

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

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

# AGENDA VILLAGE BOARD VILLAGE OF SUSSEX 6:00 PM TUESDAY, APRIL 11, 2023 SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR N64W23760 MAIN STREET

- 1. Roll call.
- 2. Pledge of Allegiance.
- 3. Consideration and possible action on <u>minutes</u> of the Village Board meetings held on March 28, 2023.
- 4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.

#### 5. <u>Committee Reports</u>

- A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
  - 1. Recommendation and possible action on March check register and p-card.
  - 2. Recommendation and possible action on Ace Hardware purchases.
  - 3. <u>Recommendation</u> and <u>possible action</u> on amending the Combination Class B licensed premise area for certain specific dates and times to correspond with special events approved by the Plan Commission for <u>Sussex Bowl</u> (N64W24576 Main Street, Sussex), Agent: Stephen Hoehnen
  - 4. Recommendation and possible action on a Class B License for the sale of Fermented Malt Beverages for SBA Operations, LLC for the Village Park Concession Stand, beginning May 1, 2023 and ending November 1, 2023, Agent: Samantha May
  - 5. Consideration and possible action on a temporary Class B License for the sale of Fermented Malt Beverages.
    - A. The Sussex Lions Club for <u>Sussex Lions Daze</u> at Village Park beginning July 14, 2023 and ending July 16, 2023, Agent: Rick Vodicka
    - B. The Sussex Area Service Club <u>Big Engine Show and Threshing Bee</u> event at Village Park beginning August 25, 2023 and Ending August 27, 2023, Agent: Rick Vodicka
    - C. The Sussex Area Service Club for <u>Spooky Sussex</u> at Village Park on October 20, 2023, Agent: Jennifer Waltz
  - 6. Recommendation and possible action on <u>one year audit contract extension</u> with Wipfli.
  - 7. Recommendation and possible action on 2023/24 Insurance Renewal.

- 8. Recommendation and possible action on <u>2022 Surplus Allocation</u>.
- B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
  - 1. Recommendation and possible action on Public Works bills for payment.
  - 2. <u>Recommendation</u> and possible action on <u>Highlands Business Park SWMA</u> Amendment
  - 3. <u>Recommendation</u> and possible action on <u>License Agreement at Well 5 Water</u> Tower with Verizon
- 6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
- 7. Comments from citizens present.
- 8. Old Business.
- 9. New Business.
- 10. Consideration and possible action on resignations and appointments.
- 11. Adjournment

Anthony LeDonne Village President
Jeremy Smith
Village Administrator

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

## DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM THE FINANCE COMMITTEE AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

## VILLAGE OF SUSSEX SUSSEX, WISCONSIN

## Minutes of the Village Board Meeting of March 28, 2023

#### 1. Roll Call

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

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, President Anthony LeDonne, and Ron Wells.

Members excused: Scott Adkins and Benjamin Jarvis

Also present: Administrator Jeremy Smith, Attorney John Macy, Clerk-Treasurer Jennifer Moore, Community

Development Director Gabe Gilbertson, Village Engineer Judy Neu, Public Works Foreman Jon

Bauman, and members of the Public.

#### 2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

#### 3. Meeting Minutes

A motion by Wells, seconded by Zoellick to approve the March 14, 2023 Village Board meeting minutes.

Motion carried 5-0.

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

#### A. Village President Report

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

4/1 – Egg drop at Village Park

Yard waste site opens

4/4 - Spring Election

**Board of Fire Commissioners** 

**Public Works Committee** 

Finance & Personnel Committee

4/7 - Civic Center Offices Closed

## B.1. Public Hearing on Rezoning Ordinance No. 888 for SUXV203.993.0011 to be zoned TS-1 Traditional Suburban Single Family Residential District with a PDO.

Community Development Director Gabe Gilbertson presented details on this rezoning ordinance.

A representative for the petitioner was present for the hearing and presented details on the proposed development.

Allen Heintz N74 W24606 Merske Court – Would like a berm installed, the rear setback increased, and all construction traffic must travel on Sussex roads.

John Kruschel N73W24680 Peterson – Would like to know where the water from the retention pond is going to go when the pond gets full and how will the construction traffic flow. – storm sewer pipe from pond to catch basin. Engineering department is working with the developer.

The plan is for an east side swail to take water to the pond and a storm sewer pipe from the pond to catch basin. Because of that they do not have the room to add a berm on the east side. The developer is working with the village engineering department on this.

The cul de sac road has been shortened and rear setbacks have been increased at the request of the village Plan Commission.

Motion by LeDonne, seconded by Uecker to close the public hearing.

Motion carried 5-0

B.2. Public Hearing on Rezoning Ordinance No. 889 to repeal and recreate Section 17.0807(C)(1) regarding Electronic Message Signs in Section 17.0800 Signs and Section 17.0704 regarding Accessory Uses and Structures in the Village.

Community Development Director Gabe Gilbertson presented the details on this ordinance change.

No public comments or questions

Motion by LeDonne, seconded by Zoellick to close the public hearing.

Motion carried 5-0

#### **5. Committee Reports**

#### A. Board of Fire Commissioners Report

Did not meet in March and the next meeting is scheduled for April 4 @ 2:30pm

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

Nothing to report.

#### C. Park & Recreation Board Report

- A motion by Wells seconded by Uecker to approve a Special Event Application for Amorphic Brewing Beer Garden.

  Motion carried 5-0
- 2. A motion by Wells seconded by Zoellick to approve the contract for 2023 Cemetery Lawn Services

Motion carried 5-0

#### D. Pauline Haass Library Board Report

Trustee Zoellick presented items from the recent Library Board meeting to the Village Board.

#### **E. Plan Commission Report**

1. Motion by Zoellick seconded by Wells to approve Rezoning Ordinance 888 for SUXV203-993-001 to be zoned the TS-1 Traditional Suburban Single Family Residential District with a Planned Development Overlay District.

Motion carried 5-0

- 2. Motion by Zoellick seconded by Riedel to approve the Preliminary Plat for the Golden Fields of Sussex development located at N74W24659 Lauren Drive subject to the following conditions:
  - 1. Standard conditions of approval for Preliminary Plats.
  - 2. Final review and conditions by the Village Engineer in the memo dated March 10, 2023.
  - 3. Final review and conditions from Waukesha County and the Wisconsin DOA.
  - 4. The PDO Rezoning Ordinance being approved by the Village Board.
  - 5. A Developer's Agreement being approved by the Village Board.
  - 6. A Tree Preservation Plan being approved by the Parks and Rec Board.
  - 7. The standard conditions of Exhibit A.

Motion carried 5-0

3. Motion by Zoellick seconded by Uecker to approve Ordinance 889 to repeal and recreate Section 17.0807(C)(1) regarding Electronic Message Signs in Section 17.0800 Signs and Section 17.0704 regarding Accessory Uses and Structures in the Village.

Motion carried 5-0

#### F. Public Safety and Welfare Report

Nothing to report.

#### **6. Staff Reports**

Mr. Gilbertson: Nothing to report

**Mr. Smith**: the Village has statistics that show 85,900 different attendees at village park that had cell phones in 2022. This is an average of 3,000 unique users per day during summer.

**Atty. Macy**: There are possibly new alcohol beverage licensing laws in the pipeline. Attorney Macy will keep the Board informed.

Ms. Moore: In person absentee voting is averaging about 100 voters per day.

#### 7. Comments from Citizens Present

No one was present who wished to be heard.

#### 8. Old Business

A. Jon Baumann, Public Works Foreman presented Well #4 updates and repair cost. A representative from CTW was available to answer technical questions. A motion by LeDonne, seconded by Uecker to approve \$35,191 in additional costs for a total project cost of \$99,996.00.

Motion carried 5-0

Agenda Items 8.B and 8.C were combined and taken together.

Motion by LeDonne seconded by Wells to authorize the sale of Village owned lands adjacent to the cemetery to Neumann Developments, Incorporated or its affiliate and the Village officials to sign all necessary documents to sell the subject property and authorize the Village to purchase outlot 1 of the preliminary plat for Vista Run from Neumann Developments, Incorporated or its affiliate and the Village officials to sign all necessary documents to purchase the subject property.

Motion carried 5-0

#### 9. New Business

A. A motion by Uecker seconded by Wells to approve the Developer's Agreement for Golden Fields of Sussex.

Motion carried 5-0

#### 10. Consideration on resignation and appointments

1. Motion by LeDonne seconded by Wells to appoint the election workers through December 31, 2023 per the attached memo by Clerk Moore.

Motion carried 5-0

#### 11. Adjournment

A motion by LeDonne, seconded by Zoellick to adjourn at 7:08PM.

Motion carried 5-0

Respectfully submitted, Jennifer Moore Clerk-Treasurer



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#### MEMORANDUM

To: Village Board

From: Jennifer Moore, Clerk-Treasurer
Re: Village Board Meeting- April 11, 2023

Date: April 6, 2023

- 4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.
- 5.A.1. Finance and Personnel Committee recommends approval of March Check Register and P-card Statement in the amount of \$1,600,338.00. Please see the disbursement summary and registers for additional information.
- 5.A.2. Finance and Personnel Committee recommends approval of the March Ace Hardware purchases in the amount of \$460.23. Please see the disbursement summary for additional information.
- 5.A.3. Finance and Personnel Committee recommends approval of the amendment of the Combination Class B licensed premise area for certain specific dates and times to correspond with special events in discussion with the Plan Commission for Sussex Bowl. This month Plan Commission will consider the site plan and plan of operation for this special event permit for Sussex Bowl to hold car/bike nights outdoors at their location twice per month. The premise for serving alcohol will be amended to include the entire parking lot area only on the dates and times of the approved events. Please see the proposed amended liquor license in the packet for the specific days/times and more information.
- 5.A.4. Finance and Personnel Committee recommends approval of a Class B License for the sale of Fermented Malt Beverages for SBA Operations, LLC for the Village Park Concession Stand beginning May 1, 2023 and ending November 1, 2023, Agent: Samantha May. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.
- 5.A.5.A. Finance and Personnel Committee recommends approval of a temporary Class B License for the sale of Fermented Malt Beverages for the Sussex Lions Club for Sussex Lions Daze at Village Park beginning July 14, 2023 and ending July 16, 2023, Agent: Rick Vodika. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.
- 5.A.5.B. Finance and Personnel Committee recommends approval of a temporary Class B License for the sale of Fermented Malt Beverages for The Sussex Area Service Club Big Engine Show and Threshing Bee event at Village Park beginning August 25, 2023 and

Ending August 27, 2023, Agent: Rick Vodicka. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

- 5.A.5.C. Finance and Personnel Committee recommends approval of a temporary Class B License for the sale of Fermented Malt Beverages for the Sussex Area Service Club for Spooky Sussex at Village Park on October 20, 2023, Agent: Jennifer Wawltz. Last year was the first year of this request and there was no substantial concerns. Please see the application for more information.
- 5.A.6. Finance and Personnel Committee recommends approval of the one year audit contract extension with Wipfli. Please see the memo from Finance Director Taylor Walls for more information.
- 5.A.7. Finance and Personnel Committee recommends approval of the 2023-2024 insurance renewal through the League of Wisconsin Municipalities. The renewal rate is \$2,885 more than budgeted due to increases in Workers Compensation rates, asset values, cyber insurance and public officials liability. The over budget cost will be managed as part of the regular budget. Please see the memo from Finance Director Taylor Walls for more information.
- 5.A.8. Finance and Personnel Committee recommends the 2022 surplus be allocated to cycle gaps in the Cash Capital Fund. This allocation follows past practice of allocated surplus to one-time expenses that can't be counted on consistently from year to year. Please see the memo from Finance Director Taylor Walls for more information.
- 5.B.1. Public Works Committee recommends approval of the March invoices in the amount of \$9,752.65. Please see the bills for more information.
- 5.B.2. Public Works Committee recommends approval on Highlands Business Park Storm Water Maintenance Agreement Amendment This amendment adjusts the drainage area to match the current site conditions as approximately five more acres will drain to the pond than previously anticipated. The Developer's Engineer proved the pond can handle the additional runoff. Please see the memo from Assistant Village Engineer Secret Strobl for additional information.
- 5.B.3. Public Works Committee recommends approval of the License Agreement at the Executive Drive Water Tower with Verizon subject to the applicant obtaining a Conditional Use Permit for the installation of the wireless communication facilities. The lease agreement has an annual base fee of \$28,884.72 with a 3% annual increase. This amount is consistent with the annual fees associated with similar agreements within the Village. Please see the memo from Community Development Director Gabe Gilbertson for more information.

#### Village of Sussex Village Board Payment Approvals Mar-2023

#### Payroll Registers

First Pay Period - Regular First Pay Period - Vac Pay Out	\$	139,717.76	
Second Pay Period - Regular	\$	144,251.74	
Second Pay Period - Board Monthly	\$	2,833.35	
Second Pay Period - Vac PayOut	\$	396.50	
Second Pay Period - Vac PayOut	\$	200.16	
Third Pay Period - Regular	\$	138,879.43	
	\$	-	
Total Payroll	\$	426,278.94	
Check Register (03/01/23 - 03/31/23)	\$	1,174,059.06	(less Ace Hardware)
Grand Total	<u>\$</u>	1,600,338.00	

#### VILLAGE OF SUSSEX CHECK REGISTER Mar-23

DATE	CHECK#	VENDOR	Mar-23 AMOUNT COMMENTS	ACCOUNT DESCRIPTION
03/03/23	019106	DAN PLAUTZ CLEANING SERVICE	\$947.00 FEBRUARY 2023 CLEANING SERVICE	E 100-52100-000-242 MaintBldg & Facilities
03/03/23	019107	E.H. WOLF & SONS INCSLINGER	\$631.95 NO LEAD GASOLINE	G 100-16110 Inventory
03/03/23	019107	E.H. WOLF & SONS INCSLINGER	\$190.11 DIESEL FUEL	G 100-16110 liventory
03/03/23	019108	NORTH SHORE BANK, FSB	\$1,773.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/03/23	019109	PULVERMACHER, ANNE	\$68.78 REIMBURSEMENT - MILEAGE - METER READS	E 610-53700-000-930 Misc General Expenses
03/03/23	019109	MCELROY-ANDERSON, KELSEY	\$67.30 REIMBURSEMENT - WCMA CONFERENCE EXPENSES & MILEAGE	E 100-51410-000-390 Expenses
03/03/23	019110	MCELROY-ANDERSON, KELSEY	\$33.65 REIMBURSEMENT - WCMA CONFERENCE EXPENSES & MILEAGE	E 610-53700-000-930 Misc General Expenses
03/03/23	019110	MCELROY-ANDERSON, KELSEY	\$33.65 REIMBURSEMENT - WCMA CONFERENCE EXPENSES & MILEAGE	E 620-53610-100-345 Supplies
03/03/23	019110	SMITH, JEREMY	\$28.00 REIMBURSEMENT - WCMA CONFERENCE EXPENSES	E 100-51410-000-390 Expenses
03/03/23	019111	SMITH, JEREMY	\$14.00 REIMBURSEMENT - WCMA CONFERENCE EXPENSES	E 610-53700-000-930 Expenses E 610-53700-000-930 Misc General Expenses
	019111	•		·
03/03/23	019111	SMITH, JEREMY	\$14.00 REIMBURSEMENT - WCMA CONFERENCE EXPENSES	E 620-53610-100-345 Supplies G 100-21550 Union Dues Withheld
03/03/23	019112	PROFESSIONAL FIRE FIGHTERS OF	\$501.06 UNION DUES - MARCH 2023	
03/10/23		ABT, CHARLOTTE	\$252.48 REIMBUSEMENT - WPRA STATE CONF EXPENSES	E 100-55300-000-390 Expenses
03/10/23	019114	ASSOCIATED APPRAISAL CONSULT	\$4,280.01 ASSESSOR FEES - MARCH 2023	E 100-51530-000-218 AssessorFees
03/10/23	019115	CHEMTRADE CHEMICALS US LLC	\$11,566.80 HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
03/10/23	019116	CURALING, LLC	\$38.83 2023 2ND QTR EAP	G 100-14500 Due from Haass Library
03/10/23	019116	CURALING, LLC	\$26.86 2023 2ND QTR EAP	E 610-53700-000-926 Employee Pension & Benefits
03/10/23	019116	CURALING, LLC	\$29.34 2023 2ND QTR EAP	E 620-53610-100-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$1.86 2023 2ND QTR EAP	E 100-51491-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$9.31 2023 2ND QTR EAP	E 640-53650-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$3.95 2023 2ND QTR EAP	E 100-51410-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$14.41 2023 2ND QTR EAP	E 100-51420-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$13.16 2023 2ND QTR EAP	E 100-51510-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$6.77 2023 2ND QTR EAP	E 100-51430-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$8.70 2023 2ND QTR EAP	E 100-51600-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$13.02 2023 2ND QTR EAP	E 100-53311-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$2.19 2023 2ND QTR EAP	E 100-53635-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$10.56 2023 2ND QTR EAP	E 100-52400-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$4.19 2023 2ND QTR EAP	E 100-56700-000-135 Employee Insurance
03/10/23	019116	CURALING, LLC	\$19.20 2023 2ND QTR EAP	E 100-55200-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$5.12 2023 2ND QTR EAP	E 100-52100-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$126.43 2023 2ND QTR EAP	E 100-52200-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$5.35 2023 2ND QTR EAP	E 100-54600-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$5.81 2023 2ND QTR EAP	E 100-55202-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$4.19 2023 2ND QTR EAP	E 100-55350-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$13.45 2023 2ND QTR EAP	E 100-55300-000-135 Employee Insurance
03/10/23	019117	E.H. WOLF & SONS INCSLINGER	\$297.78 NO LEAD GASOLINE	G 100-16110 Inventory
03/10/23	019117	E.H. WOLF & SONS INCSLINGER	\$847.43 DIESEL FUEL	G 100-16120 Diesel Inventory
03/10/23	019118	HAWKINS, INC.	\$1,833.25 AZONE	E 610-53700-000-631 Treatment-Chemicals
03/10/23	019119	HOOPER HANDS	\$1,728.00 PRINCIPLES OF DRIB II	E 100-55350-000-140 Program Instructors
03/10/23	019120	IDEAL MECHANICAL	\$443.00 BLOWER MOTOR REPLACEMENT	E 100-55200-000-242 MaintBldg & Facilities
03/10/23	019120	IDEAL MECHANICAL	\$523.20 CONTROL PANEL/BLOWN FUSE	G 100-14500 Due from Haass Library
03/10/23	019120	IDEAL MECHANICAL	\$1,874.80 REPLACED 2 GAS SHUTOFF VALVES & MAINT	E 620-53610-100-249 MaintGeneral Plant
03/10/23	019121	NASSCO INC.	\$653.80 BATH TISSUE, SOAP, CLEANER, GLOVES	E 100-55200-000-298 ContractMisc Sanitation
03/17/23	019122	BUELOW VETTER BUIKEMA	\$1,625.00 ATTORNEY FEES	E 100-51300-000-211 Legal FeesOpinions
03/17/23	019123	E.H. WOLF & SONS INCSLINGER	\$703.63 NO LEAD GASOLINE	G 100-16110 Inventory
03/17/23	019123	E.H. WOLF & SONS INCSLINGER	\$2,011.55 DIESEL FUEL	G 100-16120 Diesel Inventory
03/17/23	019123	E.H. WOLF & SONS INCSLINGER	\$360.61 DIESEL FUEL	G 100-16120 Diesel Inventory
03/17/23	019123	E.H. WOLF & SONS INCSLINGER	\$1,146.95 FUEL OIL - LYONS \$792.96 SKILL 7 MARTIAL ARTS 2/27 2/42/2022	E 100-55200-000-222 UtilitiesHeat
03/17/23	019124	FAMILY STRONG SUSSEX	\$783.86 SKILLZ MARTIAL ARTS 2/27-3/13/2023	E 100-55350-000-140 Program Instructors
03/17/23	019125	GLOBE CONTRACTORS	\$10,000.00 CTH VV & PLAINVIEW ROAD - WATER MAIN - FINAL	G 610-21100 Vouchers Payable
03/17/23	019126	GOVOS INC	\$3,155.72 SEAMLESS DOCS	E 100-51430-000-397 Licensing Costs
03/17/23	019126	GOVOS INC	\$915.67 SEAMLESS DOCS	E 610-53700-000-923 Outside Services Employed
03/17/23 03/17/23	019126 019126	GOVOS INC GOVOS INC	\$879.46 SEAMLESS DOCS	E 620-53610-100-212 Outside Services E 640-53650-000-340 Data Processing Services
00/11/23	013120	GO VOO IIVO	\$222.45 SEAMLESS DOCS	L 070-0000-000-040 Dala FTUCESSING SCIVICES

03/17/23	019127	HAWKINS, INC.	\$4,716.82 MANGANESE SULFATE	E 610-53700-000-631 Treatment-Chemicals
03/17/23	019128	J F AHERN COMPANY	\$336.47 RECHARGE FIRE EXTINGUISHERS	E 100-52200-000-242 MaintBldg & Facilities
03/17/23	019129	JASTER, JOEL	\$43.89 REIMBURSEMENT - MILEAGE - INSPECTIONS 2/1-24/2023	E 100-52400-000-390 Expenses
03/17/23	019130	NASSCO INC.	\$90.67 FLOOR CLEANER	E 100-51600-000-242 MaintBldg & Facilities
03/17/23	019131	NORTH SHORE BANK, FSB	\$1,873.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/17/23	019132	RUEKERT & MIELKE	\$5,402.00 WATER MODELING - PROF. SERV. 10-8 - 12/30/2022	G 610-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$18,033.90 REDFORD HILLS S/D - PROF. SERV. 8/13-9/9/2022	G 100-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$3,578.25 MAPLE AVE RECON - PROF. SERV. 12/3-30/2022	G 410-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$41.25 GIS - PROF. SERV. 12/3-30/2022	G 100-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$1,257.75 GIS - PROF. SERV. 12/3-30/2022 & ABANDON WELLS 1-3	G 610-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$41.25 GIS - PROF. SERV. 12/3-30/2022	G 620-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$41.25 GIS - PROF. SERV. 12/3-30/2022	G 640-21100 Vouchers Payable
03/17/23 03/17/23	019132 019132	RUEKERT & MIELKE RUEKERT & MIELKE	\$39,379.11 THE HIGHLANDS - PROF. SERV. 9/10-12/02/2022	G 470-21100 Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$3,772.68 REDFORD HILLS S/D - PROF. SERV. 12/3-1/27/2023 \$990.00 THE HIGHLANDS - PHASE B - PROF. SERV. 12/3-1/27/2023	E 100-51491-000-216 Engineering E 470-57331-000-216 Engineering
03/17/23	019132	RUEKERT & MIELKE	\$2,039.50 WATER MODELING - PROF. SERV. 1/1-1/27/2023	E 610-53700-000-923 Outside Services Employed
03/17/23	019132	RUEKERT & MIELKE	\$49,789.11 REDFORD HILLS S/D - PROF. SERV. 9/10-12/02/2022	G 100-21100 Vouchers Payable
03/17/23	019132	WCTC REGISTRATION	\$80.00 FIRE CERTIFICATION TESTING - CM	E 100-52200-000-324 Schooling & Dues
03/17/23	019134	DEBS-WALLS, TAYLOR	\$109.89 REIMBURSEMEN -EHLERS FINANCE SEMINAR EXPENSES	E 100-52200-000-324 Schooling & Dues E 100-51510-000-390 Expenses
03/17/23	019134	DEBS-WALLS, TAYLOR	\$54.95 REIMBURSEMEN -EHLERS FINANCE SEMINAR EXPENSES	E 610-53700-000-930 Misc General Expenses
03/17/23	019134	DEBS-WALLS, TAYLOR	\$54.95 REIMBURSEMEN -EHLERS FINANCE SEMINAR EXPENSES	E 620-53610-100-345 Supplies
03/24/23	019135	BERGNER, BRANDON	\$293.55 REIMBURSEMENT - EXPENSES - PALS	E 100-52200-000-324 Schooling & Dues
03/24/23	019136	E.H. WOLF & SONS INCSLINGER	\$557.36 NO LEAD GASOLINE	G 100-16110 Inventory
03/24/23	019136	E.H. WOLF & SONS INCSLINGER	\$883.85 DIESEL FUEL	G 100-16110 liveniory
03/24/23	019137	HAWKINS, INC.	\$1,427.63 CHEMICAL FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
03/24/23	019138	IDEAL MECHANICAL	\$201.00 HARD RESET BOILER - PHPL	G 100-14500 Due from Haass Library
03/24/23	019139	INFOSEND, INC.	\$569.90 JANUARY 2023 - UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
03/24/23	019139	INFOSEND, INC.	\$569.73 JANUARY 2023 - UB PROCESSING	E 620-53610-100-215 Accountant
03/24/23	019139	INFOSEND, INC.	\$569.73 JANUARY 2023 - UB PROCESSING	E 640-53650-000-310 Office Supplies
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$1,764.68 BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 100-51430-000-397 Licensing Costs
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$512.05 BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 610-53700-000-923 Outside Services Employed
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$491.80 BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 620-53610-100-212 Outside Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$124.39 BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 640-53650-000-340 Data Processing Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$7,303.38 RMIT AGREEMENT	E 100-51430-000-340 Data Processing Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$2,119.18 RMIT AGREEMENT	E 610-53700-000-923 Outside Services Employed
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$2,035.37 RMIT AGREEMENT	E 620-53610-100-212 Outside Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$514.82 RMIT AGREEMENT	E 640-53650-000-340 Data Processing Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$2,127.25 RMIT AGREEMENT	E 100-52200-000-340 Data Processing Services
03/31/23	019141	ASCHER, SCOTT M.	\$890.55 REIMBURSEMENT - APQA NA SNOW CONFERENCE EXPENSES	E 100-53311-000-390 Expenses
03/31/23	019142	DAN PLAUTZ CLEANING SERVICE	\$947.00 MARCH 2023 CLEANING SERVICE	E 100-52100-000-242 MaintBldg & Facilities
03/31/23	019143	DNR - 78816	\$3,221.80 UNIFORMS	E 100-57220-000-810 Equipment
03/31/23	019144	E.H. WOLF & SONS INCSLINGER	\$513.41 NO LEAD GASOLINE	G 100-16110 Inventory
03/31/23	019144	E.H. WOLF & SONS INCSLINGER	\$403.56 DIESEL FUEL	G 100-16120 Diesel Inventory
03/31/23	019145	ENVIRONMENTAL CONSULTING	\$1,800.00 ACUTE & CHRONIC WET	E 620-53610-300-212 Outside Services
03/31/23	019146	HAWKINS, INC.	\$4,936.21 CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
03/31/23	019147	IDEAL MECHANICAL	\$201.00 AHU SUPPLY FAN FAULT - 2 FUSES REPLACED	G 100-14500 Due from Haass Library
03/31/23	019147	IDEAL MECHANICAL	\$72.00 NO HEAT IN PSB LOBBY - INVESTIGATE WHY	E 100-52100-000-242 MaintBldg & Facilities
03/31/23	019147	IDEAL MECHANICAL	\$72.00 NO HEAT IN PSB LOBBY - INVESTIGATE WHY	E 100-52200-000-242 MaintBldg & Facilities
03/31/23	019147	IDEAL MECHANICAL	\$1,575.95 INSTALLED INDOOR HEAT UNIT FOR SERVER ROOM	E 100-51600-000-242 MaintBldg & Facilities
03/31/23	019147	IDEAL MECHANICAL	\$986.76 NO HEAT BOILER 2- FLAME SENSOR WARPED - CLEANED	E 100-51600-000-242 MaintBldg & Facilities
03/31/23	019148	LANNON STONE PRODUCTS	\$805.11 3/8" TB - THE GROVE - SHADE PROJECT	E 100-57620-000-820 Improvements
03/31/23	019148	LANNON STONE PRODUCTS	-\$805.11 3/8" TB - THE GROVE - SHADE PROJECT	R 100-000-49220 Transfer from Special Rev Fund
03/31/23	019148	LANNON STONE PRODUCTS	\$805.11 3/8" TB - THE GROVE - SHADE PROJECT	E 220-59210-000-999 Transfer
03/31/23	019149	NASSCO INC.	\$127.21 TORK TOWELS	E 620-53610-100-249 MaintGeneral Plant
03/31/23	019150	NORTH SHORE BANK, FSB	\$1,873.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/31/23	019151	SMITH, JEREMY	\$85.14 REIMBURSEMENT - MILEAGE 1/4-3/24/2023	E 100-51410-000-390 Expenses
03/31/23	019151	SMITH, JEREMY	\$42.58 REIMBURSEMENT - MILEAGE 1/4-3/24/2023	E 610-53700-000-930 Misc General Expenses
03/31/23	019151	SMITH, JEREMY	\$42.58 REIMBURSEMENT - MILEAGE 1/4-3/24/2023	E 620-53610-100-345 Supplies
02/13/23	019152	A/E GRAPHICS, INC.	\$19.43 PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
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02/13/23	019152	A/E GRAPHICS, INC.	\$11.66 PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
02/13/23	019152	A/E GRAPHICS, INC.	\$7.78 PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
02/13/23	019152	A/E GRAPHICS, INC.	\$7.78 PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
02/13/23	019152	A/E GRAPHICS, INC.	\$7.78 PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
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02/13/23	019152	A/E GRAPHICS, INC.	\$11.66 PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
02/13/23	019152	A/E GRAPHICS, INC.	\$11.66 PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
02/22/23	019153	ABC-NV	\$80.00 TESTING SERVICE - JF - WASTEWATER EXAM	E 620-53610-100-345 Supplies
02/17/23	019154	AIRGAS - NORTH	\$17.55 CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
02/17/23	019154	AIRGAS - NORTH	\$261.00 OXYGEN	E 100-52200-000-342 Medical Supplies
02/17/23	019154	AIRGAS - NORTH	\$56.69 PROPANE CYL	E 100-53311-000-345 Supplies
02/17/23	019154	AIRGAS - NORTH	\$55.63 PROPANE CYLINDER	E 100-53311-000-345 Supplies
02/17/23	019154	AIRGAS - NORTH	\$17.95 CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
03/06/23	019155	AMAZON.COM	\$6.97 flashlight for reflector walk basket	E 100-55202-000-403 Special Events
03/06/23	019155	AMAZON.COM	\$22.77 office supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$2.85 office supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$22.78 office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.79 office supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$14.36 office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.97 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$1.97 office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.44 office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.89 Office Supplies	E 100-51410-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$4.04 Office Supplies	E 100-51491-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.89 Office Supplies	E 100-51510-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.08 Office Supplies	E 100-52200-000-345 Supplies
03/06/23	019155	AMAZON.COM	\$4.05 Office Supplies	E 100-52400-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$1.89 Office Supplies	E 100-53311-000-345 Supplies
03/06/23	019155	AMAZON.COM	\$5.54 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$5.54 Office Supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.08 Office Supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$40.28 dance recital supplies	E 100-55350-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$263.48 Marking Paint Road Program	E 410-57331-000-390 Expenses
03/06/23	019155	AMAZON.COM AMAZON.COM	\$30.79 dance supplies	E 100-55350-000-390 Expenses
03/06/23	019155	AMAZON.COM AMAZON.COM	\$3.13 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM AMAZON.COM	\$3.13 office supplies	E 620-53610-100-310 Office Supplies
	019155	AMAZON.COM AMAZON.COM		E 640-53650-000-310 Office Supplies
03/06/23			\$2.28 office supplies	···
03/06/23	019155	AMAZON.COM	\$14.99 dance recital supplies	E 100-55350-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$11.31 coffee	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.41 coffee	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$11.31 coffee	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.56 coffee	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$1.56 coffee	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.13 coffee	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$6.97 flashlight for reflector walk	E 100-55202-000-403 Special Events
03/06/23	019155	AMAZON.COM	\$93.63 patio planter liner	E 100-51600-000-242 MaintBldg & Facilities
03/06/23	019155	AMAZON.COM	\$1.48 Upstairs-Lunchroom Supplies	E 100-51410-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$8.45 Upstairs-Lunchroom Supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$3.17 Upstairs-Lunchroom Supplies	E 100-51491-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.48 Upstairs-Lunchroom Supplies	E 100-51510-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.85 Upstairs-Lunchroom Supplies	E 100-52200-000-345 Supplies
03/06/23	019155	AMAZON.COM	\$3.17 Upstairs-Lunchroom Supplies	E 100-52400-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$1.48 Upstairs-Lunchroom Supplies	E 100-53311-000-345 Supplies
03/06/23	019155	AMAZON.COM	\$1.06 Upstairs-Lunchroom Supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$8.45 Upstairs-Lunchroom Supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$5.50 Upstairs-Lunchroom Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$5.50 Upstairs-Lunchroom Supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$1.68 Upstairs-Lunchroom Supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$5.36 office supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.67 office supplies	E 100-55200-000-390 Expenses
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03/06/23	019155	AMAZON.COM	\$5.36 office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.74 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$0.74 office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.54 office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$5.36 office supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.67 office supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$5.36 office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.74 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$0.74 office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.54 office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$31.59 patio planter	E 100-51600-000-242 MaintBldg & Facilities
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03/06/23	019155	AMAZON.COM	\$31.59 patio planter	E 100-51600-000-242 MaintBldg & Facilities
03/06/23	019155	AMAZON.COM	\$39.99 Wireless combo keyboard & Mouse	E 100-52100-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$6.59 batteries	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.82 batteries	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$6.60 batteries	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.91 batteries	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$0.91 batteries	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.66 batteries	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$31.39 dance recital supplies	E 100-55350-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$23.31 office supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$2.91 office supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$23.31 office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$3.21 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$3.21 office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$2.33 office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$14.37 office supplies	E 100-51420-000-310 Office Supplies
03/07/23	019156	AMERICAN SEALS, INC	\$447.50 METER MAINTENANCE	E 610-53700-000-653 Maint of Meters
02/14/23	019157	AMZ*THECORNERGUARDS	\$273.00 Civic Campus Building Maint-Corner Guard	E 100-51600-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	-\$119.99 CREDIT: Returned/Broken	E 100-52200-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$25.94 for weed whips	E 100-55200-000-240 MaintEquipment
03/09/23	019158	AMZN MKTP US	\$71.94 for weed whips	E 100-55200-000-240 MaintEquipment
03/09/23	019158	AMZN MKTP US	\$49.65 youth sports supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$9.85 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$119.99 UV Light Sanitizer	E 100-52200-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$6.73 office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.84 office supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$6.74 office supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.93 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23		AMZN MKTP US		E 620-53610-100-310 Office Supplies
	019158		\$0.93 office supplies	· · · · · · · · · · · · · · · · · · ·
03/09/23	019158	AMZN MKTP US	\$0.67 office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$8.98 business card holder	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$13.48 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$99.99 Sanitizer/Deodorizer Light FD	E 100-52200-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$23.74 yoga supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$15.89 Laminated White tape replacement FD	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$48.95 Disinfectant tablets for sprayer	E 100-52200-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$55.58 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$149.49 Civic Campus Battery DFib	E 100-51600-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$64.99 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.89 Office Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.92 Office Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.89 Office Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.51 Office Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$1.91 Office Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.89 Office Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$2.61 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$2.61 Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.51 Office Supplies	E 640-53650-000-310 Office Supplies

03/09/23	019158	AMZN MKTP US	\$202.45 Sewer Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$23.96 day camp supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$10.93 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$9.99 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.95 Office Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$5.45 Office Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$2.04 Office Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.95 Office Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.54 Office Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$2.04 Office Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.95 Office Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.69 Office Supplies	E 100-55200-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$5.46 Office Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.54 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$3.54 Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.09 Office Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.44 office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.43 office supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$3.44 office supplies	E 100-55300-000-330 Expenses E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.44 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$0.47 office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.47 office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$7.99 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$9.85 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US		E 100-55200-000-590 Expenses E 100-55200-000-298 ContractMisc Sanitation
			\$8.17 Office supply graph paper	
03/09/23	019158	AMZN MKTP US	\$107.73 Stork Pins	E 100-52200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$175.00 Civic Campus Building Maint-Screen Paint	E 100-51600-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$25.86 kcups	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$69.75 Antibacterial foam soap	E 100-52200-000-242 MaintBldg & Facilities
03/09/23	019158	AMZN MKTP US	\$43.55 WIFI Adapter for Waste Water Computers	E 100-51430-000-397 Licensing Costs
03/09/23	019158	AMZN MKTP US	\$12.64 WIFI Adapter for Waste Water Computers	E 610-53700-000-923 Outside Services Employed
03/09/23	019158	AMZN MKTP US	\$12.14 WIFI Adapter for Waste Water Computers	E 620-53610-100-212 Outside Services
03/09/23	019158	AMZN MKTP US	\$3.06 WIFI Adapter for Waste Water Computers	E 640-53650-000-340 Data Processing Services
03/09/23	019158	AMZN MKTP US	\$40.23 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$109.99 weed whip rack for zero turn	E 100-55200-000-240 MaintEquipment
03/09/23	019158	AMZN MKTP US	\$0.97 Civic Cafe Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$5.54 Civic Cafe Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$2.08 Civic Cafe Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.97 Civic Cafe Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.55 Civic Cafe Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$2.08 Civic Cafe Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.97 Civic Cafe Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.69 Civic Cafe Supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$5.54 Civic Cafe Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.60 Civic Cafe Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$3.60 Civic Cafe Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.10 Civic Cafe Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$24.89 for engraving weed whips	E 100-55200-000-240 MaintEquipment
03/09/23	019158	AMZN MKTP US	\$1.53 Upstairs Supplies-Clipboards	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.27 Upstairs Supplies-Clipboards	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.53 Upstairs Supplies-Clipboards	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.88 Upstairs Supplies-Clipboards	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$3.28 Upstairs Supplies-Clipboards	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$1.53 Upstairs Supplies-Clipboards	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$4.49 Upstairs Supplies-Clipboards	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$4.49 Upstairs Supplies-Clipboards	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.88 Upstairs Supplies-Clipboards	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$31.47 office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.93 office supplies	E 100-55200-000-390 Expenses

03/09/23	019158	AMZN MKTP US	\$31.48 office supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$4.33 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$4.33 office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.15 office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.34 Office Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.93 Office Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.72 Office Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.34 Office Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.19 Office Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.72 Office Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.34 Office Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.25 Office Supplies	E 100-55200-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.93 Office Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.25 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$1.25 Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.39 Office Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$129.90 for trimmer	E 100-55200-000-240 MaintEquipment
03/09/23	019158	AMZN MKTP US	\$68.81 safety glasses	E 100-55200-000-240 Maint-Equipment
03/09/23	019158	AMZN MKTP US	\$64.29 Bulletin Board	E 620-53610-100-249 MaintGeneral Plant
03/09/23	019158	AMZN MKTP US	\$16.98 Jack Audio Adapter& USB	E 100-52100-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$3.96 office supplies	E 100-51420-000-390 Expenses E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.49 office supplies	E 100-51420-000-310 Office Supplies E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$3.96 office supplies	E 100-55300-000-390 Expenses E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.54 office supplies	E 610-53700-000-310 Office Supplies  E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$0.54 office supplies	
		AMZN MKTP US	\$0.54 office supplies \$0.40 office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158		\$1.78 Civic Cafe Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US		E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$10.16 Civic Cafe Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.81 Civic Cafe Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.78 Civic Cafe Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.02 Civic Cafe Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$3.81 Civic Cafe Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$1.78 Civic Cafe Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$1.27 Civic Cafe Supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$10.16 Civic Cafe Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$6.60 Civic Cafe Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$6.60 Civic Cafe Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$2.01 Civic Cafe Supplies	E 640-53650-000-310 Office Supplies
02/13/23	019159	ATT* BILL PAYMENT	\$91.80 CELL PHONES	E 100-51410-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$22.92 CELL PHONES	E 100-51420-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$12.87 CELL PHONES	E 100-51491-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$26.39 CELL PHONES	E 100-51600-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$19.45 PHONES	E 100-51600-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$19.45 PHONES	E 100-52100-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$414.40 FIRE DEPT PHONES	E 100-52200-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$107.25 CELL PHONES	E 100-53311-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$77.79 PHONES	E 100-53311-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$192.86 CELL PHONES	E 100-55200-000-220 UtilitiesTelephone
02/13/23	019159	ATT* BILL PAYMENT	\$51.70 CELL PHONES	E 100-56700-000-390 Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$29.56 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
02/13/23	019159	ATT* BILL PAYMENT	\$69.50 CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
02/13/23	019159	ATT* BILL PAYMENT	\$127.89 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$38.90 PHONES	E 610-53700-000-921 Office Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$32.32 CELL PHONES - METER READ PHONE	E 610-53700-000-935 MaintGenl Plant & Equip
02/13/23	019159	ATT* BILL PAYMENT	\$29.64 CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$19.44 PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$188.43 CELL PHONES	E 620-53610-100-310 Office Supplies
02/13/23	019159	ATT* BILL PAYMENT	\$19.45 PHONES	E 620-53610-100-310 Office Supplies

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02/13/23	019159	ATT* BILL PAYMENT	\$58.35 PHONES	E 620-53610-200-243 MaintCollection Pump Equip
02/13/23	019159	ATT* BILL PAYMENT	\$52.13 CELL PHONES	E 640-53650-000-220 UtilitiesTelephone
02/13/23	019160	VOID	\$0.00	
02/13/23	019161	AUTOZONE	\$22.99 tool for parks	E 100-55200-000-240 MaintEquipment
02/17/23	019162	B2B PRIME	\$6.24 Amazon Prime Membership	E 100-51410-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$35.80 Amazon Prime Membership	E 100-51420-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$13.43 Amazon Prime Membership	E 100-51491-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$6.27 Amazon Prime Membership	E 100-51510-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$3.58 Amazon Prime Membership	E 100-52200-000-345 Supplies
02/17/23	019162	B2B PRIME	\$13.43 Amazon Prime Membership	E 100-52400-000-390 Expenses
02/17/23	019162	B2B PRIME	\$6.27 Amazon Prime Membership	E 100-53311-000-345 Supplies
02/17/23	019162	B2B PRIME	\$4.48 Amazon Prime Membership	E 100-55200-000-390 Expenses
02/17/23	019162	B2B PRIME	\$35.80 Amazon Prime Membership	E 100-55300-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$23.27 Amazon Prime Membership	E 610-53700-000-921 Office Supplies & Expenses
02/17/23	019162	B2B PRIME	\$23.27 Amazon Prime Membership	E 620-53610-100-310 Office Supplies
02/17/23	019162	B2B PRIME	\$7.16 Amazon Prime Membership	E 640-53650-000-310 Office Supplies
02/23/23	019163	BADGER TRUCK	\$652.03 PARTS - UNIT #42	E 100-53311-000-240 MaintEquipment
03/09/23	019164	BRAKE AND EQUIPMENT COMPA	\$413.45 REPLACED POWER MOWER	E 100-53311-000-240 MaintEquipment
03/09/23	019164	BRAKE AND EQUIPMENT COMPA	\$22.29 MOTOR RELAY	E 100-53311-000-240 Maint-Equipment
03/09/23	019164	BRAKE AND EQUIPMENT COMPA	\$254.54 VIBRATOR	E 100-53311-000-244 MaintVehicle
03/09/23	019165	BURKE TRUCK & EQUIP	\$85.18 STRAINER/FILTER, SCREEN	E 100-53311-000-244 MaintVehicle
03/10/23	019165	BURKE TRUCK & EQUIP	\$53.77 COUPLINGS	E 100-53311-000-244 MaintVehicle
				E 620-53610-100-345 Supplies
02/24/23	019166	CASEYS #3710	\$71.36 SAFETY BREAKFAST MEETING MEALS	• • • • • • • • • • • • • • • • • • • •
03/02/23	019167	CASPERS TRUCK EQUIPMENT	\$130.05 LIGHT	E 610-53700-000-933 Transportation Expenses
02/16/23	019168	CDW GOVERNMENT	\$587.47 New Computer 2023 for Jeremy	E 100-57190-000-810 Equipment
02/16/23	019168	CDW GOVERNMENT	\$195.82 New Computer 2023 for Jeremy	E 610-53700-000-921 Office Supplies & Expenses
02/16/23	019168	CDW GOVERNMENT	\$195.82 New Computer 2023 for Jeremy	E 620-53610-100-310 Office Supplies
03/10/23	019169	CINTAS CORP	\$377.24 UNIFORMS	E 100-53311-000-345 Supplies
03/10/23	019169	CINTAS CORP	\$401.00 UNIFORMS	E 610-53700-000-930 Misc General Expenses
03/10/23	019169	CINTAS CORP	\$400.99 UNIFORMS	E 620-53610-100-349 Other Operating Supplies
03/09/23	019170	CLIFTON LARSON ALLEN	\$630.00 ACA 1094 & 1095 FORMS	E 100-51510-000-215 Accountant
03/09/23	019170	CLIFTON LARSON ALLEN	\$210.00 ACA 1094 & 1095 FORMS	E 610-53700-000-923 Outside Services Employed
03/09/23	019170	CLIFTON LARSON ALLEN	\$210.00 ACA 1094 & 1095 FORMS	E 620-53610-100-212 Outside Services
02/16/23	019171	COACH CLIFF*S GAGA BAL	\$5,906.52 BALL PIT	E 100-57620-000-810 Equipment
02/20/23	019172	COMPLETE OFFICE OF WISCON	\$119.86 Paper Towel, Garbage Liners, bathroom paper	E 100-52200-000-242 MaintBldg & Facilities
02/13/23	019173	CONCORD HEALTH SUPPLY	\$304.00 Masimo LNCS Spo2 Sensors	E 101-57220-000-810 Equipment
02/21/23	019174	COSTCO WHSE	\$156.59 election	E 100-51440-000-390 Expenses
02/21/23	019174	COSTCO WHSE	\$179.99 collapsible picnic table	E 100-57620-000-820 Improvements
02/17/23	019175	COUSINS SUBS	\$270.28 election worker lunch	E 100-51440-000-390 Expenses
02/17/23	019175	COUSINS SUBS	\$7.49 election worker lunch	E 100-51440-000-390 Expenses
03/10/23	019176	DORNER PRODUCTS, LLC	\$4,393.00 ACTUATOR RETROFIT	G 620-21100 Vouchers Payable
02/20/23	019177	DROPBOX	\$329.40 Online platform for large file transfers	E 100-51430-000-397 Licensing Costs
02/20/23	019177	DROPBOX	\$95.58 Online platform for large file transfers	E 610-53700-000-923 Outside Services Employed
02/20/23	019177	DROPBOX	\$91.80 Online platform for large file transfers	E 620-53610-100-212 Outside Services
02/20/23	019177	DROPBOX	\$23.22 Online platform for large file transfers	E 640-53650-000-340 Data Processing Services
03/01/23	019178	DSPS POS PROGRAM 2	\$40.00 Electrical Inspection Agency Registration Ren	E 100-52400-000-390 Expenses
02/16/23	019179	EAGLE ENGRAVING	\$27.40 ACCOUNTABILITY MEMBER TAGS-AB, AH, CM, MT	E 100-52200-000-344 Uniforms & Protective Clothes
02/15/23	019180	EAGLE MEDIA INC.	\$394.95 Lt Bonville Clothing order	E 100-52200-000-344 Uniforms & Protective Clothes
02/15/23	019180	EAGLE MEDIA INC.	\$1,198.95 Duffle, Tumbler, clothing items	E 100-52200-000-344 Uniforms & Protective Clothes
02/15/23	019180	EAGLE MEDIA INC.	\$296.50 Short Sleeve T's & Fleece Hooded Pullovers	E 100-52200-000-344 Uniforms & Protective Clothes
03/09/23	019181	EL JIMADOR MEXICAN GRILL	\$387.58 Northeast annual meeting: food	E 100-52100-000-390 Expenses
03/09/23			<u> </u>	·
	019182	EMERGENCY MEDICAL PRODUC	\$2.34 CHEMTRON 02 QUICK CONNECT	E 100-52200-000-342 Medical Supplies
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$466.16 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$799.27 MEDICAL SUPPLIES - LUCAS BATTERY, PHYSIO LP 1	E 101-57220-000-810 Equipment
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$1,564.54 MEDICAL SUPPLIES - PHYSIO 12 LEAD	E 101-57220-000-810 Equipment
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$929.66 MEDICAL SUPPLIES - PHYSIO LP 15 & BATTERY	E 101-57220-000-810 Equipment
03/07/23	019183	ESCALADE SPORTS	\$241.50 pickleballs	E 100-55350-000-390 Expenses
03/07/23	019184	ETNA SUPPLY COMPANY	\$1,992.32 Chainsaws & Battery Packs	E 100-57220-000-810 Equipment
02/17/23	019185	ETSY.COM	\$63.00 5k finisher medals	E 251-55202-000-390 Expenses

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02/16/23	019186	EUROFINS SF ANALYTICAL LA	\$880.92 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
02/16/23	019186	EUROFINS SF ANALYTICAL LA	\$389.93 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
02/17/23	019187	FARMERS IMPLEMENT	\$133.29 FILTERS	E 100-55200-000-240 MaintEquipment
02/17/23	019187	FARMERS IMPLEMENT	\$27.96 RETURNED FILTERS, REPLACEMENT FILTERS	E 100-55200-000-240 MaintEquipment
02/17/23	019187	FARMERS IMPLEMENT	\$37.00 FILTER	E 100-55200-000-240 MaintEquipment
03/07/23	019188	FASTSIGNS	\$216.86 WATER UTILITY LABELS	E 610-53700-000-653 Maint of Meters
02/17/23	019189	GALLS	\$159.68 UNIFORM - BB	E 100-52200-000-344 Uniforms & Protective Clothes
02/17/23	019189	GALLS	\$7.52 UNIFORM - KG	E 100-52200-000-344 Uniforms & Protective Clothes
02/17/23	019189	GALLS	\$529.52 UNIFORM - BB	E 100-52200-000-344 Uniforms & Protective Clothes
02/16/23	019190	GIH*GLOBALINDUSTRIALEQ	\$726.98 STEEL DESK MAHOGANY	G 620-18372 Office Furniture & Equipment
02/22/23	019191	GRAEF	\$8,201.49 2023 ROAD PROGRAM - THRU DECEMBER 2022	G 620-21100 Vouchers Payable
03/09/23	019192	HELMETS R US	\$1,275.20 HELMETS - NNO - SPONSORS COVER PARTIAL	E 100-52200-000-392 Fire Prevention
03/06/23	019193	HOMEDEPOT.COM	\$101.00 Electrostatic Sprayer	E 100-52200-000-242 MaintBldg & Facilities
03/06/23	019194	HOTEL RETLAW	\$84.56 WCMA Retlaw Hotel Jeremy	E 610-53700-000-930 Misc General Expenses
03/06/23	019194	HOTEL RETLAW	\$74.50 WCMA Retlaw Hotel Kelsey	E 620-53610-100-345 Supplies
03/06/23	019194	HOTEL RETLAW	\$84.56 WCMA Retlaw Hotel Jeremy	E 620-53610-100-345 Supplies
03/06/23	019194	HOTEL RETLAW	\$149.00 WCMA Retlaw Hotel Kelsey	E 100-51410-000-390 Expenses
03/06/23	019194	HOTEL RETLAW	\$169.12 WCMA Retlaw Hotel Jeremy	E 100-51410-000-390 Expenses
03/06/23	019194	HOTEL RETLAW	\$74.50 WCMA Retlaw Hotel Kelsey	E 610-53700-000-930 Misc General Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.32 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51410-000-220 UtilitiesTelephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$19.00 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51420-000-220 UtilitiesTelephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$7.13 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51420-000-220 UtilitiesTelephone
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02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.32 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51510-000-310 Office Supplies
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$1.90 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-52200-000-220 UtilitiesTelephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$7.13 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-52400-000-390 Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.32 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-53311-000-220 UtilitiesTelephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$2.38 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-55200-000-390 Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$19.00 FIX PROBLEM VOICEMAIL TO EMAIL	E 100-55300-000-220 UtilitiesTelephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$12.35 FIX PROBLEM VOICEMAIL TO EMAIL	E 610-53700-000-921 Office Supplies & Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$12.35 FIX PROBLEM VOICEMAIL TO EMAIL	E 620-53610-100-310 Office Supplies
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.80 FIX PROBLEM VOICEMAIL TO EMAIL	E 640-53650-000-220 UtilitiesTelephone
03/09/23	019196	IN *COMPETITOR AWARDS & E	\$201.00 PLAQUE	E 100-51410-000-390 Expenses
03/09/23	019196	IN *COMPETITOR AWARDS & E	\$100.50 PLAQUE	E 610-53700-000-930 Misc General Expenses
03/09/23	019196	IN *COMPETITOR AWARDS & E	\$100.50 PLAQUE	E 620-53610-100-345 Supplies
02/15/23	019197	INTAB LLC	\$69.61 elections	E 100-51440-000-390 Expenses
03/09/23	019198	JOURNAL SENTINEL	\$222.77 BID - MELINDA WEAVER PARK	E 100-57620-000-820 Improvements
03/09/23	019198	JOURNAL SENTINEL	\$356.12 AD 2023 ROAD PROGRAM BID	E 410-57331-000-390 Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$0.50 Kalahari Resort - finance conference	E 100-51410-000-390 Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$79.81 Kalahari Resort - finance conference	E 100-51410-000-390 Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.50 Kalahari Resort - finance conference	E 100-51410-000-390 Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.50 Kalahari Resort - finance conference	E 100-51410-000-390 Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$0.25 Kalahari Resort - finance conference	E 610-53700-000-930 Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$39.90 Kalahari Resort - finance conference	E 610-53700-000-930 Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.25 Kalahari Resort - finance conference	E 610-53700-000-930 Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.25 Kalahari Resort - finance conference	E 610-53700-000-930 Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$0.25 Kalahari Resort - finance conference	E 620-53610-100-345 Supplies
02/20/23	019199	KALAHARI RESORT - WI	-\$39.90 Kalahari Resort - finance conference	E 620-53610-100-345 Supplies
02/20/23	019199	KALAHARI RESORT - WI	\$0.25 Kalahari Resort - finance conference	E 620-53610-100-345 Supplies
02/20/23	019199	KALAHARI RESORT - WI	\$0.25 Kalahari Resort - finance conference	E 620-53610-100-345 Supplies
03/02/23	019199	KNOWBE4 INC	\$859.47 SECURITY AWARENESS TRAINING	E 100-51430-000-397 Licensing Costs
03/02/23	019200	KNOWBE4 INC	\$249.38 SECURITY AWARENESS TRAINING	E 610-53700-000-923 Outside Services Employed
03/02/23	019200	KNOWBE4 INC	\$239.52 SECURITY AWARENESS TRAINING	E 620-53610-100-212 Outside Services
03/02/23	019200	KNOWBE4 INC	\$60.58 SECURITY AWARENESS TRAINING	E 640-53650-000-340 Data Processing Services
03/09/23	019201	L&R LAWN EQUIPMENT & REP	\$123.66 24 CHAIN	E 100-55200-000-400 Forestry Efforts
03/09/23	019201	L&R LAWN EQUIPMENT & REP	\$86.45 SPARK PLUGS	E 100-55200-000-400 Forestry Efforts
03/09/23	019202	LAKESHORE RECYCLING SYST	\$32,573.95 RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
03/09/23	019202	LAKESHORE RECYCLING SYST	\$13,393.35 RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
03/02/23	019203	LEAGUE OF WISCONSIN MUNIC	\$9.00 League of WI Municipalities-Jennifer Moore	E 100-51420-000-390 Expenses
03/02/23	019203	LEAGUE OF WISCONSIN MUNIC	\$4.50 League of WI Municipalities-Jennifer Moore	E 610-53700-000-930 Misc General Expenses

03/02/23	019203	LEAGUE OF WISCONSIN MUNIC	\$4.50 League of WI Municipalities-Jennifer Moore	E 620-53610-100-345 Supplies
02/16/23	019203	LIFE ASSIST INC	\$291.82 MEDICAL SUPPLIES - LESS RETURN	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$25.90 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$211.50 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$75.00 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$75.00 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$50.85 QUIK CLOT EMS ROLLED GAUZE	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$232.00 GLOVES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$150.00 GLOVES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$300.00 GLOVES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$330.00 PRO SPLINT KIT	E 101-57220-000-810 Equipment
02/15/23	019205	MEIJER	\$86.80 February Valentines and Bingo	E 100-54600-000-405 Program Expenses
02/15/23	019205	MEIJER	\$68.33 march bingo	E 100-54600-000-405 Program Expenses
02/13/23	019206	MENARDS GERMANTOWN WI	\$62.81 CLOCK, 55 GAL IRONHOLD	E 620-53610-100-249 MaintGeneral Plant
02/13/23	019206	MENARDS GERMANTOWN WI	\$38.57 PVC, STEEL PLATE, TOWELS	E 620-53610-100-249 MaintGeneral Plant
02/13/23	019207	MENARDS PEWAUKEE WI	\$73.40 BRUSHES, YARD TAPE, STUFF GAPS	E 100-53311-000-345 Supplies
02/13/23	019207	MENARDS PEWAUKEE WI	\$121.71 DOWELS, STAIN, CLEAR BOARD	E 100-54600-000-390 Expenses
02/13/23	019207	MENARDS PEWAUKEE WI	\$68.97 ROTELLA	E 100-55200-000-240 MaintEquipment
02/13/23	019207	MENARDS PEWAUKEE WI	\$35.98 HOLE SAW & DRILL BIT	E 100-55200-000-240 Maint-Equipment
02/13/23	019207	MENARDS PEWAUKEE WI	\$74.90 TREE GUARDS	E 100-55200-000-346 Fools E 100-55200-000-400 Forestry Efforts
		MENARDS PEWAUKEE WI		*
02/13/23	019207		\$37.45 TREE GUARDS	E 100-55200-000-400 Forestry Efforts
02/13/23	019207	MENARDS PEWAUKEE WI	\$33.98 COUPLING	E 610-53700-000-653 Maint of Meters
02/13/23	019207	MENARDS PEWAUKEE WI	\$222.89 METER PARTS	E 610-53700-000-653 Maint of Meters
02/13/23	019207	MENARDS PEWAUKEE WI	\$19.98 TOWELS	E 610-53700-000-955 Pumping-Maint of Equipment
02/13/23	019207	MENARDS PEWAUKEE WI	\$57.69 CHARCOAL, HANG TRACK, BRACKET, 25	E 620-53610-100-249 MaintGeneral Plant
02/13/23	019207	MENARDS PEWAUKEE WI	\$392.28 SURGE PROTECTOR, TEXTURED 2X2-OFFICE REMODEL	G 620-18372 Office Furniture & Equipment
02/15/23	019208	METRO MARKET	\$300.00 Nancy W retirement food	E 100-51410-000-390 Expenses
03/03/23	019209	MID-AMERICAN RESEARCH CHE	\$73.22 URINAL SCREENS	E 620-53610-100-249 MaintGeneral Plant
03/03/23	019209	MID-AMERICAN RESEARCH CHE	\$495.94 ENERGIZER LIFT - LANNON VILLAGE	E 620-53610-416-249 MaintGeneral Plant
02/17/23	019210	MILLER BRADFORD RISBERG	\$89.73 REPLACEMENT BATTERY	E 100-53311-000-240 MaintEquipment
02/17/23	019210	MILLER BRADFORD RISBERG	\$1,507.26 HYDRAULIC LEAK - UNIT #42	E 100-53311-000-244 MaintVehicle
02/17/23	019210	MILLER BRADFORD RISBERG	\$693.63 REPLACE BLOWN HYDRAULIC HOSE	E 100-53311-000-244 MaintVehicle
02/17/23	019210	MILLER BRADFORD RISBERG	\$89.72 REPLACEMENT BATTERY	E 100-55200-000-240 MaintEquipment
02/14/23	019211	MILWAUKEE JOURNAL	\$14.99 Journal Digital	E 100-51410-000-180 Human Resources Expense
02/24/23	019212	MYPROJECTORLAMPS.COM	\$129.22 Projector Lamp for Community Room	E 100-51430-000-397 Licensing Costs
02/24/23	019212	MYPROJECTORLAMPS.COM	\$37.49 Projector Lamp for Community Room	E 610-53700-000-923 Outside Services Employed
02/24/23	019212	MYPROJECTORLAMPS.COM	\$36.01 Projector Lamp for Community Room	E 620-53610-100-212 Outside Services
02/24/23	019212	MYPROJECTORLAMPS.COM	\$9.11 Projector Lamp for Community Room	E 640-53650-000-340 Data Processing Services
03/09/23	019213	NAME BADGES	\$44.80 Name tags Elections	E 100-51440-000-390 Expenses
03/09/23	019213	NAME BADGES	\$11.20 Name Tag Site Supervisor	E 100-51600-000-390 Expenses
03/06/23	019214	NASSCO INC	\$90.67 Civic Campus Cleaning Supplies	E 100-51600-000-242 MaintBldg & Facilities
03/09/23	019215	NELSON BROS POWER CENTER	\$97.14 FILTERS, MAINTENANCE KITS, SPARK PLUGS	E 100-55200-000-240 MaintEquipment
03/09/23	019216	NEU S BUILDING CENTER IN	\$930.96 BATTERIES, CHARGER, PRUNING SAW	E 100-55200-000-400 Forestry Efforts
03/09/23	019216	NEU S BUILDING CENTER IN	\$2,153.77 STIHL CHAINSAWS, CHAINS, MOTO MIX 1 GAL	E 100-55200-000-400 Forestry Efforts
02/16/23	019217	NORTHCENTRAL TECHNICAL CO	\$1,067.02 MREMT REFRESHER COURSES - BT, TW, BB, KG, MS	E 100-52200-000-324 Schooling & Dues
02/20/23	019218	NORTHERN LAKE SERVICE- IN	\$856.80 SAMPLE TESTING	E 610-53700-000-632 Treatment-Supplies & Expenses
02/20/23	019218	NORTHERN LAKE SERVICE- IN	\$132.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/20/23	019218	NORTHERN LAKE SERVICE- IN	\$132.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/27/23	019219	ODP BUS SOL LLC	\$13.28 Upstairs Paper	E 100-51410-000-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$28.44 Upstairs Paper	E 100-51491-000-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$13.27 Upstairs Paper	E 100-51510-000-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$7.58 Upstairs Paper	E 100-52200-000-345 Supplies
02/27/23	019219	ODP BUS SOL LLC	\$28.44 Upstairs Paper	E 100-52400-000-390 Expenses
02/27/23	019219	ODP BUS SOL LLC	\$13.27 Upstairs Paper	E 100-53311-000-345 Supplies
02/27/23	019219	ODP BUS SOL LLC	\$38.87 Upstairs Paper	E 610-53700-000-921 Office Supplies & Expenses
02/27/23	019219	ODP BUS SOL LLC	\$38.87 Upstairs Paper	E 620-53610-100-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$7.58 Upstairs Paper	E 640-53650-000-310 Office Supplies
02/15/23	019220	OFFICEMAX/DEPOT	\$3,199.80 Chairs-office remodel porject	G 620-18372 Office Furniture & Equipment
02/24/23	019221	OSI ENVIRONMENTAL	\$45.00 FILTERS - UNCRUSHED	E 100-53635-000-390 Expenses

02/22/23	019222	PANERA BREAD	\$636.19 election worker dinner	E 100-51440-000-390 Expenses
03/07/23	019223	PICKLEBALL CENTRAL	\$125.98 pickleball supplies	E 100-55350-000-390 Expenses
03/09/23	019224	PORT-A-JOHN -CLV	\$100.00 SEASONAL RR - WWTP	E 620-53610-100-249 MaintGeneral Plant
03/03/23	019225	PRINT ELECT	\$77.48 tabletop privacy screen	E 100-51440-000-390 Expenses
02/13/23	019226	PRO IMPRINT	\$304.50 Printing Promotional Magnets	E 100-51100-000-390 Expenses
03/10/23	019227	PROHEALTH WORKS (SEEGER)	\$184.50 HEP B, RANDOM DOT, PREEMPLOYMENT-BH	E 100-53311-000-390 Expenses
03/10/23	019227	PROHEALTH WORKS (SEEGER)	\$184.50 HEP B, RANDOM DOT, PREEMPLOYMENT-BH	E 610-53700-000-930 Misc General Expenses
03/10/23	019227	PROHEALTH WORKS (SEEGER)	\$237.00 HEP B, RANDOM DOT, PREEMPLOYMENT-BH	E 620-53610-100-345 Supplies
02/23/23	019228	PROVEN POWER- WAUKESHA	\$1,005.95 V-BELT, CLUTCH	E 620-53610-100-330 Transportation
02/16/23	019229	PY *WISCONSIN POLICY FORU	\$250.00 RENEWAL MEMBERSHIP - VOS	E 100-51410-000-390 Expenses
02/16/23	019229	PY *WISCONSIN POLICY FORU	\$125.00 RENEWAL MEMBERSHIP - VOS	E 610-53700-000-930 Misc General Expenses
02/16/23	019229	PY *WISCONSIN POLICY FORU	\$125.00 RENEWAL MEMBERSHIP - VOS	E 620-53610-100-345 Supplies
02/16/23	019230	R A SMITH NATIONAL INC	\$566.25 VISTA RUN PHASE 1 - DECEMBER 2022	G 100-21100 Vouchers Payable
02/16/23	019230	R A SMITH NATIONAL INC	\$123.75 WOODLAND TRAILS S/D PHASE 1 - DECEMBER 2022	G 100-21100 Vouchers Payable
02/16/23	019230	R A SMITH NATIONAL INC	\$2,274.25 VISTA RUN PHASE 2 - DECEMBER 2022	G 100-21100 Vouchers Payable
02/16/23	019231	VOID	\$0.00	5
03/10/23	019232	RHYME BUSINESS PRODUCTS L	\$20.90 SHARP MAINT & COPIES WWTP	E 620-53610-100-310 Office Supplies
02/16/23	019233	SALAMONE SUPPLIES INC	\$626.34 CLEANING SUPPLIES	E 100-51600-000-242 MaintBldg & Facilities
02/16/23	019233	SALAMONE SUPPLIES INC	\$106.23 TISSUE	E 100-51600-000-242 MaintBldg & Facilities
02/16/23	019233	SALAMONE SUPPLIES INC	\$266.37 CLEANING SUPPLIES	E 100-55200-000-298 ContractMisc Sanitation
02/23/23	019234	SAMSCLUB.COM	\$160.14 Hand soap, TP, Cleaner, Laundry Soap	E 100-52200-000-242 MaintBldg & Facilities
02/22/23	019235	SHERWIN WILLIAMS	\$316.11 PAINT - COMMUNITY ROOM & GYM	E 100-51600-000-242 MaintBldg & Facilities
02/16/23	019236	SJE RHOMBUS	\$260.25 BEARING	E 620-53610-100-249 MaintGeneral Plant
02/15/23	019237	SONIC WALL	\$113.09 Sonicwall Renewal	E 100-51430-000-397 Licensing Costs
02/15/23	019237	SONIC WALL	\$32.81 Sonicwall Renewal	E 610-53700-000-923 Outside Services Employed
02/15/23	019237	SONIC WALL	\$31.51 Sonicwall Renewal	E 620-53610-100-212 Outside Services
02/15/23	019237	SONIC WALL	\$7.97 Sonicwall Renewal	E 640-53650-000-340 Data Processing Services
03/10/23	019238	SP BESTFLAG	\$300.00 New Sussex Flags for outside	E 100-51600-000-242 MaintBldg & Facilities
02/16/23	019239	SPECTRUM	\$49.32 PRI & INTERNET	G 100-14500 Due from Haass Library
02/16/23	019239	SPECTRUM	\$1,298.80 PRI & INTERNET	E 100-51600-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$97.74 ROADRUNNER	E 100-51600-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$43.20 DIGITAL ADAPTERS	E 100-52100-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$42.26 PRI & INTERNET	E 100-52100-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$75.00 ROADRUNNER	E 100-52100-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$196.82 DIGITAL ADAPTERS	E 100-52200-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$42.26 PRI & INTERNET	E 100-52200-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$74.99 ROADRUNNER	E 100-52200-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$6.00 DIGITAL ADAPTERS	E 100-53311-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$64.99 ROADRUNNER	E 100-53311-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$6.00 DIGITAL ADAPTERS	E 100-55200-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$65.00 ROADRUNNER	E 100-55200-000-220 UtilitiesTelephone
02/16/23	019239	SPECTRUM	\$149.98 ROADRUNNER	E 620-53610-100-310 Office Supplies
03/07/23	019240	SQ *HUFF-N-PUFF FITNESS R	\$1.00 Look at Treadmill for repair	E 100-52200-000-240 MaintEquipment
02/13/23	019241	SQ *WISCONSIN FIRE CHIEFS	\$75.00 Spring Conference Seminar: Bonville	E 100-52200-000-390 Expenses
02/13/23	019241	SQ *WISCONSIN FIRE CHIEFS	\$75.00 Spring Conference Seminar: Heisler	E 100-52200-000-390 Expenses
02/13/23	019241	SQ *WISCONSIN FIRE CHIEFS	\$75.00 Chief Spring Conference Seminar	E 100-52200-000-390 Expenses
02/23/23	019242	SQ *JOHNSON ELECTRIC INC.	\$1,202.68 REPLACED DRIVER & PHOTO EYE & GLOBE	E 100-53420-000-240 MaintEquipment
02/23/23	019242	SQ *JOHNSON ELECTRIC INC.	\$1,202.68 REPAIR LIGHTS - MAIN STREET	G 100-21100 Vouchers Payable
03/09/23	019243	SUPERIOR CHEMICAL CORP	\$559.14 BUZZ SAW POWER CLEANER	E 100-53311-000-345 Supplies
03/09/23	019244	TAPCO	\$792.00 TRAFFIC SIGNAL PREVENTIVE MAINTENANCE	E 100-53311-000-224 UtilitiesElectric
03/09/23	019244	TAPCO	\$173.36 STREET SIGNS - MILLER WAY, SILVER SPRING DR	E 100-53311-000-370 Street Signs
03/08/23	019245	TARGET	\$107.93 march bingo, april bingo and st paddy's party	E 100-54600-000-405 Program Expenses
02/22/23	019246	THE HOME DEPOT	\$196.91 organizer bag, breaker finder, test leads	E 100-52200-000-242 MaintBldg & Facilities
02/22/23	019246	THE HOME DEPOT	\$149.65 BLACK HOOK RAIL - MATERIALS	E 620-53610-100-249 MaintGeneral Plant
02/22/23	019246	THE HOME DEPOT	\$276.74 Civic Campus Building Maint-Grout Cleaning	E 100-51600-000-242 MaintBldg & Facilities
03/07/23	019247	THE UPS STORE	\$30.19 Ground Commercial shipping	E 100-52200-000-342 Medical Supplies
02/16/23	019248	TRUCK COUNTRY OF WI	\$491.40 Truck Repair	E 100-53311-000-244 MaintVehicle
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$78.52 SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$83.74 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
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03/02/23	019249	TYCOINTEGRATEDSECURITY	\$83.73 SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$98.84 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$118.53 SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
02/23/23	019250	USA BLUE BOOK	\$639.77 CHLORINE	E 610-53700-000-632 Treatment-Supplies & Expenses
02/23/23	019250	USA BLUE BOOK	\$96.56 SAFETY GLASSES	E 610-53700-000-930 Misc General Expenses
02/23/23	019250	USA BLUE BOOK	\$96.54 SAFETY GLASSES	E 620-53610-100-345 Supplies
03/07/23	019251	UWCC REGISTRATIONS	\$134.50 Dustin & Adam P Class	E 100-53311-000-390 Expenses
03/07/23	019251	UWCC REGISTRATIONS	\$134.50 Dustin & Adam P Class	E 610-53700-000-930 Misc General Expenses
03/07/23	019251	UWCC REGISTRATIONS	\$134.50 Dustin & Adam P Class	E 620-53610-100-345 Supplies
03/07/23	019251	UWCC REGISTRATIONS	\$134.50 Dustin & Adam P Class	E 640-53650-000-324 Schooling & Dues
02/22/23	019252	WAUSAU EQUIPMENT COMPANY	\$933.04 ROD, SPRING	E 100-53311-000-240 MaintEquipment
03/02/23	019253	WISCONSIN WASTEWATER OPER	\$60.00 MEMBERSHIP REGISTRATION - JA	E 620-53610-100-345 Supplies
03/02/23	019253	WISCONSIN WASTEWATER OPER	\$144.92 REGIONAL MEETING REGISTRATION - JB,JA, DP, DB	E 620-53610-100-345 Supplies
02/16/23	019254	WMH RETAIL PHARMACY	\$258.91 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/24/23	019255	ZOOM.US	-\$365.76 Refund Video Conferencing/Recording Service	E 100-51430-000-397 Licensing Costs
02/24/23	019255	ZOOM.US	-\$106.13 Refund Video Conferencing/Recording Service	E 610-53700-000-923 Outside Services Employed
02/24/23	019255	ZOOM.US	-\$101.93 Refund Video Conferencing/Recording Service	E 620-53610-100-212 Outside Services
02/24/23	019255	ZOOM.US	-\$25.78 Refund Video Conferencing/Recording Service	E 640-53650-000-340 Data Processing Services
03/31/23	019256	AMERIGRAPHICS	\$198.00 PARKING ENVELOPES	E 100-52100-000-390 Expenses
03/31/23	019257	WAUKESHA STATE & FISCHER	\$63.00 H.S.A FINAL PAYOUT - RESIGNED	E 610-53700-000-926 Employee Pension & Benefits
03/31/23	019257	WAUKESHA STATE & FISCHER	\$68.25 H.S.A FINAL PAYOUT - RESIGNED	E 620-53610-100-135 Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$105.00 H.S.A FINAL PAYOUT - RESIGNED	E 640-53650-000-135 Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$220.50 H.S.A FINAL PAYOUT - RESIGNED	E 100-53311-000-135 Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$52.50 H.S.A FINAL PAYOUT - RESIGNED	E 100-53635-000-135 Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$10.50 H.S.A FINAL PAYOUT - RESIGNED	E 100-55200-000-135 Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$5.25 H.S.A FINAL PAYOUT - RESIGNED	E 100-52200-000-135 Employee Insurance
03/31/23	019258	PULVERMACHER, ANNE	\$70.09 REIMBURSEMENT - MILEAGE - MARCH 2023 METER READS	E 610-53700-000-930 Misc General Expenses
03/01/23	019259	AFLAC	\$87.24 Employee Insurance	G 100-21595 AFLAC INS
03/03/23	019260	WI DEPARTMENT OF REVENUE	\$5,206.69 State Taxes	G 100-21513 State Taxes Withheld
03/03/23	019261	EFTPS	\$32,361.82 Federal Taxes	G 100-21512 Federal Taxes Withheld
03/17/23	019262	EFTPS	\$33,985.76 Federal Taxes	G 100-21512 Federal Taxes Withheld
03/31/23	019263	WI DEPARTMENT OF REVENUE EMPLOYEE TRUST FUNDS	\$10,869.83 State Taxes	G 100-21513 State Taxes Withheld
03/31/23	019264		\$46,287.65 WI Retirement	G 100-21511 WI Retirement Payable E 100-52200-000-222 UtilitiesHeat
03/16/23	019265	WE ENERGIES	\$740.75 PSB - gas	E 100-52200-000-222 UtilitiesHeat
03/16/23 03/29/23	019265 019266	WE ENERGIES WE ENERGIES	\$740.75 PSB - gas \$13,056.61 Street Lighting Electric	E 100-53420-000-222 Utilities Fleatric
03/29/23	019266	WE ENERGIES WE ENERGIES	\$1,600.00 Parks - electric	E 100-55420-000-224 UtilitiesElectric E 100-55200-000-224 UtilitiesElectric
03/17/23	019267	WE ENERGIES WE ENERGIES	\$297.87 Parks - heat	E 100-55200-000-224 UtilitiesElectric E 100-55200-000-222 UtilitiesHeat
03/17/23	019267	WE ENERGIES WE ENERGIES	\$872.16 Sewer - collection electric	E 620-53610-200-224 UtilitiesElectric
03/16/23	019268	WE ENERGIES WE ENERGIES	\$13,202.70 Sewer - treatment electric	E 620-53610-300-224 UtilitiesElectric
03/16/23	019268	WE ENERGIES WE ENERGIES	\$3,368.08 Sewer - gas	E 620-53610-300-224 UtilitiesHeat
03/16/23	019268	WE ENERGIES WE ENERGIES	\$17.25 Sewer - gas	E 620-53610-200-222 UtilitiesHeat
03/07/23	019269	WE ENERGIES WE ENERGIES	\$30.77 Sewer - other govt electric	R 620-110-46412 SewerOther Governments
03/07/23	019209	WE ENERGIES WE ENERGIES	\$73.65 Storm electric	E 640-53650-000-224 UtilitiesElectric
03/22/23	019271	WE ENERGIES	\$177.22 Emergency Govt - electric	E 100-52900-000-001 Emergency Government
03/07/23	019271	WE ENERGIES	\$1,010.90 Fire - electric	E 100-52200-000-224 UtilitiesElectric
03/16/23	019272	WE ENERGIES	\$813.58 Police - electric	E 100-52100-000-224 UtilitiesElectric
03/29/23	019274	WE ENERGIES	\$614.62 Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
03/29/23	019274	WE ENERGIES	\$15,546.66 Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
03/29/23	019274	WE ENERGIES	\$339.60 Water - gas	E 610-53700-000-921 Office Supplies & Expenses
03/29/23	019274	WE ENERGIES	\$921.84 Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
03/23/23	019274	WE ENERGIES WE ENERGIES	\$3,641.85 CIVIC CENTER	E 100-51600-000-224 UtilitiesElectric
03/07/23	019275	WE ENERGIES	\$3,126.76 CIVIC CENTER	E 100-51600-000-222 UtilitiesHeat
03/22/23	019276	WE ENERGIES	\$566.40 GARAGE ELECTRIC	E 100-53311-000-224 UtilitiesElectric
03/22/23	019276	WE ENERGIES	\$277.64 GARAGE ELECTRIC	E 100-55200-000-224 UtilitiesElectric
03/22/23	019276	WE ENERGIES	\$88.84 GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
03/22/23	019276	WE ENERGIES	\$88.84 GARAGE ELECTRIC	E 620-53610-100-224 UtilitiesElectric
03/22/23	019276	WE ENERGIES	\$88.84 GARAGE ELECTRIC	E 640-53650-000-224 UtilitiesElectric
03/22/23	019276	WE ENERGIES	\$1,515.52 GARAGE GAS	E 100-53311-000-222 UtilitiesHeat
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03/22/23	019276	WE ENERGIES	\$742.90 GARAGE GAS	E 100-55200-000-222 UtilitiesHeat
03/22/23	019276	WE ENERGIES	\$237.73 GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
03/22/23	019276	WE ENERGIES	\$237.73 GARAGE GAS	E 620-53610-100-222 UtilitiesHeat
03/22/23	019276	WE ENERGIES	\$237.73 GARAGE GAS	E 640-53650-000-222 UtilitiesHeat
03/07/23	019277	WE ENERGIES	\$14.73 LIONS CLUB METER	E 100-55200-000-224 UtilitiesElectric
03/06/23	019278	PAYMENT SERVICE NETWORK	\$363.90 BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
03/06/23	019278	PAYMENT SERVICE NETWORK	\$363.90 BILLING INVOICE	E 620-53610-100-310 Office Supplies
03/06/23	019278	PAYMENT SERVICE NETWORK	\$363.90 BILLING INVOICE	E 640-53650-000-340 Data Processing Services
03/16/23	019279	WE ENERGIES	\$196.59 TRAFFIC SIGNALS	E 100-53311-000-224 UtilitiesElectric
03/06/23	019273	PAYMENT SERVICE NETWORK	\$8.25 BILLING INVOICE	E 100-50311-000-224 offinies-Electric
03/17/23	019281	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/17/23	019282	WI DEPT. OF TRANSP. TV&RP	\$6.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/22/23	019283	WE ENERGIES	\$802.68 THE GROVE - ELECTRIC	E 100-55200-000-224 UtilitiesElectric
03/07/23	019283	WE ENERGIES WE ENERGIES	\$879.05 THE GROVE - GAS	E 100-55200-000-222 UtilitiesHeat
03/07/23	019284	RHYME BUSINESS PRODUCTS	\$61.80 FINANCE COPIER	E 100-53200-000-222 Offittes reat  E 100-51420-000-240 MaintEquipment
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$44.14 FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$44.14 FINANCE COPIER	E 620-53610-100-310 Office Supplies & Expenses
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$26.48 FINANCE COPIER	E 640-53650-000-310 Office Supplies
03/03/23	019285	RHYME BUSINESS PRODUCTS	\$276.07 PSB/POLICE COPIER	• • • • • • • • • • • • • • • • • • • •
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$270.07 PSB/FOLICE COPIER \$292.77 ONE STOP COPIER	E 100-52100-000-390 Expenses
03/27/23		RHYME BUSINESS PRODUCTS		E 100-51420-000-240 MaintEquipment
	019285		\$249.72 ONE STOP COPIER	E 100-55300-000-310 Office Supplies
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$112.66 PSB/FIRE COPIER	E 100-52200-000-345 Supplies
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$0.00 3RD FLOOR COPIER	E 100-51420-000-240 MaintEquipment
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$43.06 3RD FLOOR COPIER	E 100-53311-000-240 MaintEquipment
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$129.17 3RD FLOOR COPIER	E 100-52400-000-390 Expenses
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$215.29 3RD FLOOR COPIER	E 100-51491-000-390 Expenses
03/29/23	019286	AFLAC	\$130.86 EMPLOYEE INSURANCE	G 100-21595 AFLAC INS
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$63.20 LIFE INSURANCE	G 100-14500 Due from Haass Library
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$65.00 LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$71.27 LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$5.82 LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$21.88 LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$12.81 LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$10.98 LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$25.92 LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$29.75 LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$4.97 LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$2.90 LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$12.50 LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$2.32 LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$7.81 LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$29.13 LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$2.84 LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$84.56 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$4.56 LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$1.73 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$7.84 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$7.03 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$341.40 DENTAL INSURANCE	G 100-14500 Due from Haass Library
03/17/23	019288	DELTA DENTAL	\$278.37 DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
03/17/23	019288	DELTA DENTAL	\$304.80 DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$114.88 DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$28.25 DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$13.85 DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$56.56 DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$109.33 DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$20.16 DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$12.60 DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance

03/17/23	019288	DELTA DENTAL	\$18.91 DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$164.86 DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$34.25 DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$87.64 DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$20.80 DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$113.97 DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$989.83 DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$22.37 DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$113.44 DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
03/17/23	019288	DELTA DENTAL	\$80.24 DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
03/17/23	019289	DELTA DENTAL	\$172.93 VISION INSURANCE	G 100-21596 Vision Insurance
03/17/23	019289	DELTA DENTAL	\$18.01 VISION INSURANCE	G 100-14500 Due from Haass Library
03/10/23	019290	UNITED HEALTHCARE 2022	\$6,733.44 HEALTH INSURANCE	G 100-14500 Due from Haass Library
03/10/23	019290	UNITED HEALTHCARE 2022	\$5,064.08 HEALTH INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
03/10/23	019290	UNITED HEALTHCARE 2022	\$5,562.58 HEALTH INSURANCE	E 620-53610-100-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$613.49 HEALTH INSURANCE	E 100-51491-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,313.54 HEALTH INSURANCE	E 640-53650-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$0.00 HEALTH INSURANCE	E 100-51410-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$1,275.62 HEALTH INSURANCE	E 100-51420-000-135 Employee Insurance
	019290			E 100-51430-000-135 Employee Insurance
03/10/23		UNITED HEALTHCARE 2022	\$479.20 HEALTH INSURANCE	· ·
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,498.86 HEALTH INSURANCE	E 100-51510-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$422.71 HEALTH INSURANCE	E 100-51600-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$3,233.55 HEALTH INSURANCE	E 100-53311-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$662.12 HEALTH INSURANCE	E 100-53635-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$224.45 HEALTH INSURANCE	E 100-52400-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$1,503.80 HEALTH INSURANCE	E 100-56700-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,254.95 HEALTH INSURANCE	E 100-55200-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$0.00 HEALTH INSURANCE	E 100-52100-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$11,283.75 HEALTH INSURANCE	E 100-52200-000-135 Employee Insurance
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03/10/23	019290	UNITED HEALTHCARE 2022	\$336.67 HEALTH INSURANCE	E 100-54600-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$411.49 HEALTH INSURANCE	E 100-55202-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,020.03 HEALTH INSURANCE	E 100-55350-000-135 Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$1,586.47 HEALTH INSURANCE	E 100-55300-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$4,733.88 HEALTH INSURANCE	G 100-14500 Due from Haass Library
03/10/23	019291	UNITED HEALTHCARE 2022	\$5,219.37 HEALTH INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
03/10/23	019291	UNITED HEALTHCARE 2022	\$5,733.61 HEALTH INSURANCE	E 620-53610-100-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$630.23 HEALTH INSURANCE	E 100-51491-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,377.51 HEALTH INSURANCE	E 640-53650-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$1,310.41 HEALTH INSURANCE	E 100-51420-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$492.27 HEALTH INSURANCE	E 100-51430-000-135 Employee Insurance
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03/10/23	019291	UNITED HEALTHCARE 2022	\$2,567.03 HEALTH INSURANCE	E 100-51510-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$434.24 HEALTH INSURANCE	E 100-51600-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$3,326.05 HEALTH INSURANCE	E 100-53311-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$680.19 HEALTH INSURANCE	E 100-53635-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$230.57 HEALTH INSURANCE	E 100-52400-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$1,544.83 HEALTH INSURANCE	E 100-56700-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,317.32 HEALTH INSURANCE	E 100-55200-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$13,775.25 HEALTH INSURANCE	E 100-52200-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$345.86 HEALTH INSURANCE	E 100-54600-000-135 Employee Insurance
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03/10/23	019291	UNITED HEALTHCARE 2022	\$422.71 HEALTH INSURANCE	E 100-55202-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,075.14 HEALTH INSURANCE	E 100-55350-000-135 Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$1,629.75 HEALTH INSURANCE	E 100-55300-000-135 Employee Insurance
03/17/23	019292	WI DEPARTMENT OF REVENUE	\$8.40 WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
03/31/23	019293	EFTPS	\$32,979.40 FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
03/10/23	019294	WI DEPARTMENT OF REVENUE	\$150.00 TIF	E 460-51510-000-390 Expenses
03/10/23	019294	WI DEPARTMENT OF REVENUE	\$150.00 TIF	E 470-51510-000-390 Expenses
03/13/23	019295	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/01/23	019296	WE ENERGIES	\$13,176.84 STREET LIGHTING	E 100-53420-000-224 UtilitiesElectric
03/01/23	019297	WE ENERGIES	\$17,844.70 WATER	E 610-53700-000-952 Pumping-Power Purchases
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03/01/23	019297	WE ENERGIES	\$556.26 WATER	E 610-53700-000-641 Operation Supplies & Expenses
03/01/23	019297	WE ENERGIES	\$394.53 WATER	E 610-53700-000-921 Office Supplies & Expenses
03/01/23	019297	WE ENERGIES	\$966.04 WATER	E 610-53700-000-953 Pumping-Supplies & Expenses
03/02/23	066793	DNR EA/7	\$50.00 WASTEWATER OP CERT EXAM APP-JF	E 620-53610-100-345 Supplies
03/02/23	066794	ENZOS CLEANING SOLUTIONS LLC	\$3,795.00 NEUTRALIZER UNDERCARRIAGE WASH SYSTEM, D-SALT	E 100-53311-000-240 MaintEquipment
03/02/23	066794	ENZOS CLEANING SOLUTIONS LLC	\$1,500.00 NEUTRALIZER UNDERCARRIAGE WASH SYSTEM, D-SALT	E 100-52200-000-240 MaintEquipment
03/02/23	066795	FERGUSON WATERWORKS #1476	\$285.04 NIPPLES	E 610-53700-000-653 Maint of Meters
03/02/23	066796	GRGIC, MARKO	\$720.00 PICKLEBALL INSTRUCTOR 2/6-27/2023	E 100-55350-000-140 Program Instructors
03/02/23	066797	JEST, ANNINA	\$6.14 REIMBURSEMENT - DANCE RECITAL MUSIC	E 100-55350-000-390 Expenses
03/02/23	066798	KNICKER, EMMA	\$45.00 REFUND CAMBLING TRIP	R 100-250-46710 Registration Fees
03/02/23	066798 066799	KNICKER, EMMA KONRATH, HEIDI	-\$45.00 REFUND CAMBLING TRIP	R 100-250-46710 Registration Fees
03/02/23 03/02/23	066800	KRYSTOWIAK, EMILY	\$55.00 REFUND GAMBLING TRIP \$150.00 REFUND DEPOSIT	R 100-250-46710 Registration Fees G 100-23410 Rent Deposits
03/02/23	066801	MCGILL, SHIRLEY	\$59.56 REFUND - SOLD HOME	G 610-13103 Customer Accounts Receivable
03/02/23	066802	MISSION SQUARE	\$308.41 DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
03/02/23	066802	MISSION SQUARE	\$2,178.95 DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
03/02/23	066803	POMASL FIRE EQUIPMENT, INC.	\$157.62 BOOTS	E 100-57220-000-810 Equipment
03/02/23	066803	POMASL FIRE EQUIPMENT, INC.	\$157.72 BOOTS	E 100-57220-000-810 Equipment
03/02/23	066804	SUPERIOR AUTOMOTIVE INTERIORS	\$125.00 TORN REPLINER CHAIR	E 100-52200-000-242 MaintBldg & Facilities
03/02/23	066805	TIM O BRIEN HOMES	\$100.00 OCC BD REF:W254N6553 ASPEN CT, SUSSEX	G 100-23230 Occupancy Deposits
03/02/23	066806	VILLAGE OF LANNON	\$769.84 2022 4TH QTR INTERCEPTOR BILLING	G 620-21100 Vouchers Payable
03/02/23	066807	W L HALL COMPANY	\$2,738.00 MATERIALS	E 620-53610-100-249 MaintGeneral Plant
03/02/23	066808	WESNER, ELEANOR	\$36.00 REFUND - GAMBLING TRIP	R 100-250-46710 Registration Fees
03/02/23	066808	WESNER, ELEANOR	-\$36.00 REFUND - GAMBLING TRIP	R 100-250-46710 Registration Fees
03/02/23	066809	WISCTF	\$969.22 GRADE #7195758 PAY DATE 03/03/2023	G 100-21555 Child Support
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$154.14 BATTERIES, CORE DEPOSITS	E 100-55200-000-240 MaintEquipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	-\$45.99 RETURN DASH VALVE	E 100-53311-000-240 MaintEquipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$546.78 AIR, OIL, HYDRAULIC, FUEL FILTERS	E 640-53650-000-244 MaintVehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$19.19 OEM MAST	E 100-55200-000-244 MaintVehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$75.34 AIR FILTER	E 640-53650-000-244 MaintVehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$25.46 SOCKETS	E 100-53311-000-345 Supplies
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	-\$12.67 RETURN SOCKET	E 100-53311-000-348 Tools
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$79.90 CERULENE 2 GRS CARTRIDGE	E 100-55200-000-240 MaintEquipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$10.30 FILTER WRENCH	E 100-55200-000-348 Tools
03/09/23	066810 066810	FALLS AUTO PARTS & SUPPLIES	\$2.57 BATTERY CABLE LUG - TRACKLESS	E 100-53311-000-244 MaintVehicle
03/09/23 03/09/23		FALLS AUTO PARTS & SUPPLIES FALLS AUTO PARTS & SUPPLIES	\$11.71 IMPACK SOCKET \$18.68 BLISTER PACK CAPSULES	E 100-55200-000-348 Tools E 100-53311-000-240 MaintEquipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$12.49 ELECTRONIC CLEANER	E 100-53311-000-240 Mainte-Equipment E 100-53311-000-345 Supplies
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$42.47 BALANCER PULLER	E 100-53311-000-348 Tools
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$15.07 HD TESTER	E 100-53311-000-348 Tools
03/09/23	066811	FLYOVER PRODUCTIONS LLC	\$160.00 REGISTRATION - CL	E 100-55300-000-324 Schooling & Dues
03/09/23	066812	HALEN HOMES LLC	\$500.00 REF OCC BD:W252N6624&W252N6620 ASPEN LN, SUSSEX	G 100-23230 Occupancy Deposits
03/09/23	066813	HOME PATH FINANCIAL	\$100.00 OCC BD REF:N75W23912 HIGH RIDGE DR, SUSSEX	G 100-23230 Occupancy Deposits
03/09/23	066814	INDELCO PLASTICS CORPORATION	\$110.49 COUPLERS, FITTINGS	E 620-53610-100-249 MaintGeneral Plant
03/09/23	066814	INDELCO PLASTICS CORPORATION	\$14.40 HOSES	E 610-53700-000-635 Trtmt-Maint of Equipment
03/09/23	066815	IPROMOTEU	\$578.68 DANCE T-SHIRTS	E 100-55350-000-390 Expenses
03/09/23	066815	IPROMOTEU	\$199.82 STEP & REPEAT BACKDROP, SET UP	E 100-55202-000-403 Special Events
03/09/23	066815	IPROMOTEU	\$199.82 STEP & REPEAT BACKDROP, SET UP	E 100-55350-000-390 Expenses
03/09/23	066816	IVERSON, WENDY	\$185.32 REIMBURSEMENT - DANCE RECITAL COSTUMES	E 100-55350-000-390 Expenses
03/09/23	066817	KNICKER, EMMA	\$45.00 REISSUE REFUND TRIP CHECK - DESTROYED	R 100-250-46710 Registration Fees
03/09/23	066818	MIDWEST METER INC	\$49,500.00 METERS	G 610-19346 MetersWater
03/09/23	066819	QUALITY BUILDING SERVICE	\$2,005.74 REMODEL UPGRADE WWTP OFFICE	G 620-18331 Structures & Improvements
03/09/23	066820	RITTER TECHNOLOGY LLC	\$151.44 CRIMP HOSE ASSEMBLY	E 100-53311-000-240 MaintEquipment
03/09/23	066821	WAUKESHA CTY TREAS-RM148	\$35,595.24 SALT SALES - NOVEMBER & PARTIAL DEC 2022	G 100-21100 Vouchers Payable
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$7.00 BACKGROUND CHECKS	G 100-14500 Due from Haass Library
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$42.00 BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$98.00 BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
03/09/23	066822 066822	WI DEPT OF JUSTICE - 93970 WI DEPT OF JUSTICE - 93970	\$7.00 BACKGROUND CHECKS \$10.00 BACKGROUND CHECKS	E 100-55200-000-180 Human Resources Expense
03/09/23	000022	WIDELL OF 2021IOE - 20210	VIO.00 BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense

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03/16/23	066823	AARONIN STEEL SALES INC.	\$579.52 STEEL FOR KEY RACK - CRANE TRUCK	E 610-53700-000-933 Transportation Expenses
03/16/23	066825	ALLAN BUILDERS-NEW GTOWN	\$100.00 OCC BD REF:W225N7711 WOODLAND CREEK DR, SUSSEX	G 100-23230 Occupancy Deposits
03/16/23	066826	HARBOR HOMES	\$100.00 OCC BD REF:W227N7838 TIMBERLAND DR, SUSSEX	G 100-23230 Occupancy Deposits
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$80.00 2023 MEMBERSHIP - JN	E 100-51491-000-390 Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$80.00 2023 MEMBERSHIP - JN	E 610-53700-000-930 Misc General Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$100.00 2023 MEMBERSHIP - JN	E 620-53610-100-345 Supplies
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$20.00 2023 MEMBERSHIP - JN	E 640-53650-000-390 Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$80.00 2023 MEMBERSHIP - JN	E 100-53311-000-390 Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$40.00 2023 MEMBERSHIP - JN	E 100-56700-000-390 Expenses
03/16/23	066828	MACQUEEN EQUIPMENT	\$361.33 BOOTS	E 100-52200-000-344 Uniforms & Protective Clothes
03/16/23	066829	MISSION SQUARE	\$308.41 DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
03/16/23	066829	MISSION SQUARE	\$2,178.95 DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
03/16/23	066830	MUNICIPAL LAW & LITIGATION	\$2,257.50 ATTORNEY FEES	E 100-51300-000-210 Legal FeesTraffic
03/16/23	066830	MUNICIPAL LAW & LITIGATION	\$5,357.00 ATTORNEY FEES	E 100-51300-000-211 Legal FeesOpinions
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.27 SODA	E 100-51410-000-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$7.24 SODA	E 100-51420-000-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$2.72 SODA	E 100-51491-000-310 Office Supplies
03/16/23			·	· · · · · · · · · · · · · · · · · · ·
	066831	PIGGLY WIGGLY - NEW	\$1.27 SODA	E 100-51510-000-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$0.73 SODA	E 100-52200-000-345 Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$2.72 SODA	E 100-52400-000-390 Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.27 SODA	E 100-53311-000-345 Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$0.91 SODA	E 100-55200-000-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$7.25 SODA	E 100-55300-000-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$4.72 SODA	E 610-53700-000-921 Office Supplies & Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$4.72 SODA	E 620-53610-100-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.45 SODA	E 640-53650-000-310 Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$14.38 ELECTION SUPPLIES	E 100-51440-000-390 Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$52.89 ELECTION FOOD	E 100-51440-000-390 Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$6.28 ELECTION BEVERAGES	E 100-51440-000-390 Expenses
03/16/23	066832	THE LURIE COMPANIES INC	\$175.00 REHUNG	E 620-53610-100-249 MaintGeneral Plant
03/16/23	066833	TIM O BRIEN HOMES	\$100.00 OCC BD REF:W254N6593 ASPEN CT, SUSSEX	G 100-23230 Occupancy Deposits
03/16/23	066833	TIM O BRIEN HOMES	\$100.00 OCC BD REF:W254N6631 ASPEN CT, SUSSEX	G 100-23230 Occupancy Deposits
03/16/23	066834	UNEMPLOYMENT INSURANCE	\$3.56 UNEMPLOYMENT INSURANCE - COUPON #12298218	E 100-51600-000-155 Unemployment Compensation
03/16/23	066835	VERHEYEN, NICHOLAS & TANYA	\$214.71 REFUND LOTTERY CREDIT	G 100-21910 Tax Check Change
03/16/23	066836	VERIZON WIRELESS	\$40.03 HOT SPOT - PARK GARAGE	E 100-55200-000-220 UtilitiesTelephone
03/16/23	066836	VERIZON WIRELESS	\$40.03 HOT SPOT - ARMORY PARK	E 100-55200-000-220 UtilitiesTelephone
03/16/23	066836	VERIZON WIRELESS  VERIZON WIRELESS	\$40.01 HOT SPOT - MADELINE PARK	E 100-55200-000-220 UtilitiesTelephone
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03/16/23	066837	WAUKESHA CTY TREAS-RM148	\$162,711.38 APRIL 2023 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
03/16/23	066838	WISCTF	\$969.22 GRADE #7195758 PAY DATE 03/17/2023	G 100-21555 Child Support
03/16/23	066839	WILLIAM REID-MAIL	\$194.66 DOME, LARGE O-RING	E 620-53610-200-241 MaintCollection System
03/16/23	066840	WILLIAM RYAN HOMES-MADISON22	\$100.00 OCC BD REF:W240N5623 DAISY CT, SUSSEX	G 100-23230 Occupancy Deposits
03/16/23	066841	WOLVERINE FIREWORKS DISPLAY	\$10,500.00 DEPOSIT - 2023 FIREWORKS	E 100-55202-000-393 Fourth of July
03/16/23	066842	WRWA	\$172.50 REGISTRATION - DB	E 610-53700-000-930 Misc General Expenses
03/16/23	066842	WRWA	\$172.50 REGISTRATION - DB	E 620-53610-100-345 Supplies
03/16/23	066842	WRWA	\$115.00 REGISTRATION - AP	E 100-53311-000-390 Expenses
03/16/23	066842	WRWA	\$115.00 REGISTRATION - AP	E 610-53700-000-930 Misc General Expenses
03/16/23	066842	WRWA	\$115.00 REGISTRATION - AP	E 620-53610-100-345 Supplies
03/16/23	066842	WRWA	\$172.50 REGISTRATION - JB	E 610-53700-000-930 Misc General Expenses
03/16/23	066842	WRWA	\$172.50 REGISTRATION - JB	E 620-53610-100-345 Supplies
03/22/23	066843	CAPITAL CONSTRUCTION SERVICES LI	\$52.50 REFUND - OVERPAYMENT PERMIT	R 100-000-44310 Bldg & Sewer Inspection Permit
03/22/23	066844	CRAWFORD, ANNE	\$150.00 REFUND - DEPOSIT	G 100-23410 Rent Deposits
03/22/23	066845	DAVECO DEVELOPMENT	\$4,463.00 DIVIDING WALL - FINANCE	E 100-57140-000-820 Improvements
03/22/23	066846	GRGIC, MARKO	\$720.00 PICKLEBALL - 3/6-20/2023	E 100-55350-000-140 Program Instructors
03/22/23	066847	HALEN HOMES LLC	\$500.00 OCC BD REF:N65W25328&W25324 HEAVENLY CT, SUSSEX	G 100-23230 Occupancy Deposits
03/22/23	066848	HARBOR HOMES	\$100.00 OCC BD REF:W253N6669 ASPEN LN, SUSSEX	G 100-23230 Occupancy Deposits
03/22/23	066849	IMRIE, JANE E	\$240.00 BASKET STUDIO - JANUARY 2023	E 100-55350-000-140 Program Instructors
03/22/23	066849	IMRIE, JANE E	\$270.00 BASKET STUDIO - FEBRUARY 2023	E 100-55350-000-140 Program Instructors
03/22/23	066850	JX ENTERPRISES, INC.	\$7,324.37 REPAIRS 2018 PETERBILT	E 100-53311-000-244 MaintVehicle
03/22/23	066851	KILLER B S TOTAL PEST CONTROL	\$75.00 QUARTERLY PEST CONTROL - CIVIC CENTER	E 100-53511-000-244 MaintVehicle E 100-51600-000-242 MaintBldg & Facilities
UUIZZIZU	000001	MELLIN DO FOTAL FEOT CONTINUE	WIO.00 WOMITHELL I LOT CONTINUE - CIVIC CENTER	∟ 100-01000-000-242 IviaiiitDiug α Facilities

03/22/23	066852	RITTER TECHNOLOGY LLC	\$89.82 CRIMP HOSE ASSEMBLY	E 100-53311-000-244 MaintVehicle
03/22/23	066853	THE MAREK GROUP, INC.	\$268.37 T-SHIRTS - SPECIAL EVENTS	E 100-55202-000-403 Special Events
03/22/23	066854	TILIDETZKE, DANA	\$150.00 REFUND DEPOSIT	G 100-23410 Rent Deposits
03/22/23	066855	U.S. POSTMASTER	\$2,175.97 POSTAGE - ACTIVITY GUIDE - SUMMER	E 100-55350-000-310 Office Supplies
03/22/23	066855	U.S. POSTMASTER	\$371.41 POSTAGE - COURIER GUIDE - SUMMER	E 100-51490-000-347 Community Information
03/22/23	066855	U.S. POSTMASTER	\$123.80 POSTAGE - COURIER GUIDE - SUMMER	E 610-53700-000-921 Office Supplies & Expenses
03/22/23	066855	U.S. POSTMASTER	\$123.80 POSTAGE - COURIER GUIDE - SUMMER	E 620-53610-100-310 Office Supplies
03/22/23	066855	U.S. POSTMASTER	\$123.80 POSTAGE - COURIER GUIDE - SUMMER	E 640-53650-000-326 Printing & Publishing
03/22/23	066855	U.S. POSTMASTER	\$82.54 POSTAGE - COURIER GUIDE - SUMMER	E 100-53635-000-310 Office Supplies
03/22/23	066856	WAUKESHA CTY TREAS-RM148	\$44,429.89 JAN-FEB 2023 SALT SALES	E 100-53311-000-376 Salt & Sand
03/22/23	066856	WAUKESHA CTY TREAS-RM148	\$600.00 LEARN TO SKATE - 2/8-3/15/2023	E 100-55350-000-390 Expenses
03/22/23	066856	WAUKESHA CTY TREAS-RM148	\$6,999.72 SALT SALES - BALANCE DECEMBER, 2022	G 100-21100 Vouchers Payable
03/22/23	066857	WERNER ELECTRIC SUPPLY	\$673.10 PARTS - TIME DELAY	E 620-53610-100-249 MaintGeneral Plant
03/22/23	066858	WILLIAM RYAN HOMES-MADISON22	\$100.00 OCC BD REF:W242N5657 PEPPERTREE DR W, SUSSEX	G 100-23230 Occupancy Deposits
03/29/23	066859	ALLSTATE INSURANCE COMPANY	\$17.62 REFUND TAX PAYMENT - TAXES PAID IN FULL	G 100-21100 Vouchers Payable
03/29/23	066860	BOOKIN IT LLC	\$541.57 REFUND ASSESSMENT ERROR	E 100-51910-000-000 Uncollectible Taxes
03/29/23	066861	COLORFUL CONCRETE SOLUTIONS	\$3,089.00 DEPOSIT - REDO FLOORS - THE GROVE	E 100-57620-000-820 Improvements
03/29/23	066861	COLORFUL CONCRETE SOLUTIONS	-\$3,089.00 DEPOSIT - REDO FLOORS - THE GROVE	R 100-000-49211 Transfer from Designated GF
03/29/23	066861	COLORFUL CONCRETE SOLUTIONS	\$3,089.00 DEPOSIT - REDO FLOORS - THE GROVE	E 101-59210-000-999 Transfer
03/29/23	066862	COMPETITIVE HEATING	\$50.00 REFUND - FIREPLACE PERMIT FEE	R 100-000-44310 Bldg & Sewer Inspection Permit
03/29/23	066863	DREAMSEATS LLC	\$5,269.72 RELAX RECLINERS	E 100-57140-000-810 Equipment
03/29/23	066864	ELECTRICAL SERVICES EMERGENCY	\$1,565.00 ANNUAL SIREN MAINTENANCE & DESICCANT BAG & RUST INHIBITO	
03/29/23	066865	ETNA SUPPLY COMPANY	\$49.47 FORD 2" BRASS SADDLE	E 610-53700-000-653 Maint of Meters
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$3,160.00 BALANCE - SHADE STRUCTURES - THE GROVE	E 100-57620-000-820 Improvements
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$12,225.00 BALANCE - SHADE STRUCTURES - THE GROVE	E 100-57620-000-820 Improvements
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$22,425.00 SHADE STRUCTURE INSTALLATION - THE GROVE	E 100-57620-000-820 Improvements
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	-\$28,700.00 SHADE STRUCTURES - THE GROVE	R 100-000-49211 Transfer from Designated GF
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$28,700.00 SHADE STRUCTURES - THE GROVE	E 101-59210-000-999 Transfer
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	-\$6,110.00 SHADE STRUCTURES - THE GROVE	R 100-000-49220 Transfer from Special Rev Fund
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$6,110.00 SHADE STRUCTURES - THE GROVE	E 220-59210-000-999 Transfer
03/29/23	066867	HALEN HOMES LLC	\$800.00 OCC BD REF:N67W25331-33-35-37 BRECKENRIDGE CT, SUSSEX	G 100-23230 Occupancy Deposits
03/29/23	066868	JEFFERSON FIRE & SAFETY, INC.	\$573.37 HYDROGEN, COMBO CAL GAS	E 100-52200-000-240 MaintEquipment
03/29/23	066869	JESTER, TRACY	\$840.00 GLITTER TATTOOS - EGG DROP EVENT	E 100-55202-000-403 Special Events
03/29/23	066870	MCBRIDE, PAUL STEVEN	\$93.39 REFUND ASSESSMENT ERROR	E 100-51910-000-000 Uncollectible Taxes
03/29/23	066871	MGB HOLDINGS LLC	\$363.42 REFUND ASSESSMENT ERROR	E 100-51910-000-000 Uncollectible Taxes
03/29/23	066871	MGB HOLDINGS LLC	\$363.42 REFUND ASSESSMENT ERROR	E 100-51910-000-000 Uncollectible Taxes
03/29/23	066872	MISSION SQUARE	\$308.41 DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
03/29/23	066872	MISSION SQUARE	\$2,178.95 DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
03/29/23	066873	MUNICIPAL LAW & LITIGATION	\$3.352.50 ATTORNEY FEES	E 100-51300-000-210 Legal FeesTraffic
03/29/23	066873	MUNICIPAL LAW & LITIGATION	\$5,653.00 ATTORNEY FEES	E 100-51300-000-211 Legal FeesOpinions
03/29/23	066874	NELSON & ASSOCIATES LLC	\$12,676.76 TACTICAL EMS EQUIPMENT	E 101-57220-000-810 Equipment
03/29/23	066875	RESERVE ACCOUNT-ACH	\$140.00 POSTAGE	E 100-51410-000-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$800.00 POSTAGE	E 100-51420-000-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$300.00 POSTAGE	E 100-51491-000-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$140.00 POSTAGE	E 100-51510-000-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$80.00 POSTAGE	E 100-52200-000-345 Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$300.00 POSTAGE	E 100-52400-000-390 Expenses
03/29/23	066875	RESERVE ACCOUNT-ACH	\$140.00 POSTAGE	E 100-53311-000-345 Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$100.00 POSTAGE	E 100-55200-000-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$800.00 POSTAGE	E 100-55300-000-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$520.00 POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
03/29/23	066875	RESERVE ACCOUNT-ACH	\$520.00 POSTAGE \$520.00 POSTAGE	E 620-53610-100-310 Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$160.00 POSTAGE	E 640-53650-000-310 Office Supplies
03/29/23	066876	RIES GRAPHICS, LTD	\$572.76 SUMMER ACTIVITY GUIDE - 2023	E 100-51490-000-347 Community Information
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92 SUMMER ACTIVITY GUIDE - 2023	E 610-53700-000-921 Office Supplies & Expenses
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92 SUMMER ACTIVITY GUIDE - 2023	E 620-53610-100-310 Office Supplies
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92 SUMMER ACTIVITY GUIDE - 2023 \$190.92 SUMMER ACTIVITY GUIDE - 2023	E 640-53650-000-326 Printing & Publishing
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92 SUMMER ACTIVITY GUIDE - 2023 \$127.27 SUMMER ACTIVITY GUIDE - 2023	E 100-53635-000-326 Printing & Publishing
03/29/23	066876	RIES GRAPHICS, LTD	\$3,355.54 SUMMER ACTIVITY GUIDE - 2023	E 100-53550-000-326 Printing & Publishing
00/23/20	000070	MEO OIVAI HIOO, ETD	WO,000.07 OOIVIIVILIA AOTIVITT OOIDE - 2020	L 100-0000-000-020 I Tillully & Fublishing

03/29/23	066877	RITTER TECHNOLOGY LLC	\$88.00 CRIMP HOSE ASSEMBLY
03/29/23	066878	SCOTT RYAN ALBRIGHT 2012 REV	\$541.57 REFUND - ASSESSMENT ERROR
03/29/23	066879	STRAND ASSOCIATES, INC.	\$141.86 SCADA ONGOING MAINTENANCE-FEBRUARY 2023
03/29/23	066879	STRAND ASSOCIATES, INC.	\$141.86 SCADA ONGOING MAINTENANCE-FEBRUARY 2023
03/29/23	066880	THE LAWLESS FAMILY TRUST	\$761.82 REFUND ASSESSMENT ERROR
03/29/23	066880	THE LAWLESS FAMILY TRUST	\$719.72 REFUND ASSESSMENT ERROR
03/29/23	066881	VILLAGE OF RICHFIELD	\$7,215.57 MARCH 2023 BUILDING INSPECTION CONTRACT
			\$1,174,059.06

E 100-53311-000-240 Maint--Equipment
E 100-51910-000-000 Uncollectible Taxes
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 100-51910-000-000 Uncollectible Taxes
E 100-51910-000-000 Uncollectible Taxes
E 100-52400-000-290 Contractual Fees

Posting Date	Merchant Name	Transaction Amount	Name
2023/02/13	AMZN MKTP US*GQ5933VY3	\$49.65	CHARLOTTE ABT
2023/02/13	AMAZON.COM*HE8892PF0	\$16.49	CHARLOTTE ABT
2023/02/13	AMAZON.COM*Z87F62A03	\$30.79	CHARLOTTE ABT
2023/02/13	AMZN MKTP US*HE7R95BQ0	\$40.23	CHARLOTTE ABT
2023/02/22	AMAZON.COM*HP8806AI2	\$40.28	CHARLOTTE ABT
2023/02/27	AMZN MKTP US*HD7U858V0	\$7.99	CHARLOTTE ABT
2023/02/28	AMZN MKTP US*HD7YX5US0	\$9.85	CHARLOTTE ABT
2023/03/01	AMZN MKTP US*HD3VI8X31	\$9.99	CHARLOTTE ABT
2023/03/02	AMZN MKTP US*HD3LL7HI2	\$23.96	CHARLOTTE ABT
2023/03/02	AMZN MKTP US*HD3UK0HF2	\$10.93	CHARLOTTE ABT
2023/03/02	AMZN MKTP US*H50DY7EC0	\$9.85	CHARLOTTE ABT
2023/03/06	AMAZON.COM*H52X89OF1	\$14.99	CHARLOTTE ABT
2023/03/06	AMZN MKTP US*H55C13QD0	\$55.58	CHARLOTTE ABT
2023/03/06	AMZN MKTP US*H57LP3UC0 AM	\$64.99	CHARLOTTE ABT
2023/03/07	ESCALADE SPORTS #0001	\$241.50	CHARLOTTE ABT
2023/03/07	PICKLEBALL CENTRAL AMAZON.COM*HG0W24N90	\$125.98 \$24.20	CHARLOTTE ABT CHARLOTTE ABT
2023/03/08	AMZN MKTP US*H531J2D31	\$31.39	CHARLOTTE ABT
2023/03/09 2023/03/09	AMZN MKTP US H531J2D31 AMZN MKTP US*H51GE62P1	\$23.74 \$13.48	CHARLOTTE ABT
2023/03/09	THE HOME DEPOT #4918	\$13.46 \$149.65	JONATHAN S BAUMANN
2023/02/10	ABC-NV	\$80.00	JONATHAN S BAUMANN
2023/02/22	CASEYS #3710	\$71.36	JONATHAN S BAUMANN
2023/02/24	WISCONSIN WASTEWATER OPER	\$60.00	JONATHAN S BAUMANN
2023/03/02	WISCONSIN WASTEWATER OPER	\$144.92	JONATHAN S BAUMANN
2023/03/07	AMERICAN SEALS, INC	\$447.50	JONATHAN S BAUMANN
2023/03/07	FASTSIGNS 301301	\$216.86	JONATHAN S BAUMANN
2023/02/13	AUTOZONE #3962	\$22.99	THOMAS A BERRES
2023/02/13	AMZN MKTP US*HE9FQ8VT0	\$24.89	THOMAS A BERRES
2023/02/13	AMZN MKTP US*3D4S11YF3	\$71.94	THOMAS A BERRES
2023/02/13	AMZN MKTP US*HE88D85L0	\$109.99	THOMAS A BERRES
2023/02/13	AMZN MKTP US*0E3JQ6V83	\$25.94	THOMAS A BERRES
2023/02/15	AMZN MKTP US*HE3T323L2	\$25.86	THOMAS A BERRES
2023/02/23	AMZN MKTP US*HP4JJ9GE1	\$68.81	THOMAS A BERRES
2023/02/23	AMZN MKTP US*HP26O41Y2	\$129.90	THOMAS A BERRES
2023/02/27	AMZN MKTP US*HD80K2C11	\$8.17	THOMAS A BERRES
2023/02/20	BAKER & TAYLOR - BOOKS	\$243.44	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$1,118.65	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$1,858.61	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$2,458.21	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$1,075.02	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$401.41	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$340.25	PHPL BOOKS DIANE BRUNS
2023/02/15	SONIC WALL AMZN MKTP US*HE5M75A11	\$185.38 \$71.30	DIANE BRUNS
2023/02/15	CDW GOVT #GT68852	\$71.39 \$070.11	DIANE BRUNS
2023/02/16 2023/02/24	MYPROJECTORLAMPS.COM	\$979.11 \$211.83	DIANE BRUNS
2023/02/24	AMAZON.COM*HE4P05062	\$31.59	HALIE DOBBECK
2023/02/10	ETSY.COM - STRSQUATCHSHOP	\$63.00	HALIE DOBBECK
2023/03/01	AMAZON.COM*HD3RP1P52	\$31.59	HALIE DOBBECK
2023/03/06	COSTCO WHSE #1101	\$179.99	HALIE DOBBECK
2023/03/06	AMAZON.COM*H51PA59P0 AMZN	\$6.97	HALIE DOBBECK
2023/03/06	AMAZON.COM*H56ND7950 AMZN	\$6.97	HALIE DOBBECK
2023/03/06	AMAZON.COM*H54P86KF0	\$28.28	HALIE DOBBECK
2023/03/06	AMZN MKTP US*H512I3TX2 AM	\$8.98	HALIE DOBBECK
2023/03/09	AMAZON.COM*H57RS96S2 AMZN	\$93.63	HALIE DOBBECK
2023/03/06	THE HOME DEPOT 4940	\$320.36	JEFFREY GOODYEAR
2023/02/13	CONCORD HEALTH SUPPLY	\$304.00	KRISTOPHER GROD
2023/02/13	SQ *WISCONSIN FIRE CHIEFS	\$75.00	KRISTOPHER GROD
2023/02/13	SQ *WISCONSIN FIRE CHIEFS	\$75.00	KRISTOPHER GROD
2023/02/15	EAGLE MEDIA INC.	\$394.95	KRISTOPHER GROD
2023/02/22	THE HOME DEPOT #4918	\$196.91	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
2023/02/23	SQ *WISCONSIN FIRE CHIEFS	\$75.00	KRISTOPHER GROD
2023/03/06	HOMEDEPOT.COM	\$101.00	KRISTOPHER GROD
2023/03/06	EAGLE MEDIA INC.	\$1,198.95	KRISTOPHER GROD
2023/03/07	THE UPS STORE 4914	\$30.19	KRISTOPHER GROD
2023/03/07	EAGLE MEDIA INC.	\$296.50	KRISTOPHER GROD
2023/03/07	SQ *HUFF-N-PUFF FITNESS R	\$1.00	KRISTOPHER GROD
2023/03/08	WALGREENS #7731	\$47.98	ADELE M LORIA
2023/02/15	METRO MARKET #380	\$300.00	K MCELROY ANDERSON
2023/02/13	MENARDS PEWAUKEE WI	\$265.07	SANDRA A MEYER
2023/02/13	MENARDS GERMANTOWN WI	\$62.81	SANDRA A MEYER
2023/02/13	A/E GRAPHICS, INC.	\$77.75	SANDRA A MEYER
2023/02/13	ATT* BILL PAYMENT	\$1,058.76	SANDRA A MEYER
2023/02/13	BRAKE AND EQUIPMENT COMPA	\$254.54	SANDRA A MEYER
2023/02/13	IN *BUSINESS TELEPHONE &	\$95.00	SANDRA A MEYER
2023/02/13	ATT* BILL PAYMENT	\$252.83	SANDRA A MEYER
2023/02/16	EAGLE ENGRAVING	\$27.40	SANDRA A MEYER
2023/02/16	LIFE ASSIST INC	\$679.22	SANDRA A MEYER
2023/02/16	R A SMITH NATIONAL INC	\$2,964.25	SANDRA A MEYER
2023/02/16	SJE RHOMBUS	\$260.25	SANDRA A MEYER
2023/02/16	SPECTRUM	\$12.00	SANDRA A MEYER
2023/02/16	SPECTRUM	\$129.99	SANDRA A MEYER
2023/02/16	SPECTRUM	\$240.02	SANDRA A MEYER
2023/02/16	SPECTRUM	\$1,432.64	SANDRA A MEYER
2023/02/16	SPECTRUM	\$149.99	SANDRA A MEYER
2023/02/16	NORTHCENTRAL TECHNICAL CO	\$1,067.02	SANDRA A MEYER
2023/02/16	SALAMONE SUPPLIES INC	\$626.34	SANDRA A MEYER
2023/02/16	EUROFINS SF ANALYTICAL LA	\$880.92	SANDRA A MEYER
2023/02/16	WMH RETAIL PHARMACY	\$258.91	SANDRA A MEYER
2023/02/16	PY *WISCONSIN POLICY FORU	\$500.00	SANDRA A MEYER
2023/02/17	MILLER BRADFORD RISBERG	\$179.45	SANDRA A MEYER
2023/02/17	EMERGENCY MEDICAL PRODUC	\$2.34	SANDRA A MEYER
2023/02/17	FARMERS IMPLEMENT	\$161.25	SANDRA A MEYER
2023/02/17	MID-AMERICAN RESEARCH CHE	\$495.94	SANDRA A MEYER
2023/02/16	COACH CLIFF'S GAGA BAL	\$5,906.52	SANDRA A MEYER
2023/02/16	GIH*GLOBALINDUSTRIALEQ	\$726.98	SANDRA A MEYER
2023/02/16	JOURNAL SENTINEL	\$356.12	SANDRA A MEYER
2023/02/17	TAPCO	\$173.36	SANDRA A MEYER
2023/02/17	AIRGAS - NORTH GALLS	\$261.00	SANDRA A MEYER
2023/02/17	NORTHERN LAKE SERVICE- IN	\$167.20	SANDRA A MEYER SANDRA A MEYER
2023/02/20	SALAMONE SUPPLIES INC	\$1,120.80	SANDRA A MEYER SANDRA A MEYER
2023/02/20 2023/02/22	GRAEF	\$60.09 \$8,201.49	SANDRA A MEYER
2023/02/22	SPECTRUM	\$6,201.49 \$97.74	SANDRA A MEYER
2023/02/22	SPECTRUM	\$149.98	SANDRA A MEYER
2023/02/22	SALAMONE SUPPLIES INC	\$106.23	SANDRA A MEYER
2023/02/22	WAUSAU EQUIPMENT COMPANY	\$933.04	SANDRA A MEYER
2023/02/22	SHERWIN WILLIAMS 703224	\$316.11	SANDRA A MEYER
2023/02/23	MENARDS PEWAUKEE WI	\$874.16	SANDRA A MEYER
2023/02/23	MENARDS GERMANTOWN WI	\$38.57	SANDRA A MEYER
2023/02/23	BADGER TRUCK CTR-QUICK L	\$652.03	SANDRA A MEYER
2023/02/23	PROVEN POWER- WAUKESHA	\$1,005.95	SANDRA A MEYER
2023/02/23	JAMES IMAGING SYSTEMS, IN	\$387.78	SANDRA A MEYER
2023/02/23	SQ *JOHNSON ELECTRIC INC.	\$2,405.36	SANDRA A MEYER
2023/02/23	USA BLUE BOOK	\$832.87	SANDRA A MEYER
2023/02/24	AIRGAS - NORTH	\$74.64	SANDRA A MEYER
2023/02/24	OSI ENVIRONMENTAL	\$45.00	SANDRA A MEYER
2023/03/01	DAVE JONES INC	\$496.95	SANDRA A MEYER
2023/03/02	CASPERS TRUCK EQUIPMENT A	\$130.05	SANDRA A MEYER
2023/03/02	KNOWBE4 INC	\$1,408.95	SANDRA A MEYER
2023/03/02	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
2023/03/02	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER

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Posting Date	Merchant Name	Transaction Amount	Name
2023/03/02	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
2023/03/02	TYCOINTEGRATEDSECURITY	\$118.53	SANDRA A MEYER
2023/03/02	EUROFINS SF ANALYTICAL LA	\$389.93	SANDRA A MEYER
2023/03/03	EMERGENCY MEDICAL PRODUC	\$3,759.63	SANDRA A MEYER
2023/03/03	FARMERS IMPLEMENT	\$37.00	SANDRA A MEYER
2023/03/03	MID-AMERICAN RESEARCH CHE	\$73.22	SANDRA A MEYER
2023/03/03	GALLS	\$529.52	SANDRA A MEYER
2023/03/09	HELMETS R US	\$1,275.20	SANDRA A MEYER
2023/03/09	SUPERIOR CHEMICAL CORP	\$559.14	SANDRA A MEYER
2023/03/09	LAKESHORE RECYCLING SYST	\$45,967.30	SANDRA A MEYER
2023/03/09	ATT* BILL PAYMENT	\$414.40	SANDRA A MEYER
2023/03/09	BRAKE AND EQUIPMENT COMPA	\$435.74	SANDRA A MEYER
2023/03/09	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
2023/03/09	NELSON BROS POWER CENTER	\$97.14	SANDRA A MEYER
2023/03/09	LIFE ASSIST INC	\$1,062.85	SANDRA A MEYER
2023/03/09	CLIFTON LARSON ALLEN	\$1,050.00	SANDRA A MEYER
2023/03/09	IN *COMPETITOR AWARDS & E	\$402.00	SANDRA A MEYER
2023/03/09	NEU'S BUILDING CENTER IN	\$3,084.73	SANDRA A MEYER
2023/03/09	L&R LAWN EQUIPMENT & REP	\$210.11	SANDRA A MEYER
2023/03/09	TAPCO	\$792.00	SANDRA A MEYER
2023/03/09	MILLER BRADFORD RISBERG		SANDRA A MEYER
		\$2,200.89	
2023/03/10	BURKE TRUCK & EQUIP	\$138.95	SANDRA A MEYER
2023/03/10	RHYME BUSINESS PRODUCTS L	\$20.90	SANDRA A MEYER
2023/03/10	CINTAS CORP	\$1,179.23	SANDRA A MEYER
2023/03/10	SALAMONE SUPPLIES INC	\$266.37	SANDRA A MEYER
2023/03/10	PROHEALTH WORKS (SEEGER)	\$606.00	SANDRA A MEYER
2023/03/09	JOURNAL SENTINEL	\$222.77	SANDRA A MEYER
2023/03/10	DORNER PRODUCTS, LLC	\$4,393.00	SANDRA A MEYER
2023/03/10	AIRGAS - NORTH	\$73.18	SANDRA A MEYER
2023/02/13	AMZN MKTP US*QV2IH90K3	\$9.89	JENNIFER A MOORE
2023/02/15	INTAB LLC	\$69.61	JENNIFER A MOORE
2023/02/17	COUSINS SUBS #9139	\$270.28	JENNIFER A MOORE
2023/02/17	COUSINS SUBS #9139	\$7.49	JENNIFER A MOORE
2023/02/20	AMZN MKTP US*HP08A2PF0	\$78.69	JENNIFER A MOORE
2023/02/20	AMAZON.COM*HP4L67F11	\$35.90	JENNIFER A MOORE
2023/02/21	AMAZON.COM*HP1F447N0 AMZN	\$58.28	JENNIFER A MOORE
2023/02/21	COSTCO WHSE #1101	\$156.59	JENNIFER A MOORE
2023/02/22	PANERA BREAD #601553 O	\$636.19	JENNIFER A MOORE
2023/02/27	AMAZON.COM*HD19A1ZD1 AMZN	\$13.41	JENNIFER A MOORE
2023/02/27	AMAZON.COM*HD06V44N1	\$13.41	JENNIFER A MOORE
2023/03/02	LEAGUE OF WISCONSIN MUNIC	\$18.00	JENNIFER A MOORE
2023/03/02	AMZN MKTP US*HD72E38N1	\$8.59	JENNIFER A MOORE
2023/03/03	PRINTELECT	\$77.48	JENNIFER A MOORE
2023/03/06	AMZN MKTP US*H50X37J81	\$16.84	JENNIFER A MOORE
2023/03/09	AMAZON.COM*H51T39S42	\$56.94	JENNIFER A MOORE
2023/02/20	AMZN MKTP US*HP6CK7GS0	\$64.29	CAREY NELSON
2023/02/20	AMAZON.COM*HP5W61FN2	\$27.00	CAREY NELSON
2023/02/27	AMZN MKTP US*HP1DE16A2	\$9.65	CAREY NELSON
	AMZN MKTP US*HD4SN7A50		CAREY NELSON
2023/02/27		\$27.24	CAREY NELSON
2023/03/01	DSPS POS PROGRAM 2	\$40.00	
2023/03/06	AMZN MKTP US*H58F57JP1	\$12.74	CAREY NELSON
2023/02/13	PRO IMPRINT	\$304.50	LORI NISWONGER
2023/02/20	DROPBOX*TYNJCL6XTYYS	\$540.00	LORI NISWONGER
2023/02/24	ZOOM.US 888-799-9666	(\$599.60)	LORI NISWONGER
2023/02/13	AMZN MKTP US*NR0YG16O3	\$18.49	ANNA OLESZCZAK
2023/02/13	AMAZON.COM*HE2AN58S0 AMZN	\$12.99	ANNA OLESZCZAK
2023/02/14	AMAZON.COM*H98V85YJ2 AMZN	\$65.89	ANNA OLESZCZAK
2023/02/15	AMZN MKTP US*HE2MG8NL2	\$166.96	ANNA OLESZCZAK
2023/02/20	AMAZON.COM*HP8TU5CL1 AMZN	\$24.99	ANNA OLESZCZAK
2023/02/24	USPS PO 5681000089	\$19.99	ANNA OLESZCZAK
2023/02/27	AMAZON.COM*HD7CF1H80 AMZN	\$19.99	ANNA OLESZCZAK

Docting Date	Merchant Name	Transaction Amount	Name
Posting Date		\$24.95	
2023/02/27	AMAZON.COM*HD06U8XI0 AMAZON.COM*HD9EC7CL2	*	ANNA OLESZCZAK
2023/02/27		\$51.56 #40.00	ANNA OLESZCZAK
2023/02/28	AMAZON.COM*HD2SJ63U1	\$49.90	ANNA OLESZCZAK
2023/03/02	AMAZON.COM	(\$33.54)	ANNA OLESZCZAK
2023/03/06	AMAZON.COM*H571C8TL1	\$28.95	ANNA OLESZCZAK
2023/03/08	AMAZON.COM*H50F04QR1 AMZN	\$53.86	ANNA OLESZCZAK
2023/03/08	AMAZON.COM*H52PU7BR2 AMZN	\$20.48	ANNA OLESZCZAK
2023/03/09	AMZN MKTP US*H54WE0BX2	\$17.18	ANNA OLESZCZAK
2023/02/13	AMZN MKTP US*Q85RZ0AP3	\$287.76	LISA PONTO
2023/02/13	AMZN MKTP US*DN80N6MN3	\$178.33	LISA PONTO
2023/02/13	AMZN MKTP US*H90ZN1YS1	\$22.89	LISA PONTO
2023/02/13	AMZN MKTP US*VS37C8MR3	\$235.87	LISA PONTO
2023/02/13	AMZN MKTP US*H93BC9UB2	\$396.85	LISA PONTO
2023/02/14	AMZN MKTP US*HE3AE54A1	\$8.25	LISA PONTO
2023/02/14	AMZN MKTP US*HE9BE9F32	\$13.59	LISA PONTO
2023/02/15	AMAZON.COM*HE4UP9352	\$27.96	LISA PONTO
2023/02/16	AMZN MKTP US*HE48I91M1	\$13.58	LISA PONTO
2023/02/16	AMZN MKTP US*HE5VE2V01	\$126.93	LISA PONTO
2023/02/16	AMAZON.COM*HP8RF0ZT0	\$35.98	LISA PONTO
2023/02/17	TRACFONE *SERVICES	\$25.68	LISA PONTO
2023/02/17	AMZN MKTP US*HP0WK4ED0	\$36.59	LISA PONTO
2023/02/20	AMZN MKTP US*HE2EO1KX2	\$7.99	LISA PONTO
2023/02/21	AMZN MKTP US*HP24G3N51 AM	\$24.79	LISA PONTO
2023/02/22	USPS PO 5681000089	\$3.96	LISA PONTO
2023/02/23	AMAZON.COM*HD1I03LR0 AMZN	\$8.97	LISA PONTO
2023/02/24	BANK OF FLOWERS	\$53.53	LISA PONTO
2023/02/24	AMZN MKTP US*HD1L86JZ0	\$19.27	LISA PONTO
2023/02/27	WISCONSIN LIBRARY ASSOCIA	\$177.00	LISA PONTO
2023/02/27	BANK OF FLOWERS	(\$2.68)	LISA PONTO
2023/03/01	SCHOOL SPECIALTY ECOMM	\$284.21	LISA PONTO
2023/03/02	SQ *LOCA LATTE	\$20.00	LISA PONTO
2023/03/02	SQ *TAP IN GOLF SIMS AND	\$20.00	LISA PONTO
2023/03/02	CULVERS OF SUSSEX	\$20.00	LISA PONTO
2023/03/03	KWIK TRIP 11200011247	\$25.00	LISA PONTO
2023/03/03	AMAZON.COM*HD9S82KW1 AMZN	\$31.00	LISA PONTO
2023/03/06	AMZN MKTP US*HD4A18IA2	\$17.99	LISA PONTO
2023/03/06	AMZN MKTP US*H57FP9FC1	\$32.78	LISA PONTO
2023/03/06	AMAZON.COM*H51I450O1 AMZN	\$129.99	LISA PONTO
2023/03/06	AMAZON.COM*H52PP4NJ2 AMZN	\$21.89	LISA PONTO
2023/03/06	AMZN MKTP US*H56UC67Z0	\$557.61	LISA PONTO
2023/03/06	AMZN MKTP US*H55BB6NO2	\$24.49	LISA PONTO
2023/03/06	AMZN MKTP US*H51XW8IM0	\$53.97	LISA PONTO
2023/03/07	AMZN MKTP US*H52024JW2	\$17.99	LISA PONTO
2023/03/07	AMZN MKTP US*H56PD3A02	\$4.99	LISA PONTO
2023/03/08	MEIJER # 275	\$96.38	LISA PONTO
2023/03/08	AMZN MKTP US*H52BW1XY2	\$17.99	LISA PONTO
2023/03/09	AMZN MKTP US*H51802271	\$29.99	LISA PONTO
2023/03/09	AMZN MKTP US*H55T88SQ2	\$17.99	LISA PONTO
2023/02/13	AMZN MKTP US*SK1DN7E43 AM	\$50.78	ANNE PULVERMACHER
2023/02/14	AMZN MKTP US*HE0ZL9ZY1	\$175.00	ANNE PULVERMACHER
2023/02/14	AMZ*THECORNERGUARDST	\$273.00	ANNE PULVERMACHER
2023/02/14	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
2023/02/16	TRUCK COUNTRY OF WI-N.MLW	\$491.40	ANNE PULVERMACHER
2023/02/16	AMZN MKTP US*HE8W99A32	\$27.69	ANNE PULVERMACHER
2023/02/17	B2B PRIME*HE7J04HC1	\$179.00	ANNE PULVERMACHER
2023/02/27	ODP BUS SOL LLC# 106869	\$189.60	ANNE PULVERMACHER
2023/02/27	AMAZON.COM*HP8FG2RT2 AMZN	\$263.48	ANNE PULVERMACHER
2023/03/01	THE HOME DEPOT 4940	\$276.74	ANNE PULVERMACHER
2023/03/03	AMZN MKTP US*H57B42GE0	\$149.49	ANNE PULVERMACHER
2023/03/06	NASSCO INC.	\$90.67	ANNE PULVERMACHER
2023/03/06	AMZN MKTP US*H59EZ33T1	\$202.45	ANNE PULVERMACHER
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Posting Date   Merchant Name   Transaction Amount   Name   2023/03/07   UWCC REGISTRATIONS   \$538.00   ANNE PULVERMACHER   2023/03/09   AMAZON.COM*H59M90UJ1 AMZN   \$42.27   ANNE PULVERMACHER   2023/03/10   SP BESTFLAG   \$300.00   ANNE PULVERMACHER   2023/03/10   AMZN MKTP US*HG4HL0VC0   \$21.88   ANNE PULVERMACHER   2023/03/06   HOTEL RETLAW   \$298.00   JEREMY J SMITH   2023/03/06   HOTEL RETLAW   \$338.24   JEREMY J SMITH   2023/02/20   COMPLETE OFFICE OF WISCON   \$119.86   BRENDA TENNYSON   2023/02/20   AMZN MKTP US*HG3WT3612   \$69.75   BRENDA TENNYSON   2023/02/20   AMZON.COM*HE4YX1YD1   \$39.99   BRENDA TENNYSON   2023/02/23   SAMSCLUB.COM   \$160.14   BRENDA TENNYSON   2023/02/23   AMZN MKTP US*HD8KB4CU0   \$107.73   BRENDA TENNYSON   2023/02/27   AMZN MKTP US*H95WT3V2   \$16.98   BRENDA TENNYSON   2023/02/27   AMZN MKTP US*H95WT3V2   \$16.98   BRENDA TENNYSON   2023/03/06   AMZN MKTP US*H58459E71 AM   \$48.95   BRENDA TENNYSON   2023/03/06   AMZN MKTP US*H50V297Q0   \$119.99   BRENDA TENNYSON   2023/03/09   AMZN MKTP US*H50V297Q0   \$119.99   BRENDA TENNYSON   2023/03/09   EL JIMADOR MEXICAN GRILL   \$387.58   BRENDA TENNYSON   2023/03/09   AMZN MKTP US*H5450CAC   \$15.89   BRENDA TENNYSON   2023/03/09   AMZN MKTP US*H50V297Q0   \$119.99   BRENDA TENNYSON   2023/03/09   AMZN MKTP US*H52V7WZ1   \$99.99   BRENDA TENNYSON	D 11 D 1			
2023/03/09         AMAZON.COM*H59M90UJ1 AMZN         \$42.27         ANNE PULVERMACHER           2023/03/09         NAME BADGES         \$56.00         ANNE PULVERMACHER           2023/03/10         SP BESTFLAG         \$300.00         ANNE PULVERMACHER           2023/03/10         AMZN MKTP US*HG4HL0VC0         \$21.88         ANNE PULVERMACHER           2023/03/06         HOTEL RETLAW         \$298.00         JEREMY J SMITH           2023/03/06         HOTEL RETLAW         \$338.24         JEREMY J SMITH           2023/02/20         COMPLETE OFFICE OF WISCON         \$119.86         BRENDA TENNYSON           2023/02/20         AMZN MKTP US*HE3WT3612         \$69.75         BRENDA TENNYSON           2023/02/20         AMZON.COM*HE4YX1YD1         \$39.99         BRENDA TENNYSON           2023/02/23         SAMSCLUB COM         \$160.14         BRENDA TENNYSON           2023/02/23         AMZN MKTP US*HD8KB4CU0         \$107.73         BRENDA TENNYSON           2023/02/27         AMZN MKTP US*H54539E71 AM         \$48.95         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H552060C2         \$15.89         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP	Posting Date	Merchant Name	Transaction Amount	Name
2023/03/09         NAME BADGES         \$56.00         ANNE PULVERMACHER           2023/03/10         SP BESTFLAG         \$300.00         ANNE PULVERMACHER           2023/03/10         AMZN MKTP US*HG4HL0VC0         \$21.88         ANNE PULVERMACHER           2023/03/06         HOTEL RETLAW         \$298.00         JEREMY J SMITH           2023/03/06         HOTEL RETLAW         \$338.24         JEREMY J SMITH           2023/02/20         COMPLETE OFFICE OF WISCON         \$119.86         BRENDA TENNYSON           2023/02/20         AMZN MKTP US*HE3WT3612         \$69.75         BRENDA TENNYSON           2023/02/20         AMAZON.COM*HE4YX1YD1         \$39.99         BRENDA TENNYSON           2023/02/23         SAMSCLUB.COM         \$160.14         BRENDA TENNYSON           2023/02/23         AMZN MKTP US*HD8KB4CU0         \$107.73         BRENDA TENNYSON           2023/02/27         AMZN MKTP US*HB9OW7WY2         \$16.98         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H54539E71 AM         \$48.95         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H550V297Q0         \$119.99         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US			*	
2023/03/10         SP BESTFLAG         \$300.00         ANNE PULVERMACHER           2023/03/10         AMZN MKTP US*HG4HL0VC0         \$21.88         ANNE PULVERMACHER           2023/03/06         HOTEL RETLAW         \$298.00         JEREMY J SMITH           2023/03/06         HOTEL RETLAW         \$338.24         JEREMY J SMITH           2023/02/20         COMPLETE OFFICE OF WISCON         \$119.86         BRENDA TENNYSON           2023/02/20         AMZN MKTP US*HE3WT3612         \$69.75         BRENDA TENNYSON           2023/02/20         AMAZON.COM*HE4YX1YD1         \$39.99         BRENDA TENNYSON           2023/02/23         SAMSCLUB.COM         \$160.14         BRENDA TENNYSON           2023/02/27         AMZN MKTP US*HD8KB4CU0         \$107.73         BRENDA TENNYSON           2023/03/02/27         AMZN MKTP US*HD8KB4CU0         \$16.98         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H54539E71 AM         \$48.95         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H545006C2         \$15.89         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/09         AM			T	
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2023/03/06         HOTEL RETLAW         \$298.00         JEREMY J SMITH           2023/03/06         HOTEL RETLAW         \$338.24         JEREMY J SMITH           2023/02/20         COMPLETE OFFICE OF WISCON         \$119.86         BRENDA TENNYSON           2023/02/20         AMZN MKTP US*HE3WT3612         \$69.75         BRENDA TENNYSON           2023/02/20         AMAZON.COM*HE4YX1YD1         \$39.99         BRENDA TENNYSON           2023/02/23         SAMSCLUB.COM         \$160.14         BRENDA TENNYSON           2023/02/23         AMZN MKTP US*HD8KB4CU0         \$107.73         BRENDA TENNYSON           2023/02/27         AMZN MKTP US*HP9OW7WY2         \$16.98         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H564539E71 AM         \$48.95         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H50VZ97Q0         \$119.99         BRENDA TENNYSON           2023/03/07         AMZN MKTP US*H532060C2         \$15.89         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/06         <			*	
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2023/02/20       AMZN MKTP US*HE3WT3612       \$69.75       BRENDA TENNYSON         2023/02/20       AMAZON.COM*HE4YX1YD1       \$39.99       BRENDA TENNYSON         2023/02/23       SAMSCLUB.COM       \$160.14       BRENDA TENNYSON         2023/02/23       AMZN MKTP US*HD8KB4CU0       \$107.73       BRENDA TENNYSON         2023/02/27       AMZN MKTP US*HP90W7WY2       \$16.98       BRENDA TENNYSON         2023/03/06       AMZN MKTP US*H54539E71 AM       \$48.95       BRENDA TENNYSON         2023/03/06       AMZN MKTP US*H550VZ97Q0       \$119.99       BRENDA TENNYSON         2023/03/07       AMZN MKTP US*H532060C2       \$15.89       BRENDA TENNYSON         2023/03/09       EL JIMADOR MEXICAN GRILL       \$387.58       BRENDA TENNYSON         2023/03/09       AMZN MKTP US*H52VV7WZ1       \$99.99       BRENDA TENNYSON         2023/03/09       AMZN MKTP US*H52VV7WZ1       \$99.99       BRENDA TENNYSON         2023/03/07       ETNA DISTRIBUTORS, LLC       \$1,992.32       BOYD THEW         2023/02/15       MEIJER # 275       \$86.80       LYDIA VANDERPOEL         2023/03/06       MEIJER # 275       \$68.33       LYDIA VANDERPOEL         2023/03/08       TARGET       00000828       \$107.93       LYDIA VANDERPOEL <tr< td=""><td>2023/03/06</td><td>HOTEL RETLAW</td><td>\$338.24</td><td>JEREMY J SMITH</td></tr<>	2023/03/06	HOTEL RETLAW	\$338.24	JEREMY J SMITH
2023/02/20       AMAZON.COM*HE4YX1YD1       \$39.99       BRENDA TENNYSON         2023/02/23       SAMSCLUB.COM       \$160.14       BRENDA TENNYSON         2023/02/23       AMZN MKTP US*HD8KB4CU0       \$107.73       BRENDA TENNYSON         2023/02/27       AMZN MKTP US*HP9OW7WY2       \$16.98       BRENDA TENNYSON         2023/03/06       AMZN MKTP US*H54539E71 AM       \$48.95       BRENDA TENNYSON         2023/03/06       AMZN MKTP US*H50VZ97Q0       \$119.99       BRENDA TENNYSON         2023/03/07       AMZN MKTP US*H532060C2       \$15.89       BRENDA TENNYSON         2023/03/09       EL JIMADOR MEXICAN GRILL       \$387.58       BRENDA TENNYSON         2023/03/09       AMZN MKTP US       (\$119.99)       BRENDA TENNYSON         2023/03/09       AMZN MKTP US*H52VV7WZ1       \$99.99       BRENDA TENNYSON         2023/03/07       ETNA DISTRIBUTORS, LLC       \$1,992.32       BOYD THEW         2023/03/07       ETNA DISTRIBUTORS, LLC       \$1,992.32       BOYD THEW         2023/03/06       MEIJER # 275       \$68.33       LYDIA VANDERPOEL         2023/03/08       TARGET 00000828       \$107.93       LYDIA VANDERPOEL         2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/2	2023/02/20	COMPLETE OFFICE OF WISCON	\$119.86	BRENDA TENNYSON
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2023/02/23         AMZN MKTP US*HD8KB4CU0         \$107.73         BRENDA TENNYSON           2023/02/27         AMZN MKTP US*HP90W7WY2         \$16.98         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H54539E71 AM         \$48.95         BRENDA TENNYSON           2023/03/06         AMZN MKTP US*H50VZ97Q0         \$119.99         BRENDA TENNYSON           2023/03/07         AMZN MKTP US*H532060C2         \$15.89         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/07         ETNA DISTRIBUTORS, LLC         \$1,992.32         BOYD THEW           2023/03/07         ETNA DISTRIBUTORS, LLC         \$1,992.32         BOYD THEW           2023/03/06         MEIJER # 275         \$86.80         LYDIA VANDERPOEL           2023/03/08         TARGET 00000828         \$107.93         LYDIA VANDERPOEL           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KAL	2023/02/20	AMAZON.COM*HE4YX1YD1	\$39.99	BRENDA TENNYSON
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2023/03/06         AMZN MKTP US*H50VZ97Q0         \$119.99         BRENDA TENNYSON           2023/03/07         AMZN MKTP US*H532060C2         \$15.89         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US         (\$119.99)         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/07         ETNA DISTRIBUTORS, LLC         \$1,992.32         BOYD THEW           2023/02/15         MEIJER # 275         \$86.80         LYDIA VANDERPOEL           2023/03/06         MEIJER # 275         \$68.33         LYDIA VANDERPOEL           2023/03/08         TARGET         00000828         \$107.93         LYDIA VANDERPOEL           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$159.61)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS	2023/02/27	AMZN MKTP US*HP9OW7WY2	\$16.98	BRENDA TENNYSON
2023/03/07         AMZN MKTP US*H532060C2         \$15.89         BRENDA TENNYSON           2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US         (\$119.99)         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/07         ETNA DISTRIBUTORS, LLC         \$1,992.32         BOYD THEW           2023/02/15         MEIJER # 275         \$86.80         LYDIA VANDERPOEL           2023/03/06         MEIJER # 275         \$68.33         LYDIA VANDERPOEL           2023/03/08         TARGET         00000828         \$107.93         LYDIA VANDERPOEL           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$1.00)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$159.61)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS	2023/03/06	AMZN MKTP US*H54539E71 AM	\$48.95	BRENDA TENNYSON
2023/03/09         EL JIMADOR MEXICAN GRILL         \$387.58         BRENDA TENNYSON           2023/03/09         AMZN MKTP US         (\$119.99)         BRENDA TENNYSON           2023/03/09         AMZN MKTP US*H52VV7WZ1         \$99.99         BRENDA TENNYSON           2023/03/07         ETNA DISTRIBUTORS, LLC         \$1,992.32         BOYD THEW           2023/02/15         MEIJER # 275         \$86.80         LYDIA VANDERPOEL           2023/03/06         MEIJER # 275         \$68.33         LYDIA VANDERPOEL           2023/03/08         TARGET         00000828         \$107.93         LYDIA VANDERPOEL           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$1.00)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$159.61)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS	2023/03/06	AMZN MKTP US*H50VZ97Q0	\$119.99	BRENDA TENNYSON
2023/03/09       AMZN MKTP US       (\$119.99)       BRENDA TENNYSON         2023/03/09       AMZN MKTP US*H52VV7WZ1       \$99.99       BRENDA TENNYSON         2023/03/07       ETNA DISTRIBUTORS, LLC       \$1,992.32       BOYD THEW         2023/02/15       MEIJER # 275       \$86.80       LYDIA VANDERPOEL         2023/03/06       MEIJER # 275       \$68.33       LYDIA VANDERPOEL         2023/03/08       TARGET 00000828       \$107.93       LYDIA VANDERPOEL         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/03/07	AMZN MKTP US*H532060C2	\$15.89	BRENDA TENNYSON
2023/03/09       AMZN MKTP US*H52VV7WZ1       \$99.99       BRENDA TENNYSON         2023/03/07       ETNA DISTRIBUTORS, LLC       \$1,992.32       BOYD THEW         2023/02/15       MEIJER # 275       \$86.80       LYDIA VANDERPOEL         2023/03/06       MEIJER # 275       \$68.33       LYDIA VANDERPOEL         2023/03/08       TARGET 00000828       \$107.93       LYDIA VANDERPOEL         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/03/09	EL JIMADOR MEXICAN GRILL	\$387.58	BRENDA TENNYSON
2023/03/09       AMZN MKTP US*H52VV7WZ1       \$99.99       BRENDA TENNYSON         2023/03/07       ETNA DISTRIBUTORS, LLC       \$1,992.32       BOYD THEW         2023/02/15       MEIJER # 275       \$86.80       LYDIA VANDERPOEL         2023/03/06       MEIJER # 275       \$68.33       LYDIA VANDERPOEL         2023/03/08       TARGET 00000828       \$107.93       LYDIA VANDERPOEL         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/03/09	AMZN MKTP US	(\$119.99)	BRENDA TENNYSON
2023/02/15       MEIJER # 275       \$86.80       LYDIA VANDERPOEL         2023/03/06       MEIJER # 275       \$68.33       LYDIA VANDERPOEL         2023/03/08       TARGET 00000828       \$107.93       LYDIA VANDERPOEL         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/03/09	AMZN MKTP US*H52VV7WZ1		BRENDA TENNYSON
2023/03/06         MEIJER # 275         \$68.33         LYDIA VANDERPOEL           2023/03/08         TARGET 00000828         \$107.93         LYDIA VANDERPOEL           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$1.00)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$159.61)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS	2023/03/07	ETNA DISTRIBUTORS, LLC	\$1,992.32	BOYD THEW
2023/03/08         TARGET         00000828         \$107.93         LYDIA VANDERPOEL           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$1.00)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         (\$159.61)         TAYLOR WALLS           2023/02/20         KALAHARI RESORT - WI         \$1.00         TAYLOR WALLS	2023/02/15	MEIJER # 275	\$86.80	LYDIA VANDERPOEL
2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/03/06	MEIJER # 275	\$68.33	LYDIA VANDERPOEL
2023/02/20       KALAHARI RESORT - WI       (\$1.00)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/03/08	TARGET 00000828	\$107.93	LYDIA VANDERPOEL
2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/02/20	KALAHARI RESORT - WI	\$1.00	TAYLOR WALLS
2023/02/20       KALAHARI RESORT - WI       (\$159.61)       TAYLOR WALLS         2023/02/20       KALAHARI RESORT - WI       \$1.00       TAYLOR WALLS	2023/02/20	KALAHARI RESORT - WI	(\$1.00)	TAYLOR WALLS
2023/02/20 KALAHARI RESORT - WI \$1.00 TAYLOR WALLS	2023/02/20	KALAHARI RESORT - WI		TAYLOR WALLS
·	2023/02/20	KALAHARI RESORT - WI		TAYLOR WALLS
	2023/02/15	OFFICEMAX/DEPOT 6869	· ·	NANCY A WHALEN

Grand Total \$140,125.31

03/01/23 8:06 AM Page 3

Ragular

## Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 3/3/2023 per. 5

Employee		Gross F Wage	Federal Stat Gross Gros		State Local Tax Tax	Social Security	Medi- care	Tax Retire Sheltered	Voluntary Tips	Reimb. Net Pay
941 Deposit Federal Tax Medicare Social Security Advanced EIC Total Deposit	\$11,623.86 \$3,930.72 \$16,807.24 None \$32,361.82	Pay Summa Gross Federal Gros State Gross FICA Gross	139,717.7 ss 122,740.4 122,740.4	5 5	Tax Summar Federal Tax State Tax Local Tax FICA Ded/Be Medicare Dec	n	11,623.86 5,206.69 8,403.62 1,965.36	8,403.62 1,965.36	Others Retirement Tax-Sheltere Voluntary Tips Reimburser Net Pay (-ti	1,498.99 0.00 ment 0.00

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## Payroll Summary

Pay Group: 01 BI-WEEKLY Check Date: 3/17/2023 per. 6.01 Resulan

Employee			ederal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi- care	Tax Retire Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit	014 00 4 50	Pay Summary	•			<u>Tax S</u>	<u>ummary</u>	<u>.</u>			<u>Ot</u>	<u>hers</u>		
Federal Tax	\$11,934.53	Gross		,251.74		Feder	al Tax		11,934.53		Re	tiremen	it	8,956.43
Medicare	\$3,976.02	Federal Gross	127	,204.29		State	Tax		5,318.04		Ta	x-Shelte	ered	8,277,65
Social Security	\$17,000.54	State Gross	127	,204.29		Local	Tax				Vo	luntary		1,006.33
Advanced EIC	None	FICA Gross	137	,100.90		FICA	Ded/Ben	ł	8,500.27	8,500,27	Tig	•		0.00
Total Deposit	\$32,911.09					Medic	are Ded	/Ben	1,988.01	1,988.01	Re	imburse		0.00
<u> </u>											Ne	t Pay (-	tips)	98,270.48

3/13/23 10:53 AM Page 1

## Payroll Summary

Pay Group: 01 BI-WEEKLY Check Date: 3/17/2023 per. 6 Board

Employee		Gross Wage		State Fed Gross	deral S Tax	State Tax	Locai Tax	Social Security	Medi- care	Retire Shelte	ax red Voluntary	Tips	Reimb.	Net Pay
941 Deposit	· · <del>-</del>	Pay Summar	TY.			Tax Su	mmary				01	thers		
Federal Tax	\$418.62	Gross	2,83	3.35		Federal	Tax		418.62		_	etiremen	ıt	
Medicare	\$82.20	Federal Gross	s 2,83	3.35		State T	ax		180.00		Ta	x-Shelte	ered	
Social Security	\$351.30	State Gross	2,83	3.35		Local T	ax				Vo	oluntary		
Advanced EIC	None	FICA Gross	2,83	3.35		FICA D	ed/Ben		175.65	175.65		ps		0.00
Total Deposit	\$852.12					Medica	re Ded/	Ben	41.10	41.10		 eimburse	ement	0.00
											Ne	et Pay (-	tips)	2,017.98

Page 1

### Payroll Summary

Pay Group: 01 BI-WEEKLY Check Date: 3/17/2023 per. 6.02 Vac Pay - out

Employee		Gross Federal Wage Gross		x Tax Tax Security	Medi- care Re	Tax etire Sheltered Volu	intary Tips Reimb	Net Pay
<u>941 Deposit</u> Federal Tax Medicare	\$87.23 \$11.50	<u>Pay Summary</u> Gross Federal Gross	396.50 396.50	Tax Summary Federal Tax State Tax	87.23 14.04		Retirement Tax-Sheltered Voluntary	 
Social Security Advanced EIC Total Deposit	\$49.16 None \$147.89	State Gross FICA Gross	396.50 396.50	Local Tax FICA Ded/Ben Medicare Ded/Ben	<b>24</b> .58 5.75	24.58 5.75	Tips Reimbursement Net Pay (-tips)	0.00 0.00 264.90

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## **Payroll Summary**

Pay Group: 01 BI-WEEKLY Check Date: 3/17/2023 per. 6.03 Vac Pay-Out

En	nployee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi- care	· Tax Retire Sheltered \	Voluntary Tips	Reimb.	Net Pav
941	1 Deposit		Pay Summ	ary			Tax Su	ımmary				Others	TOMES.	INGLE AV
Fed	derai Tax	\$44.04	Gross		200.16		Federa	ıl Tax		44.04		Retiremen	it	
Μ¢	dicare	\$5.80	Federal Gro	oss	200.16		State 7	Гах		9.31		Tax-Shelte	ered	
Sdo	cial Security	\$24.82	State Gross	5	200.16		Local 7	Гах				Voluntary		
Αdv	vanced EIC	None	FICA Gross	5	200.16		FICA E	Ded/Веп		12.41	12.41	Tips		0.00
Tdt	al Deposit	\$74.66					Medica	are Ded/	Ben	2.90	2.90	Reimburse	ement	0.00
- 1		`,										Net Pav (-	tips)	131 50

03/29/23 8:31 AM Page 3

## VILLAGE OF SUSSEX

## Payroli Summary

Pay Group: 01 BI-WEEKLY Check Date: 3/31/2023 per. 7 Regular

∉mployee		Gross Feder Wage Gro	<b>~</b>	Federal Tax	State Local Socia Tax Tax Securi		Tax Retire Sheltered Vo	oluntary Tips Reimb.	Net Pay
941 Deposit Federal Tax Medicare Social Security Advanced EIC Total Deposit	\$11,942.02 \$3,987.48 \$17,049.90 None \$32,979.40	Pay Summary Gross Federal Gross State Gross FICA Gross	138,879.43 124,537.94 124,537.94 137,498.39		Tax Summary Federal Tax State Tax Local Tax FICA Ded/Ben Medicare Ded/Ben	11,942.02 5,348.44 8,524.95 1,993.74	8,524.95 1,993.74	Others Retirement Tax-Sheltered Voluntary Tips Reimbursement Net Pay (-tips)	8,908.27 5,433.22 28.71 0.00 0.00 96,700.08

### VILLAGE OF SUSSEX

### ACE HARDWARE - CHECK REGISTER

Mar-23

DATE	CHECK#	VENDOR	AMOUNT COMMENTS	ACCOUNT DESCRIPTION
03/16/23	066824	ACE HARDWARE	\$5.39 CABLE TIES - LANNON VILLAGE	E 610-53700-416-632 Treatment-Supplies & Expenses
03/16/23	066824	ACE HARDWARE	\$41.77 H/W, ANCHOR,CORD	E 100-52200-000-242 MaintBldg & Facilities
03/16/23	066824	ACE HARDWARE	\$5.93 LIME RUST REMOVER	E 100-51600-000-242 MaintBldg & Facilities
03/16/23	066824	ACE HARDWARE	\$8.79 H/W, RIVET	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$23.38 TAP PLUG, DRILL BIT	E 100-53311-000-240 MaintEquipment
03/16/23	066824	ACE HARDWARE	\$39.21 FUSE, SCREWDRIVERS	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$13.49 SEALANT	E 100-53311-000-345 Supplies
03/16/23	066824	ACE HARDWARE	\$37.79 PAINT - DEPOT RESTROOM	E 100-55200-000-242 MaintBldg & Facilities
03/16/23	066824	ACE HARDWARE	\$26.99 PLIERS	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$8.98 FILLER, COMPOSITE SHIMS	E 100-53311-000-370 Street Signs
03/16/23	066824	ACE HARDWARE	\$70.12 CLAMPS	E 100-55200-000-401 Ice Rink
03/16/23	066824	ACE HARDWARE	\$39.58 OIL	E 100-55200-000-400 Forestry Efforts
03/16/23	066824	ACE HARDWARE	\$4.49 FUSE - RADAR SPEED SIGNS	E 100-53311-000-370 Street Signs
03/16/23	066824	ACE HARDWARE	\$15.46 FUSE - RADAR SPEED SIGNS	E 100-53311-000-370 Street Signs
03/16/23	066824	ACE HARDWARE	\$14.17 ELBOW, COVER, BOX SQ - ARMORY PARK HAND DRYERS	E 100-55200-000-242 MaintBldg & Facilities
03/16/23	066824	ACE HARDWARE	\$12.58 BATTERIES	E 100-53311-000-345 Supplies
03/16/23	066824	ACE HARDWARE	\$49.98 H/W	E 620-53610-100-249 MaintGeneral Plant
03/16/23	066824	ACE HARDWARE	\$5.93 GLUE	E 100-55200-000-242 MaintBldg & Facilities
03/16/23	066824	ACE HARDWARE	\$8.09 PIPE THREAD COMPOUND	E 100-53311-000-345 Supplies
03/16/23	066824	ACE HARDWARE	\$6.29 HEX KEY	E 100-55200-000-348 Tools
03/16/23	066824	ACE HARDWARE	\$3.22 H/W	E 100-55200-000-244 MaintVehicle
03/16/23	066824	ACE HARDWARE	\$7.29 LIQUID NAILS, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$6.28 ELBOW, NIPPLE	E 100-53311-000-244 MaintVehicle
03/16/23	066824	ACE HARDWARE	\$5.03 SILICONE ADHESIVE	E 610-53700-000-955 Pumping-Maint of Equipment
			\$460.23	



3/13/23

### Village of Sussex Committees

Our current license allows the sales of alcoholic beverages to be sold inside of Sussex Bowl and may be consumed outside the building currently in the seating areas and or in the fenced in areas of the Volleyball & Bags area.

- Sussex Bowl would like to expand the patio area to run throughout the entire parking lot, volleyball & bags area. The areas would be used for outdoor car and bike showings on Mondays starting the 1<sup>st</sup> week of May and running through the week of Labor Day. Please see map for full use of the parking lot and amenities added. Outdoor bars will be closed by 10:00pm. Music will be monitored by Sussex Bowl with a handheld decibel reader, not to exceed the village rules. Stage can be placed in (two) separate areas depending on sound. See map for the areas.
- 2. Sussex Bowl would like to have a weekly Car/Bike show on Mondays in May September. Show would run between the hours that has been agreed upon with the committees (Set up would start approximately at 3pm). We would like to utilize our current outside bar area and add a temporary rolling bar that would only be active through show times.

Thank you for your consideration in upgrading our permits! I look forward to working with the Village, Police & Fire Dept to assure we have a family friendly event & raise a bunch of money for charities moving forward!

Please direct any questions or concerns to either Beth Kjell or Stephen Hoehnen at 262-246-6808.

Sincerely,

Beth Kjell / Stephen Hoehnen

### Action Plan for Sussex Bowl Car/Bike Nite Cruise In

- Guests with show cars/bikes will enter off Main Street and follow route around to park accordingly in spots (1 car 1 spot, 2 bikes 1 spot) directed by SB employees.
  - Our parking Lot will shut down at 4pm to accommodate show vehicles/bikes with SB employees at entrance, exit and directing show cars and a SB employee across the street at strip mall till 5pm to keep their lot available to their guests till they close. Strip mall lot will be cleaned up Monday night by SB employees to assure cleanliness of neighbor's lot.
- (2) Port-a-potties will be dropped 1 week prior to start of event week of May 1<sup>st</sup> - May 5<sup>th</sup>.
- Cruise In Event shall run Every Monday starting May 8<sup>th</sup> and alternating car/bike nites through August 28<sup>th</sup> from 4pm 10pm. Live music or DJ will be available & on stage from 6pm-9pm,
   5:30pm 8:30pm, or 5pm 8pm. Depending on what the Village suggests.
- Additional Temporary beer/soda/food stand on backside of building. All guests to be carded & IDs verified by SB employee(S) and wrist banded for easy identification. (Colors of wrist bands to change weekly)
- 50/50 Raffles will be on site with 1/2 donations going to yearly charity. (1st year will be Optimist Club, other will be determined & tracked on a yearly basis) Raffle license applied for.
- Electricity will be supplied for stage area & additional temporary beer/soda/food by Sussex Bowl via inside of building & from volleyball area.



\*= Pedistian Crossing from Wessex



Fee: \$609.95 License No. 22-003B

# COMBINATION CLASS B RETAIL LICENSE For the sale of FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the Village of Sussex, County of Waukesha, Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail Class "B" License to:

### Sussex Bowl, Inc. - Stephen M. Hoehnen, Agent

To sell Fermented Malt Beverages as defined by and pursuant to Section 125.26 of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "B" Retailer's Fermented Malt Beverages License as required by local ordinances,

**AND WHEREAS**, the local governing body has granted and authorized the issuance of a "Class B" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Section 125.51(3) of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the treasurer the sum of \$500.00 for such "Class B" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses. A further cost of \$9.95 for publication and record checks is included in this fee.

LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following premises:

Sussex Bowl, N64 W24576 Main Street, Sussex, Wisconsin 53089 only including the bar, pool hall, game room, bowling area, liquor room, bar room and dining room, two walk-in coolers and coolers behind all bars, volleyball courts, bags area and front patio. Additionally, during the period of July 1, 2022 through November 30, 2022 the Outdoor Establishment Permit adds the fenced in area for volleyball on the northwest side of the property and a small area in front of the building to be delineated with a temporary fence according to the plan submitted for this Permit. All requirements of the Outdoor Establishment Permit are required to be followed. Further, if a Renewal Outdoor Establishment Permit is obtained for the period of April 1, 2023 through June 30, 2023 the fenced in area for volleyball on the northwest side of the property and a small area in front of the building to be delineated with a temporary fence. Should a renewed Outdoor Establishment Permit not be approved, the fenced in area for volleyball on the northwest side of the property and a small area in front of the building are not permitted. The remainder of the exterior to the building is only not licensed between the hours of 4:00pm and 109:00pm for the outdoor car and/or bike show only on the following dates in 2023: May 8, May 22, June 12, and June 26.

FOR THE PERIOD from July 1, 2022 to June 30, 2023.

Given under my hand and the corporate seal of the Village of Sussex, County of Waukesha, State of Wisconsin This 11th 1st day of AprilJuly, 20232.

(Corporate Seal)

Jennifer A Moore, Village Clerk-Treasurer

This license must be FRAMED and POSTED IN A CONSPICUOUS PLACE in the room where Fermented Malt Beverages and Intoxicating Liquors are sold.



Renewal Alcohol Beverage License Application (Submit to municipal clerk. Read instructions on page 3.)				Applicant's Wisconsin Seller's Permit Number FEIN Number			
	☐ Town of	Q		☐ Class A beer	\$		
To the Governing Body of the		Sussex		☐ Class B beer	\$		
	☐ City of			Class C wine	\$		
County of Waukesha		Alderman	ic Dist. No	Class A liquor	\$		
		(if require	d by ordinance)	Class A liquor (cider only)	\$ N/A		
				Class B liquor	\$		
Check one: Individual	☑ Limited Liabi			Reserve Class B liquor	\$		
☐ Partnership	Corporation/	Nonprofit Organiza	tion	Class B (wine only) winery	\$		
Complete A or B. All must o	complete C.			Publication fee	\$		
A. Individual or Partnership	-			TOTAL FEE	\$		
Full Name (Last)	(First)	(Middle Name)	Home Address (Street	t, City or Post Office, & Zip Code)			
May	Samantha	Ashley	·	agle Ridge Ct. Sussex	WT 53000		
Full Name (Last)	(First)	(Middle Name)		t, City or Post Office, & Zip Code)	, WI 33009		
Pohlman	Brandon	William	1	idgefield Dr. Sussex,	MT ESOSS		
Full Name (Last)	(First)	(Middle Name)		t, City or Post Office, & Zip Code)	MT 22003		
,, <b>,</b>	( y	(,		, ory or 1 out on 4-1, or the overly			
B. LLC or Corporation (and	Agent):						
Full Legal Name of Corporation / Nonp	profit Organization / Lim	nited Liability Company	Address of Corporation /	Limited Liability Company (if different fro	m licensed premises)		
SBA Operations, LLC							
All corporations/organizations liquor must appoint an agent.	or limited liability	companies applyir	g for a license to s	ell fermented malt beverages a	ind/or intoxicating		
Agent Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)			
May	Samantha	Ashley	N59W24301 E	agle Ridge Ct. Sussex	, WI 53089		
All Officer(s) Director(s) of (	Corporation and	Members / Manag	ers of Limited Lia	bility Company:			
President / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)			
May	Samantha	Ashley	N59W24301 E	agle Ridge Ct. Sussex	, WI 53089		
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)			
Pohlman	Brandon	William	N76W24623 R	idgefield Dr. Sussex,	WI 53089		
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)			
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street	;, City or Post Office, & Zip Code)			
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)			
Director Managero Last Mana	( 1134)	(imadio riamo)	Tiomer ladies (eness	, ony or root office, a zip ocacy			
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street	, City or Post Office, & Zip Code)			
C. Business Information					***************************************		
	tion- TTO		Dunimana Mi	ana Number 262, 480, 200			
1. Trade Name SBA Opera	ations, LLC		Business Pn	one Number <u>262-488-2076</u>	) 		
2. Address of Premises <u>W24</u>	<u>4N6125 Weave</u>	r Dr. Sussex	WI Post Office 8	Zip Code <u>53089</u>			
3. Does the applicant unders and brewpubs?				rom Wisconsin wholesalers, bre	eweries		
	g living quarters, i	f used, for the sale	es, service, consum	are to be sold and stored. Th option, and/or storage of alcohor ribed.)	e applicant must		
Village Park Conce	ession Stand	·					

5.	Legal description (omit if street address	is given on previous pa	ge):				
6.	a. Since filing of the last application, he member, officer, director, manager of organization licensee been convict for violation of any federal laws, any or municipality? If yes, complete p	or agent for either a lim ed of any offenses (e <sup>,</sup> Wisconsin laws, any l	nited liability company excluding traffic offense aws of other states, or	licensee, or es not relate r ordinances	nonprofit d to alcohol) of any county	☐ Yes	<b>∑</b> No
	b. Are <b>charges</b> for <b>any offenses</b> prese the named licensee or any other per	ently <b>pending</b> (excludir sons affiliated with this	ng traffic offenses not r license? If yes, expla	elated to aid ain fully on	ohol) against page 3	☐ Yes	☑ No
7.	Except for questions 6a and 6b, have to by you on your last application for this					☐ Yes	<b>☑</b> Ni
8.	Was the profit or loss from the sale of all or Franchise Tax return of the licensee?					<b>☑</b> Yes	□N
9.	Does the applicant understand they mu [phone (608) 266-2776]	st hold a Wisconsin Se	eller's Permit?			<b>√</b> Yes	□ Ne
	Does the applicant understand that alco from the date of invoice and made available.					✓ Yes	□ No
<b>1</b> 1.	Is the applicant indebted to any wholes	aler beyond 15 days fo	r beer or 30 days for li	quor?		☐ Yes	V No
12.	Does the applicant owe municipal prope ( <b>Note</b> : Renewal of licenses may be deassessments or other fees).					☐ Yes	<b>√</b> No
bee app and void this	AD CAREFULLY BEFORE SIGNING: Un truthfully answered to the best of the kilication; that the applicant has read and correct. The undersigned further under I, and under penalty of state law, the application. Any person who knowingly \$1,000.	nowledge of the signer. made a complete answ stands that any license blicant may be prosecu	The signer agrees that wer to each question, as sissued contrary to Ch ted for submitting false	it he/she is th and that the a napter 125 o e statements	ne person name answers in each f the Wisconsin a and affidavits in	d in the fo instance : Statutes : r connect	regoing are true shall be ion with
Cor	tact Person's Name (Last, First, M.I.)		Title / Member		Date		
	y, Samantha, A		Owner		02/28/2023		
	Pamantha A May		Phone Number 262-488-2076		Email Address sbaoperatio	onsllc@	gmai
	BE COMPLETED BY CLERK			<u> </u>	)	, , , , , , , , , , , , , , , , , , ,	y
	e received and filed with municipal clerk	Date reported to council / b	oard	Date license g	ranted		
Lice	nse number issued	Date license issued		Signature of C	lerk / Deputy Clerk		

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions. FEE \$ Application Date: 03/07/2023 City of Sussex ✓ Village Town County of Waukesha The named organization applies for: (check appropriate box(es).) A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. at the premises described below during a special event beginning 07/14/2023 and ending 07/16/2023 to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted. 1. Organization (check appropriate box) → ✓ Bona fide Club Church Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society  $\square$  Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats. (a) Name Sussex Lions Club (b) Address PO Box 22, Sussex, WI 53089 (Street) Town ✓ Village City (c) Date organized 01/02/1939 (d) If corporation, give date of incorporation (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: (f) Names and addresses of all officers: President Jeff Gunderson - N76 W23753 Majestic Heights Trail, Sussex, WI 53089 Vice President John Wenzler - N73 W23332 Fontaine Cir, Sussex, WI 53089 Secretary Rebecca Van Aacken - N88 W14797 Cleveland Ave, Menomonee Falls, WI 53051 Treasurer Mark Tatera - W247 N5873 Partridge Ct, Sussex, WI 53089 (g) Name and address of manager or person in charge of affair: Rick Vodicka - W239 N7180 Maple Ave, Sussex, WI 53089 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored: (a) Street number Sussex Village Park Block (c) Do premises occupy all or part of building? (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: 3. Name of Event (a) List name of the event Sussex Lions Daze - 7/14/23 - 7/16/23 (b) Dates of event 07/14/2023 DECLARATION An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000. Sussex Lions Club (Name of Organization) Date Filed with Clerk Date Reported to Council or Board Date Granted by Council License No.

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions. FEE \$ Application Date: 03/07/2023 City of Sussex Town ✓ Village County of Waukesha The named organization applies for: (check appropriate box(es).) A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. ☑ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. at the premises described below during a special event beginning 08/25/2023 and ending 08/27/2023 to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted. 1. Organization (check appropriate box) → ☑ Bona fide Club Church Lodge/Society □ Veteran's Organization ☐ Fair Association or Agricultural Society Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats. (a) Name Sussex Area Service Club (b) Address PO Box 105, Sussex, W! 53089 (Street) ✓ Village Town (c) Date organized 01/01/2016 (d) If corporation, give date of incorporation (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this (f) Names and addresses of all officers: President Tom Dejaco - 2011 Overstone Dr, Lannon, WI 53046 Vice President Chris Nemacheck - N59 W24484 Quail Run Ln, Sussex, WI 53089 Secretary Ryan Ostler - W243 N5778 Quail Run Ln, Sussex, WI 53089 Treasurer Tim Lamm - W243 N5737 Quail Run Ln, Sussex, WI 53089 (g) Name and address of manager or person in charge of affair: Rick Vodicka - W239 N7180 Mapie Ave, Sussex, WI 53089 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored: (a) Street number Sussex Village Park Block (c) Do premises occupy all or part of building? (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: 3. Name of Event (a) List name of the event SAS Club Big Engine Show & Threshing Bee - 8/25/23 - 8/27/23 (b) Dates of event 08/25/2023 **DECLARATION** An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000. (Name of Organization) Date Filed with Clerk \_\_\_\_\_ Date Reported to Council or Board Date Granted by Council License No.

Wisconsin Department of Revenue

AT-315 (R. 9-19)

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions. FEE \$ Application Date: 03/07/2023 City of Sussex ✓ Village Town County of Waukesha The named organization applies for: (check appropriate box(es).) 🗹 A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. at the premises described below during a special event beginning 10/20/2023 and ending 10/20/2023 to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted. 1. Organization (check appropriate box) → ✓ Bona fide Club ☐ Church Lodge/Society ☐ Veteran's Organization Fair Association or Agricultural Society Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats. (a) Name Sussex Area Service Club (b) Address PO Box 105, Sussex, WI 53089 (Street) Town ✓ Village City (c) Date organized 01/01/2016 (d) If corporation, give date of incorporation (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: (f) Names and addresses of all officers: President Tom Dejaco - 2011 Overstone Dr, Lannon, WI 53046 Vice President Chris Nemacheck - N59 W24484 Quall Run Ln, Sussex, WI 53089 Secretary Ryan Ostler - W243 N5778 Quail Run Ln, Sussex, WI 53089 Treasurer Tim Lamm - W243 N5737 Quail Run Ln, Sussex, WI 53089 (g) Name and address of manager or person in charge of affair: Jennifer Waltz - W241 N5985 Goldencrest Ct, Sussex, WI 53089 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored: (a) Street number Sussex Village Park Block (c) Do premises occupy all or part of building? (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: 3. Name of Event (a) List name of the event Spooky Sussex (b) Dates of event 10/20/2023 DECLARATION An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000. Sussex Area Service Club (Name of Organization) Date Filed with Clerk \_\_\_\_\_ Date Reported to Council or Board Date Granted by Council



Finance Department N64W23760 Main Street

Sussex, Wisconsin 53089 Phone (262) 372-3478

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

To: Finance and Personnel Committee, Village Board

From: Taylor Walls, Finance Director

Date: March 1, 2023

RE: Recommendation on One-Year Audit Extension

In 2018, the Village awarded Wifpli a five-year service contract after submitting a request for proposal. At that time, Wipfli was awarded the contract because it met the qualifications of the RFP and it was also the lowest bid. Wipfli has submitted a proposal for an additional audit for the 2023 year. The fees for the 2022 audit and 2023 proposal are as follows:

	2022 Audit Fees	2023 Proposal	Difference	Percent Change
Village audit Library audit	31,000 4,400	31,900 4,500	900	3% 2%
Total	35,400	36,400	1,000	3%

The proposed audit fees are \$31,900 for the Village audit and \$4,500 for the Library audit, which are approximately 3% increases from the 2022 audit fees.

Staff respectfully requests Committee approval and recommendation to the Village Board that Wipfli be the Village's auditors for the 2023 year.



**Finance Department** 

N64W23760 Main Street Sussex, Wisconsin 53089 Phone (262) 372-3478

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

To: Village Board, Finance & Personnel Committee

From: Taylor Walls, Finance Director

Date: March 23, 2023

RE: Insurance Renewal for May 1, 2023

The insurance renewal rates through the League of Wisconsin Municipalities are in and are as follows for:

	2022/2023	2023/2024		2023	
Coverage	Rate	Rate	Change	Budget	
General Liability	\$ 19,045	\$ 18,468	\$ (577)	\$ 21,000	
Public Officials Liability	13,968	15,251	1,283	16,000	
Law Enforcement Liab	315	315	1	400	
Auto Liability	9,437	9,188	(249)	10,300	
Auto Physical Damage	16,996	17,253	257	18,700	
Cyber	4,965	6,390	1,425	6,000	
Property	63,116	69,964	6,848	70,000	
Crime	1,042	1,042	-	1,000	
Storage Tank	2,479	2,662	183	2,500	
Workers Compensation	92,021	116,567	24,546	102,000	
Total	\$ 223,384	\$ 257,100	\$ 33,716	\$ 247,900	

The total 2023-2024 renewal rate is \$2,885 more than budgeted but will be managed as part of the regular budget., Increases are attributed to a few areas including Workers Compensation rates which are set by the State of Wisconsin and are based on claims history, the value of assets which has went up with inflation, cyber insurance, which continues to climb, and public officials liability which is again based upon claims (system wide). The League provides quality insurance services for municipalities and is the most cost-effective service for the Village. Staff recommends approval to renew our insurance for the upcoming policy period.



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To: Finance Committee and Village Board

From: Taylor Walls, Finance Director

Date: March 23, 2023

RE: 2022 Surplus

The 2022 surplus is \$313,100, This is the available amount after the \$217,037 of planned uses of funds on hand from the 2022 budget for of the ERP system, position overlap in the finance department, police contracts, and park and recreation projects.

Following past practice, staff is recommending that the surplus be allocated to cycle gaps in the Cash Capital Fund. Surplus should be allocated to cycle gaps or one-time expenses because the funds are not re-occurring and can't be counted on consistently from year-to-year. The allocation to the Cash Capital Fund would help to minimize the gaps in coverage for future capital outlays needed to replace or significantly repair Village assets. There are cycle gaps totaling approximately \$3,332,729 remaining. Staff is recommending that the remaining surplus at December 31, 2022 is allocated as follows:

Library \$ 49,990 Park buildings \$263,110

The allocation of the surplus to these two cycle gaps will eliminate the Park building's cycle gap completely and start to decrease the library's cycle gap of \$549,019. Following this allocation, the cycle gap would fall to \$3,019,629 (Parks-\$1.12 million and Public Buildings \$1.9 million). The goal over the next 7 to 10 years is to completely close the cycle gaps in the Cash Capital Fund. This aligns with the community's full build out timetable so when the community reaches no new growth it is fully depreciating its assets.

	VILLAGE OF SUSSEX								
PUBLIC WORKS COMMITTEE									
	BILLS FOR PAYMENT								
	4/4/2023								
VENDOR AMOUNT				%COMPLETED	NOTES				
CEDAR CORPORATION	\$	240.00	MELINDA WEAVER PARK IMPROVEMENTS - PROF. SERV. THRU 2/18/2023	56.5%					
R. A. SMITH	\$	2,570.00	2023 ROAD PROGRAM - PROF. SERV. FEBRUARY 2023	2.0%					
R. A. SMITH	\$	6,942.65	VISTA RUN PHASE I - PROF. SERV. JANUARY 2023	ONGOING	BILL TO DEVELOPER: NEUMANN				
TOTAL	\$	9,752.65							



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

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

### MEMORANDUM

To: Public Works Committee

From: Secret Strobl, Assistant Village Engineer

Date: March 22, 2023

Re: Sussex Corporate Park – First Amendment to Storm Water Management Practices

and Maintenance Agreement

As part of the continued development of Sussex Corporate Park (Highlands Phase A, Basting Farm), the areas within the park that drain to the large pond along STH 164 were adjusted slightly. About 5 more acres will drain to the large pond than previously anticipated. The Developer's Engineer proved that the pond could handle the additional runoff and still function as originally planned. This amendment simply adjusts the drainage area to match the current site conditions.

Staff recommends that the Committee and Board approve the Amendment.

### First Amendment to Storm Water Management Practices Maintenance Agreement

### For Sussex Corporate Park

Document Number

Document Title

Name and Return Address

Judith A. Neu, Village Engineer Village of Sussex N64W23760 Main Street Sussex, WI 53089

Parcel Identification Number (PIN)

#### SUSSEX CORPORATE PARK - VILLAGE OF SUSSEX

THIS FIRST AMENDMENT TO STORM WATER MANAGEMENT PRACTICES MAINTENANCE AGREEMENT (this "First Amendment") is dated as of this \_\_\_ day of December, 2022, (the "Effective Date") by and between Sussex Corporate Park LLC, BKH Properties LLC, Educators Credit Union, Highlands Business Park Owners' Association, Inc. and Kwik Trip, Inc. (collectively, the "Owners"), and the Village of Sussex ("Village").

### **RECITALS:**

WHEREAS, Sussex Corporate Park LLC ("SCP") and Village are parties to that certain Storm Water Management Practices Maintenance Agreement dated May 15, 2019 and recorded with the Waukesha County Register of Deeds as Document Number 4397941 (the "Maintenance Agreement") wherein Owner and Village agreed to various stormwater management related items pertaining to certain real estate described as Los 1, 2 and 3 of CSM 11793, in the Village of Sussex, Waukesha County, Wisconsin;

WHEREAS, SCP has since sold or conveyed parcels subject to the Maintenance Agreement to the other Owners;

WHEREAS, Owners and Village wish to replace certain exhibits to the Maintenance Agreement to more accurately reflect the area served by Drainage Basin AA, as defined therein;

WHEREAS, Owners and Village now desire to amend the Maintenance Agreement by replacing Exhibit A-1 and Exhibit A-2 thereto.

#### AGREEMENTS:

NOW, THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Exhibit A-1 and Exhibit A-2 attached to the Maintenance Agreement shall be removed and replaced with the Exhibit A-1 and Exhibit A-2 attached to this First Amendment.
- 2. Except as otherwise defined herein or as capitalized in ordinary usage, all capitalized terms used herein shall have the same meaning as set forth for such terms in the Maintenance Agreement.
- Except as expressly provided for herein, all of the terms, covenants and provisions of the Maintenance Agreement shall remain in full force and effect and are hereby ratified and confirmed.
- 4. This Amendment may be executed in one or more counterparts, and all such executed counterparts shall constitute the same agreement. The parties agree that scanned and electronic signatures shall have the same effect and validity, and may be relied upon in the same manner, as original signatures.

Drafted by: Timothy J. Voeller, Esq. Wangard Partners, Inc.

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

By:
Stewart M. Wangard, Manager

STATE OF WISCONSIN

COUNTY OF MILWAUKEE

Personally came before me this day of MAZCH, 2022, the above named Stewart M. Wangard as the Authorized Signatory of Sussex Corporate Park, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

ANNE M. WHITE OF WISCONSTITUTED AND MINISTRAL OF WISCONSTITUTE

NOTARY PUBLIC, STATE OF WI

My commission expires: Le 202

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

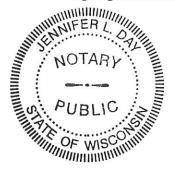
**BKH PROPERTIES LLC** 

By: Draw Oagman

STATE OF WISCONSIN

COUNTY OF Waukesha

Personally came before me this <u>15</u> day of <u>December</u>, 2022, the above named <u>Brian Hagnayer</u> as the Authorized Signatory of BKH Properties LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.



NOTARY PUBLIC, STATE OF WI

My commission expires: 7-12-26

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

### **EDUCATORS CREDIT UNION**

By: Alenn Brushy

STATE OF WISCONSIN

COUNTY OF RACINE

Personally came before me this <u>2/</u> day of <u>December</u>, 2022, the above named <u>Glenn Brusky</u> as the Authorized Signatory of Educators Credit Union to me known to be the person who executed the foregoing instrument and acknowledged the same.

NOTARY PUBLIC, STATE OF WI

My commission expires: Permere

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

HIGHLANDS BUSINESS PARK
OWNERS' ASSOCIATION, INC.

By:
Matt Moroney, President

STATE OF WISCONSIN

COUNTY OF MI Wankee

Personally came before me this 13th day of Move , 2022, the above named Matt Moroney as the Authorized Signatory of Highlands Business Park Owners' Association, Inc. to me known to be the person who executed the foregoing instrument and acknowledged the same.

NOTARY PUBLIC, STATE OF WI

My commission expires: 12 31 2025

IN WITNESS THEREOF, the parties hereto have caused this Amendment to be executed as of the Effective Date.

KWIK TRIP, INC.

By: TEFFREY J WROBEL, CFO! TREASURER

STATE OF WISCONSIN

COUNTY OF LACKISSE

WENDY OF WISCOMMENTAL OF WISCO

NOTARY PUBLIC, STATE OF WI

My commission expires: 4-3-2023

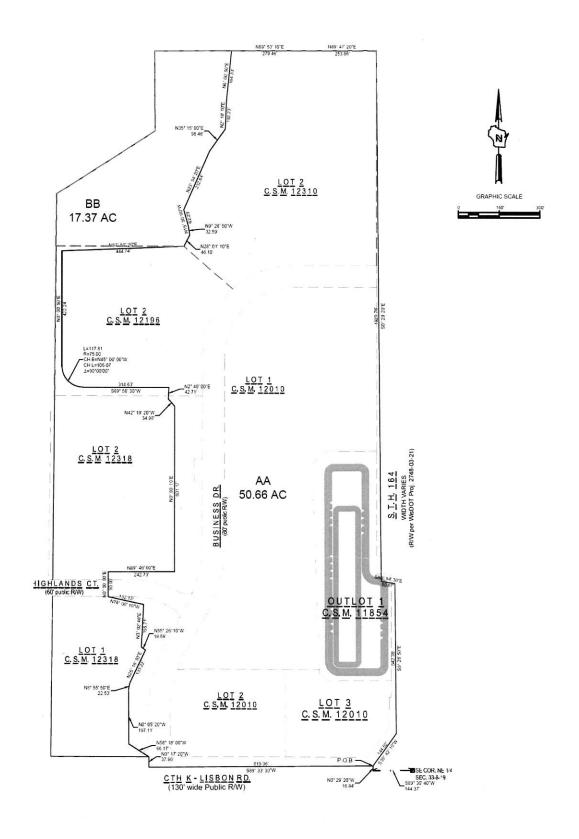
# $\frac{\text{SIGNATURE PAGE TO FIRST AMENDMENT TO STORM WATER MANAGEMENT PRACTICES}}{\text{MAINTENANCE AGREEMENT}}$

IN WITNESS THEREOF, the parties hereto have caused this First Amendment to be executed as of the Effective Date.

VILLAGE
VILLAGE OF SUSSEX WAUKESHA COUNTY, WISCONSIN
By:Anthony J. LeDonne, VILLAGE President
By: Jennifer Moore, VILLAGE Clerk/Treasurer
NOTARY FOR VILLAGE
STATE OF WISCONSIN COUNTY OF WAUKESHA
Personally came before me this day of, 2022, the above named Anthony J. LeDonne, VILLAGE President, and Jennifer Moore, VILLAGE Clerk/Treasurer, of the above-named municipal corporation, to me known to be the persons who executed the foregoing instrument and to me known to be such VILLAGE President and VILLAGE Clerk-Treasurer of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said municipal corporation by its authority and pursuant to the authorization by the VILLAGE Board from their meeting on the day of, 2022.
NOTARY PUBLIC, STATE OF WISCONSIN

My commission expires:\_\_\_\_\_

## **EXHIBIT A-1**



#### Exhibit A-2

## Storm Water Drainage Area AA

#### Legal Description

Storm Water Drainage Area AA:

Being a part of the Northeast ¼ of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin, bounded and described as follows:

Commencing at the Southeast corner of said Section 33; Thence South 89° 30' 40" West, 144.37 feet along the south line of said 1/4 section; thence North 00° 29' 20" West, 16.84 feet to the Point of Beginning; thence South 89° 33' 30" West, 819.96 feet; thence North 00° 17' 20" East, 37.96 feet; thence North 58° 18' 00" West, 86.17 feet; thence North 00° 05' 20" West, 197.11 feet; thence North 08° 55′ 50" East, 22.53 feet; thence North 25° 16′ 30" East, 133.22 feet; thence North 55° 26′ 10" West, 18.58 feet; thence North 03° 02' 40" East, 155.71 feet; thence North 78° 00' 10" West, 132.13 feet; thence North 00° 00′ 00″ East, 90.00 feet; thence North 89° 46′ 00″ East, 242.73 feet; thence North 00° 00' 10" East, 601.17 feet; thence North 42° 19' 20" West, 34.98 feet; thence North 02° 40' 00" East, 42.71 feet; thence South 89° 58' 30" West, 314.63 feet to a curve; thence 117.81 feet along the arc of a curve whose radius lies 75.00 feet to the northeast and whose chord bears North 45° 00′ 00″ West, 106.07 feet; thence North 00° 00' 50" East, 422.24 feet; thence North 87° 51' 20" East, 444.74 feet; thence North 28° 01' 10" East, 46.10 feet; thence North 09° 26' 50" West, 32.59 feet; thence North 15° 50' 00" West, 62.29 feet; thence North 23° 54' 20" East, 232.84 feet; thence North 35° 15' 00" East, 98.46 feet; thence North 02° 10′ 10″ East, 102.23 feet; thence North 06° 00′ 50″ East, 184.33 feet; thence North 89° 53′ 10" East, 279.46 feet; thence North 89° 47′ 20" E, 253.86 feet; thence South 00° 29' 20" East, 1,929.78 feet; thence South 80° 54' 30" East, 50.67 feet; thence South 00° 28' 50" East, 542.38 feet; thence South 35° 42′ 10" West, 144.82 feet to the point of beginning.



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

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

#### MEMORANDUM

To: Public Works Committee

From: Gabe Gilbertson, Community Development Director

Date: March 27, 2023

Re: Verizon Wireless Lease Agreement – Executive Drive Water Tower

Cellco Partnership d/b/a Verizon Wireless is proposing to install, maintain, and operate a wireless communications facility at the Village-owned water tower property located at W249N5889 Executive Drive. The submitted plans include up to twelve (12) antennas, three (3) antenna/RRU combo units, nine (9) RRU's, three (3) Raycaps, and three (3) Hybrid cables on the water tower, a 45' by 15' equipment shelter, and an outdoor emergency generator. The equipment shelter would be located within a 49' by 21' leased area and the generator within a separate 11' by 6' leased area directly to the south.

The lease agreement has an annual base license fee of \$28,884.72 with a 3% annual increase. This amount is consistent with the annual fees associated with the other Village water towers that have similar wireless carrier agreements in place. Preliminary site plans and details are included as part of the lease agreement. The plans included as Exhibit B in the lease agreement are not final as Cellco Partnership d/b/a Verizon Wireless will still be required to obtain a Conditional Use Permit for the installation of these facilities.

Staff recommends the Public Works Committee approve the lease agreement and recommend the Village Board approve the lease agreement subject to the applicant obtaining a Conditional Use Permit for the installation of the wireless communication facilities.

# LICENSE AGREEMENT BETWEEN THE VILLAGE OF SUSSEX AND CELLCO PARTNERSHIP d/b/a VERIZON WIRELESS

License Agreement dated effective	, by and between the	Village of Sussex,
Wisconsin ("Village"), with its principal offic	e at N64 W23760 Main	Street, Sussex, WI
53089 and Cellco Partnership d/b/a V	Verizon Wireless, whose	principal business
address is One Verizon Way, Mail Stop 4A	AW100, Basking Ridge,	New Jersey 07920
("Company").		•

### **RECITALS**

- A. Village owns certain real property, consisting of, among other things, a water tower and surrounding property, located in the Village of Sussex, Waukesha County, Wisconsin, as more particularly described in the attached **Exhibit A** (the "Property").
- B. Company desires to install, maintain and operate on the Property certain communications facilities described in the attached **Exhibit B** (the "Communications Facilities").

NOW, THEREFORE, FOR VALUABLE CONSIDERATION AND INTENDING TO BE BOUND, VILLAGE AND COMPANY AGREE AS FOLLOWS:

- 1. <u>Recitals</u>. The Recitals are incorporated into and form a part of this Agreement.
- License. Village hereby grants Company a nonexclusive license to install, maintain, and operate the Communications Facilities, including up to twelve (12) antennas, three (3) antenna/RRU combo units, nine (9) RRU's, three (3) Raycaps, and three (3) Hybrid cables, and grants Company a nonexclusive license to construct Communications Facilities, on part of the Property, in the specific locations designated on construction plans and drawings approved by Village (the "Premises"), which shall be attached hereto and incorporated herein in the attached Exhibit B. Village further authorizes Company, where appropriate, to attach the Communications Facilities to the water tower referenced in Recital A above (the "Structure"), in the specific locations designated on construction plans and drawings approved by the Village, which shall be attached hereto and incorporated herein as Exhibit B. Company shall make no other use of Premises.

The parties expressly understand and agree that this Agreement constitutes an irrevocable license coupled with an interest and that it shall not be revoked or otherwise terminated by expiration of its term or as provided in this Agreement.

### 3. Term.

The initial term of this Agreement shall be for a period of five (5) a. years. This Agreement shall commence based upon the date Company is granted a building permit by the governmental agency charged with issuing such permits, or the date of execution of the Agreement by the Parties, whichever is later. In the event the date at which Company is granted a building permit or the date of execution of the Agreement, whichever is applicable, falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if such date falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date"). Village and Company acknowledge and agree that initial rental payment(s) shall not actually be sent by Company until thirty (30) days after the Commencement Date and the amount paid with the initial payment shall be prorated to cover the months from the Commencement Date through December 31 of that year. By way of illustration of the preceding sentence, if the Commencement Date is January 1, Company shall send to the Village the rental payments by February 1 for an amount that covers the license fee for January 1 through December 31. Payments for subsequent years shall be made pursuant to 4.C.

b. At any time prior to the Commencement Date, the Company shall have the right to provide written notice of termination without the obligation to pay any license fees. After the initial five year term of this Agreement, this license shall automatically renew for up to seven (7) successive three (3) year renewal terms unless Company notifies Village, in writing, of Company's intention not to renew for the next three (3) year term at least sixty (60) days prior to the expiration of the initial term or any renewal term.

### 4. <u>License Fee</u>.

- a. During the initial term of this Agreement, Company shall pay Village an annual base license fee of Twenty-Eight Thousand Eight Hundred Eighty-Four and 72/100 Dollars (\$28,884.72).
- b. During the initial term, and any renewal terms the annual base license fee shall annually be increased by 3%, over the annual license fee in effect the immediately preceding year. Such increase shall be adjusted and made annually on January 1<sup>st</sup>.
- c. The license fee shall be paid "up front", meaning that the annual license fee shall be paid by December 1 of the year immediately

preceding the year for which the payment is intended to cover. Upon agreement of the Parties, Company may pay rent by electronic funds transfer and in such event, Village agrees to provide to Company bank routing information for such purpose upon request of Company.

- d. In the event that Company fails to timely pay the license fee, Company shall pay to Village a late fee on the total payment due of 3% per month.
- e. All consideration to be provided by Company to Village shall be paid or provided to Village without offset. The license fee hereunder is reserved on an absolute net basis. Company shall pay to the persons entitled thereto all charges for personal property taxes, if any, assessed against the Company's equipment located on the Property, and all insurance premiums, maintenance charges and any other charges, costs and expenses against the Property provided for under any provision of this Agreement for operation of the Communications Facilities on this Structure.
- f. Village warrants and agrees that Company, upon paying the license fee required under this paragraph and performing the covenants set forth in this Agreement, shall peaceably enjoy the rights granted Company hereunder.
- g. Company shall construct a building having external dimensions of approximately 15' by 45' which shall be located on the ground space. A plan depicting the proposed building is attached hereto as Exhibit "F". Said building shall be capable of housing three (3) wireless companies ground equipment facilities. Company shall be permitted to sublicense space within the building for up to two (2) additional providers at commercially reasonable rates and recover shelter construction costs. Company may also recover costs for construction of the mounting ring installed at the top of the water tower. Additional carriers must obtain all necessary permits, license agreements, and approvals from the Village whose approval shall not be unreasonably withheld.
- 5. Compliance with the Laws and Emission Standards. Throughout the term of this Agreement, Company shall continuously use the Premises for the purpose of constructing, maintaining and operating facilities for the transmission and reception of radio communication signals in such frequencies as may be assigned to Company by the Federal Communications Commission ("FCC"). Company, at its expense, shall diligently, faithfully and promptly obey and comply with all federal, state and local orders, rules, regulations and laws, including all FCC and Federal Aviation Administration rules, in relation to any of its business activities or other operations conducted upon, above or adjacent to the Premises and including the American National Standards Institute's ("ANSI") Safety Levels with respect to Human Exposure to Radio Frequency Electromagnetic Fields as set forth in the current or future ANSI standard or any FCC standard which supersede this standard or any EPA rules or regulations that may

hereinafter be adopted which supersede this standard. Company shall pay, as they become due and payable, all fees, charges, taxes and expenses required for licenses and permits required for Company's use of the Premises.

6. Tower Compliance. Village covenants that it will keep the Tower in good repair as required by all applicable local, state and federal laws and regulations. The Village shall also comply with all rules and regulations enforced by the Federal Communications Commission with regard to the lighting, marking and painting of towers. No materials may be used in the installation of the antennas or transmission lines that will cause corrosion or rust or deterioration of the Tower structure or its appurtenances. All antenna(s) on the Tower must be identified by a marking fastened securely to its bracket on the Tower and all transmission lines are to be tagged at the conduit opening where it enters any user's equipment space. If requested as a public record by Company, Village shall supply to Company copies of all structural analysis reports that have done with respect to the Tower and throughout the Term.

### 7. Installation and Maintenance of Communication Facilities.

- Company shall, at its sole cost and expense, install, operate, and a. maintain the Communications Facilities on the Premises. Company's installation of the Communications Facilities shall be completed in a neat and workmanlike manner in accordance with sound engineering practices, applicable rules, regulations and laws and in strict compliance with **Exhibit B**. All work shall be performed either by Company or by a fully qualified independent contractor who carries all insurance required under Paragraph 12 and who has been approved in writing by Village, which approval may be made by Village as per usual policies and practices, before such contractor has done any work on the Premises. Regarding any independent contractor employed by Company to work on the Premises, certificates of all insurance coverage's required under this Agreement shall be provided to Village by Company prior to the commencement of any work upon the Premises by such contractor. Company's Communications Facilities and any equipment Company constructs on the Premises shall remain the exclusive property of Company.
- b. Company, at its expense, and within sixty (60) days after the installation of the Communications Facilities, shall provide to Village "as built", planning and engineering drawings of the Communications Facilities, which shall not include any proprietary information. Such drawings shall be accompanied by a complete and detailed inventory of all Communications Facilities actually placed on the Structure, all of which shall be attached hereto and incorporated herein as **Exhibit** C.
- c. Any damage done to the Property during installation, maintenance, removals, or operations, which is due to Company's intentional or negligent a c t s or omissions, shall be immediately repaired at Company's expense and to Village's satisfaction. Company shall pay all

costs and expenses in relation to maintaining the structural integrity of any Structure to the extent such costs and expenses arise out of Company's installation and operation of the Communication's Facilities. Company shall not permit any claim or lien to be placed against any part of the Property that arises out of work, labor, material or supplies provided or supplied to Company, its contractors or subcontractors, for the installation, construction, operation, maintenance or use of the Premises or Communications Facilities.

- d. Company shall design, place and improve all of its Communications Facilities in a manner that will keep aesthetic impact held to a minimum practical level upon initial installation and upon the installation of any improvement to the Communications Facilities, or shield the Communications Facilities from view and take such other reasonable action as Village, in good faith, determines necessary to minimize aesthetic impact. Village acknowledges and agrees that Company's plans and specifications as set forth in **Exhibit B** satisfy the requirements of this paragraph for the initial installation.
- e. Company shall separately meter charges for the consumption of electricity and any other utilities associated with its use of the Premises and shall pay all costs associated therewith.
- f. Company, at its expense, shall have sole responsibility for the maintenance, repair, and security of its Communications Facilities and equipment shelter building and shall keep the same in good repair and condition during the term of this Agreement.
- g. Company shall occupy the south bay of the proposed equipment shelter building and may occupy an area and install a back-up power generator all located on the ground space. A Plan depicting the building and generator area is attached hereto as part of **Exhibit B**. Said building is capable of housing three cellular phone company's ground equipment facilities.
- h. A landscaping plan for the site may be required by the Village as part of this agreement. If required, the landscaping plan is subject to the approval of Village prior to the Commencement Date. Company, at its expense, shall install and maintain its landscape according to the approved landscape plan, which shall be attached hereto and incorporated herein as part of **Exhibit B**.
- i. Village shall notify Company at least ninety (90) days in advance of the date when any Structure to which the Communications Facilities are attached or in which they are housed is scheduled to be painted. Village shall decide, after consulting with Company, which of the following two options shall be used. Option 1: Shortly before the painting date, Company, at its sole expense, shall place a temporary antenna array on a crane, a Cell on Wheels ("COW"), a Cell on Light Truck ("COLT") or

### other temporary facility parked or placed

near the site. Company shall them remove the antennas from the Structure and the painting shall proceed as it normally does. Once the painting is finished, Company, at its sole expense, shall then reattach the antennas where they were and shall have them painted to match the newly painted Structure. Option 2: The painting contractor will bid on the cost of painting the Structure without the Communications Facilities. The contractor will then bid on the cost of painting the Structure with the Company's antennas left in place. The contractor will then proceed to paint the Structure with Company's antennas left in place. Company shall reimburse Village for the difference between the two bids.

- j. Any additional costs for servicing or maintaining any Structure that are due to the presence of the Communications Facilities, including additional driveway asphalt and snow plowing/ice control, shall be the pro-rata responsibility of Company and shall be paid by Company. Company shall abate or remove graffiti from the Communications Facilities within thirty (30) days of City's written notice regarding same.
- Modifications. Company shall not make any material additions, alterations or improvements to the Communications Facilities, the Premises, the Structure or the Property without the Village's prior written approval which approval shall not be unreasonably withheld, delayed or conditioned, and the Village shall consider any requested material additions, alterations or improvements as per the Village's usual policies and practices. Company shall submit to Village a proposal for any such modifications and any supplemental materials as may be requested for Village's evaluation and approval in accordance with the applicable Village ordinances, including site plan approval. If approved, such modifications shall be made at Company's sole expense and only upon it first obtaining all necessary governmental approvals and permits for such modifications, which the Village shall process in accordance with the applicable Village ordinances. On making such modifications, Company shall provide to Village updated "as built" planning and engineering drawings as specified in Paragraph 7(b). Modifications that result in additional visible equipment on the Structure or changes to the space requirements described in **Exhibit B**, may result in a demand for an increased license fee, which demand Company shall timely consider. In the event that the Village and Company do not agree on the amount of an appropriate increased license fee, Village and Company agree that the issue shall be submitted to a mutually agreeable arbitrator, or in lieu of a mutually agreeable arbitrator, to an arbitrator chosen by a Judge of the Waukesha County (Wisconsin) Circuit Court, to determine the amount of the increase license fee that is appropriate due to the modifications, and the arbitrator's decision shall be final and binding upon the Village and the Company. Any increased license fee shall be paid in full, including all resulting increases through the remainder of the term, at the time that the modification is made. Notwithstanding any provision in this Paragraph to the contrary, without obtaining Village's prior consent, the Company shall have the right to: replace for repair and maintenance purposes equipment installed on, in or about the

Structure with replacement equipment of a substantially similar kind which is reinstalled in substantially the same place and position as the replaced equipment.

Studies. Prior to approving any installation under Paragraph 7 or 9. modification under Paragraph 8, Company shall provide Village with studies consistent with federal requirements and the Company's license obligations to determine whether Company's proposed installation or modification will interfere with the electronic equipment of Village, other licensees of the Village, or nearby property owners. Prior to installation of any equipment on the Structure pursuant to Paragraph 7 and prior to the installation on the Structure pursuant to Paragraph 8 of any additional equipment or replacement equipment which is significantly greater in size, weight or volume than the existing equipment, Company will also provide Village with a Wisconsin PE stamped structural engineering study to determine whether the proposed installation or modification will adversely affect the structural integrity of any part of the Structure. Upon Village's request, Company will make a one-time payment to Village upon receipt of a written invoice for an independent review of that structural engineering study by a reviewer of the Village's choice in an amount not to exceed Two Thousand Five Hundred and no/100 Dollars (\$2,500.00).

### 10. Access

- a. Company shall not be entitled to exclusive use or occupation of the Property, but understands and agrees that its use and occupation is to be joint, but not necessarily equal to, use and occupation by Village and/or one or more of Village's other licensees, if any. Company shall have unlimited and exclusive access to all parts of the Premises including those parts designated as access areas in **Exhibit B**.
- b. Village shall permit Company to have access to the Structure twenty-four (24) hours a day, seven (7) days a week subject to Paragraph 10(d) below to install, maintain and test Company's Communications Facilities on and after the date on which Company obtains all approval necessary to conduct the activities described in Paragraph 2 of this Agreement.
- c. Company shall supply to the Village a list of types of categories of professionals that it requests be given access to the Structure ("Designated Professionals"). Village shall not give access to the Structure to any person who does not provide adequate credentials as a Designated Professional at the time access is required.
- d. If Company or a Designated Professional requires access to the Structure or any part thereof, Company shall contact **Sussex Public Works** at the following telephone number: 262-246-5200. Should for some reason contact not be made at this number within a reasonable amount of time during non-business hours

Company should contact Waukesha County Non-Emergency Dispatch at 262-446-5070. Company shall, on demand, pay to Village the rate of pay customarily paid to the person who provides Company with such access, including any overtime factors. Village shall respond to Company's request within two (2) hours.

e. Company shall admit Village, its employees or its agents to any part of the Premises used or occupied by Company, other than the equipment shelter building, upon reasonable notice.

### 11. Interference.

- a. Company's installation, operation, and use of the Communications Facilities shall not damage or interfere in any way with the Village's operations or related repair and maintenance activities at the Property. Village, at all times during this Agreement, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter, or improve the Property. Village agrees to give reasonable advance notice of such activities to Company and to reasonably cooperate with Company to carry out such activities with a minimum amount of interference with Company's operations. All painting or any maintenance or repair work which requires the removal of the Company's antennas or other equipment from the Structure shall be completed in accordance with Paragraph 7(h) above.
- Company warrants and represents that the Communications Facilities b. and the installation, operation and maintenance of the Communications Facilities shall not interfere with the operation of Village's existing electronic equipment, wherever located on the Property, or with the electronic equipment of any other of Village's existing Licensees, wherever located on the Property. In the event of alleged interference with such Village equipment or equipment of existing Village Licensees, Company shall promptly investigate the same, at its expense. If investigation reveals that Company is causing the interference, Company shall promptly take all steps necessary to eliminate the interference at Company's cost. If Company is unable to eliminate the interference within a reasonable period of time, Company shall have the option to terminate this Agreement and remove the Communications Facilities that are causing interference from the Property. Upon such termination, Company's further liability shall be determined in accordance with Paragraph 22(c). Notwithstanding the foregoing, Village shall diligently attempt to resolve any complaints of interference with electronic equipment made by nearby property owners. If the Village

is unable to resolve such complaints on its own, only then will the Village refer the complaints to Company for investigation.

Village makes no warranties or representations regarding Company's c. exclusive use of the Premises or non-interference with Company's transmission operations or that the Property or utilities serving the Property, if any, are fit for Company's intended use and all such warranties and representations are hereby disclaimed. Notwithstanding the above, Village agrees that each of its license agreements with other licensees shall contain a provision substantially the same as Paragraph 11(b) and that Village shall enforce such provision in a nondiscriminatory manner with respect to all of its licensees.

### 12. <u>Insurance</u>.

- General. At all times during the term of this Agreement, Company a. shall keep in force and effect all insurance policies as outlined below, issued by a company or companies licensed to do business in the State of Wisconsin and A.M. Best A rated or better and class VII size or larger. Such insurance will be primary. All contractors and all of their subcontractors who perform work on the Premises shall carry, in full force and effect, worker's compensation, comprehensive general liability and automobile liability insurance coverages of the type that Company is required to obtain under this paragraph with the same limits. Prior to the execution of this Agreement and with each insurance policy expiration date during the term of this Agreement, Company will furnish Village with a Certificate of Insurance. The Certificate shall reference this Agreement and worker's compensation and property insurance waivers of subrogation required by this Agreement. Village, its council, boards, commissions, agencies, officers, employees and representatives (collectively "Additional Insureds") shall be named as additional insureds under all of the policies, except worker's compensation policies and property insurance, which shall be so stated on the Certificate of Insurance. All policies, other than worker's compensation, shall be written on an occurrence and not on a claims made basis. Company shall defend, indemnify and hold harmless Village and Additional Insureds from and against payment of any deductible and payment of any premium on any policy required under this paragraph.
- b. Worker's Compensation and Employers' Liability Insurance. Statutory worker's compensation benefits and employers liability insurance with a limit of liability no less than \$100,000 each accident, \$100,000 each claim by disease, and \$500,000 policy limit.

Company shall require subcontractors and others not protected under its insurance to obtain and maintain such insurance.

- c. <u>Commercial General Liability Insurance</u>. Policy will be written to provide coverage for, but not limited to, the following: premises and operations, products and completed operations, personal injury, blanket contractual coverage, third party property damage, independent contractor's coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities (commonly known as XCU coverage). Limits of liability not less than \$5,000,000 general aggregate, \$5,000,000 products/completed operations aggregate, \$5,000,000 personal and advertising injury, \$5,000,000 each occurrence.
- d. <u>Automobile Liability Insurance</u>. Business automobile policy covering all owned, hired and non-owned private passenger autos and commercial vehicles. Limits of liability not less than \$1,000,000 each occurrence, \$5,000,000 aggregate.
- e. Worker's Compensation Waiver of Subrogation. Village shall not be liable to Company, Company's contractors or their subcontractors, for any injuries to Company's employees or those of its contractors or their subcontractors arising out of or in connection with the grant of this Agreement, including any and all work of any type performed upon the Premises or Property, including injuries arising during equipment installation, alteration, modification, improvement, maintenance, repair, replacement, or use, or ingress or egress to or from the Property unless caused primarily by the intentional acts or omissions or negligence of Village, its agents or employees.

Except as set forth above, Company and Company's contractors and their subcontractors shall each waive any and all rights of recovery from Village for worker's compensation claims made by their respective employees and shall obtain such waiver from their worker's compensation insurer. Company, for itself and its contractors and their subcontractors, agrees that the indemnification and hold harmless provisions of this Agreement extend to any such claims brought by or on behalf of any employee of Company, any contractor of Company or their subcontractors.

f. Property Insurance. Each party will be responsible for maintaining property insurance on its own buildings and other improvements, including all equipment, fixtures, utility structures, fencing, or support systems that may be built or placed upon the site to fully protect against hazards of fire, vandalism and malicious mischief, and such other perils as are covered by policies of insurance

commonly referred to and known as "extended coverage" insurance or self-insure such exposures. To the extent covered by property insurance. Company and Village hereby release each other from and waive all rights against each other for any loss or damage to property caused by fire or other peril if the property is insured for such loss or damage in any policy of insurance even if such loss or damage is caused by the fault or negligence of the other party or anyone for whom such party is responsible. The Company and Village agree that to the extent any such policy of insurance provides a right of subrogation in the insurer, each will obtain from its insurance carrier a waiver of subrogation to the insurer, each will obtain from its insurance carrier a waiver of subrogation for the matters here described in any such policy of insurance. The policies will provide such waivers of subrogation by endorsement or otherwise.

- 13. <u>Damage or Destruction of Premises</u>. If the Premises are destroyed or damaged, in no way due to the act or inaction of Company, to an extent that, in the sole judgment of Company, materially and substantially limits Company's effective use of the Communications Facilities, the Company may terminate this Agreement by giving Ninety day's (90) notice to the Village. As of the date of such notice, Company's payments shall be pro-rated for that period of time, and any pre-paid money beyond that time period shall be returned to Company. Company shall be obligated to re-pay any of the refunded license fee for any time period during which Company is able to operate the Communications Facilities by using a temporary arrangement or if the Premises are restored. Regardless of any other provisions contained in this Agreement, Village shall have no obligation to rebuild or restore any part of the Premises in the event of any such damage or destruction.
- Indemnification. Company shall defend, indemnify and hold harmless Village and all associated, affiliated, allied and subsidiary entities of Village, whether existing now or in the future, and their respective officials, officers, departments, agencies, boards, representatives, employees, agents, contractors and attorneys (collectively, "Indemnified Parties") against any and all liability, claims, costs, damages, expenses, demands, lawsuits or disputes (including reasonable attorneys' fees of counsel selected by Village and all other costs and expenses of litigation) arising in any way from (i) any condition, occurrence or accident upon the Premises which causes injury or illness to any person or persons whomsoever or to any property whatsoever, arising in any way from the installation, presence, operation, maintenance or removal of the Communications Facilities, unless caused primarily by the intentional acts or omissions or negligence of Village, its agents or employees; (ii) work, labor, material or supplies provided or supplied to Company, its contractors or subcontractors, for the installation construction, operation, maintenance or use of the Premises or Communications Facilities, including any claim or lien arising therefrom; (iii) Company's breach of any warranty, representation, obligation or other provision of this Agreement; and (iv) any financing or securities offering by Company or its affiliates for violations of common law or any laws, statutes, or regulations of the State of Wisconsin or United States, including

those of the Federal Securities and Exchange Commission, whether by Company or otherwise. This indemnification language specifically includes, among other things, any and all liability related to or associated with exposure to electromagnetic fields or radio frequencies.

- Environmental. Company represents and warrants that its use of the 15. Premises will not generate any hazardous substances, that it will not dispose or unlawfully store on the Property or unlawfully transport to or over the Property any hazardous substances and that its Communications Facilities do not constitute or unlawfully contain and will not generate any hazardous substance. No hazardous substance may be lawfully used, stored on or transported over the Property by Company except as are necessary for the operations of the Communications Facilities on the Property. "Hazardous substance" shall be interpreted broadly to mean any substance or material designated or defined as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state or local laws, regulations or rules now or hereafter in. effect including any amendments. Company shall defend, indemnify and hold harmless Indemnified Parties from and against any and all liability, loss, cost, damage, and expense, including reasonable attorneys' fees arising from or due to the release, threatened release, storage or disposal by the Company of any such hazardous wastes or hazardous substances on, under or adjacent to the Property.
- 16. <u>Taxes</u>; <u>No Liens</u>. Company shall pay and be responsible for any and all personal and real estate taxes and assessments, general and special, levied and assessed against, or with respect to, or measured by, the Premises and the Communications Facilities. If any sales, use, income or other tax is ever assessed or levied against the license fee, charges payable by Company under this Agreement or that otherwise relate in any way to this Agreement, Company shall pay that tax upon demand by Village. Company shall not do anything which might cause or result in and shall not permit the filing of a lien against any part of the Property, whether filed against Village or Company.
- 17. <u>Limitations</u>. Company undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors and employees (collectively "Company" for the purpose of this Paragraph), all risk of dangerous conditions, if any, on or about the Property. Village shall not be liable for and Company shall defend, indemnify and hold harmless Indemnified Parties from any damage or threat of damage caused by Company unless primarily caused by the intentional acts or omissions or negligence (as defined in Paragraph 11(f) above) of Village, its agents or employees. No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by Village of the provisions of Section 893.80 of the Wisconsin Statutes or other applicable limits on municipal liability. No indemnification provision contained in this Agreement shall be construed to in any way limit any other indemnification provision contained in this Agreement.

### 18. Default.

(1) Company shall be deemed in default hereunder upon occurrence of any of the following events:

- a. Company defaults in the payment of the license fee or any other sums to Village when due, and does not cure that default within thirty (30) days of the Village providing written notice of default upon Company;
- b. Company defaults in the performance of any other term of this Agreement and does not cure that default within forty-five (45) days after written notice thereof by Village, provided that such period shall be extended as reasonably necessary in the event that Company is proceeding in good faith with due diligence to cure such default but is unable to do so within forty-five (45) days;
- c. Company abandons or vacates the Premises;
- d. Company files for relief under federal bankruptcy laws or makes any assignment for the benefit of creditors; or
- e. Company becomes insolvent.
- In the event there is a breach by Village with respect to any of the provisions of this Agreement or its obligations under it, Company shall give Village written notice of such breach. After receipt of such written notice, Village shall have forty-five (45) days in which to cure any such breach, provided Village shall have such extended period as may be required beyond the forty-five (45) days if the nature of the cure is such that it reasonably requires more than forty-five (45) days and Village commences the cure within the forty-five (45) day period and thereafter continuously and diligently pursues the cure to completion. Company may not maintain any action or effect any remedies for default against Village unless and until Village has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if Village fails, within ten (10) days after receipt of written notice of such breach, to perform an obligation required to be performed by Village if the failure to perform such an obligation interferes with Company's ability to conduct its business on the Property; provided, however, that if the nature of Village's obligation is such that more than ten (10) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such ten (10) day period and thereafter diligently pursued to completion. Nothing herein shall be deemed to waive or amend any notice or claims procedures or limitations that may apply pursuant to Wisconsin Statutes Chapter 893 and other applicable laws.

19. Remedies on Default. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located; provided, however, the non-defaulting Party shall use reasonable efforts to mitigate its damages in connection with a default by the other Party. In the event this License is so terminated, Village shall receive from Company a sum equal to the total of the unpaid consideration through the expiration date of the current term, and Village shall retain all prepaid consideration. Company shall not be released from any liability for the license fee for the current term hereunder by reason of Village's engaging in any legal proceedings available to it upon such default, nor shall a termination of this Agreement following default release Company from liability for the payment of the license fee for the current term as herein provided.

- 20. <u>No Nuisances</u>. Company shall not knowingly perform any acts or carry on any practices upon the Premises which may endanger or injure the Premises, Property, or surrounding area or any person or be a nuisance or menace to adjoining property owners and shall keep the Premises free and clear of debris, rubbish, junk and garbage.
- 21. <u>Assignability</u>. This Agreement may be sold, assigned or transferred by the Company without any approval or consent of the Village to the Company's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of Company's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the Village, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of Company or transfer upon partnership or corporate dissolution of Company shall constitute an assignment hereunder. Nothing in this Agreement shall preclude Village from licensing or leasing other space on either the Structure or the Property for any purpose to a person or entity that may be in competition with Company or any other party.

# 22. <u>Termination of License</u>.

a. Company shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its antenna(s), equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. Village agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of Company shall remain the personal property of Company and Company shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable Laws. If

such time for removal causes Company to remain on the Premises after termination of this Agreement, Company shall pay the license fee at the then existing rate or pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

- b. If, during the term of this License, Village determines that the Property is needed for a special purpose by Village or any of its bureaus or departments, which special purpose would exclude Company's Communications Facilities and all other similar uses by any party other than Village itself, this License, and any extension thereof, shall be subject to cancellation by Village upon twelve (12) months' written notice to Company. In the event of such termination, Company shall not be obligated to pay any license fee hereunder during the period between the date of Village's notice of termination and the date Company vacates the Property. License fees the Company paid for any time period on and after it receives Village's notice of termination shall be refunded to Company. After the Village notifies Company of termination, Company shall remove from the Property all of its Communication Facilities.
- c. Company may terminate this Agreement at any time during the term hereof by providing written notice to Village in the event that: (i) any license, permit or other governmental approval or authority is canceled, expires or is withdrawn or terminated and Company is no longer authorized to operate its Communication Facilities from the Premises; (ii) due to changes in technology or other events beyond Company's control, Company is no longer able to utilize the Premises for its Communication Facilities; or (iii) Village requires relocation pursuant to Paragraph 24 of this Agreement. If Company provides written notice of this termination at least one year before the termination date, then Company shall not be liable to pay a license fee for any time period beyond the termination date, and the Village shall return to Company the pro-rated amount of any pre-paid license fees for any period of time beyond the termination date. If the Company does not provide -written notice of the termination at least one year prior to the termination date, the Company shall be liable to pay the license fee for one year following the date that the written notice was received by the Village, and the Village shall return to Company the pro-rated amount of any pre-paid license fee for any period of time beyond one year after the written notice was received.

## 23. Security for Removal.

a. Prior to commencement of installation of Company's Communications Facilities on the Premises, Company shall establish a Security Mechanism (as hereafter defined) to ensure that 'the Communications Facilities will be removed and the Premises restored to its previous condition, reasonable wear and tear excepted, at termination or expiration of this Agreement. For purposes hereof, "Security Mechanism" shall mean (at Company's election): (i) an irrevocable letter of credit; or cash with the Village; or (ii) an escrow deposit established with a title company; any such security deposit, letter of credit or escrow deposit to be in the amount of Ten Thousand Dollars (\$10,000.00).

- b. In the event Company establishes a Security Mechanism by posting a cash deposit with the Village, Village shall not be responsible for paying interest on said deposit. In the event Company establishes a Security Mechanism by establishing an escrow, interest accruing on said deposit shall be payable to Company from time to time.
- c. Village shall have the right to approve the title company and the form of the escrow agreement with respect to any such escrow, or issuing bank and form of letter of credit with respect to any such letter of credit, if applicable. Any such escrow agreement or letter of credit shall, in part, include provisions that said agreement or letter of credit, as the case may be, cannot be terminated without the prior written consent of the Village and a provision that the title company or issuer, as the case may be, pay all monies held in said account to the Village upon receipt of a written statement by the Village certifying that the Communications Facilities have not been removed and the premises restored to its previous condition, reasonable wear and tear excepted, at the termination of the agreement.
- d. Company may, from time to time substitute for the then existing Security Mechanism one of the other types of Security Mechanism described herein and Village shall cooperate in connection with each such substitution.
- e. Upon final satisfaction of Company's removal obligations described in this Paragraph, all funds in the escrow or the letter of credit or the security deposit, as the case may be, shall be promptly returned to Company.
- 24. <u>Relocation.</u> In the event of unforeseeable and unusual circumstances, or the Village's determination of a need of the Property for a special use per Paragraph 22(b),

Village may, once during the term of this Agreement, including any renewal term of this Agreement, at its option, require Company to relocate the Communications Facilities, to another location on the Property, or, to other property owned or controlled by Village that is located in the general vicinity of the Premises and reasonably suitable for Company's Communications Facilities, as determined by the Company, which new location shall then constitute the Property, Structure and Premises. Village shall be responsible for 100% of the relocation costs if relocation is required during the first year of the initial term of this Agreement; 90% of the relocation costs if relocation costs if relocation is required during the third year of the initial term of this Agreement, 70% of the relocation costs if relocation is required during the fourth year of the initial term of this Agreement; 60% of the relocation costs if relocation is required after the fifth year of the initial term of this Agreement; and none of the relocation costs if relocation is required after the fifth year of the initial term of this Agreement.

- 25. Reimbursement of Costs. Company shall, upon invoice by Village reimburse Village for its costs and expenses of any type Village incurs in connection with this Agreement, the Communications Facilities, or any Village approval required hereunder, including engineering (other than contemplated in Section 9 above), legal, and other consulting fees in accordance with Village Ordinance 3.11.
- 26. Regulatory Filings. Upon Village's request, Company shall provide Village with copies of all non-proprietary, non-confidential petitions, applications, reports and communications submitted by Company to the FCC, Securities and Exchange Commission or any other federal or state regulatory commission or agency having jurisdiction in respect to any matter affecting this License or Company's operation of its Communications Facilities.
- 27. <u>Survival of Provision.</u> All indemnification obligations of Company under this Agreement, including Paragraphs 12, 14, and 15, shall survive the expiration or earlier termination of this Agreement.
- 28. Subordination. Company agrees that this Agreement shall be subject and subordinate to any and all mortgages, including all extensions, renewals, amendments, and supplements thereto now or hereafter affecting any part of the Property. Company agrees to execute and deliver promptly any instrument requested by Village or any mortgage or trustee to further confirm the subordination of this Agreement to a particular mortgage, provided that such agreement contains reasonable consent and non-disturbance provisions to guaranty Company's continued right to use the Premises in accordance with this Agreement in the event that the mortgagee or trustee takes control of the Property.
- 29. <u>Right Of First Refusal</u>. If, during the Term of this Agreement, Village receives an offer from any entity (along with any of its affiliates) that owns, operates, manages, leases or otherwise controls towers or other facilities for wireless telecommunications or any entity that is in the business of acquiring Village's interest in

this Agreement or managing the Structure and said entity desires to acquire any of the following interests in all or a portion of the Premises: (i) fee title, (ii) a perpetual or other easement, (iii) a lease, (iv) any present or future possessory interest, (v) any or all portions of Village's interest in this Agreement including but not limited to the License Fee or revenue derived herefrom, whether separately or as part of the sale, transfer, grant, assignment, lease or encumbrance of the Property or other interest in this Agreement, or (vi) an option to acquire any of the foregoing, any acceptance by the Village must be conditioned upon the Company's right of first refusal, which is as follows. Village shall provide written notice to Company of said offer ("Village's Notice"). Village's Notice shall include the offeror's name, the price being offered, and other consideration being offered, the other terms and conditions of the offer, any due diligence period, the proposed closing date and, if a portion of the Property is to be sold or otherwise transferred, a description of said portion. Company shall have a right of first refusal to purchase, at its election and on the terms and conditions as in Village's Notice the property right described in Village's Notice for the Premises. If the Village's Notice is for more than the Premises and Company elects to acquire such interest in only the Premises, the terms and conditions of said acquisition shall be on the same terms and conditions as in Village's Notice but the price shall be pro-rated based on the Premises. Other than Company's rights hereunder nothing herein prevents the Village and Company from agreeing upon different mutually agreeable terms. If Company does not exercise its right of first refusal by written notice to Village within thirty (30) days of receipt of Village's Notice, Village may sell the property as described in Village's Notice. If Company declines to exercise its right of first refusal, then this Agreement shall continue in full force and effect and Company's right of first refusal shall survive any such conveyance. Nothing herein shall be interpreted to require the Village to convey any interest in the Premises or the Property, at any time or under any circumstances.

- 30. Rights Upon Sale. Should Village, at any time during the Term decide (i) to sell or transfer all or any part of the Property or the Tower thereon to a purchaser other than Company, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Tower and or Property occupied by Company, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize Company's rights hereunder under the terms of this Agreement. To the extent that Village grants to a third party by easement or other legal instrument an interest in and to that portion of the Tower and/or Property occupied by Company for the purpose of operating and maintaining communications facilities or the management thereof and in conjunction therewith, assigns this Agreement to said third party, Village shall not be released from its obligations to Company under this Agreement, and Company shall have the right to look to Village and the third party for the full performance of this Agreement.
- 31. <u>Estoppel Certificate</u>. Company shall, from time to time, but no more than twice in any calendar year, upon not less than thirty (30) business days prior request by Village, deliver to Village a statement in writing certifying that (i) this Agreement is unmodified and in full force (or if there have been modifications, that the Agreement is in

full force as modified and identifying the modifications); (ii) the dates to which the license fee and other charges hereunder have been paid; and (iii) so far as the person making the certificate knows, Village is not in default under any provision of this Agreement; and (iv) such other matters as Village may reasonably request.

- 32. <u>No Limitation on Authority.</u> Nothing contained in this Agreement shall limit or interfere with or be construed to limit or interfere with any of Village's rights or powers, including Village's authority in enforcement of its municipal ordinances, including its zoning code, unless specifically and explicitly granted to Company in this Agreement contrary to Village's rights and powers.
- 33. <u>Memorandum of Agreement.</u> The parties hereby agree to execute and record a short form memorandum of this Agreement outlining the basic provisions of this Agreement relating to the initial term, the Company's renewal options and access rights and such other basic terms mutually agreed upon by the parties.
- 34. Applicable Law and Severability. This Agreement and any interpretation thereof shall be ruled by the internal laws of the State of Wisconsin. If one or more of the terms hereof are found to be void or invalid, those terms shall be deemed inoperative and null and void, and shall be deemed modified to conform to such rule of law, all without invalidating any of the remaining provisions of this Agreement or the enforceability thereof, which shall continue in full force and effect.
- 35. <u>Miscellaneous</u>. This Agreement constitutes the entire agreement and modification of or amendment to this Agreement must be in writing and executed by both parties. Company and Village represent that each has full right, power and authority to sign this Agreement.
- 36. <u>Notices.</u> All notices hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, to the following address:

If to Village, to:

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

If to Company, to:

Cellco Partnership d/b/a Verizon Wireless 180 Washington Valley Road Bedminster, NJ 07921 Attention: Network Real Estate

IN WITNESS THEREOF, the parties have caused this Agreement to be executed on the date and year first written above.

VILLAGE:
By:
Name:
Title: Village President
Date:
By:
Name:
Title: Village Clerk/Treasurer
Date:
COMPANY:
By:
Name:
Title:
Date:

## **EXHIBIT A**

# LEGAL FOR PARENT PARCEL

ALL THAT PARCEL OF LAND IN THE SUSSEX IN THE COUNTY OF WAUKESHA AND STATE OF WISCONSIN AS MORE FULLY DESCRIBED IN DEED DOCUMENT NUMBER 2089161 AND PARCEL # SUXV0278999005, BEING KNOWN AND DESIGNATED AS:

EXCEPTING AND RESERVING THEREFROM THAT PROPERTY CONVEYED FROM VILLAGE OF SUSSEX TO STEVEN O. DABLE AND MICHELLE OLSON BY DEED DATED 11/25/1997 AND RECORDED 12/18/1997, DOC # 2273429, WAUKESHA COUNTY RECORDS.

PARCEL NUMBER: SUXV0278999005

BEING THE SAME PROPERTY ACQUIRED BY VILLAGE OF SUSSEX BY DEED OF MLI/SCC LIMITED PARTNERSHIP, DATED 11/21/1995 AND RECORDED 12/22/1995 IN DOCUMENT NUMBER: 2089161

#### SCO **SHEET INDEX** PROJECT DESCRIPTION NO.: SHEET TITLE EQUIPMENT: GENERATOR: TITLE SHEET G-001 verizon RF DESCRIPTION (VERIFY WITH RFDS) GENERAL SPECIFICATIONS G-002 PRO ANTENNA C/L: 120'-6" ABOVE T.O.C ANTENNAS: (9) PRO. PANEL ANTENNA(S) GENERAL SPECIFICATIONS G-003 (3) PRO. AIR6449 ANTENNA/RADIO(S) 1-4 SURVEY \* (3) PRO 4408 RADIO/ANTENNA(S) VzW C-101 SITE PLAN (3) PRO. HYBRID LINE(S) (3) PRO. SURGE PROTECTOR(S) CABLES: VzW C-102 ENLARGED SITE PLAN FOUIPMENT: (9) PRO. REMOTE RADIO UNIT(S) VzW C-103 COMPOUND PLAN EQUIPMENT ROOM LAYOUT PLAN VzW C-104 VzW C-501 COAX ENCLOSURE AND GPS DETAILS **HWY 164 & K (FUZE # 16805550)** VzW C-502 CONSTRUCTION DETAILS **STRUCTURAL** LANDSCAPE PRESERVATION PLAN VzW L-101 **PEWAUKEE, WISCONSIN** LANDSCAPE PLAN VzW L-102 TOWER ANALYSIS: MOUNT ANALYSIS: KRECH OJARD & ASSOCIATES, INC. REPORT #: 222002.17 KRECH OJARD & ASSOCIATES, INC. LANDSCAPE DETAILS VzW I -501 **CONSTRUCTION DRAWINGS** REPORT #: 222002.17 SHELTER FOUNDATION PLAN VzW A-101 CONCLUSION: PASS CONCLUSION: PASS VzW A-102 SHELTER FRAMING PLAN 118' ± WATER TOWER VzW A-201 SHELTER ELEVATIONS VzW A-202 SHELTER FRAMING ELEVATIONS CONTRACTOR TO REVIEW STRUCTURAL REPORT IN ITS ENTIRETY. ANY DISCREPANCIES OR DISAGREEMENTS BETWEEN THE REPORT AND THESE PLANS SHOULD BE RESOLVED PRIOR TO CONSTRUCTION. VzW A-501 SHELTER FOUNDATION DETAILS VzW A-502 SHELTER FRAMING DETAILS **PROJECT INFO SITE LOCATION MAP DIRECTORY** VzW A-503 SHELTER FRAMING DETAILS VzW T-001 ANTENNA SPECIFICATIONS VzW T-002 **EQUIPMENT SPECIFICATIONS** SITE LOCATION: CLIENT CHICAGO SMSA LIMITED PARTNERSHIP W249N5889 EXECUTIVE DRIVE VzW T-003 MOUNTING SPECIFICATIONS d/b/a VERIZON WIRELESS PEWAUKEE, WI 53072 (164) 1701 GOLF ROAD VzW T-201 TOWER ELEVATION TOWER 2, SUITE 400 F911 ADDRESS: TBD ANTENNA CONFIGURATION ROLLING MEADOW, IL 60008 CONTACT: DAVID HENDRIXON VzW T-301 VERIZON LOCATION #: 557386 VzW T-501 ANTENNA MOUNT AND INSTALLATION DETAILS. PHONE: 231-578-8860 PROPERTY/ TOWER OWNER: VzW T-502 RE SUMMARY ENGINEERING COMPANY VILLAGE OF SUSSEX N64W23760 MAIN STREET VzW T-503 RF SUMMARY EDGE CONSULTING ENGINEERS, INC. 624 WATER STREET SUSSEX. WI 53089 VzW T-504 CABLING DETAILS SITE COORDINATES (PER 1-A CERTIFICATE): PROJECT MANAGER: PAUL MOLITOR VzW T-505 CABLE ROUTING (164) PHONE: 608.644.1449 AT CENTER OF EXISTING WATER TOWER LAT: 43°-07'-09.19" VzW T-506 CABLE ROUTING N Corporate Cir. FAX: 608 644 1549 LONG 88°-14'-37 74" S-001\*\* STRUCTURAL SPECIFICATIONS SITE ACQUISITION: GROUND ELEVATION (NAVD 88): 960.0' TERRA CONSULTING GROUP CONTACT: PETE SCHAU S-002\* MODIFICATION INSPECTION CHECKLIST SITE LOCATION S-101\* RAIL MODIFICATION PLAN BEING A PART OF THE NW1/4 OF THE NW1/4, SECTION 34, T.8N., R.19E., PHONE: 773.919.5112 RAIL MODIFICATION DETAILS S-501\* SURVEYOR: VILLAGE OF SUSSEX MERIDIAN SURVEYING, LLC N9637 FRIENDSHIP DRIVE S-502\* TOWER MODIFICATION DETAILS WISCONSIN VzW E-001 GENERATOR SPECIFICATIONS KAUKAUNA, WI 54130 TAX KEY NUMBER: CONTACT: CRAIG KEACH VzW E-002 GENERATOR SPECIFICATIONS PHONE: 920.993.0881 VzW E-101 GROUNDING PLAN ZONED: I1-INSTITUTIONAL DISTRICT VzW E-102 UTILITY PLAN (164) SHELTER ELECTRICAL PLAN VzW E-103 VzW E-104 EQUIPMENT ROOM GROUNDING PLAN VzW E-501 GROUNDING DETAILS VzW E-502 GROUNDING DETAILS VzW E-503 GROUNDING DETAILS VzW E-504 UTILITY DETAILS (164) VzW F-505 ELECTRICAL DETAILS K EX VzW F-506 ELECTRICAL DETAILS VzW RF-001 RADIO FREQUENCY REPORT VzW RF-002 RADIO FREQUENCY REPORT VzW N-001 NOTICE TO CONTRACTOR ENGINEER SEAL: **UTILITY INFORMATION** I HEREBY CERTIFY THAT THIS PLAN SET WAS \* COMPLETED BY OTHERS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION OTHER THAN THE EXCEPTIONS ELECTRIC SERVICE PROVIDER NOTED IN THE SHEET INDEX. AND THAT LAM \* SEE STRUCTURAL ANALYSIS FOR APPROVED DETAILS AND SPECIFICATIONS A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF WISCONSIN. DETAILS INCLUDED IN CONSTRUCTION DRAWINGS FOR CONVENIENCE ONLY CONTACT CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS/CONDITIONS ON SITE. IMMEDIATELY NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO PERFORMING ANY WORK OR BE RESPONSIBLE FOR THE SAME. **APPLICABLE CODES** FIBER SERVICE PROVIDER TO OBTAIN LOCATION OF PARTICIPANTS' CONTACT: UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN, CALL DIGGERS HOTLINE 2015 INTERNATIONAL BUILDING CODE (IBC) WORK ORDER # 2015 INTERNATIONAL FIRE CODE (IFC) 2015 INTERNATIONAL MECHANICAL CODE (IMC)

2014 NATIONAL ELECTRIC CODE (NEC) 2015 INTERNATIONAL ENERGY CONSERVATION CODE (IECC)

2015 INTERNATIONAL EXISTING BUILDING CODE (IEBC

TOLL FREE: 1-800-242-8511

FAX A LOCATE: 1-800-242-5811

WI STATUTE 182.0175 (1974) REQUIRES MIN.

OF 3 WORK DAYS NOTICÉ BEFORE YOU EXCAVATE

**Edge** 

1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008

TITLE SHEET 7164 & K (FUZE # 16805550) PEWAUKEE, WISCONSIN

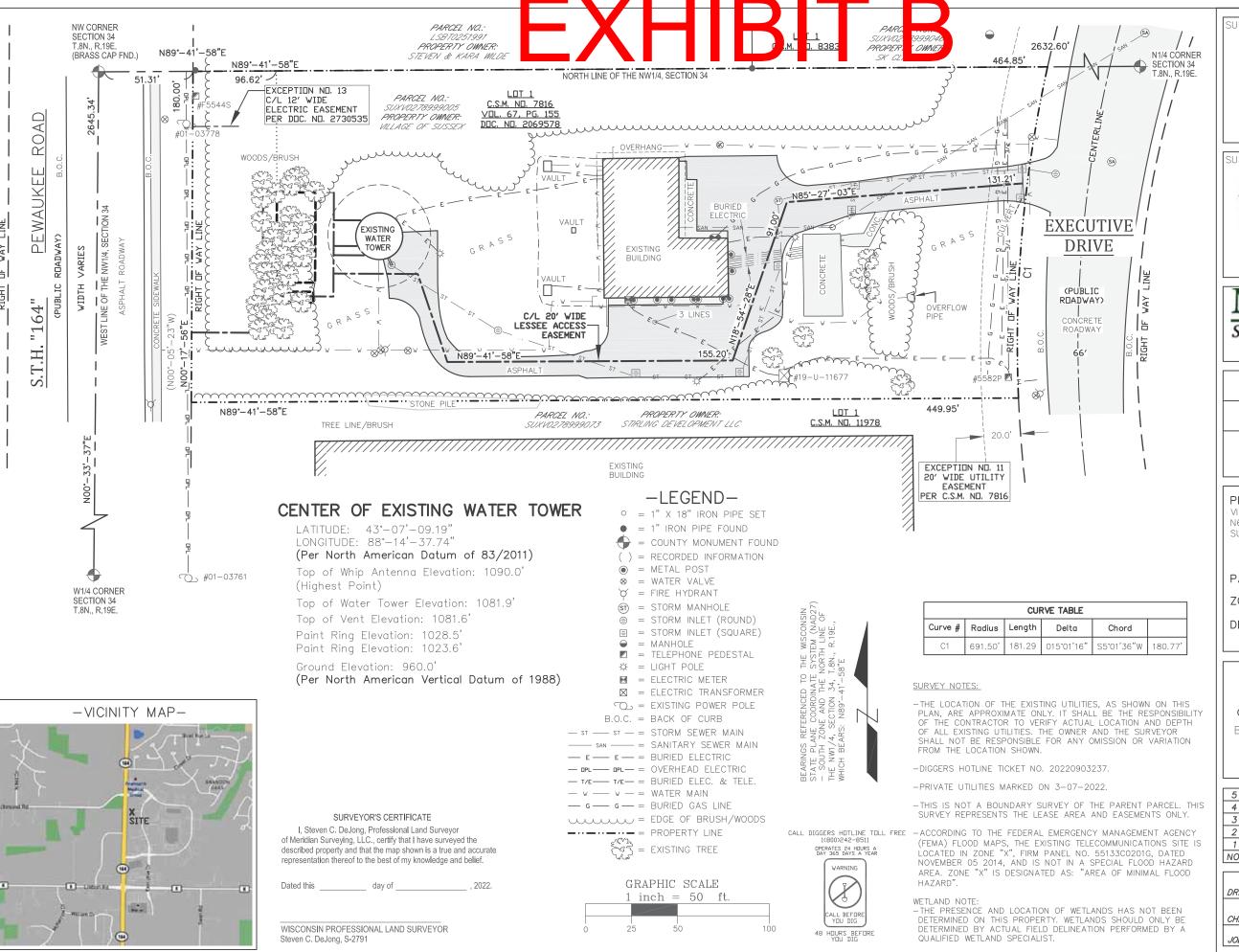
NT. DATE: DESCRIPTION: 08/30/22 FOR SA 12/05/22 REV. B 02/27/23 REV. C PCM

2/27/2023 32691

DRAFT

G-001

C EDGE CONSULTING ENGINEERS. INC



surveyed for:

Edge

# Consulting Engineers, Inc.

624 Water Street
Prairie du Sac, WI 53578
608.644.1449 voice
608.644.1549 fax
www.edgeconsult.com

SURVEYED FOR:



1515 WOODFIELD ROAD SUITE 1400 SCHAUMBURG, IL 60173

# MERIDIAN

# SURVEYING, LLC

N9637 Friendship Drive Office: 920-993-0881 Kaukauna, WI 54130 Fax: 920-273-6037

> SITE NAME: HWY 164 & K

SITE NUMBER: 557386

SITE ADDRESS:
W249N5889 EXECUTIVE DRIVE
PEWAUKEE, WI 53072

#### PROPERTY OWNER:

VILLAGE OF SUSSEX N64W23760 MAIN STREET SUSSEX, WI 53089

PARCEL NO.: SUXV0278999005

ZONED: 11-INSTITUTIONAL DISTRICT

DEED REFERENCE: DOC. NO. 2089161

# LEASE EXHIBIT

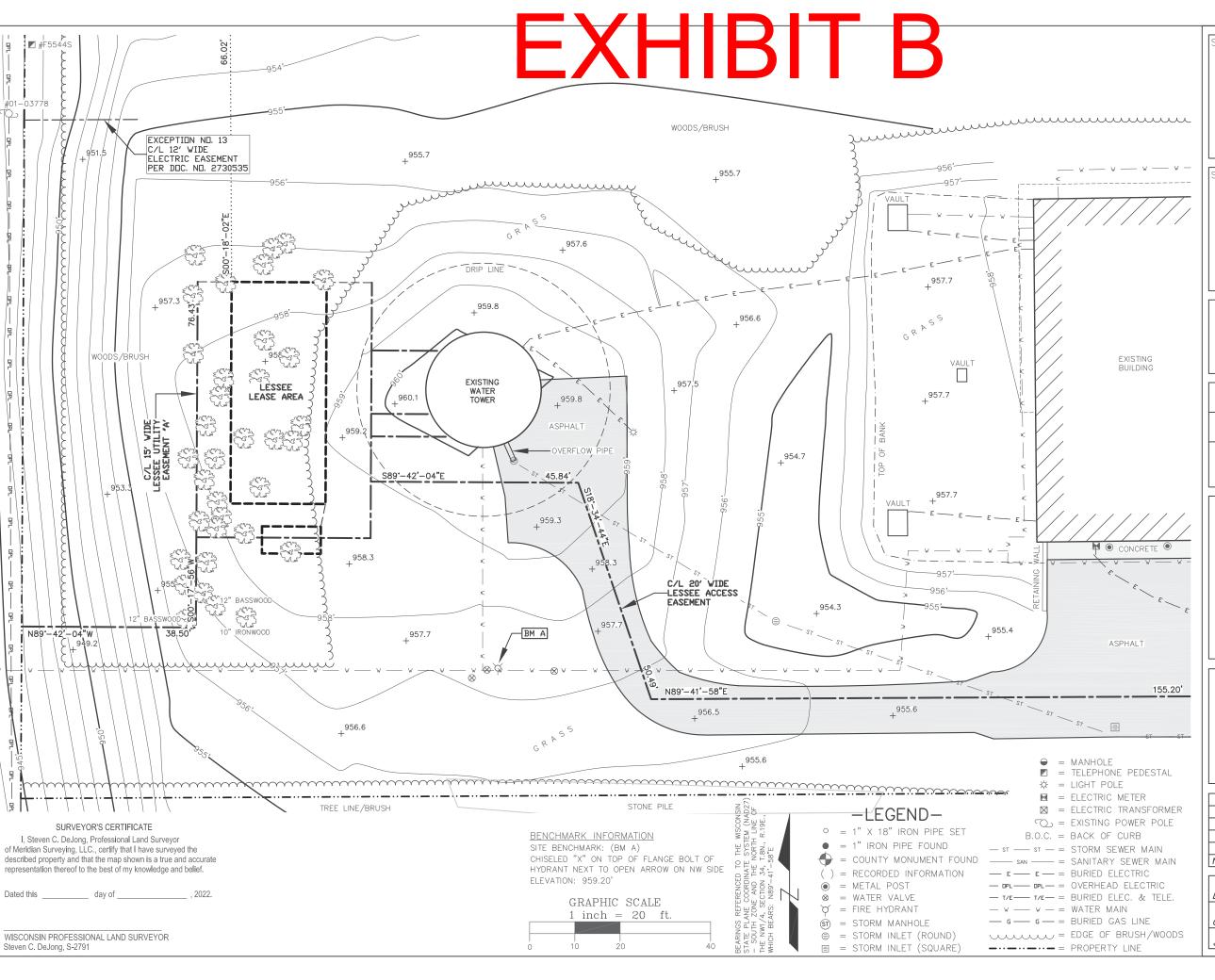
FOR

VERIZON WIRELESS PERSONAL
COMMUNICATIONS LP d/b/a VERIZON WIRELESS

BEING A PART OF THE NW1/4 OF THE NW1/4, SECTION 34, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

5	12-5-22	Revised Easements JB		
4	10-26-22	Added Tree Info	JB	
3	10-14-22	Added Lease & Easements	JB	
2	4-26-22	Added Title Report Review	JB	
1	3-14-22	Preliminary Survey	JD	
NO.	DATE	DESCRIPTION	BY	

DRAWN BY: J.D.	FIELD WORK 3-7-22
CHECKED BY: S.C.D.	FIELD BOOK: P-308, PG. 5
JOB NO.: 13505	SHEET 1 OF 4



surveyed for:

Edge

#### Consulting Engineers, Inc.

624 Water Street Prairie du Sac, WI 53578 608.644.1449 voice 608.644.1549 fax www.edgeconsult.com

SURVEYED FOR:



1515 WOODFIELD ROAD SUITE 1400 SCHAUMBURG, IL 60173

# MERIDIAN

# SURVEYING, LLC

N9637 Friendship Drive Office: 920-993-0881 Kaukauna, WI 54130 Fax: 920-273-6037

> SITE NAME: HWY 164 & K

SITE NUMBER: 557386

SITE ADDRESS: W249N5889 EXECUTIVE DRIVE PEWAUKEE, WI 53072

#### PROPERTY OWNER:

VILLAGE OF SUSSEX N64W23760 MAIN STREET SUSSEX, WI 53089

PARCEL NO.: SUXV0278999005

ZONED: 11-INSTITUTIONAL DISTRICT

DEED REFERENCE: DOC. NO. 2089161

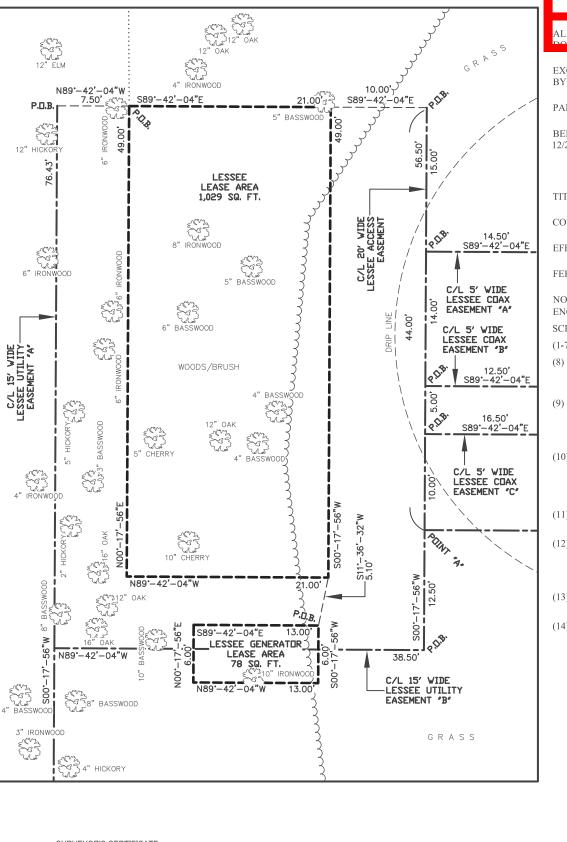
# LEASE EXHIBIT

VERIZON WIRELESS PERSONAL
COMMUNICATIONS LP d/b/a VERIZON WIRELESS

BEING A PART OF THE NW1/4 OF THE NW1/4, SECTION 34, T.8N., R.19E.,
VILLAGE OF SUSSEX,
WAUKESHA COUNTY, WSCONSIN

12-5-22	Revised Easements		
10-26-22	Added Tree Info		
10-14-22	Added Lease & Easements	JB	
4-26-22	Added Title Report Review	JB	
3-14-22	Preliminary Survey	JD	
DATE	DESCRIPTION	BY	
	10-26-22 10-14-22 4-26-22 3-14-22	10-26-22 Added Tree Info 10-14-22 Added Lease & Easements 4-26-22 Added Title Report Review 3-14-22 Preliminary Survey	

DRAWN BY: J.D.	FIELD WORK 3-7-22
CHECKED BY: S.C.D.	FIELD BOOK: P-308, PG. 5
JOB NO.: 13505	SHEET 2 OF 4



ATE OF KESHA AND VISCONSIN AS MORE FULLY DESCRIBED IN DEED

EXCEPTING AND RESERVING THEREFROM THAT PROPERTY CONVEYED FROM VILLAGE OF SUSSEX TO STEVEN O. DABLE AND MICHELLE OLSON BY DEED DATED 11/25/1997 AND RECORDED 12/18/1997, DOC # 2273429, WAUKESHA COUNTY RECORDS.

PARCEL NUMBER: SUXV0278999005

BEING THE SAME PROPERTY ACQUIRED BY VILLAGE OF SUSSEX BY DEED OF MLI/SCC LIMITED PARTNERSHIP, DATED 11/21/1995 AND RECORDED 12/22/1995 IN DOCUMENT NUMBER: 2089161

#### TITLE REPORT REVIEW

TITLE REPORT: AMC SETTLEMENT SERVICES

COMMITMENT NO. 50024312

EFFECTIVE DATE: MARCH 11, 2022

FEE SIMPLE TITLE VESTED IN: VILLAGE OF SUSSEX

NOTE: THE STATEMENT OF APPLICABILITY REFERS TO THE LEASE SITE AND ANY EASEMENTS PERTINENT THEREUNTO WHERE SPECIFIC ENCUMBRANCES AFFECT THE LEASE SITE AND/OR A PERTINENT EASEMENT, THEY ARE IDENTIFIED AS SUCH.

#### SCHEDULE B-II

- (1-7)THESE ARE GENERAL STATEMENTS AND NOT SPECIFIC ENCUMBRANCES AND OTHERWISE NON-SURVEY RELATED ITEMS.
- (8) SUBJECT TO AWARD OF DAMAGES BY WAUKESHA COUNTY BOARD OF SUPERVISORS TO COUNTY HIGHWAY COMMITTEE FOR IMPROVEMENT OF COUNTY TRUNK HIGHWAY "J" RECORDED 07/06/1970 IN DOCUMENT NUMBER 764021, WAUKESHA COUNTY RECORDS, THIS DESCRIBES THE PRESENT DAY RIGHT OF WAY FOR S.T.H. 164 (PEWAUKEE ROAD). PLOTTED AND SHOWN.
- (9) SUBJECT TO DECLARATION OF PROTECTIVE COVENANTS FOR SUSSEX CORPORATE CENTER BY MOONEY LESAVAGE INVESTMENTS, INC., AS GENERAL PARTNER OF, AND ON BEHALF OF, MLI/SCC LIMITED PARTNERSHIP AND MLI/TRAPP LIMITED PARTNERSHIP DATED 09/08/1995 AND RECORDED 09/27/1995 IN DOCUMENT NUMBER 2069577, WAUKESHA COUNTY RECORDS. DOES APPLY BUT IS NOT A SURVEY RELATED
- (10) SUBJECT TO ANY MATTERS AS MAY BE SHOWN ON CERTIFIED SURVEY MAP NO. 7815 DATED 09/13/1995 AND RECORDED 09/27/1995 IN DOCUMENT NUMBER 2069576. WAUKESHA COUNTY RECORDS, ALL EASEMENT AND ENCUMBRANCES, IF ANY, ARE PLOTTED AND SHOWN. AFFIDAVIT OF CORRECTION FOR CERTIFIED SURVEY MAP NO. 7815 DATED 02/21/1996 AND RECORDED 04/01/1996 IN DOCUMENT NUMBER 2112246 WAUKESHA COUNTY RECORDS
- (11) SUBJECT TO ANY MATTERS AS MAY BE SHOWN ON CERTIFIED SURVEY MAP NO. 7816 DATED 09/14/1995 AND RECORDED 09/27/1995 IN DOCUMENT NUMBER 2069578, WAUKESHA COUNTY RECORDS. ALL EASEMENT AND ENCUMBRANCES, IF ANY, ARE PLOTTED AND SHOWN.
- (12) SUBJECT TO GRANT OF EASEMENT FOR ELECTRIC, GAS AND COMMUNICATION SERVICE FROM MLI/SCC LIMITED PARTNERSHIP AND MLI/TRAPP LIMITED PARTNERSHIP TO WISCONSIN ELECTRIC POWER COMPANY, WISCONSIN BELL, INC. AND WISCONSIN GAS COMPANY DATED 09/14/1995 AND RECORDED 09/27/1995 IN DOCUMENT NUMBER 2069579, WAUKESHA COUNTY RECORDS. DOES NOT APPLY TO THE SUBJECT PROPERTY.
- (13) SUBJECT TO OVERHEAD DISTRIBUTION EASEMENT FROM VILLAGE OF SUSSEX TO WISCONSIN ELECTRIC POWER COMPANY DATED 11/27/2001 AND RECORDED 12/10/2001 IN DOCUMENT NUMBER 2730535, WAUKESHA COUNTY RECORDS, DOES APPLY AND IS PLOTTED AND SHOWN.
- (14) SUBJECT TO ENROLLED ORDINANCE 158-22, AMENDMENT TO WAUKESHA COUNTY STREET AND HIGHWAY WIDTH MAP BY THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA RECORDED 09/18/2003 IN DOCUMENT NUMBER 3067628, WAUKESHA COUNTY RECORDS. DOES APPLY BUT IS NOT A SURVEY RELATED MATTER.

# -LEGEND-

° = 1" X 18" IRON PIPE SET = 1" IRON PIPE FOUND = METAL POST ⊗ = WATER VALVE = FIRE HYDRANT

(ST) = STORM MANHOLE

⇒ = STORM INLET (ROUND)

■ STORM INLET (SQUARE)

= EXISTING POWER POLE B.O.C. = BACK OF CURB — st — st — = STORM SEWER MAIN = COUNTY MONUMENT FOUND \_\_\_\_ SAN \_\_\_ = SANITARY SEWER MAIN ( ) = RECORDED INFORMATION —  $\varepsilon$  —  $\varepsilon$  — = BURIED ELECTRIC - DPL- DPL- = OVERHEAD ELECTRIC - T/E- T/E- = BURIED ELEC. & TELE. — w — w — = WATER MAIN - G- G- BURIED GAS LINE = EDGE OF BRUSH/WOODS

---- = PROPERTY LINE

= MANHOLE

÷ = LIGHT POLF ■ = ELECTRIC METER ■ ELECTRIC TRANSFORMER

■ TELEPHONE PEDESTAL

SURVEYED FOR: Edge

624 Water Street Prairie du Sac. WI 53578 608.644.1449 voice 608,644,1549 fax www.edgeconsult.com

SURVEYED FOR:



1515 WOODFIELD ROAD SUITE 1400 SCHAUMBURG, IL 60173

# SURVEYING, LLC

N9637 Friendship Drive Office: 920-993-0881 Kaukauna, WI 54130 Fax: 920-273-6037

SITE NAME: HWY 164 & K

SITE NUMBER: 557386

SITE ADDRESS: W249N5889 EXECUTIVE DRIVE PEWAUKEE, WI 53072

#### PROPERTY OWNER:

VILLAGE OF SUSSEX N64W23760 MAIN STREET SUSSEX, WI 53089

PARCEL NO.: SUXV0278999005

ZONED: 11-INSTITUTIONAL DISTRICT

DEED REFERENCE: DOC. NO. 2089161

# LEASE EXHIBIT

VERIZON WIRELESS PERSONAL COMMUNICATIONS LP d/b/a VERIZON WIRELESS

BEING A PART OF THE NW1/4 OF THE NW1/4, SECTION 34, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

5	12-5-22	Revised Easements		
4	10-26-22	Added Tree Info		
3	10-14-22	Added Lease & Easements	JB	
2	4-26-22	Added Title Report Review	JB	
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NO.	DATE	DESCRIPTION	BY	

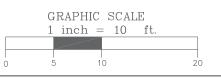
DRAWN BY: J.D.	FIELD WORK 3-7-22
CHECKED BY: S.C.D.	FIELD BOOK: P-308, PG. 5
JOB NO.: 13505	SHEET 3 OF 4

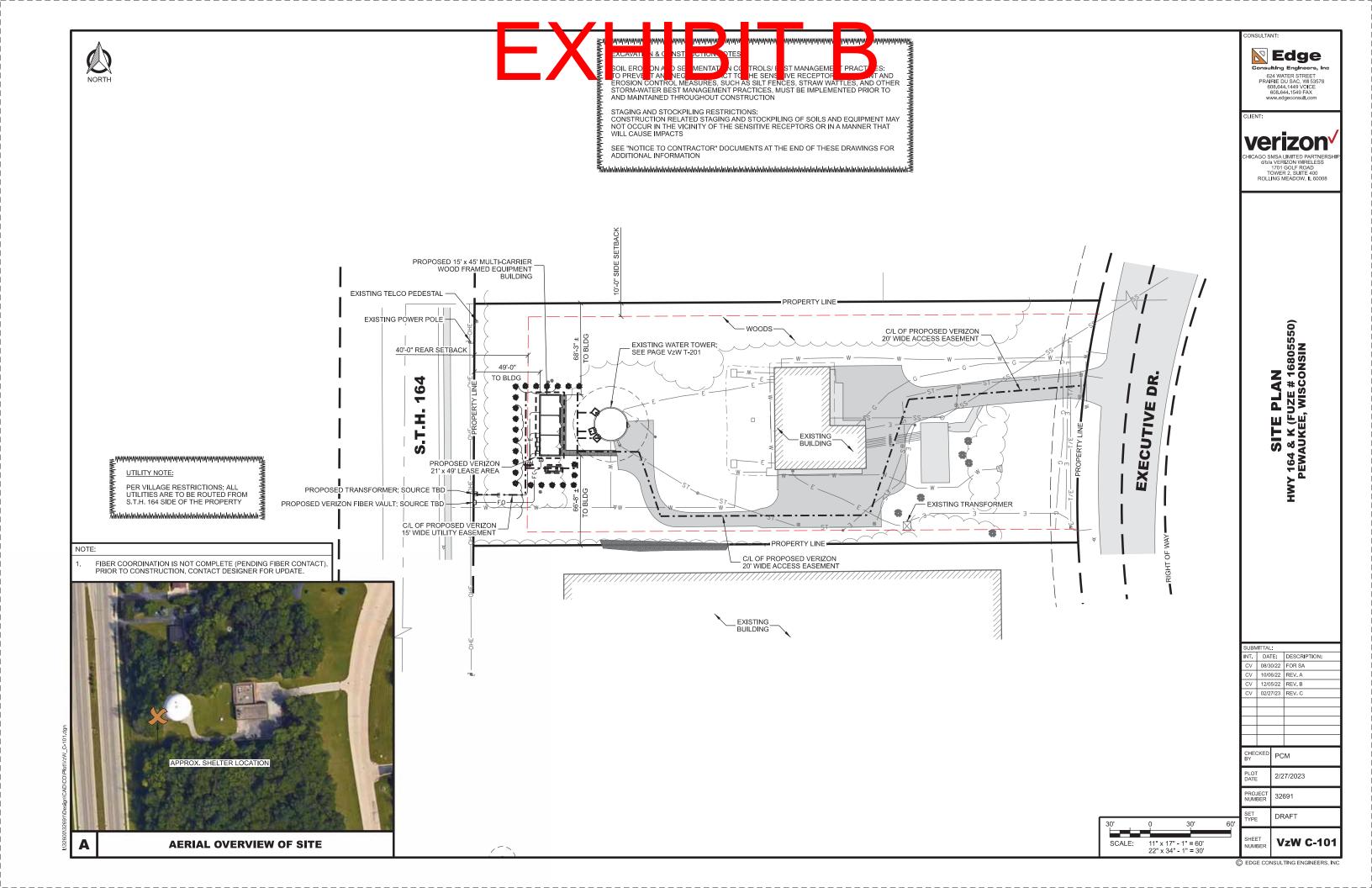
#### SURVEYOR'S CERTIFICATE

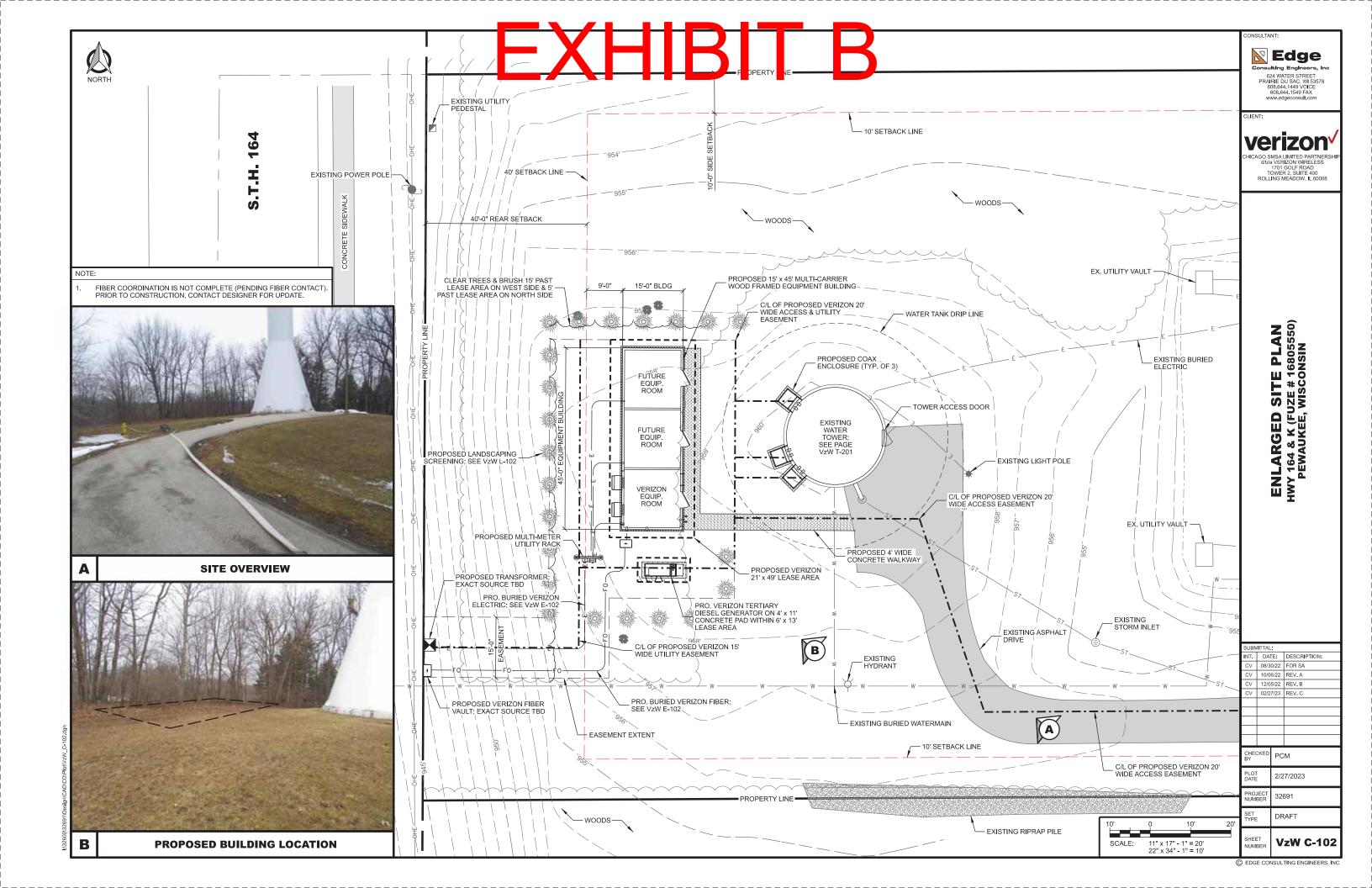
I, Steven C. DeJong, Professional Land Surveyor of Meridian Surveying, LLC., certify that I have surveyed the described property and that the map shown is a true and accurate representation thereof to the best of my knowledge and belief.

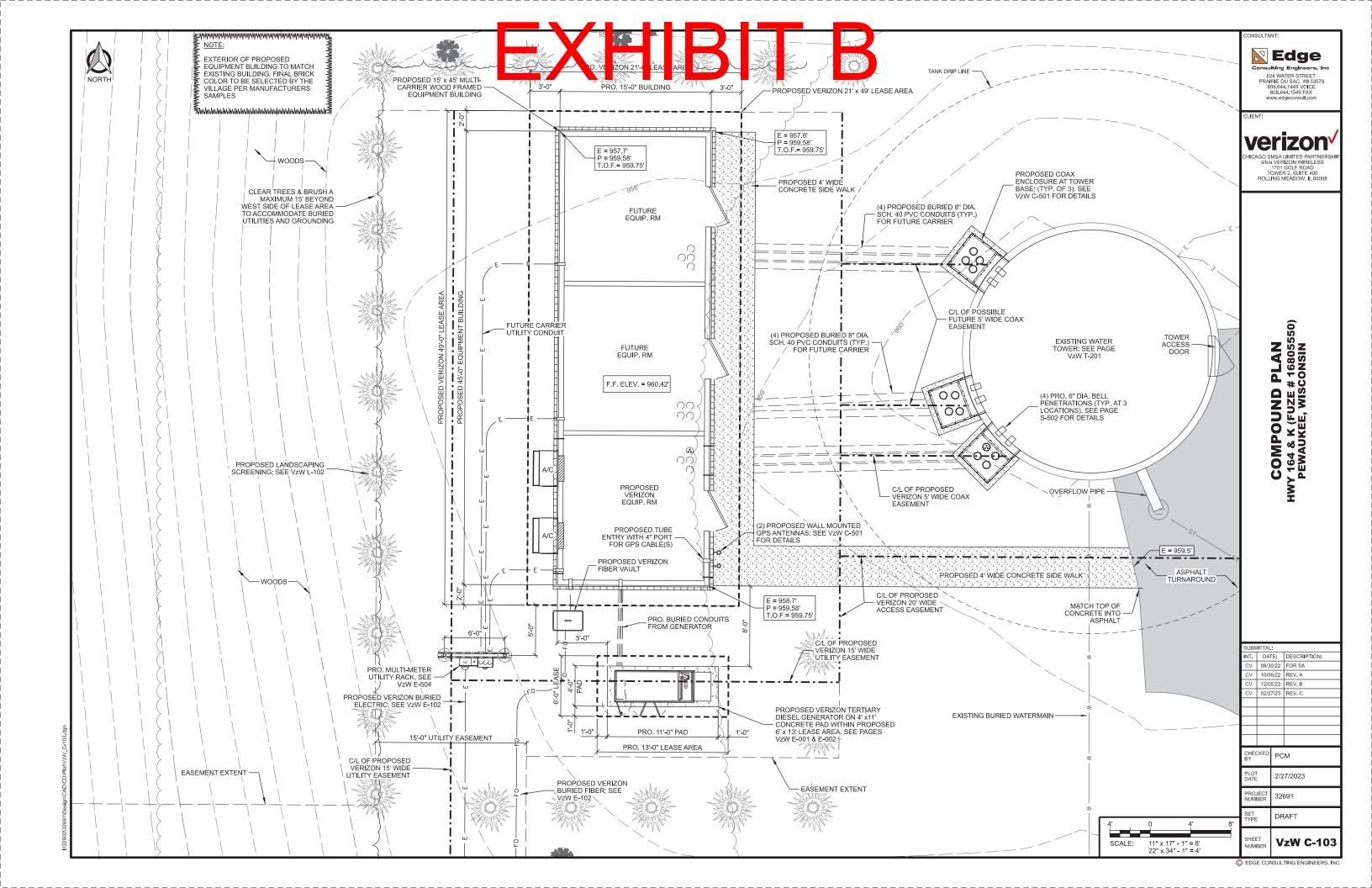
Dated this day of \_\_\_\_\_

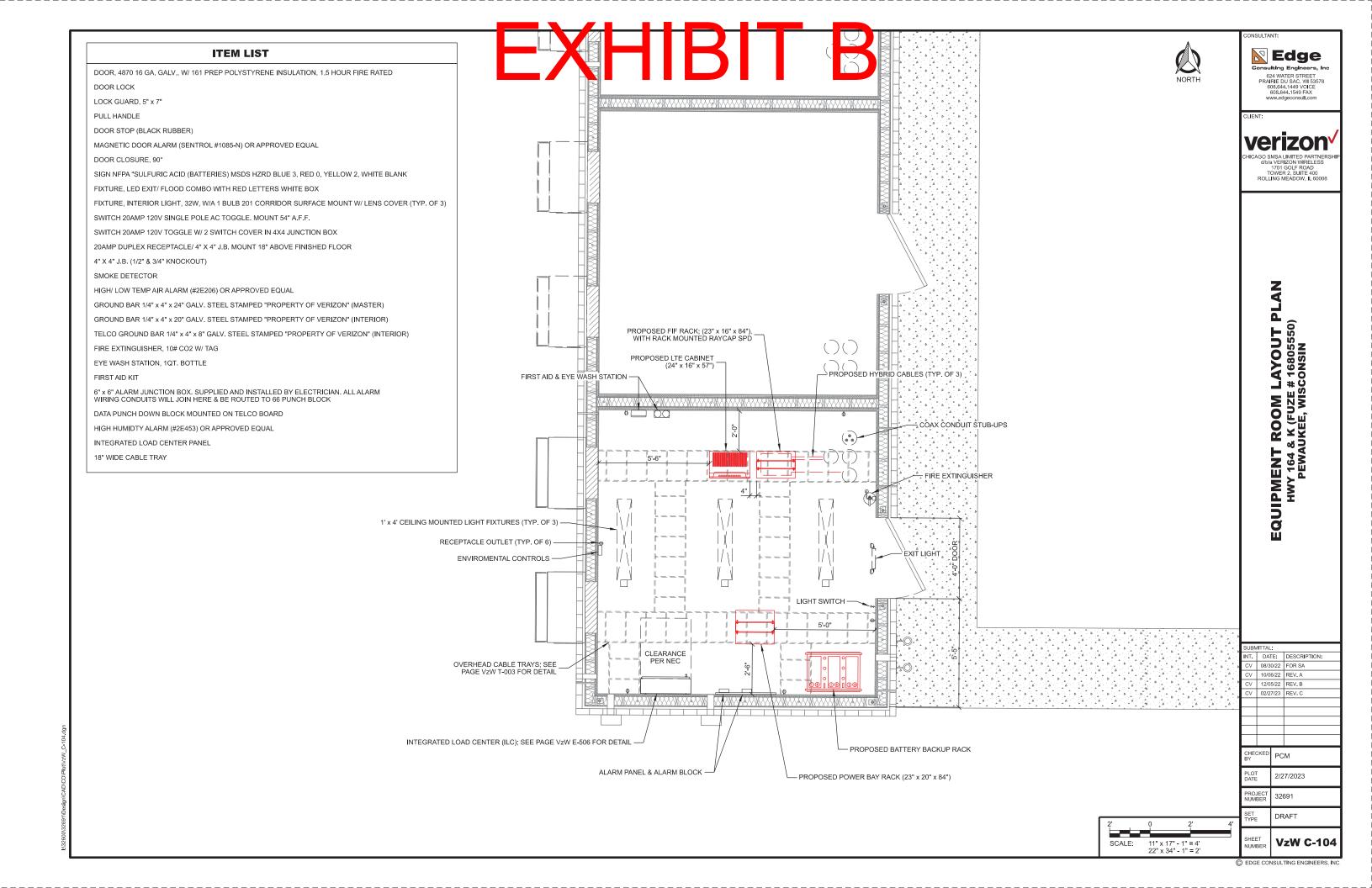
WISCONSIN PROFESSIONAL LAND SURVEYOR Steven C. DeJong, S-2791

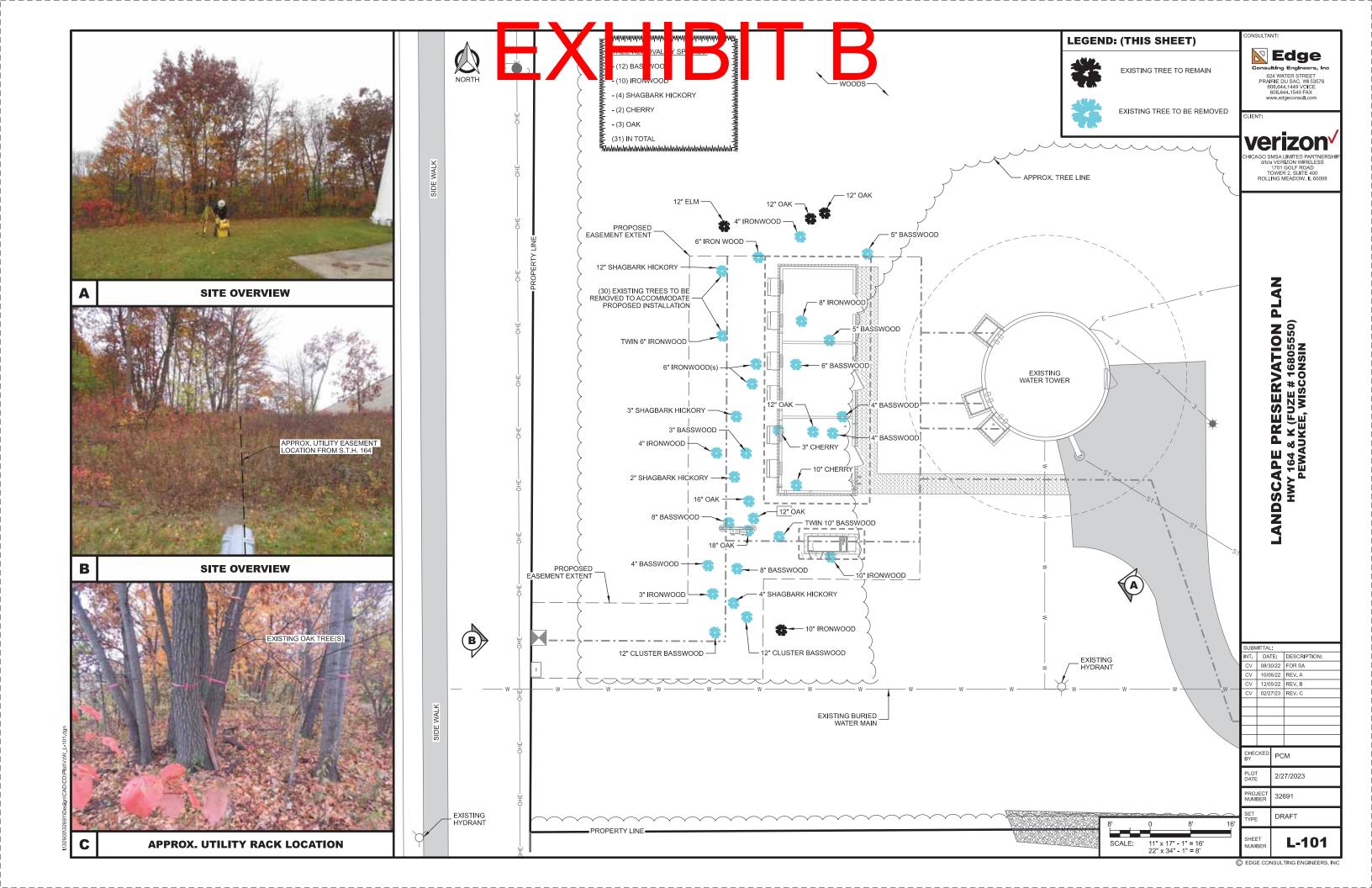


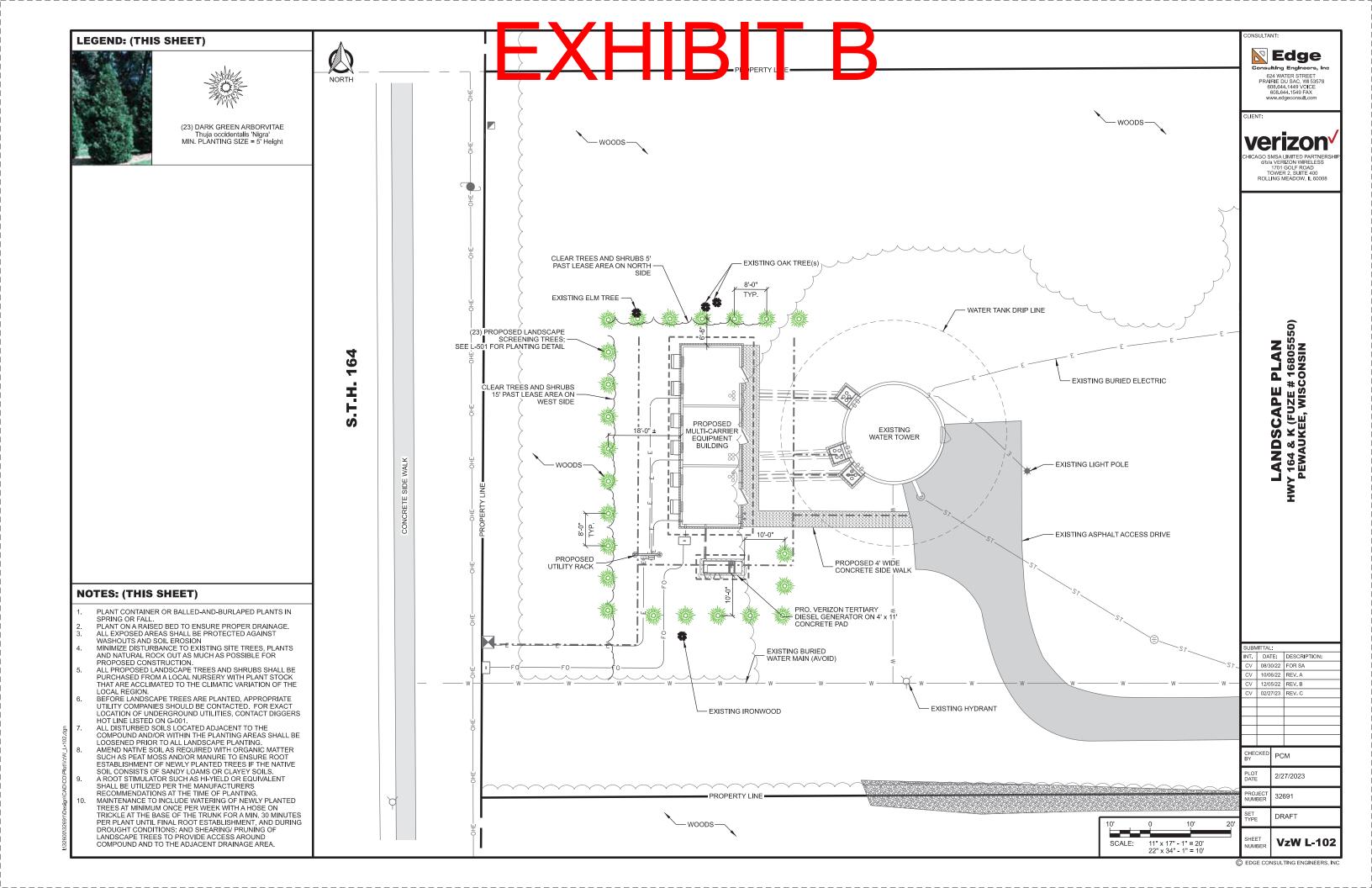




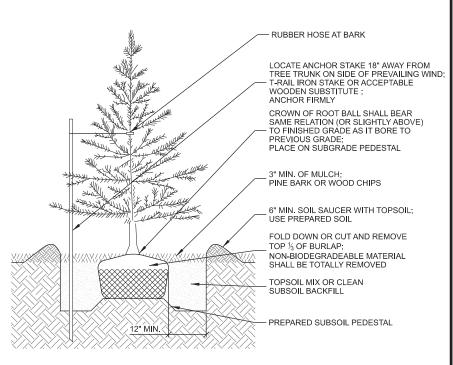








# **EXHIBIT** B



**CONIFEROUS TREE PLANTING** 

THIN BRANCHES BY 1/3 RETAINING
NORMAL PLANT SHAPE

ROPES AT TOP OF BALL SHALL BE CUT;
REMOVE TOP OF BURLAP;
NON-BIODEGRADEABLE MATERIAL
SHALL BE TOTALLY REMOVED

3" MIN. OF MULCH;
BARK OR WOOD CHIPS

6" MIN. SOIL SAUCER WITH TOPSOIL;
USE PREPARED SOIL

GENTLY COMPACTED
TOPSOIL MIXTURE

2x BALL DIA. MIN.



\_THIS SPACE INTENTIONALLY LEFT BLANK\_

CORNER OF ROOT SYSTEM TO BE AT LINE OF ORIGINAL GRADE

3" MIN. OF MULCH; PINE BARK OR WOOD CHIPS

FIRMLY FORMED SAUCER (USE TOPSOIL); ANGLE OF REPOSED VARIES WITH STEEPNESS OF SLOPE AND SOIL TYPE

WOOD DEADMAN (TYP. OF 3)

ROPES AT TOP OF BALL SHALL BE CUT; REMOVE TOP 1/3 OF BURLAP; NON-BIODEGRADEABLE MATERIAL SHALL BE TOTALLY REMOVED

GENTLY COMPACTED TOPSOIL MIXTURE; 12" MIN. ALL AROUND BALL

TAMPED ADMIXTURE BACKFILL

SHRUB PLANTING ON SLOPE: BALL AND BURLAP

C

LANDSCAPE DETAILS
HWY 164 & K (FUZE # 16805550)
PEWAUKEE, WISCONSIN

**Edge** 

624 WATER STREET
PRAIRIE DU SAC, WI 53578
608.644.1449 VOICE
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www.edgeconsult.com

verizon

d/b/a VERIZON WIRELESS 1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008

SUBMITTAL:
INT. DATE: DESCRIPTION:
CV 08/30/22 FOR SA
CV 10/06/22 REV. A
CV 12/05/22 REV. B
CV 02/27/23 REV. C

CHECKED PCM

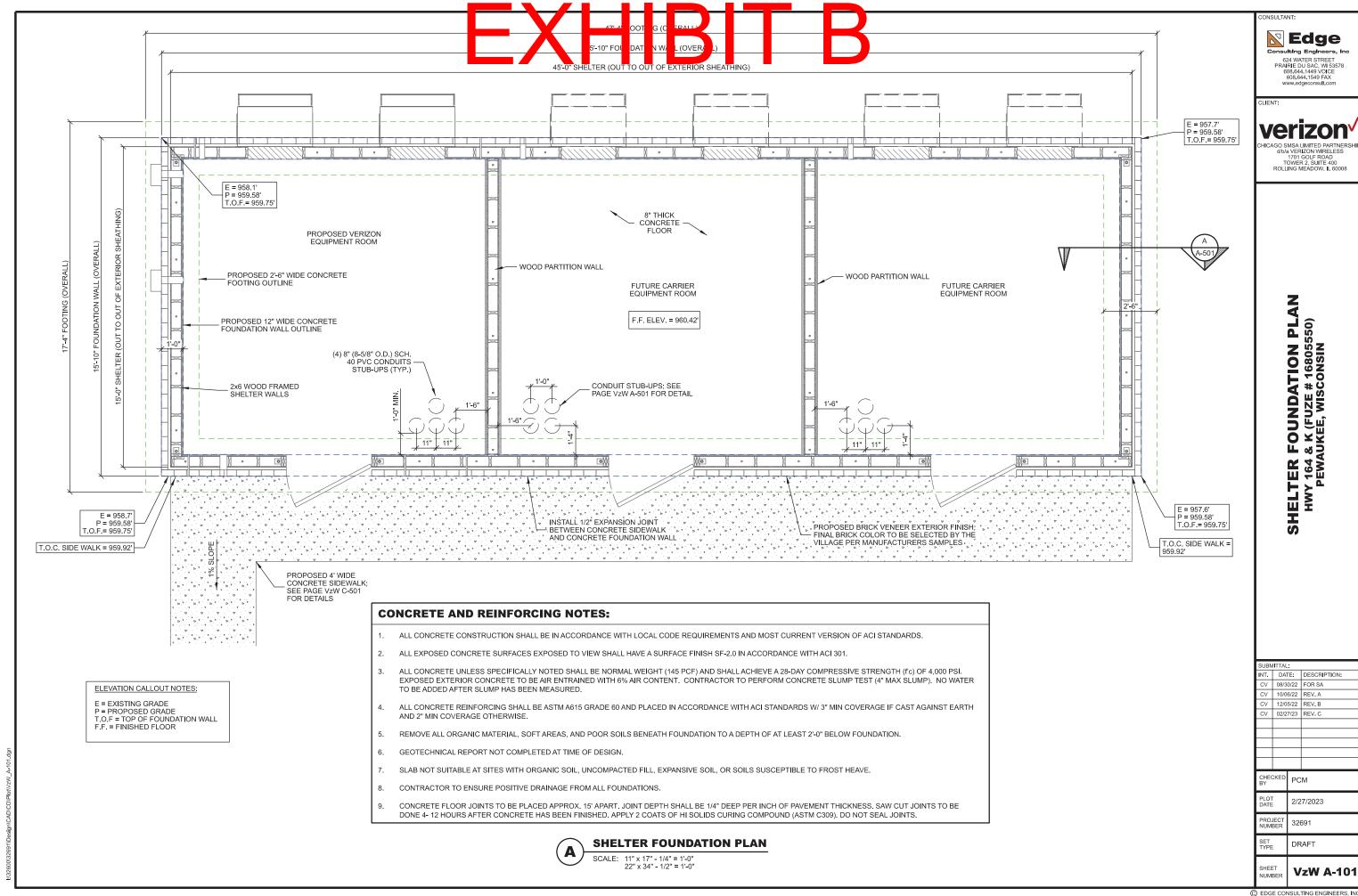
PLOT DATE 2/27/2023

PROJECT NUMBER 32691

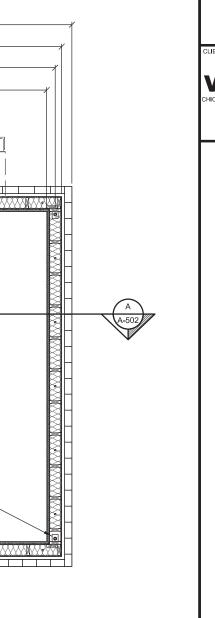
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**VzW L-501** 

DRAFT



45'-0" SHELTER (OUT TO OUT OF EXTERIOR SHEATHING) 14'-9 $\frac{3}{4}$ " C/L TO C/L OF WALL



SUBN	MITTAL:		
INT.	DA	ΓE:	DESCRIPTION:
CV	08/3	0/22	FOR SA
CV	10/0	6/22	REV. A
CV	12/0	5/22	REV. B
CV	02/2	7/23	REV. C
CHE	CKED		
CHECKED PC			:M

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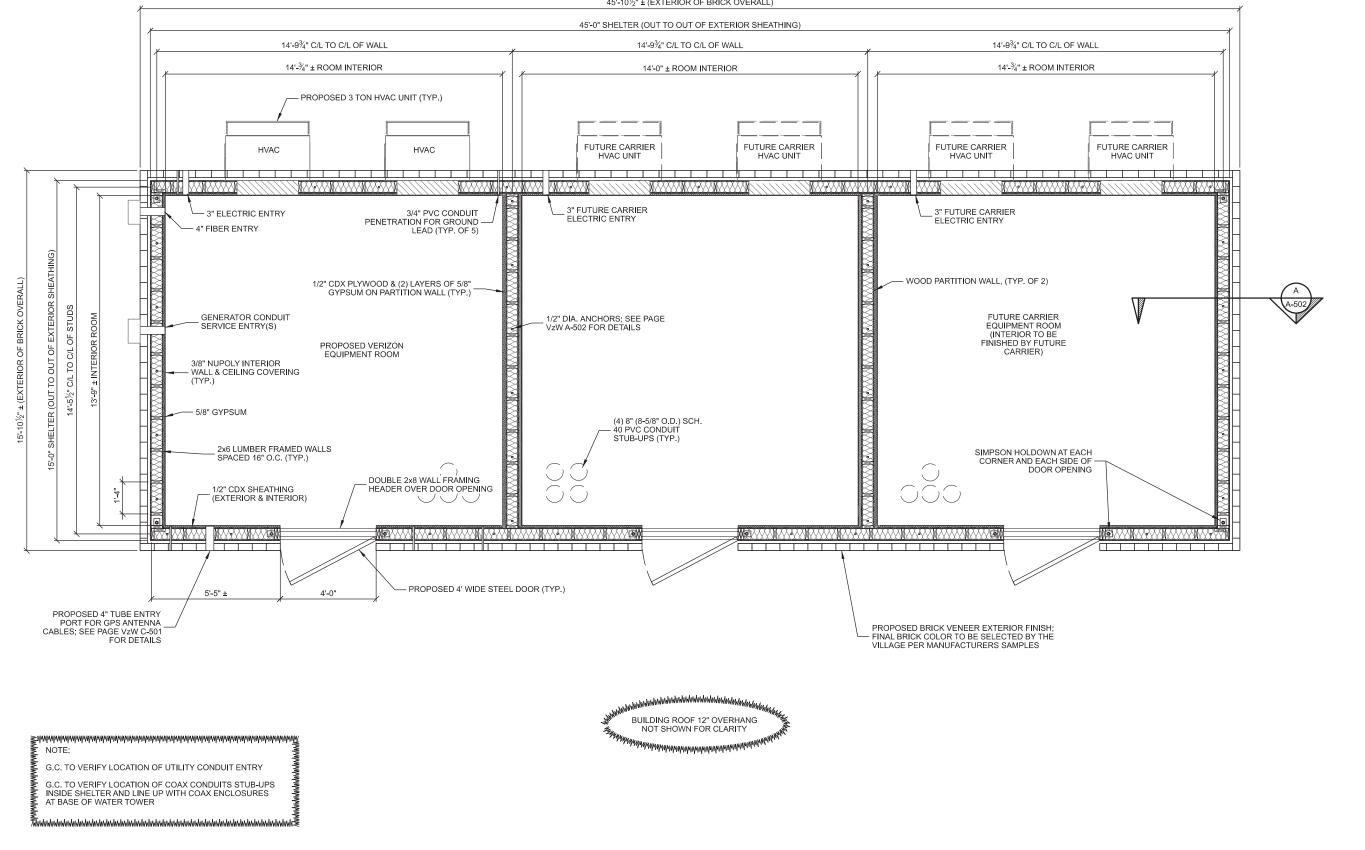
1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008

SHELTER FRAMING PLAN HWY 164 & K (FUZE # 16805550) PEWAUKEE, WISCONSIN

CHECKED BY	PCM
PLOT DATE	2/27/2023
PROJECT NUMBER	32691

DRAFT

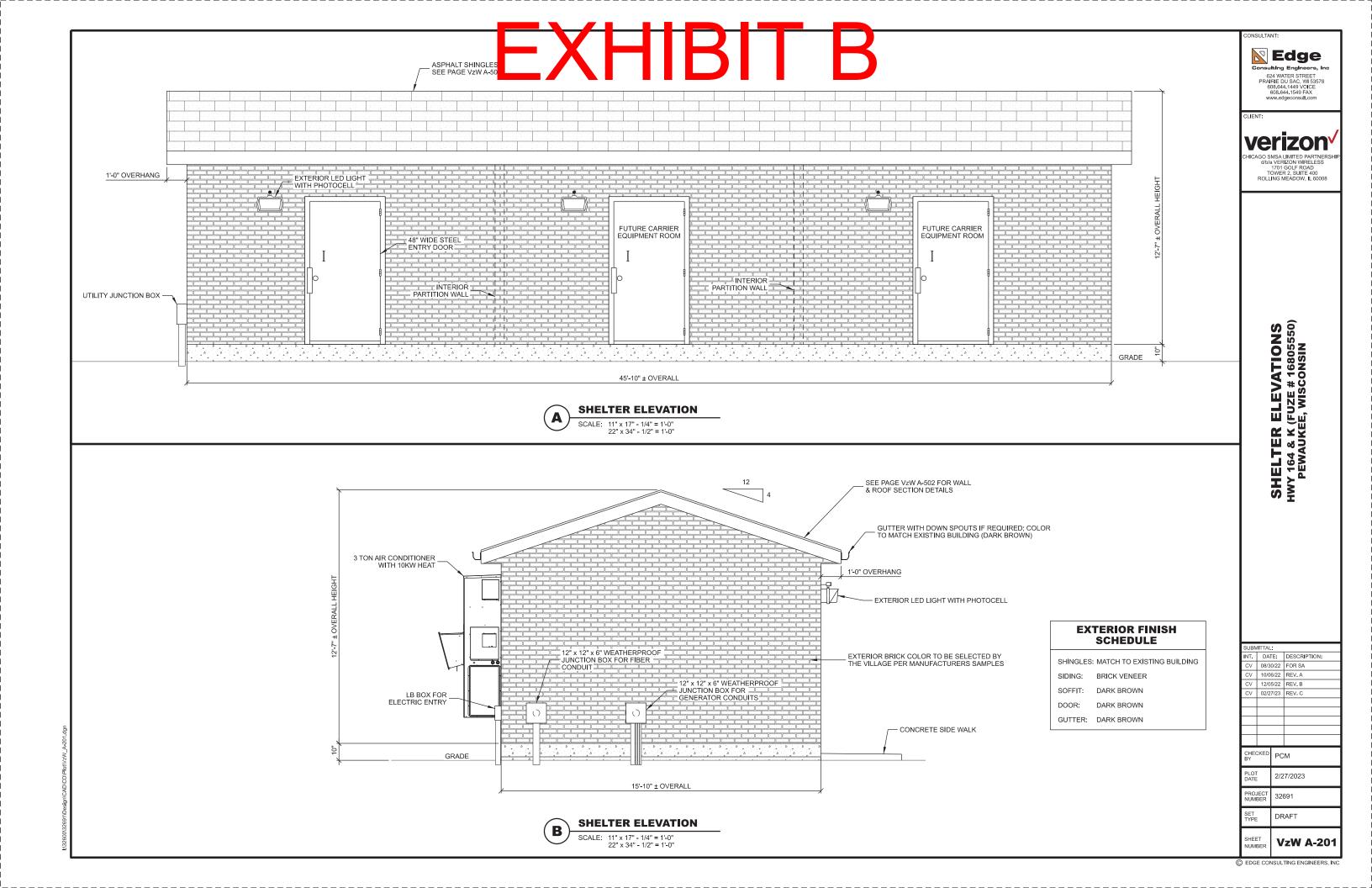
**VzW A-102** 

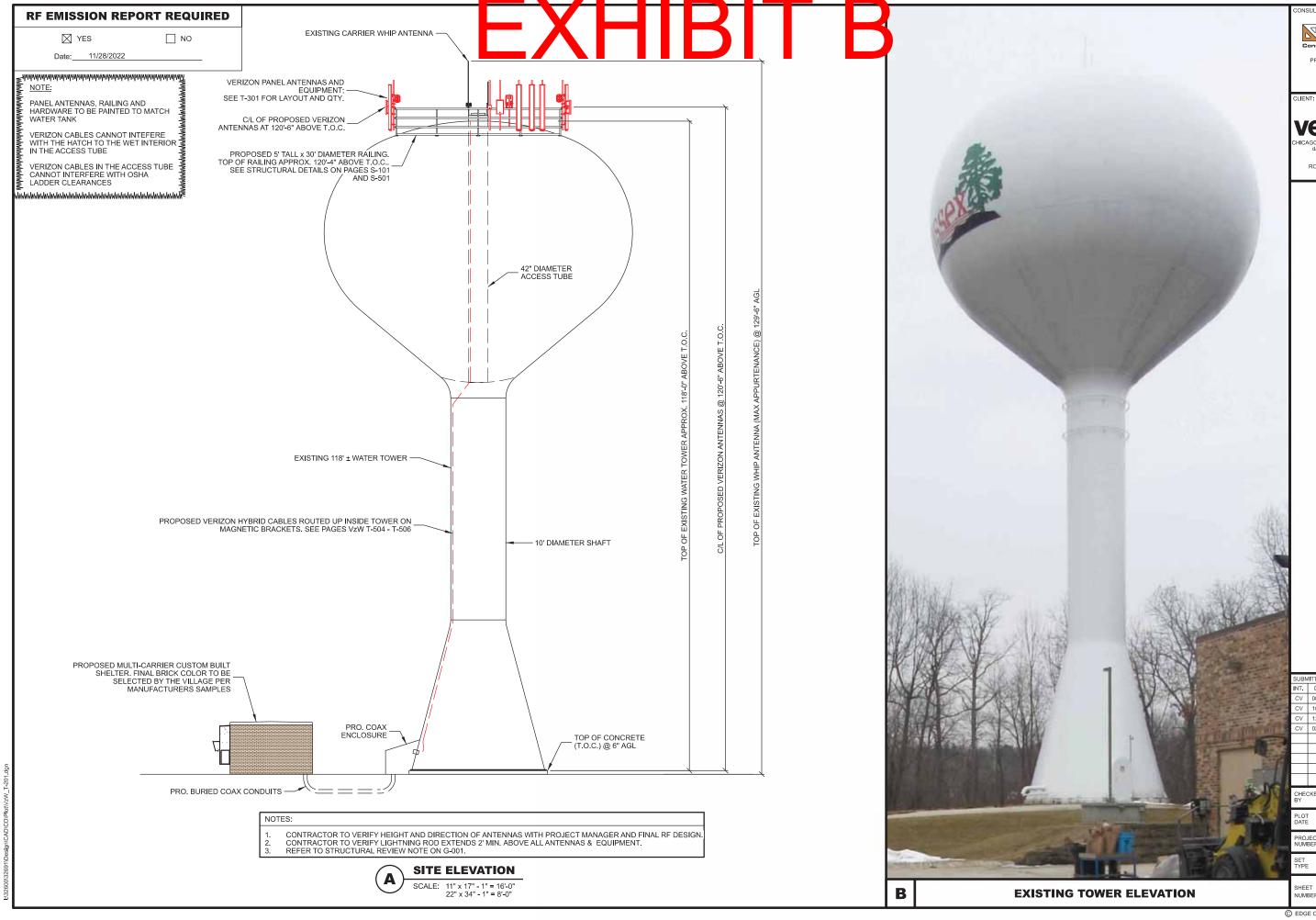


**SHELTER FRAMING PLAN** 

SCALE: 11" x 17" - 1/4" = 1'-0" 22" x 34" - 1/2" = 1'-0"

A





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d/b/a VERIZON WIRELESS 1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008

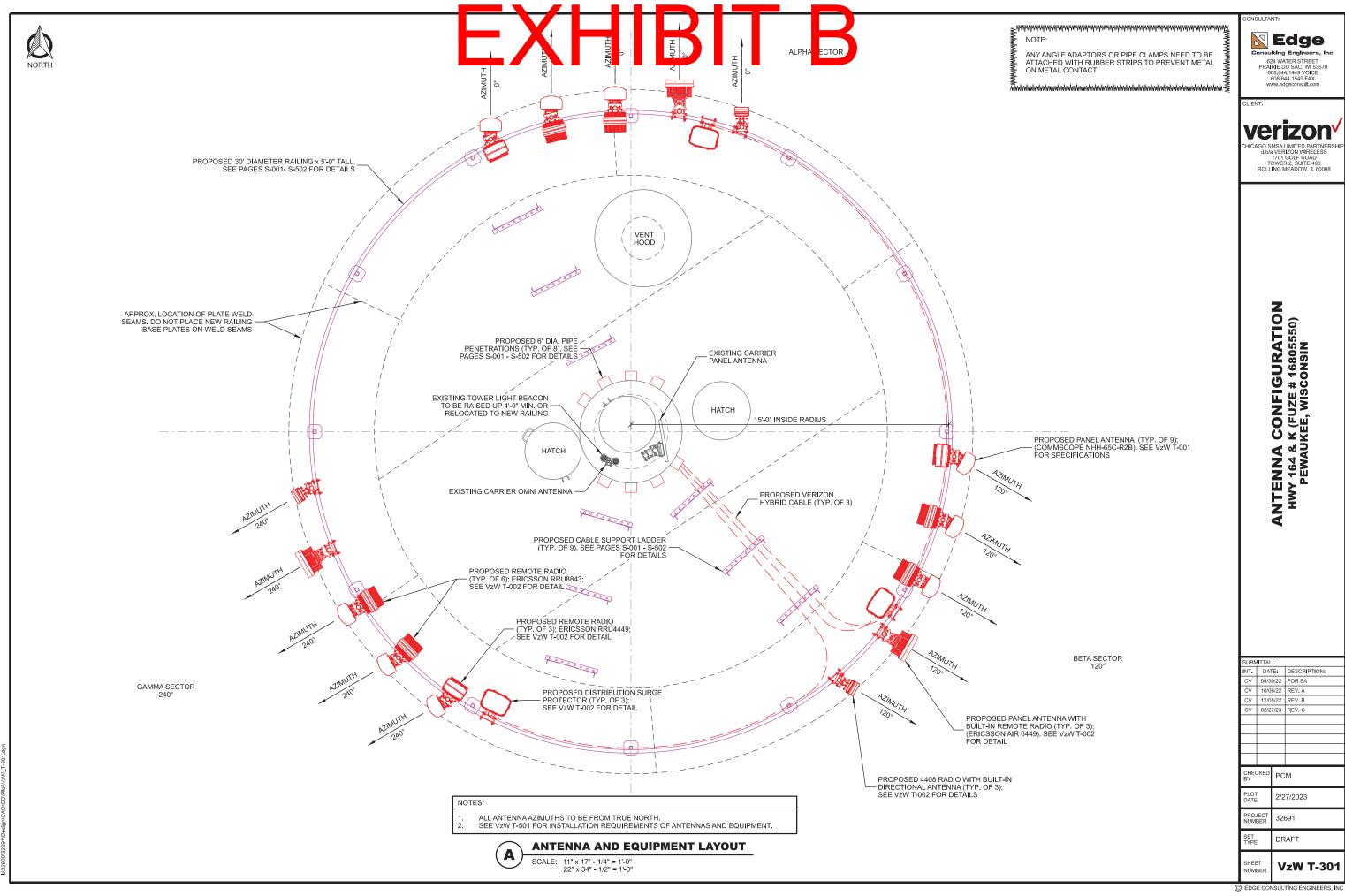
TOWER ELEVATION
HWY 164 & K (FUZE # 16805550)
PEWAUKEE, WISCONSIN

INT. DATE: DESCRIPTION: CV 08/30/22 FOR SA 12/05/22 REV. B 02/27/23 REV. C

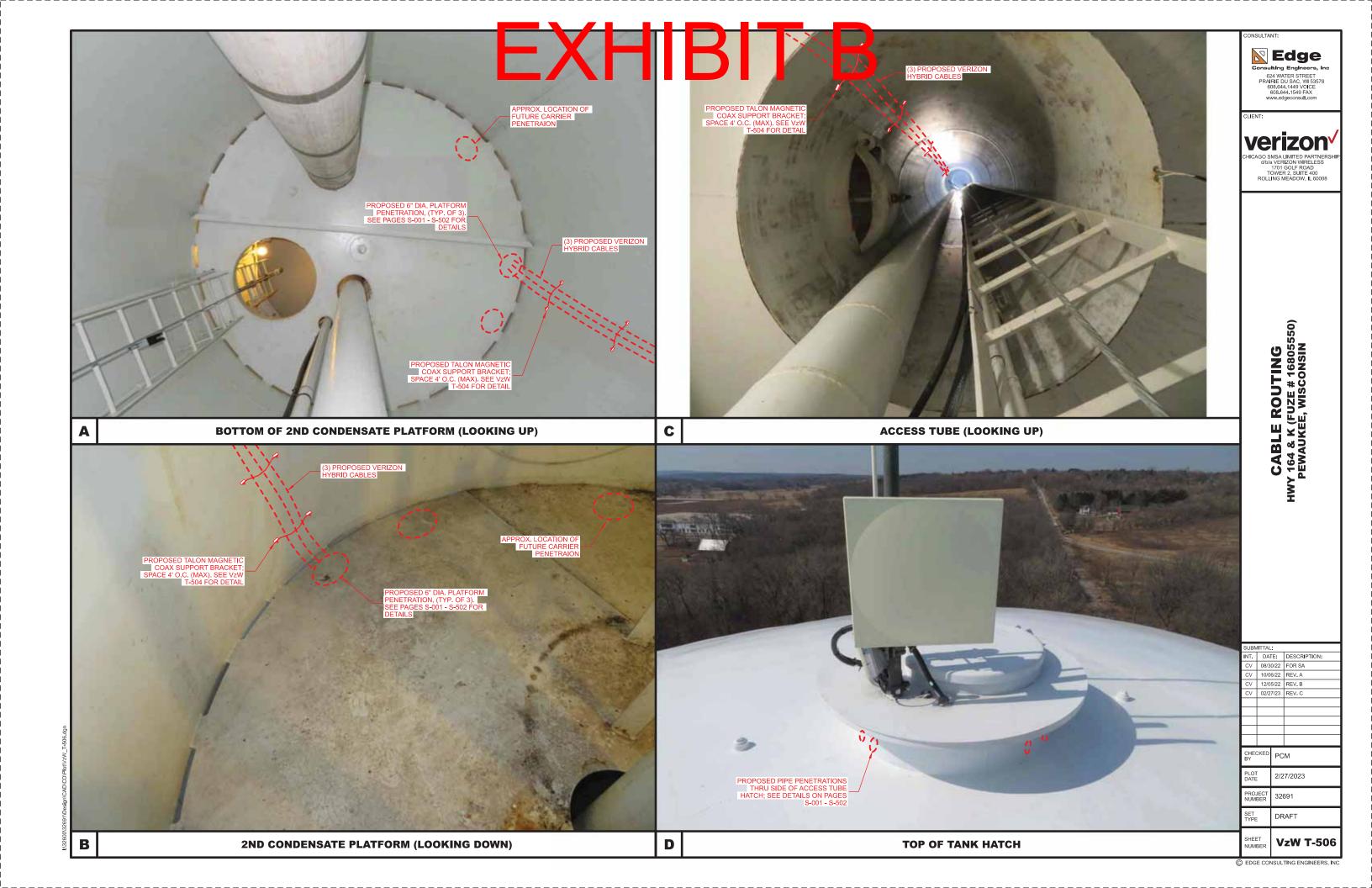
РСМ 2/27/2023 32691

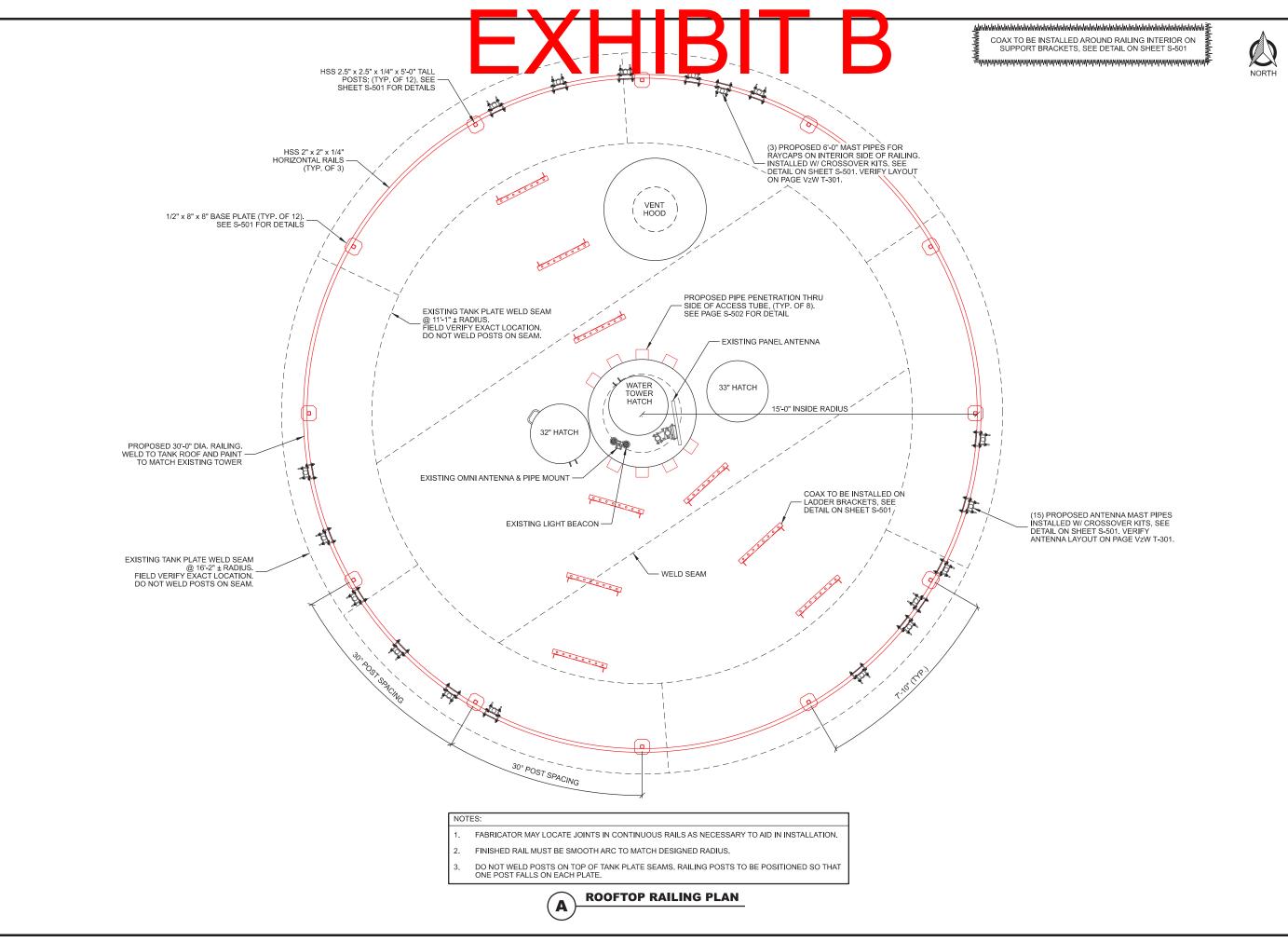
DRAFT

**VzW T-201** 









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HICAGO SMSA LIMITED PARTNER d/b/a VERIZON WIRELESS 1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008

RUCTURAL ENGINEER:



KRECH OJARD & ASSOCIATES, INC.

101 PUTNAM STREET EAU CLAIRE, WI 54703 715.552,7374

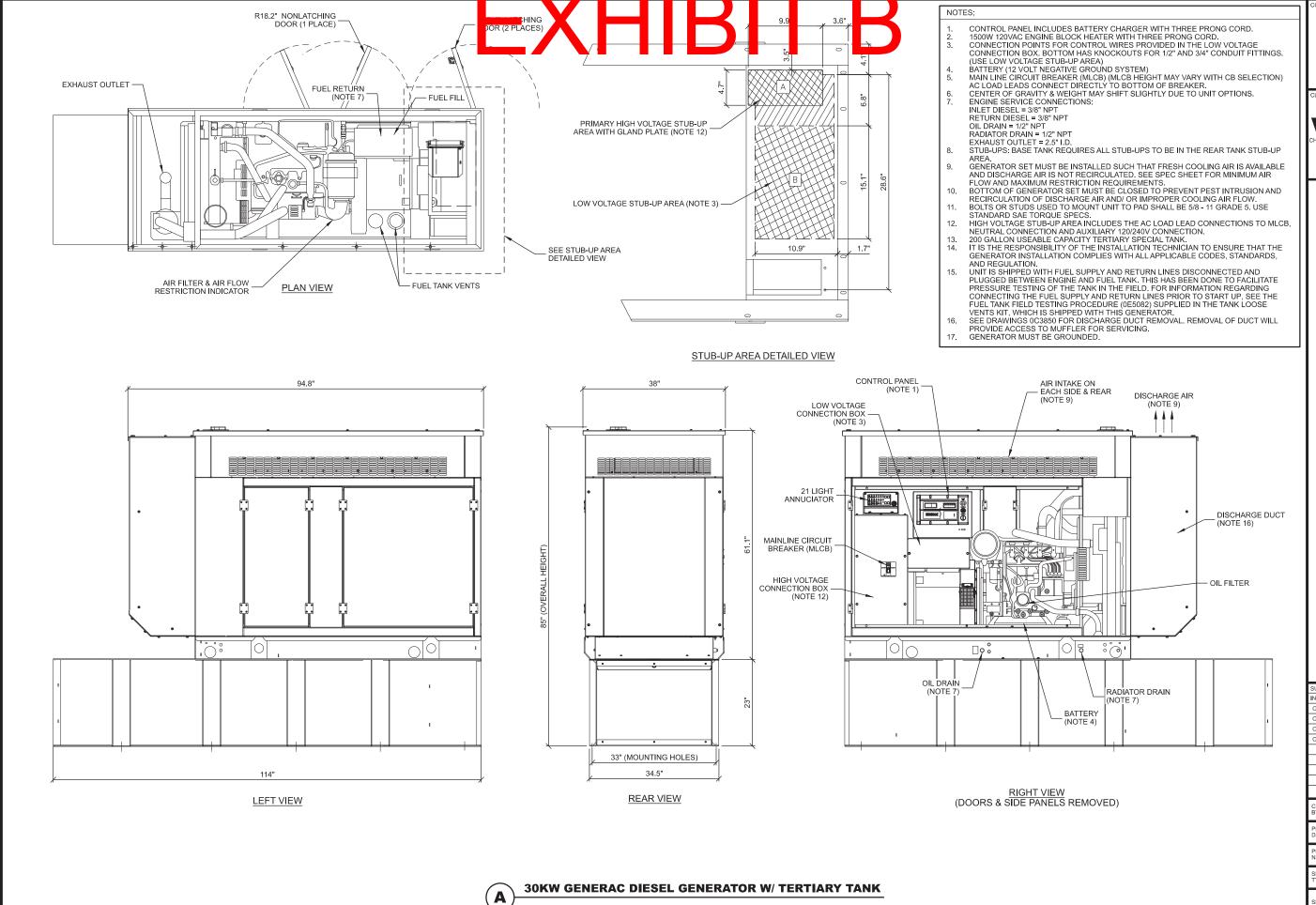
RAIL MODIFICATION PLAN HWY 164 & K (FUZE #16805550) PEWAUKEE, WISCONSIN

INT. DATE: DESCRIPTION: CV 09/27/22 STR. MODIFICATION

9/27/2022

32691 STRUCTURAL MODIFICATION

**S-101** 



Edge ulting Engineers, inc

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1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008

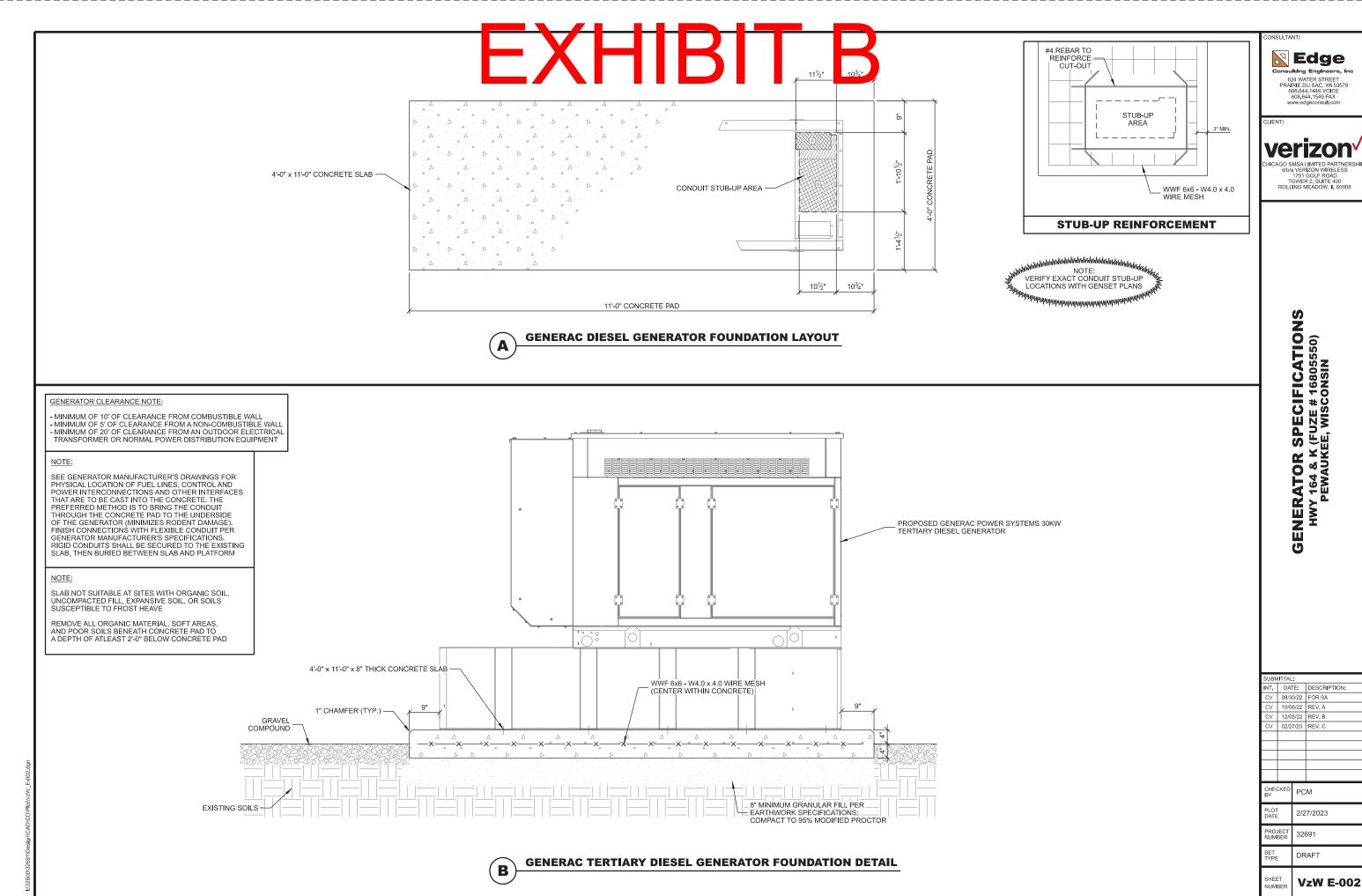
GENERATOR SPECIFICATIONS
HWY 164 & K (FUZE # 16805550)
PEWAUKEE, WISCONSIN

NT. DATE: DESCRIPTION: CV 08/30/22 FOR SA 10/06/22 REV. A 12/05/22 REV. B 02/27/23 REV. C РСМ

2/27/2023 32691

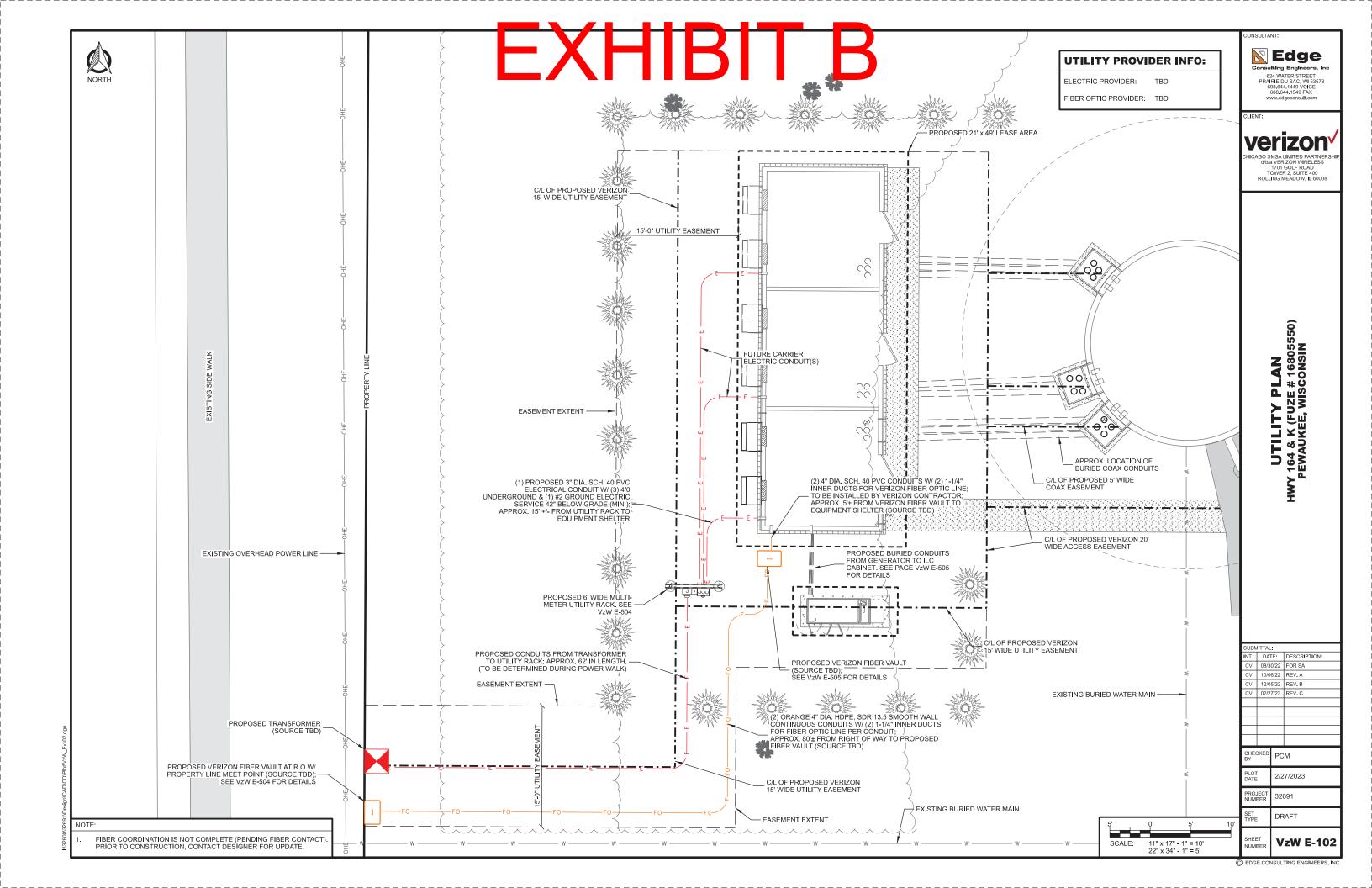
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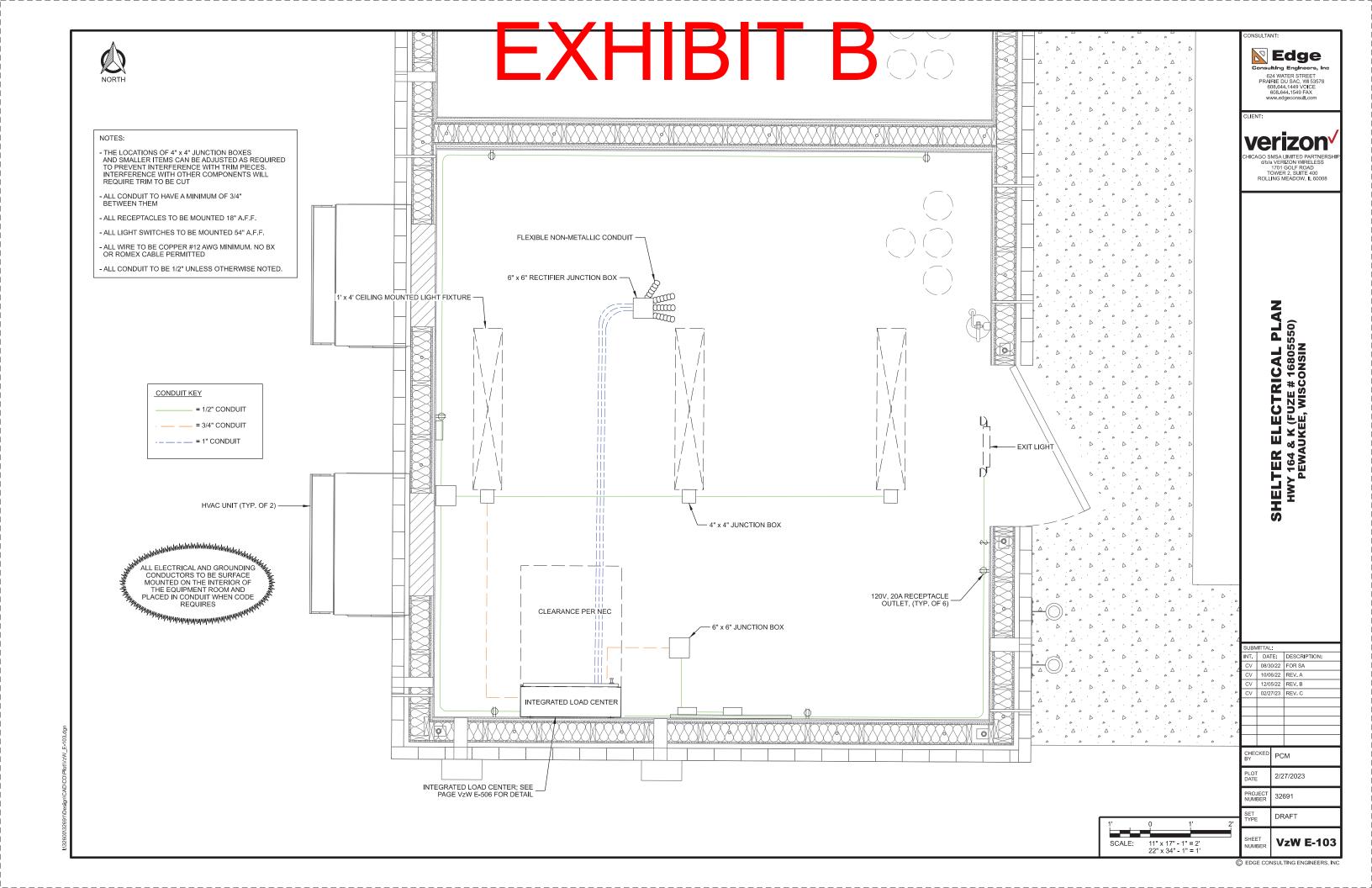
**VzW E-001** 

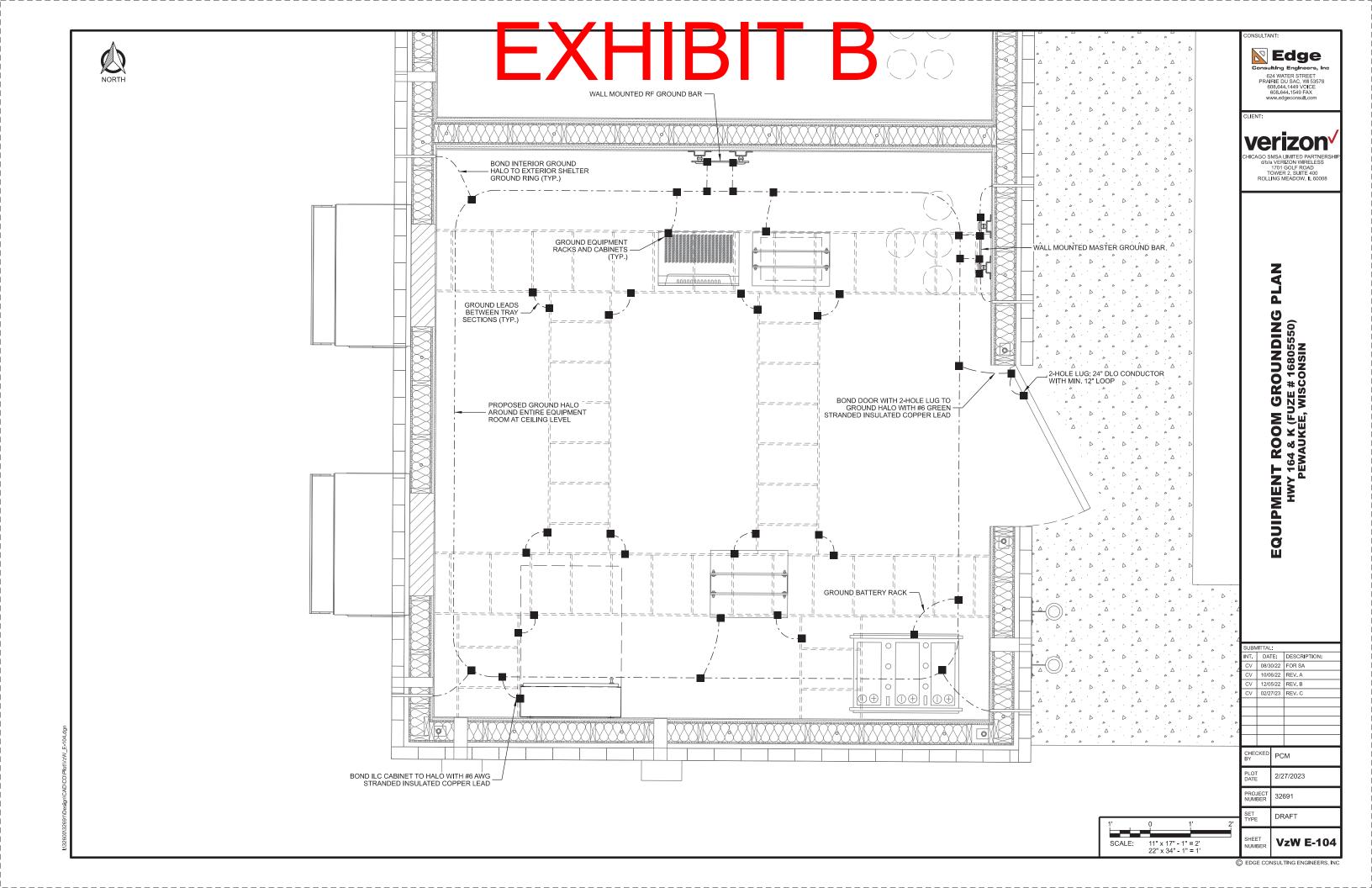


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#### GROUNDING ELECTRODE SYSTEM NOTES: **KEYNOTES: (THIS SHEET)** CONNECTIONS: Edge ALL CONNECTIONS SHALL BE EXOTHERMICALL UNLESS NOTED OTHERWISE. CONTRACTOR TO ONNECTED EQUIPMENT GROUND RING #2 AWG SOLID TINNED COPPER GROUND LEAD MIN. 4'-6" BURY OR 6" BELOW FROST WHICH DLLOW ALL MANUFACTURER'S GUIDELINES & RECOMMEN 624 WATER STREET PRAIRIE DU SAC, WI 53578 ALL ELECTRICAL AND MECHANICAL GROUND CONNECTIONS MAINTAIN 2- FOOT CLEARANCE FROM ALL STRUCTURES SHALL HAVE ANTI-OXIDANT COMPOUND APPLIED TO CONNECTION. INTERIOR MASTER GROUND BAR (MGB) BY BUILDING MANUFACTURER; CONTRACTOR TO EXTEND (2) #2 SOLID TINNED COPPER GROUND LEADS THROUGH BUILDING WALL ENCE/IGALE: GROUND FENCE POSTS WITHIN 6-FEET OF ENCLOSURE AND 25-FEET OF TOWER. GROUND EACH GATE POST AND CORNER POST. GROUND CONNECTIONS TO FENCE POSTS SHALL BE MADE BY THE EXOTHERMIC PROCESS AND INSTALLED PER @ 45 DEGREE ANGLE AND BOND TO EQUIPMENT BUILDING (D) BUILDING GROUND LEAD IN 3/4" DIAMETER PVC CONDUIT MANUFACTURER'S RECOMMENDATIONS AND PROCEDURES. HVAC GROUNDING, GROUND WITH MECHANICAL CLAMP CONTRACTOR SHALL SUBMIT THE GROUND RESISTANCE TEST 1701 GOLF ROAD TOWER 2, SUITE 400 ROLLING MEADOW, IL 60008 PROPOSED 21' x 49' LEASE AREA (DUAL CRIMP COMPRESSION), SEE VzW E-503 FOR DETAIL REPORT AS FOLLOWS: A. ONE (1) COPY TO THE OWNER REPRESENTATIVE 5/8" DIAMETER x 10'-0" LONG COPPER CLAD GROUND ROD; B. ONE (1) COPY TO THE ENGINEER C. ONE (1) COPY TO KEEP INSIDE EQUIPMENT ENCLOSURE SPACED AT 8' O.C. BOND EQUIPMENT GROUND RING TO THE TOWER BASE PLATE WITH (2) #2 SOLID BARE TINNED COPPER GROUND H GENERATOR GROUND; SEE VzW E-501 FOR DETAILS (I) GPS GROUND TO INTERIOR SHELTER HALO INSPECTION WELL (TYP.); SEE VzW 503 FOR DETAILS TOWER GROUND BAR (TGB) INSTALLED ON INTERIOR OF TOWER; SEE VzW E-501 FOR DETAILS GROUNDING PLAN HWY 164 & K (FUZE # 16805550) PEWAUKEE, WISCONSIN 4" x 12" x 1/4" GROUND BAR INSIDE HAND HOLE; CONTRACTOR TO DRIVE 10' GROUND ROD & CLAMP TO GROUND BAR (IF APPLICABLE) GROUND ELECTRIC METER TO (2) INDEPENDENT GROUND RODS, SPACED 10' O.C. WITH #2 AWG SOLID TINNED COPPER $\oplus$ GROUNDING NOTE: LOWER ANTENNA COLLECTOR 1. THIS GROUNDING PLAN WAS PREPARED PRIOR TO THE GROUND BAR; BOND TO TOWER COMPLETION OF THE GEOTECHNICAL REPORT. THE LAYOUT OF RADIALS AND GROUND RODS ARE APPROXIMATE IN NATURE AND MAY NEED TO BE ADJUSTED IN THE FIELD. GROUND RODS BASE PLATE SHOULD NOT EXTEND THROUGH THE TOWER FOUNDATION OR OTHER STRUCTURAL ELEMENTS WITHOUT PRIOR APPROVAL FROM THE DESIGN ENGINEER. IN ADDITION, SOME ADJUSTMENT TO THE GROUND METHOD MAY BE REQUIRED IN INSTANCES WHERE SHALLOW BEDROCK OR OTHER UNIQUE CIRCUMSTANCES ARE ENCOUNTERED. CONTRACTOR SHALL CONSULT GEOTECHNICAL REPORT FOR FURTHER DESIGN AND CONSTRUCTION RECOMMENDATIONS. NOTES THE GROUNDING SHALL BE TESTED PRIOR TO FINAL BACKFILLING. DOCUMENTATION OF 5 OHM OR LESS RESISTANCE TO BE PROVIDED TO PROJECT MANAGER. ALL NON-INSULATED GROUND LEADS EXTENDING ABOVE GROUND LEVEL SHALL BE ENCASED IN 3/4" PVC & SEALED WITH SILICONE. PVC SHALL BE MIN. 16" INTO EARTH & EXTEND MIN. 6" ABOVE GROUND. INSTALL 18" X 18" COPPER PLATES IN LIEU OF GROUND RODS WHEN INSTALLING OVER TOWER FOUNDATION OR WHERE DRIVING GROUND RODS IS NOT FEASIBLE. NT. DATE: DESCRIPTION: **GROUNDING LEGEND: (THIS SHEET)** CV 08/30/22 FOR SA 12/05/22 REV. B EXOTHERMIC OR UL RATED IRREVERSIBLE CONNECTION 02/27/23 REV. C GENERATOR GROUND RING: BOND MECHANICAL CONNECTION TO SHELTER GROUND RING (TYP.) - - - GROUND LEAD РСМ INSPECTION WELL 2/27/2023 5/8" DIA. x 10'-0" LONG, STEEL CLAD W/ A PURE 32691 COPPER JACKET (10' MAX SEPARATION); TOP OF EACH GROUND ROD SHALL EXTEND NO MORE THAN 6" ABOVE BOTTOM OF TRENCH DRAFT 18" X 18" X .032" THK COPPER PLATE (10' MAX SEPARATION) SHEET **VzW E-101** 11" x 17" - 1" = 8' 22" x 34" - 1" = 4' C EDGE CONSULTING ENGINEERS. INC







# **Exhibit C**

# **As-Built Drawings**

(See Attached)

# **2023 Trustee Appointments**

Board of Fire Commission: Lee Uecker

Architectural Review Board: Stacy Riedel

Plan Commission: Greg Zoellick

Public Safety and Welfare: Ron Wells-Chair, Stacy Riedel, Ben Jarvis,

Park and Recreation Board: Ron Wells

Public Works: Chair-Scott Adkins, Ben Jarvis, Lee Uecker

Finance and Personnel: Chair-Ben Jarvis, Scott Adkins, Stacy Riedel

Pauline Haass Library: Greg Zoellick

Senior Citizen Advisory Committee: Greg Zoellick

Community Development Authority: Scott Adkins

Board of Review: Lee Uecker

Alternate for Park and Recreation Board, Public Safety and Welfare, Finance and Personnel, and

Public Works: Anthony LeDonne