX	G 100-23230 Occupancy Deposits
06/03/20	063596	WILLIAM RYAN-MONONA	\$		REFUND OCC BD: N56W24131 SUSSEX PRESENCE BLVD, SUSSEX	G 100-23230 Occupancy Deposits
06/03/20	063597	WISCONSIN DNR #93192	\$	•	ENVIRONMENTAL FEES-STORMWATER	E 640-53650-000-397 Licensing Costs
06/03/20	063598	ZIMMERMAN, PAM	\$		REFUND - PROGRAMS CANCELLED	R 100-260-46710 Registration Fees
06/03/20	063598	ZIMMERMAN, PAM	\$		REFUND - PROGRAMS CANCELLED	G 100-26110 Deferred Revenue
06/03/20	063598	ZIMMERMAN, PAM	\$		REFUND - PROGRAMS CANCELLED	R 100-250-46710 Registration Fees
06/11/20	063599	20/20 CAPTIONING & STENOCART,	\$		ZOOM MTG-VB COVID 19	E 100-51490-000-347 Community Information
06/11/20	063601	ALLAN BUILDERS-NEW GTOWN	\$		REISSUE CK BD REF.N75W23861 HIGH RIDGE DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/11/20	063601	ALLAN BUILDERS-NEW GTOWN	\$	•	REISSUE CK BD REF.N75W23861 HIGH RIDGE DR., SUSSEX	G 100-23220 Road Cleaning Deposits
06/11/20	063602	AMERICAN LANDSCAPE	\$		SPRING CLEANUP, EDGING-L/S BEDS 164	E 100-55200-000-399 Horticulture
06/11/20	063603	DESAI, LISA & ABHIJEET	\$	•	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
06/11/20	063604	ICMA RETIREMENT TRUST 457	\$	•	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
06/11/20	063604	ICMA RETIREMENT TRUST 457	\$		DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
06/11/20	063605	JOHNS DISPOSAL SERVICE INC	\$		DUMPSTER-STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
06/11/20	063605	JOHNS DISPOSAL SERVICE INC	\$	•	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
06/11/20	063605	JOHNS DISPOSAL SERVICE INC	\$	•	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
06/11/20	063606	POONI, SONNY	\$		REFUND UTILITY BALANCE 01-813	G 610-13103 Customer Accounts Receivable
06/11/20	063607	PRO BARK	\$		TOP SOIL	E 100-53311-000-230 MaintStreet Materials
06/11/20	063607	PRO BARK	\$		TOP SOIL	E 100-51600-000-242 MaintBldg & Facilities
06/11/20	063608	RITTER TECHNOLOGY LLC	\$		CRIMP HOSE ASSEMBLY	E 100-55200-000-240 MaintEquipment
06/11/20	063609	RUEKERT & MIELKE	\$	•	SUSSEX COMMERCE CTR-THE HIGHLANDS	E 100-51491-000-216 Engineering
06/11/20	063610	SCHROEDER IMPLEMENT	\$	3.99	BAR & CHAIN OIL	E 100-55200-000-240 MaintEquipment
06/11/20	063610	SCHROEDER IMPLEMENT	\$		TRIMMER LINE SPOOL	E 100-55200-000-395 Weed Control
06/11/20	063611	SELZER-ORNST CONSTRUCTION	\$		SUSSEX PARK PAVILION	E 410-57620-000-290 Contractual Fees
06/11/20	063612	SMITH, JORDAN	\$		MAPLE AVENUE RECON-FOOTAGE	E 410-57331-000-390 Expenses
06/11/20	063613	STARK PAVEMENT CORP.	\$	214,571.75	MAPLE AVENUE RECON #2	E 410-57331-000-290 Contractual Fees
06/11/20	063614	SUPER WESTERN, INC.	\$	952,734.59	MAPLE AVE RECON	E 410-57331-000-290 Contractual Fees
06/11/20	063615	SUSSEX OUTREACH SERVICES	\$		#2311 REFUND RENTAL & DEPOSIT	G 100-23410 Rent Deposits
06/11/20	063615	SUSSEX OUTREACH SERVICES	\$		#2311 REFUND RENTAL & DEPOSIT	R 100-000-48210 Park Rent
06/11/20	063616	UNEMPLOYMENT INSURANCE	\$		UNEMPLOYMENT-COUPON 10118001	E 100-55350-000-155 Unemployment Compensation
06/11/20	063616	UNEMPLOYMENT INSURANCE	\$	12.74	UNEMPLOYMENT-COUPON 10118001	E 100-55350-000-155 Unemployment Compensation
06/11/20	063616	UNEMPLOYMENT INSURANCE	\$		UNEMPLOYMENT-COUPON 10118001	E 100-55350-000-155 Unemployment Compensation
06/11/20	063616	UNEMPLOYMENT INSURANCE	\$		UNEMPLOYMENT-COUPON 10118001	E 100-55350-000-155 Unemployment Compensation
06/11/20	063617	WAUKESHA COUNTY AC110	\$	150.00	DEQC, CERM, SRAM DOCUMENTS	E 100-51490-000-390 Expenses
06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	7.00	BACKGROUND CHECKS-PARKS	E 100-55200-000-180 Human Resources Expense
06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	1.75	BACKGROUND CHECKS-PW TF	E 620-53610-100-345 Supplies

06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	BACKGROUND CHECKS-PW TF	E 100-53311-000-390 Expenses
06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	BACKGROUND CHECKS-SUMMER DAY CAMP	E 100-55350-000-180 Human Resources Expense
06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
06/11/20	063618	WI DEPT OF JUSTICE - 93970	\$	BACKGROUND CHECKS-PW TF	E 610-53700-000-930 Misc General Expenses
06/11/20	063619	WI SCTF	\$		G 100-21555 Child Support
06/11/20	063619	WI SCTF	\$	VERSH #5465656	G 100-21555 Child Support
06/18/20	063620	AIR ONE EQUIPMENT, INC.	\$ •	RESPIRATORS/SURGICAL MASKS	E 100-52200-000-342 Medical Supplies
06/18/20	063621	AL MOROS LAWN CUTTING	\$	LAWN CUTTING APRIL 27, MAY 2020	E 280-54910-000-290 Contractual Fees
06/18/20	063622	ALL-WAYS CONTRACTORS	\$	SCREENED TOPSOIL	E 100-53311-000-230 MaintStreet Materials
06/18/20	063623	ANYTIME FITNESS	\$	REFUND - DONATION - EVENT CANCELLED	R 251-000-48901 Advertising & Sponsorships
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
06/18/20	063624	DELTA DENTAL	\$	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
06/18/20	063625	E.H. WOLF & SONS INCSLINGER	\$	DIESEL FUEL	G 100-16120 Diesel Inventory
06/18/20	063625	E.H. WOLF & SONS INCSLINGER	\$	GASOLINE - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
06/18/20	063625	E.H. WOLF & SONS INCSLINGER	\$	NO LEAD GASOLINE	G 100-16110 Inventory
06/18/20	063626	FERGUSON WATERWORKS #1476	\$	15 HD VLV BOX	E 610-53700-000-651 Maint of Mains
06/18/20	063627	HOPPE, SUE	\$	REFUND - ALIGNMENT YOGA - CLASS CANCELLED	R 100-000-46710 Registration Fees
06/18/20	063628	JOE DE BELAK PLUMBING &	\$ ,	REPAIR WTR LINE PUMP COOLING PLANT WTR SUPPLY	E 620-53610-300-245 MaintTrmt & Disposal Equip
06/18/20	063629	KAHLER SLATER INC.	\$ •	DAY CAMP PAVILION - PROF. SERV. 5/3-5/31/2020	E 410-57620-000-216 Engineering
06/18/20	063630	PAUL S CERTIFIED AUTO REPAIR	\$	DISMOUNT & MOUNT TRACTOR TIRE	E 100-55200-000-240 MaintEquipment
06/18/20	063630	PAUL S CERTIFIED AUTO REPAIR	\$	REPLACE STARTER 2006 FORD P/U WHITE	E 100-55200-000-244 MaintVehicle
06/18/20	063631	PAULINE HAASS LIBRARY	\$ •	CAPITAL ITEMS	E 100-57610-000-820 Improvements
06/18/20	063631	PAULINE HAASS LIBRARY	\$	1ST QTR 2020 LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
06/18/20	063631	PAULINE HAASS LIBRARY	\$ 	DUE TO VILLAGE	G 100-14500 Due from Haass Library
06/18/20	063632	PIGGLY WIGGLY	\$	COFFEE, WTR	E 610-53700-000-953 Pumping-Supplies & Expenses
06/18/20	063632	PIGGLY WIGGLY	\$	SALT	E 100-55200-000-395 Weed Control
06/18/20	063632	PIGGLY WIGGLY	\$	WATER	E 620-53610-100-345 Supplies
06/18/20	063632	PIGGLY WIGGLY	\$	PROPANE	E 100-52200-000-350 Good & Welfare
06/18/20	063632	PIGGLY WIGGLY	\$	BEVERAGES	E 620-53610-100-249 MaintGeneral Plant
06/18/20	063633	PRO BARK	\$	TOPSOIL	E 100-51600-000-242 MaintBldg & Facilities
06/18/20	063633	PRO BARK	\$	SHREDDED OAK	E 100-55200-000-399 Horticulture
06/18/20	063633	PRO BARK	\$	TOPSOIL	E 100-51600-000-242 MaintBldg & Facilities
06/18/20	063633	PRO BARK	\$	SHREDDED OAK	G 100-14500 Due from Haass Library
06/18/20	063633	PRO BARK	\$	TOPSOIL	E 100-51600-000-242 MaintBldg & Facilities
06/18/20	063634	RESERVE ACCOUNT	\$ 650.00	POSTAGE	E 620-53610-100-310 Office Supplies

08.18/12/13 05:349  08.9549  0	06/10/20	002024	DECEDVE ACCOUNT	<b>+</b>	175.00	DOCTACE	F 100 F1F10 000 310 Office Cumpling
	06/18/20	063634	RESERVE ACCOUNT	\$			E 100-51510-000-310 Office Supplies
Definition   Def					•		
0,619/20   0,0334   RESERVE ACCIONT   \$ 1,75.00   0,057AcE   E 10-33311-00-245 supples   0,047Ac   E 10-3520-00-30 90 Expenses   0,047Ac   E 10-3520-00-30 90 Expens							• •
0.518/120  0.0518/4  RESERVE ACCOUNT   \$ 20.00   POSTAGE   E40-55500 0.0031 0.005 (Supplies Supplies Color)   0.518/20  0.0518/4  RESERVE ACCOUNT   \$ 0.500.00   POSTAGE   E40-55500 0.0031 0.005 (Supplies Reserve ACCOUNT   \$ 1.000.00   POSTAGE   E10-5200 0.003-45 (Supplies Reserve ACCOUNT   \$ 1.500.00   POSTAGE   E10-5200 0.003-65 (Supplies Reserve ACCOUNT   POSTAGE RESERVE ACCOUNT   \$ 1.500.00   POSTAGE   E10-5200 0.003-65 (Supplies Reserve ACCOUNT   POSTAGE RESERVE				•			·
0.5187    0.5184    0.5184    ESENCE ACCOUNT   S   0.000   POSTAGE   E. 610-5309-0.009 210 Critic Supplies   0.51870   0.00187   0.00184    E. 610-53200-0.009 210 Critic Supplies   0.01870   0.00185    E. 620-5300-0.00184    E. 610-53200-0.009 210 Critic Supplies   0.01870   0.							•••
				'			·
66/18/20   06/38/34   RESEMVE ACCOUNT   \$ 1,000.00 POSTAGE   E1 00-52300 00.03 10 Office Supplies   06/18/20   06/38/36   VALTER-GIBSS, LYNN   \$ 1,000.00 POSTAGE   E1 00-53300 00.03 10 Office Supplies   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 15.00   2233 REFINIOS-RENTAL/DEPOSIT   RID-999-48/210 Park Rent   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 15.00   2233 REFINIOS-RENTAL/DEPOSIT   G 100-23410 Rent Deposits   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 15.00   2233 REFINIOS-RENTAL/DEPOSIT   G 100-23410 Rent Deposits   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 15.00   2233 REFINIOS-RENTAL/DEPOSIT   G 100-23410 Rent Deposits   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 15.77.123 PAIL-TH JULY 2020   G 100-14800 Due from Hasse Library   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,720.11 PAIL-TH JULY 2020   G 100-14800 Due from Hasse Library   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,720.14 PAIL-TH JULY 2020   E 100-53550 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,676.44 PAIL-TH JULY 2020   E 100-53550 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,676.44 PAIL-TH JULY 2020   E 100-53550 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,676.44 PAIL-TH JULY 2020   E 100-53550 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 5,816.74 PAIL-TH JULY 2020   E 100-53550 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 5,816.74 PAIL-TH JULY 2020   E 100-5350 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,075.79 PAIL-TH JULY 2020   E 100-5350 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,075.79 PAIL-TH JULY 2020   E 100-5350 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,075.79 PAIL-TH JULY 2020   E 100-5350 00.013 Employee Insurance   06/18/20   06/38/30   VALTER-GIBSS, LYNN   \$ 1,075.79 PAIL-TH JULY 2020   E 100-5350 00.013 Employee Pail-TH DEPOSITE PAIL-TH JULY 2020   E 100-5350							• •
66/18/20   06/38/3   MAINTER-GIBES, LYNN   \$ 15.00   72.33 REFUNDS-HENTAL/DEPOSIT   R 10.09-996-4210 Park Rent	06/18/20	063634	RESERVE ACCOUNT	\$	650.00	POSTAGE	
6,918,70   06,935   THE MAREK GRUP, INC.   \$ 28.00   SAFETY VESTS   E 60-25361-100-345 Supplies   6,918/20   06,936   WAITER-GRIBS, LYNN   \$ 15.00   7233 REFUNDS-RENTAL/DEPOSIT   R 100-99-48210 Pert Deposits   6,918/20   06,936   WAITER-GRIBS, LYNN   \$ 15.00   7233 REFUNDS-RENTAL/DEPOSIT   G 100-23410 Rent Deposits   6,918/20   06,937   WAITER-GRIBS, LYNN   \$ 15.00   7233 REFUNDS-RENTAL/DEPOSIT   G 100-2310 Rent Deposits   6,918/20   06,937   WAITER-GRIBS, LYNN   \$ 15,721.27   JULY 2020 POLICE SERVICES   E 100-52100 Out-5250 Contractual Fees   6,918/20   06,938   WEA INSTRACE TRUST   \$ 5,877.70   HEALTH JULY 2020   E 100-55550 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,876.44   HEALTH JULY 2020   E 610-53700 Out-5550 Deposite Prisonio & Benefits   6,918/20   06,938   WEA INSTRACE TRUST   \$ 288.0   HEALTH JULY 2020   E 610-53700 Out-5550 Deposite Prisonio & Benefits   6,918/20   06,938   WEA INSTRACE TRUST   \$ 288.0   HEALTH JULY 2020   E 100-54600 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 5,603.0   HEALTH JULY 2020   E 100-53650 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 5,603.0   HEALTH JULY 2020   E 100-53650 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 5,603.0   HEALTH JULY 2020   E 100-53460 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,120.75   HEALTH JULY 2020   E 100-53460 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,120.75   HEALTH JULY 2020   E 100-53460 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,20.50   HEALTH JULY 2020   E 100-53400 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,20.50   HEALTH JULY 2020   E 100-53500 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,30.55   HEALTH JULY 2020   E 100-53500 Out-15 Employee Insurance   6,918/20   06,938   WEA INSTRACE TRUST   \$ 1,30.55   HEALTH JULY 2020   E 100-53500 Out-15 Employee Insurance   6,918/20   06,	06/18/20	063634		\$	100.00	POSTAGE	E 100-52200-000-345 Supplies
66/18/20   06/350   MALTER-GIBBS, LYNN   \$   15:00 #2333 REFINIDS-FENTAL/DEPOSIT   R. 10:099-48/210 Park Rent   06/18/20   06/351   MAURISHACT TISES-RMI48   \$   15:00 #2333 REFINIDS-FENTAL/DEPOSIT   G. 10:02-1310 Rept Teleposits   06/18/20   06/353   WAURISHACT TISES-RMI48   \$   15:00 #2333 REFINIDS-RENTAL/DEPOSIT   G. 10:02-1430 DUE from Hasse Library   06/18/20   06/353   WEA INSURANCE TRUST   \$   5,187.0 HEALTH JULY 2020   E. 10:5-5339-000-135 Employee Insurance   06/18/20   06/353   WEA INSURANCE TRUST   \$   1,076-44 HEALTH JULY 2020   E. 10:5-5339-000-135 Employee Tension & Remeltis   06/18/20   06/353   WEA INSURANCE TRUST   \$   5,187.0 HEALTH JULY 2020   E. 10:5-5370-000-35 Employee Tension & Remeltis   06/18/20   06/353   WEA INSURANCE TRUST   \$   5,187.0 HEALTH JULY 2020   E. 10:5-5370-000-35 Employee Tension & Remeltis   06/18/20   06/353   WEA INSURANCE TRUST   \$   5,860.7 HEALTH JULY 2020   E. 10:5-5359-000-135 Employee Tension & Remeltis   06/18/20   06/353   WEA INSURANCE TRUST   \$   5,660.3 HEALTH JULY 2020   E. 10:5-5359-000-135 Employee Tension & Remeltis   06/18/20   06/353   WEA INSURANCE TRUST   \$   5,660.3 HEALTH JULY 2020   E. 10:5-5359-000-135 Employee Tension & Remeltis   06/18/20   06/353   WEA INSURANCE TRUST   \$   6,650.2 HEALTH JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee Tension & Pendor Mealth JULY 2020   E. 10:5-1491-000-135 Employee	06/18/20	063634	RESERVE ACCOUNT	\$	1,000.00	POSTAGE	E 100-55300-000-310 Office Supplies
66/18/20         06/35/20         WALTER-GIBBS, LYNN         \$         \$ 150.00         \$2333 REFININGS-RETINAL/DEPOSTT         G 100-22410 Peach Depoiss           06/18/20         06/35/20         WASHS LANDER HOT TERS-FMH48         \$         \$ 172,121-37         100-2200 CM         G 100-5200 Pool-290 Controctual Fees           06/18/20         06/35/30         WEA INSURANCE TRUST         \$         \$ 1,725.91         HEALTH JULY 2020         € 100-5230 Pool-315 Employee Insurance           06/18/20         06/35/30         WEA INSURANCE TRUST         \$         \$ 1,725.91         HEALTH JULY 2020         € 640-5360-000-0135 Employee Insurance           06/18/20         06/35/30         WEA INSURANCE TRUST         \$         288.20         HEALTH JULY 2020         € 100-5730-00-00-035 Employee Insurance           06/18/20         06/38/30         WEA INSURANCE TRUST         \$         288.20         HEALTH JULY 2020         € 100-5930-00-013 Employee Insurance           06/18/20         06/38/30         WEA INSURANCE TRUST         \$         56.52 HEALTH JULY 2020         € 100-5131-00-013 Employee Insurance           06/18/20         06/38/30         WEA INSURANCE TRUST         \$         1,075.97 HEALTH JULY 2020         € 100-5132-00-00-13 Employee Insurance           06/18/20         06/38/30         WEA INSURANCE TRUST         \$         1,0	06/18/20	063635	THE MAREK GROUP, INC.	\$	283.00	SAFETY VESTS	E 620-53610-100-345 Supplies
66/18/20   05.6357   MAJKESHA CTY TREAS-RM148   \$ 13,721.27 JULY 2020   G100-1500-00-00-150 melhom hass Library   67,018/20   05.6358   MEA INSURANCE TRUST   \$ 1,518.70   HEALTH JULY 2020   E100-5500-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,167.64   HEALTH JULY 2020   E100-5500-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 5,519.54   HEALTH JULY 2020   E100-5500-00-0135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 5,519.54   HEALTH JULY 2020   E100-5500-00-0135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 5,568.72   HEALTH JULY 2020   E100-5500-00-0135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 5,568.72   HEALTH JULY 2020   E100-5500-00-0135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 5,568.72   HEALTH JULY 2020   E100-5100-10-0135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 5,569.74   HEALTH JULY 2020   E100-5100-10-0135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,120.78   HEALTH JULY 2020   E100-5100-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,120.78   HEALTH JULY 2020   E100-5100-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 6,593.0   HEALTH JULY 2020   E100-5100-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 6,593.0   HEALTH JULY 2020   E100-5100-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E100-5500-00-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E100-5500-00-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E100-5500-00-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E100-5500-00-00-135 Employee Insurance   66/18/20   05.6358   MEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E100-5500-00-00-135 Employee Insura	06/18/20	063636	WALTER-GIBBS, LYNN	\$	155.00	#2333 REFUNDS-RENTAL/DEPOSIT	R 100-999-48210 Park Rent
66/18/20   63638   WEA INSURANCE TRUST   \$ 1,787.49   HEALTH JULY 2020   E 100.55503.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,767.44   HEALTH JULY 2020   E 100.55503.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,676.44   HEALTH JULY 2020   E 100.55503.00-0.135 Employee Pension AB Renefts   66/18/20   63638   WEA INSURANCE TRUST   \$ 2,882.0   HEALTH JULY 2020   E 100.55600.00-0.035 Employee Pension AB Renefts   66/18/20   63638   WEA INSURANCE TRUST   \$ 2,882.0   HEALTH JULY 2020   E 100.55600.00-0.035 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 5,640.63   HEALTH JULY 2020   E 200.5510.10-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 5,640.63   HEALTH JULY 2020   E 200.5510.10-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 6,632.64   HEALTH JULY 2020   E 200.5510.10-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 6,632.64   HEALTH JULY 2020   E 200.5510.10-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,107.87   HEALTH JULY 2020   E 200.5510.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,07.87   HEALTH JULY 2020   E 200.5510.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 2,491.34   HEALTH JULY 2020   E 200.5510.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 2,491.34   HEALTH JULY 2020   E 200.5510.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 2,491.34   HEALTH JULY 2020   E 200.5500.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 200.5500.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,285.61   HEALTH JULY 2020   E 200.5500.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,286.61   HEALTH JULY 2020   E 200.5500.00-0.135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,286.61   HEALTH JULY 2020   E 200.5500.00	06/18/20	063636	WALTER-GIBBS, LYNN	\$	150.00	#2333 REFUNDS-RENTAL/DEPOSIT	G 100-23410 Rent Deposits
66/18/20   63638   WEA INSURANCE TRUST   5   1,779.19   HEALTH JULY 2020   E 649-3596-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   5,191.54   HEALTH JULY 2020   E 619-53700-000-296 Employee Personance   66/18/20   63638   WEA INSURANCE TRUST   5   5,191.54   HEALTH JULY 2020   E 100-5460-000-135 Employee Personance   66/18/20   63638   WEA INSURANCE TRUST   5   5,686.72   HEALTH JULY 2020   E 100-5460-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   5,646.83   HEALTH JULY 2020   E 100-5465-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   5,640.83   HEALTH JULY 2020   E 100-5491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   653.26   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   1,107.37   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   1,075.37   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   659.03   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   659.03   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   2,491.34   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   3,302.15   HEALTH JULY 2020   E 100-51491-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   3,456.1   HEALTH JULY 2020   E 100-51200-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   3,456.1   HEALTH JULY 2020   E 100-5200-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   1,256.1   HEALTH JULY 2020   E 100-5200-00-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   5   2,250.0   GRABBEE FORMS   66/18/20   63638   WEA INSURANCE TRUST   5   2,250.0   GRABBEE FORMS   66/18/20   63638   WEA INSURANCE TRUST   5   2,250.0   GRABBEE FORMS   6	06/18/20	063637	WAUKESHA CTY TREAS-RM148	\$	137,212.37	JULY 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
66/18/20   66358   WEA INSURANCE TRUST   S   1,676.44   HEATH JULY 2020   E 640-53650-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   5,819.54   HEATH JULY 2020   E 100-5400-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   5,882.2   HEATH JULY 2020   E 100-5400-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   5,640.63   HEATH JULY 2020   E 100-5400-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   5,640.63   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   653.64   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   1,20.78   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   1,07.57   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   1,07.57   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   1,07.57   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   2,49.14   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   1,34.50   HEATH JULY 2020   E 100-5140-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   3,345.61   HEATH JULY 2020   E 100-55200-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   3,345.61   HEATH JULY 2020   E 100-55200-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   3,345.61   HEATH JULY 2020   E 100-5200-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   3,345.61   HEATH JULY 2020   E 100-5200-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   3,245.61   HEATH JULY 2020   E 100-5200-000-135 Employee Insurance   C6/18/20   66358   WEA INSURANCE TRUST   S   3,245.61   HEATH JULY 2020   E 100-5200-000-135 Employee Insurance	06/18/20	063638	WEA INSURANCE TRUST	\$	5,187.70	HEALTH JULY 2020	G 100-14500 Due from Haass Library
66/18/20   663638   WEA INSURANCE TRUST   \$ 5,191.54   HEALTH JULY 2020   E100-53630-000-926 Employee Pension & Benefits	06/18/20	063638	WEA INSURANCE TRUST	\$	1,729.19	HEALTH JULY 2020	E 100-55350-000-135 Employee Insurance
66/18/20   063638 WEA INSURANCE TRUST   \$ 288.20   HEALTH JULY 2020   E 100-5363-00-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 5.640.63   HEALTH JULY 2020   E 260-53610-10-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.075.97   HEALTH JULY 2020   E 100-5142-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.120.78   HEALTH JULY 2020   E 100-5142-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.075.97   HEALTH JULY 2020   E 100-5142-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.075.97   HEALTH JULY 2020   E 100-5142-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.075.97   HEALTH JULY 2020   E 100-5140-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.075.97   HEALTH JULY 2020   E 100-5140-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.454.9   HEALTH JULY 2020   E 100-5140-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.345   HEALTH JULY 2020   E 100-5570-00-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.345   HEALTH JULY 2020   E 100-5570-00-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.345   HEALTH JULY 2020   E 100-5570-00-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.242.99   HEALTH JULY 2020   E 100-55200-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.252.99   HEALTH JULY 2020   E 100-55200-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.252.99   HEALTH JULY 2020   E 100-55200-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.252.99   HEALTH JULY 2020   E 100-55200-00-01-35 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1.252.99   HEALTH JULY 2020   E 100-55200-00-01-35 Employee Insurance   06/18/20   063648 WEA INSURANCE TRUST   \$ 1.252.99   HEALTH JULY 2020   E 100-55200-00-01-35 Employee Insurance   06/18/20   063648	06/18/20	063638	WEA INSURANCE TRUST	\$	1,676.44	HEALTH JULY 2020	E 640-53650-000-135 Employee Insurance
66/18/20   063638 WEA INSURANCE TRUST   \$ 5,640.63 HEALTH JULY 2020   E 200-5361-0-10-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 5,640.63 HEALTH JULY 2020   E 200-51491-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,027.89 HEALTH JULY 2020   E 100-51492-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,027.89 HEALTH JULY 2020   E 100-51492-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,075.79 HEALTH JULY 2020   E 100-51510-0-0-0-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 659.03 HEALTH JULY 2020   E 100-5311-0-0-0-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 2,491.34 HEALTH JULY 2020   E 100-53311-0-0-0-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,345.61 HEALTH JULY 2020   E 100-53311-0-0-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,345.61 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,345.61 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,345.61 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-55200-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-5500-0-00-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-5500-0-00-135 Employee Insurance   06/18/20   063648 WEA INSURANCE TRUST   \$ 1,258.47 HEALTH JULY 2020   E 100-5500-0-00-135 Employee Insurance   06/18/20   063648 WEA INSURANCE T	06/18/20	063638	WEA INSURANCE TRUST	\$	5,191.54	HEALTH JULY 2020	E 610-53700-000-926 Employee Pension & Benefits
66/18/20   053638   WEA INSURANCE TRUST   \$ 5,640.63   HEALTH JULY 2020   E 100-5140-100-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,120.78   HEALTH JULY 2020   E 100-5140-00-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,075.97   HEALTH JULY 2020   E 100-5140-00-0135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,075.97   HEALTH JULY 2020   E 100-51510-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 5,059.03   HEALTH JULY 2020   E 100-5331-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,345.01   HEALTH JULY 2020   E 100-5331-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,345.01   HEALTH JULY 2020   E 100-5331-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 3,302.15   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 3,302.15   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,245.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   053638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Em	06/18/20	063638	WEA INSURANCE TRUST	\$	288.20	HEALTH JULY 2020	E 100-54600-000-135 Employee Insurance
66/18/20   063638   WEA INSURANCE TRUST   \$   653.26   HEALTH JULY 2020   E 100-51491-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,075.97   HEALTH JULY 2020   E 100-51510-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   659.03   HEALTH JULY 2020   E 100-5130-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   659.03   HEALTH JULY 2020   E 100-53131-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   7,949.34   HEALTH JULY 2020   E 100-53131-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   134.50   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   134.50   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,345.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,345.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-5100-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-5100-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-5100-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-5100-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 2020   E 100-5100-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$   1,258.47   HEALTH JULY 202	06/18/20	063638	WEA INSURANCE TRUST	\$	568.72	HEALTH JULY 2020	E 100-53635-000-135 Employee Insurance
66/18/20	06/18/20	063638	WEA INSURANCE TRUST	\$	5,640.63	HEALTH JULY 2020	E 620-53610-100-135 Employee Insurance
66/18/20   63638   WEA INSURANCE TRUST   \$ 1,120.78   HEALTH JULY 2020   E 100-51520-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,075.79   HEALTH JULY 2020   E 100-51310-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 2,749.134   HEALTH JULY 2020   E 100-53311-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,345.9   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,345.9   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,345.6   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 425.6   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   66/18/20   63638   WEA INSURANCE TRUST   \$ 425.6   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   66/18/20   63649   ABERTICA AND AND AND AND AND AND AND AND AND AN		063638	WEA INSURANCE TRUST	\$	653.26	HEALTH JULY 2020	
66/18/20   063638 WEA INSURANCE TRUST   \$ 1,075.9° HEALTH JULY 2020   E 100-51430-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 2,491.34   HEALTH JULY 2020   E 100-53311-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 2,491.34   HEALTH JULY 2020   E 100-53311-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 3,302.15   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 3,302.15   HEALTH JULY 2020   E 100-5200-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 100-5200-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,245.61   HEALTH JULY 2020   E 100-5200-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5200-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638 WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-5500-000-135 Employee Insurance   06/18/20   063643   WEALTH JULY 2020   E 200   E 200   G 200   E		063638	WEA INSURANCE TRUST	\$	1,120.78	HEALTH JULY 2020	
		063638	WEA INSURANCE TRUST	\$	1,075.97	HEALTH JULY 2020	E 100-51510-000-135 Employee Insurance
66/18/20   0.63638   WEA INSURANCE TRUST   \$ 2,491.34   HEALTH JULY 2020   E 100-53201-000-135 Employee Insurance   0.67/18/20   0.63638   WEA INSURANCE TRUST   \$ 134.50   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   0.67/18/20   0.63638   WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   0.67/18/20   0.63638   WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   0.67/18/20   0.63638   WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   0.67/18/20   0.63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   0.67/18/20   0.63638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-53200-000-135 Employee Insurance   0.67/25/20   0.63639   AMERICRAPHICS   \$ 25.00   GARBAGE FORNS   E 100-52400-000-390 Expenses   0.67/25/20   0.63640   ATTITUDE DANCE COMPANY, LLC   \$ 50.00   ECONOMIC GROWTH GRANT   E 630-56005-000-390 Expenses   0.67/25/20   0.63641   CURALINC, LLC   \$ 50.00   ECONOMIC GROWTH GRANT   E 630-56005-000-390 Expenses   0.67/25/20   0.63643   CURALINC, LLC   \$ 5.30   SRD QTR 2020 - EAP   E 100-5400-00-0135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 8.51   SRD QTR 2020 - EAP   E 100-5400-00-0135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 9.00   SRD QTR 2020 - EAP   E 100-55100-000-135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 9.00   SRD QTR 2020 - EAP   E 100-55100-000-135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 9.00   SRD QTR 2020 - EAP   E 100-55100-000-135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 1.69   SRD QTR 2020 - EAP   E 100-5500-000-135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 1.69   SRD QTR 2020 - EAP   E 100-5500-000-135 Employee Insurance   0.67/25/20   0.63643   CURALINC, LLC   \$ 1.60   SRD QTR 2020 - EAP   E 100-5500-000-135 Employee Insurance   0.67/25/20   0.63643   CURALI		063638	WEA INSURANCE TRUST	\$	659.03	HEALTH JULY 2020	
66/18/20				\$	2,491.34	HEALTH JULY 2020	
66/18/20   063638   WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,245.61   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55200-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55300-000-135 Employee Insurance   06/18/20   063639   AWEA INSURANCE TRUST   \$ 25.00   GARRAGE FORMS   E 100-52400-000-390 Expenses   06/25/20   063640   ATTITUDE DANCE COMPANY, LLC   \$ 50.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063641   GENTAL BARK   \$ 50.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063643   CURALINC, LLC   \$ 5.35   SRD QTR 2020 - EAP   E 100-5200-000-242 Maint-Bidg & Facilities   06/25/20   063643   CURALINC, LLC   \$ 5.35   SRD QTR 2020 - EAP   E 100-5400-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 19.00   SRD QTR 2020 - EAP   E 100-5110-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 19.00   SRD QTR 2020 - EAP   E 100-5200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.97   SRD QTR 2020 - EAP   E 100-5200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.97   SRD QTR 2020 - EAP   E 100-5200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.00   SRD QTR 2020 - EAP   E 100-53311-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 13.00   SRD QTR 2020 - EAP   E 100-53311-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 13.00   SRD QTR 2020 - EAP   E 100-53311-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 13.00   SRD QTR 2020 - EAP   E 100-53300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 13.00   SRD QTR 2020 - EAP   E 100-53400			WEA INSURANCE TRUST		•		
66/18/20   063638   WEA INSURANCE TRUST   \$ 1,345.61   HEALTH JULY 2020   E 100-52020-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55020-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55000-000-135 Employee Insurance   06/18/20   063638   WEA INSURANCE TRUST   \$ 429.10   HEALTH JULY 2020   E 100-5100-000-135 Employee Insurance   06/25/20   063649   WEA INSURANCE TRUST   \$ 429.10   HEALTH JULY 2020   E 100-52400-000-390 Expenses   06/25/20   063640   ATTITUDE DANCE COMPANY, LLC   \$ 500.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063641   BGS GLASS SERVICE   \$ 225.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063643   CURALINC, LLC   \$ 5.00.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063643   CURALINC, LLC   \$ 5.00.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063643   CURALINC, LLC   \$ 8.5.1   3RD QTR 2020 - EAP   E 100-5400-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 8.5.1   3RD QTR 2020 - EAP   E 100-55100-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-55300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 1.6.0   3RD QTR 2020 - EAP   E 100-51420-000-13							
66/18/20					•		
66/18/20   063638   WEA INSURANCE TRUST   \$ 1,258.47   HEALTH JULY 2020   E 100-55300-000-135 Employee Insurance   06/18/20   063639   MEA INSURANCE TRUST   \$ 429.10   HEALTH JULY 2020   E 100-51600-000-135 Employee Insurance   06/25/20   063640   ATTITUDE DANCE COMPANY, LLC   \$ 500.0   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063641   BGS GLASS SERVICE   \$ 225.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063642   CENTRAL BARK   \$ 500.00   ECONOMIC GROWTH GRANT   E 630-56605-000-390 Expenses   06/25/20   063643   CURALINC, LLC   \$ 5.35   3RD QTR 2020 - EAP   E 100-52200-000-242 Maint—Bldg & Facilities   06/25/20   063643   CURALINC, LLC   \$ 8.5.1   3RD QTR 2020 - EAP   E 100-54600-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 9.30   3RD QTR 2020 - EAP   E 100-52100-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 19.69   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.69   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.69   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.69   3RD QTR 2020 - EAP   E 100-55200-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.97   3RD QTR 2020 - EAP   E 100-55300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.97   3RD QTR 2020 - EAP   E 100-53635-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.97   3RD QTR 2020 - EAP   E 100-5300-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 16.97   3RD QTR 2020 - EAP   E 100-53100-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 12.20   3RD QTR 2020 - EAP   E 100-53100-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 12.20   3RD QTR 2020 - EAP   E 100-53100-000-135 Employee Insurance   06/25/20   063643   CURALINC, LLC   \$ 12.20   3RD QTR 2020 - EAP   E 100-53100-000-135 E					•		
06/18/20				\$			
06/25/20				\$	•		
06/25/20         063640         ATTITUDE DANCE COMPANY, LLC         \$ 500.00         ECONOMIC GROWTH GRANT         E 630-56605-000-390 Expenses           06/25/20         063641         BGS GLASS SERVICE         \$ 225.00         PURNISH & INSTALL GLASS         E 100-52200-000-242 MaintBidg & Facilities           06/25/20         063643         CURALINC, LLC         \$ 5.35         SRD QTR 2020 - EAP         E 100-54600-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.51         3RD QTR 2020 - EAP         E 100-51510-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.30         8DQ TR 2020 - EAP         E 100-51510-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.90         3RD QTR 2020 - EAP         E 100-5200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-5500-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-55400-000-135 Employee Insurance           06/25/20         063643         CURA							
06/25/20         063641         BGS GLASS SERVICE         \$ 225.00         FURNISH & INSTALL GLASS         E 100-52200-000-242 MaintBldg & Facilities           06/25/20         063642         CENTRAL BARK         \$ 500.00         ECONOMIC GROWTH GRANT         E 630-56605-000-390 Expenses           06/25/20         063643         CURALINC, LLC         \$ 5.35         3RD QTR 2020 - EAP         E 100-51610-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.30         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.30         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 15.97         3RD QTR 2020 - EAP         E 100-55200-001-35 Employee Insurance           06/25/20         063643         CURALINC, LLC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td>							·
06/25/20         063642         CENTRAL BARK         \$ 500.00         ECONOMIC GROWTH GRANT         E 630-56605-000-390 Expenses           06/25/20         063643         CURALINC, LLC         \$ 5.35         3RD QTR 2020 - EAP         E 100-54600-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.51         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.30         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-56700-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-5333-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-5331-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2			•				·
06/25/20         063643         CURALINC, LLC         \$ 5.35         3RD QTR 2020 - EAP         E 100-54600-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.51         3RD QTR 2020 - EAP         E 100-51510-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.30         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 15.92         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC							
06/25/20         063643         CURALINC, LLC         \$ 8.51         3RD QTR 2020 - EAP         E 100-51510-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 9.30         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 0.34         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC				•			•
06/25/20         063643         CURALINC, LLC         \$ 9.30         3RD QTR 2020 - EAP         E 100-52100-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-56700-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-56700-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-55140-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-5140-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC						-	• •
06/25/20         063643         CURALINC, LLC         \$ 19.69         3RD QTR 2020 - EAP         E 100-55200-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-56700-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.07         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC			•				
06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-56700-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-55202-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-5140-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC						-	
06/25/20         063643         CURALINC, LLC         \$ 6.60         3RD QTR 2020 - EAP         E 100-52400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-55202-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-51400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51400-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC			•			•	
06/25/20         063643         CURALINC, LLC         \$ 16.97         3RD QTR 2020 - EAP         E 100-53635-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-55202-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.33         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC			·			•	• •
06/25/20         063643         CURALINC, LLC         \$ 13.02         3RD QTR 2020 - EAP         E 100-53311-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-55202-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC							
06/25/20         063643         CURALINC, LLC         \$ 5.81         3RD QTR 2020 - EAP         E 100-55202-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC						-	
06/25/20         063643         CURALINC, LLC         \$ 2.28         3RD QTR 2020 - EAP         E 100-51430-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.33         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC						-	
06/25/20         063643         CURALINC, LLC         \$ 12.62         3RD QTR 2020 - EAP         E 100-55300-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.33         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 26.46         3RD QTR 2020 - EAP         E 610-53700-000-926 Employee Pension & Benefits			•				· ·
06/25/20         063643         CURALINC, LLC         \$ 14.18         3RD QTR 2020 - EAP         E 100-51420-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.33         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 26.46         3RD QTR 2020 - EAP         E 610-53700-000-926 Employee Pension & Benefits							
06/25/20         063643         CURALINC, LLC         \$ 4.42         3RD QTR 2020 - EAP         E 100-51410-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.33         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 26.46         3RD QTR 2020 - EAP         E 610-53700-000-926 Employee Pension & Benefits						-	• •
06/25/20         063643         CURALINC, LLC         \$ 8.86         3RD QTR 2020 - EAP         E 640-53650-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 2.33         3RD QTR 2020 - EAP         E 100-51491-000-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 28.38         3RD QTR 2020 - EAP         E 620-53610-100-135 Employee Insurance           06/25/20         063643         CURALINC, LLC         \$ 26.46         3RD QTR 2020 - EAP         E 610-53700-000-926 Employee Pension & Benefits			•			-	• •
06/25/20       063643       CURALINC, LLC       \$ 2.33       3RD QTR 2020 - EAP       E 100-51491-000-135 Employee Insurance         06/25/20       063643       CURALINC, LLC       \$ 28.38       3RD QTR 2020 - EAP       E 620-53610-100-135 Employee Insurance         06/25/20       063643       CURALINC, LLC       \$ 26.46       3RD QTR 2020 - EAP       E 610-53700-000-926 Employee Pension & Benefits							
06/25/20       063643       CURALINC, LLC       \$ 28.38       3RD QTR 2020 - EAP       E 620-53610-100-135 Employee Insurance         06/25/20       063643       CURALINC, LLC       \$ 26.46       3RD QTR 2020 - EAP       E 610-53700-000-926 Employee Pension & Benefits						-	
06/25/20 063643 CURALINC, LLC \$ 26.46 3RD QTR 2020 - EAP E 610-53700-000-926 Employee Pension & Benefits							
00/25/20 003043 CUKALINC, LLC \$ 20.09 3KD Q1K 2020 - EAP E 100-51600-000-135 Employee Insurance							
	00/25/20	003043	CURALINC, LLC	\$	20.09	SKD QTK 2020 - EAP	E 100-51000-000-135 Employee Insurance

06/25/20	062642	CLIDALTNIC LLC		4.10	200 OTD 2020 FAD	F 100 FF3F0 000 13F Frankrise Income
06/25/20	063643	CURALING, LLC	\$ \$		3RD QTR 2020 - EAP	E 100-55350-000-135 Employee Insurance
06/25/20	063643 063643	CURALING, LLC	\$		3RD QTR 2020 - EAP	E 100-52200-000-135 Employee Insurance
06/25/20 06/25/20	063644	CURALINC, LLC FALLS AUTO PARTS & SUPPLIES	\$ \$		3RD QTR 2020 - EAP BATTERIES	G 100-14500 Due from Haass Library E 100-53311-000-244 MaintVehicle
06/25/20	063644	FALLS AUTO PARTS & SUPPLIES	<b>₽</b> \$		BATTERY	E 100-55200-000-244 MaintVehicle E 100-55200-000-240 MaintEquipment
06/25/20	063644	FALLS AUTO PARTS & SUPPLIES	φ \$		SWITCH - TABLE TOP GRINDER	E 100-53311-000-345 Supplies
06/25/20	063645	FERGUSON WATERWORKS #1476	\$		6 FLANGE GASKETS	E 610-53700-000-651 Maint of Mains
06/25/20	063646	GRAINGER	\$		RUBBER WHEEL	E 100-51600-000-242 MaintBldg & Facilities
06/25/20	063647	HERDEN, LORI	\$		REFUND KIDS SPORTS - CANCELLED	R 100-000-46710 Registration Fees
06/25/20	063648	ICMA RETIREMENT TRUST 457	\$		DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
06/25/20	063648	ICMA RETIREMENT TRUST 457	\$	•	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
06/25/20	063649	JX ENTERPRISES, INC.	\$		RESERVOIR-POWER STEERING	E 100-53311-000-244 MaintVehicle
06/25/20	063650	KAEREK HOMES INC.	\$		REF L/S & ST BONDS: N55W23787 FIELDSTON PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
06/25/20	063650	KAEREK HOMES INC.	\$	•	REF L/S & ST BONDS: N55W23787 FIELDSTON PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/25/20	063651	KREBS CONSTRUCTION, LLC	\$		REF L/S & ST BONDS: W236N6560 COTEY CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/25/20	063651	KREBS CONSTRUCTION, LLC	\$		REF L/S & ST BONDS: W236N6560 COTEY CT., SUSSEX	G 100-23220 Road Cleaning Deposits
06/25/20	063652	MOSER, JANICE	\$		REFUND-FIRESIDE TRIP & SR FITNESS-CANCELLED	R 100-260-46710 Registration Fees
06/25/20	063652	MOSER, JANICE	\$		REFUND-FIRESIDE TRIP & SR FITNESS-CANCELLED	R 100-250-46710 Registration Fees
06/25/20	063653	MUNICIPAL LAW & LITIGATION	\$		ATTORNEY FEES-OPINIONS	E 100-51300-000-211 Legal FeesOpinions
06/25/20	063653	MUNICIPAL LAW & LITIGATION	\$	•	ATTORNEY FEES-TRAFFIC	E 100-51300-000-210 Legal FeesTraffic
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$		LIFE INS - 7/1-31/2020	E 100-53311-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$		LIFE INS - 7/1-31/2020	E 100-55202-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$		LIFE INS - 7/1-31/2020	G 100-14500 Due from Haass Library
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	11.33	LIFE INS - 7/1-31/2020	E 100-55300-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$		LIFE INS - 7/1-31/2020	E 100-55350-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	2.29	LIFE INS - 7/1-31/2020	E 100-54600-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	5.05	LIFE INS - 7/1-31/2020	E 100-52100-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	40.71	LIFE INS - 7/1-31/2020	E 100-52200-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	30.56	LIFE INS - 7/1-31/2020	E 100-55200-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	4.25	LIFE INS - 7/1-31/2020	E 100-51600-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	5.61	LIFE INS - 7/1-31/2020	E 100-51430-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	7.54	LIFE INS - 7/1-31/2020	E 100-56700-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	7.90	LIFE INS - 7/1-31/2020	E 100-53635-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	15.27	LIFE INS - 7/1-31/2020	E 100-51510-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	15.95	LIFE INS - 7/1-31/2020	E 100-51420-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	21.42	LIFE INS - 7/1-31/2020	E 100-51410-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	26.31	LIFE INS - 7/1-31/2020	E 640-53650-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	9.95	LIFE INS - 7/1-31/2020	E 100-51491-000-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	95.60	LIFE INS - 7/1-31/2020	E 620-53610-100-135 Employee Insurance
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$	88.84	LIFE INS - 7/1-31/2020	E 610-53700-000-926 Employee Pension & Benefits
06/25/20	063654	PLIC - SBD GRAND ISLAND	\$		LIFE INS - 7/1-31/2020	E 100-52400-000-135 Employee Insurance
06/25/20	063655	PROFESSIONAL AUDIO DESIGNS	\$	379.58	9 FT CAT - VB AV	E 100-51490-000-347 Community Information
06/25/20	063656	RELIANT FIRE APPARATUS INC	\$		REPAIRS - PUMPER #24094	E 100-52200-000-244 MaintVehicle
06/25/20	063657	RUEKERT & MIELKE	\$		ADDRESS MAP-HYDRANTS, DATA	E 100-51491-000-216 Engineering
06/25/20	063657	RUEKERT & MIELKE	\$		ADDRESS MAP-HYDRANTS, DATA	E 100-52200-000-390 Expenses
06/25/20	063657	RUEKERT & MIELKE	\$		ADDRESS MAP-HYDRANTS, DATA	E 100-52400-000-390 Expenses
06/25/20	063658	STATE OF WI - DSPS 93086	\$		PERMIT TO OPERATE-CIVIC CENTER	E 100-51600-000-242 MaintBldg & Facilities
06/25/20	063658	STATE OF WI - DSPS 93086	\$		PERMIT TO OPERATE-CORP. CTR L/S	E 620-53610-200-241 MaintCollection System
06/25/20	063658	STATE OF WI - DSPS 93086	\$		PERMIT TO OPERATE-LYNWOOD L/S	R 620-110-46412 SewerOther Governments
06/25/20	063659	VERIZON WIRELESS	\$		EKG DEFIBS & BROADBAND	E 100-52200-000-220 UtilitiesTelephone
06/25/20	063660	WI ELEVATOR INSPECTION INC.	\$		ANNUAL INSPECTION-LYNWOOD L/S	R 620-110-46412 SewerOther Governments
06/25/20	063660	WI ELEVATOR INSPECTION INC.	\$		ANNUAL INSPECTION-CORP. CTR L/S	E 620-53610-200-241 MaintCollection System
06/25/20	063660	WI ELEVATOR INSPECTION INC.	\$		ANNUAL INSPECTION-CIVIC CENTER	E 100-51600-000-242 MaintBldg & Facilities
06/25/20	063661	WI SCTF	\$		BAUMANN #2921266	G 100-21555 Child Support
06/25/20	063661	WI SCTF	\$	553.84	VERSH #5465656	G 100-21555 Child Support

100.00 REFUND OCC BD: W241N5676 MAPLE GROVE LN., SUSSEX 06/25/20 063662 WILLIAM RYAN-MONONA

> **GRAND TOTAL** \$3,613,631.89

G 100-23230 Occupancy Deposits

Posting		Transaction	
Date	Merchant Name	Amount	Name
	AMZN MKTP US*M700Z2WC2 AM		CHARLOTTE ABT
2020/06/04	AMAZON.COM*MY3EL91Y1 AMZN		CHARLOTTE ABT
2020/06/04	AMZN MKTP US*MY2OU7F22	•	CHARLOTTE ABT
2020/06/08	AMZN MKTP US*MY4JH7H01	•	CHARLOTTE ABT
2020/06/08	AMZN MKTP US*MY5MM6VK0	•	CHARLOTTE ABT
2020/06/09	AMZN MKTP US*MY9JF8B10	•	CHARLOTTE ABT
	AMAZON.COM*MY3SA2VP2 AMZN	•	CHARLOTTE ABT
2020/05/13	THE HOME DEPOT 4940	•	THOMAS A BERRES
2020/05/19	RATHCOMM	•	THOMAS A BERRES
	RATHCOMM	•	THOMAS A BERRES
2020/05/25		, ,	PHPL BOOKS
2020/05/25		•	PHPL BOOKS
2020/05/25	BAKER & TAYLOR - BOOKS		PHPL BOOKS
2020/05/25	BAKER & TAYLOR - BOOKS	•	PHPL BOOKS
2020/05/25	BAKER & TAYLOR - BOOKS	•	PHPL BOOKS
2020/05/25	BAKER & TAYLOR - BOOKS		PHPL BOOKS
2020/05/22	AMAZON.COM*M76YA53U2		HALIE DOBBECK
2020/05/22	AMAZON.COM*M74RH3VU1		HALIE DOBBECK
2020/05/26	AMAZON.COM*M77TW3BG0	•	HALIE DOBBECK
2020/05/27	AMAZON.COM*M76GM19O1 AMZN	•	HALIE DOBBECK
2020/06/04	AMZN MKTP US*MY4464CY2	\$18.99	HALIE DOBBECK
	AMZN MKTP US*MY0C166R1 AM	\$16.99	HALIE DOBBECK
	AMZN MKTP US*MY9AJ86A1	\$29.99	HALIE DOBBECK
	AMZN MKTP US*MY5CE0VZ0	\$25.00	HALIE DOBBECK
2020/06/10	AMZN MKTP US*MY0R65XP2		HALIE DOBBECK
2020/05/13	WAL-MART #3322	\$54.86	JEAN W HORNER
2020/06/05	LEAGUE OF WISCONSIN MUNIC	\$70.00	SAMUEL E LIEBERT
2020/06/05	AMZN MKTP US*MY9G68VY1 AM	\$9.99	SAMUEL E LIEBERT
2020/06/08	AMZN MKTP US*MY59Q8PX0	\$349.99	SAMUEL E LIEBERT
2020/05/20	MENARDS PEWAUKEE WI	\$20.27	ADELE M LORIA
2020/05/21	SP * TERRABOOST	\$2,246.40	ADELE M LORIA
2020/05/28	TRACFONE *PHONES	\$52.82	ADELE M LORIA
2020/06/01	MENARDS PEWAUKEE WI	\$28.48	ADELE M LORIA
2020/06/01	WAL-MART #3322	\$105.30	ADELE M LORIA
2020/06/09	TARGET 00002238	\$44.86	ADELE M LORIA
2020/06/09	DNH*GODADDY.COM	\$361.23	ADELE M LORIA
2020/05/13		\$1,442.78	SANDRA A MEYER
	IN *WISCONSIN LAKE & POND	\$441.25	SANDRA A MEYER
2020/05/13	EUROFINS SF ANALYTICAL LA	\$284.75	SANDRA A MEYER
2020/05/14	EMERGENCY MEDICAL PRODUC	\$467.20	SANDRA A MEYER
	MENARDS PEWAUKEE WI		SANDRA A MEYER
	WISCONSIN STEAM CLEANER S	· ·	SANDRA A MEYER
	A/E GRAPHICS, INC.		SANDRA A MEYER
	COMPETITOR AWARDS MACHINE	•	SANDRA A MEYER
	LIESENER SOILS	•	SANDRA A MEYER
	AIRGAS USA, LLC	•	SANDRA A MEYER
	ULINE *SHIP SUPPLIES	· ·	SANDRA A MEYER
	SALAMONE SUPPLIES INC	•	SANDRA A MEYER
	R A SMITH NATIONAL INC		SANDRA A MEYER
2020/05/20			SANDRA A MEYER
	WCTC REGISTRATION	•	SANDRA A MEYER
2020/05/20	PACE ANALYTICAL SERVICES		SANDRA A MEYER
2020/05/20	PORT-A-JOHN -CLV	\$83.00	SANDRA A MEYER

Date	Posting		Transaction	
2020/05/20         USA BLUE BOOK         \$267.61         \$ANDRA A MEYER           2020/05/20         NI "WISCONSIN LAKE & POND         \$419.50         SANDRA A MEYER           2020/05/20         WMH RETAIL PHARMACY         \$1,713.43         SANDRA A MEYER           2020/05/21         MENARDS PEWAUKEE WI         \$357.56         SANDRA A MEYER           2020/05/21         MENARDS PEWAUKEE WI         \$357.56         SANDRA A MEYER           2020/05/21         MENARDS PEWAUKEE WI         \$357.56         SANDRA A MEYER           2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$207.47         SANDRA A MEYER           2020/05/21         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$804.24         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$842.24         SANDRA A MEYER           2020/05/22         LW ALLEN         \$2,377.4         SANDRA A MEYER           2020/05/23         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129		Merchant Name		Name
2020/05/20         REINDERS - SUSSEX AR         \$158.94         SANDRA A MEYER           2020/05/20         WMH RETAIL PHARMACY         \$1,713.43         SANDRA A MEYER           2020/05/21         EMERGENCY MEDICAL PRODUC         \$578.53         SANDRA A MEYER           2020/05/21         EMERGENCY MEDICAL PRODUC         \$578.53         SANDRA A MEYER           2020/05/21         ELECTION SYSTEMS & SOFTW         \$1,050.00         SANDRA A MEYER           2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         MID-AMERICAN RESEARCH CHE         \$466.08         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$347.75         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$342.24         SANDRA A MEYER           2020/05/21         SPECTRUM         \$15.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$13.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$163.67         SANDRA A MEYER           2020/05/22         SPECTRUM <t< td=""><td></td><td></td><td></td><td></td></t<>				
2020/05/20         IN *WISCONSIN LAKE & POND         \$1,713.43         SANDRA A MEYER           2020/05/21         EMERGENCY MEDICAL PRODUC         \$578.53         SANDRA A MEYER           2020/05/21         EMERGENCY MEDICAL PRODUC         \$578.53         SANDRA A MEYER           2020/05/21         MENARDS PEWAUKEE WI         \$337.56         SANDRA A MEYER           2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         MID-AMERICAN RESEARCH CHE         \$466.08         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM			•	
2020/05/20         WMH RETAIL PHARMACY         \$1,713.43         SANDRA A MEYER           2020/05/21         EMERGENCY MEDICAL PRODUC         \$573.53         SANDRA A MEYER           2020/05/21         ELECTION SYSTEMS & SOFTW         \$1,050.00         SANDRA A MEYER           2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         AIRGAS USA, LLC         \$201.94         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$139.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$137.59         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.49			· ·	
2020/05/21         EMERGENCY MEDICAL PRODUC         \$578.53         SANDRA A MEYER           2020/05/21         ELECTION SYSTEMS & SOFTW         \$1,050.00         SANDRA A MEYER           2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         ALRGAS USA, LLC         \$201.94         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A M			•	
2020/05/21         MENARDS PEWAUKEE WI         \$1,050.00         SANDRA A MEYER           2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/21         MID-AMERICAN RESEARCH CHE         \$466.08         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/21         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/22         DEECTRUM         \$159.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$18.80         SANDRA A MEYER           2020/05/22         SPECTRUM         \$163.67         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.99         SA			. ,	
2020/05/21         ELECTION SYSTEMS & SOFTW         \$1,050.00         SANDRA A MEYER           2020/05/21         MIDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         AIRGAS USA, LLC         \$201.94         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER      <			· ·	
2020/05/21         RUNDLE SPENCE MFG CO NEW         \$90.40         SANDRA A MEYER           2020/05/20         MID-AMERICAN RESEARCH CHE         \$466.08         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$291.94         SANDRA A MEYER           2020/05/21         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         OSI ENVIRONMENTAL         \$75.00         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         LILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/22         JAMES IMAGING SYSTEMS, IN         \$100			•	
2020/05/21         MID-AMERICAN RESEARCH CHE         \$466.08         SANDRA A MEYER           2020/05/20         AIRGAS USA, LLC         \$201.94         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         LW ALLEN         \$75.00         SANDRA A MEYER           2020/05/22         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$115.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.47         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.47         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.47         SANDRA A MEYER           2020/05/22         SPECTRUM         \$163.67         SANDRA A MEYER           2020/05/22         JELINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER <td< td=""><td></td><td></td><td></td><td></td></td<>				
2020/05/20         AIRGAS USA, LLC         \$201.94         SANDRA A MEYER           2020/05/20         CASPER TRUCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         OSI ENVIRONMENTAL         \$75.00         SANDRA A MEYER           2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$8.80         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.47         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/28         ILLINGWORTH KILGUST MECHA         \$2,171.80         SANDRA A MEYER           2020/05/29         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEY			•	
2020/05/20         CASPER TRÜCK EQUIPMENT         \$297.47         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN "LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         OSI ENVIRONMENTAL         \$75.00         SANDRA A MEYER           2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$18.90         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$115.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.47         SANDRA A MEYER           2020/05/22         SPECTRUM         \$163.67         SANDRA A MEYER           2020/05/22         SPECTRUM         \$163.67         SANDRA A MEYER           2020/05/22         LILINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/23         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           20			· ·	
2020/05/20         CASPER TRUCK EQUIPMENT         \$477.75         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$803.68         SANDRA A MEYER           2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         LW ALLEN         \$75.00         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SALAMONE SUPSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/29         SALERIA SUPSTEMS         \$100.72			· ·	
2020/05/21         TRUGREEN *LOCKBOX         \$842.24         SANDRA A MEYER           2020/05/21         OSI ENVIRONMENTAL         \$75.00         SANDRA A MEYER           2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$149.99         SANDRA A MEYER           2020/05/22         CLILINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$2,171.80         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$110.07         SANDRA A MEYER           2020/05/28         SACAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         <				
2020/05/21         TRUGREEN *LOCKBOX         \$942.24         SANDRA A MEYER           2020/05/21         LW ALLEN         \$75.00         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$159.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$148.47         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SALABONE SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00				
2020/05/21         OSI ENVIRONMENTAL         \$75.00         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$8.80         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         LLINGWORTH KILGUST MECHA         \$418.47         SANDRA A MEYER           2020/05/22         LILLINGWORTH KILGUST MECHA         \$2,171.80         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$365.50         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$33.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$33.00         SANDRA A MEYER           2020/06/29         PORT-BERQUIPMENT         \$181.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
2020/05/21         LW ALLEN         \$2,370.74         SANDRA A MEYER           2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$8.80         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         LILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/22         LILLINGWORTH KILGUST MECHA         \$21,771.80         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$365.38         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$365.39         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT <td></td> <td></td> <td>•</td> <td></td>			•	
2020/05/22         SPECTRUM         \$129.99         SANDRA A MEYER           2020/05/22         SPECTRUM         \$8.80         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         LILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$2,171.80         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/25         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/06/29         PORT-A-JOHN -CLV         \$				
2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98				
2020/05/22         SPECTRUM         \$175.92         SANDRA A MEYER           2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY				
2020/05/22         SPECTRUM         \$149.99         SANDRA A MEYER           2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY			·	
2020/05/22         CLIFTON LARSON ALLEN         \$418.47         SANDRA A MEYER           2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/01 <td< td=""><td></td><td></td><td></td><td></td></td<>				
2020/05/22         VERONA SAFETY SUPPLY INC         \$163.67         SANDRA A MEYER           2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$1100.72         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$119.00         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOI			· ·	
2020/05/22         ILLINGWORTH KILGUST MECHA         \$740.00         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         ASCAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$1181.00         SANDRA A MEYER           2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY			•	
2020/05/22         ILLINGWORTH KILGUST MECHA         \$2,171.80         SANDRA A MEYER           2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         ASCAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$441.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$93.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSEC			· ·	
2020/05/25         JAMES IMAGING SYSTEMS, IN         \$100.72         SANDRA A MEYER           2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         ASCAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST			· ·	
2020/05/28         SALAMONE SUPPLIES INC         \$119.00         SANDRA A MEYER           2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         ASCAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         PORT-MASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/03         TYCOINTEGRATEDSECURITY         \$				
2020/05/28         SUPERIOR CHEMICAL CORP         \$235.59         SANDRA A MEYER           2020/05/28         ASCAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/29         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         TYCOINTEGRATEDSECURITY		· · · · · · · · · · · · · · · · · · ·	•	
2020/05/28         ASCAP LICENSE FEE         \$365.50         SANDRA A MEYER           2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/01         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RI			· ·	
2020/05/28         REINDERS SUSSEX CUSTOMER         \$86.38         SANDRA A MEYER           2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/01         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         BUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBER			· ·	
2020/05/29         MILLER BRADFORD RISBERG         \$232.00         SANDRA A MEYER           2020/05/29         PORT-A-JOHN - CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/06/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD R				
2020/05/29         PORT-A-JOHN -CLV         \$93.00         SANDRA A MEYER           2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/04         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MENARDS PEWAUKEE WI				
2020/05/29         JENSEN EQUIPMENT         \$181.00         SANDRA A MEYER           2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         MENARDS PEWAUKEE WI         \$351.79         SANDRA A MEYER           2020/06/04         KEEPER GOALS			· ·	
2020/05/29         PARTMASTER         \$107.84         SANDRA A MEYER           2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         MENARDS PEWAUKEE WI         \$351.79         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         COMPETITOR AWARDS MACHIN			•	
2020/06/01         SPECTRUM         \$144.98         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         EMERGENCY MEDICAL PRODUC         \$380.30         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         SALAMONE SUPPLIES INC         \$239.80         SANDRA A MEYER           2020/06/04         AIRGAS USA, LLC </td <td></td> <td></td> <td>· ·</td> <td></td>			· ·	
2020/06/01         SPECTRUM         \$90.28         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         EMERGENCY MEDICAL PRODUC         \$380.30         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         COMPETITOR AWARDS MACHINE         \$492.00         SANDRA A MEYER           2020/06/04         AIRGAS USA, LL			•	
2020/06/02         TYCOINTEGRATEDSECURITY         \$46.19         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         EMERGENCY MEDICAL PRODUC         \$380.30         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         SALAMONE SUPPLIES INC         \$239.80         SANDRA A MEYER           2020/06/04         AIRGAS USA, LLC         \$280.25         SANDRA A MEYER           2020/06/04         NCL OF WIS				
2020/06/02         TYCOINTEGRATEDSECURITY         \$83.99         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/03         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         EMERGENCY MEDICAL PRODUC         \$380.30         SANDRA A MEYER           2020/06/04         MENARDS PEWAUKEE WI         \$351.79         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         COMPETITOR AWARDS MACHINE         \$492.00         SANDRA A MEYER           2020/06/04         SALAMONE SUPPLIES INC         \$239.80         SANDRA A MEYER           2020/06/04         AIRGAS USA, LLC         \$280.25         SANDRA A MEYER           2020/06/04 <td< td=""><td></td><td></td><td></td><td></td></td<>				
2020/06/02         TYCOINTEGRATEDSECURITY         \$91.94         SANDRA A MEYER           2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/03         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         EMERGENCY MEDICAL PRODUC         \$380.30         SANDRA A MEYER           2020/06/04         MENARDS PEWAUKEE WI         \$351.79         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         COMPETITOR AWARDS MACHINE         \$492.00         SANDRA A MEYER           2020/06/04         SALAMONE SUPPLIES INC         \$239.80         SANDRA A MEYER           2020/06/04         AIRGAS USA, LLC         \$280.25         SANDRA A MEYER           2020/06/04         NCL OF WISCONSIN INC         \$416.44         SANDRA A MEYER           2020/06/04			·	
2020/06/02         TYCOINTEGRATEDSECURITY         \$98.63         SANDRA A MEYER           2020/06/03         PORT-A-JOHN -CLV         \$83.00         SANDRA A MEYER           2020/06/03         IN *20/20 CAPTIONING & ST         \$190.00         SANDRA A MEYER           2020/06/03         EUROFINS SF ANALYTICAL LA         \$524.00         SANDRA A MEYER           2020/06/04         MILWAUKEE RUBBER PRODU         \$71.00         SANDRA A MEYER           2020/06/04         MILLER BRADFORD RISBERG         \$535.00         SANDRA A MEYER           2020/06/04         EMERGENCY MEDICAL PRODUC         \$380.30         SANDRA A MEYER           2020/06/04         MENARDS PEWAUKEE WI         \$351.79         SANDRA A MEYER           2020/06/04         KEEPER GOALS         \$220.00         SANDRA A MEYER           2020/06/04         COMPETITOR AWARDS MACHINE         \$492.00         SANDRA A MEYER           2020/06/04         SALAMONE SUPPLIES INC         \$239.80         SANDRA A MEYER           2020/06/04         AIRGAS USA, LLC         \$280.25         SANDRA A MEYER           2020/06/04         NCL OF WISCONSIN INC         \$416.44         SANDRA A MEYER           2020/06/04         IN *PAR TRAINING AND PROP         \$3,550.00         SANDRA A MEYER			·	
2020/06/03       PORT-A-JOHN -CLV       \$83.00       SANDRA A MEYER         2020/06/03       IN *20/20 CAPTIONING & ST       \$190.00       SANDRA A MEYER         2020/06/03       EUROFINS SF ANALYTICAL LA       \$524.00       SANDRA A MEYER         2020/06/04       MILWAUKEE RUBBER PRODU       \$71.00       SANDRA A MEYER         2020/06/04       MILLER BRADFORD RISBERG       \$535.00       SANDRA A MEYER         2020/06/04       EMERGENCY MEDICAL PRODUC       \$380.30       SANDRA A MEYER         2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			·	
2020/06/03       IN *20/20 CAPTIONING & ST       \$190.00       SANDRA A MEYER         2020/06/03       EUROFINS SF ANALYTICAL LA       \$524.00       SANDRA A MEYER         2020/06/03       MILWAUKEE RUBBER PRODU       \$71.00       SANDRA A MEYER         2020/06/04       MILLER BRADFORD RISBERG       \$535.00       SANDRA A MEYER         2020/06/04       EMERGENCY MEDICAL PRODUC       \$380.30       SANDRA A MEYER         2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			·	
2020/06/03       EUROFINS SF ANALYTICAL LA       \$524.00       SANDRA A MEYER         2020/06/03       MILWAUKEE RUBBER PRODU       \$71.00       SANDRA A MEYER         2020/06/04       MILLER BRADFORD RISBERG       \$535.00       SANDRA A MEYER         2020/06/04       EMERGENCY MEDICAL PRODUC       \$380.30       SANDRA A MEYER         2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/03       MILWAUKEE RUBBER PRODU       \$71.00       SANDRA A MEYER         2020/06/04       MILLER BRADFORD RISBERG       \$535.00       SANDRA A MEYER         2020/06/04       EMERGENCY MEDICAL PRODUC       \$380.30       SANDRA A MEYER         2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/04       MILLER BRADFORD RISBERG       \$535.00       SANDRA A MEYER         2020/06/04       EMERGENCY MEDICAL PRODUC       \$380.30       SANDRA A MEYER         2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/04       EMERGENCY MEDICAL PRODUC       \$380.30       SANDRA A MEYER         2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			•	
2020/06/04       MENARDS PEWAUKEE WI       \$351.79       SANDRA A MEYER         2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/04       KEEPER GOALS       \$220.00       SANDRA A MEYER         2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/04       COMPETITOR AWARDS MACHINE       \$492.00       SANDRA A MEYER         2020/06/04       SALAMONE SUPPLIES INC       \$239.80       SANDRA A MEYER         2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/04         SALAMONE SUPPLIES INC         \$239.80         SANDRA A MEYER           2020/06/04         AIRGAS USA, LLC         \$280.25         SANDRA A MEYER           2020/06/04         NCL OF WISCONSIN INC         \$416.44         SANDRA A MEYER           2020/06/04         IN *PAR TRAINING AND PROP         \$3,550.00         SANDRA A MEYER			· ·	
2020/06/04       AIRGAS USA, LLC       \$280.25       SANDRA A MEYER         2020/06/04       NCL OF WISCONSIN INC       \$416.44       SANDRA A MEYER         2020/06/04       IN *PAR TRAINING AND PROP       \$3,550.00       SANDRA A MEYER			· ·	
2020/06/04         NCL OF WISCONSIN INC         \$416.44         SANDRA A MEYER           2020/06/04         IN *PAR TRAINING AND PROP         \$3,550.00         SANDRA A MEYER			· ·	
2020/06/04 IN *PAR TRAINING AND PROP \$3,550.00 SANDRA A MEYER			· ·	
• ,			· ·	
2020/06/04 DORNER COMPANY \$363.00 SANDRA A MEYER				
	2020/06/04	DORNER COMPANT	<b>გახა.</b> 00	SANDRA A WETEK

Posting		Transaction	
Date	Merchant Name	Amount	Name
	REINDERS SUSSEX CUSTOMER		SANDRA A MEYER
2020/06/05	NORTHERN LAKE SERVICE- IN	•	SANDRA A MEYER
2020/05/21	DOA E PAY DOC SALES		CAREY NELSON
2020/05/25	SOCIALPILOT	. ,	LORI NISWONGER
2020/05/25	ZOOM.US 888-799-9666	•	LORI NISWONGER
2020/06/02	AMZN MKTP US*MY3115TT1	•	LORI NISWONGER
2020/06/08	AMZN MKTP US*MY6TC6QJ1 AM	•	LORI NISWONGER
2020/06/08	AMAZON.COM*MY99H3072 AMZN		LORI NISWONGER
2020/05/12	AMZN MKTP US*L44UO15S3	\$35.00	MARY L OLSON
2020/05/14	AMAZON.COM AMZN.COM/BILL	(\$0.44)	MARY L OLSON
2020/05/14	AMAZON.COM*MC1FU42P0 AMZN		MARY L OLSON
2020/05/18	PBS DISTRIBUTION LLC #1	(\$1.85)	MARY L OLSON
2020/05/19	AMAZON.COM*M77RM7ZA1 AMZN	\$5.99	MARY L OLSON
2020/05/20	AMAZON.COM*M74W99T81 AMZN	\$81.90	MARY L OLSON
2020/05/20	AMAZON.COM*M70301CW2	\$11.44	MARY L OLSON
2020/05/20	AMZN MKTP US*M71JS6OK2	•	MARY L OLSON
2020/05/21	AMAZON.COM*M76G55EK0 AMZN	\$144.91	MARY L OLSON
2020/05/21	AMAZON.COM*M72H87EB1	•	MARY L OLSON
2020/05/21	AMAZON.COM*M76A81AN0		MARY L OLSON
2020/05/25	PICK N SAVE #380	•	MARY L OLSON
2020/05/25	AMZN MKTP US*M76UM0HJ0	•	MARY L OLSON
2020/05/26	AMZN MKTP US*M71E66P62 AM	•	MARY L OLSON
2020/05/26	AMZN MKTP US*M753928Y0 AM	•	MARY L OLSON
2020/05/26	AMZN MKTP US*M71221870 AM	•	MARY L OLSON
2020/05/26	AMAZON.COM*M79ZW5Q80 AMZN	•	MARY L OLSON
2020/05/26	AMAZON.COM*M75FC0271	•	MARY L OLSON
2020/05/26	AMZN MKTP US*M73OJ82H1		MARY L OLSON
2020/05/27	AMZN MKTP US*M73BH2VX2	•	MARY L OLSON
2020/05/27	AMZN MKTP US*M72S50961	•	MARY L OLSON
2020/05/28	AMZN MKTP US*M79KF62A0 AMZN MKTP US*M75VH5RW1	•	MARY L OLSON MARY L OLSON
2020/05/28 2020/05/29	AMZN MKTP US M75VH5RW I AMZN MKTP US*M708E69U0 AM	•	MARY L OLSON
2020/05/29	AMZN MKTP US*M708E0900 AM AMZN MKTP US*M762817I0	•	MARY L OLSON
2020/05/29	MENARDS GERMANTOWN WI	•	MARY L OLSON
2020/06/01	MEIJER # 275		MARY L OLSON
2020/06/01	MENARDS GERMANTOWN WI	•	MARY L OLSON
2020/06/01	AMAZON.COM*M78U082R2 AMZN	•	MARY L OLSON
2020/06/01	AMZN MKTP US*MY44J3OR0 AM	•	MARY L OLSON
2020/06/01	FACEBK *4WQWQRWW52	•	MARY L OLSON
2020/06/01	AMZN MKTP US*MY4ND6FT0		MARY L OLSON
2020/06/03	AMAZON.COM*MY8KB0ZJ0 AMZN	•	MARY L OLSON
2020/06/03	AMAZON.COM*MY28750I1 AMZN		MARY L OLSON
2020/06/04	AMAZON.COM*MY06P4472 AMZN	\$13.55	MARY L OLSON
2020/06/05	WALGREENS #7731	\$4.82	MARY L OLSON
2020/06/05	AMZN MKTP US*MY4X18EZ0	\$13.98	MARY L OLSON
2020/06/05	AMAZON.COM*MY8HJ8EF0	\$11.99	MARY L OLSON
2020/06/08	PICK N SAVE #380		MARY L OLSON
2020/06/08	COSTCO WHSE #1101	, ,	MARY L OLSON
2020/06/08	AMZN MKTP US*MY0623691	•	MARY L OLSON
2020/06/08	AMAZON.COM*MY49T6661		MARY L OLSON
2020/06/08	AMAZON.COM*MY98P5QW1	•	MARY L OLSON
2020/06/09	AMAZON.COM*MY1Q781I2 AMZN		MARY L OLSON
2020/06/09	AMZN MKTP US*MY2UI4PZ2	\$37.99	MARY L OLSON

Posting		Transaction	
Date	Merchant Name	Amount	Name
2020/06/10	AMAZON.COM*MY1Z75Q70	\$91.90	MARY L OLSON
2020/06/10	AMAZON.COM*MY0XL26R0	\$22.99	MARY L OLSON
2020/05/18	COMPETITOR AWARDS MACHINE	\$45.00	ANNE PULVERMACHER
2020/05/18	AMAZON.COM*MC9CV87D2	\$43.98	ANNE PULVERMACHER
2020/05/19	AMZN MKTP US*M74OW6N60 AM	\$169.95	ANNE PULVERMACHER
2020/05/21	AMAZON.COM*M72NK5L02 AMZN	\$20.49	ANNE PULVERMACHER
2020/05/21	AMZN MKTP US*M703T5LI2	\$48.50	ANNE PULVERMACHER
2020/05/25	OFFICEMAX/DEPOT 6869	\$137.30	ANNE PULVERMACHER
2020/05/25	AMAZON.COM*M72Z535E0 AMZN	\$24.99	ANNE PULVERMACHER
2020/05/28	AMAZON.COM*M76YT6WL1	\$13.82	ANNE PULVERMACHER
2020/06/04	AMZN MKTP US*MY8PN4FX2	\$52.91	ANNE PULVERMACHER
2020/06/05	AMZN MKTP US*MY52H3VA1	\$59.99	ANNE PULVERMACHER
2020/06/08	AMZN MKTP US*MY6D62EI2	\$169.95	ANNE PULVERMACHER
2020/05/13	SP * TERRABOOST	\$1,527.30	LINDA R STEINMETZ
2020/05/14	SP * TERRABOOST	\$449.10	LINDA R STEINMETZ
2020/05/14	AMZN MKTP US*MC56R5KA1		LINDA R STEINMETZ
2020/05/15	SP * TERRABOOST	\$449.10	LINDA R STEINMETZ
2020/05/20	AMAZON.COM*M76IG5CI2 AMZN	•	LINDA R STEINMETZ
2020/05/20	AMAZON.COM*M738O9FR2 AMZN	\$89.12	LINDA R STEINMETZ
2020/05/27	AMZN MKTP US*M72WJ8UI1	\$52.40	LINDA R STEINMETZ
2020/05/29	AMAZON.COM*M713Y7U00 AMZN	\$50.97	LINDA R STEINMETZ
2020/05/12	FIRE HOSE DIRECT	\$156.90	BRENDA TENNYSON
2020/05/13	AMZN MKTP US*MC9YY0DZ1		BRENDA TENNYSON
2020/05/14	FIRE HOSE DIRECT	,	BRENDA TENNYSON
2020/05/14	AUTO INDUSTRIAL COLOR IN	\$62.37	BRENDA TENNYSON
2020/05/15	ZOOM.US	\$15.74	BRENDA TENNYSON
2020/05/18	AMZN MKTP US*MC0M379D2	\$24.97	BRENDA TENNYSON
2020/05/21	AMZN MKTP US*M76AA9EM0	*	BRENDA TENNYSON
2020/05/22	COMPLETE OFFICE OF WISCON	\$115.70	BRENDA TENNYSON
2020/05/21	AMAZON.COM*M725D8NG2 AMZN	\$17.59	BRENDA TENNYSON
2020/05/25	COMPLETE OFFICE OF WISCON	•	BRENDA TENNYSON
2020/05/25	THE FIREFIGHTING DEPOT	•	BRENDA TENNYSON
2020/05/27	AMZN MKTP US*M76KH8VQ2	•	BRENDA TENNYSON
2020/06/04	AMZN MKTP US*MY5L06F42	•	BRENDA TENNYSON
2020/06/08	COMPLETE OFFICE OF WISCON	•	BRENDA TENNYSON
2020/05/14	HAWKINS INC	•	DENNIS WOLF
2020/05/14	HAWKINS INC		DENNIS WOLF
2020/05/18	COMET INC.	•	DENNIS WOLF
2020/06/04	HAWKINS INC	\$980.70	DENNIS WOLF

#### VILLAGE OF SUSSEX - CHECK REGISTER - ACE HARDWARE ONLY

DATE	CHECK#		AMOUN	NTS	COMMENTS	ACCOUNT DESCRIPTION
06/11/20 06/11/20 06/11/20	063600 063600 063600	ACE HARDWARE ACE HARDWARE ACE HARDWARE	\$ \$ \$	12.20 H/W, NUT DRIVER 29.69 POWERWINDER TAPE 300' 39.51 NOZZLES, 2 CYCLE OIL		E 410-57620-000-810 Equipment E 100-55200-000-391 Baseball Diamonds E 100-55200-000-298 ContractPark Sanitation
		GRAND TOTAL	\$	81.40		

#### VILLAGE BOARD OF VILLAGE OF SUSSEX, WISCONSIN

#### RESOLUTION NO. 20-22

# INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR SUSSEX IM, INC. PROJECT

WHEREAS, Section 66.1103 of the Wisconsin Statutes (the "Act") authorizes the Village of Sussex, Wisconsin (the "Issuer"), to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, Sussex IM, Inc., a Wisconsin corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"), desires to complete a project to be owned by the Borrower consisting of financing the (i) construction of an approximately 71,000 square foot addition (the "Addition") to an existing approximately 87,000 square foot facility located at N52 W24500 Lisbon Road in the Village of Sussex, Wisconsin (the "Existing Facility" and collectively with the Addition, the "Facility") which is operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (ii) acquisition and installation of equipment at the Facility, (iii) refunding the \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016 and (iv) payment of certain professional costs and costs of issuance (collectively, the "Project"), all of which would contribute to the well-being of the Village of Sussex, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$10,000,000 and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the "Bonds") issued under the Act does not exceed \$10,000,000; and

WHEREAS, it is in the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve an initial resolution (the "Initial Resolution") providing for the financing of the Project in an amount not to exceed \$10,000,000; and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Wisconsin, as follows:

- 1. Based upon representations of the Borrower, it is the finding and determination of the Village Board that the Project is a qualified "project" within the meaning of the Act and that the Borrower is an "eligible participant" within the meaning of the Act. The Issuer shall:
  - (a) Finance the Project in an amount not to exceed \$10,000,000; and
  - (b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the "Bond(s)"), in an amount not to exceed \$10,000,000 in order to finance costs of the Project.
  - 2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:
  - (a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;
  - (b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;
  - (c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;
    - (d) The Borrower shall find a purchaser for all of the Bonds;
  - (e) The Village's out-of-pocket costs, including but not limited to legal fees and Trustee's fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and
  - (f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the Village of Sussex and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.
- 3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:
  - (a) The details and mechanics of the same are authorized and approved by a further resolution of the Village Board which shall be solely within the discretion of the Village Board;
  - (b) The Village Clerk shall cause notice of adoption of this Initial Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation in the Village of Sussex, and the electors of the Village of Sussex shall have been given the opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

- (c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;
- (d) The Village Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;
- (e) All documents required to consummate the financing have been duly authorized and delivered; and
- (f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.
- 4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.
- 5. The Village Clerk is directed, following adoption of this Initial Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the Village of Sussex, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Initial Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.
- 6. This Initial Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal amount of debt expected to be issued for the Project on the date hereof is \$10,000,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex, Wisconsin this 28th day of July, 2020.

	APPROVED:
ATTEST:	Anthony LeDonne, Village President
Sam Liebert, Village Clerk	

#### **EXHIBIT A**

#### NOTICE TO ELECTORS OF THE VILLAGE OF SUSSEX, WISCONSIN

TAKE NOTICE that the Village Board of the Village of Sussex, Wisconsin (the "Issuer"), at a regular meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, on July 28, 2020, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$10,000,000 of industrial development revenue bonds of the Issuer (the "Bonds") on behalf of Sussex IM, Inc., a Wisconsin corporation, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"). The Borrower desires to complete a project consisting of financing the (i) construction of an approximately 71,000 square foot addition (the "Addition") to an existing approximately 87,000 square foot facility located at N52 W24500 Lisbon Road in the Village of Sussex, Wisconsin (the "Existing Facility" and collectively with the Addition, the "Facility") which is operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (ii) acquisition and installation of equipment at the Facility, (iii) refunding the \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016 and (iv) payment of certain professional costs and costs of issuance (collectively, the "Project"). The Borrower has represented that the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 84.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the Village Clerk at N64 W23760 Main Street, Sussex, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE VILLAGE OF SUSSEX MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the Village of Sussex is filed with the Village Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors' approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the Village of Sussex voting thereon at a general or special election.

Sam Liebert, Village Clerk Village of Sussex, Wisconsin

## CERTIFICATION BY VILLAGE CLERK

I, Sam Liebert, duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Sussex, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution Noentitled: INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR SUSSEX IM, INC. PROJECT
I hereby further certify as follows:
1. Said Initial Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, at p.m. on July 28, 2020. Said meeting was a (insert regular or special meeting) of the Village Board and was held in open session.
2. Said Initial Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Village.
3. Said meeting was called to order by, who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:
and that the following trustees were absent:
I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Initial Resolution, which was introduced, and its adoption was moved by and seconded by Following discussion and after all trustees who desired to do so had expressed their views for or against said Initial Resolution, the
after all trustees who desired to do so had expressed their views for or against said Initial Resolution, the

recordo	ed vote was as follows:			1	1	O	,
	AYE:						
		-					
		_					
		-					
		_					
	NAY:						
		-					
		-					
	ABSTAINED:						
		_					
		_					
it.	Whereupon the meeting chairperson de	clared s	said Initia	al Resoluti	on adopted,	, and I so re	cordec
this 28	IN WITNESS WHEREOF, I have sign th day of July, 2020.	ned my	name and	d affixed t	he seal of th	e Village he	reto on
	[SEAL]		Sam Lie	ebert, Villa	ige Clerk		

question was called, and upon roll being called and the continued presence of a quorum being noted, the

#### **RESOLUTION NO. 20-24**

WHEREAS: The Village has undertaken rate studies for the Sewer and Stormwater Utilities to determine

an adequate and equitable rate structure for all users of the systems, and

WHEREAS: The utilities have issued or will be issuing bonds in 2020 to fund infrastructure improvements,

and

WHEREAS: The intent of the rate structure is to gradually change the fees over the next several years as

indicated, and

WHEREAS: These fee adjustments are related to the cost of providing service and are equal to or in most

cases less than the actual cost of providing said service.

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

1. The following sewer charges and permit fees are hereby established as follows:

Description	Current Fee	1/1/2021	1/1/2022	1/1/2023	1/1/2024
Volumetric Charge	\$5.14/1,000 Gal. *	\$5.34/1,000 Gal. *	\$5.55/1,000 Gal. *	\$5.75/1,000 Gal. *	\$5.95/1,000 Gal. *
Service Charge	\$57.24/Yr./Conn. *	\$63.36/Yr./Conn. *	\$69.36/Yr./Conn. *	\$75.48/Yr./Conn. *	\$81.48/Yr./Conn. *
LSD#1/Woodland Creek					
Credit Volumetric Charge	\$4.39/1,000 Gal.	\$4.29/1,000 Gal.	\$4.20/1,000 Gal.	\$4.10/1,000 Gal.	\$4.00/1,000 Gal.
LSD#1 Willow Springs/HSD					
Vol. Chrg.	\$3.69/1,000 Gal.	\$3.50/1,000 Gal.	\$3.31/1,000 Gal.	\$3.12/1,000 Gal.	\$2.93/1,000 Gal.
Lannon Volumetric Charge	\$2.12/1,000 Gal.	\$2.12/1,000 Gal.	\$2.12/1,000 Gal.	\$2.11/1,000 Gal.	\$2.11/1,000 Gal.
Meno.Falls Volumetric					
Charge	\$2.12/1,000 Gal.	\$2.12/1,000 Gal.	\$2.12/1,000 Gal.	\$2.11/1,000 Gal.	\$2.11/1,000 Gal.
Lisbon Volumetric Charge	Charge not set				
Richmond School/Lisbon FD					
Vol. Charge	\$5.07/1,000 Gal.	\$5.32/1,000 Gal.	\$5.57/1,000 Gal.	\$5.82/1,000 Gal.	\$6.07/1,000 Gal.
	BOD varies/lb.				
	Low <3,580 mg/L				
	\$0.49/lb	\$0.50/lb	\$0.52/lb	\$0.53/lb	\$0.54/lb
	Average 3,581-				
	5,231 mg/L				
I addition of Commondation	\$0.43/lb	\$0.43/lb	\$0.44/lb	\$0.44/lb	\$0.44/lb
Domestic Waste Water	High 5,232-6,881				
Surcharge	mg/L \$0.39/lb	mg/L \$0.38/lb	mg/L \$0.38/lb	mg/L \$0.37/lb	mg/L \$0.36/lb
	Very High >6,882				
	mg/L \$0.35/lb	mg/L \$0.34/lb	mg/L \$0.34/lb	mg/L \$0.33/lb	mg/L \$0.32/lb
	TSS \$0.59/lb.				
	P \$9.75/lb.	P \$9.47/lb.	P \$9.20/lb.	P \$8.92/lb.	P \$8.64/lb.
	TKN \$0.55/lb.	TKN \$0.56/lb.	TKN \$0.58/lb.	TKN \$0.59/lb.	TKN \$0.60/lb.
	Holding \$7.25 +				
		*	\$2.00 Lab. Costs =		\$2.00 Lab. Costs =
	\$9.25/1,000 gal.				
	Septage \$76.92 +				
Septage Charges	\$1.41 Lab. Costs =	· ·	\$1.41 Lab. Costs =		\$1.41 Lab. Costs =
	\$78.33/1,000 gal.				
	Failed Septic				
	\$20/1,000	\$20/1,000	\$20/1,000	\$20/1,000	\$20/1,000
	<180days	<180days	<180days	<180days	<180days
Annual Non Refundable					
Disposal Permit Fee	\$100.00			·	· ·
	Laboratory Tests				
Special Charges	BOD \$15.00				
	TSS \$7.00				
	pH \$2.00				

<sup>\*</sup> Seven Stones Subdivision has the same Volumetric Charge and Service Charge as the rest of the Village.

2. The following stormwater charges are hereby established as follows:

Description	Cur	rent Fee	1	/1/2021	1.	/1/2022	1/	1/2023	1	/1/2024	1/	1/2025
Fixed charge	\$	1.52	\$	1.76	\$	2.04	\$	2.36	\$	2.73	\$	3.15
Rate per ERU - no credit	\$	7.24	\$	7.46	\$	7.69	\$	7.92	\$	8.16	\$	8.40
Rate per ERU - credit	\$	3.72	\$	3.94	\$	4.18	\$	4.43	\$	4.70	\$	4.99
Rate per 1.1 ERU - no credit	\$	7.96	\$	8.21	\$	8.46	\$	8.71	\$	8.98	\$	9.24

- 3. The above rates shall remain in effect until superceded by a new resolution and unless otherwise stated are effective January 1, 2021.
- 4. The Village Clerk is hereby authorized and directed to administratively implement these changes in all fee schedules, and for billing, collection, and financial record keeping purposes.

Adopted	<u> </u>	
	Village President	
ATTEST:	<del></del>	
Clerk-Treasurer		

		VILLAGE OF SUSSEX		
		PUBLIC WORKS COMMITTEE		
		BILLS FOR PAYMENT		
		7/14/2020		
VENDOR	AMOUNT		%COMPLETED	NOTES
GILES ENGINEERING ASSOCIATES, INC.	\$ 3,881.50	MAPLE AVE RECON #1 & 2 (MARCH, APRIL & MAY)	9.10%	
JOHNSON AND SONS PAVING	\$ 26,095.00	CONCRETE PAVING SPLASHPAD	100.00%	
R. A. SMITH	\$ 71,562.74	MAPLE AVE RECON - PROF. SERV. 4/1-30/2020	18.10%	
R. A. SMITH	\$ 18,903.18	WOODLAND TRAILS S/D - PROF. SERV. 5/1-31/2020	ONGOING	BILL TO DEVELOPER: NEUMANN DEVELOPMENT
R. A. SMITH	\$ 591.50	WOODLAND TRAILS S/D - PROF. SERV. 4/1-30/2020	ONGOING	BILL TO DEVELOPER: NEUMANN DEVELOPMENT
R. A. SMITH	\$ 70,830.75	MAPLE AVE RECON - PROF. SERV. 5/1-31/2020	28.16%	
RUEKERT & MIELKE, INC.	\$ 5,030.75	GIS UPDATE, ESRI S/W (PARKS), FIBER OPTIC (DAY CAMP), UTILITY UPDATES - MAIN STREET RECON \$4782.00	100.00%	
RUEKERT & MIELKE, INC.	\$ 1,580.00	GIS UPDATES (MAIN ST RECON) - PROF. SERV. 5/9-6/5/2020	100.00%	
SELZER-ORNST CONSTRUCTION CO., INC.	\$ 65,377.00	SUSSEX PARK PAVILION - PROF. SERV. THRU 5/31/2020	95.00%	
STARK PAVEMENT CORPORATION	\$ 489,747.89	MAPLE AVE RECON #2 - PROF. SERV. THRU 5/31/2020	20.40%	
SUPER WESTERN	\$ 1,348,524.98	MAPLE AVE RECON #1 - PROF SERV. THRU 6/5/2020 #3	41.10%	
THE SIGMA GROUP, INC.	\$ 654.75	SUSSEX PRESERVE 2 - PROF. SERV. THRU 5/31/2020	ONGOING	BILL TO DEVELOPER: SAWALL DEVELOPMENT
WE ENERGIES	\$ 91,145.06	STREET LIGHT PROPOSAL - MAPLE AVE RECON.	47.60%	PREPAID - WORK ORDER
WE ENERGIES	\$ 47,127.77	STREET LIGHT PROPOSAL - MAPLE AVE RECON.	59.90%	PREPAID - WORK ORDER
TOTAL	\$ 2,241,052.87			



N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5200 FAX (262) 246-5222

Email: <u>info@villagesussex.org</u>
Website: www.villagesussex.org

# **MEMORANDUM**

To: Public Works Committee

From: Jon Baumann PW Foreman

Date: 6/29/2020

**Re: Filter Control Panel** 

The tertiary filter control panel components at the Wastewater Treatment Facility are outdated. The panel components are no longer available in the event there is a failure. We are looking to proactively replace these components to avoid the potential of the filters being out of service for an extended duration. The filters are a required step of the treatment process to help maintain the discharge limits required by the DNR. We have obtained 3 quotes for the replacement and installation of the components.

#### Quotes

Contractor	Cost
1. Enhanced Automation	\$75,300.00
2. Primex	\$77,715.00
3. Egan	\$79,900.00

#### Recommendation

Staff recommends to go with Enhanced Automation, the low bid at \$75,300, for the replacement and installation of the filter control panel components. We also request a 10% contingency for a total allocation of \$82,830. This total is below the \$85,800 approved in the 2020 budget.



N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5200 FAX (262) 246-5222

Email: <u>info@villagesussex.org</u>
Website: www.villagesussex.org

#### MEMORANDUM

To: Public Works Committee

From: Judith Neu, Village Engineer/Director of Public Works

Date: June 25, 2020

Re: Town of Lisbon Sanitary District – Jeanine Metering Station Recommendation

The Town of Lisbon Sanitary District contacted the Village back in 2017 and again in late 2019 because the flow meter at the Jeanine Metering Station did not appear to be reading correctly. Please see the complete history in the attached letter from Don Neitzel, Kunkel Engineering.

Both parties were actively and with due regard trying to fix the meter. The Sanitary District worked with L.W. Allen throughout this time period for calibration, testing, and replacement of components associated with the flow meter. There were numerous issues with broken components and adjustments needed to programming parameters that caused the meter to read spiking flows incorrectly and to incorrectly register high flow rates. The meter issues were finally resolved in late March, 2020. The flow meter appears to be reading correctly as of April, 2020. The Village will continue to monitor and track data.

Village and Kunkel Engineering Group representatives worked together to closely analyze the historical and present-day flow data collected and agreed upon corrected total flows for the months where the flow meter did not appear to be recording correctly.

Staff recommends that the Village reimburse the Town of Lisbon Sanitary District for the overbilling of the Jeanine Metering Station for the time period described and evaluated in the Kunkel Engineering Group letter dated June 12, 2020. The overall amount of the overbilling was \$435,294.37. However, the Sanitary District stopped paying invoices last November. Therefore, subtracting the unpaid invoices from November, 2019 through April, 2020 (\$219,344.49), the net amount due as of June 12, 2020 is \$215,949.88. The unpaid invoices for May, June and July 2020 should also be deducted from the net amount. We expect the final reimbursement to be about \$125,000.00.

### FULL AND FINAL SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS

The undersigned Village of Sussex and Town of Lisbon Sanitary District #1, having reached certain understandings and agreements regarding potential claims that Sanitary District has raised or could raise against the Village, agree:

Town of Lisbon Sanitary District #1, ("Sanitary District") on behalf of itself, affiliates, predecessors in interest, successors, assigns and any interested party, person or parties and in consideration of the terms set forth below and other good and valuable consideration, the receipt and adequacy of which is acknowledged, does forever and fully release and discharge the Village of Sussex, and its employees, officers, successors, agents and assigns, (hereafter "Village") from any and all claims and causes of action arising out of, or related to, charges for sewer service related to sewerage flowing through the "Jeanine" flow meter.

A dispute has arisen as to the actual sewerage flowing into the Village sanitary sewer system from the Sanitary District through the Jeanine flow meter. The Village charges the Sanitary District based on gallons of sewerage as measured by the flow meter. The Village sent invoices based upon the flows as measured by the malfunctioning meter. Both parties agree that the Sanitary District meter read improperly from March of 2017 until June of 2017, then again from May 2018 through March of 2020. The Sanitary District attempted to fix the meter for many months, the Parties are satisfied that from March of 2020 to date the meter is accurate. Village and Sanitary District engineers have analyzed the situation and have concluded that the reasonably likely flows during periods of malfunction resulted in overcharges totaling \$435,294.37. The Sanitary District has agreed to, but not yet paid invoices during the period totaling \$219,344.49 through April 2020. The Village owes a rebate to the Sanitary District for this period totaling \$215,949.88 (\$435,294.37 - \$219,344.49 = \$215,949.88). Since April 2020, the Village has invoiced the Sanitary District for May \$29,280.97 and this amount remains unpaid. Therefore, by August 15, 2020, the Village shall tender \$186,063.52 to the Sanitary District in full and final settlements of all past claims relating to overcharges. The Sanitary District shall timely pay the June and all future invoices under the terms of the Parties' prior agreements.

This Release by the Sanitary District is also made binding upon its owners, predecessors, successors, agents, and assigns. By this agreement, any liability of subsidiaries, parent corporations, insurers, predecessors, successors, officers, directors, agents, independent contractors, staff, Village personnel or employees of the Village is also released and discharged.

Except as otherwise specifically stated, the Release by Sanitary District extinguishes any and all claims and causes of action, including, but not limited to, those for prior claims related to any charges for sewerage service; compensatory damages;; costs and fees; attorneys' fees; statutory damages awards; damages for personal injury, litigation costs, punitive damages and all other damages of whatever kind or nature; and any and all claims arising under federal or state statutes, codes or other rules of law, including, but not limited to, constitutional claims or any other theory of liability. In making this Release, all rights to bring any other claims against anyone based directly or indirectly upon breach of the Recapture Agreement are fully extinguished since full consideration and/or compensation for all damages has been paid or otherwise accounted for.

It is understood and agreed this settlement is a full compromise of existing or potential claims, and this settlement, or any consideration provided, is not to be construed as an admission of liability by the Village. It is recognized that the Village denies liability of claims or potential claims that have been or could be asserted by Sanitary District. The Village denies that any basis exists for a claim for attorney fees, costs, punitive or other damages arising out of the claims or potential claims that could be made in this matter.

The Sanitary District and the Village agree to execute any supplemental documents and take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the terms, conditions and intent of this Release.

With full knowledge and understanding of the contents of this Release, Sanitary District and the Village voluntarily enter into this settlement agreement, and do so without having relied on any statement or representation by the other party (or their representatives or legal counsel) that is not reflected by or incorporated into this Agreement. The parties acknowledge that they have had adequate time and opportunity to review this Release and to consult with an attorney of their choice.

The statements in this Full Settlement Agreement and Final Release of All Claims are contractual terms and are not mere recitals. Questions concerning this document shall be determined and governed by this document and the laws of the State of Wisconsin.

Dated th	is day of _	2020.	
		TOWN OF LISBON SANITARY DISTRICT NO.	1
	В	y:	
		VILLAGE OF SUSSEX	
		By: Anthony LeDonne, President	
Attest:			
Sam Liebert, Vi	llage Clerk		



107 Parallel Street Beaver Dam, WI 53916 920-356-9447 kunkelengineering.com June 12, 2020

Mr. Jeremy Smith, Village Administrator Village of Sussex N64 W23760 Main Street Sussex, WI 53089

Re: Town of Lisbon Sanitary District

Dear Mr. Smith:

Based upon the Agreement dated August 9, 1989 between the Town of Lisbon Sanitary District and the Village of Sussex, a copy of which is attached for your ease of reference as Attachment A, the Village has agreed to treat sanitary sewage effluent transported to the Sussex Treatment Plant by the Sanitary District under the terms of this agreement. Further, the Village was required to then invoice the Sanitary District for treatment costs, based upon the actual flow. In early 2017, the monthly invoicing from the Village to Sanitary District for sewage flowing through the flow meter for the Jeanine Sewer System began to increase, resulting in large increases in the monthly invoices when compared to prior months. The Sanitary District engaged an engineering firm to assist the Sanitary District in determining the cause of the increase sewage flows being measured at the Jeanine flow meter. The engineering firm reported to the Sanitary District that the flow meter had been inspected, calibrated, and was providing adequate readings.

This caused the Sanitary District to investigate other possible sources of flow that could account for the increased amount of sewage treatment that the Village was invoicing to the Sanitary District. To determine the cause for the large increases in the volume of flow measured at the Jeanine Flow Meter, the Sanitary District had the sewers for the Jeanine service area televised. During televising, a damaged or broken sewer lateral was found and ultimately repaired. At the recommendation of the engineer, the Sanitary District also had several manholes repaired based on observations made during the televising of the sewer system. Despite the repairs to the broken lateral and the manholes, the high and erratic readings from the Jeanine flow meter continued.

In September of 2019, the Sanitary District contracted with Kunkel Engineering Group to again inspect the Jeanine sewer system and review the current flow information to try and determine what is causing the high flow readings. While inspecting manholes for infiltration/inflow, the amount (depth) of flow coming through sewer lines into and out of the manholes was also noted to try and determine areas where flows may be higher than what would be expected for the separate drainage basins of this system. Following this inspection of the Jeanine system, the amount of flow (depth) noted in the sewers at that the time of the inspections was then converted to an estimate gallons per minute which was then compared to what would be expected from each of the drainage basins for this system based upon averaged residential flows per household. In comparing this information, it was determined that the amount of flow noted during the inspections and the amount of flow estimated using average residential flows per household were in-line with each other, however both were well below the flows being registered and totaled by the permanent flow meter. Therefore, Kunkel Engineering Group recommended to the Sanitary District that they rent several portable flow meters in order to monitor the amount of flow coming through this system 24/7 and ultimately compare this information to the flows registered by the

permanent flow meter. The first area to be studied was the gravity system that flows into the Jeanine Lift Station. After a couple of weeks of flow data it was determined that the flows being registered by the temporary flow meter data appeared to be in-line with what would be expected from a residential service area of this size based upon calculated flows for this area that were generated by using estimated residential flows per household. The temporary flow meters were then moved north in December of 2019, with one being placed immediately upstream of the Jeanine flow meter and the other just north of Hamilton Court on Hamilton Drive. The flow data gathered from the temporary meter on Hamilton Drive again appeared to be within range for the sewer service area of this section of the system. The second temporary flow meter which was placed immediately upstream of the permanent flow meter had recorded both flow rates and flow totals that were much less than that being recorded by the permanent meter and that were more in-line with sewer flows expected for a residential service area like this.

At the recommendation of the engineer, the Sanitary District requested L.W Allen LLC of Madison, Wisconsin to once again calibrate and/or repair the permanent flow meter for the Jeanine sewer system to ensure it is operating properly. When contacted in December of 2019, Jon Schulz with LW Allen stated that he was familiar with the meter as they have both inspected and calibrated this meter in the past as part of an annual contract with the Sanitary District. LW Allen was on-site on January 6, 2020, along with a representative of Kunkel Engineering Group. During their inspection, and with knowing that the flows did not appear to be correct, they determined the transducer for the flow meter was bad and that they felt it had been for some time. They stated that even if the meter were calibrated correctly, it would still not read accurately. The Sanitary District approved LW Allen to replace the transducer, which was then replaced on January 20, 2020. While on-site replacing the transducer, LW Allen contacted me stating that they felt the transmitter was bad and would need to be replaced as well. The Sanitary District approved LW Allen to replace the transmitter, which was replaced on February 6, 2020. This calibration and replacement of the transducer and transmitter helped reduce the amount of flow being totaled by the permanent flow meter. However, flows were still higher (over double, sometimes triple) than that of the temporary flow meter.

Flows then began to creep up higher during the early part of March 2020. LW Allen was on-site on March 10, 2020 to investigate the erratic flows and high totals. During their inspection of the flow meter, they felt that all parameters were correct and found them to be accurate. However, they made adjustments to the filtering as they witnessed spikes in the flows when the Jeanine lift station was pumping. While this seemed to help, they still noticed some variance when high flows were encountered. They also noticed that the pulse relay was out, causing it to not have a normal duty cycle at one pulse equals 10 gallons. Flows remained high until LW Allen was back on-site on March 25, 2020, along with a representative of Kunkel Engineering Group. This time, flows were read while another person was in the vault conducting flow measurements and set up flow scenarios utilizing bricks to check the accuracy of the readings and the echo confidence at differing levels of flow. Based on these tests, everything appeared to be checking out good during normal flow conditions, but the meter still had a problem with higher flows where it was still reading way too high. Using this information, they again adjusted settings/parameters within the meter, correcting for this inaccuracy during high flows.

From March 26, 2020 thru April 27, 2020, flows read by the permanent flow meter were in check with those from the temporary flow meter, as well as being in-line with flows that would be expected from a residential sewer service area of this size. LW Allen was on-site on April 27 to check the flow meter, the totalizers, and the 4-20ma signal. During this site visit, LW Allen determined that the meter was operating and reading correctly. Through last week, the flows read and totaled by the permanent meter have remained in-line and in-check. The meter will again be inspected by LW Allen later this summer as part of the 6-month inspection

and calibration contract they have with the Sanitary District, which also includes the inspection of all telemetry equipment.

From the late fall of 2019 when we were hired by the Sanitary District, I have corresponded with Dennis Wolf, Assistant Director of Public Works for the Village of Sussex regarding the flow issues with the permanent meter, the locations of the Sanitary District's temporary flow meters, and the Sanitary District's work efforts with LW Allen to correct the matter. All of this leads to the recent conference calls between Dennis Wolf, Secret Strobl (Assistant Village Engineer for the Village of Sussex), and myself over the course of the last month to discuss the inaccurate flow readings and the resulting over invoicing caused by this. We reviewed the flow information from 2016 to present from the permanent meter, as well as the flow information from the temporary flow meter over the last few months. We then looked at these flows on a monthly basis for the years of 2016, 2017, 2018, 2019, through March of 2020, looking for months where flows recorded by the permanent flow meter were abnormally high of what would be expected and encountered in the past, which resulted in over billing to the District. The flows recorded and invoiced in 2016 were used as the baseline for our comparison for flows in 2017, 2018, 2019, and the few months of 2020. Dennis reviewed historic rain data for each month of each of these years and we then reviewed the flow total for each month, comparing it against the same month from 2016. Using this information, we agreed upon an adjusted monthly flow total for the months of March, April, May, and June in 2017; (all remaining months in 2017 we agreed were acceptable); May through December 2018 (January through April we agreed were acceptable); each month of 2019; and the first three months of 2020. This adjusted flow total for each of these months was then subtracted from the original flow total for the corresponding month to arrive at a difference which reflected the amount of flow that was overbilled to the Sanitary District for each of these months. This overbilled flow total for each month was then multiplied by the appropriate sewer billing rate for each year to arrive at an overall amount that was overbilled due to the flow meter issue. Based upon this format, both Secret and myself agreed that the overbilling for the year of 2017 = \$35,480.75; the year of 2018 = \$94,054.05; the year of 2019 = \$286,153.83; and the year of 2020 = \$19,605.74, which arrives at an overall amount of \$435,294.37 (see Attachment B). However, due to overbilling, the Town of Lisbon Sanitary District has not paid several invoices totaling \$219,344.49 per Attachment C. Subtracting the unpaid invoices from the total amount overbilled, the amount due to the Town of Lisbon Sanitary District is \$215,949.88.

Throughout this time, the Lisbon Sanitary District has worked diligently to address and remedy the high sewer flows being recorded, invoiced, and paid for the Jeanine Sewer System, by inspecting, televising, and making improvements to the system. Moving forward, the District will continue to have all flowmeters within the District inspected and calibrated twice a year as they have in the past through a contract with LW Allen, as well as keeping up with routine maintenance and inspection of the sewer system. Please find the email summary received from LW Allen for the work performed in 2020 as Attachment D. The Lisbon Sanitary District, like the Village of Sussex, would like to ensure that an issue like this does not happen again. I would like to thank both Dennis and Secret, as well as the Village of Sussex, for their cooperation in reviewing this matter and working toward resolving the overbilling that occurred from it. Should you have any questions or like to discuss, please feel free to give me a call at your convenience.

Sincerely,

**KUNKEL ENGINEERING GROUP** 

Don Neitzel, General Manager

attachments

#### Attachment A

LSBNSANI 8/9/89

# INTERMUNICIPAL AGREEMENT BETWEEN LISBON SANITARY DISTRICT NO. 1 AND THE VILLAGE OF SUSSEX

This Agreement entered into this 9th day of August, 1989, by and between Lisbon Sanitary District No. 1, a municipal corporation created pursuant to Sec. 60.71, Wis. Stat., hereinafter called the "District," and, the Village of Sussex, a municipal corporation organized and existing under the laws of the State of Wisconsin, hereinafter called the "Village."

#### WITNESSETH:

WHEREAS, the Village owns and operates a wastewater treatment facility which presently has the capacity for the treatment of wastewater originating in the District; and

WHEREAS, the District will own and operate a wastewater collection system and interceptor sewer located in the District, and the Village will own an interceptor extending from the Village limits to the District boundary; and

WHEREAS, The District has no wastewater treatment capabilities and has expressed a desire that the Village treat the wastewater originating in the District; and

WHEREAS, contrary to existing Village policy, the Village has agreed to accept and treat wastewater originating in the District without requiring annexation before extending sewer service; and

WHEREAS, the wastewater to be treated and disposed of by the Village from the District shall be only the type and nature presently being collected and treated by the Village; and WHEREAS, wastewater of the District to be treated and disposed of by the Village originates from only residential uses, located within the boundaries of the District, which uses are hereinafter referred to as "users;" and

WHEREAS, the District has expressed willingness to enter into a contract for wastewater treatment pursuant to Sec. 66.30, Wis. Stat.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, IT IS AGREED by and between the parties to this Agreement as follows:

that the District construct a wastewater collection and interceptor sewer system within the boundaries of the District, and, that the Village construct an interceptor sewer from the boundary line of the Village to the District, which interceptor sewer shall connect with interceptor sewers within the Village boundaries, these activities being undertaken by the parties for the purpose of establishing a wastewater collection system to be used for collecting and transporting to the Village, wastewater collected from users located within the boundaries of the District, as approved by the Village in accordance with the terms of this Agreement, and, from other lands located within the Town of Lisbon which may be annexed to the Village subsequent to the execution of this Agreement.

# 2. Service Area and Capacity.

(a) The term "service area" shall mean those lands located within the District.

- (b) The term "immediate service area" shall mean those lands within the District which are described more particularly on Exhibit "A" which is appended hereto and incorporated herein by reference.
- (c) From and after completion of the wastewater collection and interceptor sewer system contemplated by this Agreement, the District shall be authorized to provide residential sewer connections to residential properties, both developed and undeveloped, in the immediate service area, provided however, that the total number of residential sewer connections shall not exceed four hundred ten (410) unless, and until, permission of the Village is obtained pursuant to subparagraph (d) of this Agreement.
- more than four hundred ten (410) sewer connections to residential properties, both developed and undeveloped, within the immediate service area, nor shall the District be authorized to extend the residential sewer connections to those portions of the District within the service area but outside of the immediate service area unless and until approval as to such extensions has been received from the Village. The Village shall review any such requests made by the District, and shall approve such requests provided that the approval will not have an adverse effect upon the then current users of the system who reside in the Village, and provided further, that the extension of such service is compatible with the reasonably anticipated future growth patterns

of the Village. Such request for approval of additional extensions shall not be unreasonably denied.

(e) Plans and specifications for the construction of any wastewater collection and interceptor sewer system within the District shall be submitted to the Village for review and approval prior to the commencement of any construction activity. Approval as to construction shall be given by the Village provided such plans and specifications are consistent with the terms of this Agreement and with the general operation of the wastewater treatment plant owned and operated by the Village.

## 3. Separate Collection Systems

- (a) The District shall be responsible for the construction, operation and maintenance of the wastewater collection and interceptor sewer service located within District boundaries.
- (b) The Village shall construct, operate and maintain the interceptor sewer system which shall connect the existing interceptor sewer system located within the Village boundaries to the interceptor sewer system which shall be constructed by the District and shall extend to the boundary line of the District.
- (c) As to that portion of the interceptor sewer system located in the Township of Lisbon, and outside of the boundary of the District, no person shall be entitled to obtain sanitary sewer service by connection to the interceptor sewer system without first annexing his or her property to the Village of Sussex.

# 4. District Meters.

(a) As part of the District wastewater collection system, the District shall install necessary measuring devices or

meters approved by the Village, which accurately measure the total volume of wastewater which is collected within the District and transmitted to the Village. Measuring devices or meters shall be located so that all wastewater transmitted to the Village by the District shall pass through such measuring devices. The meters shall be at a location mutually agreeable to both parties. The District's measuring device or meter shall measure in quantities of gallons per minute and shall be calibrated every four (4) months. Adjustments to the meters will be made if needed. The Village shall have the devices or meters calibrated with the cost for calibration and adjustment being paid by the District. The Village shall provide documentation of such calibration to the District upon request.

The meters shall be purchased and installed by the District, and all costs of maintenance and operation of the metering equipment shall be paid for by the District.

- (b) The recording equipment, telemetering equipment, data logging and alarm equipment shall be furnished and installed by the Village. All costs for this equipment and installation shall be billed to and paid by the District, including operation and maintenance costs and utility costs.
- 5. Review of Costs. All reasonable legal and professional costs incurred by the Village incident to the review and approval of plans and specifications provided the Village incident to the construction, operation and maintenance of any wastewater collection and interceptor sewer system located within

District boundaries shall be reimbursed the Village by the District. An itemized statement setting forth all such costs shall be provided to the District on a timely basis after such costs are incurred, and the District shall thereafter reimburse to the Village such costs within thirty (30) days of the receipt of such billings.

#### 6. Sewer User Ordinances.

- (a) The District agrees to comply with all terms and conditions of the Sewer Use Ordinance which has been heretofore adopted by the Village, as well as all amendments enacted thereto subsequent to the execution of this Agreement, provided that such terms and conditions are legal and not inconsistent with the terms of this Agreement.
- (b) The District shall, as soon as practical, adopt a sewer use ordinance in substantial conformity with the Sewer Use Ordinance heretofore adopted by the Village, and shall from time to time, as required by this Agreement, amend the District's sewer use ordinance so that the ordinances remain in substantial conformity.

# 7. Sewage Treatment Rates.

- (a) The rate for treatment of wastewater collected by the District and transported to the Village shall be calculated as follows:
  - (1) The cost of treatment shall be computed by the Village, such costs being determined by computing the actual costs and expenses incurred by the Village related to the sewerage system. This cost shall be calculated as a billable rate per thousand gallons, and shall be referred to as the base rate per thousand gallons of total billable flow.

- (2) From the cost calculated pursuant to the provisions of subparagraph (a)(l), there shall be deducted a sum equal to all costs, charges and expenses, including depreciation expenses, which are attributable to the costs of constructing, operating and maintaining the Village's waste water treatment collector system. This cost shall be calculated as a billable rate per thousand gallons, and shall be referred to as the adjusted rate per thousand gallons of actual billable flow.
- (3) The adjusted rate per thousand gallons of metered sewage flow shall be multiplied by 1.1, and the resulting product of this calculation shall represent the actual billable rate per thousand gallons to be charged by the Village to the District.

In establishing this rate, the parties have taken into account and consideration indirect costs of operation, maintenance, repair, debt retirement and administration expenses of the Village wastewater treatment and interceptor systems, which expenses may not, in all instances, be accurately reflected in the base billable rate per thousand gallons of metered sewage flow.

This rate also takes into account both tangible and intangible factors, including the desire of the parties to protect the area groundwater, preserve water resources, the continued improvement of the environment in the Lisbon/Sussex area, and the general concerns of public health, safety and welfare.

(b) Computation of charges to the District shall be based upon measurement of wastewater flow; that is, the charges shall be calculated by multiplying the adjusted billable rate per thousand gallons by the volume of wastewater flow as determined by the monthly meter readings.

the sewage treatment costs incurred by the District under the terms of this Agreement. The District shall remit to the Village, within thirty (30) days of the receipt of such invoices, all sums due and owing by the terms of the invoice. Any amounts not so paid within thirty (30) days shall be considered delinquent, and shall be subject to the same penalties, charges and assessments as levied against any delinquent account under the terms of the Village Sewer Use Ordinance. In the event the District is delinquent with respect to payment of any invoice as to these costs, the Village reserves the right to withhold approval of any further or additional sewer connections until such delinquency is brought current.

In the event the District disputes any invoice submitted to the District by the Village, the District shall advise the Village in writing of the nature of the dispute, the amount of any invoice which is disputed and the reason that such item or items are disputed. Nonetheless, the existence of a dispute shall not relieve the District of its obligation to pay the invoice in a timely manner as provided herein. In the event it is determined by the Village, or by any arbitrator or court of competent jurisdiction, that amounts paid by the District to the Village under protest should be refunded the District, the Village shall promptly refund such amounts to the District, together with interest thereon at the rate of eight (8%) percent per annum from the date of payment by the District to the Village

and continuing through the date such funds are returned by the Village to the District.

8. Interceptor Costs. Both parties shall share in the cost associated with the design and construction of that portion of the interceptor which extend from the existing interceptor in the Village to the two (2) connection points of the District.

The proportionate share of each party's cost shall be determined by calculating the total project cost, and deducting from such costs, a sum equal to all grants in aid received by either party from the State of Wisconsin, Department of Natural Resources, which grants in aid are intended to defer all or a portion of such costs.

The sum remaining after deducting grant in aids shall be split equally by both parties, with each party assuming a fifty (50%) percent share of the remaining costs.

It is the understanding of the parties that the Village will be responsible for entering into contracts for the construction of the interceptor sewer system. As payments to the contractor for construction of the interceptor are made, the Village shall bill the District for their share of the cost and the District shall remit to the Village within thirty (30) days of the receipt of such invoices all sums due and owing by the terms of the invoice.

The Village shall undertake the construction of the system so as to coincide with the construction of the collector system within the District as it will be completed and available for use at the same time as the wastewater collection system is

completed by the District. It is anticipated that service will be available by June 1, 1990, provided however, that the parties may, by mutual agreement, defer construction of the systems and thereby defer the anticipated date of service.

- 9. Treatment Plant Expansion or Discontinuance.
- (a) It is the understanding of the parties that the permit issued by the State of Wisconsin, Department of Natural Resources, authorizing the operation of the Village wastewater treatment facility shall expire in 1995, and that thereafter use of the facility may be discontinued. The parties shall use their best efforts to seek approval for continued use of the plant after the current permit expiration date, and shall undertake all reasonable efforts to seek designation of the wastewater treatment plant as a regional treatment facility.

In the event the Village is required or permitted to increase the capacity of the treatment facility or interceptors, irrespective of whether such permission is granted because the wastewater treatment facility is designated as a regional treatment plant, or for any other reason, all costs and expenses so incurred shall be paid for by the Village. It is the understanding of the parties that, to the extent such costs may be incurred by the Village, the base billable rate per thousand gallons and the adjusted billable rate per thousand gallons may be modified from time to time. However, any such modification shall be calculated in accordance with the formula set forth in paragraph 7(a) of this Agreement. In all events, the base billable rate per thousand gallons shall be the same as to all

users of the wastewater treatment system, irrespective of whether those users are residents of the District or the Village.

Village wastewater treatment facility obtain designation as a regional treatment facility, in the event such designation is not obtained, and in the further event the parties are required to construct a further interceptor system from the existing wastewater treatment plant to an interceptor and/or treatment plant serving the City of Brookfield, or to such other designation as may be required by the State of Wisconsin, Department of Natural Resources. Both parties, by this Agreement, agree to participate in the cost of designing, constructing, operating and maintaining the interceptor and the City of Brookfield's existing and future wastewater treatment facility.

Insofar as the obligation to construct such additional interceptor systems, and as to the obligation of participating in the cost of acquiring the existing City of Brookfield wastewater treatment facility, or any future City of Brookfield wastewater treatment facility is speculative; and, insofar as the parties are unable to reasonably determine all foreseeable events which would require construction of the system and wastewater treatment facility; and, insofar as the parties are unable to determine which other entities or municipalities would participate in the cost of constructing, designing, operating and maintaining the interceptor system and the City of Brookfield wastewater treatment facility, the parties agree, as a minimum, to pay for their prorata share of such costs, but make no specific agreement

as to the formula by which such costs should be prorated as to the Village and/or District.

10. Reserve Capacity Assessment. It is understood by the parties that, pursuant to the terms of the Village Sewer Use Ordinance, a 1989 reserve capacity assessment of One Thousand Seven Hundred and 00/100 (\$1,700.00) Dollars per residential equivalent user is required.

A reserve capacity assessment in this amount, or such other amount as may be required under the terms of the Village Sewer Use Ordinance, as the same shall be amended from time to time, will be required of all residential equivalent users who connect to the wastewater collection and interceptor sewer system constructed by the District, and that such sum shall be paid by the District to the Village within thirty (30) days of issuance of a plumbing permit authorizing connection of the individual residential properties to the sanitary sewer system.

It is understood by the parties that the reserve capacity assessment currently increases at a rate of Seventy-five and 00/100 (\$75.00) Dollars per year, but that this sum may vary from time to time in accordance with the terms of the Village Sewer User Ordinance.

A fee in this amount shall be required of all users who connect to the wastewater collection and interceptor sewer system constructed by the District within the boundaries of the District, and shall be paid by the District to the Village within thirty (30) days of issuance of a plumbing permit authorizing

connection of the individual residential properties to the sanitary sewer system.

The Village shall use all reserve capacity assessments paid by the District solely and exclusively for the purpose of reducing existing capital debt, or for capital expenditures incident to maintaining and upgrading its current wastewater treatment facility and interceptor systems.

- ll. Maintenance and Repairs. All costs incident to constructing, repairing, operating and maintaining the wastewater collection and sanitary sewer interceptor system to be constructed within the District boundaries shall remain the responsibility of the District, and the Village shall in no event be responsible for payment of such costs and expenses, unless otherwise specifically provided herein.
  - 12. Term of Contract; Remedies.
- (a) This contract shall be automatically renewed for three (3) year periods commencing on the 1st day of January, 1992 and on January 1 of each three (3) year increment thereafter, unless the contract is terminated by mutual agreement.
- (b) In addition to the penalties provided herein, and in the event of violation of the terms of this agreement or of any rule and regulation of the Wisconsin Department of Natural Resources or the United States Environmental Protection Agency, or other authority having legal jurisdiction in these matters, either party may sue in any court of record for declaratory judgment or other relief as may be provided by law.

- (c) This agreement premised upon the understanding of the parties that the State of Wisconsin (Department of Natural Resources) has approved two (2) grants to provide financial assistance to the parties incident to the construction of the sanitary sewer interceptors referred to in this agreement. As a condition of obtaining these grant monies the District has agreed to provide sanitary sewer service to not less than three hundred (300) residences within a period of five (5) years following receipt of these grant monies. In the event the District does not provide the sanitary sewer service pursuant to its commitment to the Department of Natural Resources, and in the further event the Village is required to reimburse the Department of Natural Resources any grant monies as a result of the District's actions, then in those events, the District shall reimburse the Village an amount equal to the grant monies actually reimbursed the Department of Natural Resources.
- 13. Effect of Agreement. The Village and District recognize that this Agreement is the product of a unique set of circumstances. Accordingly, it is mutually acknowledged that many of the provisions contained herein are unique unto themselves and should not be seen as precedent for any future agreement between the Village and other entities.
- 14. Severability. If any clause, provision, or section of this Agreement be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions.

15. Notices. All notices required or permitted by this Agreement shall be deemed given if made in writing and deposited in the United States mails, addressed as follows:

Lisbon Sanitary District No. 1 W234 N8676 Woodside Road Sussex, WI 53089

Village of Sussex N63 W23626 Silver Spring Drive Sussex, WI 53089

- 16. Entire Agreement. This Agreement contains the entire agreement of the parties, and may not be modified unless such a modification is in writing, approved by the governing body of each party, and duly executed by the authorized representative of each party.
- 17. Previous Agreement. To the extent the parties have previously agreed upon any matter which is the subject of this Agreement, this Agreement shall supersede all previous agreements between the parties as to that issue or issues.
- of this Agreement requires calculations involving accounting principles, those generally accepted accounting principles and practices utilized in maintenance of municipal and utility records, as determined by a certified public accounting firm shall be utilized.

Signed by the Town of Lisbon Sanitary District No. 1
this OK day of August, 1989.
LISBON SANITARY DISTRICT NO. 1
By: James Hediger, Chairman
James Vincent Dincent
$\rho_{l\rho_{-l}}$
Richard Beckman
Kichald beckman
Signed by the Village of Sussex this $2472$ day of
august, 1989.
VILLAGE OF SUSSEX
Paul Fleischmann, President
Attest: hand when
David Anderson, Clerk

# Attachment B

#### Jeanine Metering Station 2017 All Flows Listed As Kgals

\$1,460.13

\$13,030.74

\$11,995.97

\$8,993.91

Calculated Cost of the Differences

Date	January	Precip	February	Precip	March	Precip	April	Precip	May	Precip	June	Precip	July	Precip	August	Precip	September	Precip	October	Precip	November	Precip	December	Precip
1	35	0.00	37		68	0.18	136		267		99		82		33		19		31		53		25	
2	39	0.02	35	0.02	68	0.25	158		141		97		76	0.18	35		24		24		30	0.29	28	
3	36		31		64		179	0.15	105		126		63	0.28	44		22	0.14	35		33	0.01	42	
*	32 30		40		70		259	0.71	93	0.58	235	0.58	63		39	0.17	31		34	0.01	39	0.04	25	0.07
3	26		39 33		88		214	0.12	78		183		57		42		23		27		53	0.15	27	0.03
7	32	0.09	35	0.00	71	0.33	188	0.44	76		116		57		33		23		31	0.25	27		28	
,	33	0.06	32	0.09 0.06	75 77	0.22	172		79		116		51	0.01	28	0.15	25	0.02	53	0.08	26		34	
9	25	0.00	31	0.06	69		217		63		111		50	0.08	27		19	0.23	55	0.13	42		36	0.04
10	37		30		59		219		66		102		53		28		27		38		78		33	0.02
11	35		33		66		239	0.00	145		109		53	0.45	31		28		51		58		36	
12	31	0.01	37	0.01	67		231 200	0.66	135		107		49	0.02	29	0.13	55		32	1.19	50	0.01	27	0.01
13	29	0.01	30	0.01	52	0.35	200	0.24	83	0.00	91		69	0.73	27		68		27	0.16	38	0.01	27	
14	33		28		52	0.42	157	0,24 0.01	140	0.03	75	0.03	47	0.95	29		58		59		41	0.11	24	0.07
15	36		28		51	0.42	151		86	0.05	89		41		25		57		90	0.44	47		26	
16	39		27		52	0.01	171	0.11 0.83	179	0.05	85	0.05	42		26		41		86	0.8	25		30	0.01
17	44		26		60	0.2	186	0.03	203 106	0.43	91	0.43	49	0.01	32		53		76		23	0.32	35	
18	39		30		71	0.01	131		168	0.43	83 98	0.43 0.44	37		36	0.31	32		67		28		35	
19	41		34		61	0.01	144		214	0.44	98	0.44	33		24	0.01	26		94		35	0.27	28	
20	46		30		74		127	0.6	182	0.11	74	0.11	31 33	0.53	24 28		34		124		38	0.16	30	
21	51	0.07	30	0.07	67		143	0.0	157	0.22	72	0.22	36	0.02			47		98		42		30	
22	44		34		70		163		238	0.22	91	0.22	37	0.4	24 22		33 21		76		37		25	
23	43		39		67		162		211	1.47	103	1.47	36	0.4	23				106		33		22	
24	44	1.18	57	1.18	60	0.16	108		222	4177	113	4.47	32	0.01	24		26		47	0.59	48		31	
25	45	0.05	61	0.05	66	0.04	64		300		116		30	0.01	24		31 25		99	0.2	33		34	0.11
26	49		86		95	0.19	120		279	0.02	85	0.02	58		26		25		101	0.2	37		43	
27	40		73		75	0.64	134	0.74	210	0.02	57	0.02	57	0.02	31		26	0.45	102 43		52 37		45	
28	44		70	0.2	67		127	0.06	107		120		48	0.02	26	0.52	24	0.43	34	0.02	26		36 29	0.01
29	48				74		165		111		121	1:86	45		27	9.32	20		22	0.02	26		34	0.01 0.02
30	40				158	0.6	218	0.54	97	1.86	86		42		25	0.24	26		100		23		48	0.02
31	38	0.2			143	0.62			92				33		25	0.04	-		25	0.02			43	
Minlmum	25		26		51		64		63		57		30		22		19		22		23		22	
Maximum	51		86		158		259		300		235		82		44		68		124		78		22 48	
Total	1,184		1,096		2,257		5,086		4,633		3,149		1,490		897		970		1,889		1,158		48 996	
Average	38		39		73		170		149		105		48		29		32		61		39		32	
New Value	Same	3	Same		1,900		1,900		1,700		950	Sa	me	Sa	ime		Same	5	ame	5	ame	-	Same	
Calculated Difference Between Total and New Value					357		3,186		2,933		2,199													

2017 Total

\$35,480.75

Jeanine Metering Station 2018 All Flows Listed As Kgais

Date	January	Precip	February	Precip	March	Precip	April	Precip	May	Precip	June	Precip	July	Precip	August	Precip	September	Precip	October	Precip	November	Precip	December	Precip
1	49		52		74		45		82		78		254	•	225		78		109	1.85	122	1.85	73	Precip
2	38		69		64		56		54		103		282	0.16	95	1.05	101	0.4	109		119	1.16	92	1.05
3	42		74		80		74		54	0.87	96	0.28	286		119		124	0.65	106		126		134	0.27
5	42		130	0.22	66		84		55	0.36	64		235		110		101	0.53	89	0.03	132	0.03	148	0.27
5	32		92	0.02	49		31		53		74	0.21	265	0.07	113		117		106		137		111	
7	45 66		70	0.3	71	0.16	25		55	0.01	102		231		100		127	1.28	131	1.32	125	1.32	95	
í	93		96	0.07	49	0.02	38		45		63		272		115		97		125	0.06	106	0.06	101	
9	93		41 63	0.20	64		36		42		57		199		111		88		109	0.18	110	0.18	107	
10	68		68	0.28	54		25		50		82	0.36	146		105		96		104		103		110	
11	64		68	0.02	53		29		46	0.78	135	0.22	185		117		94		103	0.03	109	0.03	94	
12	28	0.07	47	0.06	82 105		38 50		67	0.08	106	0.23	227		123		102		96	0.38	105	0.38	134	
13	37	0.07	45	0.00	72		38		73 77	1.32	97		201		119		110		90		96		94	
14	39		56		62		95	0.56	70	1.08	192		172	0.05	36	0.03	126		105		89		130	0.03
15	63	0.1	40		75		65	0.30	64	0.77 0.05	161		181	0.05	184		110		91		80		156	
16	96	0.16	21		45		68	0.53	59	0.05	147 240	0.63	313		117		110		116	0.02	81	0.02	214	
17	89	0.02	33		67		91	0.02	59		180	0.63	335		116		152		104		80		247	
16	70		40	0.01	128		83	0.02	113		183		261	0.00	86		169		92		77		278	
19	29		77	****	109		110	0.43	70	0.15	169	1.65	322 318	0.83 1.62	113 60		175		111		80		287	
20	55		123	1.13	64		125	0143	55	0.01	117	0.57	274	0.01	83	0.03	118	0.08	110		77		209	
21	64		59	0.57	43		136		85	0.27	87	0.05	247	0.01	72	0.03	113 105	1.8	87	0.01	114	0.01	162	0.03
22	97	0.08	49		41		135		103	0.54	87	0.05	251	0.04	73	0.04	105	0.37	96		77		238	0.04
23	47	1.15	81	0.06	30		122		98		81	0.01	204		61		97		83 63		56		279	
24	34		115	0.01	76		104		112		89	0.01	223		56		79		69		93		224	
25	45		106	0.25	57		66		127		75		207		72	0.01	88	0.01	77		121 137		206 251	0.01
26	70		91		89		56		129		102		238		98	0.02	74	0.14	100		82		177	0.01
27	46		93		111	0.34	60		110		136	1.36	222		83		70	0.14	102		36		140	
28	48		98		63		71	0.18	104		139		237		108	0.42	71		112	0.1	29	0.1	116	0.42
29	48	0.03			73	0.02	76		64		171		221		99	0.05	88		97	0.1	117	0.02	234	0.05
30	51				68		87		70		205		235		99		92	0.63	110	0.02	101	0.28	334	0.03
31	56				58				88	0.2			201		99				120	0.28		0.20	311	
Minimum	28		21		30		25		42		57		146		36		70		-		20			
Maximum	97		130		128		136		129		240		335		225		175		63 131		29		73	
Total	1,744		1,997		2,142.00		2,119		2,333		3,638		7,445		3,167		3,177		3,122		137 2,917		334	
Average	56		71		69		71		75		121		240		102		106		101		2,917 97		<b>5,486</b> 177	
SECTION SECTION	26																		101		31		1//	
New Value	Same		Same	5	ame	S	ame		1,700		950		1,500		1,000		1,000		1,200		850		850	
Calculated Difference Between Total and																								
New Value									633		2,688		5,945		2,167		2,177		1,922		2,067		4,636	2018 TOTAL
Cost of the Differences								\$	2,677.59	\$1	1,370.24	\$2	5,147.35	;	59,166.41		\$9,208.71		\$8,130.06		\$8,743.41		\$19,610.28	\$94,054.05

Jeanine Metering Station 2019 All Flows Listed As Kgals

1   318   693   238   238   262   640   151   6.09   118   35   622   100   25   110   2.77   272   20   20   28   20   20	Data	January	Precip	February	Precip	March	Precip	April	Precip	May	Precip	June	Precip	July	Precip	August	Precip	September	Denete	04-1				_	
4 259 348 780 006 400 141 002	1	316	0.51	232		262		420		151						_	rrecip		Precip	October	Precip	November	Precip	December	Precip
3   33   366   139   416   002   171   0.34   221   28   0.3   100   19   17   0.35   285   0.04   201	_					280	0.06	400		143	0.03		0.46		0.23						2.22				0.62
# # 329	3					189		414	0.02	171	0.34	221			0.3										0.08
S 932 139 0.07 116 0.01 403 144 216 0.13 89 74 0.02 19 135	4					123		426		171		206					0.02				0.33				
9 9 30	5						0.01	403		144		236	0.19										0.17		
	6					116		396		112	0.17	198		96	0.01						0.10		0.04		
8 350 087 334 04 108 409 215 112 12 12 12 15 04 15 15 12 12 15 12 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 15 112 15 112 15 112 15 112 15 112 15 15 112 112	7							433		111	0.04	170		73	0.02						0.15				
19 377	В		0.67		0.4				0.31	92		171		62			0.47						0.23		
	-										1.12	169	0.15	49		69									0.04
1.1							0.79					166	0.05	63		93			0.35						0.04
1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1												246		85		187	0.07				0.5		0.12		
14									0.3			331	0.02	66		137									
1.5					0.25							341	1.4	116		80		105	2.41		•		0.00		
15 99 30 40 40 60 122 367 0.04 50 135												199		183		72	0.01	172		266			0.04		
1.9												259		147		182	0.3	223					0.0 .		
1							0.01						0.08	147		156		166		304	0.01				
1.					0.74				0.01				0.03			78		58							
20 336 0.77 312 0.01 499 0.73 212 0.01 499 0.73 213 267 0.17 197 0.12 70 0.79 183 0.25 143 195 146 431 22 1 374 313 12 0.01 449 0.17 313 210 159 55 0.78 92 1175 313 113 0.26 396 22 1 374 313 113 0.26 396 22 1 375 313 113 0.26 396 22 1 375 0.31 35 113 0.26 396 22 1 375 0.31 35 1 375 0.27 208 0.13 95 0.09 341 23 159 0.39 296 420 401 0.7 198 1.42 93 68 82 2 320 0.29 145 23 159 0.39 296 420 401 0.7 198 1.42 93 68 82 2 320 0.29 144 410 2 315 2 161 1 2 2 311 0.75 432 3351 103 0.09 157 0.01 51 88 82 82 2 320 0.29 134 410 2 2 3 161 1 2 2 311 0.75 432 3351 103 0.09 157 0.01 51 88 82 82 2 30 0.29 134 410 2 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 2 3 161 1 3 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3			0.45		0.34									57	0.01	43		95		218			0.04		
22 218 0.01 312 0.02 493 0.17 313 210 159 55 0.78 92 1175 313 113 0.26 396 22 218 0.01 325 446 345 133 0.56 82 72 137 73 0.27 208 0.13 95 0.09 341 23 159 0.39 256 420 4401 0.7 198 1.42 93 68 82 38 0.27 248 0.01 129 375 24 151 0.12 311 0.75 432 351 103 0.09 157 0.01 51 88 82 2 320 0.29 134 410 26 389 25 161 289 378 211 204 0.44 123 0.55 54 91 75 199 86 417 26 389 255 373 86 0.32 311 0.12 129 0.12 75 39 97 269 109 430 27 28 396 0.31 218 0.01 346 0.04 111 0.19 374 0.5 63 0.32 83 1.67 93 160 1.6 117 0.5 447 28 396 0.31 218 0.01 346 0.04 111 0.19 374 0.5 63 0.32 83 31 31 31 31 31 31 31 31 31 31 31 31 31					0.01				0.03						0.79	183	0.25	143		195					
22 218 0.01 325 446 345 139 0.56 82 77 137 73 0.27 208 0.13 95 0.09 341 23 159 0.39 296 420 401 0.7 138 1.42 93 68 82 38 0.27 2.48 0.01 129 375 24 151 0.12 311 0.75 432 351 103 0.09 157 0.01 51 88 82 230 0.29 134 440 410 256 333 255 151 289 376 80 32 21 10 204 0.44 123 0.55 54 91 75 199 86 417 26 333 255 379 86 0.32 21 21 21 21 21 21 21 21 21 21 21 21 21			0.07				0.17				0.11		0.33					136		276		140			
23   159   0.39   296			0.01		0.13		0.17								0.78			175		313		113	0.26	396	
244 151 0.12 311 0.75 432 331 1.03 0.09 157 0.01 51 88 82 2320 0.29 134 410 255 161 289 378 211 1.04 0.44 123 0.59 54 91 75 199 86 417 26 383 255 373 86 0.32 311 0.12 129 0.12 75 39 97 269 108 430 27 408 0.01 284 0.04 351 1.06 278 67 87 33 1.67 93 160 1.5 117 0.5 447 29 368 0.32 311 0.12 129 368 0.32 31 31 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 31 1.01 0.12 129 368 0.32 1.1 1.01 0.19 374 0.5 63 0.32 33 1.07 93 160 1.5 117 0.5 447 0.5 447 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0									0.2										0.27	208	0.13	95	0.09	341	
255 161 289 378 211 204 0.44 123 0.55 54 91 75 199 86 417 410 420 0.55 63 0.32 83 1.67 93 160 1.6 117 0.5 447 28 396 0.18 428 0.04 111 0.19 374 0.5 63 0.32 83 32 0.02 104 0.3 282 160 0.01 416 29 369 0.18 428 0.04 111 0.19 374 0.5 63 0.32 83 32 0.02 104 0.3 282 160 0.01 416 29 369 0.18 428 0.04 111 0.19 374 0.5 63 0.32 83 32 0.02 104 0.3 282 160 0.01 416 29 369 0.18 442 103 0.44 281 0.05 45 73 27 157 0.16 236 382 11 30 359 442 103 0.44 281 0.05 45 73 27 157 0.155 308 447 0.4 31 280 449 237 0.03 49 25 75 27 155 308 447 0.4 31 410 410 410 410 410 410 410 410 410 41					0.76				U. /									38	0.27	248	0.01	129		375	
26 3839 255 377 886 0.32 311 0.12 129 0.12 75 39 97 269 109 430 430 430 430 430 430 430 430 430 430			0,44		0.73															230	0.29	134		410	
27 408 0.01 284 0.04 361 106 1278 67 87 33 1.67 93 160 1.6 1.17 0.5 447 28 396 0.31 218 0.01 346 0.04 111 0.19 374 0.5 63 0.32 83 32 0.02 104 0.3 282 150 0.01 446 29 368 0.18 428 94 0.08 382 53 0.36 113 31 152 0.75 217 0.16 236 382 1.1 30 359 442 103 0.44 281 0.05 45 73 27 157 155 308 447 0.4 31 280 449 237 0.03 49 25 157 157 155 308 447 0.4  Milnimum 151 139 108 46 50 45 28 25 17 104 86 235 Maximum 416 379 467 452 382 341 183 147 223 347 388 447  Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065  New Value 1,000 750 2.000 2,000 1,700 950 1,200 950 950 1,000 850 850  New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Differences \$2,856,045 7,7672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Corrol the									0.33											199		86		417	
28			0.01		0.04				0.32		0.12		0.12									108		430	
29 368 0.18 428 94 0.08 382 53 0.36 113 31 152 0.75 217 0.16 236 0.01 446 328 13.0 359 442 103 0.44 281 0.05 45 73 27 157 155 308 447 0.4							0.04		0.10		0.5		0.33								1.6			447	
30 359 442 103 0.44 281 0.05 45 73 27 157 155 326 382 11.   31 280 449 237 0.03 49 25 75 155 326 443    Minimum 151 139 108 46 50 45 28 25 17 104 86 235    Maximum 416 339 467 452 382 341 183 187 223 347 388 447    Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065    Average 321 301 327 292 188 178 79 90 87 222 213 357    New Value 1,000 750 2.000 2.000 1,700 950 1,200 950 950 1,000 850 850    Calculated Difference 8etween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215    Calculated Coxt of the Difference \$38,604,677 \$38,604	29						0.04				0.3						0.02						0.01		
31 280 449 237 0.03 49 25 127 137 159 308 447 0.4  Minimum 151 139 108 46 50 45 28 25 17 104 86 235  Makimum 416 379 467 452 382 341 183 187 223 347 388 447  Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065  Average 321 301 327 292 188 178 79 90 87 222 213 357  New Value 1,000 750 2,000 2,000 1,700 950 1,200 950 950 1,000 850 850  Calculated Difference 88tween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Cost of the	30	359									0.05		0.30						0.75		0.16				1.13
Minimum 151 139 108 46 50 45 28 25 17 104 86 235 Maximum 416 379 467 452 382 341 183 187 223 347 388 447 Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065 Average 321 301 327 292 188 178 79 90 87 222 213 357 New Value 1,000 750 2.000 2,000 1,700 950 1,200 950 950 950 1,000 850 850 Calculated Difference Battween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Difference Sattween Total Annual Cost of the Diffe	31							203	V.77			40						157				308			0.49
Maximum 416 379 467 452 382 341 183 187 223 347 388 447 Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065 Average 321 301 327 292 188 178 79 90 87 222 213 357  New Value 1,000 750 2.000 2,000 1,700 950 1,200 950 950 1,000 850 850  Calculated Difference Batween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Cost of the Difference S38,604,67 \$33,066,32 \$38,066 \$32 \$30,065 \$33,066,32 \$										237	0.03			43		25				265	0.23			443	
Maximum 416 379 467 452 382 341 183 187 223 347 388 447 Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065 Average 321 301 327 292 188 178 79 90 87 222 213 357  New Value 1,000 750 2.000 2,000 1,700 950 1,200 950 950 1,000 850 850  Calculated Difference Between Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Cost of the Difference S33,066 7 \$33,066 32 \$53,055 \$6,055 \$4,132 \$4,393 1,242 1,833 1,645 5,871 5,542 10,215	Minimum	151		139		108		46		50		45		28		26		47							
Total 9,957 8,422 10,126 8,765 5,832 5,343 2,442 2,783 2,595 6,871 6,392 11,065 Average 321 301 327 292 188 178 79 90 87 222 213 357  New Value 1,000 750 2,000 2,000 1,700 950 1,200 950 950 1,000 850 850  Calculated Difference Between Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Cost of the Difference S,956 5,871 5,542 10,215	Maximum	416		379		467																			
Average 321 301 327 292 188 178 79 90 87 222 213 357  New Value 1,000 750 2,000 2,000 1,700 950 1,200 950 950 1,000 850 850  Calculated Difference Between Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Cost of the Differences 538,604,67 533,066,32 536,036 530 157,15 157,15 157,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total	9,957		8,422																					
New Value 1,000 750 2.000 2,000 1,700 950 1,200 950 950 1,000 850 850  Calculated Difference Between Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215  Calculated Cost of the Difference S 38,604,67 \$33,066,32 \$35,036,65 \$30,157,15 \$33,066,32 \$	Average	321																							
Celculated Difference Between Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Celculated Cost of the Differences 538,604,67 533,066,32 536,036 530,157,15 532,057,157,157,157,157,157,157,157,157,157,1												-,-		7,5		30		87		222		213		357	
Celculated Difference Between Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Differences 538,604,67 533,066,32 536,036 530,157,15 532,060 532 536,036 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036 536,036 532 536,036 536,036 532 536,036 532 536,036 532 536,036 532 536,036 532 536,036	New Value	1,000		750		2,000		2,000		1,700		950		1,200		950		950		1,000		850		850	14,200
Difference 8etween Total and New Value 8,957 7,672 8,126 6,765 4,132 4,393 1,242 1,833 1,645 5,871 5,542 10,215 Calculated Cost of the Differences 538,604,67 533,066,32 536,036 530,157,15 537,050 4,000,000 4,000,000 4,000,000 4,000,000																								0.50	14,200
Calculated  Cost of the  Differences \$38,604.67 \$33,066.32 \$35,033.06 \$30,157.15 \$37,000.03 \$43,000.00 \$43,000	Difference Setween Total and	8,957		7,672		8,126		6,765		4,132		4,393		1.242		1,833		1 645		5.871		5 543		10.215	
11-1-1-1 11-1-1-1 11-1-1-1 11-1-1-1 11-1-1-1-1 11-1-1-1-1 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Cost of the	\$38,604.67	\$	33,066.32	\$	35,023.06	\$2	29,157.15	\$:		\$1		\$		ş			\$7,089.95	\$:	25,304.01	:	\$23,886.02	\$	10,215	2019 TOTAL \$286,153.83

#### Jeanine Metering Station 2020 All Flows Listed As Kgals

52					•																			
Date	January	Precip	February	Precip	March	Precip	April	Precip	May	Precip	June	Precip	July	Precip	August	Precip	September	Precip	October	Precip	November	Precip	Dannahan	Dec ete
1	440		56		45													Tracip	Ottobel	riecip	HOSEIIDE	rrecip	December	Precip
2	402		80		37																			
3	402		65		43																			
4	434		71		50	0.01																		
5	422		75		45																			
6	69		46		43																			
7	24		37		59																			
В	21		39		59																			
9	22		38		84																			
10	25	0.06		0.34	154	0.93																		
11	37	0.56			159	0.05																		
12	42	0.15			152																			
13	31	0.08		0.08	119	0.06																		
14	27		24		128																			
15	26		32		120																			
16	21	0.01			107																			
17	20		32		103																			
18	28	0.51	29	0.44	105																			
19	33	0.07	30		151	0.02																		
20	71		31		185	0.95																		
21 22	62 64		24		196																			
22	64 64	0.06	39 39		153																			
24	61	0.22			125																			
25	75	0.22	37 35		111																			
26	79	0.04	35	0.01	59 32																			
27	58	0.04	30	0.01	35																			
28	57		27		100																			
29	51		33		118																			
30	47				80																			
31	42				67																			
					0,																			
Minimum	20		24		32		0		0		0		0		0		0		1761		9.46.4		Ulpakis	
Maximum	440		80		196		0		0		0		0		0		0		0		0		0	
Total	3,257		1,135		3024		0		0		0		0		0		0		0		0		0	
Average	105		39		98		NDIV/01		NDIV/01		MDIV/OI		#DIV/01		#DIV/01		#DIV/0I		0		0		0	
							(6.440)						4514/01		8014/01		#D[\$/0]		#DIV/01		#DIV/0		#DIV/01	

 New Value
 1,000
 750
 1,200

 Temp. Meter
 735
 660

Jan. Average of 26 days = 43

Total with new average entered = 1,335

Calculated Difference Between Total and Rev Value 2,257 385 1,824

Calculated Cost of the Differences \$9,908.23 \$1,690.15 \$8,007.36

2020 TOTAL

\$19,605.74

## Attachment C



Village of Sussex N64W23760 Main St Sussex, WI 53089

**STATEMENT** 

Phone: 262-246-5200 Fax: 262-246-5222

Page Number: 1

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Current Outstanding Invoices 6/9/20

Statement Date: 6/9/2020

Account Number: 17

Date	Invoice#	Reference/Comments	Total Amount	Paid Amount	Balance Due	С
12/10/2019	5011	Invoice	43,908.65	0.00	43,908.65	1
12/10/2019	5012	Invoice	382.96	0.00	382.96	1
01/14/2020	5063	Invoice	66.674.42	0.00	66,674,42	1
02/11/2020	5117	Invoice	29,379.32	0.00	29,379,32	1
02/11/2020	5118	Invoice	418.27	0.00	418.27	i
03/30/2020	5191	Invoice	17,628,57	0.00	17.628.57	Ī
04/24/2020	5217	Invoice	32,336.73	0.00	32,336.73	i
05/18/2020	5254	Invoice	28,615.57	0.00	28,615.57	i
		*** Account Totals:	\$219,344.49	\$0.00	\$219,344.49	

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Account Status: Current: 28,615.57

31-60: 32,336.73

61-90: 17,628.57



INVOICE

Phone: 262-246-5200 Fax: 262-246-5222

5011

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 12/10/201 Payment Terms Reference: Nove	: Net 30 Days 🗼	Note: Number: 5011 6,419 per original spreadshee spreadsheet to match	Account Number	r: 17 1er (	oilling
Product#	Rate/Quan.	Product Description / Comments	Unit Price	Т	Extended Price
JF100	<del>*</del> 6,392.00	PLU-84.1 Jeanine Flow Totals	4.31		27,549.52
PF100	1,520.00	PLU-84.1 Plainview Flow Totals	4.31		6.551.20
WS100	2,190.00	PLU-84.1 Willow Springs Flow	3.62		7,927.80
HHSF160	209.0	PLU-84.1 Hamilton Flow Totals	3.62		756.58
HHSF160	19.1	PLU-84.1 Hamilton Fine Arts	3.62		69.14
HHSF160	186.667	PLU-84.1 Hamilton-Templeton	3.62		675.73
HHSF160	66.8	PLU-84.1 Silver Spring Inter	3.62		241.82
SUT100	2.0	PLU-84.2 Sewer Utility Truck 11/2/19-11/15/19	40.00		80.00
SUT100	2.0	PLU-84.2 Sewer Utility Truck 11/16/19-11/29/19	40.00		80.08
PW160	4.0	PLU-84.2 Public Works Employee 11/2/19-11/15/19	56.37		225.48
PW160	4.0	PLU-84.2 Public Works Employee 11/16/19-11/29/19	56.37		225.48
WCC100	110.00	PLU-84.1 Woodland Creek Credit	-4.31	N	-474.10
	II.		Total:		\$43,908.65
		Paid Amount: \$0.00	Grand Total: Balance Due:		\$43,908.65 \$43,908.65

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 219,344.49

Current: 28,615.57

31-60: 32,336.73

61-90: 17,628.57



INVOICE

Phone: 262-246-5200 Fax: 262-246-5222

5012

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 12/10/2019

Payment Terms: Net 30 Days

Reference: Richmond School/Firehouse

Number: 5012

Account Number: 17

Product#	Rate/Quan.	Product Description / Comments	Unit Price	Т	Extended Price
RS100 LF100	66.00 10.9	PLU-84.1 Richmond S Flow Totals PLU-84.1 LSBT Fire Flow Totals	4.98 4.98	Z	328.68 54.28
			Total: Grand Total: Balance Due:		\$382.96 \$382.96 \$382.96

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 219,344.49

Current: 28,615.57

31-60: 32,336.73

61-90: 17,628.57



INVOICE

Phone: 262-246-5200

Fax: 262-246-5222

5063

**Lisbon Sanitary District** P.O. Box 278 Menomonee Fall, WI 53051

Date: 01/14/2020

Payment Terms: Net 30 Days Reference: December 2019

Number: 5063

Account Number: 17

Product#	Rate/Quan:	Product Description / Comments	Unit Price	Т	Extended Price
JF100	<b>√</b> 11,065.00	PLU-84.1 Jeanine Flow Totals	4.31		47,690.15
PF100	1,628.00	PLU-84.1 Plainview Flow Totals	4.31		7,016.68
WS100	2,793.00	PLU-84.1 Willow Springs Flow	3.62		10,110.66
HHSF160	208.9	PLU-84.1 Hamilton Flow Totals	3.62		756.22
HHSF160	24.2	PLU-84.1 Hamilton Fine Arts	3.62		87.60
HHSF160	188.667	PLU-84.1 Hamilton-Templeton	3.62		682.97
HHSF160	53.9	PLU-84.1 Silver Spring Inter	3.62		195.12
SUT100	2.0	PLU-84.2 Sewer Utility Truck 11/30/19-12/13/19	40.00		80.00
SUT100	3.0	PLU-84.2 Sewer Utility Truck 12/14/19-12/27/19	40.00		120.00
PW160	3.0	PLU-84.2 Public Works Employee 11/30/19-12/13/19	56.37		169.11
PW160	3.0	PLU-84.2 Public Works Employee 12/14/19-12/27/19	56.37		169.11
WE100	1.00	PLU-84.1 Wisconsin Electric 10/27/19-11/25/19	29.68		29.68
WE100	1.00	PLU-84.1 Wisconsin Electric 11/25/19-1/1/20	37.77		37.77
WCC100	109.2	PLU-84.1 Woodland Creek Credit	-4.31		-470.65
			Total:		\$66,674.42
Paid Amount: \$0.00		Grand Total:		\$66,674.42	
		Balance Due:		\$66,674.42	

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 219,344.49

Current: 28,615.57

31-60: 32,336.73

61-90: 17,628.57



5117

INVOICE

Phone: 262-246-5200 Fax: 262-246-5222

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 02/11/2020

Payment Terms: Net 30 Days Reference: January 2020

Number: 5117

Account Number: 17

Product#	Rate/Quan	Product Description / Comments	Unit Price	Т	Extended Price
JF100	√ 3,257.00	PLU-84.1 Jeanine Flow Totals	4.39		14,298.23
PF100	1,546.00	PLU-84.1 Plainview Flow Totals	4.39		6,786.94
WS100	1,714.00		3.69		6,324.66
HHSF160	205.8		3.69		759.40
HHSF160	1.4		3.69		5.17
HHSF160	188.667	PLU-84.1 Hamilton-Templeton	3.69		696.18
HHSF160	53.2	PLU-84.1 Silver Spring Inter	3.69		196.31
CM160	81.26	PLU-84.1 Casey's Market	3.69	N	299.85
SUT100	2.0	PLU-84.2 Sewer Utility Truck 12/28/20-1/10/20	40.00		80.00
SUT100	2.0	PLU-84.2 Sewer Utility Truck 1/11/20-1/24/20	40.00		80.00
PW160	2.0	PLU-84.2 Public Works Employee 12/28/19-1/10/20	58.21		116.42
PW160	3.0	PLU-84.2 Public Works Employee 1/11/20-1/24/20	58.21		174.63
WE100	1.00	PLU-84.1 Wisconsin Electric 1/1/20-1/30/20	29.50		29.50
WCC100	106.6	PLU-84.1 Woodland Creek Credit	-4.39	N	-467.97
			Total:		\$29,379.32
			Grand Total:		\$29,379.32
Paid Amount: \$0.00		Balance Due:		\$29,379.32	

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 219,344.49

Current: 28,615.57

31-60: 32,336.73

61-90: 17,628.57

Over 90: 140,763.62



INVOICE

Phone: 262-246-5200 Fax: 262-246-5222

5118

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 02/11/2020

Payment Terms: Net 30 Days Reference: Richmond School/Firehouse

Number: 5118

Account Number: 17

Balance Due:

Product#	Rate/Quan.	Product Description / Comments	Unit Price	Т	Extended Price
RS100 LF100	70.9 11.6	PLU-84.1 Richmond S Flow Totals PLU-84.1 LSBT Fire Flow Totals	5.07 5.07		359.46 58.81
			Total: Grand Total:		\$418.27 \$418.27

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 224,338,49

Current: 28,615.57

31-60: 32,336.73

Paid Amount: \$0.00

61-90: 17,628.57

Over 90: 145,757.62

\$418.27



Village of Sussex N64W23760 Main St Sussex, WI 53089

INVOICE

Phone: 262-246-5200

Fax: 262-246-5222

5191

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 03/30/2020

Payment Terms: Net 30 Days Reference: February 2020 Number: 5191 Account Number: 17

Product#	Rate/Quan.	ate/Quan. Product Description / Comments Unit Price		Т	Extended Price
JF100	√1,135.0	PLU-84.1 Jeanine Flow Totals	4.39		4,982.65
PF100	1,301.0	PLU-84.1 Plainview Flow Totals	4.39	N	5,711.39
WS100	1,307.0	PLU-84.1 Willow Springs Flow	3.69		4,822.83
HHSF160	212.3	PLU-84.1 Hamilton Flow Totals	3.69	1 0	783.39
HHSF160	1.0	PLU-84.1 Hamilton Fine Arts	3.69		3.69
HHSF160	186.667	PLU-84.1 Hamilton Templeton	3.69		688.80
HHSF160	2.0	PLU-84.1 Hamilton Templeton	-3.69		-7.38
		Overbill previous month			
HHSF160	69.2	PLU-84.1 Silver Spring Iner	3.69		255.35
CM160	16.693	PLU-84.1 Casey's Market	3.69		61.60
SUT100	1.0	PLU-84.2 Sewer Utility Truck 1/25/20-2/7/20	40.00		40.00
SUT100	1.00	PLU-84.2 Sewer Utility Truck 2/8/20-2/21/20	40.00		40.00
SUT100	1.00	PLU-84.2 Sewer Utility Truck 2/22/20-3/6/20	40.00		40.00
PW160	9	PLU-84.2 Public Works Employee 1/25/20-2/7/20	56.37		507.33
PW160	3	PLU-84.2 Public Works Employee 2/8/20-2/21/20	56.37		169.11
PW160	4.5	PLU-84.2 Public Works Employee 2/22/20-3/6/20	56.37		253.67
WE100	1.00	PLU-84.1 Wisconsin Electric	31.53		31.53
WCC100	110.6	PLU-84.1 Woodland Creek Credit	-4.39	N	-485.53
CM160	73.134	PLU-84.1 Casey's Market	-3.69		-269.86
		Credit for previous month overbill			
			Total:		\$17,628.57
			Grand Total:		\$17,628.57 \$17,628.57
	1	Paid Amount: \$0.00	Balance Due:		\$17,628.57

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 219,344.49

Current: 28,615.57 31-60: 32,336.73

61-90: 17,628.57

Over 90: 140,763.62



**Village of Sussex** N64W23760 Main St Sussex, WI 53089

INVOICE

Phone: 262-246-5200

Fax: 262-246-5222

5217

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 04/24/2020 Number: 5217 Account Number: 17 Note: Payment Terms: Net 30 Days 3018 per original spreadsheet. Revision to overbilling Reference: March 2020

Product# Rate/Quan.		Product Description / Comments	Unit Price	Т	Extended Price	
JF100	3,024.00	PLU-84.1 Jeanine Flow Totals	4.39		13,275.36	
PF100	2,027.00	PLU-84.1 Plainview Flow Totals	4.39		8,898.53	
WS100	2,169.00	PLU-84.1 Willow Springs Flow	3.69		8,003.61	
HHSF160	130.6		3.69		481.91	
HHSF160	15.3	PLU-84.1 Hamilton Fine Arts	3.69		56.46	
HHSF160	186.667		3.69		688.80	
HHSF160	42.8	PLU-84.1 Silver Spring Inter	3.69		157.93	
CM160	16.136	PLU-84.1 Casey's Market	3.69		59.54	
SUT100	2.0	PLU-84.2 Sewer Utility Truck 3/7/20-3/20/20	40.00		80.00	
SUT100	2.0	PLU-84.2 Sewer Utility Truck 3/21/20-4/3/20	40.00		80.08	
PW160	3.0	PLU-84.2 Public Works Employee 3/7/20-3/20/20	56.37		169.11	
PW160	5.5	PLU-84.2 Public Works Employee 3/21/20-4/3/20	56.37		310.03	
PW161	2.0	PLU-84.2 PW Employee Call Out 3/29/20	84.56		169.12	
MG100	1.00	PLU-72 MARC #0687764	355.00		355.00	
WE100	1.00	PLU-84.1 Wisconsin Electric	28.96		28.96	
WCC100 108.8		PLU-84.1 Woodland Creek Credit	-4.39		-477.63	
			Total		#20 026 72	

Total: \$32,336.73 Grand Total: \$32,336.73 Balance Due: \$32,336.73

Paid Amount: \$0.00

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 224,338.49

Current: 28,615.57

31-60: 32,336.73

61-90: 17,628.57

Over 90: 145,757.62



Village of Sussex N64W23760 Main St Sussex, WI 53089

INVOICE

Phone: 262-246-5200

Fax: 262-246-5222

5254

Lisbon Sanitary District P.O. Box 278 Menomonee Fall, WI 53051

Date: 05/18/2020

Payment Terms: Net 30 Days

Reference: April 2020

Number: 5254

Account Number: 17

Product#	Rate/Quan. Product Description / Comments Unit Price		Unit Price	Т	Extended Price
JF100	1,161.00	PLU-84.1 Jeanine Flow Totals	4.39		5,096.79
PF100	2,104.00	PLU-84.1 Plainview Flow Totals	4.39	18	9,236.56
WS100	3,313.00		3.69		12,224.97
HHSF160	17.3	PLU-84.1 Hamilton Flow Totals	3.69		63.84
HHSF160	0.7	PLU-84.1 Hamilton Fine Arts	3.69	- 1	2.58
HHSF160	186.667	PLU-84.1 Hamilton Templeton	3.69		688.80
HHSF160	7.2	PLU-84.1 Silver Spring Inter	3.69		26.57
SUT100	4	PLU-84.2 Sewer Utility Truck	40.00		160.00
		4/4/2020-4/17/2020			100.00
SUT100	3	PLU-84.2 Sewer Utility Truck	40.00		120.00
		4/18/2020-5/1/2020			120.00
PW160	18	PLU-84.2 Public Works Employee	58.21		1,047.78
		4/4/2020-4/17/2020		- 1	.,
PW160	5	PLU-84.2 Public Works Employee	58.21		291.05
		4/18/2020-5/1/2020			
PW161	2	PLU-84.2 PW Employee Call Out	87.32		174.64
		4/20/2020	1	- 1	
WC100	0.5	PLU-4 Grass Cutting	16.40		8.20
WE100	1.00	PLU-84.1 Wisconsin Electric	28.19		28.19
		3/30/20-4/29/20			200
WCC100	126.287	PLU-84.1 Woodland Creek Credit	-4.39		-554.40
			Total:		\$28,615.57
			Grand Total:		\$28,615.57
		Paid Amount: \$0.00	Balance Due:		\$28,615.57

We will add late charges on invoices more than 30 days overdue.

If this invoice remains unpaid, it will be placed upon the next tax roll as a special assessment.

Total Account Balance: 224,338.49

Current: 28,615.57 31-60: 32,336

31-60: 32,336.73 61

61-90: 17,628.57

Over 90: 145,757.62

#### Attachment D

#### **Judith Neu**

From:

Neitzel, Donald <dneitzel@geo-logic.com>

Sent:

Thursday, May 28, 2020 10:40 AM

To:

Secret Strobl; Dennis Wolf

Subject:

FW: Jeanine MS

From: John Schulz <jschulz@lwallen.com> Sent: Friday, May 22, 2020 12:15 PM

To: Neitzel, Donald <dneitzel@geo-logic.com>

Cc: Jim Seidel <jseidel@lwallen.com>; Matt Thompson <mthompson@lwallen.com>

Subject: Jeanine MS

Don,

Looking at the last 3 weeks of daily totals from our programmer, things are looking good. How does it look to you comparing with that temporary unit?

The following is a list of trips and what was done.

1/20/2020 Matt installed new transducer.

2/6/2020 Matt installed new transmitter.

3/10/2020 Jim troubleshooting spiking flows and high totals. Reviewed all parameters and found them to be accurate. However made adjustments to filtering due to witnessing spiking when flow got higher due to lift station pumping. Made update time medium and set to short echo only. This seemed to help but still saw some variance with high flows. Notice pulse relay out didn't have a normal duty cycle at one pulse equals ten gallons.

3/25/2020 Jim troubleshooting spiking flows and high totals. Met with Alex to assist in reading display while I was in vault. Reviewed measurements and setup blanking targets at various heights to check accuracy and echo confidence. All was checking good, but still had a problem with higher flows, meter read way to high. Set Algorithm to largest echo and made the difference of getting accurate reading even when flows were higher. I also changed to pulse to one per 100 gallon and setup local display totalizer and got reading from Sussex so the next time we were here we could compare meter to SCADA.

4/27/2020 Jim and Matt checking flowmeter and totalizers and 4-20ma. We had some discussion with our programmer and Jason from Strand about totals and reporting and when it occurs. I verified that the grand total on meter and SCADA matched very closely from 3/25 to 4/27. Also we fixed to 4-20ma issue so flowrates could be trended on SCADA to help assist to see if high flows were really occurring. Also put in some logic at master PLC to have daily totals reset from midnight to midnight. Checked settings and echo confidence. Meter was tracking perfect and did not replace any components at this time.

I hope this gives you what you are looking for. Give me a call if you have further questions.

Sussex Village Board

Dear Board Members,

With the recent flooding in Sussex after removal of the beaver dam on the west side of Highway 164 by Waukesha County Highway Department for the State it should be apparent that we share a mutual issue caused by beavers residing on the Village's property surrounding the creek. This issue affects the health and safety of your constituents as well as the use of my property as crop land

My farmlands have regularly been flooded and I have lost several years of crops because of the beavers' activities on my land and on the Village's property adjacent to mine. In the past I've engaged and paid for the removal of theses nuisance beaver incursions and I feel it's now time for the Village to share in this financial debt. I am therefore forwarding the most recent 2020 invoice incurred for that beaver removal from the Village's property for reimbursement. I would also appreciate the Village's influence in convincing the State of the necessity of maintaining the free flow of the creek thru the culverts under Highway 164 to prevent another catastrophic occurrence of flooding in the Village as was recently experienced.

I appreciate your attention and cooperation in this matter.

Sincerely

∕Paul Bobrowitz

Gerald C. Houtler N19 W27017 Fieldhack Drive Pewaukee, Wi 53072-5439 (H) 262-691-3039 (Cell) 262-347-9076

Billed To: MR, PAUL BOBROTR N93W291174 WOODCHUCKWAY COLEGATE, WI53014

CONTACTUO. 1-267-539-1495 Date Billed Service **Amount** 4-22-2020 \$ 175,00 9 nos setuptrops 4-10-202 Revoil @ Beau \$4130.00 4-11-2000 No atch 1130.00 4-12 2000 Rewol @ Bean 10 cotch No cold A130.00 NO cotel 4-17-2020 Revoul OBean
4-18-2020 Pull lings Fuelchy 105.00 , on the date \$ 700,00 Received from

, the amount of \$

( Cash or check only.)

of

#### VILLAGE ESTOPPEL CERTIFICATE

THIS VILLAGE ESTOPPEL CERTIFICATE (this "Estoppel"), is executed by the Village of Sussex, in the County of Waukesha and the State of Wisconsin ("Village"), to and in favor of Kwik Trip, Inc., a Wisconsin corporation, ("Company").

#### RECITALS:

- A. Company is acquiring the land legally described on Exhibit A attached hereto (the "Property") which is located within the Sussex Corporate Park.
- B. Village and Sussex Corporate Park, LLC, a Wisconsin limited liability company ("Developer") have entered into a Developer's Agreement for Sussex Corporate Park in the Village of Sussex, Waukesha County, Wisconsin, dated May 8, 2019 and recorded on June 19, 2019 as Document No. 4403123 with the Waukesha County Register of Deeds and as amended by an unrecorded First Amendment to the Developer's Agreement for Sussex Corporate Park in the Village of Sussex, Waukesha County, Wisconsin dated November 26, 2019, copies of which are attached as Exhibit B (as amended, the "Developer's Agreement"); and the Village and Developer shall enter into subsequent amendment(s) to the Developer's Agreement prior to the Company's closing on the Property (subject to Company's approval) ("Subsequent Amendment(s) to the Developer's Agreement").
- C. As a condition to Company acquiring the Property from Seller, Company requires that Village enter into this Estoppel, and Village acknowledges that Company is relying upon this Estoppel.

NOW, THEREFORE, Village does hereby agree and certify to Company as follows:

- 1. Village hereby represents, acknowledges and agrees that the following statements are true, correct and complete as of the date hereof:
- a. The Developer's Agreement is in full force and effect and has not yet been further amended, modified or extended.
- b. Consistent with Section 1 of the Developer's Agreement, the Village is requiring Developer to construct those public improvements set forth in Section 1 of the Developer's Agreement (the "Improvements"). Company shall not be responsible for developing, constructing, paying for or guarantying such Improvements as currently set out in the Developer's Agreement, and/or which may be set out in Subsequent Amendment(s) to the Developer's Agreement.
- 2. Nothing herein shall be deemed to be a waiver of Developer's obligations with respect to the construction of the Improvements or a waiver of any of Village's rights or remedies with respect to the failure by Developer to comply with Section 1 of the Developer's Agreement or any of which may be set out in Subsequent Amendment(s) to the Developer's Agreement.

- 3. This Estoppel shall inure to the benefit of the Company and its respective successors and assigns, and shall be binding upon the Village.
- 4. The Village is duly authorized to execute this Estoppel, and this Estoppel has been duly executed and delivered by the Village.

43840355 2

IN WITNESS WHEREOF, the Village has executed this Village Estoppel Certificate the day and year written below.

	VILLAGE OF SUSSEX WAUKESHA COUNTY, WISCONSIN
	Anthony J. LeDonne, VILLAGE President
	Sam Liebert, VILLAGE Clerk-Treasurer
STATE OF WISCONSIN COUNTY OF WAUKESHA	
Anthony J. LeDonne, VILLAGE President, above-named municipal corporation, to me linstrument and to me known to be such VII said municipal corporation and acknowledge officers as the deed of said municipal corporation.	
	NOTARY PUBLIC, STATE OF WI
	Name:
	My commission expires:

43840355

#### Exhibit A

#### (Legal Description of Property)

Lot Two (2), Certified Survey Map No. 12010 recorded in the Office of the Register of Deeds for Waukesha County, Wisconsin on May 22, 2020, in Volume 122 of Certified Survey Maps, Page(s) \_\_\_\_, as Document No. 4471203, in the Village of Sussex, Waukesha County, State of Wisconsin.

#### Exhibit B

Developer's Agreement

Document Number	PUBLIC SIDEWALK EASEMENT	
		Name and Return Address:
		Thomas E. Reinhart P.O. Box 2107 La Crosse, WI 54602-2107
		Part of SUXV0273999004 and SUXV0273999005 Parcel Identification Number (PIN)
	·	1
	1	

#### PUBLIC SIDEWALK EASEMENT

For good and valuable consideration, the receipt of which is acknowledged, Kwik Trip, Inc., a Wisconsin corporation ("Grantor") grants and conveys to the Village of Sussex, Wisconsin, a municipal corporation ("Grantee"), a non-exclusive sidewalk easement legally described on the attached Exhibit A (the "Easement Property").

- 1. Grantor, for the benefit of the general public, hereby grants and conveys to Grantee the right and easement for a permanent non-exclusive sidewalk easement, and the right to enter upon the Easement Property as may be reasonably necessary for such purpose.
- 2. Grantor shall be responsible for the initial construction of the sidewalk located upon the Easement Property and Grantor shall be responsible for all future maintenance and repairs to the sidewalk facilities.
- 3. Grantor reserves the right to utilize the Easement Property for any purpose that will not materially interfere with the rights granted by Grantor to Grantee. Such use by Grantee of the Easement Property shall not unreasonably interfere with Grantor's use and enjoyment of Grantor's Property, including the Easement Property.
- 4. Grantor warrants that it has good title to the Easement Property and full right and authority to grant the foregoing easement.
- 5. This Easement shall run with the land and be binding on, and inure to the benefit of, the assigns and successors in interest of Grantor and Grantee.

[Signature Pages Follow]

	GRANTOR: KWIK TRIP, INC.
	By:
	Its:
STATE OF WISCONSIN ) s	s.
COUNTY OF LA CROSSE )	<b>.</b>
	or said County, in said State, hereby certifies that of Kwik Trip, Inc., a Wisconsin corporation, has
signed the foregoing instrument, and who is being informed of the contents of the instru	s known to me, acknowledged before me on this date that,
Dated this day of	, 2020.
	Notary Public State of Wisconsin, County of La Crosse My Commission:

[Grantee signature page follows]

		RANTEE:
	TH	IE VILLAGE OF SUSSEX, WISCONSIN
	Ву	:
	Its	
	Ву	:
	Its	<u></u>
STATE OF WISCONSIN	)	
COUNTY OF WAUKESHA	) ss. )	
		county, in said State, hereby certifies that the and
respectively, of the Village of Sussex	, Wisconsin, a e, acknowledge	municipal corporation, signed the foregoing ad before me on this date that, being informed of the
Dated this day of	, 2020.	
		Notary Public
		State of Wisconsin, County of Waukesha My Commission:

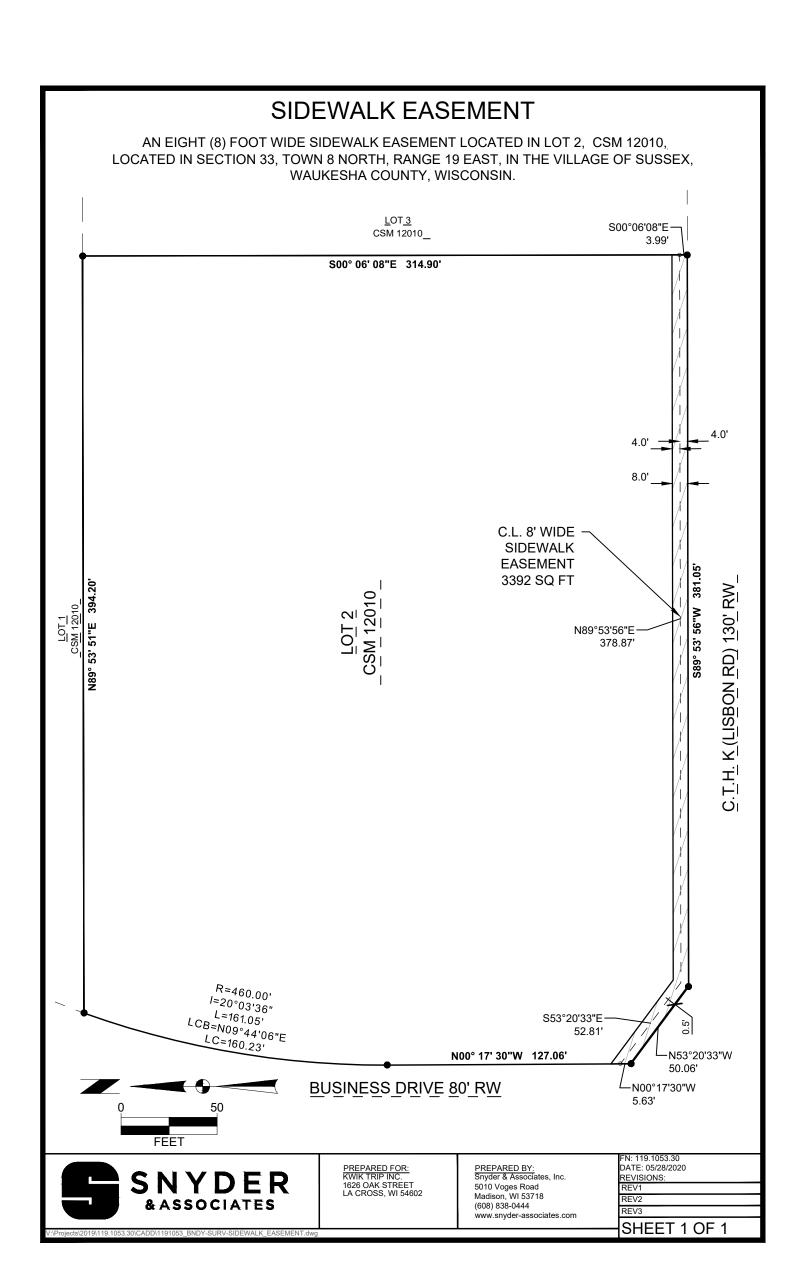
This document was drafted by: Thomas E. Reinhart P. O. Box 2107 La Crosse, WI 54602-2107

#### EXHIBIT A

#### EASEMENT PROPERTY

AN EIGHT (8) FOOT WIDE SIDEWALK EASEMENT LOCATED IN LOT 2, CSM 12010, LOCATED IN SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

See attached depiction of the Easement Property.



#### **Permit Contract**

#### **Sussex Parks & Recreation Department**

N64W23760 Main Street Sussex, WI 53089 Phone: (262) 246-5200 FAX: (262) 246-5222

Email: info@villagesussex.org

#### Permit #9002050, Pending approval

Feb 25, 2020 10:56 AM Expires Mar 10, 2020

Home: (262) 366-2384



Prepared By: Ann Nethery

Company: Sussex Lions Club

PO Box 22

Sussex, WI 53089

Agent: Rob Hefner

Email: hefner.rob@gmail.com

Charges Taxes Discounts Total Charges Deposits Deposit Taxes Total Payments Refunds Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0

**RESERVATIONS** 

Event Resource Center Notes

Frisbee Golf Village Park Disc Golf Course Sussex Village Park Type: Special Event W244N6067 Weaver Dr.

Type: Special Event W244N6067 Weaver D
Attend/Qty: 0 Sussex, WI 53089

end/Qty. 0

Days Requested Event Duration Event Ends

 Day
 Date
 Begins
 Date
 Time

 Saturday
 Sep 12, 2020
 6:00 AM
 12 hours
 Sep 12, 2020
 6:00 PM

Summary Notes

Total Number of Dates: 1

Total Time: 12 hours

**RESERVATIONS** 

EventResourceCenterNotesFrisbee GolfVillage Park Lion's BuildingSussex Village Park--

Type: Special Event W244N6067 Weaver Dr. Attend/Qty: 0 Sussex, WI 53089

Days Requested Event Duration Event Ends

Day Date Begins Date Time
Saturday Sep 12, 2020 6:00 AM 12 hours Sep 12, 2020 6:00 PM

Summary

Total Number of Dates: 1 --

Total Time: 12 hours

**RESERVATIONS** 

Event Resource Center Notes

Frisbee Golf Village Park Lion's Open Air Shelter Sussex Village Park Type: Special Event Attend/Qty: 0 W244N6067 Weaver Dr. Sussex, WI 53089 **Days Requested** Event **Event Ends** Duration Begins Date Day Date Time Saturday Sep 12, 2020 6:00 AM 12 hours Sep 12, 2020 6:00 PM **Summary** Notes Total Number of Dates: 1 Total Time: 12 hours



Village of Sussex Parks & Recreation N64 W23760 Main Street Sussex, WI 53089 262-246-5200 info@villagesussex.org www.villagesussex.org

Authorized On: 07/14/2020 10:39 AM

#### **PERMIT #2017**

Title: SAS Fish Fry & Car Show

**NOTE:** This reservation is pending board approval on 7/28/20.

Location

Village Park W244 N6125 Weaver Dr Sussex, WI 53089

#### **Permit Holder**

Sussex Area Service Club PO Box 105 Sussex, WI 53089

#### **RESERVATIONS**

Location	Facility	Date	Time	Hours	Estimate
Village Park	Designated Green Space	Fri, Aug 28th 2020			\$25.00
Village Park	Disc Golf Course	Fri, Aug 28th 2020			\$100.00
Village Park	Circlemasters Green Space	Fri, Aug 28th 2020			\$25.00
Village Park	Lions Open Air Shelter	Fri, Aug 28th 2020			\$155.00
Village Park	Village Park Lion's Building	Fri, Aug 28th 2020			\$100.00
Village Park	Ball Field #3 North	Fri, Aug 28th 2020	07:00 AM-05:00 PM	10.00	\$15.00
Village Park	Designated Green Space	Sat, Aug 29th 2020			\$25.00
Village Park	Disc Golf Course	Sat, Aug 29th 2020			\$100.00
Village Park	Circlemasters Green Space	Sat, Aug 29th 2020			\$25.00
Village Park	Lions Open Air Shelter	Sat, Aug 29th 2020			\$155.00
Village Park	Village Park Lion's Building	Sat, Aug 29th 2020			\$100.00
Village Park	Ball Field #3 North	Sat, Aug 29th 2020	07:00 AM-05:00 PM	10.00	\$15.00

LocationFacilityDateTimeHoursEstimateTOTAL:\$840.00

Thank you for choosing to rent a facility with the Village of Sussex Parks & Recreation.

If you have any questions, we are available in the office Monday-Friday 8am-5pm or we can be reached at info@villagesussex.org.



N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5200 FAX (262) 246-5222

Email: <u>info@villagesussex.org</u>
Website: www.villagesussex.org

#### MEMORANDUM

To: Village Board

From: Halie Dobbeck, Parks and Recreation Director

Re: Sussex Fresh Market Recommendation

Date: July 23, 2020

On June 24, 2020 Village staff were notified by the president of the Sussex Farmers Market that their board had made the decision to cease summer and winter operations after 6 years of operation.

Village staff were contacted shortly after this announcement was public by Jonathan Martin of Fit Tech Hosting, inquiring about starting a new market, the Sussex Fresh Market.

The operation plan for the Sussex Fresh Market is included in this packet.

The Sussex Fresh Market's requests of the Park Board are listed in the operation plan.

Village Staff shared with Park Board the differences between what the Fresh Market requested and what has been honored in the past with the Farmers Market.

Park Board's motion reflects extending to the Fresh Market the same privileges and opportunities as were afford to the previous Farmers Market.

### Sussex Fresh Market

#### **Operation Plan**

Johnathan Martin, Zach Hand, & Team at FitTech Hosting

#### Organization Background

FitTech Hosting is a multi-media marketing firm based in Downtown Waukesha, WI that currently has a solidly built team of 12 individuals with backgrounds in either Marketing, Advertising or Business Administration. FitTech Hosting has always been known for their altruistic values and desire to give back to the surrounding communities and we desire to continue developing those values.

\_\_

See: <a href="https://fox6now.com/2020/04/04/waukesha-marketing-firm-offering-free-wifi-for-those-impacted-by-covid-19-pandemic/">https://fox6now.com/2020/04/04/waukesha-marketing-firm-offering-free-wifi-for-those-impacted-by-covid-19-pandemic/</a>

Waukesha marketing firm offering free WiFi for those impacted by COVID-19 pandemic

--

See: <a href="https://www.jsonline.com/story/communities/northwest/news/sussex/2020/07/02/sussex-farmers-market-indoor-markets-have-permanently-closed/3283645001/">https://www.jsonline.com/story/communities/northwest/news/sussex/2020/07/02/sussex-farmers-market-indoor-markets-have-permanently-closed/3283645001/</a>

With the Sussex Farmers Market abruptly closing, a recent Hamilton graduate is proposing a plan to save it

--

FitTech Hosting's vast experience with event planning/coordination, along with marketing will make the "Sussex Fresh Market" an overwhelming success.

#### Director Background

Johnathan Martin is the agency director of FitTech Hosting, graduate of Marketing & Comp. Sci. and has been working in the advertising industry for a bit over five years. In addition to his ventures at FitTech Hosting, Johnathan volunteers for the Department of Military Affairs as a youth services coordinator, and moonlights as an Event Supervisor with the Village of Sussex.

#### Requested Village Involvement

FitTech Hosting is looking to sponsor the creation of a farmer market in Sussex, due to the recent, unforeseen, termination of the previous one. FitTech Hosting has the bandwidth, the budget, and the staff to make the *Sussex Fresh Market* an overwhelming success.

We turn to the village to ask them for use of the ground-level patio in-front of the Civic Center on a biweekly basis during the market, along with indoor Gym space throughout the winter market, including use of both the outdoor & in-door sound system along with restrooms. Sussex Fresh Market also requests minimal on-site storage inside of the Civic Center for items such as tables, signage and supplies. We also request use of the 2<sup>nd</sup> level Board Room, once per month for the Fresh Market board meetings – date of month to be decided based on availability.

We understand liability concerns with this, and we are prepared to provide property deposits, Certificates of Insurance, and liability release forms, along with having a detailed, written safety plan. We also understand that the use of the spaces would pose a negligible, but none-the-less existent financial burden on the village, and Sussex Fresh Market proposes donating \$35 per session for both the in-door & out-door markets.

While not required or pertinent to the success of our market, we'd appreciate the village to publish information on the market in the normal community publications, throughout their website and throughout their social media.

#### Not for Profit

FitTech Hosting will sponsor and create a separate not for profit entity "Sussex Fresh Market". All funds collected by of Sussex Fresh Market will remain owned by the Sussex Fresh Market, separately accounted for, and used only for the purpose of advertising, rental fees, along with providing necessary supplies for our vendors. The Sussex Fresh Market Treasurer will be responsible for overseeing the funds, along with ensuring transparency between the rest of the board and the community supporters.

#### Operations

The proposed outdoor market will take place bi-weekly on the 1<sup>st</sup> Sunday and 3<sup>rd</sup> Sunday of each month from 8am to 1pm, June through September, with the indoor market being January through April. Vendors will be given a single dedicated space that's rented at \$40/session, modeling our market off a the successful Downtown Waukesha Farmer's Market. FitTech Hosting staff along with *Sussex Fresh Market* volunteers will be responsible for setting up the space, teardown & cleanup, along with security/operations during the event. *Sussex Fresh Market* will require certificates of general liability insurance from each vendor, also listing the Village of Sussex, Sussex Fresh Market and FitTech Hosting as a named insured to ensure that liability does not transfer to the village nor us. FitTech Hosting will also require that each vendor has the appropriate, applicable licenses, and complies with all health department requirements.

The market will have a set rules or code of conduct that we develop along side with the Village of Sussex to ensure safety of our guests, and of village property. FitTech Hosting & fresh market staff/volunteers will be issued 2-way radios on FitTech Hosting's FCC licensed private frequency to ensure constant, consistent communication.

To maintain transparency and community-focused values, we will be having an official Board of Directors who are vested with the management of the market. Johnathan Martin will be serving as the Chairman of the board, we will be appointing a vice-chair, treasurer, secretary, each with a 3-year term. We are also seeking to have a member of the Village Board join us as an official fresh market board member and liaison between our market and the village. Sussex Fresh Market board meetings will take place once a month, open to the public, required to attend by the board members.

#### Marketing Plan

Being a marketing agency, our greatest strength here will be the advertising and marketing side. We will develop a website for the farmers market that allows for seamless vendor registration, along with providing the public information on attending. We will use social media – which we have already gained a community following & support of the *Sussex Fresh Market*, along with reaching out to our existing media contacts in the nearby area. We have no worries about the success of the market due to the positive feedback that we already received.

#### COVID Plan-of-Action

We understand that during these times, the safety of both our guests, our staff and the village needs to be of the highest priority. Modeling our COVID plan off Wisconsin Department of Health Services recommendations, we'll institute the following policies...

- No seating provided, ensuring a moving market get in and out.
- No food-samples provided
- Vendors must disperse/dispense items directly to the customer, without allowing for the customer to have contact with the bulk of the items.
- Tables/booths will be physically placed 15+ ft. apart
- Hand sanitizers will be provided/required at each station
- Masks will be heavily encouraged, and provided if financially feasible

#### Summary

FitTech Hosting is prepared to take on the undertaking of developing a not-for-profit organization titled "Sussex Fresh Market" allowing the community to sell and buy fresh produce and local goods in a convenient and safe manner. FitTech Hosting is able to provide all funding necessary along with the dedicated staff who are willing to volunteer their efforts. FitTech Hosting is the right choice to lead this project due to their experience with event management, marketing, and the vast community connections they have.

We ask the village for their blessing as being listed as an endorser and sponsor of this undertaking, along with subsidizing the use of the Civic Center Campus.



Sheet 1 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

OWNER/SUBDIVIDER: CONCORD PROPERTY MANAGEMENT, LLC C/O ROGER B. DUCHOW N30 W28799 LAKESIDE DRIVE

PEWAUKEE, WI 53072 SURVEYOR: JOHN R. STIGLER, PLS JAHNKE & JAHNKE ASSOC., INC. 711 WEST MORELAND BLVD.

WAUKESHA, WI. 53188-2479

REFERENCE BEARING: THE WEST LINE OF THE SW ¼ OF SECTION 22-8-19 WAS USED AS A REFERENCE BEARING, AND HAS A BEARING OF N 00°01'22" W BASED ON THE WISCONSIN STATE PLANE COORDINATE SYSTEM GRID, SOUTH ZONE (NAD-27).

NOTE

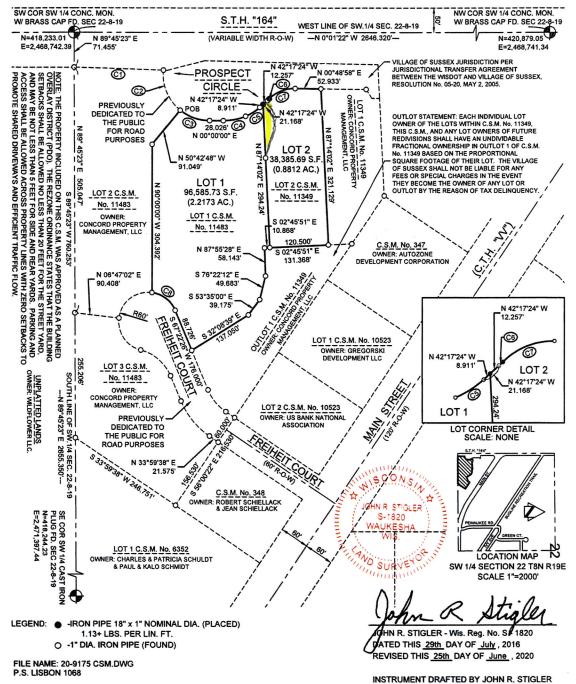
SEE CURVE AND LINE TABLE ON SHEET 2.

SEE EXISTING WETLAND, FLOODPLAIN, CELL TOWER, UTILITY EASEMENT, WEPCO EASEMENT AND INGRESS/EGRESS EASEMENT DETAILS ON SHEET 3.

SEE PROPOSED EASEMENT AND ACCESS RESTRICTION

DETAILS ON SHEETS 4 AND 5.







Sheet 1 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

OWNER/SUBDIVIDER:
CONCORD PROPERTY MANAGEMENT, LLC
C/O ROGER B. DUCHOW
N30 W28799 LAKESIDE DRIVE

PEWALIKEE WI 53072

N30 W28799 LAKESIDE DRIVE
PEWAUKEE, WI 53072

SURVEYOR:
JOHN R. STIGLER, PLS
JAHNKE & JAHNKE ASSOC., INC.

711 WEST MORELAND BLVD.

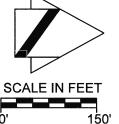
WAUKESHA, WI. 53188-2479

**P.S. LISBON 1068** 

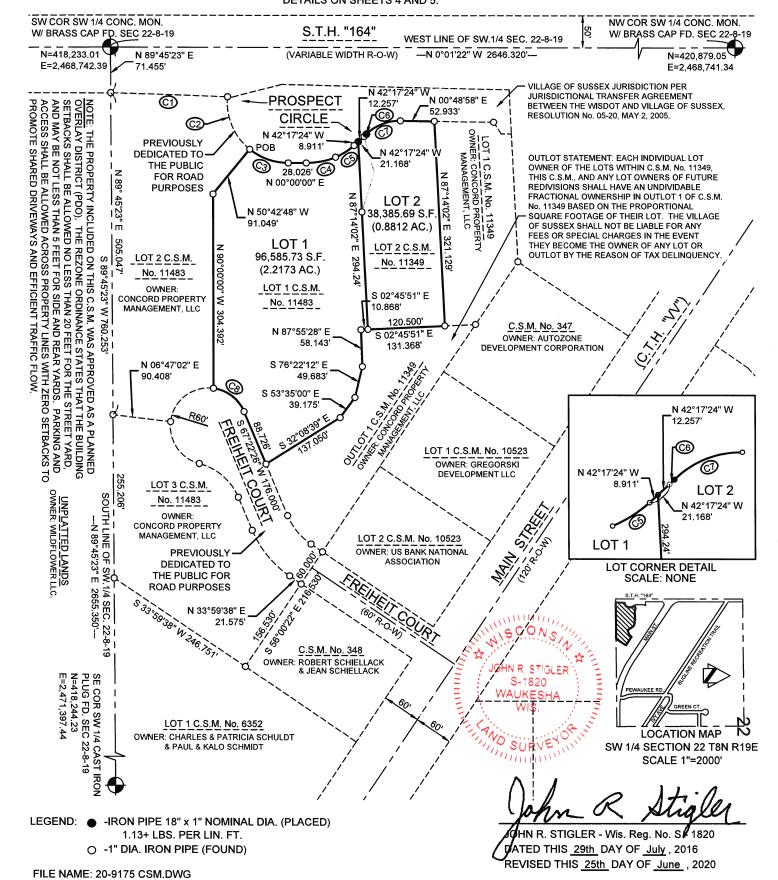
REFERENCE BEARING: THE WEST LINE OF THE SW 1/4 OF SECTION 22-8-19 WAS USED AS A REFERENCE BEARING, AND HAS A BEARING OF N 00°01'22" W BASED ON THE WISCONSIN STATE PLANE COORDINATE SYSTEM GRID, SOUTH ZONE (NAD-27).

#### NOTES:

- 1. SEE CURVE AND LINE TABLE ON SHEET 2.
- 2. SEE EXISTING WETLAND, FLOODPLAIN, CELL TOWER, UTILITY EASEMENT, WEPCO EASEMENT AND INGRESS/EGRESS EASEMENT DETAILS ON SHEET 3.
- SEE PROPOSED EASEMENT AND ACCESS RESTRICTION DETAILS ON SHEETS 4 AND 5.



INSTRUMENT DRAFTED BY JOHN R. STIGLER





Sheet 2 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

#### **CURVE AND LINE TABLES**

	BOUNDARY CURVE TABLE									
CURVE	ARC	RADIUS	CHORD	BEARING	CEN ANGLE	DEF ANGLE	TAN BEARING	TAN BEARING		
C1	182.545'	11371.560'	182.544'	N 01°50'46.5" E	0°55'11"	0°27'35.5"	S 01°23'11" W	S 02°18'22" W		
C2	93.133'	95.000'	89.449'	N 67°22'18.5" E	56°10'13"	28°05'06.5"	N 39°17'12" E	S 84°32'35" E		
C3	65.140'	95.000'	63.871'	N 19°38'36" E	39°17'12"	19°38'36"	N 00°00'00" E	N 39°17'12" E		
C4	47.101'	120.000'	46.799'	N 11°14'40" W	22°29'20"	11°14'40"	N 22°29'20" W	N 00°00'00" E		
C5	34.559'	100.000'	34.388'	N 32°23'22" W	19°48'04"	9°54'02"	N 42°17'24" W	N 22°29'20" W		
C6	5.420'	126.000'	5.420'	N 43°31'20.5" W	2°27'53"	1°13'56.5"	N 44°45'17" W	N 42°17'24" W		
C7	58.839'	74.000'	57.301'	N 21°58'37" W	45°33'26"	22°46'43"	S 44°45'20" E	S 00°48'06" W		
C8	62.823'	60.000'	59.992'	S 37°22'41.5" W	59°59'29"	29°59'44.5"	S 07°22'57" W	S 67°22'26" W		

	CROSS ACCESS EASEMENT CURVE TABLE									
CURVE	ARC	RADIUS	CHORD	BEARING	CEN ANGLE	DEF ANGLE	TAN BEARING	TAN BEARING		
C11	32.68'	100.00'	32.53'	N 32°55'43.5" W	18°43'21"	9°21'40.5"	N 42°17'24" W	N 23°34'03" W		
C12	2.23'	60.00'	2.23'	S 66°18'36.5" W	2°07'39"	1°03'49.5"	S 65°14'47" W	S 67°22'26" W		
C13	24.26'	95.00'	24.20'	N 46°36'12" E	14°38'00"	7°19'00"	N 39°17'12" E	N 53°55'12" E		
C14	31.42'	60.00'	31.06'	S 68°12'58" E	30°00'00"	15°00'00"	S 83°12'58" E	S 53°12'58" E		

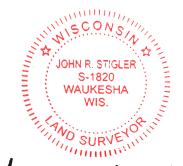
	DRAINAGE EASEMENT CURVE TABLE									
CURVE	ARC	RADIUS	CHORD	BEARING	CEN ANGLE	DEF ANGLE	TAN BEARING	TAN BEARING		
C15	12.01'	160.00'	12.01'	N 36°08'40" E	4°18'04"	2°09'02"	N 33°59'38" E	N 38°17'42" E		
C16	81.61'	60.00'	75.46'	N 57°49'12" E	77°55'40"	38°57'50"	N 18°51'22" E	S 83°12'58" E		
C17	9.80'	100.00'	9.80'	N 64°34'00" E	05°36'52"	2°48'26"	N 61°45'34" E	N 67°22'26" E		
C18	20.37'	100.00'	20.34'	N 55°55'25" E	11°40'18"	5°50'09"	N 50°05'16" E	N 61°45'34" E		

	WATER MAIN EASEMENT CURVE TABLE										
CURVE	ARC	RADIUS	CHORD	BEARING	CEN ANGLE	DEF ANGLE	TAN BEARING	TAN BEARING			
C19	20.11'	60.00'	20.02'	S 02°13'08" E	19°12'10"	9°36'05"	S 11°49'13" E	S 07°22'57" W			
C20	20.01'	11371.56'	20.01'	N 02°08'18.5" E	0°06'03"	0°03'01.5"	S 02°05'17" W	S 02°11'20" W			

CROSS ACCESS EASEMENT		
LINE	LENGTH	BEARING
L1	55.62'	S 50°42'48" E
L2	172.55'	N 00°00'00" E
L3	31.47'	S 87°14'02" W
L4	6.48'	N 42°17'24" W
L5	251.44'	N 87°14'02" E
L6	5.00'	N 03°00'35" W
L7	32.00'	N 87°14'02" E
L8	18.02'	S 03°00'35" E
L9	90.76'	S 64°42'49" E
L10	148.76'	S 32°08'39" E
L11	28.18'	S 67°22'26" W
L12	135.01'	N 32°08'39" W
L13	102.19'	N 64°42'49" W
L14	178.17'	S 87°14'02" W
L15	193.34'	S 00°00'00" W
L16	24.00'	S 39°17'12" W
L17	89.70'	N 50°42'48" W
L18	90.41'	S 06°47'02" W
L19	30.23'	S 89°45'23" W
L20	102.14'	N 06°47'02" E

DRAINAGE EASEMENT		
LINE	LENGTH	BEARING
L21	80.68'	N 67°22'26" E
L22	47.79'	N 10°08'30" E
L23	20.00'	S 79°51'30" E
L24	34.92'	S 10°08'30" W
L25	23.78'	S 67°22'26" W
L26	13.58'	S 33°59'38" W
L27	15.00'	S 56°00'22" E
L28	20.00'	S 33°59'38" W
L29	15.45'	N 56°00'22" W
L30	8.00'	N 33°59'38" E
L31	12.23'	N 67°02'45" E
L32	20.00'	S 22°57'15" E
L33	91.23'	S 67°02'45" W
L34	9.10'	N 06°47'02" E
L35	75.39'	S 44°29'51" E
L36	20.00'	S 45°30'09" W
L37	79.07'	N 44°29'51" W
L38	73.36'	S 56°00'22" E
L39	20.00'	S 33°59'38" W
L40	73.36'	N 56°00'22" W
L41	20.00'	N 33°59'38" E

WATER MAIN EASEMENT		
LINE	LENGTH	BEARING
L42	459.86'	DUE WEST
L43	115.01'	DUE EAST
L44	34.36'	DUE NORTH
L45	20.00'	DUE EAST
L46	34.36'	DUE SOUTH
L47	323.33'	DUE EAST



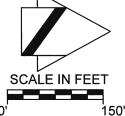
HN R. STIGLER - Wis. Reg. No. S 1820 ATED THIS <u>29th</u> DAY OF <u>July</u> , 2016 REVISED THIS <u>25th</u> DAY OF <u>June</u> , 2020

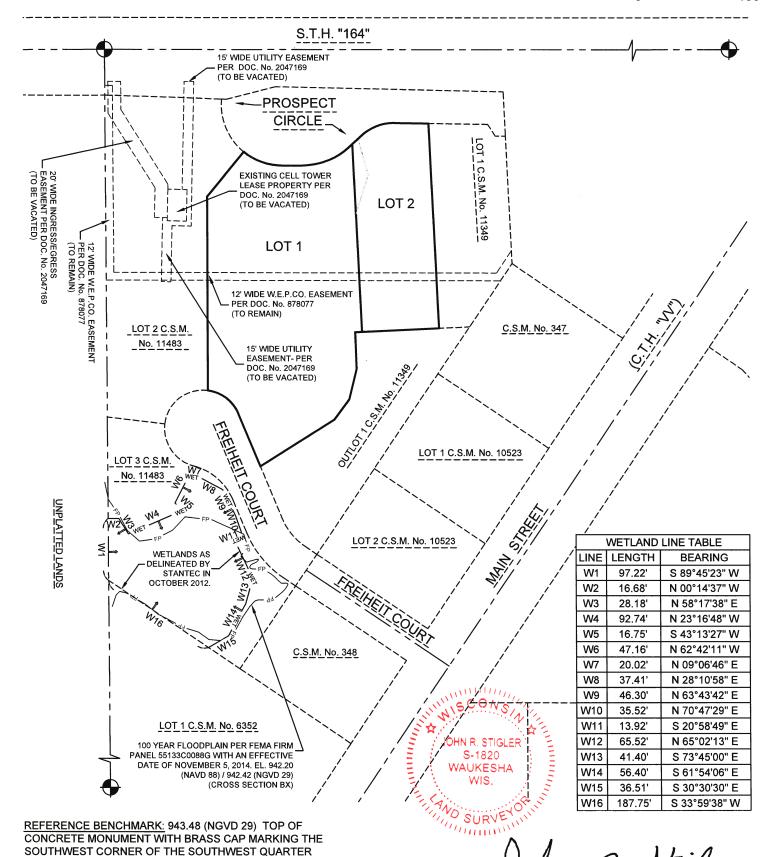


Sheet 3 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

## EXISTING WETLAND, FLOODPLAIN, CELL TOWER, UTILITY EASEMENT, WEPCO EASEMENT AND INGRESS/EGRESS EASEMENT DETAILS





OWNER: CONCORD PROPERTY MANAGEMENT, LLC FILE NAME: 20-9175 CSM.DWG P.S. LISBON 1068

(SW 1/4) OF SECTION 22, TOWN 8 NORTH, RANGE 19 EAST.

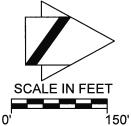
DHN R. STIGLER - Wis. Reg. No. S 1820 DATED THIS 29th DAY OF July , 2016 REVISED THIS 25th DAY OF June , 2020



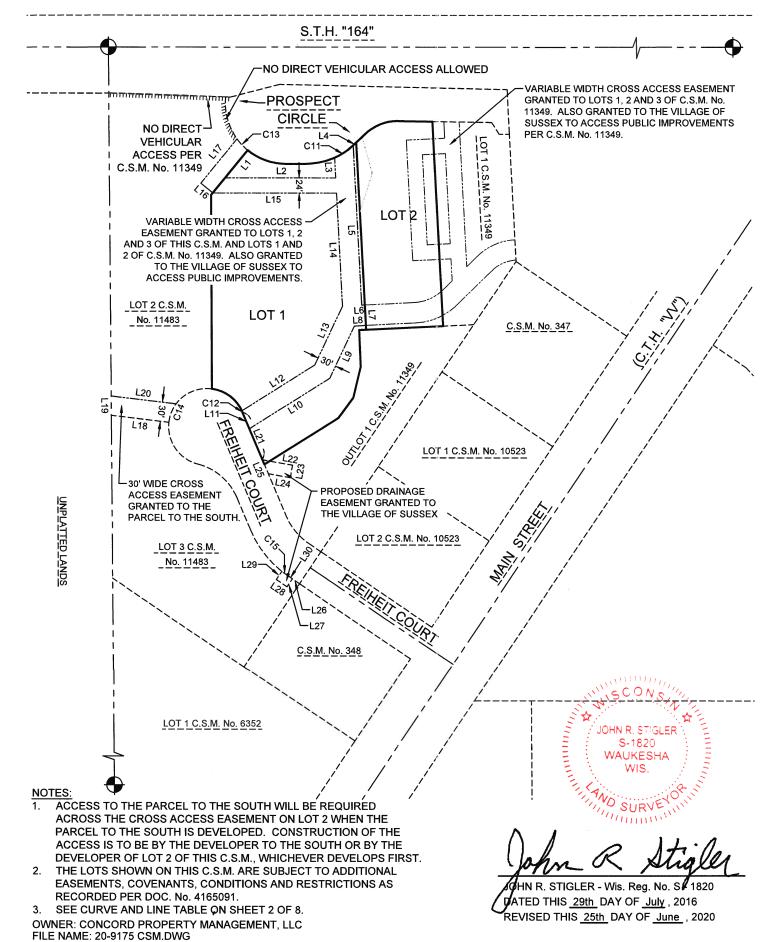
Sheet 4 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

## PROPOSED CROSS ACCESS AND DRAINAGE EASEMENTS NO DIRECT VEHICULAR ACCESS DETAILS



INSTRUMENT DRAFTED BY JOHN R. STIGLER



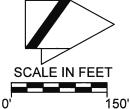
P.S. LISBON 1068

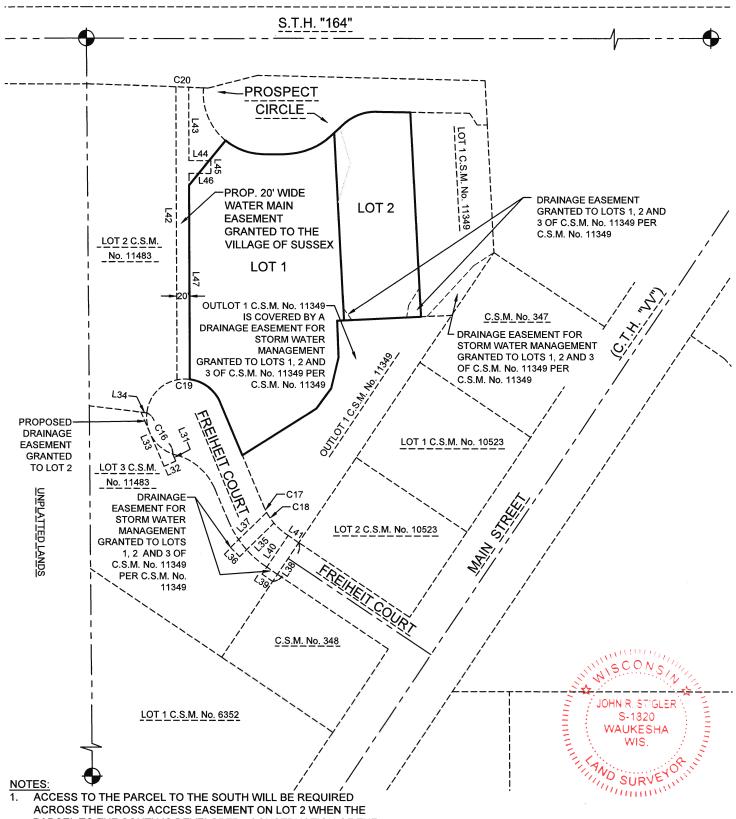


Sheet 5 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

#### PROPOSED EASEMENT DETAILS





ACROSS THE CROSS ACCESS EASEMENT ON LOT 2 WHEN THE PARCEL TO THE SOUTH IS DEVELOPED. CONSTRUCTION OF THE ACCESS IS TO BE BY THE DEVELOPER TO THE SOUTH OR BY THE DEVELOPER OF LOT 2 OF THIS C.S.M., WHICHEVER DEVELOPS FIRST. THE LOTS SHOWN ON THIS C.S.M. ARE SUBJECT TO ADDITIONAL EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS AS RECORDED PER DOC. No. 4165091

SEE CURVE AND LINE TABLE ON SHEET 2 OF 8. OWNER: CONCORD PROPERTY MANAGEMENT, LLC FILE NAME: 20-9175 CSM.DWG P.S. LISBON 1068

HN R. STIGLER - Wis. Reg. No. S 1820 ATED THIS 29th DAY OF July , 2016 REVISED THIS 25th DAY OF June , 2020



Sheet 6 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

#### SURVEYOR'S CERTIFICATE:

I, John R. Stigler, registered land surveyor, being duly sworn on oath, hereby depose and say that I have surveyed, divided and mapped the following land bounded and described as follows:

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 as recorded on August 30, 2016, in Book 114 of Certified Survey Maps on Pages 172-179, as Document No. 4228086 and redivision of Lot 2 of Certified Survey Map No. 11349 as recorded on September 9, 2015, in Book 112 of Certified Survey Maps on Pages 201-208, as Document No. 4165011, Waukesha County Register of Deeds and being part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 22, Township 8 North, Range 19 East, Village of Sussex, Waukesha County, bounded and described as follows: Commencing at the southwest corner of said Southwest Quarter (SW 1/4); thence North 89°45'23" East along the south line of said Southwest Quarter (SW 1/4) 71.455 feet to a point on the east right-of-way line of STH 164; thence northerly 182.545 feet along said east right-of-way line and the arc of a curve, radius of 11,371.560 feet, center lies to the west, chord bears North 01°50'46.5" East 182.544 feet; thence northeasterly 93.133 feet along said east right-of-way line and the arc of a curve, radius of 95.000 feet, center lies to the northwest, chord bears North 67°22'18.5" East 89.449 feet to the southwest corner of Lot 1 of said C.S.M. 11483 and the place of beginning of the land hereinafter to be described; thence northeasterly 65.140 feet along said east right-of-way line and the arc of a curve, radius of 95.000 feet, center lies to the northwest, chord bears North 19°38'36" East 63.871 feet; thence North 00°00'00" East along said east right-of-way line 28.026 feet; thence northwesterly 47.101 feet along said east right-of-way line and the arc of a curve, radius of 120.000 feet, center lies to the southwest, chord bears North 11°14'40" West 46.799 feet; thence northwesterly 34.559 feet along said east right-of-way line and the arc of a curve, radius of 100.000 feet, center lies to the southwest, chord bears North 32°23'22" West 34.388 feet; thence North 42°17'24" West 21.168 feet; thence northwesterly 5.420 feet along said east right-of-way line and the arc of a curve, radius of 126.000 feet, center lies to the northeast, chord bears North 43°31'20.5" West 5.420 feet; thence northwesterly 58.839 feet along said east right-of-way line and the arc of a curve, radius of 74.000 feet, center lies to the northeast, chord bears North 21°58'37" West 57.301 feet; thence North 00°48'58" East 52.933 feet; thence North 87°14'02" East 321.129 feet; thence South 02°45'51" East 131.368 feet; thence North 87°55'28" East 58.143 feet; thence South 76°22'12" East 49.683 feet; thence South 53°35'00" East 39.175 feet; thence South 32°08'39" East 137.050 feet to the north right-of-way line of FREIHEIT COURT; thence South 67°22'26" West along said north right-of-way line 87.726 feet; thence southwesterly 62.823 feet along said north right-of-way line and the arc of a curve, radius of 60.000 feet, center lies to the southeast, chord bears South 37°22'41.5" West 59.992 feet; thence North 90°00'00" West 304.392 feet; thence North 50°42'48" West 91.049 feet to the east right-of-way line of STH 164 and the place of beginning. Containing 134,971.42 square feet (3.0985 acres) of land. I further certify that I have made such survey, land division and map by the direction of the owners of said land; that such map is a correct representation of the exterior boundaries of the land surveyed and map thereof made; and that I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes pertaining to Certified Survey Maps (Section 236.34) and the regulations of the Village of Sussex in surveying, dividing and mapping the same.

JOHN R. STIGLER
S-1820
WAUKESHA
WIS.

JOHN R. STIGLÉR – Wis. Reg. No. S-1820

Dated this <u>29<sup>th</sup></u> day of <u>July</u>, 2016 Revised this <u>25<sup>th</sup></u> day of <u>June</u>, 2020

STATE OF WISCONSIN)ss WAUKESHA COUNTY)

The above certificate subscribed and sworn to me this 25 day of 500, 2020.

My commission expires 15 permanent

OWNER: CONCORD PROPERTY MANAGEMENT, LLC

Instrument drafted by John R. Stigler

NOTARY PUBLIC TO STATE OF BLIC WISCONS IN THE PROPERTY OF THE

P.S. Lisbon 1068



Sheet 7 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

OWNER'S CERTIFICATE:	
	nd described on this map to be surveyed, divided, mapped and
	fy that this Certified Survey Map is required to be submitted to
the following for approval: Village of Sussex	,
	CONCORD PROPERTY MANAGEMENT, LLC,
	A Wisconsin Limited Liability Company
	71 Wisconsin Emined Endomey Company
	ROGER DUCHOW – SOLE MEMBER
	ROOLR DOCTOW - BOLL WEIGHLIK
STATE OF WISCONSIN)ss	
WAUKESHA COUNTY)	
	, 2016, the above named ROGER
DIICHOW SOI E MEMBER to ma known to be	the person who executed the foregoing instrument and
acknowledged the same.	the person who executed the foregoing instrument and
acknowledged the same.	
My commission expires	
Wy commission expires	NOTARY PUBLIC -
	NOTART PUBLIC -
<b>CONSENT OF MORTGAGEE</b> :	
TOWN BANK, mortgagee of the above de	escribed land, does hereby consent to the surveying, dividing,
	this map and does hereby consent to the above certificate of
CONCORD PROPERTY MANAGEMENT, LLO	
111111111111111111111111111111111111111	•
	TOWN BANK
	TO WIN DAINK
STATE OF WISCONGIN)	
STATE OF WISCONSIN)ss	
WAUKESHA COUNTY)	
Personally came before me thisday of	, 2016,,
	and to me known to be the person who executed the foregoing
instrument as such officer as the deed of said asso	ociation, by its authority and to me known to be such officer of
said association.	
My commission expires	
My commission expires	NOTADV DIDIIC
My commission expires	NOTARY PUBLIC –
My commission expires	IN SCONS IN
	IN SCONS IN
	IN SCONS IN
John R. STIGLER - Wis. Rev. No. S-1820	IN SCONS IN
JOHN R. STIGLER – Wis. Reg. No. S-1820 Dated this 29 <sup>th</sup> day of July, 2016	JOHN R. STIGLER S-1820
	IN SCONS IN
JOHN R. STIGLER – Wis. Reg. No. S-1820 Dated this 29 <sup>th</sup> day of July, 2016	IN SCONS IN

OWNERS: CONCORD PROPERTY MANAGEMENT, LLC

Instrument drafted by John R. Stigler





Sheet 8 of 8

Being a redivision of part of Lot 1 of Certified Survey Map No. 11483 and redivision of Lot 2 of Certified Survey Map No. 11349 Being part of the SW 1/4 of the SW 1/4 of Section 22, Town 8 North, Range 19 East VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

<u>VILLAGE PLAN COMMISSION</u> :	
Approved by the Plan Commission, Villag	ge of Sussex, this day of, 2016.
	GREGORY GOETZ – VILLAGE PRESIDENT
	CASEN J. GRIFFITHS – VILLAGE CLERK-TREASURER
VILLAGE BOARD APPROVAL:	
Approved by the Village Board, Village of	f Sussex, this, 2016.
	GREGORY GOETZ – VILLAGE PRESIDENT
	CASEN J. GRIFFITHS – VILLAGE CLERK-TREASURER



JOHN R. STIGLER – Wis. Reg. No. S-1820

Dated this 29<sup>th</sup> day of July, 2016 Revised this 25<sup>th</sup> day of June, 2020

OWNERS: CONCORD PROPERTY MANAGEMENT, LLC

# SECOND AMENDMENT TO DEVELOPER'S AGREEMENT FOR SUSSEX CORPORATE PARK VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

This Second Amendment to Developer's Agreement ("Amendment") made this \_\_\_\_\_ day of July, 2020, between **Sussex Corporate Park LLC**, a Wisconsin limited liability company, with offices at 1200 N. Mayfair Road, Suite 310, Milwaukee, WI 53226, hereinafter called "DEVELOPER", and the **VILLAGE of Sussex** in the County of Waukesha and the State of Wisconsin, hereinafter called the "VILLAGE".

WHEREAS, the DEVELOPER owns land for development in the VILLAGE, said land being described on Exhibit A attached to the Agreement, which lands are referenced in the Agreement and in this Amendment as the "SUBJECT LANDS"; and

WHEREAS, the DEVELOPER and the VILLAGE entered into a Developer's Agreement for Sussex Corporate Park made May 8th, 2019, as amended by First Amendment to the Developer's Agreement made November 26th, 2019, (collectively, the "Agreement") to ensure that the DEVELOPER would make, install and dedicate all public improvements reasonably necessary to develop the SUBJECT LANDS and otherwise to facilitate the development of the SUBJECT LANDS consistent with applicable VILLAGE zoning and land division ordinances; and

WHEREAS, the Certified Survey Map attached as Exhibit D to the Agreement (which CSM was approved by the VILLAGE Board on August 28, 2018) was recorded on May 20, 2019 as Certified Survey Map No. 11854 at Document No. 4397415 (the "CSM"), and the recorded version of such CSM also is attached hereto as <a href="Exhibit A">Exhibit A</a>, and such CSM depicts the southerly 49.215 acres of the SUBJECT LANDS as then divided as well as Business Drive as currently dedicated for right of way purposes;

WHEREAS, Lot 2 of the CSM was subsequently divided by a Certified Survey Map approved by the Village Board on May 12, 2020 and recorded on May 22, 2020 as Certified Survey Map No. 12010 at Document No. 4477203, and the recorded version of such Certified Survey Map also is attached hereto at Exhibit A-1, and such Certified Survey Map further divides Lot 2 of the CSM into three buildable parcels;

WHEREAS, the Village has approved the plans for DEVELOPER's installation and dedication of the public improvements contemplated in the Agreement as prepared by Graef-USA, Inc. as Project No. 2018-0084 and dated August 3, 2018, which plans are attached hereto as Exhibit B (the "Approved Plans");

WHEREAS, the DEVELOPER and the VILLAGE desire to further amend the Agreement to accommodate delays and potential changes in DEVELOPER's development plans, as further described below;

NOW, THEREFORE, in consideration of the terms of the Agreement and of this Second Amendment, DEVELOPER and VILLAGE agree to further amend the Agreement as follows:

#### 1. <u>CAPITALIZED TERMS</u>:

Capitalized terms not otherwise defined in this Amendment shall have the meanings set forth in the Agreement.

## 2. <u>Section I.J. ALTERNATIVE TO ROADWAY AND SIDEWALK</u> IMPROVEMENTS, SANITARY SEWER AND WATER:

Under Sections I.A., B. and C. of the Agreement, DEVELOPER is obligated to grade, construct, surface and install those improvements for roadway and sidewalks, sanitary sewer and water as necessitated by State, County and/or VILLAGE approvals, which improvements are now specified in the Approved Plans. Notwithstanding such provisions and the VILLAGE approval of the Approved Plans, a new Section I.J. is hereby added to the Agreement.

"SECTION J. ALTERNATE PLANS. As an alternative to constructing roadways, sidewalks, sewer and water improvements consistent with the Approved Plans, DEVELOPER may elect, by submission to and receiving approval from the VILLAGE of detailed alternate plans to install roadway, sidewalk, sewer and/or water improvements to accommodate a large-scale user consistent with the alternate site plan attached hereto as Exhibit I (the "Alternate Plan"). Detailed plans and specifications for the Alternate Plan also remain subject to review and approval by the VILLAGE Engineer.

By way of example but not limitation, in the event that DEVELOPER enters into a contract to sell or lease to a single user portions of the SUBJECT LANDS in Lots 2 and 3 of the CSM which straddle Business Drive, DEVELOPER may complete its obligations with respect to roadway and sidewalk improvements under Section I.A. of the Agreement by relocating and converting portions of Business Drive to a private access easement traversing through the end user's site and re-configuring such private access easement (and if deemed necessary by the VILLAGE, DEVELOPER and/or the end user to relocate sanitary sewer and water improvements) to accommodate the end user's development, provided that shared vehicular and pedestrian access remains available for the benefit of all owners, occupants and invitees of the SUBJECT LANDS and subject to VILLAGE Engineer approval of detailed plans and specifications for the Alternate Plan.

## 3. <u>Section I.A.3 TIMING OF ROADWAY AND SIDEWALK</u> IMPROVEMENTS:

Section I.A.3. of the Agreement is amended such that DEVELOPER shall have through October 31, 2021 to complete any roadway and sidewalk improvements pursuant to the Approved Plans or the Alternate Plans, provided that the parties may, by a subsequent amendment to the Agreement, agree to extend such completion dates.

43790746

#### 4. Section I.A.9 VILLAGE ROAD COST SHARE:

The VILLAGE has paid the Village Road Cost Share consistent with Section I.A.9. of the Agreement.

### 5. Section I.D. SURFACE AND STORMWATER DRAINAGE:

The DEVELOPER's implementation of the grading plans included in the Approved Plans and construction of the storm sewer plans pursuant to the Approved Plans shall satisfy DEVELOPER's obligations to construct, install and provide adequate facilities for storm and surface water drainage under Section I.D. of the Agreement, subject to the DEVELOPER's Additional Improvements obligations under Section I.I and related provisions of the Agreement. Notwithstanding the foregoing, DEVELOPER or any other owner of any portion of the SUBJECT LANDS, or their respective heirs, successors or assigns may increase the capacity of the detention and retention facilities located or to be located in Outlot 1 of the CSM with the approval of the VILLAGE Engineer, provided that the VILLAGE Engineer shall approve any increase in capacity that may be achieved by changes to or additions in appurtenant equipment.

# 6. <u>Section I.D.4. STORMWATER MANAGEMENT PRACTICES</u> MAINTENANCE AGREEMENT:

The Stormwater Management Practices Maintenance Agreement attached hereto as Exhibit C and recorded on May 21, 2019 as Document No. 4397941 (the "SMPMA") shall be deemed to set forth all of the DEVELOPER's responsibilities for the maintenance, operation and replacement of all storm/surface water facilities (including detention and retention facilities and appurtenant equipment) as required under Section I.D. of the Agreement. The SMPMA shall supersede and replace the stormwater maintenance agreement required under Section I.D.4 of the Agreement and attached as Exhibit E to the Agreement, and DEVELOPER's recording of the SMPMA shall be deemed full performance of the last sentence of Section I.D.4 of the Agreement. As contemplated in Section I.D.4 of the Agreement, the VILLAGE consents to DEVELOPER's transfer of ownership of the stormwater facilities and the land underlying such facilities at Outlot 1 of the CSM to either an association or to another owner of any portion of the SUBJECT LANDS, provided that the terms and conditions of the SMPMA shall run with the land. Outlot 1 of the CSM shall, at all times, be reserved for the primary purpose of storm/surface water facilities as depicted on the Approved Plans, provided however that the owner of such Outlot 1 of the CSM may install signage, fencing and landscaping which does not adversely impact storm and surface water drainage for the SUBJECT LANDS. The SMPMA shall be modified as deemed necessary due to VILLAGE Engineer's review and approval of detailed plans and specifications for the Alternate Plan.

# 7. <u>Sections I.D.5. & VII.D.3. SURFACE AND STORMWATER DRAINAGE REMEDIAL AND/OR CORRECTION MEASURES</u>:

The VILLAGE agrees that DEVELOPER's transfer of ownership of Outlot 1 of the CSM also shall, following expiration of the Guarantee Period defined in Subsection VII.A., transfer liability to implement any remedial and/or correction measures under either Section

I.D.5. or Section VII.D.3. of the Agreement, and the VILLAGE agrees to provide any written notice to the DEVELOPER contemplated in Section I.D.5 and/or Section VII.D.3. to both the DEVELOPER and to the then-owner of Outlot 1 of the CSM.

### 8. Section I.D.7. STORMWATER INSPECTION AND ACCESS RIGHTS:

The inspection and access rights set forth in the SMPMA on Section 4 and on Exhibit D shall be deemed to constitute the permanent easement required under Section I.D.7 of the Agreement and attached as Exhibit E-1 to the Agreement.

#### 9. Section II. TIME OF COMPLETION OF IMPROVEMENTS:

Section II of the Agreement is hereby amended and restated such that the time for completion of the public improvements which are the DEVELOPER's responsibility under Section I of the Agreement and which will be constructed pursuant to the Approved Plans or the Alternate Plans shall be October 31, 2021, provided that the parties may, by a subsequent amendment to the Agreement, agree to extend such completion dates.

# 10. <u>Section XIII.P. ESTABLISHMENT OF AN ASSOCIATION; COVENANTS</u> AND DEED RESTRICTIONS:

The VILLAGE acknowledges and agrees that the Sussex Corporate Park Declaration of Development Standards and Protective Covenants made by the DEVELOPER as of May 7, 2019 and recorded against the SUBJECT LANDS on June 19, 2019 as Document No. 4403122, as well as the amendment, restating and superseding of such declaration by recording of the Highlands Business Park Amended and Restated Declaration of Development Standards and Protective Covenants attached hereto as <a href="Exhibit D">Exhibit D</a>, together with the formation of the Highland Business Park Owners' Association, Inc. thereunder, constitute DEVELOPER's full performance of its obligations under Section XIII.P. of the Agreement.

#### 11. PARAGRAPH HEADINGS:

The paragraph headings in this Amendment are inserted for convenience only and are not intended to be part of, or to affect, the meaning or interpretation of this Amendment.

# 12. INCORPORATION OF RECITALS:

The recitals to this Amendment are hereby incorporated by reference and made a part of Amendment, and are intended to affect the meaning and/or interpretation of this Amendment.

### 13. COUNTERPARTS:

This Amendment may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

### 14. <u>INTERPRETATION:</u>

This Amendment has been subject to significant drafting by both VILLAGE and DEVELOPER and this Amendment and its wording shall not be construed against the VILLAGE as the drafter of the language should a disagreement arise as to interpretation.

# 15. ENTIRE AGREEMENT:

This Amendment constitutes the entire understanding and agreement between the parties with respect to the matters described herein. In the event of a conflict between this Amendment and the Agreement, the terms of this Amendment shall control. Except as specifically modified by this Amendment, however, the Agreement remains in full force and effect.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the DEVELOPER and the VILLAGE have caused this Amendment to be signed by their appropriate officers and their corporate seals (if any) to be hereunto affixed on the day and year first above written.

	SUSSEX CORPORATE PARK, LLC	C
	Bv:	
	By: Stewart M. Wangard, Authorized	Signatory
STATE OF WISCONSIN COUNTY OF		
above named Stewart M. Wangard, Auth	_ day of, orized Signatory of Sussex Corporate Page foregoing instrument and acknowledged	rk, LLC, to me
	NOTARY PUBLIC, STATE OF WI My commission expires:	
	VILLAGE OF SUSSEX WAUKESHA COUNTY, WISCONS	SIN
	VILLAGE President	
	VILLAGE Clerk-Treasurer	
STATE OF WISCONSIN COUNTY OF WAUKESHA		
Anthony J. LeDonne, VILLAGE Preside of the above-named municipal corporation foregoing instrument and to me known to be a reasurer of said municipal corporation and the strument as such officers as the deed of the corporation of the strument as such officers as the deed of the strument as such officers as the deed of the strument as such officers as the deed of the strument as such officers as the deed of the strument as such officers as the deed of the strument as such officers as the strument as such of the strument as such as	ny of	rk-Treasurer, secuted the AGE Clerk- foregoing ity and
	NOTARY PUBLIC, STATE OF WI My commission expires:	

Page 1 of 6

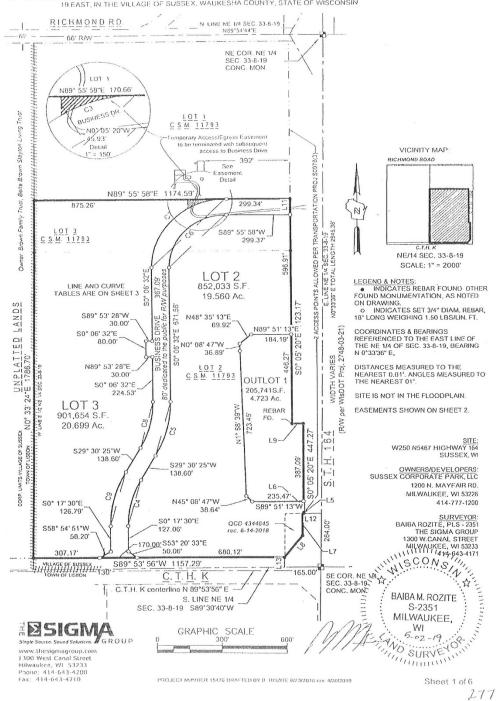


FORM ARC-101

11854

# RTIFIED SURVEY MAP NO.\_\_

LOTS 2 AND 3 OF CERTIFIED SURVEY MAP NO 11793, RECORDED AS DOCUMENT NO 4374771, BEING PART OF THE NORTHEAST 1/4 AND SOUTH-EAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN



Page 2 of 6

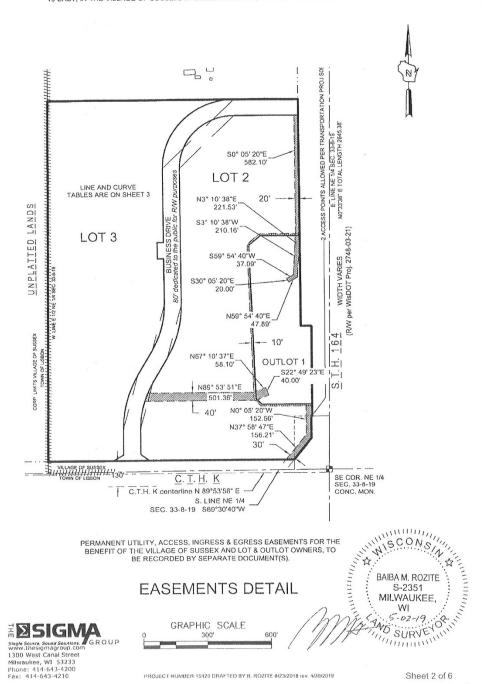


FORM ARC-101

218

CERTIFIED SURVEY MAP NO. 11854

LOTS 2 AND 3 OF CERTIFIED SURVEY MAP NO. 11793, RECORDED AS DOCUMENT NO. 4374771, BEING PART
OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE
19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN



Page 3 of 6



FORM ARC-101

# ERTIFIED SURVEY MAP NO.

LOTS 2 AND 3 OF CERTIFIED SURVEY MAP NO. 11793, RECORDED AS DOCUMENT NO. 4374771, BEING PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

#### SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)

MILWAUKEE COUNTY)

I, Baiba M. Rozite, Professional Land Surveyor, hereby certify that I have surveyed, divided and mapped Lots 2 and 3 of Certified Survey Map No. 11793 recorded as Document No. 4374771, being part of the Northeast 1/4 and Southeast 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin.

Said parcel contains 2,143,787 square feet or 49.215 acres of land, more or less.

That I have made the survey, land division, and map by the direction of the owner of said land. That the map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made. That I have fully complied with s. 236.34 of the Wisconsin Statutes and Chapter 18 of the Village of Sussex Code of Ordinances in surveying, dividing and mapping the same SCONS

BAIBA M. ROZITE

S-2351

MILWAUKEE,

WATE

SURVEY

SURVEY

NO SURVEY

			Curve Tab	lo	
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C3	178.77	340.00	30°07'33"	S74° 52' 12"W	176.72
C4	239.24	460.00	29°47'56"	S14° 36' 17"W	236.55
C5	280.57	540.00	29°46'11"	\$14° 37' 10"W	277.43
C6	408.41	260.00	90°00'03"	\$44° 55' 57"W	367.70
C7	534.09	340.00	90°00'11"	S44° 55' 52"W	480.85
C8	239.22	460.00	29°47'48"	S14° 36' 21"W	236.54
C9	280.84	540.00	29°47'54"	S14° 36' 18"W	277.69

Line Table				
Length	Direction			
4.81	S89° 29' 00"W			
51.23	S0° 05' 20"E			
108.89	S0° 05' 23"E			
134.82	\$37° 42' 26"W			
50.00	N89° 54' 40"E			
80.00	N0° 05' 20"W			
83.15	N89° 30' 01"E			
49.12	S0" 33' 36"W			
	Length 4.81 51.23 108.89 134.82 50.00 80.00 83.15			

www.thesigmagroup.com 1300 West Canal Street Milwaukee, WI 53233 Phone: 414-643-4200 Fax: 414-643-4210

PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 8/23/2018 rev. 4/30/2019

Sheet 3 of 6

Page 4 of 6



FORM ARC-101

CERTIFIED SURVEY MAP NO. 11854

LOTS 2 AND 3 OF CERTIFIED SURVEY MAP NO. 11793, RECORDED AS DOCUMENT NO. 4374771, BEING PART

OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH,

RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

#### OWNER'S CERTIFICATE

SUSSEX CORPORATE PARK, LLC, DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, CERTIFIES THAT SAID SUSSEX CORPORATE PARK, LLC CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED ON THIS MAP IN ACCORDANCE WITH THE REQUIREMENTS OF S. 236.34, WIS. STATUTES. SUSSEX CORPORATE PARK, LLC ALSO CERTIFIES THAT THIS MAP IS REQUIRED TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: THE VILLAGE OF SUSSEX.

IN WITNESS WHEREOF, SUSSEX CORPORATE PARK, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED BY AN AUTHORIZED REPRESENTATIVE,

THIS COUNTY DAY OF MAY	20 14
SUSSEX CORPORATE PARK, LLC	
BY: STEWART M. WANGARD	/ .
BY:	
PRINTED NAME: STEL	DART M. WANGARD

STATE OF WISCENSIN) COUNTY OF MILWAUVEE)

PERSONALLY CAME BEFORE ME THIS DAY OF MAY 2014, STEWART M. WANGARD, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE THE AUTHORIZED REPRESENTATIVE, AND ACKNOWLEDGED THAT HE EXECUTED THE FOREGOING INSTRUMENT AS OFFICER OF SAID SUSSEX CORPORATE PARK, LLC

Huy W. White NOTARY PUBLIC, STATE OF WISCENSIN MY COMMISSION EXPIRES ON 6/2 Ce/2020.



BAM. ROZITE
S-2351
AUKEE, 9/10 SURVEY

PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 8/23/2018 ray. 4/30/2019

Sheet 4 of 6

Page 5 of 6



FORM ARC-101

11854

CERTIFIED SURVEY MAP NO. 1185 L

LOTS 2 AND 3 OF CERTIFIED SURVEY MAP NO. 11793, RECORDED AS DOCUMENT NO. 4374771, BEING PART

OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH,

RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

# CONSENT OF CORPORATE MORTGAGEE

NATIONAL EXCHANGE BANK & TRUST, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this map, and does hereby consent to the above certificate of SUSSEX CORPORATE PARK, LLC, owner.

above certificate of 3030EX Corr. Store 2.1.
IN WITNESS WHEREOF, the said NATIONAL EXCHANGE BANK & TRUST, has caused these presents to be signed by
RICHARD S. HENSLEY, its President, and countersigned by DAVID C. MOHORICH, its Vice President of w234 NITON BUSSE P.D. and its concepts seel to be bereunte affixed this
Commercial Lending, at WALKESHA, Wisconsin, and its corporate seal to be hereunto affixed this day of MAY, 2017.
In the presence of:
NATIONAL EXCHANGE BANK & TRUST
RICHARD S. HENSLEY, President  Date  Date  BAIBAM. ROZITE  S-2351  May 8, 2019  MILWAUKEE,  WI  DAVID C. MOHORICH, Vice President  Date
STATE OF WISCONSIN)  WALLES HA COUNTY) SS  Personally came before me this  8 day of 1914-V , 20 19 , RICHARD S. HENSLEY,
President, of the above-named corporation, to me known to be the person who executed the foregoing instrument, and to me known to be such President of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.
MANE M. WHITE  MY COMMISSION EXPIRES LE 24 220  STATE OF WISCONSIN)  LYALIESHA COUNTY) SS
MY COMMISSION EXPIRES Le 20 (2020)
240
Personally came before me this
Corporation, and acknowledged that they executed the corporation, by its authority.    AWE M. WHITE
notary printed name
MY COMMISSION EXPIRES Le 20 2020

PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 8/23/2018 & 4/30/2019

Sheet 5 of 6

2.81

Page 6 of 6



FORM ARC-101

11854

# CERTIFIED SURVEY MAP NO.

LOTS 2 AND 3 OF CERTIFIED SURVEY MAP NO. 11793, RECORDED AS DOCUMENT NO. 4374771. BEING PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

PLAN COMMISSION APPROVAL

2151 DAY OF APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF SUSSEX ON THIS

CASEN GRIFFITHS, SECRETARY



VILLAGE BOARD APPROVAL

APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF SUSSEX ON THIS

28/11

CASEN GRIFFITHS, CLERK-TREASURER

LLAGE PRESIDE

AGE OF SU CORPORAN

4397415

May 20, 2019 10:28 AM James R Behrend Register of Deeds

6 PGS TOTAL FEE:\$30.00 TRANS FEE:\$0 00

Book 119 Page 277-282

BAIBA M. RC S.2 MIL TWO SURVEY

ESIGNA

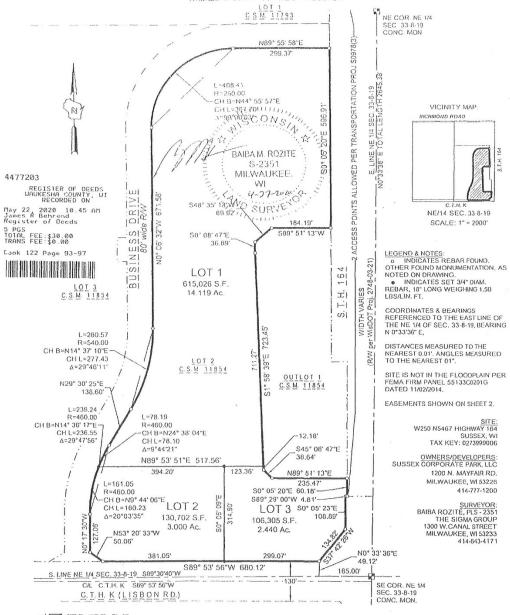
Single Source. Sound Solutions. M www.thesigmagroup.com 1300 West Canal Street Milwaukee, WI 53233 Phone: 414-643-4200 Fax: 414-643-4210

PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 8/23/2018 rev. 4/30/2019

Sheet 6 of 6

ERTIFIED SURVEY MAP NO. 12010

LOT 2 OF CERTIFIED SURVEY MAP NO. 11854. RECORDED AS DOCUMENT NO. 4397415, BEING PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WALKESHA COUNTY, STATE OF WISCONSIN



FESIGNA
Single Source. Sound Solutions. GROUP

www.thesigmagroup.com 1300 West Canal Street Milwaukee, WI 53233 Phone: 414-643-4200 Fax: 414-643-4210

GRAPHIC SCALE 200 400

PROJECT NUMBER 15426 DRAFTED BY B. BOZITE MANAGAGO

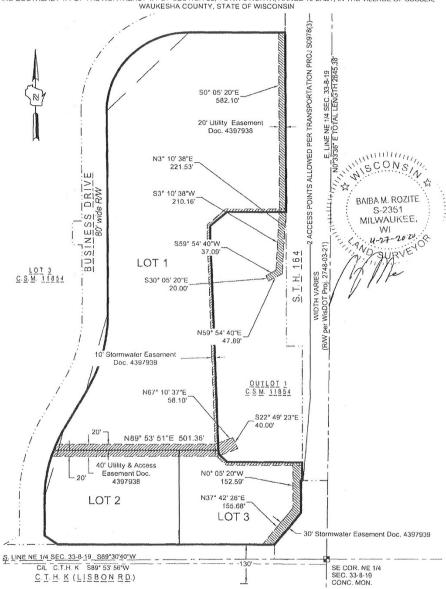
Sheet 1 of 5

CERTIFIED SURVEY MAP NO. 12010

LOT 2 OF CERTIFIED SURVEY MAP NO. 11854, RECORDED AS DOCUMENT NO. 4397415, BEING PART OF THE NORTHEAST 1/4

AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX,

WAUKESHA COUNTY, STATE OF WISCONSIN



### EXISTING EASEMENTS

PERMANENT UTILITY, ACCESS, INGRESS & EGRESS EASEMENTS AS SHOWN ON CSM 11854 AND RECORDED BY SEPARATE DOCUMENT(S), GRAPHIC SCALE

Single Source, Sound Solutions, www.thesigmagroup.co 1300 West Canal Street Milwaukee, WI 53233 Phone: 414-643-4200 Fax: 414-643-4210

200 PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 1/10/2020, REV. 2/08/2020

Sheet 2 of 5

Page 3 of 5

CERTIFIED SURVEY MAP NO. 1201

LOT 2 OF CERTIFIED SURVEY MAP NO. 11854, RECORDED AS DOCUMENT NO. 4397415, BEING PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

#### SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)

MILWAUKEE COUNTY)

I, Baiba M. Rozite, Professional Land Surveyor, hereby certify that I have surveyed, divided and mapped Lot 2 of Certified Survey Map No. 11854, recorded as Document No. 4397415, being part of the Northeast 1/4 and Southeast 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of

Said parcel contains 852,033 square feet or 19.560 acres of land, more or less.

That I have made the survey, land division, and map by the direction of the owner of said land. That the map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made. That I have fully complied with s. 236.34 of the Wisconsin Statutes and Chapter 18 of the Village of Sussex Code of Ordinances in surveying, dividing and mapping the same. "SCONS

DATE

PLAN COMMISSION APPROVAL

4-27-2020

APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF SUSSEX ON THIS

GE PRESIDENT

SAM LIEBERT, VILLAGE CLERI

aminimum Chilling GE OF CORPORAN SEAL HA COU

BAIBA M. ROZITE

MILWAUKEE

TWO SURVEYOR SURVE

VILLAGE BOARD APPROVAL

APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF SUSSEX ON THIS DAY OF

**EDSIGMA** 

www.thesigmagroup.com 1300 West Canal Street Milwaukee, WI 53233 Phone: 414-643-4200 Fax: 414-643-4210

PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 1/10/2020, REV. 2/06/2020

Sheet 3 of 5

Page 4 of 5

CERTIFIED SURVEY MAP NO. 12010

LOT 2 OF CERTIFIED SURVEY MAP NO. 11854, RECORDED AS DOCUMENT NO. 4397415, BEING PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 6 NORTH, RANGE 19

EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

#### OWNER'S CERTIFICATE

SUSSEX CORPORATE PARK, LLC, DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, CERTIFIES THAT SAID SUSSEX CORPORATE PARK, LLC CAUSED THE LAND DESCRIBED ON THIS MAP TO BE SURVEYED, DIVIDED, MAPPED AND DEDICATED AS REPRESENTED ON THIS MAP IN ACCORDANCE WITH THE REQUIREMENTS OF S. 236.34, WIS. STATUTES. SUSSEX CORPORATE PARK, LLC ALSO CERTIFIES THAT THIS MAP IS REQUIRED TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: THE VILLAGE OF SUSSEX.

IN WITNESS WHEREOF, SUSSEX CORPORATE PARK, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED BY AN AUTHORIZED REPRESENTATIVE,

12/1 DAY OF MA 2020 SUSSEX CORPORATE PARK, LLC BY: STEWART M. WANGARD PRINTED NAME: STEWART M. WANGARD

STATE OF WISCONSIN COUNTY OF MILL AUXEE

PERSONALLY CAME BEFORE ME THIS  $\fill{12}$  DAY OF  $\fill{MAY}$  20.00, STEWART M. WANGARD, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND TO ME KNOWN TO BE THE AUTHORIZED REPRESENTATIVE, AND ACKNOWLEDGED THAT HE EXECUTED THE FOREGOING INSTRUMENT AS OFFICER OF SAID SUSSEX CORPORATE PARK, LLC

Dun M. White NOTARY PUBLIC, STATE OF WISLONSIN MY COMMISSION EXPIRES ON LA



PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 1/10/2020

Sheet 4 of 5

STATE SCON

BAIBA M. ROZITE S-2351 MILWAUKEE, WI 4-27-2020 SURVE

Page 5 of 5

CERTIFIED SURVEY MAP NO. 12010

LOT 2 OF CERTIFIED SURVEY MAP NO. 11854, RECORDED AS DOCUMENT NO. 4397415, BEING PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 19 EAST, IN THE VILLAGE OF SUSSEX, WAUKESHA COUNTY, STATE OF WISCONSIN

#### CONSENT OF CORPORATE MORTGAGEE

NATIONAL EXCHANGE BANK & TRUST, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this map, and does hereby consent to the above certificate of SUSSEX CORPORATE PARK, LLC, owner.

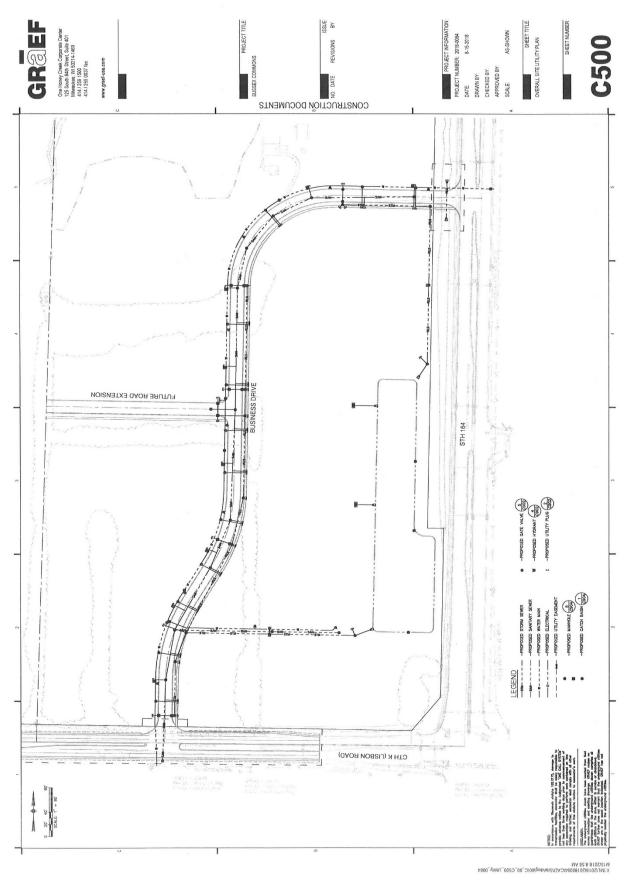
IN WITNESS WHEREOF, the said NATIONAL EXCHANGE BANK & TRUST, has caused these presents to be

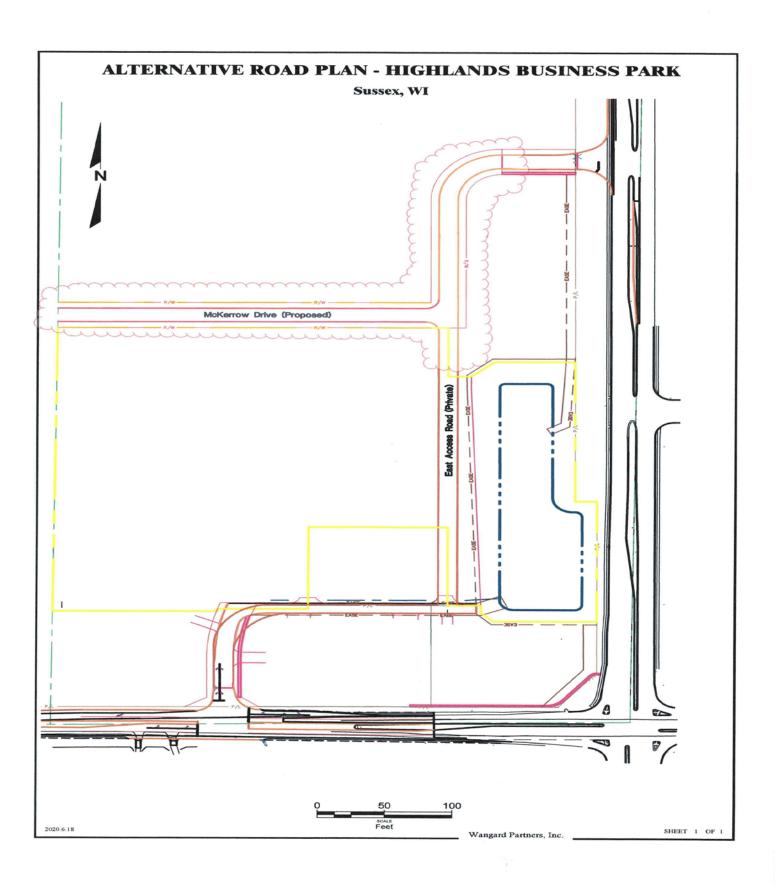
signed by	
RICHARD S. HENSLEY, its President, and countersigned by DAVID C. MOH	
Commercial Lending, at WWW. Wisconsin, and its corporate se	eal to be hereunto affixed this
13th day of May 20.20.	MINIMI
In the presence of:	BAIBA M. ROZITE
	S-2351 MILWAUKEE,
NATIONAL EXCHANGE BANK & TRUST  LA L	WI 4-27-10-10
RICHARD S. HENSLEY, President  Date  DAVID C. MOHORICH, Vice President  Commercial Lending	20/1//
STATE OF WISCONSIN)  Wantesha COUNTY) SS	
Personally came before me this 1,311 day of 1,22 President, of the above-named corporation, to me known to be the person with instrument, and to me known to be such President of said corporation, and a foregoing instrument as such officers as the dead of said corporation, by its at the dead of said corporation. Will said the said corporation of the said corporation of the said corporation of the said corporation of the said corporation.	no executed the foregoing cknowledged that they executed the authority.
(SEAL) NOTARY PUBLIC signature, STATE OF WISCONSIN  SUTA A. FYANTZ  notary printed name  MY COMMISSION EXPIRES 2/8/2021	AO APL
MY COMMISSION EXPIRES 2/8/2021	THE OF WISCONTRACT
STATE OF WISCONSIN) Warkesya_ COUNTY) SS	"Mariniana"
Personally came before me this	ent of Commercial Lending of said
Jarah A Jas	ARAH A FRANCIA
(SEAL) NOTARY PUBLIC SIGNATURE STATE OF WISCONSIN SATAN A. FRANTZ	NOTARL
motary printed name  MY COMMISSION EXPIRES 2 8 2021	OBLIVE STATE
THE COMMISSION BOY IN THE COMMISSION OF THE COMM	William OF MISONAL

PROJECT NUMBER 15426 DRAFTED BY B. ROZITE 1/10/2020

Sheet 5 of 5

# **EXHIBIT B**







N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5200 FAX (262) 246-5222

Email: info@villagesussex.org Website: www.villagesussex.org

#### MEMORANDUM

To: Public Safety Committee, Village Board

From: Jeremy Smith, Village Administrator

Re: Fire Department

Date: 6/10/2020

Sussex is in the middle of a transition with its Fire Department from a paid on call Department to a Paid in House Department. Earlier in the meeting Deputy Chief Thew who is the senior Fire Department Officer at this time will be requesting filling regular fire fighter positions instead of the Lts. that were scheduled for the budget and I fully support Deputy Chief Thew's request.

The Village Board will now need to provide policy direction for where we go from here. It is important for our fire staff to understand the direction and we are at a position where we can proceed to hire again. During the pandemic we have been running with 4 staff in the station most of the time. This has been tremendously helpful in our response capabilities. Our FT firefighters have been doing an amazing job leading and developing the newer members and filling in the gaps, but the current set-up isn't sustainable.

The current Village Board policy was to add \$100,000 to each budget year until we had 5 paid in the station. The combination of 3FT and 2 PT or 4 FT and 1PT for each shift was still being explored by the former Chief. We currently need \$319,000 to complete that goal (4FT 1 PT) with full staffing by 2022 and budget impacts completed by 2023. The 2021 budget would have us hire 3 Lt's (or Firefighters) and 3 more firefighters mid year 2022 to complete the staffing transition. The Village would have in 2023 a fully staffed station with 5 personnel 24-7 365, with paramedic level care, command leadership on each crew, and a Chief providing overall leadership, development, and community outreach. Over 80% of our calls are for EMT/Paramedic and we could handle the growing communities call volume and provide high and fast levels of care. This would complete the transition.

This model allows the Village the greatest impact on service level responses to changing community needs. This leaves the Village Board in control of long term costs. The Fire Department is the second largest Village budget and the ability to manage these costs long term is vital under levy limit environment where no new tax dollars are available. The Village has already downsized its vehicle fleet in 2019 and will be able to downsize its equipment and protective gear costs as well once the transition is complete. I would recommend continuing the Village Board policy direction and to direct the Board of Fire Commission to proceed with hiring a Chief.

If the Village Board wanted to consider other options I would recommend we hire a consultant to explore all the potential partnerships that exist. It is important that we fully understand the long term implications of any other structure/partnership from a service delivery standpoint and cost control stand point.

# PROPOSAL FOR PROFESSIONAL CONSULTING SERVICES

# FIRE DEPARTMENT SHARED SERVICE PROPOSAL

PREPARED FOR:

VILLAGE OF SUSSEX

Waukesha County, Wisconsin



JULY 9, 2020

Jeffrey R. Roemer, CPM

jroemer@mcmgrp.com Cell: 920.540.1002

Office: 920.751.4200, ext. 401

1445 McMahon Drive - Neenah, WI 54956



# TABLE OF CONTENTS

Section 1 – Cover Letter

**Section 2** – Qualifications

Section 3 – Methodology

Section 4 – Project Team

Section 5 – Detailed Work Plan

Section 6 - Compensation

**Section 7** – Related Experience



# Section 1: COVER LETTER

July 9, 2020

Jeremy Smith
Village Administrator
Village of Sussex
N64 W23760 Main St.
Sussex, WI 53089
Re: Proposal



Thank you for the opportunity for RW Management – A McMahon Associates, -A McMahon Associates, Inc. Company - Inc Company (RW) to submit a proposal to provide a Fire Department Shared Services Study to the Village of Sussex. RW is ready to work with the Village and the Fire Department by providing shared service options and recommendations. Similar RW work in the past has included departments such as the Cities of Green Bay and De Pere, and the Villages of Allouez, Bellevue, Germantown, Verona and Johnson Creek.

RW is a national and international consulting firm whose focus is on public safety consulting services. The majority of our clients are public sector entities; municipalities, counties, tribes or special districts. Our team of consultants is all senior level staff and are either current or former municipal management practitioners including fire chiefs, police chiefs, EMS directors, emergency management directors and City administrators.

Our process is designed to be all-inclusive and will involve the many stakeholders of the department as well as the Village and surrounding agencies. An important component of our approach is frequent communication with the Village Administration. We fully understand the expediency that the current COVID-19 and protests has brought all of us, and we are prepared to provide this important work with the Village immediately, enhancing every potential to keep the department moving in the current direction during a very crucial time in public safety.

Thank you again for the opportunity to submit this proposal. If you have any questions or desire to schedule a meeting where we can present our proposal in more detail and answer any questions, please feel free to contact me at 920-841-4778 or by email at <a href="mailto:jroemer@mcmgrp.com">jroemer@mcmgrp.com</a>. We look forward to working with you on this important project for the Village and the Department.

Respectfully,

RW Management, A McMahon Associates, Inc. Company

Jeffrey R. Roemer Public Safety Manager

Jeffrey R. Roemer

JRR:lam



# Section 2: QUALIFICATIONS

RW is a Wisconsin based public management consulting arm of McMahon Associates, Inc. providing professional, high quality public management consulting, project management and other related services to organizations throughout the United States and abroad. RW consultants have served the needs of several municipalities and emergency services in the United States. RW consultants remain very active with a number of public safety and government related organizations including:

- Wisconsin City/County Management Association
- International City/County Management Association
- American Society for Public Administration
- Wisconsin State Fire Chiefs Association
- International Association of Fire Chiefs
- International Association of Police Chiefs
- Association of Public Safety Communications Officials
- American Academy of Certified Public Managers
- Paramedic Systems of Wisconsin
- National Emergency Number Association
- National Police Protection Association
- Wisconsin Society of Certified Public Managers
- Wisconsin State Police Chiefs Association
- Wisconsin Association of Public Safety Communications Officials

RW's mission statement is "To provide the highest quality, independent professional public safety consulting, project management and services, as measured by the successful implementation of recommendations and services to our clients." We accomplish this mission by providing a team of professionals committed to the needs and issues of public safety and government. RW's consultants are active practitioners in the public safety area and understand the issues, challenges, standards and responsibilities of public safety and provide proven methods to improve efficiency and effectiveness.



# Section 2: QUALIFICATIONS

continued

All of RW's consultants possess in-depth knowledge of relevant aspects of public service, which includes administration, communications, organization, labor relations, economics and standards. This knowledge allows RW to provide clients with an intellectual and objective analysis of the information received. This information is then presented in an easily understood format, allowing policy boards to make knowledgeable and informed decisions.

Project progress is measured against an established work plan, timetables, budget and list of deliverables. Project methodology includes frequently scheduled progress meetings to discuss progress as well as new or unanticipated issues. The work plans are focused, coordinated and logical. Project team members are also available throughout the duration of the project.



# Section 3: METHODOLOGY

Our approach to this project requires a clear understanding of the current Fire department organization, staffing, operations, administration, planning, mitigation and related concerns. The key elements of our methodology include:

- A clear understanding of the project background, complex issues involved and the goals and objectives.
- A work plan that is comprehensive, well designed, practical and provides for ample opportunity for client input.
- Sufficient resources and a commitment to successfully completing the project within the desired time frame and at a reasonable cost.

# **Client Input**

In order to perform a Fire Department Shared Services Study and make specific recommendations, it is critical that we receive quality information from officials, staff and members of the Village. Accordingly, our approach includes regular meetings with the Village Administration, along with associated agencies that would have valuable information to communicate to the Service.

# **Practical Recommendations**

Our ultimate goal is to provide our client with recommendations that can be used now, and in the future, to improve the efficiency and effectiveness and direction of the Fire Department over the long term.. These recommendations need to be practical and based on sound practical standards and legal considerations.

# **Project Management**

A successful assessment and the provision of effective recommendations requires a special effort to ensure that all levels of the project receive adequate attention and those findings and recommendations are thoroughly coordinated. This is accomplished by the development and adherence to a project work plan, clear management team assignments and frequent communications with the Fire and Village Administration.



#### **ASSIGNED STAFF**

Personnel assigned to this project are selected from the consultants of RW Management and other personnel who are formally engaged in an ongoing relationship with RW. The project manager supervises the project team and clerical support personnel support the team. The combined resources assure that the client receives the best possible combination of professional attention.

#### **ROLES AND RESPONSIBILITIES**

Personnel assigned to this project are selected from the staff of RW and McMahon Associates, Inc. The project manager supervises the project team and clerical support personnel support the team. The combined resources assure that the client receives the best possible combination of professional attention.

**Project Manager** – The project manager will oversee, direct, coordinate and control all work that is done on the project. The project manager will also provide liaison with the client project team, be responsible for the content and quality of the project, make necessary presentations and ensure that the project is completed according to the timeline established.

#### **Edmund M. Henschel**

Mr. Henschel is a Public Management Specialist with RW. Prior to joining RW, he served as a City manager for 27 years, serving municipalities in Wisconsin and Michigan. He also has 10 years of municipal consulting experience conducting consolidation studies, department operation reviews, and labor negotiations (representing municipal management). As a consultant he has specialized in shared service and consolidation studies as well as management reviews for a wide range of municipal departments. As a City manager, he was instrumental in forming one of the first police consolidations in the State of Michigan in the 1970s. He has conducted numerous consolidation studies in the past ten years. He was the lead consultant in a police consolidation that involved a total of seven municipalities in Michigan. He has spoken at national and regional conferences and written several articles on the subject of municipal consolidations. He has also drafted several inter-governmental cooperation agreements. Mr. Henschel recently served as the City Manager for Waukesha, WI.



continued

**Project Team Members** – Project staff is selected for their relevant experience in the service to be provided. Each is assigned with specific responsibilities related with the elements of the project. The work of the project staff is provided to the project manager for review, collation and for interface with the client's project team.

### Mr. Robert Whitaker

Chief Whitaker's experience in fire and rescue service spans more than 25 years. He currently serves as the Fire Chief/Administrator for North Shore Fire/Rescue, just outside of Milwaukee, WI. As Fire Chief/Administrator, Mr. Whitaker's responsibilities focus on strategic direction of the organization, fiscal management, information technology and intergovernmental relations between the department and the multiple municipalities served by the organization.

#### Mr. Jeffrey Roemer

Mr. Roemer has over 35 years of experience in public safety. Mr. Roemer is a certified public manager and has been providing full time public safety management consulting for the last twenty-two (22) years. He worked as Fire Chief for the City of Menasha from 1995 to 1998, Public Safety Director for the Village of Allouez from 1988 to 1995, and shift commander for the Village of Ashwaubenon for seven (7) years. He has worked on numerous public safety projects for the last fourteen (14) years, as project manager, in communities nationwide. He recently served as the Fire Chief and Emergency Management Director for the City of Green Bay and the City of De Pere, where he had responsibility for all aspects of emergency management including preparedness, response, recovery, and mitigation.

Edmund M. Henschel Public Management Specialist RW Management

#### **Professional Summary**

Ed Henschel is a Public Management Specialist for RW Management. Prior to joining RW Management he served as a City administrator and village manager for 30 years, serving municipalities in Wisconsin and Michigan. He also has

15 years of municipal consulting experience conducting department operation reviews and



continued

labor negotiations. As a consultant he has specialized in shared service and consolidation studies as well as management reviews for a wide range of municipal departments.

Ed successfully created one of the first consolidated police departments in Michigan in the 1970s. Since then he has been involved in a number of shared service projects throughout the Midwest, both as a municipal manager and a consultant. He has also written articles and spoken at state, regional and national conferences on this subject.

As a result of his many years managing municipal governments, Ed has extensive experience with personnel matters, overtime analysis, department operations, strategic planning, budgeting, financial planning and shared service studies.

In addition to his responsibilities as a consultant, Ed has also served as the Executive Director of the Wisconsin City/County Management Association. He is a member of the International City/County Management Association and is on the board of directors of the Public Policy Forum, which conducts regional public policy analysis. He was on the Advisory Board for the Masters in Public Administration Program at Northern Illinois University, is a member of the Waukesha County Sheriff's Department Grievance Committee and currently teaches a graduate level course at the University of Wisconsin - Milwaukee.

#### **Education**

Central Michigan University
Bachelor of Science in Education
Master of Arts in Political Science
University of Minnesota
Carlson School of Management - Management Training Program



continued

Jeffrey R. Roemer, CPM Public Safety Manager RW Management

#### Professional Summary

Mr. Roemer has an extensive background in the Public Safety area. For more than 35 years he has served with municipal governments in various duties, including Fire Chief for the City of Menasha, WI. Before serving with the City



of Menasha, he was Public Safety Director (Police, Fire and EMS Chief) for the Village of Allouez, WI. He has worked in nearly all facets of Public Safety, as a Police Officer, Firefighter, and Emergency Medical Technician, and as a supervisor and department head in each of the disciplines.

As Police and Fire Chief, Mr. Roemer was responsible for all activities in the municipal Public Safety environment. He has provided departmental support for planning and implementing Information Systems, Dispatch Centers, Emergency Operations Centers, Budgeting, Shared Services, and Command Post and ICS operations, along with many other administrative and supervisory duties. His broad knowledge base allows a unique perspective and understanding of the varied requirements found in the municipal environment. Serving at this level of the organization provided Mr. Roemer with the opportunity to recommend, plan and manage change within the organization and often, outside of his organization.

As a Public Safety Consultant, Mr. Roemer has been a project manager for numerous Public Safety related organizational, communication, dispatch center, consolidation, information system, operational, and emergency operation center projects. Mr. Roemer has served as Interim Project Manager and Fire Chief for several agencies in the last 21 years, including the City of Green Bay, Wisconsin. Mr. Roemer also serves as an active member of the International Association of Fire Chiefs, the Wisconsin Society of Certified Public Managers, the American Academy of Certified Public Managers, and the Associated Public Safety Communications Organizations.

Mr. Roemer's knowledge of Public Safety in a municipal setting has gained him recognition both at a local, national and international level. He has served as Secretary-Treasurer to the Great Lakes Division of the International Association of Fire Chiefs, Past President of the Wisconsin Society of Certified Public Managers and numerous other positions with Police, Fire and Rescue Boards and Committees. Mr. Roemer has been recognized as the 2001 "Manager of the Year" by the Wisconsin Society of Certified Public Managers. He currently serves on the State of Wisconsin All Hazards Incident Management Team and the Northeast Wisconsin Regional Incident Management Team. Jeff Roemer also serves on the newly consolidated Western Lakes Fire Department Oversight Board and was voted in as Vice President of the Board.

#### Education

Northeast Wisconsin Technical College
National Fire Academy
University of Wisconsin
Northwestern University

Associate Degree in Police Science
Executive Fire Officer Graduate
Certified Public Manager
School of Police Staff and Command Graduate



continued

Robert Whitaker Public Safety Specialist RW Management

#### **Professional Summary**

Mr. Whitaker has worked in fire, emergency medical and emergency management settings for 27 years. He currently serves as the Fire Chief/Administrator for North Shore Fire/Rescue, just outside of Milwaukee, WI. As Fire Chief/Administrator, Mr.



Whitaker's responsibilities focus on strategic direction of the organization, fiscal management, information technology and intergovernmental relations between the department and the multiple municipalities served by the organization.

Mr. Whitaker has worked in a number of roles within the fire and emergency medical/service field. He started his career as a paid-on call firefighter, moving to career firefighter, firefighter/paramedic, Fire Lieutenant, Operations Battalion Chief, Battalion Chief of Training and Emergency Medical Services, Deputy Chief of Administration and now, Fire Chief/Administrator. Throughout his career, he has managed programs that included transition of records management systems, professional development and training for the organization and transition of 911 PSAP and Communications/Dispatch responsibilities to a newly consolidated center.

Mr. Whitaker is an active member of the International Association of Fire Chiefs, Wisconsin Fire Chiefs Association, the Great Lakes Fire Accreditation Managers Association, the International City/County Managers Association, serves as a member of Curriculum Committee for the Wisconsin Fire Chiefs Education Association and as the Secretary/Treasurer of the Milwaukee County Association of Fire Chiefs.

Mr. Whitaker has recently been employed by RW Management Group, Inc. to provide his expertise in public safety consolidation and accreditation. He was involved in the functional consolidation efforts needed to combine the North Shore Fire Departments and Dispatch center. The North Shore Fire Department recently completed the accreditation process of the Commission on Fire Accreditation International (CFAI).

#### Education

Oklahoma State University Southern Illinois University

Masters of Science, Fire & Emergency Management Bachelor of Science, Fire Service Managemen



# **Fire Department Shared Service Study**

### **Project Kickoff**

- 1. Develop a project team of appropriate users and stakeholders to oversee and participate in the project. The project team will coordinate project schedules, evaluate findings and recommendations, and review and present the final documents.
- 2. Prepare for and conduct Project Planning Meeting with RW Project Manager and the Village's key project personnel. The purpose of the meeting will be to define scope and mission, discuss the work plans, establish liaison responsibilities, coordinate project schedules and confirm other general arrangements.

#### **Initial Assessment and Observations**

- 3. Obtain and review documentation provided by the project team pertaining to this project, such as existing Fire/Rescue/EMS documentation, equipment inventories, detailed call volume statistics, community development plans, service contracts, surveys, risk assessments, capital improvement plans, previous studies and annual reports.
- 4. Develop and provide instructions for the completion of Fire/Rescue/EMS operations questionnaires to assist RW in gaining an understanding of the current Fire/Rescue/EMS environment. Distribute the questionnaires to the appropriate personnel. Upon completion, RW will collect the questionnaires and review them prior to any on-site interviews or department observations.

#### **Continued Assessment and Documentation**

- 5. Assess the current Fire/Rescue/EMS operations and begin to develop future needs by performing interviews and on-site observations. The interviews and observations will be held in both group and individual settings. This proposal is based on interviews and observations being conducted with a variety of personnel about the following areas:
  - Fire Department Administration
  - Fire Commission
  - Elected Officials
  - Village Administrator(s)
  - External Fire-EMS Agencies
  - Economic Development Personnel
  - Station and Major Equipment Revie



continued

Interviews and observations will primarily focus on the following issues:

- Current Fire/Rescue/EMS operations, staffing and levels of service
- Fire/Rescue/EMS workload, call volume and activity
- Current and anticipated budget issues
- Current and future facility needs (Ten-year period)
- Service delivery in regard to national standards
- Advantages and disadvantages of local consolidation
- Funding source(s) to sustain operations and future service delivery
- Review of future staffing needs (Ten year period)
- 6. Prepare for and facilitate a project status meeting to discuss the results of the interviews and on-site observations with the Project Team and to review the next steps of the project.

#### Analysis, Performance Review and Recommendations

- 7. Review present Fire/Rescue/EMS workflows and processes to analyze and develop potential organizational and operational requirements. This review will be based on the Center for Public Safety Excellence (CPSE) categories and criteria. The performance indicators that will be examined include the following:
  - Governance and Administration
  - Assessment and Planning
  - Goals and Objectives
  - Financial Resources
  - Programs
  - Physical Resources
  - Human Resources
  - Training and Competency
  - Essential Resources
  - External System Relations
- 8. Determine any changes, or future trends, for public safety industry standards related to Fire/Rescue/EMS operational requirements. During the development of all recommendations, RW will consider many factors and standards as a basis for recommendations, including:
  - National Highway Safety Traffic Administration (NHSTA)
  - National Fire Service Accreditation Program (NFSAP)
  - National Fire Protection Association (NFPA)



continued

- Federal Emergency Management Association (FEMA)
- National Fire Administration (NFA)
- Occupational Safety and health Administration (OSHA)
- Insurance Services Office (ISO) Rating Schedule
- Local Fire Protection Ordinances
- State of Ohio Statutes and Administrative Code
- Journal of American Medical Association (JAMA)
- Commission on Accreditation of Ambulance Services (CAAS)
- American Ambulance Association (AAA)
- 9. Develop a comprehensive detailed Fire/Rescue/EMS Department Review, utilizing the information provided by the documentation received and the interviews and on-site observations. The projected growth and level of service needs will be considered during the development of these recommendations. Recommendations will include:
  - Current Fire/Rescue/EMS operations, staffing and levels of service
  - Fire/Rescue/EMS workload, call volume and activity
  - Governance and Administration
  - Assessment and Planning
  - Physical Resources
  - Human Resources
  - Training and Competency
  - Essential Resources
  - External System Relations
  - Current and anticipated budget issues
  - Current and future facility needs (Ten-year period)
  - Service delivery in regard to national standards
  - Advantages and disadvantages of local consolidation
  - Funding source(s) to sustain operations and future service delivery
  - Review of future staffing needs (Ten-year period)
  - Any other issues identified during the analyses will be addressed
- 10. Prepare for and facilitate a Recommendations Meeting to present preliminary recommendations and obtain feedback from the Project Team.



continued

- 11. List and describe the findings and recommendations on the Fire Department Shared Service Study.
- 12. Assemble the *Study* document. Perform a detailed quality assurance review of the document to ensure that the document meets the expectations of the Village and conforms to RW's standards.
- 13. Prepare, produce and deliver the draft *Study* to the Project Team for review. Facilitate a Report Delivery Meeting to review content as well as schedules and expectations for the remaining project steps.
- 14. Facilitate a Review Meeting with the Project Team approximately one (1) week after initial delivery to answer questions regarding the content of the Plan. Make any changes to the Plan based on the discussions at the Review Meeting. Produce and deliver the final document bound copy to the Project Team.
- 15. Facilitate a presentation of the final report to the Village Board.

# **Time Period**

This Fire Department Shared Service Study can be completed in a three (3) – four (4) month time frame. RW will be responsible for the following specific deliverables in keeping with the schedule described above:

- A comprehensive and professional Fire Department Shared Service Study.
- Seven (7) bound copies and one (1) electronic copy of the final Document.



# Section 6: COMPENSATION

# Fire Department Shared Service Study -

\$24,500.00 (Not-To-Exceed Amount)

# Payment Schedule -

Fire Department Shared Service Study. Invoices will be sent the beginning of every month.

RW will complete the work tasks as defined in our proposal for the not-to-exceed amount presented in the proposal. Only if the scope of the project changes would there be any additional hours billed to the project. These changes in project costs would only occur after approval by appropriate Village personnel.

Fire Department Shared Service Study \$ 23,500 Expenses \$ 1,000 TOTAL \$ 24,500

# Payment schedule:

3 equal monthly payments

RW will complete the work tasks as defined in our proposal for the not-to-exceed amount presented in the proposal. Additional hours would be billed only if the scope of the project changes. These changes in project costs would only occur after approval by appropriate Department personnel. Either party may terminate the agreement by giving 60 days written notice. This project is based on an estimate of 200 hours.



# Section 7: RELATED EXPERIENCE

# Village of Johnson Creek, WI

RW Management provided interim management and management counsel of the Johnson Creek Fire Department for the last 9 months. RW also provided the Village with an Executive Selection process. Mr. Roemer also served as the Village Emergency Management Director during this time period. RW is currently providing the Village with Transition Management Services.

Contact: John Swisher

Village President 125 Depot Street

Johnson Creek, WI 53038 Phone 920- 699-9380

# City of Green Bay, WI

RW Management Group provided long term management of the Green Bay Fire Department for a period of almost four years. Jeffrey R. Roemer served as Fire Chief from April of 2008 until December 31, 2011. Chief Roemer also provided the City with an Executive Selection process and multiple Assessment Centers for promotions, which included training department personnel as assessors. Mr. Roemer also served as the City Emergency Management Director during this time period and established a joint Emergency Operations Center with the County and wrote an Emergency Operations Plan for the City.

**Contact:** City of Green Bay

100 N. Jefferson Green Bay, WI 54301 Phone 920-448-3005

# <u>Village of Germantown Fire Department – Germantown, Wisconsin</u>

RW completed management counsel and provided the Interim Fire Chief assistance with reorganizing the department and correcting and implementing staffing changes. This project involved extensive organizational changes to correct issues and help with providing an approved course of action for the new fire administration.

Contact: Steven Kreklow

Village Administrator Germantown, WI 53022 Phone: 262-250-4775



# Section 7: RELATED EXPERIENCE

continued

# Door County - Sturgeon Bay, Wisconsin

RW provided interim services as Emergency Services Director and Emergency Management Director for the County of Door. This position had the responsibility for all Emergency management Services and coordination in the County, along with providing administration for Emergency Medical Services throughout the entire County.

Contact: Ken Pabich

County Administrator 421 Nebraska St.

Sturgeon Bay, WI 54235 Phone: 920-746-2552

# City of De Pere, Wisconsin

RW recently provided interim management as a Fire Chief and Emergency Management Director for the City of De Pere Fire Rescue. This position will also include a complete evaluation of the Fire-EMS Department with recommendations for the makeup and organization of the current department. RW also assisted the City with the executive selection process for the permanent Chief.

Contact: Larry Delo, City Administrator

335 S. Broadway De Pere, WI 54115 Phone: 920-339-4044

# Milwaukee Regional Medical Center - Wauwatosa, Wisconsin

RW is currently providing Public Safety Management Counsel for the Milwaukee Regional Medical Center (MRMC). This is a major medical complex in the metro Milwaukee area, that is in the process of taking over ownership and full public safety responsibility from Milwaukee County. Jeff Roemer currently serves as the Public Safety Consultant on this project.

Contact: Robert Simi

**Executive Director** 

8700 W. Watertown Plank Rd.

Wauwatosa, WI 53226

414-778-4570



Via email dated 7/7/2020

Kasey,

This is Bradley & Katherine Heid's offer to purchase the following from the Village of Sussex located at LOT 6 BLK 3 SPRING GREEN HEIGHTS PT NE1/4 & NW1/4 & SE1/4 SEC 26 T8N R19E EX VOL 1192/185 DEEDS

For the size of .042 Acres

Offer Price \$1,000.00

Reasons for offer price are as follows...

- 1. Survey not included (Will be done by Heid's, out of pocket)
- 2. Landscaping done will need more work to complete. See pictures. (Down by road will need to be filled and mounds left where roadway was and building need to be smoothed out.
- 3. The Village of Sussex will save money by not having to maintain property by cutting the grass and plowing.
- 4. The Village of Sussex will receive tax revenue going forward on the land.

Bradley Heid (262) 844-4819 bheid1982@gmail.com



















# FORMER WELL 3 SITE





### WB-3 VACANT LAND LISTING CONTRACT - EXCLUSIVE RIGHT TO SELL

1	SELLER GIVES THE FIRM THE EXCLUSIVE RIGHT TO SELL THE PROPERTY ON THE FOLLOWING TERMS:
2	■ PROPERTY DESCRIPTION: Street address is:  in Section of County of
ى 1	in Section in the of, County of, Wisconsin. Insert additional description, if any, at lines 313-317 or attach as an addendum per lines 318-319.
5	■ INCLUDED IN LIST PRICE: Seller is including in the list price the Property, Fixtures not excluded on lines 8-9, and
	the following items.
7	the following items:
-	■ NOT INCLUDED IN LIST PRICE:
9	
	CAUTION: Identify Fixtures to be excluded by Seller or which are rented and will continue to be owned by the
	lessor. (See lines 239-244).
	■ LIST PRICE: Dollars (\$ ).
13	■ GOVERNMENTAL AND CONSERVATION PROGRAMS: Seller represents that all or some of the Property is
14	enrolled in the following governmental conservation, farmland, environmental, land use or use restricting programs,
15	agreements or conservation easements, (county, state or federal):
16	
17	■ USE VALUE ASSESSMENT: Seller represents that (all or some of the Property) (none of the Property) STRIKE ONE
18	has been assessed as agricultural property under use value law.
19	■ SPECIAL ASSESSMENTS: Seller represents that the Property is subject to the following special assessments:
20	<u></u>
	■ SPECIAL ZONING, LAND USE OR DEVELOPMENT RESTRICTIONS: Seller represents that the Property is subject
	to the following special zoning, land use, development restrictions or other conditions affecting the Property:
23	
	■ RIGHT OF FIRST REFUSAL: There (is) (is not) STRIKE ONE a right of first refusal on part or all of the Property.
	■ <b>ZONING:</b> Seller represents that the property is zoned:
26	■ UTILITY CONNECTIONS: Seller represents that the locations of the following utility connections are as follows:
27	(e.g. at the lot line, on the property, across the street, unknown, unavailable, etc.): electricity
28	; gas; municipal sewer;
	municipal water; telephone;
30	cable; other
31	MARKETING Seller authorizes and the Firm and its agents agree to use reasonable efforts to market the Property.
32	Seller agrees that the Firm and its agents may market Seller's personal property identified on lines 5-7 during the term
	of this Listing. The marketing may include:
34	The Firm and its agents may advertise the following
	special financing and incentives offered by Seller:
36	. Seller has a duty to cooperate with the marketing efforts of the Firm and its agents. See
	lines 174-180 regarding the Firm's role as marketing agent and Seller's duty to notify the Firm of any potential buyer
38	known to Seller. Seller agrees that the Firm and its agents may market other properties during the term of this Listing.
39	CAUTION: Limiting the Firm's cooperation with other firms may reduce the marketability of the Property.
40	<b>EXCLUSIONS</b> All persons who may acquire an interest in the Property who are Protected Buyers under a prior listing
	contract are excluded from this Listing to the extent of the prior firm's legal rights, unless otherwise agreed to in writing.
	Within seven days of the date of this Listing, Seller agrees to deliver to the Firm a written list of all such Protected Buyers.
	NOTE: If Seller fails to timely deliver this list to the Firm, Seller may be liable to the Firm for damages and costs.
45	are excluded from this Listing until
<del>4</del> 6	
	the specified date, Seller has either accepted a written offer from the buyer or sold the Property to the buyer.
48	COMPENSATION TO OTHERS The Firm offers the following commission to cooperating firms:
49	(Exceptions if any):
50	COMMISSION The Firm's commission shall be
51	
	■ <u>EARNED:</u> Seller shall pay the Firm's commission, which shall be earned, if, during the term of this Listing:
	1) Seller sells or accepts an offer which creates an enforceable contract for the sale of all or any part of the Property;
	2) Seller grants an option to purchase all or any part of the Property which is subsequently exercised;

55 3) Seller exchanges or enters into a binding exchange agreement on all or any part of the Property;

56 4) A transaction occurs which causes an effective change in ownership or control of all or any part of the Property; or

A ready, willing and able buyer submits a bona fide written offer to Seller or the Firm for the Property at, or above, the list price and on substantially the same terms set forth in this Listing and the current WB-13 Vacant Land Offer to Purchase, even if Seller does not accept the buyer's offer. A buyer is ready, willing and able when the buyer submitting the written offer has the ability to complete the buyer's obligations under the written offer.

61 The Firm's commission shall be earned if, during the term of the Listing, one owner of the Property sells, conveys, 62 exchanges or options, as described above, an interest in all or any part of the Property to another owner, except by 63 divorce judgment.

- 64 <u>DUE AND PAYABLE</u>: Once earned, the Firm's commission is due and payable in full at the earlier of closing or the date set for closing, even if the transaction does not close, unless otherwise agreed in writing.
- 66 CALCULATION: A percentage commission shall be calculated based on the following, if earned above:
  - Under 1) or 2) the total consideration between the parties in the transaction.
  - Under 3) or 4) the list price if the entire Property is involved.
  - Under 3) if the exchange involves less than the entire Property or under 4) if the effective change in ownership or control involves less than the entire Property, the fair market value of the portion of the Property exchanged or for which there was an effective change in ownership or control.
  - Under 5) the total offered purchase price.

NOTE: If a commission is earned for a portion of the Property it does not terminate the Listing as to any remaining Property.

The Firm and its agents are not responsible under Wisconsin statutes or regulations to qualify a buyer's financial capability. If Seller wishes to confirm a buyer's financial capability, Seller may negotiate inclusion of a contingency for financing, proof of funds, qualification from a lender, sale of buyer's property, or other confirmation in any offer to purchase or contract.

The Firm has the authority under section 779.32 of the Wisconsin Statutes to file a lien for commissions or compensation earned but not paid when due against the commercial real estate, or the interest in the commercial real estate, if any, that is the subject of this Listing. "Commercial real estate" includes all real estate except (a) real property containing 8 or fewer dwelling units, (b) real property that is zoned for residential purposes and that does not contain any buildings or structures, and (c) real property that is zoned for agricultural purposes.

## 4 DISCLOSURE TO CLIENTS

67

68

69 70

71

72

112

85 Under Wisconsin law, a brokerage firm (hereinafter firm) and its brokers and salespersons (hereinafter agents) owe 86 certain duties to all parties to a transaction:

- 87 (a) The duty to provide brokerage services to you fairly and honestly.
- 88 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.
- 89 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request it, unless disclosure of the information is prohibited by law.
- 91 (d) The duty to disclose to you in writing certain Material Adverse Facts about a property, unless disclosure of the information is prohibited by law. (See lines 245-248.)
- 93 (e) The duty to protect your confidentiality. Unless the law requires it, the firm and its agents will not disclose your confidential information or the confidential information of other parties. (See lines 151-166.)
- 95 (f) The duty to safeguard trust funds and other property the firm or its agents holds.
- 96 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the advantages and disadvantages of the proposals.

# 98 BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A FIRM, YOU ARE THE FIRM'S CLIENT. 99 A FIRM OWES ADDITIONAL DUTIES TO YOU AS A CLIENT OF THE FIRM:

- 100 (a) The firm or one of its agents will provide, at your request, information and advice on real estate matters that affect your transaction, unless you release the firm from this duty.
- 102 (b) The firm or one of its agents must provide you with all material facts affecting the transaction, not just Adverse 103 Facts.
- 104 (c) The firm and its agents will fulfill the firm's obligations under the agency agreement and fulfill your lawful requests
  105 that are within the scope of the agency agreement.
- 106 (d) The firm and its agents will negotiate for you, unless you release them from this duty.
- 107 (e) The firm and its agents will not place their interests ahead of your interests. The firm and its agents will not, unless required by law, give information or advice to other parties who are not the firm's clients, if giving the information or advice is contrary to your interests.
- 110 If you become involved in a transaction in which another party is also the firm's client (a "multiple representation 111 relationship"), different duties may apply.

#### MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY

■ A multiple representation relationship exists if a firm has an agency agreement with more than one client who is a party in the same transaction. If you and the firm's other clients in the transaction consent, the firm may provide services through designated agency, which is one type of multiple representation relationship.

- 116 Designated agency means that different agents with the firm will negotiate on behalf of you and the other client or 117 clients in the transaction, and the firm's duties to you as a client will remain the same. Each agent will provide 118 information, opinions, and advice to the client for whom the agent is negotiating, to assist the client in the negotiations. 119 Each client will be able to receive information, opinions, and advice that will assist the client, even if the information, 120 opinions, or advice gives the client advantages in the negotiations over the firm's other clients. An agent will not reveal 121 any of your confidential information to another party unless required to do so by law.
- 122 If a designated agency relationship is not authorized by you or other clients in the transaction you may still authorize 123 or reject a different type of multiple representation relationship in which the firm may provide brokerage services to more 124 than one client in a transaction but neither the firm nor any of its agents may assist any client with information, opinions, 125 and advice which may favor the interests of one client over any other client. Under this neutral approach, the same

127	<ul> <li>If you do not consent to a multiple representation relationship the firm will not be allowed to provide brokerage services to more than one client in the transaction.</li> </ul>					
129	CHECK ONLY ONE OF THE THREE BELOW:					
130 131	The same firm may represent me and the other party as long as the same agent is not representing us both. (multiple representation relationship with designated agency)					
132 133	The same firm may represent me and the other party, but the firm must remain neutral regardless if one or more different agents are involved. (multiple representation relationship without designated agency)					
134 135	The same firm cannot represent both me and the other party in the same transaction. (I reject multiple representation relationships)					
137 138 139	NOTE: All clients who are parties to this agency agreement consent to the selection checked above. You may modify this selection by written notice to the firm at any time. Your firm is required to disclose to you in your agency agreement the commission or fees that you may owe to your firm. If you have any questions about the commission or fees that you may owe based upon the type of agency relationship you select with your firm, you should ask your firm before signing the agency agreement.					
143 144	SUBAGENCY Your firm may, with your authorization in the agency agreement, engage other firms (subagent firms) to assist your firm by providing brokerage services for your benefit. A subagent firm and the agents associated with the subagent firm will not put their own interests ahead of your interests. A subagent firm will not, unless required by law, provide advice or opinions to other parties if doing so is contrary to your interests.					
147	PLEASE REVIEW THIS INFORMATION CAREFULLY. An agent can answer your questions about brokerage services, but if you need legal advice, tax advice, or a professional home inspection, contact an attorney, tax advisor, or home inspector.					
	This disclosure is required by section 452.135 of the Wisconsin statutes and is for information only. It is a plain language summary of the duties owed to you under section 452.133 (2) of the Wisconsin statutes.					
153 154 155						
157 158 159 160	<ol> <li>Material Adverse Facts, as defined in section 452.01 (5g) of the Wisconsin statutes (see lines 245-248).</li> <li>Any facts known by the Firm and its agents that contradict any information included in a written inspection report on</li> </ol>					
161 162 163	information below (see lines 163-164). At a later time, you may also provide the Firm with other information you consider to be confidential.  CONFIDENTIAL INFORMATION:					
164 165 166	NON-CONFIDENTIAL INFORMATION (The following may be disclosed by the Firm and its agents):					

169 subagents (other firms engaged by the Firm - see lines 141-145) and firms representing buyers. Cooperation includes 170 providing access to the Property for showing purposes and presenting offers and other proposals from these firms to 171 Seller. Note any firms with whom the Firm shall not cooperate, any firms or agents or buyers who shall not be allowed to 172 attend showings, and the specific terms of offers which should not be submitted to Seller: \_ 173

168 agents will work and cooperate with other firms and agents in marketing the Property, including firms acting as

167

COOPERATION, ACCESS TO PROPERTY OR OFFER PRESENTATION The parties agree that the Firm and its

SELLER COOPERATION WITH MARKETING EFFORTS Seller agrees to cooperate with the Firm in the Firm's marketing efforts and to provide the Firm with all records, documents and other material in Seller's possession or control which are required in connection with the sale. Seller authorizes the Firm to do those acts reasonably necessary to effect a sale and Seller agrees to cooperate fully with these efforts which may include use of a multiple listing service, Internet advertising or a lockbox system at the Property. Seller shall promptly refer all persons making inquiries concerning the Property to the Firm and notify the Firm in writing of any potential buyers with whom Seller negotiates or who view the Property with Seller during the term of this Listing.

LEASED PROPERTY If Property is currently leased and lease(s) will extend beyond closing, Seller shall assign Seller's rights under the lease(s) and transfer all security deposits and prepaid rents (subject to agreed upon prorations) thereunder to buyer at closing. Seller acknowledges that Seller remains liable under the lease(s) unless released by tenant(s). CAUTION: Seller should consider obtaining an indemnification agreement from buyer for liabilities under the lease(s) unless released by tenants.

DISPUTE RESOLUTION The Parties understand that if there is a dispute about this Listing or an alleged breach, and the parties cannot resolve the dispute by mutual agreement, the parties may consider judicial resolution in court or may consider alternative dispute resolution. Alternative dispute resolution may include mediation and binding arbitration. Should the parties desire to submit any potential dispute to alternative dispute resolution, it is recommended that the parties add such in Additional Provisions or in an Addendum.

EXTENSION OF LISTING The Listing term is extended for a period of one year as to any Protected Buyer. Upon receipt of a written request from Seller or a firm that has listed the Property, the Firm agrees to promptly deliver to Seller a written list of those buyers known by the Firm and its agents to whom the extension period applies. Should this Listing be terminated by Seller prior to the expiration of the term stated in this Listing, this Listing shall be extended for Protected Buyers, on the same terms, for one year after the Listing is terminated (lines 196-204).

TERMINATION OF LISTING Neither Seller nor the Firm has the legal right to unilaterally terminate this Listing absent a material breach of contract by the other party. Seller understands that the parties to the Listing are Seller and the Firm. Agents for the Firm do not have the authority to enter into a mutual agreement to terminate the Listing, amend the commission amount or shorten the term of this Listing, without the written consent of the agent(s)' supervising broker. Seller and the Firm agree that any termination of this Listing by either party before the date stated on line 321 shall be effective by the Seller only if stated in writing and delivered to the Firm in accordance with lines 290-312 and effective by the Firm only if stated in writing by the supervising broker and delivered to Seller in accordance with lines 290-312.

203 CAUTION: Early termination of this Listing may be a breach of contract, causing the terminating party to 204 potentially be liable for damages.

VACANT LAND DISCLOSURE REPORT Seller agrees to complete the vacant land disclosure report provided by the Firm to the best of Seller's knowledge. Seller agrees to amend the report should Seller learn of any Defect(s) after completion of the report but before acceptance of a buyer's offer to purchase. Seller authorizes the Firm and its agents to distribute the report to all interested parties and agents inquiring about the Property and Seller acknowledges that the Firm and its agents have a duty to disclose all Material Adverse Facts as required by law.

210 **SELLER REPRESENTATIONS REGARDING DEFECTS** Seller represents to the Firm that as of the date of this Listing, 211 Seller has no notice or knowledge of any Defects affecting the Property other than those noted on the vacant land 212 disclosure report.

213 WARNING: IF SELLER REPRESENTATIONS ARE INCORRECT OR INCOMPLETE, SELLER MAY BE LIABLE FOR 214 DAMAGES AND COSTS.

215 **OPEN HOUSE AND SHOWING RESPONSIBILITIES** Seller is aware that there is a potential risk of injury, damage 216 and/or theft involving persons attending an "individual showing" or an "open house." Seller accepts responsibility for 217 preparing the Property to minimize the likelihood of injury, damage and/or loss of personal property. Seller agrees to 218 hold the Firm and its agents harmless for any losses or liability resulting from personal injury, property damage, or theft 219 occurring during "individual showings" or "open houses" other than those caused by the negligence or intentional 220 wrongdoing of the Firm and its agents. Seller acknowledges that individual showings and open houses may be 221 conducted by licensees other than agents of the Firm, that appraisers and inspectors may conduct appraisals and 222 inspections without being accompanied by agents of the Firm or other licensees, and that buyers or licensees may be 223 present at all inspections and testing and may photograph or videotape Property unless otherwise provided for in 224 additional provisions at lines 313-317 or in an addendum per lines 318-319.

### 25 **DEFINITIONS**

228

229

230

- 226 ADVERSE FACT: An "Adverse Fact" means any of the following:
- 227 a) A condition or occurrence that is generally recognized by a competent licensee as doing any of the following:
  - 1) Significantly and adversely affecting the value of the Property;
  - 2) Significantly reducing the structural integrity of improvements to real estate; or
  - 3) Presenting a significant health risk to occupants of the Property.

- 231 b) Information that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations 232 under a contract or agreement made concerning the transaction.
- 233 <u>DEADLINES DAYS</u>: Deadlines expressed as a number of "days" from an event are calculated by excluding the day the event occurred and by counting subsequent calendar days.
- <u>DEFECT:</u> "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.
- 238 FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.
- FIXTURES: A "Fixture" is an item of property which is physically attached to or so closely associated with land so as
  to be treated as part of the real estate, including, without limitation, physically attached items not easily removable
  without damage to the premises, items specifically adapted to the premises, and items customarily treated as fixtures,
  including, but not limited to, all: perennial crops; garden bulbs; plants; shrubs and trees; and fences; storage buildings
  on permanent foundations and docks/piers on permanent foundations.

#### 244 CAUTION: Annual crops are not part of the purchase price unless otherwise agreed.

257

258

259

260

261

262

263

264

265 266

267

268

- MATERIAL ADVERSE FACT: A "Material Adverse Fact" means an Adverse Fact that a party indicates is of such significance, or that is generally recognized by a competent licensee as being of such significance to a reasonable party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a transaction or affects or would affect the party's decision about the terms of such a contract or agreement.
- PERSON ACTING ON BEHALF OF BUYER: "Person Acting on Behalf of Buyer" shall mean any person joined in interest with buyer, or otherwise acting on behalf of buyer, including but not limited to buyer's immediate family, agents, employees, directors, managers, members, officers, owners, partners, incorporators and organizers, as well as any and all corporations, partnerships, limited liability companies, trusts or other entities created or controlled by, affiliated with or owned by buyer, in whole or in part whether created before or after expiration of this Listing.
- 254 PROPERTY: Unless otherwise stated, "Property" means all property included in the list price as described on lines 2-4.
- 255 <u>PROTECTED BUYER:</u> Means a buyer who personally, or through any Person Acting on Behalf of Buyer, during the term of this Listing:
  - 1) Delivers to Seller or the Firm or its agents a written offer to purchase, exchange or option on the Property during the term of this Listing;
  - 2) Views the Property with Seller or negotiates directly with Seller by communicating with Seller regarding any potential terms upon which the buyer might acquire an interest in the Property; or
  - 3) Attends an individual showing of the Property or communicates with agents of the Firm or cooperating firms regarding any potential terms upon which the buyer might acquire an interest in the Property, but only if the Firm or its agents deliver the buyer's name to Seller, in writing, no later than three days after the earlier of expiration or termination (lines 196-204) of the Listing. The requirement in 3), to deliver the buyer's name to Seller in writing, may be fulfilled as follows:
    - a) If the Listing is effective only as to certain individuals who are identified in the Listing, by the identification of the individuals in the Listing; or,
    - b) If a buyer has requested that the buyer's identity remain confidential, by delivery of a written notice identifying the firm or agents with whom the buyer negotiated and the date(s) of any individual showings or other negotiations.
- A Protected Buyer also includes any Person Acting on Behalf of Buyer joined in interest with or otherwise acting on behalf of a Protected Buyer, who acquires an interest in the Property during the extension of listing period as noted on lines 191-195.
- 272 NON-DISCRIMINATION Seller and the Firm and its agents agree that they will not discriminate against any prospective buyer on account of race, color, sex, sexual orientation as defined in Wisconsin Statutes, Section 111.32(13m), disability, religion, national origin, marital status, lawful source of income, age, ancestry, family status, status as a victim of domestic abuse, sexual assault, or stalking, or in any other unlawful manner.
- EARNEST MONEY If the Firm holds trust funds in connection with the transaction, they shall be retained by the Firm in the Firm's trust account. The Firm may refuse to hold earnest money or other trust funds. Should the Firm hold the earnest money, the Firm shall hold and disburse the earnest money funds in accordance with Wis. Stat. Ch. 452 and Wis. Admin. Code Ch. REEB 18. If the transaction fails to close and the Seller requests and receives the earnest money as the total liquidated damages, then upon disbursement to Seller, the earnest money shall be paid first to reimburse the Firm for cash advances made by the Firm on behalf of Seller and one half of the balance, but not in excess of the agreed commission, shall be paid to
- the Firm as full commission in connection with said purchase transaction and the balance shall belong to Seller. This payment to the Firm shall not terminate this Listing.
- 284 **OCCUPANCY** Unless otherwise provided, Seller agrees to give buyer occupancy of the Property at time of closing.
  285 Unless otherwise agreed, Seller agrees to have the Property free of all debris and personal property except for personal
  286 property belonging to current tenants, sold to the buyer or left with the buyer's consent.
- NOTICE ABOUT SEX OFFENDER REGISTRY You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <a href="http://www.doc.wi.gov">http://www.doc.wi.gov</a> or by telephone at (608)240-5830.

290	<b>DELIVERY OF DOCUMENTS AND WRITTEN NOTICES</b> Unless otherwise star	ted in this Listing, delivery of			
	documents and written notices to a party shall be effective only when accomplished by	one of the methods specified at			
	lines 293-312.				
	3 (1) Personal Delivery: giving the document or written notice personally to the party, or the party's recipient for delivery i				
	named at line 295 or 296.				
295	Seller's recipient for delivery (optional):				
296	Firm's recipient for delivery (optional): (2) Fax: fax transmission of the document or written notice to the following telepho	no number:			
297	Saller: ( ) Fax. Tax transmission of the document of written notice to the following telepho	ne number.			
290	Seller: () Firm: ()  [3] Commercial Delivery: depositing the document or written notice fees prepaid	or charged to an account with a			
300	commercial delivery service, addressed either to the party, or to the party's recipient for	r delivery if named at line 295 or			
	296, for delivery to the party's delivery address at line 305 or 306.	adiivery ii mamed at iiiie 200 ci			
	(4) U.S. Mail: depositing the document or written notice postage prepaid in the U	.S. Mail, addressed either to the			
	party, or to the party's recipient for delivery if named at line 295 or 296 for delivery to the				
304	305 or 306.				
305	Delivery address for Seller:				
306	Delivery address for Firm:				
	(5) <u>E-Mail:</u> electronically transmitting the document or written notice to the party's				
	line 311 or 312. If this is a consumer transaction where the property being purchased				
	primarily for personal, family or household purposes, each consumer providing an	e-mail address below has first			
310	consented electronically as required by federal law.				
312	E-Mail address for Seller:  E-Mail address for Firm:				
	ADDITIONAL PROVISIONS				
		· · · · · · · · · · · · · · · · · · ·			
316 317					
		<del> </del>			
	ADDENDA The attached addenda				
319		is/are made part of this Listing.			
320	TERM OF THE CONTRACT From the day of day of	,, up			
321	to the earlier of midnight of the day of	_,, or the conveyance			
322	of the entire Property.				
	BY SIGNING BELOW, SELLER ACKNOWLEDGES RECEIPT OF A COPY OF THE				
	THAT HE/SHE HAS READ ALL 6 PAGES AS WELL AS ANY ADDENDA AN	D ANY OTHER DOCUMENTS			
325	INCORPORATED INTO THE LISTING.				
326	(v)				
327	(x) Seller's Signature ▲ Print Name ►	Date ▲			
328	(x) Seller's Signature ▲ Print Name ►	Date ▲			
329	Seller's Signature A Print Name P	Date A			
330	(x)				
331	(x) Seller's Signature ▲ Print Name ▶	Date ▲			
332	(v)				
333	x (x) Seller's Signature ▲ Print Name ►	Date ▲			
	· · · · · · · · · · · · · · · · · · ·				
334					
335	Seller Entity Name (if any) Print Name ▲				
	(x)				
	Authorized Signature A	Date ▲			
338	Print Name & Title ▶				
00-					
339	Firm Name ▲	·····			
340	FIIII Name A				
2/1	(v)				
342	(x)	Date A			



# **LISTING ADDENDUM**

Clienter					
Clients: Listed Property:		Date of Li	stina		
MLS & Co-Brokerage Compensation. The co-brokerage offering is an incentive to subagents and buyer brokers to participate in sale of Firm's listings. The Firm cannot comment on other companies' policies or the overall commission or co-brokerage market, but the Firm's base policy is to split listing commission 40% - 50%, with variations depending on office or region and type of property. The specific offering for the listing will be entered into the corresponding MLS. Any given MLS offering may be subject to brokerage agreements or policy letters, the amount of which is available upon request as applicable to any given transaction. See Compensation To Others provision.					
<u>Property Management</u> : Property management services are not included. Unless expressly agreed by Firm in a separate written agreement, Seller understands that Firm is not responsible for any property management services, including but not limited to maintenance or repairs, preventive or seasonal maintenance, such as winterization or snow or ice removal, or lawn care, and Firm is not responsible for safety and security on the Property while listed.					
Home Warranty: Seller □accepts □declines [Select One] purchase of a Home Warranty. If Seller accepts purchase of a home warranty, Seller agrees that the home warranty shall be a "Basic" plan from Universal Home Protection (UHP), <a href="https://uhpwarranty.com/compare-warranties/">https://uhpwarranty.com/compare-warranties/</a> , unless Seller selects a different plan or selects a different home warranty program. The cost of the home warranty will be paid by Seller at closing or when required under the specific home warranty plan selected by Seller. Seller authorizes Firm to mention the presence of a home warranty in marketing and Seller agrees to provide a copy of the home warranty plan to Firm and to any prospective buyer upon request.					
	n "alternative disput	spute Resolution provision in the Listir e resolution" provision if so desired. Th arbitration if the Seller accepts.			
Seller □accepts □declines [Select One] that any disputes or claims arising out of or related to this Listing Agreement shall be addressed as follows: Disputes or claims which fall within jurisdiction of small claims courts in Wisconsin shall be resolved in the applicable small claims courts. Any other disputes or claims, including those involving the scope or applicability of this agreement to arbitrate, shall be determined by binding arbitration under this agreement. Arbitration shall be held in the Wisconsin county where the brokerage services were rendered or in any other mutually agreed location, and shall be administered under the arbitration services of Resolute Systems, LLC, pursuant to Resolute Systems, LLC Commercial Arbitration Rules ( <a href="https://resolutesystems.com/advocate/ADR/COMMARBrules.pdf">https://resolutesystems.com/advocate/ADR/COMMARBrules.pdf</a> ), before a single arbitrator, or by any other rules or arbitrator as mutually agreed. Time for seeking remedy under arbitration shall be limited to the period of any applicable statute(s) of limitation under Wisconsin law as would be applied by Wisconsin courts to each specific type of action(s) or claim(s). Each party shall be responsible for its own costs and fees, except costs and fees of the arbitrator will be split equally. The arbitrator is not authorized to award or shift costs or fees from one party to the other. Judgment on the Award may be entered in any court having jurisdiction. Neither party to this Listing Agreement shall be entitled to join or consolidate claims or disputes by or against others, or to include in any arbitration any claim or dispute as a representative or member of a class, or to act in any arbitration in the interest of the general public or in any private attorney general capacity.					
between "foreign" and "non-foreign FIRPTA, to provide to buyers and Identification Number (sensitive info or documents containing sensitive substitute, as defined under FIRPT	n" sellers. Each Se MLS. FIRPTA ma ormation). Seller a e information to ag A. Seller agrees a	n Investment In Real Property Tax A eller agrees to certify status as "forei ay require disclosure of Seller's Socia grees Seller will not provide, send, or ents or Firm, but to provide only to gents and Firm cannot and are not provide and/or tax advisers with any	gn" or "non-foreign" under al Security number or Tax copy sensitive information closing agent or qualified roviding legal or tax advice		
COVID-19 Safety Protocols: Client Coronavirus (COVID-19) Advisory.		y all applicable safety guidelines and s	safety protocols, per		
(x)		(x )			
Print Seller Name (x)		Print Seller Name (x)	Date		
Print Seller Name (x)		Print Seller Name	Date		
Print Agent Name	Date				

First Weber, Inc. 04/2020

# FORMER WELL 1 SITE





N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 246-5200 FAX (262) 246-5222

Email: info@villagesussex.org Website: www.villagesussex.org

### MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Turnout Gear

Date: 7/23/2020

The Village has stretched its fire turnout gear to its maximum life span. Best practice under NFPA has this gear being replaced at least every ten years. Most of our gear is hitting that ten year mark, but we do have a few sets that are closer to 15 years.

The NFPA is a guideline and not a rule. The safety of our employees is important and while our Department may not have the intensity of other Department it is important to monitor our practices around the spirit of the NFPA guidelines. Deputy Chief Ihlenfeld analyzed three different manufacturers to select the best value for the Village.

The Fire Department is recommending replacing 25 sets in 2020 and 15 sets in 2021. The Village Board originally approved for 20 replacements in 2019, and 2020, with one more set of 20 in 2021. Due to delays in getting quotes the 2019 order was pushed back into 2020.

The Village will now reduce our inventory of turn-out gear from 60 to 40 sets as part of the staff reorganization plan. This will save the Village about \$4,300 annually in depreciation costs. The cost for this years purchase (combining 2019 and 2020 purchases) will be \$54,250. Please see the quote for more information.



### **Quote PDF**

Jefferson Fire & Safety, Inc 7620 Donna Drive, Middleton, WI 53562 1-800-697-3473 www.jeffersonfire.com















**CUSTOMER ADDRESS** 





### **QUOTE DETAILS**

Quote #: SUSFD041720MOR Date: Apr 17th, 2020

Sales Rep: Tim Polzin 414-313-7073

tpolzin@jeffersonfire.com

### **CUSTOMER DETAILS**

#### **Sussex Fire Department**

**Billing Address:** c/o Village of Sussex N64 W23760 Main St. Sussex, WI 53089

**Shipping Address:** 

c/o Village of Sussex N64 W23760 Main St. Sussex, WI 53089

### **PURCHASE ORDER**

SHIPPING OPTION

SHIPPING INSTRUCTION

**BEST WAY** 

### **ORDER DETAILS**

QTY.	U/M	ITEM #	Dropship	Vendor Part #	TAX	UNIT PRICE	TOTAL
1	Each	MOR NS	Yes	WISUSS00009	0	\$1292	\$1292
Honeywell FRP, Morning Pride Tails, Sussex FD Spec., Armor AP/StedAir 4000/Synergyll-Glide Ice (EZ Move) Combination							

COAT

1	Each	MOR NS	Yes	WISUSS00011	0	\$878	\$878	
Honeywell FRP, Morning Pride Pro-Fit MPL, Sussex FD Spec., Armor AP/StedAir 4000/Glide Ice Combination								
PANTS								

SUBTOTAL:	\$ 2,170.00
TAX:	\$ 0.00
TOTAL:	\$ 2,170.00

Annette Kremer N74W23400 S. Ridgeview Cir Sussex, WI 53089

July 3, 2020

Dear President LeDonne,

Please accept this letter as my formal resignation from my position as member of the Plan Commission and Joint Planning Commission for the Village of Sussex. This is effective immediately.

It has been a pleasure to be a member of both committees and I thank everyone for the opportunity to serve the past two decades. It is time to move onto other endeavors.

Thank you.

Regards, Annette Kremer akremer2002@gmail.com