



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

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, SEPTEMBER 8, 2020
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR

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

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on August 25, 2020.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Public Hearing regarding the proposed issuance of Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2020 (Sussex IM, Inc. Project), in an aggregate amount not to exceed \$2,630,000 (the “Series 2020 Bonds”), pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by Sussex IM Real Estate, LLC, a Wisconsin limited liability company.
 - C. Update on Honoring the Flag Activity
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on August Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on operator’s license for Miranda Frigerio.
 4. Recommendation and possible action on a Temporary Class “B” retail license for Sussex Lions Club for the Sussex Disc Golf Tournament, at Sussex Village Park, N63W24459 Main Street; September 12, 2020; Agent: Rob Hefner.

5. Recommendation of “Final Resolution Authorizing Industrial Development Revenue Bonds, Series 2020 for Sussex IM, Inc. Project and Resolution Authorizing Amendments to \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016”

B Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.

1. Recommendation and possible action on Public Works bills for payment.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
 - A. Reminder on Budget Dates
 7. Comments from citizens present.
 8. Old Business.
 - A. Recommendation and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to arbitration with the Town of Lisbon and under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to a settlement between the Village of Sussex and Town of Lisbon.
 - B. Consideration and possible action *in open session* on *items requiring action arising out of the executive session outlined in agenda item 8 A. including a* Resolution 20-23 establishing an Intermunicipal Agreement including incorporated Sanitary Sewer and Water Service Agreements between the Village of Sussex and Town of Lisbon.
 9. New Business.
 - A. Recommendation and possible action on Resolution 20-25 exempting the Village of Sussex from the 2021 Waukesha County Library tax.
 10. Consideration and possible action on resignations and appointments.
 - A. Trustee Plan Commission Appointee
 11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to a potential contract amendment with the Village Administrator.

12. Consideration and possible action *in open session* on items requiring action arising out of the executive session *outlined in agenda item 11*.
13. Adjournment

Anthony LeDonne
Village President



Jeremy Smith
Village Administrator

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

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM
THE JOINT MEETING OF THE SUSSEX VILLAGE BOARD AND LISBON TOWN BOARD
AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
August 25, 2020**

1. Roll Call

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

Members present: Greg Zoellick, Lee Uecker, Scott Adkins, Ron Wells, Wendy Stallings and President Anthony LeDonne.

Members excused: Michael Bartzen.

Also present: 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 Uecker, seconded by Stallings to approve the July 23, 2020 Joint Village/Town of Lisbon Board meeting minutes and August 11, 2020 Village Board meeting minutes. Motion carried 6-0

4. Communications and Public Hearings

A. Village President Report

President LeDonne stated that Friday, August 28 the Free Outdoor Movie Night takes place at the Civic Center beginning at 7:00 pm for music and cartoons, followed by the movie "Toy Story" at dusk. Tuesday, September 1 the Public Works Committee meets at 6:00 pm in the Civic Center Board Room, immediately followed by the Finance & Personnel Committee. Wednesday, September 2 the Architectural Review Board meeting has been cancelled.

B. Public Hearing on Ordinance 870

President LeDonne opened up the Public Hearing.

Josh Tyrrell of N62W24055 Sunset Drive spoke in support of the ordinance. He said it would help him and others with remodeling and rebuilding of older garages.

Motion by LeDonne, seconded by Uecker to close the Public Hearing.

Motion carried 6-0

5. Committee Reports

5.A. Board of Fire Commissioners

Trustee Uecker reported that the board had two meetings this month. The first meeting was held on August 5 to discuss the hiring process of the new fire chief. The second meeting was held this morning, August 25. Deputy Chief Boyd Thew discussed the personnel changes of three new hires, one resignation and three new

appointments. One of those appointments was to appoint Boyd Thew as Interim-Fire Chief. The next Board of Fire Commissioners meeting is scheduled for September 15 at 9:00 am in the Committee Room.

5.B. Community Development Authority

Trustee Stallings reported that the CDA did not meet in the month of August. Their next meeting is scheduled for September 15.

5.C. Park & Recreation Board

Trustee Wells reported that the board received an update about the park at Prides Crossing, the splashpad and possible fencing updates for around The Grove multisport court. The fencing option will be considered an 'extra' during the upcoming budget discussions.

5.D. Pauline Haass Library Board

Trustee Zoellick reported that the library has put together a COVID 19 response plan. As of the end of July, all circulation is down 26.3%. The month of July saw 67 new library cards issued.

5.E. Plan Commission

5.E.1. Motion by Uecker, seconded by Zoellick to approve Ordinance 870 to Repeal and Recreate Section 17.0410 F. 2. Of the RS-3 Single Family Residential District and 17.0411 F.2. of the RS-4 Single Family Residential District regarding setback and yards of Chapter 17 Zoning Code Ordinance of the Sussex Municipal Code.

A roll call vote was taken.

Motion carried 6-0

5.E.2. Motion by LeDonne, seconded by Zoellick to approve of the Final Plat for Hillside Ridge subject to review by the Village Engineer, the standard conditions of Plat approval and Exhibit A.

Motion carried 6-0

5.F. Public Safety and Welfare

Trustee Stallings reported that Public Safety and Welfare did not meet in the month of August. The next meeting will take place in October.

6. Staff Reports

Mrs. McElroy-Anderson stated that they had a productive Board of Fire Commissioners meeting this morning. We currently have 16 applicants for fire chief and looking to do first rounds of interviews in mid-September. Three full time firefighter/paramedics were hired. One of those hires will retain the rank of Lieutenant. We also hired two part-time firefighter/EMTs. On Tuesday, there will be a tour of Well #8 for the Public Works Board meeting. Maple Avenue continues to make progress. Striping and signs work should be done on September 14 and hopefully opened by the 17th. We did receive an approved and signed copy from the Town of Lisbon for a border agreement.

Mr. Macy stated the Governor's Mandatory Mask Order has been challenged in court.

Mr. Liebert stated that September 11, 'Don't Touch A Truck' event will take place at the Civic Center at 5:00 pm. Pour in place took place at Stonewood Estate Park. We're in the process of recruiting about a dozen new Poll Workers for the upcoming November 3 Election with a training in late September. Thanked Linda Steinmetz for her 17 years of service to the Village as Deputy Clerk, and wished her well in retirement. The village is currently in the process of hiring a new Deputy Clerk.

7. Comments from Citizens Present

Robert Haugen, N67W24833 Stonegate Ct. #104 spoke in favor of the Village having a 'Flag Day' to encourage residents to support the American Flag.

8. Old Business

There was none.

9. New Business

The Board directed to staff to have a Closed-Session item on the next agenda in regards to the Town of Lisbon/Village of Sussex border agreement.

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 – Aye
Uecker – Nay
LeDonne – Aye
Adkins – Nay
Stallings – Nay
Wells – Aye

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 Stallings to adjourn at 6:43 pm.

Motion carried 6-0

Respectfully submitted,

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

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 20-22

**FINAL RESOLUTION AUTHORIZING
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2020
FOR SUSSEX IM, INC. PROJECT
AND
RESOLUTION AUTHORIZING AMENDMENTS TO
\$7,500,000 VILLAGE OF SUSSEX, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2016A AND 2016B
(SUSSEX IM, INC. PROJECT) ISSUED ON JULY 13, 2016**

BE IT RESOLVED by the Village Board of the Village of Sussex, Wisconsin (the “Issuer”), as follows:

Section 1 Recitals.

1.01 Under Wisconsin Statutes, Section 66.1103, as amended (the “Act”), the Issuer is authorized and empowered to issue revenue bonds to finance eligible costs of qualified “projects” (as defined in the Act), and to enter into “revenue agreements” (as defined in the Act) with “eligible participants” (as defined in the Act).

1.02 Pursuant to an Initial Resolution duly adopted on July 28, 2020, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed \$10,000,000 (the “Series 2020 Bonds”) to finance a project on behalf of Sussex IM, Inc., a Wisconsin corporation, and/or a related entity, and/or a limited liability entity to be formed, 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 (the “Series 2016 Bonds”) and (iv) payment of certain professional costs and costs of issuance. The projects described in (i), (ii), and (iv) above are collectively herein referred to as the “2020 Project”. Notice of adoption of the initial resolution adopted on July 28, 2020 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

Subsequent to the adoption of the Initial Resolution, Sussex IM Real Estate, LLC, a Wisconsin limited liability company (the “Borrower”) and U.S. Bank National Association, as original purchaser (the “Original Purchaser”) have agreed to amend the Series 2016 Bonds pursuant to an amendment to the Bond Agreement dated as of July 1, 2016 (the “Series 2016 Bond

Agreement”) among the Issuer, the Borrower, the Original Purchaser, and U.S. Bank National Association, as trustee (the “Trustee”), rather than refunding the Series 2016 Bonds with the proceeds of the Series 2020 Bonds.

1.03 Pursuant to Wisconsin Statutes, Section 66.1103, as amended, the Issuer may finance a project which is located entirely within the geographic limits of the Issuer.

1.04 Drafts of the following documents relating to the Series 2020 Bonds have been submitted to this Village Board and are ordered filed in the office of the Village Clerk:

- (a) a Bond Agreement relating to the Series 2020 Bonds (the “Series 2020 Bond Agreement”), proposed to be entered into among the Issuer, the Borrower, the Original Purchaser, and the Trustee;
- (b) a Series 2020 Promissory Note from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and
- (c) a No Arbitrage Certificate relating to the Series 2020 Bonds.

1.05 A draft of the First Amendment to Bond Agreement (the “Amendment”) among the Issuer, the Borrower, the Original Purchaser, and the Trustee to amend the Series 2016A Bonds and the Series 2016B Bonds (the “Amended Bonds”) has been submitted to this Village Board and is ordered filed in the office of the Village Clerk.

Section 2 Findings and Determinations.

It is hereby found and determined that:

- (a) based on representations of the Borrower, the 2020 Project constitutes a “project” authorized by the Act;
- (b) a public hearing has been duly held on September 8, 2020 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the Village of Sussex, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Series 2020 Bonds and the nature and location of the proposed 2020 Project;
- (c) the purpose of the Issuer's financing costs of the 2020 Project is and the effect thereof will be to promote the public purposes set forth in the Act;
- (d) it is desirable that a series of revenue bonds in a principal amount not to exceed \$2,630,000 and designated as the “Series 2020 Bonds” be issued by the Issuer upon the terms set forth in the Series 2020 Bond Agreement, under the provisions of which the Issuer's interest in the Series 2020 Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of and interest on and premium, if any, on all the Series 2020 Bonds outstanding under the Series 2020 Bond Agreement;

(e) the loan payments provided for in the Series 2020 Bond Agreement, and the formulas set out for revising those payments under the Series 2020 Bond Agreement as required under the Act, are sufficient to produce income and revenue to provide for prompt payment of principal of and interest on and premium, if any, on Series 2020 Bonds issued under the Series 2020 Bond Agreement when due; the amount necessary in each year to pay the principal of and interest on the Series 2020 Bonds is the sum of the principal of, and interest on, the Series 2020 Bonds due in such year, whether on a stated payment date, a redemption date, or otherwise; the Series 2020 Bond Agreement provides that the Borrower shall provide for the maintenance of the 2020 Project in good repair, keeping it properly insured; and

(f) under the provisions of the Act, the Series 2020 Bonds shall be limited obligations of the Issuer and the Series 2020 Bonds do not constitute an indebtedness of the Issuer, within the meaning of any state constitutional or statutory provision, and do not constitute nor give rise to a charge against the Issuer's general credit or taxing powers or a pecuniary liability of the Issuer.

Section 3 Approvals and Authorizations – Series 2020 Bonds.

3.01 This resolution shall constitute the approval of the Series 2020 Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Series 2020 Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development revenue bonds (specifically, the Series 2020 Bonds) in an aggregate principal amount not to exceed \$2,630,000 for the purpose of financing the 2020 Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2020 (Sussex IM, Inc. Project), in the aggregate principal amount not to exceed \$2,630,000, in the form and upon the terms set forth in the Series 2020 Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturity, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Village President and Village Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

The Village President and the Village Clerk are authorized and directed to execute and seal the Series 2020 Bonds as prescribed in the Series 2020 Bond Agreement and to deliver them to the Trustee (together with a certified copy of this resolution and any other documents required by the Series 2020 Bond Agreement) for authentication and delivery to the Original Purchaser. Officers of the Issuer are authorized to take all actions as may be required on part of the Issuer to carry out, give effect to, and consummate the transactions contemplated by the Series 2020 Bond Agreement.

3.02 The publication in the official newspaper of the Issuer of the notice for the public hearing referred to in Section 2(b) of this resolution, and such notice of public hearing as so published, are hereby ratified.

3.03 The Issuer hereby elects to have the provisions of Section 144(a)(4)(A) of the Internal Revenue Code of 1986, as amended, apply to the Series 2020 Bonds.

3.04 The Village President and the Village Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Series 2020 Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Series 2020 Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

3.05 The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's attorney and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

3.06 U.S. Bank National Association shall initially assume and perform the duties of Trustee.

3.07 Notice of sale of the Series 2020 Bonds, in the form attached hereto as Exhibit A, shall be published in the official newspaper of the Issuer as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

3.08 The Series 2020 Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the terms of the Series 2020 Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Series 2020 Bonds, the Issuer shall pledge and assign to the Trustee all of its right, title and interest in and to the trust estate described in the Series 2020 Bond Agreement.

3.09 All out-of-pocket costs of the Issuer, including attorneys' fees, in connection with the issuance and sale of the Series 2020 Bonds shall be paid from the proceeds of the Series 2020 Bonds or by the Borrower.

Section 4 Approvals and Authorizations – Amendment of Series 2016 Bonds.

4.01 There is hereby approved the amendment by the Issuer of its \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016 as set forth in the Amendment.

4.02 The Amendment is hereby approved. The Village President and the Village Clerk are hereby authorized and directed in the name and on behalf of the Issuer to execute the Amendment, and either one of them or both of them are authorized and directed to execute the such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's counsel and bond counsel. The approval hereby given includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's counsel and bond counsel. The execution of any document by the appropriate officer or officers of

the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

4.03 The Issuer shall proceed to amend the Series 2016 Bonds, which Amended Bonds shall be in the form and upon the terms set forth in the Amendment, which terms are for this purpose incorporated in this resolution and made a part hereof. The Village President and the Village Clerk are authorized and directed to execute and seal the Amended Bonds as prescribed in the Amendment and to deliver them to the Trustee for authentication and delivery to the Original Purchaser.

4.04 The Village President, the Village Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Amended Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Amended Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

4.05 The Amended Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the Series 2016 Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Amended Bonds, the Issuer has pledged and assigned to the Trustee all of its right, title and interest in and to the trust estate described in the Series 2016 Bond Agreement.

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex this 8th day of September, 2020.

APPROVED:

Anthony J. LeDonne, Village President

ATTEST:

Samuel Liebert, Village Clerk

CERTIFICATION BY VILLAGE CLERK

I, Samuel Liebert, being first duly sworn, hereby certify that I am the duly qualified Village Clerk of the Village of Sussex, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer 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 No. 2020-_____ entitled:

FINAL RESOLUTION AUTHORIZING
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2020
FOR SUSSEX IM, INC. PROJECT
AND
RESOLUTION AUTHORIZING AMENDMENTS TO
\$7,500,000 VILLAGE OF SUSSEX, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2016A AND 2016B
(SUSSEX IM, INC. PROJECT) ISSUED ON JULY 13, 2016

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board of the Issuer at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin at ____ p.m. on September 8, 2020 at a regular meeting of the Village Board and was held in open session.

2. Said 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 Issuer.

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 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 Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

NAY:

ABSTAINED:

Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this 8th day of September, 2020.

VILLAGE OF SUSSEX, WISCONSIN

[SEAL]

By: _____
Samuel Liebert, Village Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On September 8, 2020, a resolution was offered, read, approved and adopted whereby the Village of Sussex, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2020 (Sussex IM, Inc. Project) in an aggregate amount not to exceed \$2,630,000 (the "Series 2020 Bonds"). The closing of this bond sale was held on September _____, 2020. A copy of all proceedings had to date with respect to the authorization and sale of said Series 2020 Bonds is on file and may be examined in the office of the Village Clerk, N64 W23760 Main Street, Sussex, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Samuel Liebert, Village Clerk
Village of Sussex, Wisconsin



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

MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director, Clerk/Treasurer
Re: Village Board Meeting- September 8, 2020
Date: September 4, 2020

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

4.B. Hold Public Hearing regarding the proposed issuance of Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2020 (Sussex IM, Inc. Project), in an aggregate amount not to exceed \$2,630,000 (the "Series 2020 Bonds"), pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by Sussex IM Real Estate, LLC, a Wisconsin limited liability company.

4.C. Trustee Stallings will give an update on Honoring the Flag Activity.

5.A.1. The Finance and Personnel Committee recommends approval of the August Check Register and P-card Statement in the amount of \$5,719,057.39. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the August Ace Hardware purchases in the amount of \$1,319.43 Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of an Operator License for Miranda Frigerio subject to the standard conditions for operator license approval.

5.A.4. The Finance and Personnel Committee recommends approval of a Temporary Class "B" retail license for Sussex Lions Club for the Sussex Disc Golf Tournament, at Sussex Village Park, N63W24459 Main Street; September 12, 2020; Agent: Rob Hefner. Due to COVID 19, the Sussex Lions Club canceled their annual Lions Daze event this year. With limited options for fundraising this year, the Lions Club is planning to host a Disc Golf Tournament. The tournament is scheduled to be held Saturday, September 12th.

5.A.5. The Finance and Personnel Committee recommends approval of "Final Resolution Authorizing Industrial Development Revenue Bonds, Series 2020 for Sussex IM, Inc. Project and Resolution Authorizing Amendments to \$7,500,000 Village of Sussex,

Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016". These Industrial Development Revenue Bonds will allow for a local employer to expand and hire additional employees. The Village is only acting as the conduit for these bonds and there is no financial liability or exposure to the Village. A roll call vote is required.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$1,961,726.42. Please see the enclosed disbursement summary for additional information.

8.A. Recommendation and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to arbitration with the Town of Lisbon and under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to a settlement between the Village of Sussex and Town of Lisbon.

8.B. Consideration and possible action *in open session on items requiring action arising out of the executive session outlined in agenda item 8 A. including a Resolution 20-23* establishing an Intermunicipal Agreement including incorporated Sanitary Sewer and Water Service Agreements between the Village of Sussex and Town of Lisbon.

9.A. Recommendation and possible action on Resolution 20-25 exempting the Village of Sussex from the 2021 Waukesha County Library tax. This is required every year to avoid Village taxpayers from having to pay the County Library Tax since the Village supports a local library at a level greater than the County Library Tax.

10.A. Consideration and possible action Trustee Plan Commission Appointment.

11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to a potential contract amendment with the Village Administrator.

12. Consideration and possible action in open session on items requiring action arising out of the executive session outlined in agenda item 11.

13. Adjournment.

**Village of Sussex
Village Board Payment Approvals
Aug-2020**

Payroll Registers

First Pay Period - Regular	\$	125,444.36
Second Pay Period - Regular	\$	128,589.63
Second Pay Period - Fire	\$	2,227.81
Second Pay Period - Board Monthly	\$	2,762.84
Second Pay Period - Length of Service Award	\$	-
Third Pay Period - Regular	\$	<u>-</u>

Total Payroll	\$	<u>259,024.64</u>
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Check Register (08/01/2020 - 08/31/2020)	\$	<u>5,460,032.75</u>	(less Ace Hardware)
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Grand Total	\$	<u>5,719,057.39</u>
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VILLAGE OF SUSSEX CHECK REGISTER

DATE	CHECK#		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
08/06/20	014392	NORTH SHORE BANK, FSB	\$868.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
08/11/20	014393	HAWKINS, INC.	\$586.45	AZONE	E 610-53700-000-631 Treatment-Chemicals
08/11/20	014393	HAWKINS, INC.	\$4,592.40	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
08/11/20	014394	LIEBERT, SAMUEL	\$54.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/19/20	014395	DOBBECK, HALIE	\$18.40	REFUND - MILEAGE - DROP OFF SPEAKER SYSTEM	E 100-51600-000-390 Expenses
08/19/20	014396	NORTH SHORE BANK, FSB	\$868.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
08/19/20	014397	RIVER RUN COMPUTERS INC.	\$247.94	REPLACEMENT BATTERY	E 100-51430-000-340 Data Processing Services
08/19/20	014398	WAUKESHA STATE & HANSEN	\$140.00	FINAL HSA PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
08/19/20	014398	WAUKESHA STATE & HANSEN	\$10.50	FINAL HSA PAYMENT	E 100-53635-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$7.00	FINAL HSA PAYMENT	E 640-53650-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$3.50	FINAL HSA PAYMENT	E 100-52200-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$3.50	FINAL HSA PAYMENT	E 100-55200-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$150.50	FINAL HSA PAYMENT	E 620-53610-100-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$35.00	FINAL HSA PAYMENT	E 100-53311-000-135 Employee Insurance
08/20/20	014399	PULVERMACHER, ANNE	\$66.13	MILEAGE - METER READS JULY 2020	E 610-53700-000-930 Misc General Expenses
08/21/20	014400	AFLAC	\$175.08	Employee Insurance	G 100-21595 AFLAC INS
08/07/20	014401	WI DEPARTMENT OF REVENUE	\$5,215.23	State Taxes	G 100-21513 State Taxes Withheld
08/07/20	014402	EFTPS	\$29,319.93	Federal Taxes	G 100-21512 Federal Taxes Withheld
08/21/20	014403	EFTPS	\$30,904.62	Federal Taxes	G 100-21512 Federal Taxes Withheld
08/21/20	014404	WI DEPARTMENT OF REVENUE	\$5,628.42	State Taxes	G 100-21513 State Taxes Withheld
08/31/20	014405	EMPLOYEE TRUST FUNDS	\$36,124.04	WI Retirement	G 100-21511 WI Retirement Payable
08/31/20	014405	EMPLOYEE TRUST FUNDS	\$56.97	WI Retirement	E 100-51510-000-390 Expenses
08/12/20	014406	WE ENERGIES	\$22.07	PSB - gas	E 100-52100-000-222 Utilities--Heat
08/12/20	014406	WE ENERGIES	\$22.07	PSB - gas	E 100-52200-000-222 Utilities--Heat
08/05/20	014407	WE ENERGIES	\$12,825.61	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
08/12/20	014408	WE ENERGIES	\$19.80	Parks - heat	E 100-55200-000-222 Utilities--Heat
08/12/20	014408	WE ENERGIES	\$1,404.37	Parks - electric	E 100-55200-000-224 Utilities--Electric
08/12/20	014409	WE ENERGIES	\$358.70	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
08/12/20	014409	WE ENERGIES	\$13,482.24	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
08/12/20	014409	WE ENERGIES	\$95.64	Sewer - gas	E 620-53610-300-222 Utilities--Heat
08/12/20	014409	WE ENERGIES	\$13.04	Sewer - gas	E 620-53610-200-222 Utilities--Heat
08/05/20	014410	WE ENERGIES	\$19.30	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
08/12/20	014411	WE ENERGIES	\$2,035.52	Storm electric	E 640-53650-000-224 Utilities--Electric
08/12/20	014412	WE ENERGIES	\$72.45	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
08/12/20	014413	WE ENERGIES	\$1,220.59	Fire - electric	E 100-52200-000-224 Utilities--Electric
08/19/20	014414	WE ENERGIES	\$838.84	Police - electric	E 100-52100-000-224 Utilities--Electric
08/25/20	014415	WE ENERGIES	\$13,620.62	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
08/25/20	014415	WE ENERGIES	\$23.72	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
08/25/20	014415	WE ENERGIES	\$28.79	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
08/25/20	014415	WE ENERGIES	\$39.60	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
08/12/20	014416	WE ENERGIES	\$761.26	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
08/12/20	014416	WE ENERGIES	\$5,997.38	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
08/19/20	014417	WE ENERGIES	\$106.95	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
08/19/20	014417	WE ENERGIES	\$2.30	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$2.30	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$2.30	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
08/19/20	014417	WE ENERGIES	\$7.19	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$14.67	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$34.22	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
08/19/20	014417	WE ENERGIES	\$34.22	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
08/19/20	014417	WE ENERGIES	\$218.17	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric

08/19/20	014417	WE ENERGIES	\$34.22	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
08/27/20	014418	WI DEPARTMENT OF REVENUE	-\$16.43	Monthly Sales Tax	E 100-55202-000-403 Special Events
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$1,014.02	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
08/27/20	014418	WI DEPARTMENT OF REVENUE	-\$18.33	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$42.00	Monthly Sales Tax	G 100-21100 Vouchers Payable
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$135.13	Monthly Sales Tax	E 100-51490-000-390 Expenses
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$38.75	Monthly Sales Tax	E 100-55300-000-390 Expenses
08/12/20	014419	WE ENERGIES	\$16.25	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
08/03/20	014420	PAYMENT SERVICE NETWORK	\$269.80	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
08/03/20	014420	PAYMENT SERVICE NETWORK	\$269.80	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
08/03/20	014420	PAYMENT SERVICE NETWORK	\$269.80	BILLING INVOICE	E 620-53610-100-310 Office Supplies
08/12/20	014421	WE ENERGIES	\$149.31	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
08/03/20	014422	PAYMENT SERVICE NETWORK	\$2.00	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
08/17/20	014423	WAUKESHA COUNTY TREAS-TAX	\$283,640.48	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
08/17/20	014424	WAUKESHA CTY TECH-TAX	\$56,137.14	TAX PAYMENT	G 810-24510 Taxes due to WCTC
08/17/20	014425	HAMILTON SCHOOL-TAXES	\$1,381,144.80	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
08/17/20	014426	RICHMOND SCHOOL DISTRICT	\$27,669.65	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
08/17/20	014427	ARROWHEAD UNION HIGH SCHOO	\$13,268.13	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
08/25/20	014428	WE ENERGIES	\$3,870.86	WELL #4	E 610-53700-000-952 Pumping-Power Purchases
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$39.27	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$39.27	FINANCE COPIER	E 620-53610-100-310 Office Supplies
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$54.99	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$23.56	FINANCE COPIER	E 640-53650-000-310 Office Supplies
08/18/20	014430	RHYME BUSINESS PRODUCTS	\$304.38	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
08/18/20	014430	RHYME BUSINESS PRODUCTS	\$304.37	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
08/18/20	014430	RHYME BUSINESS PRODUCTS	\$233.64	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
08/12/20	014431	WE ENERGIES	\$1,237.86	ELECTRIC	E 100-55200-000-224 Utilities--Electric
08/12/20	014431	WE ENERGIES	\$17.01	GAS	E 100-55200-000-222 Utilities--Heat
08/26/20	014432	INFOSEND, INC.	\$488.29	JUNE 2020 U/B PROCESSING	E 620-53610-100-215 Accountant
08/26/20	014432	INFOSEND, INC.	\$488.44	JUNE 2020 U/B PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
08/26/20	014432	INFOSEND, INC.	\$488.29	JUNE 2020 U/B PROCESSING	E 640-53650-000-310 Office Supplies
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$18.33	FINAL PAYMENT - RETIRED	E 610-53700-000-926 Employee Pension & Benefits
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$128.33	FINAL PAYMENT - RETIRED	E 100-51420-000-135 Employee Insurance
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$18.33	FINAL PAYMENT - RETIRED	E 640-53650-000-135 Employee Insurance
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$18.33	FINAL PAYMENT - RETIRED	E 620-53610-100-135 Employee Insurance
08/26/20	014434	A/E GRAPHICS, INC.	\$11.87	PLOTTER CANON MAINT. & SUPPLIES	G 100-14500 Due from Haass Library
08/26/20	014434	A/E GRAPHICS, INC.	\$7.91	PLOTTER CANON MAINT. & SUPPLIES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014434	A/E GRAPHICS, INC.	\$7.91	PLOTTER CANON MAINT. & SUPPLIES	E 640-53650-000-310 Office Supplies
08/26/20	014434	A/E GRAPHICS, INC.	\$7.91	PLOTTER CANON MAINT. & SUPPLIES	E 620-53610-100-310 Office Supplies
08/26/20	014434	A/E GRAPHICS, INC.	\$11.87	PLOTTER CANON MAINT. & SUPPLIES	E 100-56700-000-390 Expenses
08/26/20	014434	A/E GRAPHICS, INC.	\$11.87	PLOTTER CANON MAINT. & SUPPLIES	E 100-51491-000-310 Office Supplies
08/26/20	014434	A/E GRAPHICS, INC.	\$19.76	PLOTTER CANON MAINT. & SUPPLIES	E 100-55300-000-310 Office Supplies
08/26/20	014435	AIRGAS USA, LLC	\$155.00	OXYGEN	E 100-52200-000-342 Medical Supplies
08/26/20	014436	AIRGAS USA, LLC	\$94.28	CYLINDER RENTAL	E 100-52200-000-342 Medical Supplies
08/26/20	014436	AIRGAS USA, LLC	\$15.63	CYLINDER RENTAL - CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
08/26/20	014437	AMAZON.COM	\$8.55	Replacement surge protector for PW Garage	E 620-53610-100-310 Office Supplies
08/26/20	014437	AMAZON.COM	\$8.55	Replacement surge protector for PW Garage	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014437	AMAZON.COM	\$25.66	Replacement surge protector for PW Garage	E 100-57190-000-810 Equipment
08/26/20	014438	AMAZON.COM	\$3.60	Upstairs supplies	E 100-52400-000-390 Expenses
08/26/20	014438	AMAZON.COM	\$4.92	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$73.96	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014438	AMAZON.COM	\$34.18	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014438	AMAZON.COM	\$3.58	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$0.96	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$1.68	Upstairs supplies	E 100-53311-000-345 Supplies
08/26/20	014438	AMAZON.COM	\$0.96	Upstairs supplies	E 100-52200-000-345 Supplies

08/26/20	014438	AMAZON.COM	\$1.68	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$1.68	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$4.92	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014439	AMAZON.COM	\$23.38	Snacks for Election	E 100-51440-000-390 Expenses
08/26/20	014439	AMAZON.COM	\$37.98	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014440	AMAZON.COM	\$22.44	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014440	AMAZON.COM	\$22.59	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014440	AMAZON.COM	\$18.58	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014441	AMAZON.COM	\$2.21	Village Supplies	E 100-53311-000-345 Supplies
08/26/20	014441	AMAZON.COM	\$2.21	Village Supplies	E 100-51510-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$2.51	Village Supplies	E 640-53650-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$8.19	Village Supplies	E 620-53610-100-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$8.19	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014441	AMAZON.COM	\$12.60	Village Supplies	E 100-55300-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$1.58	Village Supplies	E 100-55200-000-390 Expenses
08/26/20	014441	AMAZON.COM	\$1.26	Village Supplies	E 100-52200-000-345 Supplies
08/26/20	014441	AMAZON.COM	\$4.73	Village Supplies	E 100-52400-000-390 Expenses
08/26/20	014441	AMAZON.COM	\$4.73	Village Supplies	E 100-51491-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$12.60	Village Supplies	E 100-51420-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$2.21	Village Supplies	E 100-51410-000-310 Office Supplies
08/26/20	014442	AMAZON.COM	\$39.96	Disposable face masks -kids - Covid	E 100-55350-000-390 Expenses
08/26/20	014443	AMAZON.COM	\$88.29	Rec Supplies-Lacrosse Goal	E 100-55350-000-390 Expenses
08/26/20	014444	AMAZON.COM	\$581.84	UPS UNITS for Utilities	E 620-53610-100-310 Office Supplies
08/26/20	014445	AMAZON.COM	\$104.52	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014446	AMAZON.COM	\$19.77	Calendar	E 100-55300-000-310 Office Supplies
08/26/20	014446	AMAZON.COM	\$39.98	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014447	AMZN MKTP US	\$18.03	Replacement Batteries	E 100-52200-000-240 Maint--Equipment
08/26/20	014448	AMZN MKTP US	\$8.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014448	AMZN MKTP US	\$155.30	grove-fire alarm covers	E 100-55200-000-242 Maint--Bldg & Facilities
08/26/20	014449	AMZN MKTP US	\$54.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014449	AMZN MKTP US	\$19.97	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014450	AMZN MKTP US	\$101.76	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014451	AMZN MKTP US	\$29.95	Ribbon Cutting	E 100-55202-000-403 Special Events
08/26/20	014451	AMZN MKTP US	\$41.85	chamois for FD	E 100-52200-000-390 Expenses
08/26/20	014451	AMZN MKTP US	\$8.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014451	AMZN MKTP US	\$13.36	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014452	AMZN MKTP US	\$17.95	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014453	AMZN MKTP US	-\$11.99	Lifeguard sign refund	E 410-57620-000-390 Expenses
08/26/20	014454	AMZN MKTP US	\$9.98	FD Gas and Oil Caps	E 100-52200-000-240 Maint--Equipment
08/26/20	014454	AMZN MKTP US	\$16.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014455	AMZN MKTP US	\$2.89	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$8.47	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$8.47	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014455	AMZN MKTP US	\$2.89	Upstairs supplies	E 100-53311-000-345 Supplies
08/26/20	014455	AMZN MKTP US	\$1.65	Upstairs supplies	E 100-52200-000-345 Supplies
08/26/20	014455	AMZN MKTP US	\$2.89	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$6.22	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$1.65	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$6.20	Upstairs supplies	E 100-52400-000-390 Expenses
08/26/20	014456	AMZN MKTP US	\$114.58	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$20.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$39.90	Snacks for Election	E 100-51440-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$15.87	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$9.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$63.30	Binders for Election	E 100-51440-000-390 Expenses
08/26/20	014458	AMZN MKTP US	\$54.00	Day Camp Supplies	E 100-55350-000-390 Expenses

08/26/20	014459	AMZN MKTP US	\$49.92	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014460	AMZN MKTP US	\$13.39	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014460	AMZN MKTP US	\$25.98	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$4.20	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014461	AMZN MKTP US	\$1.13	Village Supplies	E 100-53311-000-345 Supplies
08/26/20	014461	AMZN MKTP US	\$1.13	Village Supplies	E 100-51410-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$6.47	Village Supplies	E 100-51420-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$2.42	Village Supplies	E 100-51491-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$1.13	Village Supplies	E 100-51510-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$6.47	Village Supplies	E 100-55300-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$6.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$4.20	Village Supplies	E 620-53610-100-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$0.65	Village Supplies	E 100-52200-000-345 Supplies
08/26/20	014461	AMZN MKTP US	\$1.30	Village Supplies	E 640-53650-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$59.00	Pavement marking bike sign	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014461	AMZN MKTP US	\$15.97	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$0.81	Village Supplies	E 100-55200-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$2.42	Village Supplies	E 100-52400-000-390 Expenses
08/26/20	014462	ASSOC CAREER CENTER	\$299.00	Fire Chief Job Posting	E 100-51410-000-180 Human Resources Expense
08/26/20	014463	AT&T*BILL PAYMENT	\$24.35	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014463	AT&T*BILL PAYMENT	\$24.77	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$229.80	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$69.11	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$6.62	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$59.39	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$131.95	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$11.59	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$80.06	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014463	AT&T*BILL PAYMENT	\$780.81	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$41.24	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$170.47	CELL PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014463	AT&T*BILL PAYMENT	\$15.72	CELL PHONES	E 620-53610-100-249 Maint--General Plant
08/26/20	014463	AT&T*BILL PAYMENT	\$22.17	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014463	AT&T*BILL PAYMENT	\$14.45	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014463	AT&T*BILL PAYMENT	\$187.09	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$22.11	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014464	AT&T*BILL PAYMENT	\$43.11	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$255.64	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$13.05	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$8.11	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$66.89	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$775.83	PHONES - FIRE DEPT	E 100-52200-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$234.57	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$87.10	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$97.75	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$24.94	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$23.16	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014464	AT&T*BILL PAYMENT	\$15.78	CELL PHONES	E 620-53610-100-249 Maint--General Plant
08/26/20	014464	AT&T*BILL PAYMENT	\$14.74	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014464	AT&T*BILL PAYMENT	\$25.99	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014464	AT&T*BILL PAYMENT	\$23.22	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014464	AT&T*BILL PAYMENT	\$97.96	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014464	AT&T*BILL PAYMENT	\$189.85	CELL PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014465	ATT*BUS PHONE PMT	\$90.04	PHONES	G 100-14500 Due from Haass Library
08/26/20	014465	ATT*BUS PHONE PMT	\$49.62	PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$39.69	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip

08/26/20	014465	ATT*BUS PHONE PMT	\$49.96	PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$19.85	PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014465	ATT*BUS PHONE PMT	\$9.92	PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014465	ATT*BUS PHONE PMT	\$89.31	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014465	ATT*BUS PHONE PMT	\$124.70	PHONES	E 100-52100-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$49.62	PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$19.85	PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014466	ATT*BUS PHONE PMT	\$20.23	PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014466	ATT*BUS PHONE PMT	\$10.11	PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014466	ATT*BUS PHONE PMT	\$20.23	PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014466	ATT*BUS PHONE PMT	\$40.45	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
08/26/20	014466	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$124.18	PHONES	E 100-52100-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$91.14	PHONES	G 100-14500 Due from Haass Library
08/26/20	014466	ATT*BUS PHONE PMT	\$91.02	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014467	BARTZS THE PARTY STORE	\$18.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014468	BEACON ATHLETICS, LLC	\$2,028.84	FIELD STRIPER	E 100-55200-000-391 Baseball Diamonds
08/26/20	014469	COMPLETE OFFICE OF WISCON	\$7.41	FD Hand Soap	E 100-52200-000-242 Maint--Bldg & Facilities
08/26/20	014470	CONSOLIDATED DOORS	\$230.00	IMP CONNECTIONS WALL CONTROL	E 620-53610-100-249 Maint--General Plant
08/26/20	014471	CORE & MAIN LP	\$329.50	PROJECT - THE GROVE	E 410-57620-000-490 Other Building Materials
08/26/20	014471	CORE & MAIN LP	\$11.78	GASKET - RAW SEWAGE PUMP	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014472	CORE & MAIN LP	\$90.00	SOCKETS	E 610-53700-000-651 Maint of Mains
08/26/20	014472	CORE & MAIN LP	\$239.00	DRAIN PIPE, PVC, GUARD-THE GROVE	E 410-57620-000-490 Other Building Materials
08/26/20	014473	DOLLAR TREE	\$19.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014474	DOLLAR TREE	\$7.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014475	DORNER COMPANY	\$400.00	PART - SECONDARY TRMT	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014476	DSPS E SERVICE FEE COM	\$7.20	Splash Pad Double Permit Fee	E 410-57620-000-490 Other Building Materials
08/26/20	014477	DSPS E SERVICE FEE COM	\$5.60	BACKFLOW ITEM - CONVENIENCE FEE	E 610-53700-000-654 Maint of Hydrants
08/26/20	014478	DSPS EPAY ISE	\$360.00	Splash Pad Double Permit Fee	E 410-57620-000-490 Other Building Materials
08/26/20	014479	DSPS EPAY ISE	\$280.00	BACKFLOW ITEMS	E 610-53700-000-654 Maint of Hydrants
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$277.04	PHILIPS HEARTSTART BATTERY-PARKS	E 100-55200-000-242 Maint--Bldg & Facilities
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$45.00	MASKS-COVID	E 100-52200-000-342 Medical Supplies
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$225.36	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$445.44	SMART PADS - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$20.50	TUBE HOLDER	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$164.40	RESUSCITATOR	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$0.10	BALANCE DUE INVOICE	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$25.00	ALCOHOL PREP PADS	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$6.93	CURAPLEX CUFF TUBE	E 100-52200-000-342 Medical Supplies
08/26/20	014482	EUROFINS SF ANALYTICAL LA	\$284.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/26/20	014482	EUROFINS SF ANALYTICAL LA	\$323.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/26/20	014483	EUROFINS SF ANALYTICAL LA	\$362.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/26/20	014484	EUROFINS SF ANALYTICAL LA	\$1,414.00	SLUDGE STG TANK	E 620-53610-300-212 Outside Services
08/26/20	014485	FLEX PAC INC	\$163.40	Anti bacterial wipes for elections	E 100-51440-000-390 Expenses
08/26/20	014486	GAMETIME	\$590.00	RIDGEVIEW ACCESSIBLE SWING MAINTENANCE	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014487	GEAR WASH	\$98.52	HANDLING FEE	E 100-52200-000-344 Uniforms & Protective Clothes
08/26/20	014488	HAWKINS INC	\$8,437.15	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
08/26/20	014489	H-MAC SYSTEMS. INC	\$668.59	ELEC UNIT HTR - CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/26/20	014490	HOBBY LOBBY	\$76.17	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014491	HOBBY LOBBY	\$26.31	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014492	HOBBY LOBBY	\$15.46	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014493	HOBBY LOBBY	\$75.23	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014494	IN *AIR ONE EQUIPMENT, IN	\$249.75	RESPIRATORS	E 100-52200-000-344 Uniforms & Protective Clothes
08/26/20	014495	IN *ALL LINES UTILITY SER	\$140.00	UTILITY LOCATE - BURY DRAIN PIPE-THE GROVE	E 410-57620-000-490 Other Building Materials

08/26/20	014496	IN *BUSINESS TELEPHONE	\$750.00	CABLE FOR PHONES PSB	E 100-57190-000-810 Equipment
08/26/20	014497	IN *WISCONSIN LAKE & POND	\$453.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
08/26/20	014498	IN *WISCONSIN LAKE & POND	\$739.50	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
08/26/20	014499	INSIGHT FS	\$292.43	FIELD MARKING CHALK	E 100-55200-000-391 Baseball Diamonds
08/26/20	014500	JENSEN EQUIPMENT	\$38.51	HOLESAW-THE GROVE	E 410-57620-000-490 Other Building Materials
08/26/20	014501	JENSEN EQUIPMENT	\$112.94	CHAIN SAW H/W	E 100-53311-000-240 Maint--Equipment
08/26/20	014502	JENSEN EQUIPMENT	\$63.98	MOTOR OIL MIX	E 100-53311-000-239 Maint -Gas & Diesel
08/26/20	014502	JENSEN EQUIPMENT	\$41.50	SHARPEN CHAINSAW	E 100-53311-000-240 Maint--Equipment
08/26/20	014503	JOHNSONS NURERY INC	\$373.00	CRABAPPLE, LITTLE BLUESTEM-THE GROVE	E 410-57620-000-810 Equipment
08/26/20	014504	JOURNAL SENTINEL	\$117.47	NOTICES	E 100-51490-000-326 Printing & Publishing
08/26/20	014505	LIESENER SOILS	\$190.00	BLENDED MIX - STUMP GRINDING	E 100-53311-000-230 Maint--Street Materials
08/26/20	014506	MEIJER	\$62.35	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014507	MEIJER	\$30.30	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014508	MEIJER	\$16.77	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014508	MEIJER	\$3.66	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014509	MENARDS PEWAUKEE WI	\$226.25	NIPPLES, PVC, HANGER, FLUTE, FILTER-WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
08/26/20	014509	MENARDS PEWAUKEE WI	\$42.70	WATER, CHAINS	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014509	MENARDS PEWAUKEE WI	\$68.43	CABLE, WATER, RTU	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014509	MENARDS PEWAUKEE WI	\$32.88	AIR FILTER	E 610-53700-000-955 Pumping-Maint of Equipment
08/26/20	014509	MENARDS PEWAUKEE WI	\$22.14	WATER	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014509	MENARDS PEWAUKEE WI	\$149.00	SUMP PUMP - THE GROVE TANK OVERFLOW	E 410-57620-000-490 Other Building Materials
08/26/20	014510	MENARDS PEWAUKEE WI	\$22.14	SIX 4 GALLON WTR CONTAINERS	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014510	MENARDS PEWAUKEE WI	\$59.98	ALUM SHT CLOVER LF	E 620-53610-100-249 Maint--General Plant
08/26/20	014510	MENARDS PEWAUKEE WI	\$36.38	STUDS, HINGES, ZINC, MDF	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014510	MENARDS PEWAUKEE WI	\$194.56	WOOD, GLUE	E 100-52200-000-242 Maint--Bldg & Facilities
08/26/20	014511	MILLER BRADFORD RISBERG	\$493.79	MOWER REPAIRS	E 100-55200-000-240 Maint--Equipment
08/26/20	014512	MILLER BRADFORD RISBERG	\$10.44	POPPET VALVE	E 100-53311-000-244 Maint--Vehicle
08/26/20	014512	MILLER BRADFORD RISBERG	\$553.19	MOWER REPAIRS	E 100-55200-000-240 Maint--Equipment
08/26/20	014512	MILLER BRADFORD RISBERG	\$549.05	MOWER REPAIRS	E 640-53650-000-244 Maint--Vehicle
08/26/20	014513	MILWAUKEE RUBBER PRODU	\$297.00	AIR HOSE - CLARIFIERS	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014513	MILWAUKEE RUBBER PRODU	\$98.00	BRAIDED HOSE - GRIT ROOM	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014513	MILWAUKEE RUBBER PRODU	\$276.00	HOSE ASSEMBLY-CLARIFIER DEWATERING	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014514	NCL OF WISCONSIN INC	\$152.08	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
08/26/20	014515	NCL OF WISCONSIN INC	\$446.34	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
08/26/20	014516	NEUS BUILDING CENTER	\$394.14	PLUGS - CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/26/20	014516	NEUS BUILDING CENTER	\$827.84	CHAINSAW, BATTERY, FUEL, PICCO	E 100-53311-000-348 Tools
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$63.00	VOC ANALYSIS	E 610-53700-000-632 Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$1,060.00	RADIOACTIVITY ANALYSIS	E 610-53700-000-632 Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$80.00	TOTAL COLIFORM BACTERIA - WOODLAND TRLS	E 610-53700-000-632 Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
08/26/20	014518	OFFICE DEPOT	\$119.96	FD Office White boards	E 100-52200-000-345 Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$13.11	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014519	OFFICEMAX/DEPOT	\$3.53	Village Supplies	E 100-51510-000-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$3.55	Village Supplies	E 100-51410-000-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$20.17	Village Supplies	E 100-51420-000-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$7.56	Village Supplies	E 100-51491-000-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$3.53	Village Supplies	E 100-53311-000-345 Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$2.02	Village Supplies	E 100-52200-000-345 Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$7.56	Village Supplies	E 100-52400-000-390 Expenses
08/26/20	014519	OFFICEMAX/DEPOT	\$20.17	Village Supplies	E 100-55300-000-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$13.11	Village Supplies	E 620-53610-100-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$4.03	Village Supplies	E 640-53650-000-310 Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$2.52	Village Supplies	E 100-55200-000-390 Expenses
08/26/20	014520	OFFICEMAX/DEPOT	\$0.82	Village Supplies	E 100-53311-000-345 Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.90	Village Supplies	E 640-53650-000-310 Office Supplies

08/26/20	014520	OFFICEMAX/DEPOT	\$3.03	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014520	OFFICEMAX/DEPOT	\$4.66	Village Supplies	E 100-55300-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.58	Village Supplies	E 100-55200-000-390	Expenses
08/26/20	014520	OFFICEMAX/DEPOT	\$0.47	Village Supplies	E 100-52200-000-345	Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.82	Village Supplies	E 100-51510-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$1.75	Village Supplies	E 100-51491-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$4.66	Village Supplies	E 100-51420-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$3.03	Village Supplies	E 620-53610-100-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.82	Village Supplies	E 100-51410-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$1.75	Village Supplies	E 100-52400-000-390	Expenses
08/26/20	014521	OSI ENVIRONMENTAL	\$75.00	USED OIL COLLECTION SERVICE	E 100-53635-000-390	Expenses
08/26/20	014522	PICK N SAVE	\$7.34	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014523	POMP S TIRE	\$125.00	REPAIR FLAT	E 640-53650-000-244	Maint--Vehicle
08/26/20	014524	PORT-A-JOHN -CLV	\$83.00	SERSONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Park Sanitation
08/26/20	014525	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP - COVID	E 620-53610-100-249	Maint--General Plant
08/26/20	014526	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT TEST - TF	E 620-53610-100-345	Supplies
08/26/20	014526	PROHEALTH WORKS (SEEGER)	\$72.50	PREEMPLOYMENT TEST - TF	E 100-53311-000-390	Expenses
08/26/20	014526	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT TEST - TF	E 610-53700-000-930	Misc General Expenses
08/26/20	014527	PROVEN POWER- OCONOMOWOC	\$456.43	SPRING TIME	E 100-55200-000-391	Baseball Diamonds
08/26/20	014528	R A SMITH NATIONAL INC	\$71,562.74	MAPLE AVE RECON	E 410-57331-000-216	Engineering
08/26/20	014528	R A SMITH NATIONAL INC	\$70,830.75	MAPLE AVE RECON	E 410-57331-000-216	Engineering
08/26/20	014528	R A SMITH NATIONAL INC	\$18,903.18	WOODLAND TRAILS S/D PHASE 1	E 100-51491-000-216	Engineering
08/26/20	014528	R A SMITH NATIONAL INC	\$591.50	WOODLAND TRAILS S/D PHASE 1	E 100-51491-000-216	Engineering
08/26/20	014529	REINDERS MADISON	\$101.60	TURFACE-JR CHARGER TOURNAMENT	E 100-55200-000-391	Baseball Diamonds
08/26/20	014530	REINDERS SUSSEX CUSTOMER	\$107.50	DRAIN TILE, BLANKET STRAW, GRATE-THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014530	REINDERS SUSSEX CUSTOMER	\$185.20	BLANKET STRAW - THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014530	REINDERS SUSSEX CUSTOMER	\$113.56	GRATES, CATCH BASIN, TIAL DRAIN, FESCUE-THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014531	REINDERS SUSSEX CUSTOMER	\$16.01	ROUND GRATE - CATCH BASIN	E 640-53650-000-234	Maint--Catch Basins
08/26/20	014532	REYNOLDS RIGG & CRANE	\$1,467.75	CRANE RENTAL-REMOVE PUMP	E 620-53610-300-245	Maint--Trmt & Disposal Equip
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$38.70	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 100-53311-000-240	Maint--Equipment
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$12.67	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 100-52200-000-345	Supplies
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$173.46	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 100-51491-000-390	Expenses
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$4.00	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$104.08	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 100-52400-000-390	Expenses
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$1.81	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 620-53610-100-310	Office Supplies
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$1.33	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 640-53650-000-310	Office Supplies
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$34.70	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 100-51420-000-240	Maint--Equipment
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$4.00	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTI	E 100-55200-000-390	Expenses
08/26/20	014534	SALAMONE SUPPLIES INC	\$243.84	TISSUE, LINERS	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014534	SALAMONE SUPPLIES INC	\$239.80	SANITIZER - COVID	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014535	SALAMONE SUPPLIES INC	\$529.54	SANITIZER, LINERS, TISSUE-COVID	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014535	SALAMONE SUPPLIES INC	\$80.07	TOWELS	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014536	SALAMONE SUPPLIES INC	\$559.29	LINERS, SANITIZER, TOWELS, TISSUE	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014536	SALAMONE SUPPLIES INC	\$292.88	SOAP, PUMP, LINERS, TOWELS, GLOVES	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014536	SALAMONE SUPPLIES INC	\$109.90	GLOVES	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014537	SAMS CLUB RENEWAL	\$56.13	COFFEE	E 100-52200-000-350	Good & Welfare
08/26/20	014537	SAMS CLUB RENEWAL	\$100.00	SAMS CLUB RENEWAL	E 100-55300-000-390	Expenses
08/26/20	014538	SHADY LANE GREENHOUSES	\$378.00	MAIN ST - 2 SMALL BEDS	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$110.00	LARGE POTS BACK PARKING LOT-Civic Center	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$125.00	2 POTS AT MAIN DOOR-Civic Center	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$564.00	Patio Planters	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$342.00	MAIN ST - LARGE BED	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$452.00	BEDS BACK PARKING LOT-Civic Center	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$122.00	LONG BOXES - Patio	E 100-55200-000-399	Horticulture
08/26/20	014539	SHERWIN WILLIAMS	\$243.69	PAINT - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014540	SIGMA GROUP	\$654.75	SUSSEX PRESERVE PHASE 2	E 100-51491-000-216	Engineering

08/26/20	014541	SOCIALPILOT	\$5.28	Social Media Management Platform/1 month	E 610-53700-000-923	Outside Services Employed
08/26/20	014541	SOCIALPILOT	\$18.39	Social Media Management Platform/1 month	E 100-51430-000-397	Licensing Costs
08/26/20	014541	SOCIALPILOT	\$1.35	Social Media Management Platform/1 month	E 640-53650-000-340	Data Processing Services
08/26/20	014541	SOCIALPILOT	\$4.98	Social Media Management Platform/1 month	E 620-53610-100-212	Outside Services
08/26/20	014542	SPECTRUM	\$1,446.15	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
08/26/20	014542	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
08/26/20	014543	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
08/26/20	014543	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
08/26/20	014543	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
08/26/20	014543	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$144.25	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$144.98	INTERNET	E 620-53610-100-310	Office Supplies
08/26/20	014544	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$31.67	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$90.28	TV	E 100-51600-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
08/26/20	014545	SQ *PIEPER ELECTRIC	\$798.77	HVAC REPAIRS	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014546	SQ *PIEPER ELECTRIC	\$5,349.66	A/C REPAIRS	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014548	TAPCO	\$332.54	SIGN - SPLASH PAD	E 410-57620-000-490	Other Building Materials
08/26/20	014549	TRUGREEN *LOCKBOX	\$942.24	WEED CONTROL - Vil Park	E 100-55200-000-391	Baseball Diamonds
08/26/20	014549	TRUGREEN *LOCKBOX	\$803.68	WEED CONTROL - Armory Park	E 100-55200-000-391	Baseball Diamonds
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$43.68	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$43.67	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014551	ULINE *SHIP SUPPLIES	\$87.52	TRASH CAN BANDS	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014551	ULINE *SHIP SUPPLIES	\$551.18	MATS - THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014552	UTILITY SERVICE CO INC	\$834.25	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
08/26/20	014552	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650	Maint of Distribution System
08/26/20	014552	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 100-53311-000-390	Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 620-53610-100-345	Supplies
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 610-53700-000-930	Misc General Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 100-53311-000-390	Expenses
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 640-53650-000-324	Schooling & Dues
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 620-53610-100-345	Supplies
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 610-53700-000-930	Misc General Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 620-53610-100-345	Supplies
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 640-53650-000-324	Schooling & Dues
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 640-53650-000-324	Schooling & Dues
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 610-53700-000-930	Misc General Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 100-53311-000-390	Expenses
08/26/20	014554	VERATHON INC	\$413.93	LO PRO NON STERILE	E 100-52200-000-342	Medical Supplies
08/26/20	014555	WALGREENS	\$13.96	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014556	WAL-MART	\$182.30	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014557	WAL-MART	\$25.90	Long ethernet cables for Board Room	E 100-57190-000-810	Equipment
08/26/20	014557	WAL-MART	\$8.64	Long ethernet cables for Board Room	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014557	WAL-MART	\$8.64	Long ethernet cables for Board Room	E 620-53610-100-310	Office Supplies
08/26/20	014558	WCTC REGISTRATION	\$100.00	AHA SITE FEE	E 100-52200-000-324	Schooling & Dues
08/26/20	014559	WM SUPERCENTER	\$21.70	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014560	WM SUPERCENTER	\$84.88	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014560	WM SUPERCENTER	\$3.18	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014561	WMH RETAIL PHARMACY	\$308.44	MEDICAL SUPPLIES JUNE 2020	E 100-52200-000-342	Medical Supplies
08/26/20	014562	WWW COSTCO COM	\$88.17	Hand Sanitizer for Elections	E 100-51440-000-390	Expenses
08/26/20	014563	ZARNOTH BRUSH WORKS INC	\$1,960.00	GUTTER BROOM	E 640-53650-000-244	Maint--Vehicle

08/26/20	014564	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
08/26/20	014565	ZOOM.US	\$8.31	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
08/26/20	014565	ZOOM.US	\$2.12	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
08/26/20	014565	ZOOM.US	\$7.84	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services
08/26/20	014565	ZOOM.US	\$28.95	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397 Licensing Costs
07/02/20	063677	WSA & KNAPP ELLIOT	-\$550.00	Void Check and reissue - correct Bank name	E 100-52200-000-135 Employee Insurance
08/06/20	063787	ALL-WAYS CONTRACTORS	\$80.00	BLENDED SOIL-THE GROVE	E 410-57620-000-390 Expenses
08/06/20	063788	ARLINGTON ROOFING SOLUTIONS	\$1,350.00	WWTP ROOF REPAIRS - BALANCE DUE	E 620-53610-100-249 Maint--General Plant
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$198.38	PAY TIMECARD ENTRY SUPPORT	E 100-51510-000-340 Data Processing Services
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$198.31	PAY TIMECARD ENTRY SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$198.31	PAY TIMECARD ENTRY SUPPORT	E 620-53610-100-310 Office Supplies
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$495.00	FUND ADDL ENTRY SUPPORT	G 100-14500 Due from Haass Library
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$265.06	PAYROLL SUPPORT	E 100-51510-000-340 Data Processing Services
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$264.97	PAYROLL SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$264.97	PAYROLL SUPPORT	E 620-53610-100-310 Office Supplies
08/06/20	063790	BAYCOM	\$4,107.00	CF-20, WARRANTY, DOCK, PWR SUPPLY-MOBILE DISPATCH	E 100-57190-000-810 Equipment
08/06/20	063791	BECKER, DONNA	\$51.00	REFUND - ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063792	CARRICO AQUATIC RESOURCES	\$34.57	PALINTEST TABLETS-THE GROVE SPLASH PAD	E 100-55200-000-394 Splashpad Operations
08/06/20	063793	CIVIC PLUS, LLC	\$7,448.50	BALANCE REC PROGRAM S/W & FEES	E 100-57190-000-810 Equipment
08/06/20	063794	D.F. TOMASINI, INC.	\$3,779.00	WEAVER ST-THE GROVE	E 410-57620-000-290 Contractual Fees
08/06/20	063795	DIGGERS HOTLINE INC.	\$854.40	2ND PREPAYMENT 2020	E 610-53700-000-641 Operation Supplies & Expenses
08/06/20	063795	DIGGERS HOTLINE INC.	\$854.40	2ND PREPAYMENT 2020	E 620-53610-100-212 Outside Services
08/06/20	063796	GUNDERSON, MAGGIE	\$60.00	REFUND - ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063797	ICMA RETIREMENT TRUST 457	\$202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
08/06/20	063797	ICMA RETIREMENT TRUST 457	\$2,249.70	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
08/06/20	063798	JOHN FABICK TRACTOR CO	\$193.70	REPAIR TRANSFER SWITCH-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
08/06/20	063798	JOHN FABICK TRACTOR CO	\$153.61	BATTERY CHARGER CHECK	E 620-53610-100-249 Maint--General Plant
08/06/20	063799	JR S SALES & INSTALLATION, LLC	\$1,267.51	MATERIALS PALLET RACKING AT SHOP	E 100-53311-000-242 Maint--Bldg & Facilities
08/06/20	063800	KORNDORFER HOMES	\$100.00	REF OCC BD: N73W23626 CRAVEN DR., SUSSEX	G 100-23230 Occupancy Deposits
08/06/20	063801	LANNON STONE PRODUCTS	\$82.17	MATERIAL-TWIN OAKS DITCH PROJECT	E 640-53650-000-234 Maint--Catch Basins
08/06/20	063802	LEWANDOWSKI, BERNADETTE & M	\$180.00	#2066 REFUND DEPOSIT & FEES	R 100-999-48230 Village Property Rent
08/06/20	063802	LEWANDOWSKI, BERNADETTE & M	\$150.00	#2066 REFUND DEPOSIT & FEES	G 100-23410 Rent Deposits
08/06/20	063803	LIEBL, SHANNA	\$150.00	#2415 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/06/20	063803	LIEBL, SHANNA	-\$25.00	CLAIMED DEPOSIT	R 100-999-48210 Park Rent
08/06/20	063804	MUNICIPAL LAW & LITIGATION	\$735.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
08/06/20	063804	MUNICIPAL LAW & LITIGATION	\$9,645.85	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/06/20	063805	NEXT ELECTRIC	\$245.00	GENERATOR TRANSFER SWITCH ISSUE	E 620-53610-200-243 Maint--Collection Pump Equip
08/06/20	063805	NEXT ELECTRIC	\$378.39	INSTALL RECEPTACLE-CORP. CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/06/20	063806	OUR CREATIVE OUTLET	\$210.00	ARTRAGEOUS - JULY 2020	E 100-55350-000-140 Program Instructors
08/06/20	063807	SCHAEFER, BETH	-\$25.00	CLAIMED CREDIT	R 100-999-48230 Village Property Rent
08/06/20	063807	SCHAEFER, BETH	\$200.00	#2215 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/06/20	063808	SCHMUDLACH, MARY KAY	\$43.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063809	SCHROEDER IMPLEMENT	\$59.90	SAW CHAINS	E 100-55200-000-240 Maint--Equipment
08/06/20	063810	TIMMERMAN, JOAN	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063811	TOHULKA, JEAN	\$44.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063812	TOSA BLOCK PARTY	\$810.00	LEGO CAMP	E 100-55350-000-140 Program Instructors
08/06/20	063813	TRILOGY CONSULTING, LLC	\$2,695.00	SEWER RATE UPDATE 2020	E 620-53610-100-212 Outside Services
08/06/20	063813	TRILOGY CONSULTING, LLC	\$577.50	STORM WATER RATE UPDATE 2020	E 640-53650-000-216 Engineering
08/06/20	063814	WADDELL, SUSAN	\$43.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063815	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
08/06/20	063815	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
08/12/20	063816	WAUKESHA STATE BANK & KNAPP	\$550.00	H.S.A. 2020 1ST HALF	E 100-52200-000-135 Employee Insurance
08/13/20	063817	ALSHOUSE, NEIL & BARBARA	\$40.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063818	ASSOCIATED APPRAISAL CONSUL	\$4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
08/13/20	063819	BADGER STATE WASTE LLC	\$18,161.50	BIOSOLID HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
08/13/20	063820	BOEBEL, JESSICA	\$88.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue

08/13/20	063821	CARLSON, TEDD & SYLVIA	\$73.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063822	CARRICO AQUATIC RESOURCES	\$503.53	AZONE, PH DOWN - SPLASH PAD	E 100-55200-000-394 Splashpad Operations
08/13/20	063822	CARRICO AQUATIC RESOURCES	\$711.42	POOL TEST - SPLASH PAD	E 100-55200-000-394 Splashpad Operations
08/13/20	063823	DACHEL, CYNTHIA	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063824	DAVIS, JOANNE	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063825	DIDONATO, SUSAN	\$30.00	REFUND ACTIVE NET REFUND	G 100-26110 Deferred Revenue
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$1,236.79	DIESEL FUEL - WWTP	E 620-53610-100-249 Maint--General Plant
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$155.35	MOWERS GASOLINE - LIONS PK	E 100-55200-000-239 Maint -Gas & Diesel
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$185.32	DIESEL FUEL - CIVIC CTR GEN	E 100-51600-000-242 Maint--Bldg & Facilities
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$238.09	DIESEL FUEL - CORP CTR L/S	E 620-53610-200-249 Maint--General Plant
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$771.59	NO LEAD GASOLINE	G 100-16110 Inventory
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$226.43	DIESEL FUEL	G 100-16120 Diesel Inventory
08/13/20	063827	EVANS, CAROL	\$173.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$42.08	BATTERY-WTR TRLR	E 100-53311-000-240 Maint--Equipment
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$51.30	MTR TRMT, PREM START, HEET-GENERATORS	E 620-53610-100-249 Maint--General Plant
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$15.52	BLISTER PK CAPSULES	E 100-53311-000-244 Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$61.96	RAGS, ARMORALL PROTECTION	E 100-53311-000-345 Supplies
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$7.76	BLISTER PK CAPSULES	E 100-53311-000-244 Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$22.12	OIL & AIR FILTERS-UT #48	E 100-53311-000-244 Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$101.52	AIR FILTERS	E 640-53650-000-244 Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$130.44	AIR FILTERS	E 640-53650-000-244 Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$22.12	OIL & AIR FILTERS-1 TON	E 100-53311-000-244 Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$2.84	TAP	E 100-55200-000-298 Contract--Park Sanitation
08/13/20	063829	GILES ENGINEERING ASSOCIATES	\$2,909.00	MAPLE AVE PHASE 1 & 2	E 410-57331-000-216 Engineering
08/13/20	063830	GRAINGER	\$35.90	LINE VOLT TSTAT	E 620-53610-200-243 Maint--Collection Pump Equip
08/13/20	063831	HAFFERMAN, YVONNE	\$345.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063832	HERRO, CHERI	\$44.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063833	J. K. GREENKEEPER, INC.	\$437.50	FIELD CUT HUNZINGER	E 100-56700-000-290 Contractual Fees
08/13/20	063834	JAMBULINGAM, GOMATHI	\$31.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063835	JARECKI, DEB	\$90.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063836	JOHN FABICK TRACTOR CO	\$736.00	CATERPILLAR RENTAL-KOENING JOB	E 640-53650-000-234 Maint--Catch Basins
08/13/20	063837	JOHNSON, LINDA	\$55.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063838	JX ENTERPRISES, INC.	\$552.99	CONDENSOR ASSY-UT #47	E 100-53311-000-244 Maint--Vehicle
08/13/20	063838	JX ENTERPRISES, INC.	\$532.44	A/C ASSY-UT #47	E 100-53311-000-244 Maint--Vehicle
08/13/20	063839	KASPRZAK, DEBBIE	\$42.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063840	KIVELA, INC.	\$550.00	ALUMINUM COVERS	E 620-53610-200-249 Maint--General Plant
08/13/20	063841	KLEIN, SHARON	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063842	KNEZINEK, DOLORES	\$99.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063843	KRZYZANOWSKI, MARY	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063844	L W ALLEN LLC	\$71,507.00	RAW SEWAGE PUMP #2-REHAB	G 620-18332 Preliminary Treatment Equipmen
08/13/20	063845	LANGENKAMP, KIRK	\$48.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063846	LEISCHER, ANNE	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063847	LUENEBURG, LAUREN	\$22.80	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063848	MATUSIN, MARIAH	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063849	MIDTHUN, TRACIE	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063850	NETHERY, ANN	\$11.00	RFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063851	NITZSCHE, MARY	\$192.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063852	O BRIEN RACHAEL	\$22.80	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063853	OKAUCHEE REDI-MIX INC.	\$884.00	SLURRY - THE GROVE SPLASH PAD	E 410-57620-000-490 Other Building Materials
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$20.00	DISMOUNT/REMOUNT TIRE	E 100-55200-000-240 Maint--Equipment
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$15.00	MOUNT TIRE	E 100-55200-000-240 Maint--Equipment
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$43.95	TIRE PATCH	E 100-53311-000-244 Maint--Vehicle
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$15.00	REPAIR MOWER TIRE	E 100-55200-000-240 Maint--Equipment
08/13/20	063855	PRALLE, KRISTY	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063856	PRO BARK	\$141.00	TOPSOIL	E 100-55200-000-399 Horticulture
08/13/20	063857	RECHLICZ, MARGARET	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue

08/13/20	063858	RITCHIE, SUSAN	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063859	RUEKERT & MIELKE	\$7,104.19	SUSSEX COMMERCE-THE HIGHLANDS-WANGARD	E 100-51491-000-216 Engineering
08/13/20	063860	SCHIEBLE, MELISSA	\$13.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063861	SCHNEIDER, MIKE	\$150.00	OKTOBERFEST ENTERTAINER 9/23/2020	E 100-54600-000-405 Program Expenses
08/13/20	063862	SCHROEDER IMPLEMENT	\$199.99	TRIMMER	E 100-55200-000-395 Weed Control
08/13/20	063863	SHIMEK, KATHY	\$20.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063864	SIEGEL-HOWE, GLORIA JEAN	\$158.00	RFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063865	STARK PAVEMENT CORP.	\$1,181,744.32	MAPLE AVE RECON #2	E 410-57331-000-290 Contractual Fees
08/13/20	063866	STHR, AMY	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063867	STROMBERG, GREGORY & GAIL	\$120.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063868	SULLIVAN, WILLIAM OR CATHERIN	\$176.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063869	SUPER WESTERN, INC.	\$1,373,937.99	MAPLE AVENUE RECON #1	E 410-57331-000-290 Contractual Fees
08/13/20	063870	TAYLOR, ELIZABETH	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063871	TERRIAN, AIMEE	\$30.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063872	TROESTLER, PEGGY	\$72.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063873	TUREK, ANDREA	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$101.61	UNEMPLOYMENT - COUPON #000010217172	E 100-55350-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$22.13	UNEMPLOYMENT - COUPON #000010217172	E 100-52200-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$26.55	UNEMPLOYMENT - COUPON #000010217172	E 100-55350-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$23.48	UNEMPLOYMENT - COUPON #000010217172	E 100-52200-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$30.61	UNEMPLOYMENT - COUPON #000010217172	E 100-52200-000-155 Unemployment Compensation
08/13/20	063875	VILLAGE OF RICHFIELD	\$6,873.49	AUGUST 2020 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
08/13/20	063876	WASHOW, CHRISTINE	\$150.00	#2379 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/13/20	063877	WEBER, MELANIE	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063878	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources Expense
08/13/20	063878	WI DEPT OF JUSTICE - 93970	\$91.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
08/13/20	063879	WILLIAMS, ARLENE	\$26.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063880	YOUNG REMBRANDTS	\$90.00	ARTRAGEOUS SUMMER DRAWING CAMP	E 100-55350-000-390 Expenses
08/18/20	063881	U.S. POSTMASTER	\$333.29	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 100-51490-000-347 Community Information
08/18/20	063881	U.S. POSTMASTER	\$111.09	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 610-53700-000-921 Office Supplies & Expenses
08/18/20	063881	U.S. POSTMASTER	\$111.09	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 620-53610-100-310 Office Supplies
08/18/20	063881	U.S. POSTMASTER	\$111.09	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 640-53650-000-326 Printing & Publishing
08/18/20	063881	U.S. POSTMASTER	\$74.06	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 100-53635-000-310 Office Supplies
08/18/20	063881	U.S. POSTMASTER	\$1,798.64	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 100-55350-000-310 Office Supplies
08/20/20	063883	AIR PLUS LLC	\$634.79	REPAIR A/C - UNIT #47	E 100-53311-000-244 Maint--Vehicle
08/20/20	063884	AL MOROS LAWN CUTTING	\$600.00	JULY 6, 13,20, 27 LAWN CUTTING	E 280-54910-000-290 Contractual Fees
08/20/20	063885	ALL-WAYS CONTRACTORS	\$340.00	BLENDED & SCREENED - GOOD HOPE PROJECT	E 410-57331-000-390 Expenses
08/20/20	063886	ATTITUDE DANCE COMPANY, LLC	\$150.00	#2416 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/20/20	063887	BALLERING, MICHAEL & KATHLEEN	\$7.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063888	BUELOW VETTER BUIKEMA	\$1,858.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/20/20	063889	CRAIG D CHILDS, PHD, S.C.	\$1,750.00	NEW HIRE EVALUATIONS-3	E 100-52200-000-390 Expenses
08/20/20	063890	DAMIAN J PRODUCTS, LLC	\$954.00	SINGLE BLADE ICE MOWER	E 100-55200-000-401 Ice Rink
08/20/20	063891	DANIELS, SARAH	\$38.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063892	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$141.98	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$24.61	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$103.68	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$342.90	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
08/20/20	063892	DELTA DENTAL	\$32.09	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$30.10	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
08/20/20	063892	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library

08/20/20	063892	DELTA DENTAL	\$24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$183.09	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$91.40	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$317.68	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$292.23	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
08/20/20	063892	DELTA DENTAL	\$75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
08/20/20	063893	DEMLANG BUILDERS	\$2,000.00	REFUND BDS: N75W23795 HIDDEN OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063893	DEMLANG BUILDERS	\$400.00	REFUND BDS: N75W23795 HIDDEN OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063894	DRUSCH, KATIE	\$200.00	PAYMENT - MAIN STREET PHASE 2 EXPENSE	E 410-57331-000-390 Expenses
08/20/20	063895	ESPIRE HOMES, INC.	\$100.00	REFUND OCC BD: W237N6830 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
08/20/20	063896	FIRE & POLICE SELECTION, INC.	\$60.00	3 ONLINE NFST	E 100-52200-000-250 Equip Certification/Testing
08/20/20	063897	FOSHAGER, CHRIS	\$98.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063898	FRAHM, JESSICA	\$150.00	#2384 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/20/20	063898	FRAHM, JESSICA	-\$25.00	COVID FEE DEDUCTION	R 100-999-48210 Park Rent
08/20/20	063899	GALLAGHER, KIM	\$28.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063900	GAUGER, MARLENE	\$194.88	REFUND UB CREDIT BALANCE	G 610-13103 Customer Accounts Receivable
08/20/20	063901	GLATCZAK, ROSE	\$81.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063902	GUETZKE & ASSOCIATES, INC.	\$435.00	ANNUAL MONITORING FIRE ALARM-PHPL	G 100-14500 Due from Haass Library
08/20/20	063903	HALEN HOMES LLC	\$400.00	REFUND L/S BD: N54W23907 JOHANSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063903	HALEN HOMES LLC	\$2,000.00	REFUND ST BD: N54W23907 JOHANSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063903	HALEN HOMES LLC	\$400.00	REFUND L/S BD: W237N5560 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063903	HALEN HOMES LLC	\$2,000.00	REFUND ST BD: W237N5560 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063904	HEMPEL, KATHY	\$148.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063905	HILLCREST BUILDERS (PO)	\$500.00	REFUND BONDS: W235N6582 OUTER CIRCLE DR., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063905	HILLCREST BUILDERS (PO)	\$600.00	REFUND BONDS: W235N6582 OUTER CIRCLE DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063906	HOOPER HANDS	\$1,170.00	BASKETBALL: PHYSICS OF BASKETBALL	E 100-55350-000-140 Program Instructors
08/20/20	063906	HOOPER HANDS	\$1,140.00	BASKETBALL: SUMMER CAMP	E 100-55350-000-140 Program Instructors
08/20/20	063907	ICMA RETIREMENT TRUST 457	\$2,259.12	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
08/20/20	063907	ICMA RETIREMENT TRUST 457	\$202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
08/20/20	063908	J H HASSINGER, INC.	\$24,999.99	WELL 8 WTP - FINAL PAYMENT	G 610-18713 Const In Prog - Water Projects
08/20/20	063909	KAEREK HOMES INC.	\$2,000.00	REFUND BONDS: N54W23859 JOHANSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063909	KAEREK HOMES INC.	\$400.00	REFUND BONDS: N54W23859 JOHANSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063910	KIDS SPORTS, LLC	\$2,160.00	JULY 2020 CLASS FEES	E 100-55350-000-140 Program Instructors
08/20/20	063911	KIND, ROD & LINDA	\$7.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063912	KRAUSE, CHERYL	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063913	LIETZ, KAREN	\$150.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063914	LIFE HOMES, INC.	\$2,000.00	REFUND ST BD: W237N7432 OVERLAND CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063914	LIFE HOMES, INC.	\$400.00	REFUND L/S BD: W237N7432 OVERLAND CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063914	LIFE HOMES, INC.	\$400.00	REFUND L/S BD: W237N7482 SEDGE HAVEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063914	LIFE HOMES, INC.	\$2,000.00	REFUND ST BD: W237N7482 SEDGE HAVEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063915	MEMMEL, JAN	\$237.00	REFUND ACTIVE NET REFUND	G 100-26110 Deferred Revenue
08/20/20	063916	NEXT ELECTRIC	\$1,288.93	INSTALL RECEPTACLE FOR SUMP PUMP	E 410-57620-000-810 Equipment
08/20/20	063917	OELDRICH, VICKI	\$20.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063918	PATRIOT FENCE & CONSTRUCTION	\$210.00	REPAIR & ADJUST OPERATOR	E 100-53311-000-242 Maint--Bldg & Facilities
08/20/20	063919	PAULINSKI, JEAN	\$207.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063920	RIES GRAPHICS, LTD	\$3,562.30	COMBINED FALL ACTIVITY/COURIER GUIDE	E 100-55350-000-326 Printing & Publishing
08/20/20	063920	RIES GRAPHICS, LTD	\$220.02	COMBINED FALL ACTIVITY/COURIER GUIDE	E 610-53700-000-921 Office Supplies & Expenses
08/20/20	063920	RIES GRAPHICS, LTD	\$220.02	COMBINED FALL ACTIVITY/COURIER GUIDE	E 620-53610-100-310 Office Supplies
08/20/20	063920	RIES GRAPHICS, LTD	\$660.09	COMBINED FALL ACTIVITY/COURIER GUIDE	E 100-51490-000-347 Community Information
08/20/20	063920	RIES GRAPHICS, LTD	\$146.68	COMBINED FALL ACTIVITY/COURIER GUIDE	E 100-53635-000-326 Printing & Publishing
08/20/20	063920	RIES GRAPHICS, LTD	\$220.02	COMBINED FALL ACTIVITY/COURIER GUIDE	E 640-53650-000-326 Printing & Publishing
08/20/20	063921	SCHILTER, JEANNETTE	\$72.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063922	SCHMIDTKE, JUSTIN	\$26.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063923	SCHMIDTKE, MARY	\$78.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue

08/20/20	063924	THE STINGRAY ALLSTARS	\$1,440.00	SUMMER CAMP	E 100-55350-000-140 Program Instructors
08/20/20	063925	TIM O BRIEN HOMES	\$2,000.00	REFUND BONDS: W238N5487 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063925	TIM O BRIEN HOMES	\$400.00	REFUND BONDS: W238N5487 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063926	VENTO, JUDY	\$74.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063927	VERIZON WIRELESS	\$94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
08/20/20	063928	WAUKESHA CTY TREAS-RM148	\$105.00	JULY 2020 TREE CLIMBING PROGRAM	E 100-55350-000-140 Program Instructors
08/20/20	063929	WEA INSURANCE TRUST	\$2,491.34	HEALTH 9/1-30/2020	E 100-53311-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,075.97	HEALTH 9/1-30/2020	E 100-51510-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$659.03	HEALTH 9/1-30/2020	E 100-51430-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$429.10	HEALTH 9/1-30/2020	E 100-51600-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$568.72	HEALTH 9/1-30/2020	E 100-53635-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$134.50	HEALTH 9/1-30/2020	E 100-56700-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,120.78	HEALTH 9/1-30/2020	E 100-51420-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,986.07	HEALTH 9/1-30/2020	E 100-52200-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$3,302.16	HEALTH 9/1-30/2020	E 100-55200-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$7,109.04	HEALTH 9/1-30/2020	G 100-14500 Due from Haass Library
08/20/20	063929	WEA INSURANCE TRUST	\$1,258.47	HEALTH 9/1-30/2020	E 100-55300-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$653.26	HEALTH 9/1-30/2020	E 100-51491-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$5,640.62	HEALTH 9/1-30/2020	E 620-53610-100-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$5,191.54	HEALTH 9/1-30/2020	E 610-53700-000-926 Employee Pension & Benefits
08/20/20	063929	WEA INSURANCE TRUST	\$1,676.44	HEALTH 9/1-30/2020	E 640-53650-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,729.19	HEALTH 9/1-30/2020	E 100-55350-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$422.69	HEALTH 9/1-30/2020	E 100-55202-000-135 Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$288.20	HEALTH 9/1-30/2020	E 100-54600-000-135 Employee Insurance
08/20/20	063930	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
08/20/20	063930	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: N56W24060 NINA CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: W241N5676 MAPLE GROVE LN., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: W241N5676 MAPLE GROVE LN., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: W240N5655 NINA CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: N56W24060 NINA CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: N56W24060 HOLLY CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: N56W24050 NINA CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: N56W24050 NINA CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: W240N5658 NINA CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: W240N5658 NINA CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: W240N5655 NINA CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: N56W24060 HOLLY CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063932	ZAWIKOWSKI, KATRINA	\$50.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063933	ACKERMANN, MARK	\$100.00	#2327 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/27/20	063934	ALL-WAYS CONTRACTORS	\$282.00	BLENDED & SCREENED - GOOD HOPE RD-WOODSIDE DITCH	E 410-57331-000-390 Expenses
08/27/20	063935	BMO HARRIS BANK, NA - PAYMENT	\$800.00	MEALS - ELECTION	E 100-51440-000-390 Expenses
08/27/20	063936	E.H. WOLF & SONS INC.-SLINGER	\$333.76	DIESEL FUEL	G 100-16120 Diesel Inventory
08/27/20	063936	E.H. WOLF & SONS INC.-SLINGER	\$768.31	NO LEAD GASOLINE	G 100-16110 Inventory
08/27/20	063936	E.H. WOLF & SONS INC.-SLINGER	\$215.04	GASOLINE - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
08/27/20	063937	EMERGENCY LIGHTING & ELECTRIC	\$750.00	SPEAKER - #2958	E 100-52200-000-244 Maint--Vehicle
08/27/20	063938	ESPIRE HOMES, INC.	\$100.00	REFUND OCC BD: N69W23632 DONNA DR N, SUSSEX	G 100-23230 Occupancy Deposits
08/27/20	063939	EVERARD, ANNETTE	\$18.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063940	FERGUSON WATERWORKS #1476	\$1,691.22	PARTS	E 610-53700-000-651 Maint of Mains
08/27/20	063941	FLAESCHEL, JACKIE	\$85.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063942	GLUTH, KIMBERLY-JILL	\$150.00	#2398 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/27/20	063943	JOHN FABICK TRACTOR CO	\$845.00	REPLACE ALL FLUIDS	E 620-53610-200-243 Maint--Collection Pump Equip
08/27/20	063944	JUNGKUNTZ, KATHLEEN	\$60.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063945	MINOR S GARDEN CENTER, INC.	\$52.00	PLANT - THE GROVE	E 410-57620-000-490 Other Building Materials
08/27/20	063946	MUELLER, NANCY	\$17.80	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063947	MUNICIPAL LAW & LITIGATION	\$952.50	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic

08/27/20	063947	MUNICIPAL LAW & LITIGATION	\$10,527.95	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/27/20	063948	NEENAH FOUNDRY COMPANY MUI	\$393.00	OVERFLOW SUMP - THE GROVE	E 410-57620-000-490 Other Building Materials
08/27/20	063949	NEXT ELECTRIC	\$292.50	REPAIR SEAL FAN MOTOR BOX	E 620-53610-100-249 Maint--General Plant
08/27/20	063950	PAYNE & DOLAN, INC.	\$220,797.02	CTH K & STH 164 WANGARD-TIF 7 FINAL	E 470-57331-000-290 Contractual Fees
08/27/20	063951	POBLOCKI PAVING CORP	\$175.00	EXTEND STRIPING	E 100-52200-000-242 Maint--Bldg & Facilities
08/27/20	063952	ROBB, NICOLE	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063953	ROMPORTL, MARY JO	\$30.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063954	ROZINSKI, ANGIE	\$34.00	REFUND LACROSSE	R 100-000-46710 Registration Fees
08/27/20	063955	SCHAITZ,SANDRA	\$67.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063956	SCHMIDT, LINDA	\$30.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063957	SCHULZE, RUTH	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063958	STRAND ASSOCIATES, INC.	\$253.25	SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services Employed
08/27/20	063958	STRAND ASSOCIATES, INC.	\$253.25	SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
08/27/20	063959	THE PARTY COMPANY, LLC	\$500.00	BALANCE DUE - OUTDOOR MOVIE NIGHT	E 100-55202-000-403 Special Events
08/27/20	063960	WAUKESHA CTY TREAS-RM148	\$137,212.37	SEPT 2020 POLICE SERVICE	E 100-52100-000-290 Contractual Fees
08/27/20	063961	WE ENERGIES-LILLY RD	\$9,941.17	STREET LIGHTS - MAPLE AVE RECON	E 410-57331-000-390 Expenses
08/27/20	063961	WE ENERGIES-LILLY RD	\$63,791.92	STREET LIGHTS - MAPLE AVE RECON	E 410-57331-000-390 Expenses
08/27/20	063962	WERLEIN, JAN	\$150.00	#2419 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/27/20	063963	WES ALLEN CONSTRUCTION CO.	\$200.00	REFUND OCC BD: N60W22951 SILVER SPRING DR., SUSSE	G 100-23230 Occupancy Deposits
08/27/20	063964	WICK, ELAINE	\$22.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063965	YARNOT, ANNE	\$81.67	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063966	YOUNG REMBRANDTS	\$90.00	ARTRAGEOUS SUMMER DRAWING CAMP	E 100-55350-000-140 Program Instructors
		GRAND TOTAL	\$5,460,032.75		

D18	E18	C18	C19	E19	D19	D20	E20	C20	D21	E21	C21	D22	C22	E22	C23	E23	D23
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C24 E24 D24 C25 D25 E25 D26 C26 E26 D27 C27 E27 D28 E28 C28 D29 C29 E29 D30 C30 E30

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/13	HOBBY LOBBY #621	76.17	CHARLOTTE ABT
2020/07/13	WM SUPERCENTER #1515	21.70	CHARLOTTE ABT
2020/07/14	AMZN MKTP US*MJ4G18IF0	8.99	CHARLOTTE ABT
2020/07/15	WALGREENS #7731	13.96	CHARLOTTE ABT
2020/07/15	AMZN MKTP US*MV0KY5NZ1	19.97	CHARLOTTE ABT
2020/07/15	AMZN MKTP US*MJ3QG5KP2	54.00	CHARLOTTE ABT
2020/07/17	WAL-MART #3322	182.30	CHARLOTTE ABT
2020/07/17	AMAZON.COM*MJ1NH1RT2 AMZN	34.18	CHARLOTTE ABT
2020/07/17	AMAZON.COM*MV1XD84O0 AMZN	73.96	CHARLOTTE ABT
2020/07/17	AMZN MKTP US*MJ26Z6RR2	101.76	CHARLOTTE ABT
2020/07/20	AMZN MKTP US*MV85S85N1	8.99	CHARLOTTE ABT
2020/07/20	AMZN MKTP US*MV8VA2LW2	13.36	CHARLOTTE ABT
2020/07/21	AMZN MKTP US*MV0OR8J82	17.95	CHARLOTTE ABT
2020/07/27	AMAZON.COM*MV4GR6WJ1	37.98	CHARLOTTE ABT
2020/07/28	AMZN MKTP US*MV5CC5SY2	16.99	CHARLOTTE ABT
2020/07/30	AMAZON.COM*MV8WJ37U2 AMZN	22.44	CHARLOTTE ABT
2020/07/30	AMAZON.COM*MV2LX5I60 AMZN	18.58	CHARLOTTE ABT
2020/07/30	AMAZON.COM*MF1CP7NX1	22.59	CHARLOTTE ABT
2020/08/03	AMZN MKTP US*MF0WC0LT0	15.87	CHARLOTTE ABT
2020/08/03	AMZN MKTP US*MF64Z3ZU0	9.99	CHARLOTTE ABT
2020/08/05	AMAZON.COM*MF3MF2TR2 AMZN	88.29	CHARLOTTE ABT
2020/07/22	H-MAC SYSTEMS. INC	668.59	JONATHAN S BAUMANN
2020/07/31	DSPS E SERVICE FEE COM	5.60	JONATHAN S BAUMANN
2020/07/31	DSPS EPAY ISE	280.00	JONATHAN S BAUMANN
2020/07/20	BAKER & TAYLOR - BOOKS	2,193.13	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	458.79	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	883.46	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	1,607.18	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	956.15	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	28.78	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	1,745.21	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	129.19	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	247.46	PHPL BOOKS
2020/07/14	AMZN MKTP US*MJ5EA0UO0	155.30	HALIE DOBBECK
2020/07/24	AMZN MKTP US	(11.99)	HALIE DOBBECK
2020/08/04	AMAZON.COM*MF9GG6MU1	39.96	HALIE DOBBECK
2020/08/10	AMZN MKTP US*MF55R6711	59.00	HALIE DOBBECK
2020/08/10	AMAZON.COM*MF15725X0 AMZN	19.77	HALIE DOBBECK
2020/08/03	FLEX PAC INC	163.40	JEAN W HORNER
2020/08/10	SAMS CLUB RENEWAL	156.13	JEAN W HORNER
2020/07/13	WWW COSTCO COM	88.17	SAMUEL E LIEBERT
2020/07/20	AMZN MKTP US*MV5WM4O42	29.95	CHRIS LIEDTKE
2020/07/21	TARGET 00027805	6.27	ADELE M LORIA
2020/07/23	SP * CROWD CONTROL WAR	1,079.29	ADELE M LORIA
2020/07/27	MEIJER # 275	24.29	ADELE M LORIA
2020/07/28	TRACFONE *SERVICES	15.48	ADELE M LORIA
2020/08/07	ASSOC CAREER CENTER	299.00	K MCELROY ANDERSON
2020/07/16	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2020/07/17	ILLINGWORTH KILGUST MECHA	483.00	SANDRA A MEYER
2020/07/20	OFFICE DEPOT #1099	237.92	SANDRA A MEYER
2020/07/20	JAMES IMAGING SYSTEMS, IN	97.90	SANDRA A MEYER
2020/07/20	JENSEN EQUIPMENT	38.51	SANDRA A MEYER
2020/07/20	WCTC REGISTRATION	100.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/20	SALAMONE SUPPLIES INC	483.64	SANDRA A MEYER
2020/07/20	MILLER BRADFORD RISBERG	493.79	SANDRA A MEYER
2020/07/20	EMERGENCY MEDICAL PRODUC	992.84	SANDRA A MEYER
2020/07/20	TAPCO	332.54	SANDRA A MEYER
2020/07/20	MENARDS PEWAUKEE WI	541.40	SANDRA A MEYER
2020/07/20	INSIGHT FS 00214619	292.43	SANDRA A MEYER
2020/07/20	PORT-A-JOHN -CLV	83.00	SANDRA A MEYER
2020/07/20	AT&T*BILL PAYMENT	1,110.89	SANDRA A MEYER
2020/07/20	AT&T*BILL PAYMENT	780.81	SANDRA A MEYER
2020/07/20	SQ *PIEPER ELECTRIC INC./	798.77	SANDRA A MEYER
2020/07/20	SPECTRUM	1,446.15	SANDRA A MEYER
2020/07/20	IN *WISCONSIN LAKE & POND	453.00	SANDRA A MEYER
2020/07/20	ATT*BUS PHONE PMT	542.56	SANDRA A MEYER
2020/07/20	REINDERS SUSSEX CUSTOMER	406.26	SANDRA A MEYER
2020/07/20	EUROFINS SF ANALYTICAL LA	608.50	SANDRA A MEYER
2020/07/20	PROHEALTH WORKS (SEEGER)	145.00	SANDRA A MEYER
2020/07/20	MILWAUKEE RUBBER PRODU	671.00	SANDRA A MEYER
2020/07/20	CORE & MAIN LP 227	341.28	SANDRA A MEYER
2020/07/21	LIESENER SOILS	190.00	SANDRA A MEYER
2020/07/20	SALAMONE SUPPLIES INC	123.82	SANDRA A MEYER
2020/07/20	TRUGREEN *LOCKBOX	942.24	SANDRA A MEYER
2020/07/20	TRUGREEN *LOCKBOX	803.68	SANDRA A MEYER
2020/07/20	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2020/07/20	AIRGAS USA, LLC	155.00	SANDRA A MEYER
2020/07/20	ULINE *SHIP SUPPLIES	87.52	SANDRA A MEYER
2020/07/20	ULINE *SHIP SUPPLIES	551.18	SANDRA A MEYER
2020/07/20	JOURNAL SENTINEL	117.47	SANDRA A MEYER
2020/07/20	SPECTRUM	144.98	SANDRA A MEYER
2020/07/21	NORTHERN LAKE SERVICE- IN	1,403.00	SANDRA A MEYER
2020/07/22	NCL OF WISCONSIN INC	152.08	SANDRA A MEYER
2020/07/23	SALAMONE SUPPLIES INC	609.61	SANDRA A MEYER
2020/07/23	POMP S TIRE #006	125.00	SANDRA A MEYER
2020/07/23	ZARNOTH BRUSH WORKS INC	1,960.00	SANDRA A MEYER
2020/07/23	SHERWIN WILLIAMS 703224	243.69	SANDRA A MEYER
2020/07/23	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2020/07/23	REINDERS SUSSEX CUSTOMER	16.01	SANDRA A MEYER
2020/07/23	WMH RETAIL PHARMACY	308.44	SANDRA A MEYER
2020/07/23	CORE & MAIN LP 227	329.00	SANDRA A MEYER
2020/07/24	REYNOLDS RIGG & CRANE	1,467.75	SANDRA A MEYER
2020/07/24	A/E GRAPHICS, INC.	79.10	SANDRA A MEYER
2020/07/23	AIRGAS USA, LLC	94.28	SANDRA A MEYER
2020/07/23	AIRGAS USA, LLC	15.63	SANDRA A MEYER
2020/07/24	DORNER COMPANY	400.00	SANDRA A MEYER
2020/07/27	EMERGENCY MEDICAL PRODUC	216.83	SANDRA A MEYER
2020/07/27	EMERGENCY MEDICAL PRODUC	0.10	SANDRA A MEYER
2020/07/27	SPECTRUM	129.99	SANDRA A MEYER
2020/07/27	SPECTRUM	8.80	SANDRA A MEYER
2020/07/27	SALAMONE SUPPLIES INC	(20.00)	SANDRA A MEYER
2020/07/29	JENSEN EQUIPMENT	112.94	SANDRA A MEYER
2020/07/29	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2020/07/29	VERATHON INC	413.93	SANDRA A MEYER
2020/07/29	EUROFINS SF ANALYTICAL LA	362.75	SANDRA A MEYER
2020/07/30	MENARDS PEWAUKEE WI	313.06	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/30	BEACON ATHLETICS, LLC	2,028.84	SANDRA A MEYER
2020/07/30	PROVEN POWER- OCONOMOWOC	456.43	SANDRA A MEYER
2020/07/30	SIGMA GROUP	654.75	SANDRA A MEYER
2020/07/31	GAMETIME	590.00	SANDRA A MEYER
2020/07/31	R A SMITH NATIONAL INC	90,325.43	SANDRA A MEYER
2020/07/31	R A SMITH NATIONAL INC	71,562.74	SANDRA A MEYER
2020/07/31	SPECTRUM	175.92	SANDRA A MEYER
2020/07/31	SPECTRUM	149.99	SANDRA A MEYER
2020/07/31	SPECTRUM	144.98	SANDRA A MEYER
2020/07/31	SPECTRUM	90.28	SANDRA A MEYER
2020/08/03	REINDERS MADISON	101.60	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2020/08/06	JENSEN EQUIPMENT	105.48	SANDRA A MEYER
2020/08/06	SALAMONE SUPPLIES INC	962.07	SANDRA A MEYER
2020/08/06	CONSOLIDATED DOORS	230.00	SANDRA A MEYER
2020/08/06	AT&T*BILL PAYMENT	1,221.86	SANDRA A MEYER
2020/08/06	AT&T*BILL PAYMENT	775.83	SANDRA A MEYER
2020/08/06	SQ *PIEPER ELECTRIC INC./	5,349.66	SANDRA A MEYER
2020/08/06	IN *AIR ONE EQUIPMENT, IN	249.75	SANDRA A MEYER
2020/08/06	IN *BUSINESS TELEPHONE &	750.00	SANDRA A MEYER
2020/08/06	IN *WISCONSIN LAKE & POND	739.50	SANDRA A MEYER
2020/08/06	EUROFINS SF ANALYTICAL LA	1,414.00	SANDRA A MEYER
2020/08/07	MILLER BRADFORD RISBERG	1,112.68	SANDRA A MEYER
2020/08/07	NEUS BUILDING CENTER	1,221.98	SANDRA A MEYER
2020/08/07	JOHNSONS NURERY INC	373.00	SANDRA A MEYER
2020/08/07	GEAR WASH	98.52	SANDRA A MEYER
2020/08/07	RHYME BUSINESS PRODUCTS L	374.75	SANDRA A MEYER
2020/08/07	SHADY LANE GREENHOUSES	2,093.00	SANDRA A MEYER
2020/08/07	ATT*BUS PHONE PMT	549.07	SANDRA A MEYER
2020/08/10	UTILITY SERVICE CO INC	3,657.25	SANDRA A MEYER
2020/08/10	NCL OF WISCONSIN INC	446.34	SANDRA A MEYER
2020/07/16	AMAZON.COM*MV85U1CM0 AMZN	42.76	LORI NISWONGER
2020/07/24	WAL-MART #3322	43.18	LORI NISWONGER
2020/07/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/07/27	ZOOM.US 888-799-9666	47.22	LORI NISWONGER
2020/08/06	AMAZON.COM*MF0FH9AY2	581.84	LORI NISWONGER
2020/07/13	AMAZON.COM*MJ8YI0610	46.26	MARY L OLSON
2020/07/13	AMZN MKTP US*MJ4S545S2	24.94	MARY L OLSON
2020/07/13	AMAZON.COM*MJ2SR8IM1	352.79	MARY L OLSON
2020/07/13	AMZN MKTP US*MJ9AR1SN0	51.47	MARY L OLSON
2020/07/13	AMAZON.COM*MJ7UN7DW0	55.96	MARY L OLSON
2020/07/13	AMAZON.COM*MV6662OV1	23.60	MARY L OLSON
2020/07/13	AMAZON.COM*MJ05K2QF2	93.07	MARY L OLSON
2020/07/14	AMAZON.COM*MJ0DR2652	15.39	MARY L OLSON
2020/07/14	AMZN MKTP US*MV45904O1	14.18	MARY L OLSON
2020/07/15	AMAZON.COM*MV7SU5ZF1 AMZN	80.90	MARY L OLSON
2020/07/15	AMAZON.COM*MJ5L222B2 AMZN	14.99	MARY L OLSON
2020/07/16	AMAZON.COM*MV92V4TM1 AMZN	72.00	MARY L OLSON
2020/07/16	MDC*MAGAZINE.STORE	10.49	MARY L OLSON
2020/07/16	AMAZON.COM*MV1ZN0CHO	22.95	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/16	AMZN MKTP US*MV9IM4CX0	19.98	MARY L OLSON
2020/07/17	AMAZON.COM*MV7YR9420 AMZN	9.08	MARY L OLSON
2020/07/17	CANVA* 02754-0450466	119.40	MARY L OLSON
2020/07/17	AMZN MKTP US*MJ32B4I32	7.75	MARY L OLSON
2020/07/17	OUR WI MAG	19.98	MARY L OLSON
2020/07/20	FACEBK *5F5AKTWV52	25.00	MARY L OLSON
2020/07/21	AMAZON.COM*MV4LE6EG0 AMZN	50.96	MARY L OLSON
2020/07/21	AMAZON.COM*MV6PJ3332 AMZN	75.84	MARY L OLSON
2020/07/21	AMAZON.COM*MV39M8EA0	9.99	MARY L OLSON
2020/07/21	AMAZON.COM*MV0JF10W0	29.95	MARY L OLSON
2020/07/22	AMAZON.COM*MV6A11TZ2 AMZN	30.45	MARY L OLSON
2020/07/22	AMAZON.COM*MV8XD5631	141.37	MARY L OLSON
2020/07/22	AMZN MKTP US*MV9QO70Y0	12.99	MARY L OLSON
2020/07/22	AMAZON.COM*MV7D19Q21	16.59	MARY L OLSON
2020/07/23	AMAZON.COM*MV4BZ70V2 AMZN	14.99	MARY L OLSON
2020/07/23	AMZN MKTP US*MV25B4GI0	22.97	MARY L OLSON
2020/07/23	AMZN MKTP US*MV2CW4SU1	12.98	MARY L OLSON
2020/07/23	AMZN MKTP US*MV1981PO2	109.92	MARY L OLSON
2020/07/24	AMAZON.COM*MV2SR4PP2 AMZN	49.90	MARY L OLSON
2020/07/24	AMAZON.COM*MV4ZM6GT2 AMZN	13.29	MARY L OLSON
2020/07/24	AMZN MKTP US*MV00L9PE2	18.89	MARY L OLSON
2020/07/24	AMZN MKTP US*MV4G60711	28.97	MARY L OLSON
2020/07/24	AMAZON.COM*MV5HL7771	51.96	MARY L OLSON
2020/07/24	AMZN MKTP US*MV3WV2XX2	107.02	MARY L OLSON
2020/07/24	AMAZON.COM*MV4DS75I0	29.99	MARY L OLSON
2020/07/27	AMZN MKTP US*MV87A6552	13.38	MARY L OLSON
2020/07/27	AMZN MKTP US*MV6W226I0	44.55	MARY L OLSON
2020/07/28	AMZN MKTP US*MF9YE4OK1	29.99	MARY L OLSON
2020/07/29	AMAZON.COM*MV43E62V2 AMZN	7.45	MARY L OLSON
2020/07/29	AMZN MKTP US*MV8224S92	27.98	MARY L OLSON
2020/07/29	AMAZON.COM*MV4OO42P2	49.98	MARY L OLSON
2020/07/30	AMAZON.COM*MV6X439A2 AMZN	23.70	MARY L OLSON
2020/07/30	AMZN MKTP US*MV5R50922	31.86	MARY L OLSON
2020/07/31	AMAZON.COM*MV0IJ9I72 AMZN	10.79	MARY L OLSON
2020/07/31	AMAZON.COM*MV2B17Y20	10.95	MARY L OLSON
2020/07/31	AMZN MKTP US*MV5IO3IC2	18.98	MARY L OLSON
2020/07/31	AMZN MKTP US*MF5SG8J31	9.99	MARY L OLSON
2020/08/03	FACEBK *PP5SETEW52	21.40	MARY L OLSON
2020/08/03	AMAZON.COM*MF4IJ7NI0 AMZN	28.99	MARY L OLSON
2020/08/03	AMZN MKTP US*MF1YP14O2	4.86	MARY L OLSON
2020/08/04	AMZN MKTP US*MF21N23Z0	100.07	MARY L OLSON
2020/08/05	OTC BRANDS INC	59.37	MARY L OLSON
2020/08/05	AMAZON.COM*MF22Y3NM2 AMZN	8.95	MARY L OLSON
2020/08/05	AMAZON.COM*MF47W73P2	73.90	MARY L OLSON
2020/08/05	AMAZON.COM*MF7EU3AU0	85.96	MARY L OLSON
2020/08/10	MEIJER # 275	207.48	MARY L OLSON
2020/08/10	MOBILE BEACON	71.00	MARY L OLSON
2020/08/10	AMZN MKTP US*MF5O67GX2	65.98	MARY L OLSON
2020/08/10	AMZN MKTP US*MF3EV2G22	17.95	MARY L OLSON
2020/08/10	AMAZON.COM*MF7IT85A2 AMZN	21.88	MARY L OLSON
2020/08/10	AMZN MKTP US*MF3CG5RQ1	16.79	MARY L OLSON
2020/07/24	WM SUPERCENTER #1515	84.88	REC PROGRAMS
2020/07/24	WM SUPERCENTER #1515	3.18	REC PROGRAMS

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/27	HOBBY LOBBY #621	26.31	REC PROGRAMS
2020/07/30	BARTZS THE PARTY STORE	18.99	REC PROGRAMS
2020/07/30	DOLLAR TREE	19.00	REC PROGRAMS
2020/07/31	HOBBY LOBBY #621	15.46	REC PROGRAMS
2020/07/31	MEIJER # 275	62.35	REC PROGRAMS
2020/07/31	AMZN MKTP US*MF8JE6J91	114.58	REC PROGRAMS
2020/08/03	AMZN MKTP US*MF9UA7OH2 AM	20.99	REC PROGRAMS
2020/08/04	PICK N SAVE #380	7.34	REC PROGRAMS
2020/08/04	AMZN MKTP US*MF6VH7L52	54.00	REC PROGRAMS
2020/08/05	AMZN MKTP US*MF3FH3JT2	49.92	REC PROGRAMS
2020/08/06	DOLLAR TREE	7.00	REC PROGRAMS
2020/08/07	HOBBY LOBBY #621	75.23	REC PROGRAMS
2020/08/07	MEIJER # 275	30.30	REC PROGRAMS
2020/08/07	AMZN MKTP US*MF7GQ2PO0	13.39	REC PROGRAMS
2020/08/07	AMZN MKTP US*MF6MX51F2	25.98	REC PROGRAMS
2020/08/07	SUSSEX ACE HARDWARE	47.00	REC PROGRAMS
2020/08/10	MEIJER # 275	3.66	REC PROGRAMS
2020/08/07	AMAZON.COM*MF2SO72P1 AMZN	104.52	REC PROGRAMS
2020/08/10	MEIJER # 275	16.77	REC PROGRAMS
2020/08/10	AMAZON.COM*MF1JR7I91 AMZN	39.98	REC PROGRAMS
2020/08/10	AMZN MKTP US*MF7JC1IX1	6.99	REC PROGRAMS
2020/08/10	AMZN MKTP US*MF0DO4580	15.97	REC PROGRAMS
2020/07/17	AMAZON.COM*MJ5SJ7I92 AMZN	23.98	ANNE PULVERMACHER
2020/07/20	DSPS E SERVICE FEE COM	7.20	ANNE PULVERMACHER
2020/07/20	DSPS EPAY ISE	360.00	ANNE PULVERMACHER
2020/07/22	OFFICEMAX/DEPOT 6869	100.86	ANNE PULVERMACHER
2020/07/23	OFFICEMAX/DEPOT 6869	23.29	ANNE PULVERMACHER
2020/07/29	AMZN MKTP US*MV1MR5252	41.33	ANNE PULVERMACHER
2020/07/31	AMAZON.COM*MV10I4UY2 AMZN	63.02	ANNE PULVERMACHER
2020/08/07	UWEX REGISTRATION	255.00	ANNE PULVERMACHER
2020/08/07	UWEX REGISTRATION	225.00	ANNE PULVERMACHER
2020/08/07	UWEX REGISTRATION	255.00	ANNE PULVERMACHER
2020/08/10	AMZN MKTP US*MF9N295B0	32.33	ANNE PULVERMACHER
2020/07/27	AMAZON.COM*MV2XG2H32 AMZN	23.38	LINDA R STEINMETZ
2020/08/03	AMZN MKTP US*MF7SP4GV1	39.90	LINDA R STEINMETZ
2020/08/03	AMZN MKTP US*MF5TL3Z40	63.30	LINDA R STEINMETZ
2020/07/13	AMZN MKTP US*MJ42F7RV1	18.03	BRENDA TENNYSON
2020/07/15	ZOOM.US	15.74	BRENDA TENNYSON
2020/07/20	AMZN MKTP US*MJ0S48WW2	41.85	BRENDA TENNYSON
2020/07/27	COMPLETE OFFICE OF WISCON	7.41	BRENDA TENNYSON
2020/07/28	AMZN MKTP US*MF3KV9F01	9.98	BRENDA TENNYSON
2020/08/10	OFFICE DEPOT #5910	119.96	BRENDA TENNYSON
2020/07/16	HAWKINS INC	8,437.15	DENNIS WOLF
		<u>239,056.13</u>	

VILLAGE OF SUSSEX - CHECK REGISTER (ACE HARDWARE ONLY)

DATE	CHECK#		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
08/26/20	014547	SUSSEX ACE HARDWARE	\$47.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/20/20	063882	ACE HARDWARE	\$2.00	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$145.75	SQUEEGE, POWER WASHER, OUTDOOR BROOM, DUST PAN-THE GROVE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$72.81	H/W, CORD, TIMER, KEY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$7.16	KEY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$8.80	INSECT KILLER, FUNNEL	E 100-51600-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$38.65	RESIN KIT, EPOXY-BEASTIE	G 100-14500 Due from Haass Library
08/20/20	063882	ACE HARDWARE	\$25.16	PADLOCK, KEY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$5.39	EPOXY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$2.16	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$9.77	UTIL KNIFE, H/W-CORP. CTR COMP.	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$11.69	BLADE	E 100-53311-000-345 Supplies
08/20/20	063882	ACE HARDWARE	\$121.38	FLUORESCENT LAMPS	E 100-52200-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$28.78	CHAINS - CHAINSAW	E 100-55200-000-399 Horticulture
08/20/20	063882	ACE HARDWARE	\$10.00	ID TAG, KEY	E 100-55350-000-390 Expenses
08/20/20	063882	ACE HARDWARE	\$80.48	H/W, WIRE ROPE CLIP	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$7.19	BREAKER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$16.12	CONNECTOR, CLAMP HOSE	E 620-53610-100-249 Maint--General Plant
08/20/20	063882	ACE HARDWARE	\$8.09	WIRE TIE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$10.79	HOLE DOZER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$4.13	COUPLING	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$22.48	HYD WATER STOP, HOLE DOZER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$14.39	BLADE SAWZAL	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$45.06	TWINE, ELBOW, ADAPTER, PVC PIPE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$19.78	ROOFING BRUSH, PUSH BROOM	E 100-55350-000-390 Expenses
08/20/20	063882	ACE HARDWARE	\$17.98	FLUORESCENT LAMP	E 100-52200-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$11.69	H/W, SWVL	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$3.59	INSECT KILLER	E 100-51600-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$14.39	PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$44.09	EXT SFT GLS	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$20.54	H/W, BIT DRILL	E 100-52200-000-345 Supplies
08/20/20	063882	ACE HARDWARE	\$23.94	CHAIN	E 610-53700-000-653 Maint of Meters
08/20/20	063882	ACE HARDWARE	\$42.40	SAW BLADES, SCRAPPER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$7.18	FIT STR, MOUNTING STRIPS	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$14.38	CLEANER	E 100-55200-000-401 Ice Rink
08/20/20	063882	ACE HARDWARE	\$24.38	PLUMBING SUPPLIES-CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$4.04	SWIVEL TAP	E 100-51600-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$11.69	CUTTER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$59.31	FILTERS	G 100-14500 Due from Haass Library
08/20/20	063882	ACE HARDWARE	\$27.84	ROLLERS	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$24.75	H/W	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$1.96	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$5.39	GLASS CLEANER	E 610-53700-000-953 Pumping-Supplies & Expenses
08/20/20	063882	ACE HARDWARE	\$1.38	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$79.52	FILTERS, SALT	G 100-14500 Due from Haass Library
08/20/20	063882	ACE HARDWARE	\$5.20	TEE, ADAPTER	E 620-53610-100-249 Maint--General Plant
08/20/20	063882	ACE HARDWARE	\$21.22	BATTERIES	E 610-53700-000-651 Maint of Mains
08/20/20	063882	ACE HARDWARE	\$41.66	BRACES, H/W, PAINT BRUSHES-THE GROVE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$12.59	CLEANER	E 620-53610-100-249 Maint--General Plant
08/20/20	063882	ACE HARDWARE	\$9.46	H/W, WALL PLATES	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$0.50	H/W	E 100-53311-000-240 Maint--Equipment
08/20/20	063882	ACE HARDWARE	<u>\$23.35</u>	KEYS, BUCKET, WET MOP	E 100-55200-000-298 Contract--Park Sanitation
		GRAND TOTAL	\$1,319.43		



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

MEMORANDUM

To: Finance Committee

From: Sam Liebert, Administrative Services Director

Date: August 27, 2020

Re: Sussex Lions Disc Golf Tournament

Due to COVID 19, the Sussex Lions Club canceled their annual Lions Daze event this year. With limited options for fundraising this year, the Lions Club is planning to host a Disc Golf Tournament. The tournament is scheduled to be held Saturday, September 12th.

The Park Board has recommended approval of the event to the Village Board.

All background checks came back clean and I recommend approval of a Temporary Class "B" License for this event.

VILLAGE OF SUSSEX				
PUBLIC WORKS COMMITTEE				
BILLS FOR PAYMENT				
9/1/2020				
VENDOR	AMOUNT		%COMPLETED	NOTES
J. H. HASSINGER, INC.	\$ 24,999.99	WELL 8 WTP - FINAL PAYMENT	100.00%	PREPAY - DUE DATE
PSI (PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 1,120.00	MAPLE AVE RECON	19.20%	
R A SMITH	\$ 4,192.00	SUSSEX PRESERVE- PROF. SERV. 7/1-8/12/2020	ONGOING	BILL TO DEVELOPER - SAWALL
R A SMITH	\$ 74,902.83	MAPLE AVE RECON - PROF. SERV. JULY 2020	49.80%	
RUEKERT & MIELKE, INC.	\$ 16,319.15	SUSSEX COMMERCE CENTER/THE HIGHLANDS	ONGOING	BILL TO DEVELOPER - WANGARD
STARK PAVEMENT CORP.	\$ 820,130.63	MAPLE AVE RECON #2	67.00%	
SUPER WESTERN	\$ 946,328.73	MAPLE AVE RECON #1	73.40%	
WE ENERGIES	\$ 73,733.09	STREET LIGHT PROPOSAL - MAPLE AVE RECON.	79.00%	PREPAY - DUE DATE
TOTAL	\$ 1,961,726.42			

STATE OF WISCONSIN VILLAGE OF SUSSEX WAUKESHA COUNTY

**BOUNDARY STIPULATION AND INTERMUNICIPAL AGREEMENT
BETWEEN
THE TOWN OF LISBON AND THE VILLAGE OF SUSSEX**

Resolution No. 20-23

WHEREAS, the Town and the Village (herein collectively the “Parties”), in accordance with the provisions of Sec. 66.0225, Wis. Stats., entered into a “Boundary Stipulation and Intergovernmental Cooperation Agreement” on January 22, 2001 (herein the “2001 IGA”); and,

WHEREAS, pursuant to the provisions of Sec. 66.0225, Wis. Stats., the 2001 IGA was submitted to the Circuit Court of Waukesha County (Case No. 99-CV-2407) and the Court, upon the request of the Parties, entered a Judgment on March 12, 2001 approving the 2001 IGA and incorporating the terms of the 2001 IGA into the Court’s Judgment (herein the “Judgment”); and,

WHEREAS, the Parties desire to terminate the 2001 IGA and petition the Court for entry of an Order satisfying the Judgment; and,

WHEREAS, Wis. stats. section 66.0301(6)(a) provides any two municipalities whose boundaries are immediately adjacent at any point may enter into a written agreement determining all or a portion of a common boundary line between the municipalities; and,

WHEREAS, the Parties have previously entered into agreements related to the extension of utility services by the Village to the Town and Town of Lisbon Sanitary District No. 1 (herein the “Utility Agreements”), which agreements are identified in more detail herein; and,

WHEREAS, the Town and Village desire to enter into new Utility Agreements that shall supersede the prior Utility Agreements as provided herein and be incorporated into a new Boundary Stipulation and Intermunicipal Agreement; and,

WHEREAS, Wis. stats. section 66.0301(6) (c) 1. provides that before the new Boundary Stipulation and Intermunicipal Agreement may take effect, it must be approved by the governing body of each municipality by the adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Sussex approves the Boundary Stipulation and Intermunicipal Agreement dated July 23, 2020.

ADOPTED this 23d day of July, 2020.

DATED THIS _____ DAY OF _____, 2020

VILLAGE OF SUSSEX

By: _____
Anthony LeDonne, President

Attest:

By: _____
Sam Liebert, Village Clerk

|

**BOUNDARY STIPULATION AND INTERMUNICIPAL AGREEMENT
BETWEEN
THE TOWN OF LISBON AND THE VILLAGE OF SUSSEX**

This Agreement entered into this 23rd day of July, 2020, between the Town of Lisbon, "Town", organized and existing under the laws of the State of Wisconsin, and the Village of Sussex, the "Village", a municipal corporation organized and existing under the laws of the State of Wisconsin.

WHEREAS, the Town and the Village (herein collectively the "Parties"), in accordance with the provisions of Sec. 66.0225, Wis. Stats., entered into a "Boundary Stipulation and Intergovernmental Cooperation Agreement" on January 22, 2001 (herein the "2001 IGA"); and,

WHEREAS, pursuant to the provisions of Sec. 66.0225, Wis. Stats., the 2001 IGA was submitted to the Circuit Court of Waukesha County (Case No. 99-CV-2407) and the Court, upon the request of the Parties, entered a Judgment on March 12, 2001 approving the 2001 IGA and incorporating the terms of the 2001 IGA into the Court's Judgment (herein the "Judgment"); and,

WHEREAS, the Parties desire to terminate the 2001 IGA and petition the Court for entry of an Order satisfying the Judgment; and,

WHEREAS, Wis. stats. section 66.0301(6)(a) provides any two municipalities whose boundaries are immediately adjacent at any point may enter into a written agreement determining all or a portion of a common boundary line between the municipalities; and,

WHEREAS, prior to requesting satisfaction of the Judgment, the Parties desire to enter into a new Boundary Agreement and Intermunicipal Agreement in accordance with the provisions of Sec. 66.0301, Wis. Stats., the purpose of which is to permanently establish boundaries between the Town and Village, provide the extension of municipal services, and address other matters of mutual interest between the Parties; and,

WHEREAS, the Parties have previously entered into agreements related to the extension of utility services by the Village to the Town and Town of Lisbon Sanitary District No. 1 (herein the "Utility Agreements"), which agreements are identified in more detail herein; and,

WHEREAS, the Town and Village intend that the terms of this Agreement shall supersede the prior Utility Agreements as provided herein; and,

WHEREAS, Wis. stats. section 66.0301(6)(c) provides that before this Agreement may take effect, it must be approved by the governing body of each municipality by the adoption of a resolution and before each municipality may adopt a resolution, a public hearing on the agreement must be held after due notice; and,

WHEREAS, on the 23rd day of July, 2020, after due notice at joint public hearing, this Boundary Stipulation and Intermunicipal Agreement between the Town of Lisbon and the Village of Sussex was approved by the Town Board and by the Village Board;

NOW, THEREFORE, in consideration of the mutual promises herein stated, relief from the uncertainty and expense of litigation, and other good and valuable consideration, receipt and sufficiency of which is acknowledged, and under Wis. stats. section 66.0301, the Parties agree as follows:

I. TERMINATION OF THE 2001 IGA.

The 2001 IGA is terminated, and the terms, conditions and obligations imposed upon are required of both Parties under the terms of the 2001 IGA are no longer in force and effect. The Parties shall jointly petition the Circuit Court of Waukesha County for entry of an Order satisfying the Judgment which approved and adopted the 2001 IGA.

II. VILLAGE GROWTH AREA.

- A. The Parties have identified certain territory within the Town, and referred to herein as the Village Growth Area (“VGA”) which territory is described and depicted on **Exhibit C** which is appended hereto and incorporated herein by reference. All territory within the VGA shall be detached from the Town and transferred to the Village. The transfer of these territories from the Town may occur by annexation or detachment as provided herein.

Pursuant to the provisions of Sec. 66.0301(6)(b), Wis. Stats., any lands within the VGA as of the incorporation of the Town, or July 22, 2030, shall be detached from the Town and attached to the Village, which event is referred to herein as the “VGA Sunset”. The attachment of the lands within the VGA which remain in the Town as of the occurrence of the event which triggers the VGA Sunset shall be accomplished by the enactment of an

Ordinance by the governing body of the Village in accordance with the provisions of Sec. 66.0301(6)(e), Wis. Stats.

- B. It is the intent of the Parties to encourage the detachment of the VGA from the Town prior to the VGA Sunset date, and accordingly, the Town shall not permit development or division of individual parcels within the VGA. Upon occurrence of any of the following events, the Town and Village shall adopt detachment ordinances transferring jurisdiction of the individual parcels from the Town to the Village upon the occurrence of any of the following events:
1. The owners' request of each individual parcel to be attached the village.
 2. Any land division, or the combination of individual parcels of land whether the land division or land combination occurs by certified survey map, subdivision plat, mete and bounds legal description, deed, judgment, or any other method accomplishing the same.
 3. Request of any property owner for the extension of any Village service, including but not limited to sanitary sewer and water service.
 4. The development of any parcel. As used herein, the term "Development" shall include any request for rezoning, application for issuance or modification of a Conditional Use or Special Use Permit, application for any Use Variance, Site Plan or Plan of Operation, the approval of which is required under the Town Zoning Code for any change of use of the Parcel.
 5. Any structural improvement to the Property, the estimated fair market value of which is five thousand dollars (\$5,000.00) or more.
- C. Before the VGA Sunset, or upon the occurrence of an event requiring the detachment of a Parcel as provided in paragraph B above, the Village shall enact an Ordinance attaching the Parcel or Parcels to the Village, and shall provide the Town with a copy of the Attachment Ordinance. The Town, within forty-five (45) days of the receipt of the Village Attachment Ordinance, enact a similar Ordinance detaching the Parcel or Parcels from the Town, and shall provide the Village with the Detachment Ordinance. The Village Clerk shall thereafter file, record and send copies of the Attachment and Detachment Ordinances and any other required documentation, in accordance with the provisions of Sec. 66.02217(9)(a), Wis. Stats. The failure to file, record or send all of the information required

by Sec. 66.02217(9)(a), Wis. Stats., shall not invalidate the Attachment/Detachment Ordinance, and the duty to file and record the same shall be a continuing duty. The Village shall not be obligated to pay to the Town any share of the property tax related to parcels attached to the Village pursuant to the provisions of Sec. 66.02217(9)(a), Wis. Stats.

III. ESTABLISHMENT OF PERMANENT BOUNDARY BETWEEN TOWN AND VILLAGE.

Pursuant to the provisions of Sec. 66.0301(6)(b), Wis. Stats., the boundaries established by this Agreement shall remain be permanent and fixed boundaries of both the Town and the Village. The permanent and fixed boundaries of the Village, including the VGA, are described and depicted on **Exhibit A**. The permanent and fixed boundaries of the Town are depicted and described on **Exhibit B**.

IV. INCORPORATION OF THE TOWN

The Village shall henceforth support the incorporation of the Town as an incorporated municipality which shall include the permanent and fixed boundaries of the Town as depicted on **Exhibit B**. Such support shall include, but not be limited to, communications by the Village to the Department of Administration that the Village supports any incorporation proceeding which incorporates the permanent and fixed boundaries of the Town as described herein. Notwithstanding anything contained herein to the contrary, the obligation and commitment by the Village as set forth in this section shall survive termination of this Agreement.

V. DESIGN CRITERIA IN “VILLAGE GATEWAY” AREAS OF THE TOWN.

There are four (4) “Village Gateway” areas that are, and will continue, to be located within the Town. The Village Gateway areas are depicted on **Exhibit D**.

The Parties agree that the design standards set forth in **Exhibit E** of this Agreement (the “Design Standards”) shall, at all times, apply to all development and redevelopment within the Village Gateway areas, commencing upon the effective date of this Agreement, and continuing through the termination of this Agreement. The Design Standards shall not be altered, amended or changed without the written approval of both Parties.

Upon receipt of any development or redevelopment proposal within the Village Gateway area, the proposal shall first be submitted to the Town Plan Commission for review and comment, and a

determination as to whether the proposal complies with the Design Standards. The Town Plan Commission's determination, which shall be reduced to writing, shall be provided to the Village for review and comment. The Village shall review the determination for the purpose of determining whether the proposal complies with the Design Standards, and within thirty (30) days of the receipt of the determination, notify the Town Plan Commission of any reason or reasons that the Village concludes the proposal does not meet some or all of the Design Standards. The Village's failure to respond, in writing, within thirty (30) days of the receipt of the determination shall constitute a waiver of the Village's rights hereunder.

In the event the Village determines that the proposal fails to meet the Design Standards, the response of the Village shall identify the deficiency in the proposal with specificity. The Town Board shall review the Village's determination, and either adopt the Village's determination or otherwise meet with the Village to reconcile any differences. If the Town does not adopt the Village's determination, or if the differences are not reconciled, then the issue of whether the proposal complies with the Design Standards shall be submitted to the Waukesha County Department of Parks and Planning, or a competent third-party to determine whether the proposal complies with the Design Standards, or alternatively, what modifications of the proposal are required in order to comply with the Design Standards. The decision of the Waukesha County Department of Parks and Planning, or the competent third-party, shall be binding and final upon both parties.

VI. UTILITIES.

- A. Sewer. The Village shall provide sewer service to all areas of the Town designated in the "Agreement for the Conveyance of Wastewater" attached as **Exhibit F** under terms thereof. The terms of the Agreement for Conveyance of Wastewater shall survive the termination of this Agreement.
- B. Water. The Village shall provide water service to all areas of the Town designated in the "Agreement for the Provision of Water Service" attached as **Exhibit G** under terms thereof. The terms of the Agreement for the Provision of Water Service shall survive the termination of this Agreement.

VII. WAIVER OF EXTRATERRITORIAL PLAT APPROVAL AND ZONING AUTHORITY.

- A. Land Division. The Village, effective as of the execution of this Agreement, waives extraterritorial plat approval rights otherwise afforded the Village pursuant to the provisions

of Sec. 236.10, Wis. Stats. This waiver extends to land divisions for which either plats or Certified Survey Maps are required pursuant to the provisions of Chapter 236, Wis. Stats., or any Ordinance enacted under the authority granted by Chapter 236, Wis. Stats.

- B. Zoning. The Village, effective as of the execution of this Agreement, waives the right to exercise extraterritorial zoning authority granted the Village pursuant to Sec. 62.23(7a), Wis. Stats. as such authority would extend to lands located within the permanent and fixed boundaries of the Town as described in this Agreement. The Village also waives the right to extend the Village of Sussex Comprehensive Plan to those areas within the permanent fixed boundaries of the Town which authority is granted pursuant to the provisions of Sec. 66.23(2) or (3), Wis. Stats., as well as Sec. 59.69(1), Wis. Stats.

VIII. SUCCESSOR.

The enforceability of this Agreement shall not be affected by statutory amendments, changes in the forms of village or town government, or changes in elected officials. The parties agree that this Agreement is binding upon their respective successors, agents and employees, specifically including an incorporated Town of Lisbon.

IX. NON-SEVERABILITY.

It is agreed that the terms and provisions of this Agreement are interdependent, and that if any material part of this Agreement is held by a Court of competent jurisdiction to be invalid or ineffective, or if for any other reason this Agreement does not become effective, then the parties shall adopt, approve and submit to the Department of Administration for review and approval, a Boundary Agreement in accordance with the provisions of Section 66.0307, Wis. Stats., which Boundary Agreement shall incorporate all material terms and conditions of this Agreement.

DATED THIS 23rd DAY OF JULY, 2020

VILLAGE OF SUSSEX

By: _____
Anthony LeDonne, Village President

Attest:

By: _____
Sam Liebert, Village Clerk

DATED THIS 23rd DAY OF JULY, 2020

TOWN OF LISBON

By: _____
Joseph Osterman, Town Chairman

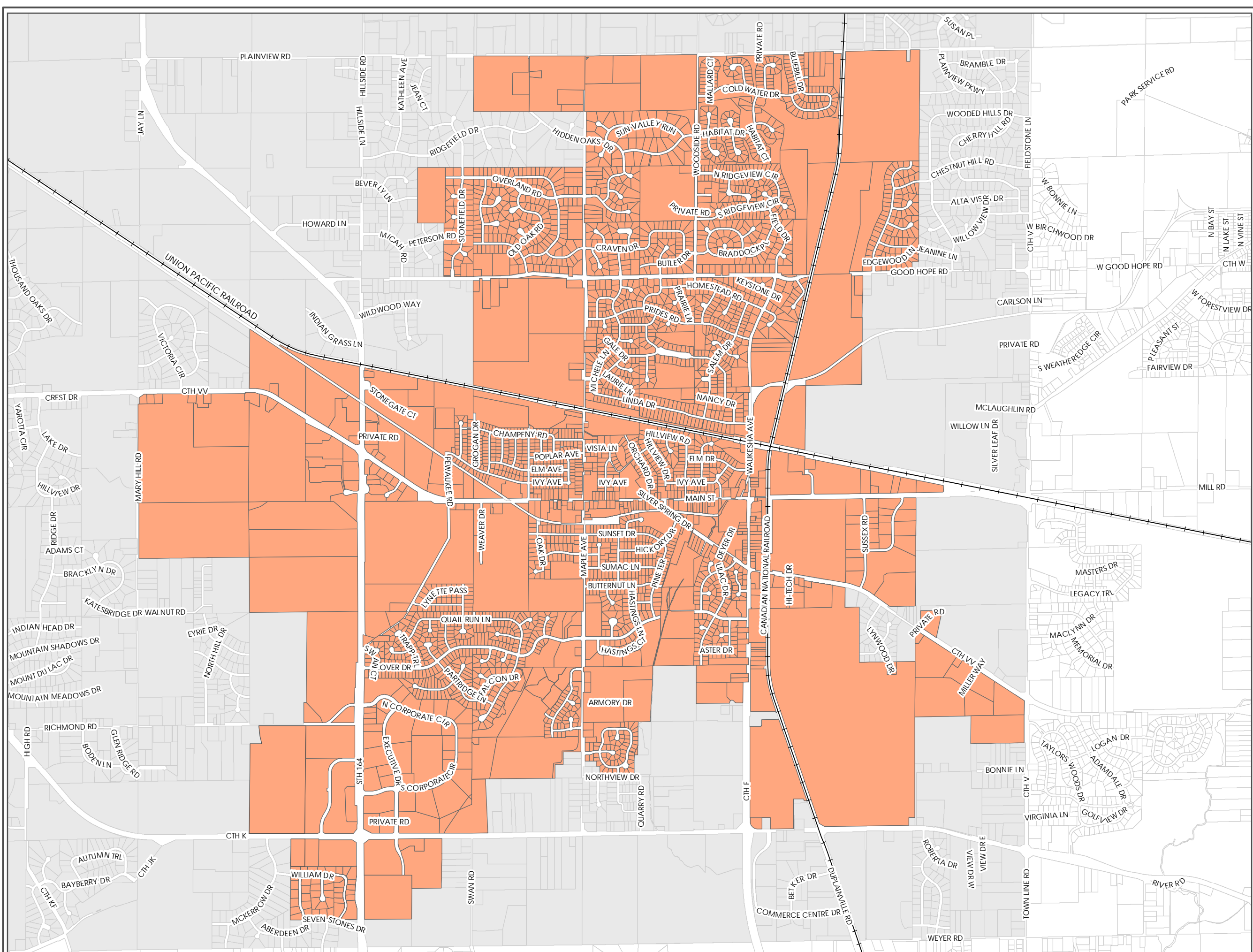
Attest: _____
Steven A. Braatz, Jr., Interim Clerk

EXHIBIT A	MAP DEPICTING AND DESCRIBING THE PERMANENT FIXED BOUNDARIES OF THE VILLAGE PURSUANT TO THE BOUNDARY STIPULATION AGREEMENT OF JULY 23, 2020.
EXHIBIT B	MAP DEPICTING AND DESCRIBING THE PERMANENT FIXED BOUNDARIES OF THE TOWN PURSUANT TO THE BOUNDARY STIPULATION AGREEMENT OF JULY 23, 2020.
EXHIBIT C	VILLAGE GROWTH AREA (“VGA”)
EXHIBIT D	VILLAGE GATEWAY AREAS JULY 23, 2020 INTERMUNICIPAL AGREEMENT
EXHIBIT E	DESIGN STANDARDS FOR VILLAGE GATEWAY AREAS JULY 23, 2020
EXHIBIT F	AGREEMENT FOR THE CONVEYANCE OF WASTEWATER JULY 23, 2020
EXHIBIT G	AGREEMENT FOR THE PROVISION OF WATER SERVICE JULY 23, 2020

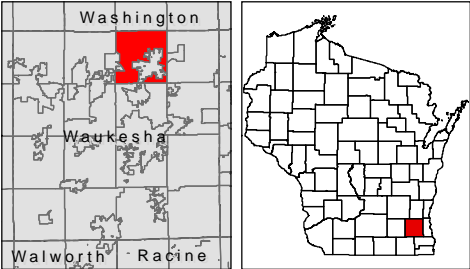
EXHIBIT

A

Exhibit A
Village of Sussex
Future Permanent
Boundaries



- +—+— Railroads
- Future Village of Sussex Parcels
- Future Town of Lisbon Parcels
- Other Municipal Parcels



Date Created: 07/21/2020
Date Amended:

0 0.2 0.4 0.8 Miles



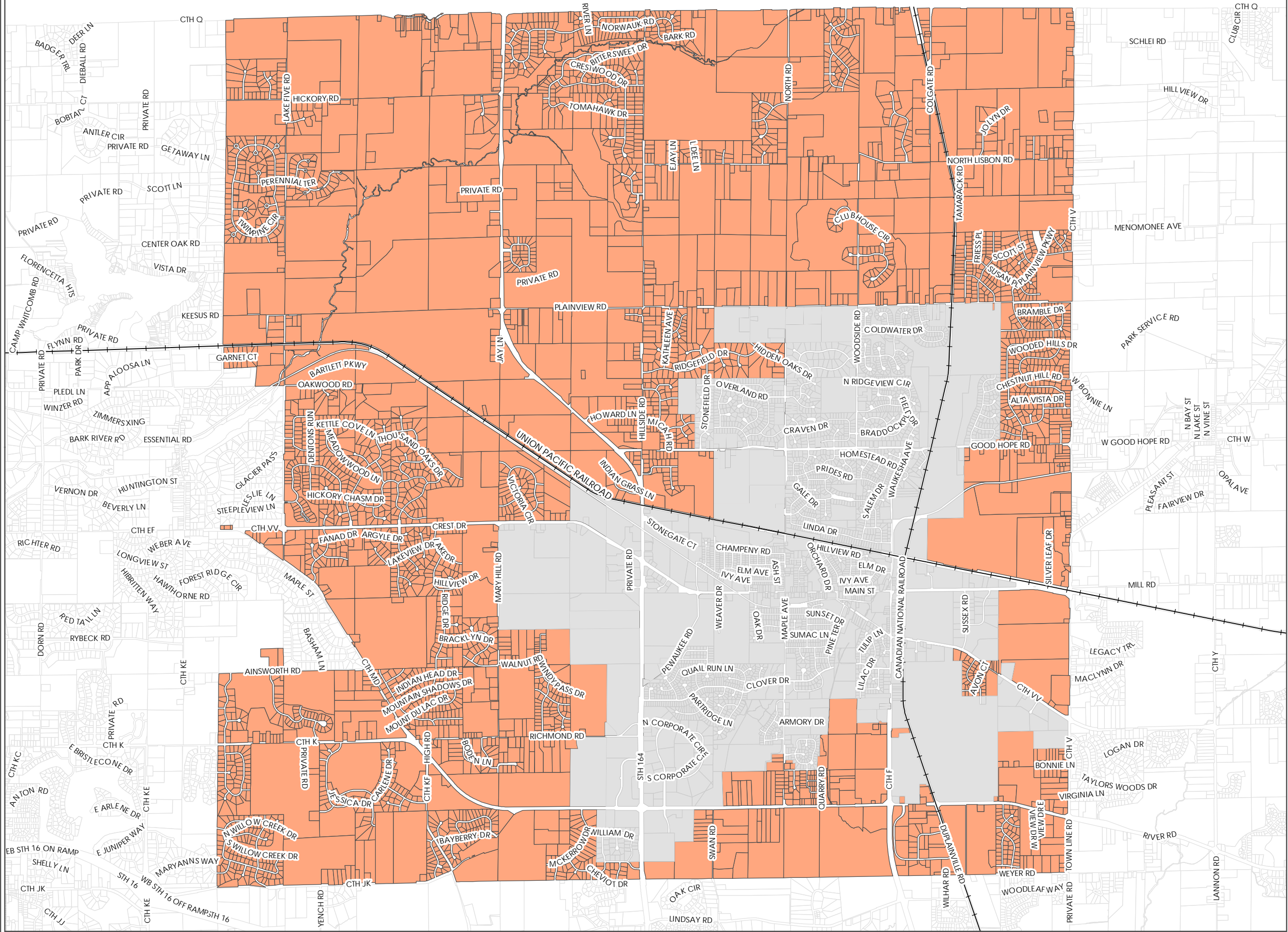
REEDSBURG - MADISON - PRAIRIE DU CHIEN - MILWAUKEE METRO
N27 W23957 Paul Road, Suite 105, Pewaukee, WI 53072
Phone: (262) 875-5000 Fax: (608) 826-0530

Data Sources: Waukesha County, Town of Lisbon

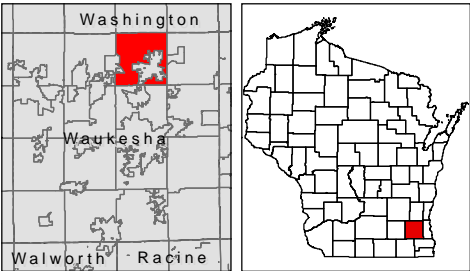
EXHIBIT

B

Exhibit B
Town of Lisbon
Future Permanent
Boundaries



- +— Railroads
- Future Town of Lisbon Parcels
- Future Village of Sussex Parcels
- Other Municipal Parcels



Date Created: 07/21/2020
Date Amended:

0 0.325 0.65 1.3
Miles



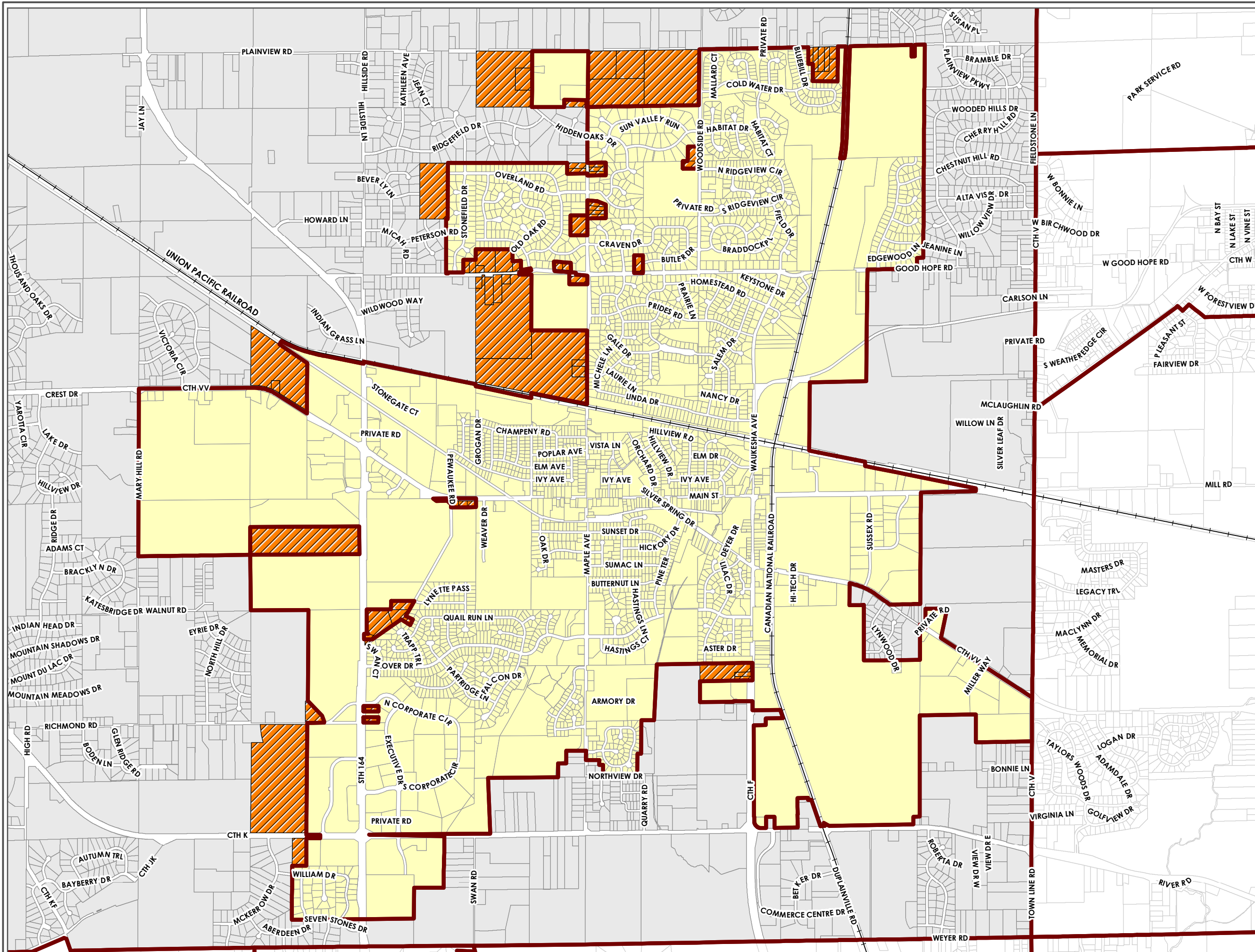
REEDSBURG - MADISON - PRAIRIE DU CHIEN - MILWAUKEE METRO
N27 W23957 Paul Road, Suite 105, Pewaukee, WI 53072
Phone: (262) 875-5000 Fax: (608) 826-0530

Data Sources: Vierbicher, Waukesha County, Town of Lisbon

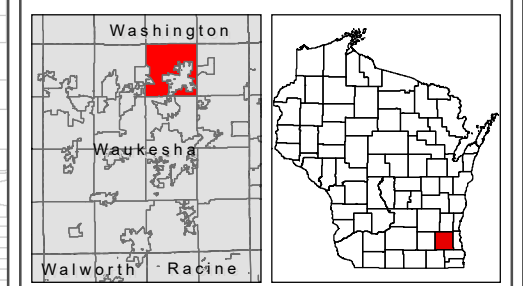
EXHIBIT


C

Village of Sussex Growth Area Map (VGA)



- Current Village Boundary
- Railroads
- Future Growth Parcels
- Current Sussex Parcels
- Current Lisbon Parcels
- Other Municipal Parcels




 Date Created: 07/06/2020
 Date Amended:

0 0.2 0.4 0.8
 Miles




REEDSBURG - MADISON - PRAIRIE DU CHIEN - MILWAUKEE METRO
 N27 W23957 Paul Road, Suite 105, Pewaukee, WI 53072
 Phone: (262) 875-5000 Fax: (608) 826-0530

Data Sources: Vierbicher, Waukesha County, Town of Lisbon

UNIQUE TAX KEY COUNT	DATA SET	TAXKEY	SITE ADDRESS	PLACE NAME	OWNER NAME	POSTAL ADDRESS
1	DL_2020	LSBT0194992	N79W22983 PLAINVIEW RD	TOWN OF LISBON	KELVIN R KOBS	N79W22983 PLAINVIEW RD, LISBON, WI 530891610
2	DL_2020	LSBT0194993	N79W22959 PLAINVIEW RD	TOWN OF LISBON	MICHAEL WALSH AND TERESA WALSH	N79W22959 PLAINVIEW RD, LISBON, WI 53089
3	DL_2020	LSBT0194994	N79W22937 PLAINVIEW RD	TOWN OF LISBON	DONALD C HUTSON AND FERN M HUTSON	N79W22937 PLAINVIEW RD, SUSSEX, WI 53089
4	DL_2020	LSBT0194995	N79W22891 PLAINVIEW RD	TOWN OF LISBON	GORSKI LIVING TRUST	N79W22891 PLAINVIEW RD, LISBON, WI 53089
5	DL_2020	LSBT0194996	N79W22889 PLAINVIEW RD	TOWN OF LISBON	GARY G BOE AND MARJORIE M BOE	W220N7288 COVENTRY MEADOWS CT, SUSSEX, WI 530892375
6	DL_2020	LSBT0197998	N79W23011 PLAINVIEW RD	TOWN OF LISBON	CHARLES DAHM AND SANDRA DAHM	N79W23011 PLAINVIEW RD, LISBON, WI 53089
7	DL_2020	LSBT0198995	N79W23885 PLAIN VIEW RD	TOWN OF LISBON	COREY A SMITH	N79W23885 PLAIN VIEW RD, LISBON, WI 530891525
8	DL_2020	LSBT0198996	N79W23767 PLAIN VIEW RD	TOWN OF LISBON	WILLIAM PEREGO III AND PAMELA PEREGO	N79W23767 PLAINVIEW RD, LISBON, WI 53089
9	DL_2020	LSBT0198997001	W235N7617 WOODSIDE RD	TOWN OF LISBON	JOHN PLESE AND SHERYL PLESE	W235N7617 WOODSIDE RD, LISBON, WI 53089
10	DL_2020	LSBT0198998		TOWN OF LISBON	WILLIAM KUMPREY AND JUDY KUMPREY	4443 S 50TH ST, GREENFIELD, WI 53220
11	DL_2020	LSBT0198999	W235N7941 WOODSIDE RD	TOWN OF LISBON	JUDITH A MORTL REVOCABLE TRUST	W235N7941 WOODSIDE RD, LISBON, WI 53089
12	DL_2020	LSBT0199989	N72W23772 GOOD HOPE RD	TOWN OF LISBON	JAMES R SCHINNER AND DIANA CASPARY-SCHINNER	N72W23772 GOOD HOPE RD, LISBON, WI 53089
13	DL_2020	LSBT0199991	W239N7414 MAPLE AVE	TOWN OF LISBON	CURTIS R HACKBARTH AND SHARON M HACKBARTH	W239N7456 MAPLE AVE, SUSSEX, WI 530892039
14	DL_2020	LSBT0199992		TOWN OF LISBON	CURTIS R HACKBARTH AND SHARON M HACKBARTH	W239N7414 MAPLE AVE, LISBON, WI 53089
15	DL_2020	LSBT0199993		TOWN OF LISBON	CURTIS R HACKBARTH	W239N7456 MAPLE AVE, LISBON, WI 53089
16	DL_2020	LSBT0199994	W239N7456 MAPLE AVE	TOWN OF LISBON	CURTIS R HACKBARTH	W239N7456 MAPLE AVE, LISBON, WI 53089
17	DL_2020	LSBT0199995	W239N7562 MAPLE AVE	TOWN OF LISBON	RYAN P WEISTER	W239N7562 MAPLE AVE, LISBON, WI 530892041
18	DL_2020	LSBT0199996	W239N7574 MAPLE AVE	TOWN OF LISBON	LINDA M JOHNSON	W239N7574 MAPLE AVE, LISBON, WI 530892041
19	DL_2020	LSBT0199997	W239N7596 MAPLE AVE	TOWN OF LISBON	THOMAS NOVACEK AND STEPHANIE NOVACEK	W239N7596 MAPLE AVE, LISBON, WI 530892041
20	DL_2020	LSBT0199999001	W235N7585 WOODSIDE RD	TOWN OF LISBON	JASON H WEGNER AND TIFFANY A WEGNER	W235N7585 WOODSIDE RD, LISBON, WI 53089
21	DL_2020	LSBT0201998001	N79W24255 PLAINVIEW RD	TOWN OF LISBON	MARY REINHARD SIEGEL TRUST	2272 BRIANWOOD CT, DECATUR, GA 30033
22	DL_2020	LSBT0201998002	N79W24255 PLAINVIEW RD	TOWN OF LISBON	JEFFREY RITCHIE	N79W24255 PLAINVIEW RD, LISBON, WI 53089
23	DL_2020	LSBT0201999002	W240N7813 MAPLE AVE	TOWN OF LISBON	RICHARD F SCHMIDT AND CATHERINE M SCHMIDT	W240N7813 MAPLE AVE, LISBON, WI 530892046
24	DL_2020	LSBT0203993	N74W24659 LAUREN DR	TOWN OF LISBON	RICHARD A MERSE	N74W24659 LAUREN DR, LISBON, WI 530895433
25	DL_2020	LSBT0203999002	N72W24516 GOOD HOPE RD	TOWN OF LISBON	JON KUZBA AND CHERI KUZBA	N72W24516 GOOD HOPE RD, LISBON, WI 53089
26	DL_2020	LSBT0203999003	N72W24540 GOOD HOPE RD	TOWN OF LISBON	JAMES BUSCHKE AND CARRIE BUSCHKE	N72W24540 GOOD HOPE RD, LISBON, WI 53089
27	DL_2020	LSBT0204993	N72W24130 GOOD HOPE RD	TOWN OF LISBON	THEODORE E DHEIN AND KRISTIN L DHEIN	N72W24130 GOOD HOPE RD, LISBON, WI 530891904
28	DL_2020	LSBT0204996	N72W24090 GOOD HOPE RD	TOWN OF LISBON	THOMAS NOWAK AND JOAN NOWAK	N72W24090 GOOD HOPE RD, LISBON, WI 530891902
29	DL_2020	LSBT0204997	N72W24474 GOOD HOPE RD	TOWN OF LISBON	JAMES RADTKE AND JULIE RADTKE	N72W24474 GOOD HOPE RD, LISBON, WI 530891933
30	DL_2020	LSBT0204998002	N72W24444 GOOD HOPE RD	TOWN OF LISBON	JOHN FUGARINO AND SANDRA L FUGARINO	N72W24444 GOOD HOPE RD, LISBON, WI 530891933
31	DL_2020	LSBT0204998003	N72W24360 GOOD HOPE RD	TOWN OF LISBON	ROBERT KLINGELHOETS AND S KLINGELHOETS	N72W24360 GOOD HOPE RD, LISBON, WI 53089
32	DL_2020	LSBT0204998004	W240N7375 MAPLE AVE	TOWN OF LISBON	CUDNOHOWSKI DEVELOPMENT LLC	W240N7375 MAPLE AVE, LISBON, WI 53089
33	DL_2020	LSBT0204998005	N72W24320 GOOD HOPE RD	TOWN OF LISBON	JAMES R SCHNEIDER AND LORI L SCHNEIDER	N72W24320 GOOD HOPE RD, LISBON, WI 53089
34	DL_2020	LSBT0204999002	W240N7595 MAPLE AVE	TOWN OF LISBON	PHILIP J REEVES	W240N7595 MAPLE AVE, LISBON, WI 530892040
35	DL_2020	LSBT0204999003	W240N7571 MAPLE AVE	TOWN OF LISBON	JOHN SCHULTE AND KATHLEEN SCHULTE	W240N7571 MAPLE AVE, LISBON, WI 53089
36	DL_2020	LSBT0225997	N68W25422 SILVER SPRING DR	TOWN OF LISBON	SHAWN S ZABEL	N68W25422 SILVER SPRING DR, LISBON, WI 53089
37	DL_2020	LSBT0225998004	N68W25424 SILVER SPRING DR	TOWN OF LISBON	GORDON S RANKIN AND MAHALA B RANKIN	W156N4881 PILGRIM RD, MENOMONEE FALLS, WI 530516920
38	DL_2020	LSBT0229992	W240N7181 MAPLE AVE	TOWN OF LISBON	ALAN SCHMACKLE AND CHERIE SCHMACKLE	W240N7181 MAPLE AVE, LISBON, WI 53089
39	DL_2020	LSBT0229994	W240N6859 MAPLE AVE	TOWN OF LISBON	JAMI MARIE VODICKA AND ANTHONY MICHAEL VODICKA	W240N6859 MAPLE AVE, LISBON, WI 530892613
40	DL_2020	LSBT0229995	N71W24397 GOOD HOPE RD	TOWN OF LISBON	RONALD L SATHER	N71W24397 GOOD HOPE RD, LISBON, WI 53089
41	DL_2020	LSBT0229996		TOWN OF LISBON	URBANSCAPE DEVELOPMENT LLC	W245N4837 SWAN RD, PEWAUKEE, WI 530721401
42	DL_2020	LSBT0229996001	W240N6881 MAPLE AVE	TOWN OF LISBON	MICHAEL TETZLAFF AND NANCY E TETZLAFF	W240N6881 MAPLE AVE, LISBON, WI 53089
43	DL_2020	LSBT0229997		TOWN OF LISBON	URBANSCAPE DEVELOPMENT LLC	W245N4837 SWAN RD, PEWAUKEE, WI 53072
44	DL_2020	LSBT0229998		TOWN OF LISBON	URBANSCAPE DEVELOPMENT LLC	W245N4837 SWAN RD, PEWAUKEE, WI 53072
45	DL_2020	LSBT0229998001	N71W24433 GOOD HOPE RD	TOWN OF LISBON	THE JOHN S BINDER AND MARY E BINDER JOINT	N71W24433 GOOD HOPE RD, LISBON, WI 530891934
46	DL_2020	LSBT0229998002	N71W24477 GOOD HOPE RD	TOWN OF LISBON	JOHN SZAFRANSKI AND THERESA SZAFRANSKI	N71W24477 GOOD HOPE RD, LISBON, WI 53089
47	DL_2020	LSBT0248980	W233N5721 WAUKESHA AVE	TOWN OF LISBON	PAULS ACRES LLC	N56W23418 MITCHELL LN, SUSSEX, WI 53089
48	DL_2020	LSBT0248981		TOWN OF LISBON	JKO ENTERPRISES LLC	W345N5764 ROAD G, OCONOMOWOC, WI 53066
49	DL_2020	LSBT0248983005		TOWN OF LISBON	PAUL ACRES LLC	N56W23418 MITCHELL LN, SUSSEX, WI 53089
50	DL_2020	LSBT0250993	W247N6021 PEWAUKEE RD	TOWN OF LISBON	BRIAN J RUFFING AND JILL C RUFFING	N60W24603 ROCKY HOLLOW PASS, SUSSEX, WI 53089
51	DL_2020	LSBT0250997	N63W24535 SILVER SPRING DR	TOWN OF LISBON	JODI L MARX	N63W24535 SILVER SPRING DR, LISBON, WI 530892641
52	DL_2020	LSBT0250998	N63W24577 SILVER SPRING DR	TOWN OF LISBON	RICHARD A STONE	PO BOX 103, SUSSEX, WI 53089
53	DL_2020	LSBT0250999	N63W24511 SILVER SPRING DR	TOWN OF LISBON	JOHN ANTHONY AND LISA ANTHONY	N63W24511 SILVER SPRING DR, LISBON, WI 530892641
54	DL_2020	LSBT0251991	W249N5608 STATE ROAD 164	TOWN OF LISBON	STEVEN WILDE AND KARA WILDE	W249N5608 STATE ROAD 164, LISBON, WI 53089
55	DL_2020	LSBT0251993	W249N5662 STATE ROAD 164	TOWN OF LISBON	DENNIS BARNES AND JANICE BARNES	W249N5662 STATE ROAD 164, LISBON, WI 53089
56	DL_2020	LSBT0251995		TOWN OF LISBON	WAUKESHA COUNTY AND PARKS & LAND USE	515 W MORELAND BLVD ROOM AC148, WAUKESHA, WI 53188
57	DL_2020	LSBT0251996	W249N5935 PEWAUKEE RD	TOWN OF LISBON	WANDA B PULVERMACHER REVOCABLE TRUST	825 BASSWOOD ST, HOFFMAN ESTATES, IL 601694416
58	DL_2020	LSBT0251997	W247N6063 PEWAUKEE RD	TOWN OF LISBON	RACHEL BERNICE SHIMMIN	2808 MADISON ST UNIT C, WAUKESHA, WI 531884567
59	DL_2020	LSBT0251998	W247N6002 PEWAUKEE RD	TOWN OF LISBON	ALLEN EBEL AND BARBARA EBEL	W247N6002 PEWAUKEE RD, LISBON, WI 53089
60	DL_2020	LSBT0253998		TOWN OF LISBON	PAUL JR & SANDRA BOBROWITZ REVOCABLE TRUST	N93W29174 WOODHUCK WAY, COLGATE, WI 53017

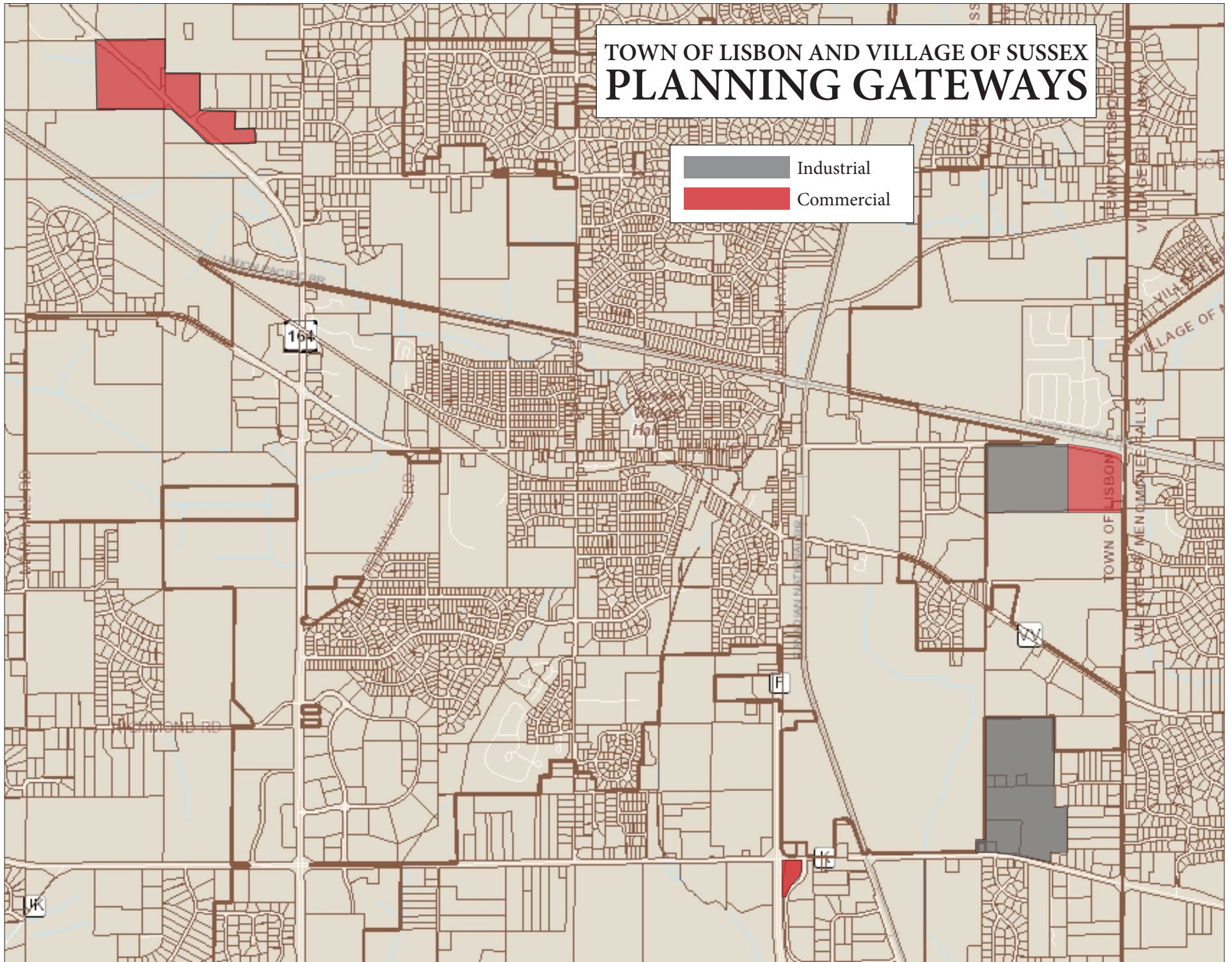
61	DL_2020	LSBT0256994	N56W25236 RICHMOND RD	TOWN OF LISBON	JAMES KOLDKOSKI AND JOAN KOLDKOSKI	N56W25236 RICHMOND RD, LISBON, WI 53089
62	Attorney 2020	LSBT0273998	N55W25299 RICHMOND RD	Town of Lisbon	BETTE BROWN SLAYTON LIVING TRUST	2272 DIBERT RD, BEDFORD PA 15522-8221
63		LSBT0276997	N51W25281 LISBON RD	Town of Lisbon	KEITH AND JENNIFER BRADEN	N51W25281 LISBON RD, PEWAUKEE, WI 53072

EXHIBIT

D

TOWN OF LISBON AND VILLAGE OF SUSSEX PLANNING GATEWAYS

Industrial
Commercial



EXHIBIT

E

ADDENDUM E

Design Standards

FOR
TOWN OF LISBON

Lisbon-Sussex “Planning Gateway” Areas (herein referred to as the “Gateway Areas”)

Adopted _____

DESIGN STANDARDS

Design Goals: The Town of Lisbon (Town) has adopted a Land Use Plan to guide future development and redevelopment in the Town. The Plan's goals seek to maintain a small town atmosphere, and the use of green-space in such developments. These design standards are intended to define and enforce criteria for quality development that meets the goals stated above. The following design standards are established to apply to all new structures and uses, and to changes or additions to existing structures and uses in the Gateway Areas. These parcels are mapped on Exhibit D of the Intergovernmental Agreement between Lisbon and Sussex approved in 2020. As of the date these standards were adopted, the parcel tax keys were as follows:

- Part of LSBT0207999
- LSBT0207999001
- Part of LSBT0205995
- LSBT0208991
- LSBT0208997002
- LSBT0241999
- LSBT0241998
- LSBT0285986001
- LSBT0285985
- LSBT0285984
- LSBT0285983001
- LSBT0285982003
- LSBT0285982
- LSBT0285981
- LSBT0286997
- LSBT0284994001

Temporary Note: These parcels are subject to current negotiations as they are not currently covered by design requirements in the 2001 Intergovernmental Agreement nor the Town's Zoning Code

Design Objectives: In order to assure that development projects conform to the goals in the Land Use Plan, the Town hereby adopts these design review standards to guide planning decisions by the Town Plan Commission and Town Board for areas within the Gateway Areas.

Design Policy: All proposed development projects shall be initially reviewed by the Town Plan Commission, and Town Board, as applicable, for recommendations and/or acceptance or rejection. The project shall materially adhere to the standards outlined in this document. Any variances from these standards must be approved by Town Plan Commission or Town Board, as applicable, and based upon findings by the Town Engineer, and Town Administrator or his/her designee. All of the sections listed in the Design Contents must be satisfactorily met before approval will be given to the project.

Some design standards may be more stringent based on standards found in other duly adopted plans or other Plans the Town Board may pass from time to time.

Contents:	Pages
SECTION 1 SITE PLANNING	3-4
SECTION 2 LANDSCAPING	5-8
SECTION 3 PARKING	9-10
SECTION 4 BUILDINGS AND STRUCTURES	11-12
SECTION 5 SIGNAGE	13
SECTION 6 PEDESTRIAN ORIENTATION	14-15
SECTION 7 LIGHTING	16
SECTION 8 ENVIRONMENTAL PROTECTION	18
SECTION 9 DESIGN STANDARDS AMENDMENT	18
SECTION 10 DEFINITIONS	20-21

SECTION 1 SITE PLANNING

Purpose: The intent of this section is to develop quality site plans that promote green space, pedestrian access, and quality of life enhancements. The standards apply for all areas of the Gateway Areas.

1.1 Development Concepts

- (A) Developments shall be designed as visible commercial, business or industrial sites, with defined public use activity centers, perimeters composed of roadways or common open spaces, and a strategy for transitioning vehicle, bicycle, and pedestrian circulation. Differing uses shall be clearly defined by attractive measures of transitioning traffic flow from the perimeters to the center. The developer shall provide convenient and attractive pedestrian and vehicular connections between all areas including retail/business, and recreation uses and the transition strategy shall include the use of landscape buffers, pedestrian walkways, and/or architecturally similar building designs.

1.2 (Intentionally Blank)

1.3 Traffic and Utilities

- (A) Entry points shall be consolidated to minimize traffic conflicts, congestion, and to create an easily identifiable circulation system. A traffic study may be required to determine the proper circulation pattern.

The Town Engineer shall determine the need for a Traffic Study based on site specific conditions.

- (B) Appropriate distances shall be maintained, as determined by the government agency with jurisdiction for the road, between intersections along arterial streets for safety and ease of traffic flow.
- (C) Intersections on local roads shall be no less than 250 feet apart for safety and ease of traffic flow unless otherwise dictated by exceptional topography or other limiting factors of good design.
- (D) Snow storage areas shall be delineated on the site plan to ensure snow can safely be removed from parking and driving areas without damaging landscaping or illegally placing snow in the public right of way.
- (E) Development shall incorporate opportunities for future public transit services.
- (F) All utilities shall be placed underground unless such placement is found to be unrealistic as determined by the Town Plan Commission, or Town Board, as applicable, and based on recommendations by the Town Engineer.

- (G) When designing storm water facilities the designer of the facilities shall think about the impact of water coming onto the site from other areas, how the sites design will impact water quality after flowing across the site, and how water will leave the site. Attention to how the facilities can positively affect the quality of the site design should also be taken into consideration.
- (H) Lighting shall be incorporated into developments so that it does not impose on adjacent land uses. The lighting used shall be consistent with the architectural theme of the building and of the neighboring buildings. The lighting structure shall be as minimal in height as possible. The lighting shall follow the Land Use Plan or other Plans as may be approved from time to time by the Town. See Lighting Section 7 for more information.

1.4 Open Space and Recreation

- (A) Sidewalks, walkways, pathways and or bike paths shall be installed by the Developer in any areas designated in the Comprehensive Land Use Plan or other plans as may be approved from time to time by the Town. Walkways shall always be installed along STH, CTH and arterial roads identified on the Town's Official Map and adjacent to the development and major local roads entering the development.

SECTION 2 LANDSCAPING

Purpose: The intent of this section is to develop quality landscaping, promote green space, protect established trees, and create other quality of life enhancements.

2.1 Landscaping and Buffering Standards

- (A) Berms shall be used to screen high traffic areas from residential homes, break up the visibility from the roadway of large areas of parking, and create separation from dissimilar uses that are adjacent to each other. Berms shall be built with side slopes not exceeding one foot vertical by three feet horizontal unless otherwise approved by the Town Plan Commission, or Town Board, as applicable, and shall be maintained with grasses or alternative landscaping satisfactory to the Town Plan Commission, or Town Board, as applicable, . The buffering shall be in harmony with terrain adjacent to the development site. The developer shall have provisions for ongoing maintenance such as mowing and weed management of the berms.
- (B) Extensive landscaped areas and open spaces shall be in place to reduce the visual intensity of developments. Use buffers and screens, either with landscape, structural, or earthen features to separate vehicular and pedestrian areas, and to beautify/screen parking lots and buildings from the view of the street or other neighboring parcels. A mix of evergreens and deciduous trees shall be used to ensure year-round screening, aesthetics, and balance to the site.

(C) Determining Required Land Use Buffer and Landscape Design: An appropriate land use buffer and landscaping shall be provided between uses based on the intensity of the uses. The greater variance of intensity between adjacent land uses, the higher level of buffering and landscaping shall be provided. Definitions of intensity factors used to determine buffering are defined in the tables shown below.

1. The first step in determining the buffer and landscaping required is to calculate the numerical difference between the land use intensity (LUI) factors of the two adjoining uses from Table 1.

Example A: If a general commercial project is proposed on a site that borders existing lands zoned for residential density of four to eight units per acre, the calculated Land Uses Intensity difference would be (General Commercial LUI Factor = seven) minus (Res. four to eight units per acre LUI Factor = three) equals an LUI difference of four.

2. The second step in determining a land use buffer and landscape requirement is to adjust the numerical difference between land use intensities for any intervening road, drainage or utility right of way or easements that separate the sites. The difference between LUI factors shall be reduced as noted on Table 2.

Example B: If the general commercial project from Example A was separated by a local road from the residential density of four to eight units per acre, the adjusted LUI Factor would be (LUI Difference = four) minus (Local Road deduction = one) equals adjusted LUI Difference of three.

3. The resulting final land use intensity difference is then used to determine the buffer and landscape design type in Table 3.

Example C: Using the adjusted LUI difference of three from Example B the required buffer width would be 20 feet between the proposed project and existing residential property.

Example LUI Calculation

(General Commercial <.65 ISR) minus (Residential 4-8 units/acre) minus (Local Road) = (Adjusted LUI)

7 - 3 - 1 = 3

required by Table 3 to protect the separation required in that side of the property.

- c. The lineal feet measurement used in Table 3 is calculated by measuring the entire length of the property line on each side of a parcel. The lineal feet measurement of a side is reduced by the portion of the length of the primary building facing that side where no parking lot is found on a perpendicular tangent between the building and the property line on that side and when the building has no dock doors on that side of the building.
- d. In no case shall a landscaping requirement be less than zero.
- e. Parking lots may have special buffering and landscaping requirements as listed in Section 3 Parking.

Land Use Intensity Charts and Diagrams

(The Chart is shaded to represent the example from page 5.)

Table 1 – Land Use Intensity Factor

Land Use	LUI Factor	Land Use	LUI Factor
Office: Less than .60 ISR and 2 stories or less	5	General Commercial: Less than .65 ISR	7
Office: .60 - .65 ISR and 2 stories	6	General Commercial: .65 ISR or greater	8
Office: Over .65 ISR or over 2 stories	7	Heavy Commercial	9
Residential : Less than 4 units per acre	1	Warehouse/Light Manufacturing	8
Residential: 4-8 units per acre	3	Manufacturing	9
Residential: 9-20 units per acre	6		

Notes to Table 1.

1. Impervious surface ratio (ISR) is the amount of land covered by buildings, overhangs, porches, canopies and pavement to the amount of land covered by landscaping.
2. Office includes office and medical office uses, and the office fronts of office/warehousing buildings. Special uses in office zones shall require additional buffering, based on their intensity.
3. "General Commercial" is defined as uses that do not have outside activities such as night use drive-up windows, gasoline sales, significant late night parking lot activity or similar impacts adjacent to the lower intensity land use. (i.e. Hardware Store, Non-Drive Thru Restaurants, Drug Stores).
4. "Heavy Commercial" is defined as all other commercial uses not included in note three. (i.e. Department Stores, Movie Theatres, Grocery Stores).
5. For vacant land, the land use intensity shall be assumed to be based on current zoning or land use plan designation, whichever is the most intense.

Table 2. Intervening Right- Of -Way Credit

Right-Of-Way or Easement Width	Reduction of LUI Difference
Local Road	1
Collector Road	2
Arterial Road	4
Limited Access HWY	6
Utility or Drainage Easement (feet)	
20 to 50	1
51 to 100	2
101 to 150	3
151 or more	4

Table 3. Land Use Buffer/Landscape Design

Buffer Type Planted/100 Lin. Ft. of Buffer				
(LUI Diff.)	Width (ft.)	Shade Trees	Evergreen Trees	Shrubs
0-3	20	2	6	20
4	30	3	8	25
5	40	3	10	35
6-8	50	6	14	45

2.2 Other General Landscaping Guidelines

- (A) Ample green space at least 30 feet in width from the base setback line and 25 feet in width from the base setback line, except where smaller setbacks may be approved from time to time by the Town. Development bordering federal, state, and county highways shall also meet this requirement and include landscape plantings.
- (B) Improve roadway visual quality through the use of vegetation and streetscape amenities consistent with neighboring properties and within the Gateway Areas. There shall be streetscape amenities along arterial streets consistent with overall styles as documented in the Town Design Standards, Land Division Ordinance, or other duly adopted Town Ordinances or Plans. Some examples of streetscape amenities include benches, monuments, decorative lighting, etc.
- (C) All entranceways must have a landscaped area to include a monument sign of stone, marble, brick, or similar type materials including a landscaped plan approved by the Town Plan Commission. The monument sign may be placed in the landscape terrace area if deemed appropriate by the Town Plan Commission.
- (D) (Intentionally Blank)
- (E) Commercial, Business or Industrial developments shall include one or more planting areas that shall feature natural landscaping materials, such as vegetation (trees, bushes, etc.) stone, brick or wood, to soften the visual impact of principal buildings on the site and to enhance the desired small town feel of the development. Planting areas are to be placed near the main entrances to the principal structures on the site.

SECTION 3 PARKING

Purpose: The intent of this section is to develop quality parking that promotes public safety, pedestrian friendliness, and quality of life enhancements.

- (A) Parking facilities shall include a 30 feet setback from the base setback line along the right of way on arterials, other street yard setbacks are 25 feet from from the base setback line of other roads. Side and rear yard offsets are a minimum of 5 feet to property line. A variance may be granted by the Town Plan Commission or Town Board, as applicable, to reduce the setbacks if the public good would not be served by the setbacks and adequate screening can be substituted.
- (B) Parking facilities over 1 acre shall include public activity center features at major access points to key buildings and shall be designed for orderly egress and ingress.
- (C) Parking lot, street way, and walkway lighting shall not impact upon adjacent residential areas, but shall be well lit to provide safe transportation.
- (D) Promote shared parking facilities to minimize visual impacts of expansive lots. Shared parking facilities shall have a shared parking facility agreement.
- (E) Parking facilities shall include the use of strategically placed islands of natural landscaping material to break up expanses of paving. This will:
 - 1. Create multiple small parking lots in the place of a few large lots to increase the visual quality of public areas.
 - 2. Divide up the "seas" of parking by designing individualized parking precincts for the various uses in a mixed use neighborhood.
 - 3. Maintain and end island area next to the last parking stall in the row to provide adequate turning and maneuvering room.
- (F) Parking facilities shall maintain safety and pedestrian comfort within parking and circulation areas. To accomplish this:
 - 1. Parking lots shall not directly abut buildings on a site, but shall be transitioned by a pedestrian walkway at least five feet in width. The transition shall also include landscaping or amenities to present a safe and attractive border to the parking lot.
 - 2. Parking lots in all districts containing more than 20 spaces shall provide clearly defined pedestrian walkways between the parking area and buildings located on the site. Pedestrian walkways shall be provided at a minimum of one walkway for each six lanes of parking. More stringent requirements may be required if the Town determines it to be appropriate for pedestrian safety reasons.
- (G) Commercial parking lots shall not be located in the street yard. A variance may be granted by the Town Plan Commission or Town Board, as applicable, if the public good would not

be served by having only side or rearyard parking. The variance shall require those spaces be blocked from the street view by a combination of landscaped berms, evergreen trees, or shrubs. Acceptable view blockage shall be based on site topography, views from adjacent sites, and locations of landscaping and structures on the site.

SECTION 4 BUILDINGS AND STRUCTURES

Purpose: The intent of this section is to develop quality buildings that reflect the development patterns of the area while still promoting a modern appeal that meets the needs of citizens and quality of life enhancements that citizens have come to expect in the Town.

4.1 General Building Materials and Architectural Details

- (A) Town standards will take precedence over any national or regional branding.
- (B) Building facades shall not be capped by long unbroken structural lines or repeating of monotonous design. Building facades that use varying setbacks are encouraged.
- (C) Building material and architectural details shall maintain continuity and rhythm with each other to develop an appropriate building character for each designated area. To accomplish this:
 - 1. The exterior of all buildings shall be made of natural materials, (wood, brick, stone, or decorative masonry block, etc.) and no metal exteriors are allowed.
 - 2. Facades of buildings shall maintain no more than 50% of each length of elevation without some type of window, door openings, or architectural articulation to prevent large expanses of unbroken wall.
 - 3. Roof material that is visible should be dimensional shingles and color to be consistent with building color. Metal roofs shall only be considered in rare occasions for commercial buildings if the metal roof is deemed to be significantly tied to the style of architecture for the building and fits with the small town feel of the Town. Metal roofs shall be limited to entrance features such as canopies and gables visible from the street frontage.
 - 4. At street corners the buildings should have well designed entrances angled towards the center of the intersections with tall building features and unique signage visible in all directions.
- (D) Refuse structures, mechanical equipment, loading docks, etc. should be screened and designed to have very limited impact on neighboring properties. Refuse structures shall be constructed of material that matches the building exterior so as to blend with the overall architecture of the site and must have a gate.

4.2 Commercial, Business and Industrial Structures Building Materials and Architectural Details

- (A) Commercial, Business and Industrial Structures shall use the traditional architectural

features found in the area, including but not limited to; use of natural stone products, gable roofs, parapets and etcetera. To accomplish this:

1. Commercial clusters shall provide a common small town theme emphasizing a sense of community. Any branding shall be minimized and adjusted so as to not distract from the architectural themes of the Town.
 2. Structures with side or rear public exposure shall include use of the same architectural features found on the front of the building.
 3. Structures shall provide a human scale along street corridors by encouraging store front windows, covered walkways, and highlighted entrances.
- (B) Commercial structures shall have facades with articulated lines to delineate sections.
- (C) Flat roofs are allowed for commercial and industrial buildings, but flat roofs for commercial buildings shall be screened with parapet walls with variations on height as appropriate.
- (D) Refuse containers, mechanical equipment, loading docks, etc. should be screened and designed to have very limited impact on neighboring properties.

SECTION 5 SIGNAGE

Signage shall conform to Section 11.5 of the Lisbon Town Code.

SECTION 6 PEDESTRIAN ORIENTATION

Purpose: The intent of this section is to provide for development that promotes "livability" through green space, pedestrian access, and quality of life enhancements. It is also the intent of the standards to enhance the pedestrian experience, encourage walking, and promote safety.

- (A) Developments shall provide for pedestrian connections between private buildings, the public sidewalk and trail systems. To accomplish this:
1. Where deemed necessary by the Town Plan Commission, or Town Board, as applicable, the developer shall provide a minimum 6 feet wide pedestrian way along the frontage of development. Said walkway shall be hard surfaced per the Town of Lisbon Paving Specifications.
 2. Pedestrian walkways within a development shall be linked to any existing or planned public walkway or sidewalk abutting the development.
 3. Parking lots shall have clearly defined and accented pedestrian ways to accommodate safe passage from parked vehicles and connections to offsite walkways or bike paths.
 4. Walkways paralleling driveways and parking lots in commercial areas shall be at least five feet wide to provide for easy passage of two pairs of walkers.

5. Walkway designs should not force pedestrians to back track past stores in order to exit the area.
 6. Bicycle parking spaces shall be provided within business and office districts in convenient and secure locations.
- (B) Developments shall provide for pedestrian-scale public spaces and amenities at the entrance to buildings. To accomplish this:
1. Information and directory signs shall be provided for pedestrians.
 2. Developments shall include special paving and vegetation to highlight commercial building entrances and vehicular/pedestrian intersection crosswalks. Crosswalks adjacent to building entrances that service over 50 parking spaces shall be of a contrasting pavement treatment.
 3. Businesses are encouraged to provide attractive store fronts and outdoor cafes along walkways. Pedestrian corridors shall avoid use of blank building walls, parking lot intrusion, and unattractive design features along the walkway.
 4. Amenities such as drinking fountains, benches, and bike racks should be incorporated in walkways/pedestrian areas within parking lots.
- (C) Developments shall enhance pedestrian safety. To accomplish this:
1. Pedestrian walkways shall be separated from auto roadways.
 2. Pedestrian ways shall be visually open, and well lighted to promote a feeling of personal safety.
 3. Pedestrian crossings shall not require crossing more than two lanes. Where pedestrian crossings exceed two lanes, a crossing device shall be used to minimize the traffic lanes needing to be crossed at one point.
 4. Vehicle speeds shall be reduced at pedestrian crossings by use of a combination of signage, curb extensions, rumble strips, or other traffic control devices.
 5. Attractive and safe pedestrian areas should be created by placing buildings close together and focused towards public areas. Walking distances between parking and popular destinations should be minimized.

SECTION 7 LIGHTING

Purpose: The intent of this section is to provide quality lighting that promotes safety and aesthetics.

- (A) Decorative lighting fixtures shall be used to illuminate and highlight all walkways and sidewalks in business, office, industrial districts, and areas adjacent to the development that are designated for walking paths, sidewalks, or other pedestrian pathways.
- (B) Exterior lighting shall be architecturally integrated with the building style, material and colors.
- (C) Exterior lighting of the building and site shall be designed so that light is not directed off the site and the light source is shielded for direct offsite viewing. Decorative light fixtures (i.e., visible light) 12' or less in height may be permitted upon approval of the Town Plan Commission or Town Board, as applicable.
- (D) Fixture mounting height shall be appropriate for the project and the setting. The mounting height for small parking lots and service areas shall not be higher than 18 feet.
- (E) Light poles shall be no higher than 18 feet and the bases shall be buried. Where bases must be exposed they shall be painted to blend in with the surroundings or have a decorative base.
- (F) Where commercial lighting standards are necessary for public safety the development shall also utilize accent lighting on the perimeter of the development.
- (G) The placement of light poles within raised curb planter areas is encouraged except where lighting will be obscured by vegetation.
- (H) The use of vandal resistant well lighting is encouraged for lighting of monument signs.

SECTION 8 ENVIRONMENTAL PROTECTION

- (A) Isolated Natural Resource Areas, and Primary and Secondary Environmental Corridors designated by the SEWRPC, Waukesha County and/or the Town of Lisbon Land Use Plan shall not be utilized for density requirements. These designated areas shall not be disturbed.
- (B) Wetlands, Streams, and Areas designated as navigable streams by the State of Wisconsin Department of Natural Resources must be protected. Wetland restoration and protection plans must be submitted to Town Staff and other agencies as required for approval before any land division or development plat or certified survey map is approved. A Stream restoration plan addressing aesthetics, drainage, and erosion must be approved by the Town Engineer and other agencies as required prior to execution of any land division or building permit on a subject property.

SECTION 9 DESIGN STANDARDS AMENDMENT

Any Design Standards modification shall be subject to a majority vote of the Town Plan Commission or Town Board, as applicable, on the request to modify a Design Standard, and said design modification shall be deemed approved.

SECTION 10 DEFINITIONS

Active and passive parks – Active parks have higher intensity uses like softball, playgrounds, soccer, etc. Passive parks have low intensity uses like walking, sitting, nature watching, etc.

Arterial streets – These roads are main thoroughfares that connect large parts of the community with each other. Traffic is often heavier and faster than on other roads and arterials generally connect to highways and other roads that lead out of the community.

Base Setback Line The ultimate street right-of-way line as established by the building location provisions of this code and from which all required road setbacks shall be computed. Refer to the definition of “Highway” for further explanation.

Battlemented parapets – This architectural feature is a low wall with open spaces "windows" projecting from the edge of a platform, terrace, or roof.

Bartizans – This architectural feature is a turret which is projected at an angle from a tower, a parapet or near a gateway.

Cubic – An architectural style with 2 stories without or with dormers on the next story, a small, front porch and pyramidal roof.

Curb extensions – This is a design where the curb is extended into the road to provide a shorter distance for a pedestrian to cross the traffic way.

DBH – is the diameter measured about the trunk of the tree at 4.5 feet above the grade. If a trunk splits than the measure is measured just below the split.

Human Scale – Development structures that are designed to emphasize the quality and functionality of a place from a pedestrian perspective.

Impervious surface ratio (ISR) – the ratio of impervious surfaces like asphalt, or buildings to pervious surfaces like grass on a specific parcel.

Isolated Natural Areas/Primary and Secondary Environmental Corridors – are areas designated by the Town of Lisbon, County, or State as areas that have concentrated aesthetic, cultural, recreational, and ecological value and should be preserved as natural open spaces.

Landscape Island is an area of green space dividing two sections of road. Most often found at the entryway to a development or subdivision the landscape island is an important indication of changing uses.

Land Use Buffering Chart – The chart used to determine the size and style of landscaping needed to prevent intrusion of light, noise, odor, etc from affecting a neighboring lot.

Land Use Intensity (LUI) Factors – These factors correlate land uses with level of impact from light, noise, odor, etc. The factors can be used to determine the appropriate amount of buffering needed to make certain land uses from negatively impacting each other.

Mitigation (trees) – Mitigation is the process of replanting trees to help offset the removal of existing trees.

Navigable Streams – streams, or bodies of water determined by the Wisconsin Department of Natural Resources to be at least occasionally navigable by a boat or canoe.

Parking Precincts – small areas of parking separated from each other to prevent large expanses of parking.

Pedestrian – Scale – See human scale.

Planting Areas – Areas that feature natural landscaping materials, such as vegetation (trees, bushes, etc.), stone, brick or wood.

Protected Tree – “Protected trees” are herein defined as trees, shrubs, and all other woody vegetation on land within the Town’s municipal boundary that have a DBH of 3 inches or greater and a height of 8 feet or greater.

Protected Tree Preservation Plan – A plan that outlines the preservation of protected trees on a site.

Safety Island – An island found in the middle of a road or parking lot used to provide refuge for pedestrians when crossing traffic. Safety islands are often landscaped to promote the aesthetics of the road and can be used to slow down traffic as well.

Sills – The members forming the lower side of an opening, as a door sill or window sill.

Streetscape Amenities – Structures or landscaping that beautifies and enhances the functionality of the areas along the roadway. Examples of streetscape amenities include benches, monuments, decorative lighting, etc.

Street yard – A yard extending across the full width of the lot, the depth of which shall be the minimum horizontal distance between the existing or proposed street or highway line and a line parallel thereto through the nearest point of the principal structure. Corner lots and double frontage lots have two (2) such yards.

Lisbon Land Use Plan – The Town’s adopted plan for managing and improving aspects of the community as it grows. A large part of the plan relates to land uses. The plan also includes a focus on transportation, economic development, environmental protection, among other areas.

Water Tables – The water table is a projecting course of molded brick between the upper and ground floors. The walls above the water table step back several inches.

EXHIBIT

F

**INTERMUNICIPAL AGREEMENT BETWEEN
THE TOWN OF LISBON AND THE VILLAGE OF SUSSEX
FOR THE EXTENSION OF WASTEWATER TREATMENT SERVICES**

This Agreement entered in to this ____ day of July, 2020, by and between the Town of Lisbon (herein referred to as “Lisbon”), a municipal corporation organized and existing under the laws of the State of Wisconsin, and the Village of Sussex (herein referred to as “Sussex”), a municipal corporation organized and existing under the laws of the State of Wisconsin.

WITNESSETH:

WHEREAS, Sussex owns and operates a wastewater treatment facility which has been designated as an area-wide regional treatment facility by the Southeastern Wisconsin Regional Planning Commission and the Wisconsin Department of Natural Resources; and,

WHEREAS, Sussex and Lisbon have entered into intermunicipal agreements for the provision of sewage treatment services, and agreements dated December 28, 1992, January 22, 2001 and August 6, 2006 (herein the “Prior Agreements”); and,

WHEREAS, Sussex and Lisbon have negotiated an intermunicipal boundary agreement pursuant to the provisions of Section 66.0301, Wis. Stats., which provides, in part, for the establishment of permanent boundaries between the municipalities, and for the provision of wastewater treatment services for Lisbon; and,

WHEREAS, Sussex and Lisbon are entering into this Agreement for the joint governmental purpose of providing sewage treatment services to property owners and citizens within their respective boundaries.

NOW THEREFORE, pursuant to Sections 66.0301 and 66.0813, Wis. Stats., and based upon the mutual covenants and agreements of the parties contained herein and the mutual benefits to be derived from this Agreement, the parties hereto agree as follows:

I. DEFINITIONS.

1.1 Agreement. “Agreement” shall mean this document together with the Exhibits attached hereto.

1.2 Average Daily Flow. “Average Daily Flow” shall mean the wastewater generated by the District over the previous 120 days divided by 120.

1.3 BOD. “BOD” shall mean biochemical oxygen demand, as defined in the 17th edition of *Standard Methods for the Examination of Water and Wastewater*.

1.4 Capacity Allocation. “Capacity Allocation” shall mean the right to discharge wastewater to the Sussex sewerage system up to the limits set forth in this Agreement.

1.5 Commercial Users. “Commercial Users” shall mean any property occupied by a nonresidential establishment not within the definition of an “Industrial User”, and which is connected to the wastewater facilities.

1.6 Domestic Wastewater. “Domestic Wastewater” shall mean the water-carried wastes from residences, business buildings, institutions or industrial establishments generated by personal activities (from sources such as kitchens, bathrooms, lavatories, and toilets). Strength characteristics of this wastewater shall be deemed to be equal to those of the “equivalent residential unit” unless, in the case of a commercial user, strength characteristics are determined to be different by the completion of a waste strength certification form. Domestic wastewater does not include process wastewater from industrial establishments, infiltration, or inflow.

1.7 Residential Equivalent Connection. “Residential Equivalent Connection” (REC) shall mean the average annual discharge of a domestic wastewater residential unit. A REC shall be defined as 140 gallons per person per day of average daily flow at 175 mg/l BOD, 192 mg/l TSS, 26 mg/l NH₄-N 1 and 3 mg/l P. A residential unit shall be defined as 3 people per unit. In the event Sussex should revise its formula for calculating a Residential Equivalent Connection, the Sussex REC shall be applicable to Lisbon.

1.8 Industrial Users. “Industrial Users” shall have the meaning set forth in §13.04 (13) of the Sussex Sewer Service Code, to wit: any nonresidential user identified in Division A, B, D, E, or I of the Standard Industrial Classification Manual. Class III also shall include any user that discharges wastewater containing toxic or poisonous substances as defined in Section 307 or Section 502 of the Clean Water Act, or any substance(s) causing interference in the wastewater facilities. Class III shall include any nonresidential user who: 1) is subject to national categorical pretreatment standards, 2) has a nondomestic flow of 25,000 gallons or more per average work day, 3) contributes more than 5% of the average dry weather capacity of the wastewater facility, or 4) is determined by the Approving Authority or Superintendent to have the potential to adversely affect the wastewater facility, or as otherwise revised from time to time.

1.9 Infiltration. “Infiltration” shall mean water entering a sewer system, including sewer service connections, from the ground, through such means as, but not limited to, defective pipes, pipe joints, connections, or manhole walls. Infiltration does not include, and is distinguished from, inflow.

1.10 Infiltration/Inflow. “Infiltration/Inflow” shall mean the total quantity of water from both infiltration and inflow without distinguishing the source.

1.11 Inflow. “Inflow” shall mean the water discharged into a sewer system, including service connections, from such sources as, but not limited to, roof leaders, cellar, yard, and area drains, foundation drains, sump pumps, cooling towers, drains from springs and swampy areas, manhole covers, cross connections from storm sewers and combined sewers, catch basins, storm water, surface run-off, street wash waters, or drainage. Inflow does not include, and is distinguished from infiltration.

1.12 Peak Daily Flow. “Peak Daily Flow” shall be the maximum daily flow over a 48-hour period divided by 2 for a storm frequency interval of 5 years or less.

1.13 Process Wastewater. “Process Wastewater” shall mean any wastewater, other than domestic wastewater and infiltration and inflow, discharged to the sewerage system.

1.14 Regional Treatment Facility. “Regional Treatment Facility” shall mean the area wide regional treatment facility located in the Village of Sussex.

1.15 Residential User. “Residential User” shall mean all premises used only for human residency and that are connected to the sewerage system.

1.16 Sanitary District. “Sanitary District” shall refer to Town of Lisbon Sanitary District No. 1.

1.17 Service Areas. “Service Areas” shall refer to the defined 208 sanitary sewer service area located within Lisbon and Sussex, respectively, as the same exists or as the same may be modified by the Southeast Wisconsin Regional Planning Commission (SEWRPC).

1.18 TSS. “TSS” shall mean Total Suspended Solids as defined in the 17th edition of *Standard Methods for the Examination of Water and Wastewater*.

II. GENERAL INTENT.

Sussex operates and maintains an area wide regional waste water treatment facility to treat and dispose of sanitary wastes generated within the Service Areas of Lisbon and Sussex. Lisbon has, in accordance with the Prior Agreements, extended sanitary sewer service to portions of the Services Areas located within Lisbon, and has purchased additional capacity from Sussex which will allow the extension of sanitary sewer service within other areas of Lisbon that have been designated as being within the service area.

Subject to this Agreement and the Sussex Sewer Service Ordinance, users in Lisbon shall enjoy all rights, privileges and obligations of all other users of the Sussex sewerage system.

Sussex’s intent in offering sewer service to Lisbon is to fulfill its obligation under the 2020 “Boundary Stipulation and Intermunicipal Agreement” entered under Section 66.0301, Wis. Stats., and to assist overcoming water quality and public health problems which may occur in Lisbon associated with failing private onsite septic systems.

III. SERVICE AREA AND CAPACITY.

3.1 Capacity Allocation. Sussex shall provide the following amounts of capacity to Lisbon for the term of this agreement:

Average Daily Flow

891,140 gallons per day

Peak Daily Flow	2,227,850 gallons per day
Average Daily BOD Loading	1,076.7 pounds per day
Average Daily TSS Loading	1,261.7 pounds per day
Average Daily Nitrogen Loading	192.0 pounds per day
Average Daily Phosphorous Loading	26.1 pounds per day

Of the capacity purchased by Lisbon, 40,0000 gpd was previously transferred by Lisbon to Town of Lisbon Sanitary District No. 1. In addition to this transferred capacity, the Sanitary District obtained the right to utilize 270,000 gpd under the term of a contract between Sussex and the Sanitary District dated August 9, 1989. Of this capacity acquired under the August 9, 1989 agreement, 155,000 gpd remains available to the Sanitary District and, when used, will not reduce Lisbon's capacity as provided in this Section.

3.2 Capacity Allocation Utilization. When the Capacity Allocation utilized by Lisbon, as determined undersection 3.3 of this Agreement, exceeds 85% of the average daily flow or peak daily flow from Section 3.1 of this Agreement, Sussex shall submit written notification of that fact to Lisbon.

When Capacity Allocation utilized by Lisbon, as determined under Section 3.3 of this Agreement, exceeds 95% of the average daily flow or peak daily flow from Section 3.1 of this Agreement, Sussex shall again submit written notification of that fact to Lisbon.

If for any reason Lisbon exceeds the original Capacity Allocation, plus or minus any reallocation, Lisbon shall immediately undertake efforts to eliminate excess use. If the excess utilization is not eliminated within 90 days after notification by Sussex, Sussex may enforce the Capacity Allocation limits as determined in Section 3.1 of this Agreement by any lawful means, and Lisbon agrees to cease approving any new connections to the sewer system.

Sussex agrees to enforce capacity limitations on all parties utilizing the Sussex wastewater treatment facility according to their purchased capacity allocations.

3.3 Flow Measurement.

a. The actual flow of wastewater from Lisbon shall be measured at metering stations that shall be installed to accurately measure the total volume of wastewater collected within Lisbon and to transmit the flow information to Sussex. The metering stations shall be located so that all wastewater conveyed to Sussex from Lisbon shall be metered. The meters shall be at a location mutually acceptable to both parties. Sussex shall furnish, install, and maintain the flow meters and telemetry equipment. All costs for construction of the metering chambers, installation of the metering equipment, operation and maintenance of the metering station and communication lines shall be Lisbon's responsibility.

b. Sussex shall take periodic 24-hour flow proportional samples at the metering stations to determine the waste loadings from Lisbon. These samples will be used for verifying compliance with the Capacity Allocation defined under Section 3.1 of this Agreement.

In the event wastewater sampling determines that the Capacity Allocation is being exceeded, Sussex may institute continuous sampling for the purpose of sewer user charges.

c. The meters shall be calibrated every six months by Sussex with the cost of calibration and adjustment being paid by Lisbon. Lisbon shall be notified of scheduled site calibrations a minimum of five (5) days prior to such calibration.

d. In the event that it is determined that metering the flow of sewage from Lisbon is impractical due to low flow rates or due to joint municipal use of a sewer segment, a method of residential equivalent connections will be employed for determining capacity allocation. Such method shall be mutually agreed upon by Sussex and Lisbon.

IV. INTERCEPTORS.

4.1 Existing Interceptors.

As of the execution of this Agreement, the following interceptors, the location of which are depicted more particularly Exhibit 1 appended to this Agreement, have been constructed and are being utilized to convey sewage to the Regional Treatment Facility located in Sussex:

a. **Northeast Interceptor.** This interceptor was constructed in 1989 under the terms of an agreement between Sussex and Town of Lisbon Sanitary District No. 1. The cost of constructing the Northeast Interceptor from the common boundary line between Sussex and Town of Lisbon Sanitary District No. 1 was divided equally between Sussex and the Sanitary District to the point at which the Northeast Interceptor connects with the Bugline Interceptor at Canyon Meadow Court. Pursuant to the terms of the construction agreement, that portion of Northeast Interceptor located within the boundaries of the Sanitary District is owned by the Sanitary District, and the remaining portion of the Interceptor is owned by Sussex.

b. **Lannon Interceptor.** The Lannon Interceptor was constructed pursuant to an agreement between the Villages of Lannon and Menomonee Falls, Lisbon, the Sanitary District and Sussex. Each participating municipality owns a proportionate share of the capacity within the interceptor, and the costs associated with utilization of the interceptor, as well as replacement costs, are governed under the terms of that separate agreement between Lannon and Lisbon dated January 10, 1994. There exist additional separate agreements between Lannon and the other participating municipalities.

c. **Hwy K Interceptor.** The Hwy K Interceptor was constructed by Sussex, and is connected with a dual force main extending from the Sussex Corporate Center Lift Station to the Regional Treatment Facility. Lisbon paid 46% of the cost of constructing the dual force main, and Sussex paid the remaining 54% of the construction costs relating to the dual force main portion of this interceptor

d. **Richmond School Force Main.** The cost of constructing Richmond School Force Main was paid by Sanitary District, and is used to provide sanitary sewer service to the Lisbon Fire Station and Richmond School.

e. **Kohl's Interceptor.** This interceptor was constructed by the Sussex in 2004. At the time of construction, the interceptor was oversized to provide future sanitary sewer service to Lisbon. The cost of oversizing was \$345,000.00. As of the execution of this Agreement, there are two properties (Kohl's and Shopko) which utilize this interceptor to convey sanitary sewage to the Regional Treatment Facility.

f. **STH 164 Interceptor.** This interceptor is located in Lisbon, and was constructed by Lisbon in order to provide sanitary sewer service for anticipated future development. This interceptor is not connected to the existing interceptor system.

g. **Bugline Interceptor.** This interceptor was constructed by Sussex in the late 1960's and collects and conveys sewage from the Northeast Interceptor and the Kohl's Interceptor, and will connect and convey sewage from the Hwy 164 Interceptor to the Regional Treatment Facility. The Bugline Interceptor was constructed by and is owned entirely by Sussex.

4.2 Capital Costs for Replacement of Sewer Interceptors.

The system of Interceptors and related lift stations may, in the future, require capital improvements necessitated by deterioration, replacement, growth or compliance with DNR or EPA regulations. For purposes of this Agreement, a Capital Project shall mean any repair, replacement or upgrade with a project cost of \$100,000 or greater. Project Costs shall be shared by Sussex and Lisbon utilizing the same methodology in allocating those project costs as are used in the Lannon Interceptor Agreement dated January 10, 1994, which both the Town and Village are parties.

Exhibit 2, which is appended hereto and incorporated herein by reference, establishes project costs based on capacity in the various interceptors as that capacity has been assigned and is owned by the Town and Village as of the date of this Agreement. It is understood that Exhibit 2 shall be amended, from time to time, to account for interceptor capacity owned by each municipality in the respective interceptor system. Any amendments shall be consistent with the methodology used in preparing Exhibit 2 and as described herein.

V. **SEWER SERVICE AND CHARGES.**

5.1 Sewer Connections.

a. Before the connection of Lisbon's local collection system to the Sussex regional wastewater treatment facility, Lisbon shall furnish to Sussex as-built drawings and system maps of Lisbon's sewer collection and interceptor system. The system maps shall indicate the location and sizes of all sewer lines and appurtenances within Lisbon's system to be connected.

b. Lisbon shall establish procedures for the inspection and approval by a licensed plumbing inspector of all installations of building connection laterals. Such laterals shall be installed according to State plumbing codes and general specifications approved by Sussex. All building connection laterals shall be installed by a plumber licensed by the State of Wisconsin. Lisbon shall forward to Sussex by the first day of every month copies of the installations permits

that were issued during the preceding month. Sussex may conduct spot inspections to determine compliance with Sussex requirements.

c. Lisbon shall on a monthly basis provide Sussex with a compliance report, certified by Lisbon's plumbing inspector, that the connection was inspected and was made according to all state and local regulations.

d. The abandonment of any private sewage system in Lisbon shall be done by a licensed septic plumber according to all legal requirements. Lisbon shall not permit septic waste from unconnected properties or from properties in the process of septic system abandonment to be deposited in the sewerage system. Septic and holding tank wastes shall be conveyed to the Sussex Regional WTF for disposal.

5.2 Sewer Extensions.

a. Lisbon shall not construct any sanitary sewer extension to service land that is not served by sanitary sewers until the plans for such sewers have been reviewed and approved by Sussex. Approval shall not be unreasonably withheld.

b. Sussex shall approve the submitted plans if such plans are consistent with the Sussex 2020 Sewer Service Facility Plan (or future Sewer Service Facility Plan) , and Sussex's rules and regulations. The flows and loadings resulting from the sewer extension shall not cause the Capacity Allocation as determined in Section 3.1 above to be exceeded.

5.3 Right of Inspection. The parties to this Agreement agree that Sussex shall have the right to inspect all users' plumbing systems within the Lisbon service area; and that if, from any such inspection, it is determined by Sussex that any deleterious waste is entering the sewerage system, the user and Lisbon will be notified in writing and will be required to exercise their best efforts to cease and desist immediately; and in the event Lisbon and/or the user fails to take corrective action, Sussex, or Lisbon at Sussex's direction, shall pursue any and all remedies available to achieve compliance.

5.4 Clearwater Enforcement. It shall be incumbent upon each party to this Agreement to take the necessary steps to affect a high degree of separation and elimination of clearwater entering their systems, either through inflow or infiltration to avoid premature utilization of wastewater treatment facility capacity.

5.5 Adoption of Sewer Service Ordinance. Lisbon hereby agrees to comply with the Sussex Sewer Service Ordinance now in existence or enacted at any time during the existence of this Agreement or any extension of this Agreement. Such sewer service regulation shall require all users of the Lisbon sewerage system, located within the Sussex sewer service area, to comply with all applicable ordinances, rules, and regulations of Sussex. Lisbon shall not be required to comply with new rules or regulations which are contrary to the intent of this Agreement without a mutually agreed upon amendment to this Agreement unless the new rules or regulations are required by the DNR or EPA.

Lisbon shall adopt a Sewer Service Ordinance substantially in conformity with the Sussex Sewer Service Ordinance. Sussex shall not change any sections or language of the Sussex Sewer Service Ordinance that would violate the intent of this Agreement. Sussex shall provide a copy of the Sussex Sewer Service Ordinance as it is revised to Lisbon.

5.6 Sewage Treatment Rates.

a. For the acceptance, treatment and disposal of wastewater transmitted to Sussex from Lisbon and for the operation and maintenance, including DNR mandated replacement fund expense, for the treatment facility, Lisbon shall pay the rates as described in Chapter 13 of the Sussex Municipal Code as modified below:

1. Costs for the operation, maintenance, replacement, depreciation, capital expenditures and expansion of the Sussex collection system shall be deducted from the rate applied to Lisbon.

b. The adjusted sewer user charge rate will be applied to the total wastewater flow as metered at Lisbon connection point(s).

c. Copies of the annual sewer utility budget, rate computations, and annual sewer utility audit shall be made available to all parties of this Agreement. A separate audit of the shared wastewater treatment plant facility and a separate audit of the remaining sewer system facilities shall be required to determine the cost allocations of each facility and the cost of each shared element.

5.7 Billing Procedures. Sussex shall bill Lisbon monthly commencing upon connection. Lisbon shall pay each invoice within 30 days after the date of billing, and if not so paid, the account shall be considered delinquent. Delinquent payments shall be subject to a late payment charge of 1-1/2% per month. Before Lisbon can contest any charge or billing, the charge or billing shall be paid in full.

5.8 Retained Plant Charge and Interceptor Capacity Charge. As of the execution of this Agreement, Sussex charges all new users:

a. A Retained Plan Charge levied pursuant to Chapter 13 of Sussex Municipal Code. The Retained Plant Charge is designed to recover the net asset value of the existing Sussex wastewater treatment facilities that will be retained for future use. The Retained Plan Charge, so long as Sussex continues to collect this charge, shall be collected by Lisbon before Lisbon issues a plumbing permit for connection to Lisbon's sewerage system. Lisbon shall forward the collected charges to Sussex within 30 days after collection.

b. An Interceptor Capacity Charge shall be levied pursuant to Chapter 13 of the Sussex Municipal Code. The Interceptor Capacity Charges is designed to recover the costs incurred for providing excess capacity to accommodate future growth in the Sussex interceptor system. This charge shall be applicable to Lisbon only in the event that Lisbon's sewerage system

is connected directly to the Sussex interceptor system. This charge shall be collected by Lisbon before Lisbon issues a plumbing permit for connection to the Lisbon sewerage system. Lisbon shall forward the collected charges to Sussex within 30 days after collection.

c. An Interceptor Capacity Charge shall not be required for any connection to the Regional Waste Water Treatment Facility where the Lisbon connection utilizes an interceptor for which Lisbon or the Sanitary District has previously purchased interceptor capacity. As of the execution of this Agreement, those interceptors include the Hwy K Interceptor and the Lannon Interceptor. The obligation to pay an interceptor capacity charge for connecting to the Hwy K Interceptor is waived in consideration of Lisbon's consent to allow annexation of a parcel of land comprised of 80 acres, more or less, and commonly referred to as the "Brown Property" Tax Parcel # LSBT0273998.

d. Wastewater collected will be transmitted to the Sussex Regional Wastewater Treatment Facility through the interceptor/force main system which currently exists, and which is depicted more particularly on Exhibit 1, or which may be constructed in the future in accordance with the Regional Interceptor Facility Plan. At such time as Lisbon extends sanitary sewer service requiring connection to the interceptor/force main system, the event which requires payment of the interceptor capacity charge referred to herein, Lisbon shall have the option of purchasing capacity in the interceptor/force main for which connection is required in order to provide sanitary sewer service. In the event Lisbon elects to purchase capacity, the costs incurred by Sussex when constructing the interceptor/force main system shall be allocated between Lisbon and Sussex on a percentage-of-intended-use basis. Upon making such an election, and upon payment of the contribution required of Lisbon, the interceptor shall be jointly owned and no interceptor capacity charge shall be required of Lisbon in order to utilize the interceptor to transmit sewage to the Sussex Regional Wastewater Treatment Facility.

5.9 Biosolids Disposal. Lisbon shall not ban biosolids land disposal, for biosolids originating from the Sussex Wastewater Treatment Facility.

VI. ADMINISTRATION OF AGREEMENT.

6.1 Technical Advisory Committee. As a vehicle for dealing with the technical and financial details of this Agreement and similar agreements, a Technical Advisory Committee (TAC) shall be created. This committee shall be composed of a single representative from Sussex and Lisbon who shall inform and make recommendations to the respective governing bodies of Sussex and Lisbon. The TAC shall be informed of, and shall review, technical updates on the wastewater treatment facility construction and operation, WPDES requirements, discharge permit revisions, industrial pretreatment requirements, contract modifications and ordinance changes on a regular basis. The TAC shall convene at least annually to review the previous year's operation results of the wastewater treatment facility, the previous year's audit report and proposed wastewater treatment budget, rates, and charges.

6.2 Books and Records. Each party of this Agreement shall keep accurate books, records, and accounts of costs, expenses, expenditures, and receipts as they pertain to this

Agreement. Upon reasonable notice, either party shall be entitled to examine any such books and records. Either party may request an annual certified audit report for the books and records of the other party.

6.3 Disputes.

a. *Public Service Commission.* The parties hereto agree to utilize and be bound by the provisions of Section 66.0821(5), Wis. Stats., for the resolution of any dispute involving the interpretation of rates, rules or practices of the parties which are in any way impacted by the terms of this Agreement.

6.4 Penalties and Remedies.

a. In the event a penalty is levied by DNR or EPA not exceeding \$10,000 per violation, plus damages, then Sussex may charge a penalty in that amount to Lisbon if Lisbon is responsible for discharge of wastewater to the Sussex Sewerage System that is inhibiting to the sewer system. Each day the condition is allowed to exist may constitute a separate and new violation. Any such penalty levied shall be subject to review under the terms of paragraph 6.3 “Disputes.”

b. Lisbon agrees that in the event of a violation of this Agreement or the Sussex Sewer Service Ordinance not specified under Section 6.4 a., and after such notice has been given, penalties may be assessed in the amount of \$500.00 per day for each violation, with each day of continued violation consideration as a separate “offense” for which an additional penalty would be due. The penalty shall be in addition to any penalty levied by any regulatory agency and any actual damages suffered by Sussex. Any such penalty levied shall be subject to review under the terms of Paragraph 6.3 “Disputes.”

c. Lisbon agrees that in the event Lisbon exceeds the Capacity Allocation as determined in Section 3.2 and fails to undertake means acceptable by Sussex to limit or eliminate excessive utilization, Sussex shall have the right to refuse future sewer extensions and/or future sewer connections to the Lisbon sewerage system in addition to the penalties identified above.

6.5 Accounting Method. To the extent any provision of this Agreement requires calculations involving accounting principals, those generally accepted accounting principles and principles utilized in maintenance of municipal and utility records, as determined by a certified public accounting firm shall be utilized.

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

Town of Lisbon
W234 N8676 Woodside Road
Sussex, WI 53089

Village of Sussex
N64 W23760 Main Street
Sussex, WI 53089

VII. MISCELLANEOUS.

7.1 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.

7.2 Prior Agreements. The Prior Agreements of the parties are superseded by this Agreement.

7.3 Effective Date. The effective date of this Agreement shall be the date upon which is it executed by the parties.

7.4 Term of Contract. This Agreement shall be in effect unless the Agreement is terminated or extended by mutual agreement of Lisbon and Sussex. Specific terms of this Agreement shall be renegotiated by Lisbon and Sussex in the event of an occurrence beyond the control of Sussex, or caused by a governmental agency, and not covered by this Agreement. The terms of this Agreement shall survive the underlying agreement between Lisbon and Sussex, entered into in accordance with the provisions of Section 66.0301, Wis. Stats.

7.5 Effect of Contract. Sussex and Lisbon 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 Sussex and other entities.

If any clause, provision, or section of this Agreement is found to be in conflict with previous Agreements or Amendments, the most current provision or section shall control.

7.6 Severability. If any clause, provision, or section of this Agreement is declared to be invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions of this Agreement.

7.7 Binding Agreement. This Agreement is binding upon the parties hereto and their respective successors and assigns.

[SIGNATURE LINES ON NEXT PAGE]

Dated this 23rd day of July, 2020

VILLAGE OF SUSSEX

By: _____
Anthony LeDonne, Village President

Attest:

By: _____
Sam Liebert, Village Clerk

Dated this 23rd day of July, 2020

TOWN OF LISBON

By: _____
Joseph Osterman, Town Chairman

Attest:

By: _____
Steven A. Braatz, Jr., Interim Clerk

<p style="text-align: center;">EXHIBIT 1</p> <p style="text-align: center;">Intermunicipal Agreement Between the Town of Lisbon and the Village of Sussex for the Extension of Wastewater Treatment Services</p>

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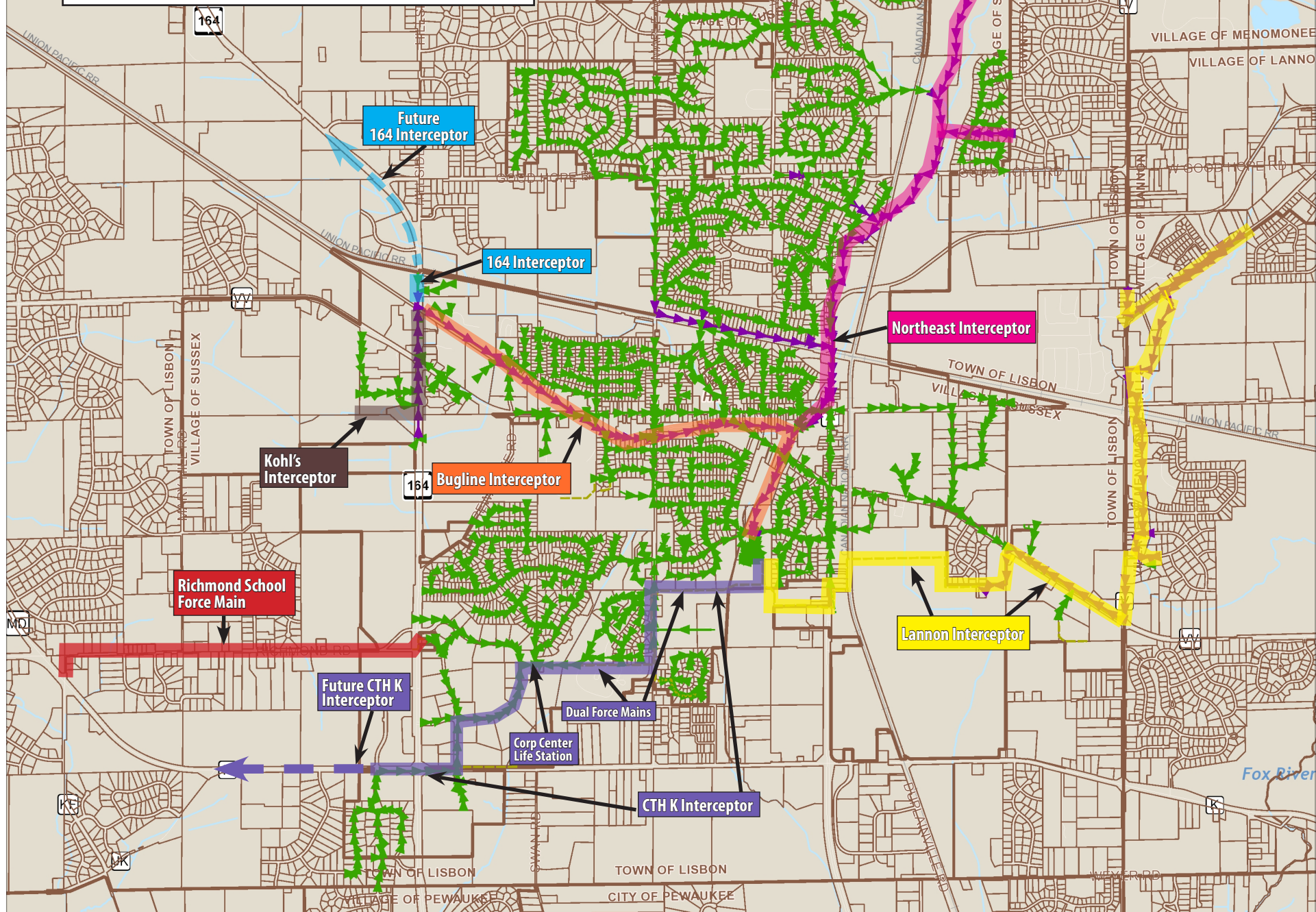


EXHIBIT 2- SUSSEX AND LISBON SEWER INTERCEPTOR CAPITAL COST SHARES													
Kohl's Interceptor													
Item No.	Start*	End*	Item	Quantity	Unit	Size	CFS Capacity	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow
								Sussex		Lisbon		Lisbon Sanitary District #1	
1	Vista Run SN214019	Kohl's SN214020	Pipe (G) Manhole	102.00 1	LF each	24" PVC	8.33	8.33	100%	0	0%	0	0%
2	Kohl's SN214020	Walgreens SN214025	Pipe (G) Manhole	771.21 4	LF each	24" PVC	8.33	8.33	100%	0	0%	0	0%
3	Walgreens SN214025	STH 164 N. of Prospect SN214008	Pipe (G) Manhole	451.50 3	LF each	24" PVC	8.44	8.44	100%	0	0%	0	0%
4	STH 164 N. of Prospect SN214008	Main St SN214005	Pipe (G) Manhole	809.10 3	LF each	30" Conc	10.61	10.61	100%	0	0%	0	0%
5	Main St. SN214005	Bugline Interceptor SN214001	Pipe (G) Manhole	1099.00 4	LF each	30" Conc	10.61	10.61	100%	0	0%	0	0%
Hwy K Interceptor													
Item No.	Start*	End*	Item	Quantity	Unit	Size	CFS Capacity	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow
								Sussex		Lisbon		Lisbon Sanitary District #1	
1	Business Drive SN334029	STH 164 SN343001	Pipe (G) Manhole	1088.30 3	LF each	15" PVC	2.79	1.5066	54.00%	1.2834	46.00%	0	0.00%
2	STH 164 SN343001	Executive Drive SN343003	Pipe (G) Manhole	714.60 2	LF each	15" PVC	2.79	1.5066	54.00%	1.2834	46.00%	0	0.00%
3	Executive Drive SN343003	South Corporate Circle SN342013	Pipe (G) Manhole	1197.50 4	LF each	12" PVC	2.79	1.5066	54.00%	1.2834	46.00%	0	0.00%
4	South Corporate Circle SN342013	North Corporate Circle SN342003	Pipe (G) Manhole LS	2264.60 9	LF each	15" & 18" PVC	2.79	1.5066	54.00%	1.2834	46.00%	0	0.00%
5	North Corporate Circle SN342003	Brandon Oaks SN342004	Pipe (G) Manhole	336.30 1	LF each	18" PVC	5.32	2.8728	54.00%	2.4472	46.00%	0	0.00%
6	Brandon Oaks SN341001	Corporate Center LS LS341001	Pipe (G) Manhole LS	40.00 1 1	LF each	18" PVC	6.461	3.48894	54.00%	2.97206	46.00%	0	0.00%
7	Corporate Center Lift Station (2@1450 GPM) LS341001	Plant	Pipe (Pressure) Pipe (Pressure)	10985.00 4556.00	LF LF	10" 16"	6.461	3.48894	54.00%	2.97206	46.00%	0	0.00%

STH 164 Interceptor													
Item No.	Start*	End*	Item	Quantity	Unit	Size	CFS Capacity	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow
								Sussex		Lisbon		Lisbon Sanitary District #1	
1	STH 164 RR SN214001	Stonegate SN225002	Pipe (G) Manhole	635.40 2	LF each	36" Conc	20.86	20.86	100%	0	0%	0	0%

Bugline Interceptor													
Item No.	Start*	End*	Item	Quantity	Unit	Size	CFS Capacity	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow
								Sussex		Lisbon		Lisbon Sanitary District #1	
1	Stonegate SN225002	Sussex IM SN223006	Pipe (G) Manhole	1560.80 4	LF each	36" Conc	13.34	13.34	100.00%	0	0.00%	0	0.00%
2	Sussex IM SN223006	Pewaukee Rd. SN223007	Pipe (G) Manhole	297.00 1	LF each	36" Conc	13.34	13.34	100.00%	0	0.00%	0	0.00%
3	Pewaukee Rd. SN223007	Main St SN271005	Pipe (G) Manhole	1959.60 5	LF each	36" Conc	13.34	13.34	100.00%	0	0.00%	0	0.00%
4	Main St. SN271005	Locust Extended SN271006	Pipe (G) Manhole	375.00 1	LF each	36" Conc	13.57	13.57	100.00%	0	0.00%	0	0.00%
5	Locust Extended SN271006	Orchard Extended SN262080	Pipe (G) Manhole	2984.79 13	LF each	24, 27 &36" Conc	13.57	13.57	100.00%	0	0.00%	0	0.00%
6	Orchard Extended SN262080	NE Interceptor Connection SN261002	Pipe (G) Manhole	1609.40 7	LF each	27"conc	14.12	14.12	100.00%	0	0.00%	0	0.00%
7	NE Interceptor Connection SN261002	Silver Spring Dr. SN261013	Pipe (G) Manhole	699.80 4	LF each	36&42" Conc	21.71	19.67648	90.63%	0	0.00%	2.03352	9.37%
8	Silver Spring Dr. SN2610013	Clover Dr. West SN263004	Pipe (G) Manhole	1869.60 7	LF each	36" Conc	24.59	22.55648	91.73%	0	0.00%	2.03352	8.27%
9	Clover Dr. West SN263004	Clover Dr. East SN263068	Pipe (G) Manhole	126.2 1	LF each	36" Conc	24.59	22.55648	91.73%	0	0.00%	2.03352	8.27%
10	Clover Dr. East SN263068	Plant SN263069	Pipe (G) Manhole	102.5 1	LF each	36" Conc	73.67	71.63648	97.24%	0	0.00%	2.03352	2.76%

North East Interceptor													
Item No.	Start*	End*	Item	Quantity	Unit	Size	CFS Capacity	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow	Design Flow	Percentage Design Flow
								Sussex		Lisbon		Lisbon Sanitary District #1	
1	Plainview Lift SN132001	Woodland Trails / Preserve Connection SN132004	Pipe (G) Manhole	868.50 3	LF each	12" PVC	2.06	0.8	38.83%	0	0.00%	1.26	305 homes 61.17%
2	Woodland Trails / Preserve Connection SN132004	Coldwater Creek SN133004	Pipe (G) Manhole	3082.90 9	LF each	12" PVC	2.06	0.8	38.83%	0	0.00%	1.26	61.17%
3	Coldwater Creek SN133004	Jeanine Connection SN133006	Pipe (G) Manhole	726.00 2	LF each	18" PVC	4.39	3.13	71.30%	0	0.00%	1.26	28.70%
4	Jeanine Ln	NE Interceptor	Pipe (G) Manhole	1509.6 6	LF each	8" PVC	0.88	0.10648	12.10%	0	0.00%	0.77352	190 homes (167 Lisbon, 23 Sussex) 87.90%
5	Jeanine Connection SN133006	Halquist @ Railroad SN231001	Pipe (G) Manhole	2556.90 8	LF each	21 & 24" Conc	4.85	2.81648	58.07%	0	0.00%	2.03352	41.93%
6	Halquist @ Railroad SN231001	Canyon Meadows SN231003	Pipe (G) Manhole	310.50 2	LF each	24" Conc	6.63	4.59648	69.33%	0	0.00%	2.03352	30.67%
7	Canyon Meadows SN231003	Homestead Ct SN231087	Pipe (G) Manhole	870.60 2	LF each	24" Conc	6.63	4.59648	69.33%	0	0.00%	2.03352	30.67%
8	Homestead Ct SN231087	Cooling Meadows @ Waukesha Ave SN231079	Pipe (G) Manhole	1242.00 4	LF each	24" Conc	6.63	4.59648	69.33%	0	0.00%	2.03352	30.67%
9	Cooling Meadows @ Waukesha Ave SN231079	Linda Drive SN234002	Pipe (G) Manhole	1113.20 3	LF each	24" Conc	6.97	4.93648	70.82%	0	0.00%	2.03352	29.18%
10	Linda Drive SN234002	Mapleway (18") SN234006	Pipe (G) Manhole	328.60 1	LF each	24" Conc	8.16	6.12648	75.08%	0	0.00%	2.03352	24.92%
11	Mapleway (18") SN234006	Sherry's Plat SN234031	Pipe (G) Manhole	971.8 4	LF each	24" Conc	10.12	8.08648	79.91%	0	0.00%	2.03352	20.09%
12	Sherry's Plat SN234031	Main Street SN234035	Pipe (G) Manhole	507.0 2	LF each	21" & 30"Conc	10.12	8.08648	79.91%	0	0.00%	2.03352	20.09%
13	Main Street SN234035	Bugline Interceptor SN261061	Pipe (G) Manhole	703.6 6	LF each	24" Conc	10.12	8.08648	79.91%	0	0.00%	2.03352	20.09%

EXHIBIT

G

**AGREEMENT FOR THE PROVISION OF WATER SERVICE BETWEEN THE
TOWN OF LISBON AND THE VILLAGE OF SUSSEX**

(Sec. 66.0301, Wis. Stats.)

This **AGREEMENT**, entered into this 23rd day of July, 2020, between Town of Lisbon, organized and existing under the laws of the State of Wisconsin with principal offices at W234 N8676 Woodside Road, Lisbon, WI 53089, (the “Town”) and the Village of Sussex, a Municipal Corporation organized and existing, under the laws of the State of Wisconsin with principal offices at N84 W23760 Main Street, Sussex, WI 53089, (the “Village”), is as follows:

WITNESSETH:

WHEREAS, the Village owns and operates a system of water supply, storage, pumping, and distribution facilities which has capacity for supplying water utility service to properties in the Town; and

WHEREAS, the Town has no water supply, storage, pumping or distribution capabilities and has expressed a desire that the Village provide retail water utility service to properties in certain identified areas in the Town, said lands being those described in Exhibit 1 attached (“2020 Water Service Area”); and

WHEREAS, the Village has agreed to sell water to persons and places in the 2020 Water Service Area; and

WHEREAS, §66.0813(1), Wis. Stats., authorizes a Village owning a water utility to serve persons or places outside its corporate limits, and §66.0813(3), Wis. Stats., authorizes the limits of the Village’s provision of water utility service in the Town to be delineated and fixed by Village ordinance; and

WHEREAS, water supplied to the 2020 Water Service Area by the Village may supply property improvements supporting various land uses, including residential

dwellings, commercial businesses and institutional and industrial areas within the boundaries of the Town, the serviced properties being called "users"; and

WHEREAS, the Town and Village are willing to enter into a contract for water utility service under §66.0301, Wis. Stats; and

WHEREAS, in consideration of the payment of One Dollar (\$1.00) and other good and valuable consideration to each in hand paid by the other, receipt of which is acknowledged, and in further consideration of the covenants herein contained and the benefits derived by each, the Town and the Village contract and agree:

A. RECITALS

The representations and recitations in the foregoing Recitals are material to this Agreement and are incorporated into and made a part of this Agreement as though they were set forth in this Paragraph A and constitute representations and understandings of the Village and the Town according to the tenor and import thereof.

B. GENERAL INTENT AND OWNERSHIP

The Town, at its sole expense, will acquire necessary land and easements and plan, design, and construct water supply facilities in the 2020 Water Service Area (the "Town Area Facilities"), including but not limited to, water mains, service laterals, and booster pump stations with back-up generators for connecting to the Village's water system. The Town Area Facilities shall be designed to provide water and fire protection service to users within the 2020 Water Service Area. After construction, the Town will dedicate the Town Area Facilities to the Village, and the Village will own the Town Area Facilities, subject to acquisition by the Town under Paragraph R. The Town Area Facilities shall include all facilities up to and including the "curb stop" unless the service is larger than two inches, in which case the Town Area Facilities will extend to the first valve at the connection point.

B. SERVICE AREA AND CAPACITY

The Village's provision of water utility service in the Town shall be contingent upon the Village having sufficient capacity within the Village system to provide adequate supply to

the Town. The Village shall initially serve only users within the 2020 Water Service Area of the Town as depicted on Exhibit 1 which is appended hereto and incorporated herein by reference. The Town may request amendment of the Service Area and any request shall not be unreasonably denied by the Village. The extended service shall be regulated under the terms of this Agreement.

D. TOWN AREA FACILITIES

- (1) The Town shall be responsible and bear all costs for the planning, design, bidding, and construction of the Town Area Facilities needed to serve properties within the 2020 Water Service Area. All plans and specifications for the Town Area Facilities shall be submitted to the Village Engineer for review and approval, which shall be provided promptly and not be unreasonably withheld or denied. The Village Engineer's review shall be to determine consistency with construction requirements and standards of similar Village construction projects. It is expressly recognized that design of the Town Area Facilities shall be consistent with PSC 185.52 Wis. Admin. Code related to system looping to avoid dead-end mains.
- (2) The Village, or its delegee, shall be permitted to periodically inspect construction of the Town Area Facilities.
- (3) If Town Area Facilities will be constructed in the Village, the Village shall grant to the Town any permits, easements or other necessary approvals within public right-of-way or within existing public easements needed for constructing the Town Area Facilities. The Town shall restore any areas disturbed by the construction to pre-construction conditions, and the restoration upon completion of construction must be approved by the Village before final payment by the Town to the contractor retained by the Town for the work, which approval will not be unreasonably withheld.
- (4) Upon completion of the construction of the Town Area Facilities, the Town shall dedicate the Town Area Facilities to the Village and the Village shall accept dedication and ownership. Any warranties shall pass through to the Village.

- (5) The Village shall be responsible for the operation and maintenance of the Town Area Facilities, but it may contract with the Town or a third-party to conduct such operation and maintenance. The Town shall inform the Village of breaks/malfunctions in the Town Area Facilities of which it becomes aware. Any costs incurred in repairs, capital improvements or replacement of Town Area Facilities shall be borne by the Town.
- (6) Any future expansion or extension of the Town Area Facilities to serve additional properties in the 2020 Water Service Area will also be undertaken and paid for by the Town under the process set out in this Section D. Any future expansion or extension of the Town Area Facilities to serve propert(ies) located outside of the 2020 Water Service Area must be approved in writing by the Town and Village.

E. METERS

The Town shall install meters and remote meter reading technology consistent with existing meters and meter reading technology now deployed or to be deployed (to the Village's specification to ensure seamless integration with the Village's existing systems) for accurately measuring the quantity of water delivered to each water user in the 2020 Water Service Area. The Town shall dedicate the meters and meter reading technology to the Village. The Village shall install, operate, maintain, calibrate, and read the meters of its retail users as required by Chapter 196, Wis. Stats., and Chapter PSC 185 of the Wisconsin Administrative Code.

The Town shall loan the Village an amount equal to the cost to supply and install the meters and remote meter reading technology. The loan shall be at 0% interest and be amortized over 20 years. The loan shall become immediately due and payable in the event the Town or a sanitary district created by the Town forms its own water utility pursuant to the provisions of Section R. The loan repayment under this paragraph and the depreciated purchase price of the meters will effectively offset.

F. WATER SUPPLY

The water provided by the Village to water users in the 2020 Water Service Area shall satisfy all regulations for safe drinking water. The Village shall provide water pressure sufficient to satisfy all pressure requirements of the Wisconsin Department of Natural

Resources (the “DNR”), of the Wisconsin Public Service Commission (the “PSC”), the Environmental Protection Agency (“EPA”), and the American Water Works Association (“AWWA”). The Town shall reasonably cooperate with the Village to facilitate the provision of retail water service by the Village to water users within the Town.

G. COSTS OF CONSTRUCTION

The Town may recover its costs for the planning, design and construction of the Town Area Facilities allowed by law (but shall not directly or indirectly pass any such costs onto the Village or its related entities).

H. LOCAL ORDINANCES

- (1) The Town agrees to adopt, comply and enforce Chapter 12 of the Village's Municipal Code now in existence or enacted or amended and/or renumbered during the existence of this Agreement or any extension thereof.
- (2) The parties agree that the Village may inspect all necessary components of the Town Area Facilities and the Town shall assist the Village to any extent reasonably necessary. The Town agrees to take all reasonable actions to assist the Village in ensuring continuous water supply to water user in the 2020 Water Service Area.

I. WATER SERVICE CONNECTIONS

- (1) The Village may inspect the Town building permit records to ensure compliance with this Agreement. The Village may also inspect any work performed relating to water service connections. All connections to the Town Area Facilities shall meet the requirements of Chapter 12 of the Municipal Code of the Village and the Wisconsin State Plumbing Code.

J. BILLING DATES AND PROCEDURES; PAYMENT TERMS

- (1) The Village is providing retail water utility service to users in the 2020 Water Service Area. The Village shall bill the Town for cumulative monthly total charges and the Town shall be liable for payment for all charges relating to these services. The Village shall charge users in the 2020 Water

Service Area at the rate of one hundred twenty-five (125%) of the rate it bills customers in the Village.

- (2) Users in the 2020 Water Service Area shall be subject to the same terms of service as customers within the Village. The terms of service shall be those on file with the PSC. The Town shall pay all charges related to users in the 2020 Water Service Area within thirty (30) days, and if not so paid, the account shall be considered delinquent. Delinquent payments shall be subject to the same penalties and charges assessed by the Village to Village customers delinquent in the payment of water charges.

K. DISPUTES

The parties agree to be bound by §196.37, Wis. Stats., in resolving any dispute concerning interpreting this Agreement or the rates, rules and practices of the parties.

L. BOOKS AND RECORDS

The Town and the Village shall keep accurate books, records, and accounts of costs, expenses, expenditures, and receipts as they pertain to this Agreement. Upon reasonable notice, either party may examine any such books and records. Either party may request an annual certified audit report of the books and records of the other party.

M. EFFECTIVE DATE

The effective date of this Agreement shall be the date upon which it is executed by the last of the parties to this Agreement.

N. TERM OF CONTRACT; REMEDIES

- (1) The term of this Agreement shall be fifty (50) years and shall be renewed for fifty (50) year periods thereafter commencing on the anniversary date of this Agreement, 2070, unless the Agreement is terminated by mutual agreement.
- (2) Besides the penalties provided herein, and if violation of the terms of this Agreement occurs or of any rule and regulation of the DNR, the EPA, 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 provided by law.

O. EFFECT OF AGREEMENT

The Village and Town recognize this Agreement is the product of a unique set of circumstances. It is mutually acknowledged that many provisions contained herein are unique unto themselves and should not be precedent for any future agreement between the Village, the Town and/or other entities.

P. SEVERABILITY

If any clause, provision, or section be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall affect none of the remaining provisions.

Q. BINDING AGREEMENT

This Agreement shall be binding upon the parties and their respective successors and assigns, including an incorporated successor to the Town and shall be considered to run with the land of the Town and any incorporated successor thereto, whether in whole or in part.

R. TRANSFER OF OWNERSHIP

- (1) During the term of this Agreement, the Village shall not transfer, pledge, assign or encumber the Town Area Facilities.
- (2) If the PSC authorizes the Town, or a sanitary district or water district created by the Town, to become a public water utility, upon the written request of the Town, and under any conditions required by the PSC, the Village shall tender, relinquish and transfer all right title and interest to the 2020 Water Service Area, free and clear of any liens or encumbrances, for consideration of One (\$1.00) Dollar. The Village shall also transfer all right, title and interest to the meters and remote reading technology installed by the Village under Paragraph E for the original depreciated cost of the meters and remote meter reading technology. Depreciation shall be calculated on a straight-

line 20-year depreciation schedule, which is the expected useful life of said meters as approved by the PSC.

- (3) Should the Town, or a sanitary district or water district created by the Town, become a public water utility, the Village may, at its right and discretion, have the authority continue service to the Town as a wholesale customer. The Town will support the application for the conversion with the PSC.

(4) Master Metering System

a. Before re-acquiring the Town Area Facilities, the Town shall install an above-ground metering station equipped with a functional telemetry system to enable both the Town and Village to access real-time flows and pressures.

b. The Village shall own and maintain the master meter and telemetry system within the above-ground metering station. The master meter shall be tested and calibrated by the Village annually at Village expense. Copies of all system testing and calibration reports shall be submitted to both parties within 30 days of meter testing or calibration. The Village shall have access to the meter(s) in the metering station for maintenance at any reasonable time. The meter(s) shall be tested by the Village in accord with a PSC recommended schedule, and copies of all test results shall be provided to the Town. The Town may request additional tests at its expense.

S. PUBLIC SERVICE COMMISSION APPROVAL

The Town shall, at the Town's sole cost and expense, assume responsibility for submitting this Agreement to the Public Service Commission of the State of Wisconsin, and obtaining approval of the Public Service Commission which approval is the condition precedent to the extension of water service to Town properties as described in this Agreement.

T. NOTICE

All notices, demands, and communications provided for herein or made shall be delivered or mailed first class with postage prepaid, addressed in each case as follows, unless some other address shall have been designated in a written notice given in like manner, and shall be deemed to have been given or made when so delivered or mailed:

Village of Sussex
Attn: Village Administrator
Village of Sussex
N84 W23760 Main Street
Sussex, WI 53089

Town of Lisbon
Attn: Town Administrator
W234N8676 Woodside Road
Lisbon, WI 53089

[SIGNATURE LINES ON NEXT PAGE]

DATED THIS 23rd DAY OF JULY, 2020

VILLAGE OF SUSSEX

By: _____
Anthony LeDonne, Village President

Attest:

By: _____
Sam Liebert, Village Clerk

DATED THIS 23rd DAY OF JULY, 2020

TOWN OF LISBON

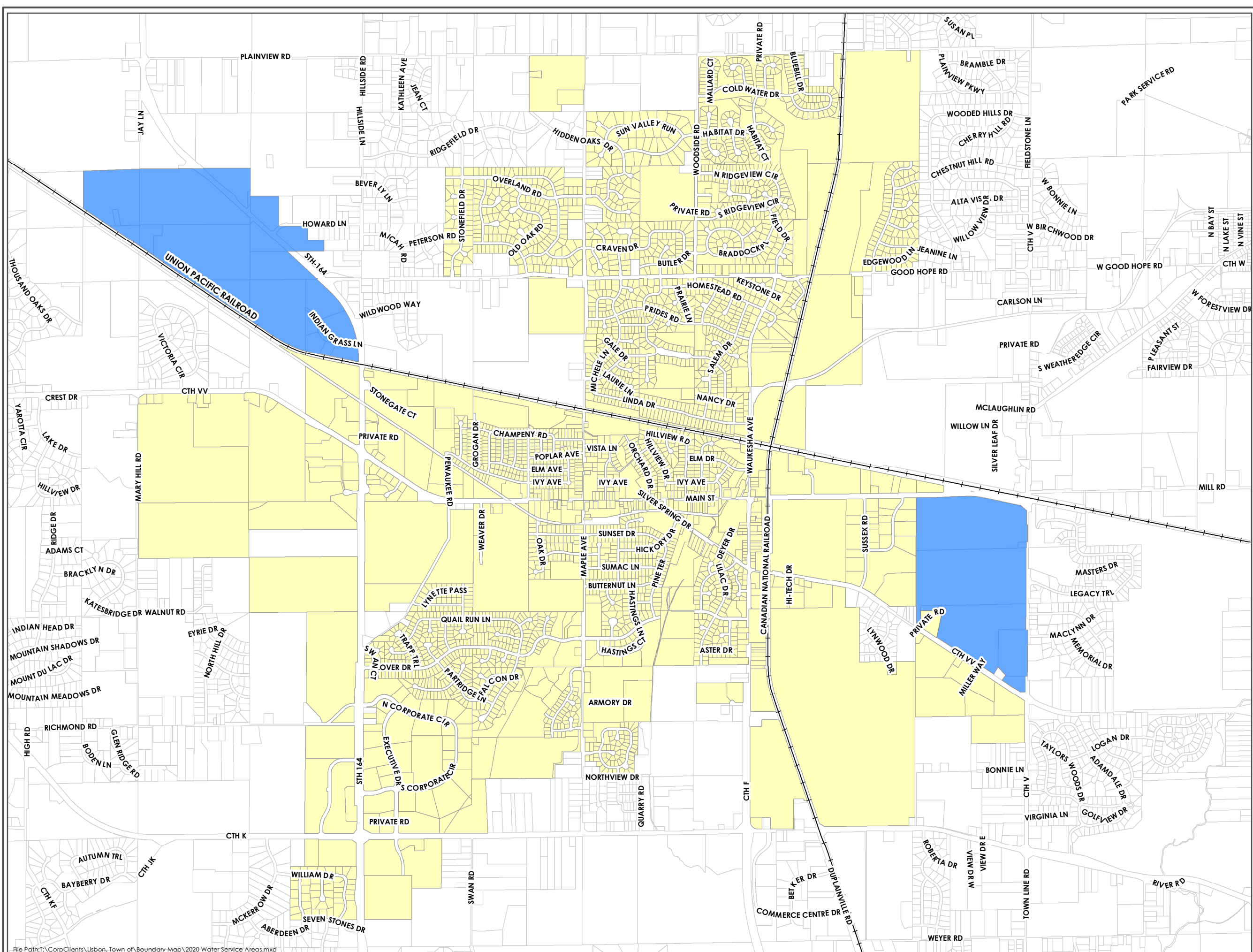
By: _____
Joseph Osterman, Town Chairman

Attest: _____
Steven A. Braatz, Jr., Interim Clerk

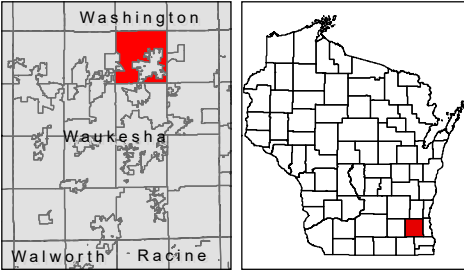
EXHIBIT 1

2020 Water Service Area

Exhibit 1
2020
Water Service Areas



- Water Service Areas
- Railroads
- Current Village of Sussex Parcels
- Other Municipal Parcels



Date Created: 07/21/2020
Date Amended:

0 0.2 0.4 0.8
Miles



REEDSBURG - MADISON - PRAIRIE DU CHIEN - MILWAUKEE METRO
N27 W23957 Paul Road, Suite 105, Pewaukee, WI 53072
Phone: (262) 875-5000 Fax: (608) 826-0530

Data Sources: Vierbicher, Waukesha County, Town of Lisbon

RESOLUTION 12-20

RESOLUTION RELATIVE TO APPROVAL OF THE BOUNDARY STIPULATION AND INTERMUNICIPAL AGREEMENT BETWEEN THE TOWN OF LISBON AND THE VILLAGE OF SUSSEX

WHEREAS, the Town and the Village (herein collectively the "Parties"), in accordance with the provisions of Sec. 66.0225, Wis. Stats., entered into a "Boundary Stipulation and Intergovernmental Cooperation Agreement" on January 22, 2001 (herein the "2001 IGA"); and,

WHEREAS, pursuant to the provisions of Sec. 66.0225, Wis. Stats., the 2001 IGA was submitted to the Circuit Court of Waukesha County (Case No. 99-CV-2407) and the Court, upon the request of the Parties, entered a Judgment on March 12, 2001 approving the 2001 IGA and incorporating the terms of the 2001 IGA into the Court's Judgment (herein the "Judgment"); and,

WHEREAS, the Parties desire to terminate the 2001 IGA and petition the Court for entry of an Order satisfying the Judgment; and,

WHEREAS, Wis. stats. section 66.0301(6)(a) provides any two municipalities whose boundaries are immediately adjacent at any point may enter into a written agreement determining all or a portion of a common boundary line between the municipalities; and,

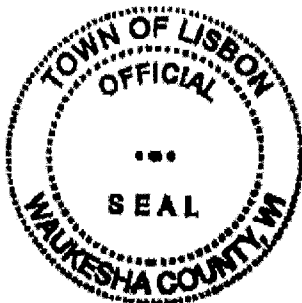
WHEREAS, the Parties have previously entered into agreements related to the extension of utility services by the Village to the Town and Town of Lisbon Sanitary District No. 1 (herein the "Utility Agreements"), which agreements are identified in more detail herein; and,

WHEREAS, the Town and Village desire to enter into new Utility Agreements that shall supersede the prior Utility Agreements as provided herein and be incorporated into a new Boundary Stipulation and Intermunicipal Agreement; and,

WHEREAS, Wis. stats. section 66.0301(6) (c) 1. provides that before the new Boundary Stipulation and Intermunicipal Agreement may take effect, it must be approved by the governing body of each municipality by the adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Village of Sussex approves the Boundary Stipulation and Intermunicipal Agreement dated July 23, 2020.

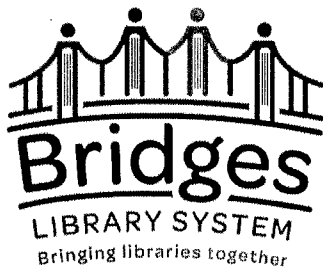
PASSED AND ADOPTED by the Town Board of the Town of Lisbon, Waukesha County, Wisconsin this 24th day of August, 2020.



TOWN BOARD, TOWN OF LISBON
WAUKESHA COUNTY, WISCONSIN

BY: 
JOSEPH OSTERMAN, Chairman

ATTEST:
BY: 
STEVEN A. BRAATZ, JR.
Interim Clerk-Treasurer



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Waukesha County Library Tax Exemption Notice
Date: August 17, 2020

Annually Waukesha County sets a special levy for library services. The funds are distributed to the county's public libraries to compensate them for use by non-residents. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (**as revised by the new county library plan and formally adopted by the Waukesha County Board of Supervisors in 2017**) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), ***Request for Exemption from Waukesha County Library Levy 2020 Tax for 2021 Purposes*** must be completed, approved by the Municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2020. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

Serving the libraries of Waukesha and Jefferson Counties

OUR MISSION: Improving member libraries through leadership, collaboration, & support

<p align="center">Request for Exemption from Waukesha County Library Levy 2020 Tax for 2021 Purposes</p>

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2020 county library levy for 2021 purposes, the municipality must certify that during budget year 2021, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.245221 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2021, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of **\$0.245221** per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 14, 2020 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2020 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2020.

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to kkennedy@bridgeslibrarysystem.org

RESOLUTION No. 20-25

RESOLUTION FOR EXEMPTION FROM 2020 WAUKESHA COUNTY LIBRARY TAX

- WHEREAS: The Village of Sussex funds the Pauline Haass Public Library so that it may serve Sussex, Lisbon and the customers of the Waukesha County Federated Library System,
- WHEREAS: The Village's proportional share of the costs of the Pauline Haass Public Library is in excess of the County rate in the prior year of \$0.245221 per \$1,000 Equalized Value and
- WHEREAS: The Village must annually certify by the enactment of a resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.245221 per \$1,000 times the actual State Equalized Value amount for the Village that is published by the State on August 17, 2020.

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

1. The Village Board hereby certifies that the Village will appropriate and allow the Pauline Haas Public Library to expend no less than a rate of \$0. 0.245221 per \$1,000 times the actual State Equalized Value for the Village for 2020 in order to allow for the continued operation of the Library.
2. The Village is eligible for exemption from the County Library levy.
3. The Village Clerk is hereby authorized and directed to sign the "Notice of Exemption from Waukesha County Library Levy- 2020 Tax for 2021 Purposes" and to provide it to the Waukesha County Federated Library System as well as the Waukesha County Clerk for their records.

Adopted this 8th day of September, 2020

Anthony J. LeDonne, Village President

Samuel E. Liebert, Village Administrative Services Director/Clerk