



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
Email: info@sussexwi.gov
Website: www.sussexwi.gov

VILLAGE BOARD AGENDA
VILLAGE OF SUSSEX
6:00 PM TUESDAY, MARCH 26, 2024
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

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

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on February 8, February 27 and March 12, 2024.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings, communications, and recognitions.
 1. 2023- Sussex Park and Recreation Volunteer Group of the Year, Pickle Ball Advisory Committee (Patty Coburn, Jerry Schilter, Paul Cabelka, Tom Johnson, Mary Krzyzanowski)
5. Committee Reports
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on February check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for:
 - A. Hamilton High School Alumni Reunion Picnic at Sussex Village Park on August 3, 2024, Agent: Kathryn Reeder.
 - B. Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 12, 2024 through July 14, 2024, Agent: Rick Vodicka
 - C. Sussex Area Service Club for SAS Club Big Engine Show & Threshing Bee at Sussex Village Park from August 23, 2024 through August 25, 2024, Agent: Rick Vodicka.
 - D. Sussex Area Service Club for Spooky Sussex at Sussex Village Park on October 18, 2024, Agent: Jennifer Waltz.

- E. Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 4, 2024, Agent: Jessica Pinkos.
 - F. Sussex Cardinals Baseball Club Concession Stand Tetzlaff Field at Sussex Village Park from May 1, 2024 and ending September 30, 2024, Agent: Scott Wesline.
 - G. Hamilton Jr. Chargers Baseball for the 22nd Annual Summer Classic Baseball Tournament at Sussex Village Park on June 21, 2024, Agent: Joseph Ruppel.
- D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - 1. Recommendation and Possible Action on Playground Vendor for Grogan Park.
 - 2. Recommendation and Possible Action on Cemetery Mowing Contract for 2024
 - 3. Recommendation and possible action on amendment to Park and Recreation Program Policies and Procedures primarily with respect to heat and air advisories.
- E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 - 1. Recommendation and possible action on a waiver of provisions from Section 18 Land Division and Development of the Municipal Code for Vista Run V.
 - 2. Recommendation and possible action on a Final Plat for the Vista Run V Subdivision for a portion of the parcel identified by Tax Key SUXV0227058006.
- G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 - 1. Recommendation and possible action on Public Works bills for payment.
 - 2. Recommendation and possible action on award of contract for 2025 WWTF Upgrades Engineering Services with Trotter and Associates.
 - 3. Recommendation and possible action on purchase of Activated Sludge Valve parts.
 - 4. Recommendation and possible action on Patrol Truck Purchase.
- 6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
 - A. Summary of Park and Open Space Plan Citizen Survey Results- by Parks and Recreation Director Halie Dobbeck
- 7. Comments from citizens present.
- 8. Old Business.
- 9. New Business.
 - A. Creation of Village Park Pavilion Advisory Committee and appointment of members.
 - B. Resolution 24-05, AUTHORIZING AN OUTDOOR RECREATION GRANT APPLICATION
- 10. Consideration and possible action on resignations and appointments.

11. The Village Board may convene in closed session per Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the enforcement of the determination by the Village's Sexual Offender Residency Board per **Case/Petition #2024-01** Request of Allen E. Schmidt for an exemption to the Sex Offender Residency Restrictions.
12. Convene back into Open Session.
13. The Village Board may take action with regard to the enforcement of the determination by Village's Sexual Offender Residency Board per **Case/Petition #2024-01** Request of Allen E. Schmidt for an exemption to the Sex Offender Residency Restrictions.
14. 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.

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THE VILLAGE BOARD AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Joint Meeting with Village Board and Board of Education
And Village/Town/County Officials of February 8, 2024**

1. Roll Call

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

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, Scott Adkins, and President Anthony LeDonne

Members excused: Benjamin Jarvis and Ron Wells

Also present: Village Administrator Jeremy Smith, School Board Representatives, and members of the public

2. Village of Sussex Update

Updates from the Village of Sussex Regarding Development in the Hamilton School District – No action taken.

3. Adjournment

A motion by Adkins, seconded by Riedel to adjourn the Village Board at 7:24 PM.

Motion carried 5-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

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**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
February 27, 2024**

1. Roll Call

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

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

Members excused: Ron Wells

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk Jennifer Moore, Parks and Recreation Director Halie Dobbeck, Adults Over 50 Coordinator Lydia Vanderpoel, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

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

Motion carried 6-0.

4. Communications and Public Hearings

A. Village President Report

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

3/5 – Public Works Committee immediately followed by the Finance & Personnel Committee

3/6 – Architectural Review Board

3/6 – Grogan Park neighborhood meeting

3/11 – Leprechaun hunt begins

3/12 – Electronic poll book open house

3/12 – Village Parks Master Plan open house

3/12 – Public Safety & Welfare Committee

3/19 - Actively Aging Committee and Community Development Authority

3/20 – Pauline Haass Library Board

3/23 – Village Egg Drop Event

President LeDonne presented the Sussex Volunteer of the Year award to Harriet Belke

5. Committee Reports

A. Board of Fire Commissioners Report

Next meeting will be on March 7.

B. Community Development Authority

No report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Uecker to approve the January Check Register and P-card Statement in the amount of \$8,327,739.45
Motion carried 6-0
2. Motion by Jarvis, seconded by Riedel to approve the January Ace Hardware purchases in the amount of \$3,558.38.
(LeDonne Abstained) Motion carried 5-0
3. Motion by Jarvis, seconded by Adkins to approve Resolution 24-04, a Resolution designating public depositories and approving other financial institutions for investment.
Motion carried 6-0
4. Motion by Jarvis, seconded by Zoellick to approve and accept the 4th Quarter Investment Report.
Motion carried 6-0
5. Motion by Jarvis, seconded by Uecker to approve and accept the 2023 Annual Identity Theft Prevention Program Report.
Motion carried 6-0
6. Motion by Jarvis, seconded by Zoellick to approve an Alcohol Beverage License Agent Change for The Kitchen (N64W23316 Main St) to Gabriel J. Kolesari.
Motion carried 6-0
7. Motion by Jarvis, seconded by Zoellick to approve a License Agreement at Well 5 Water Tower with Verizon Wireless.
Motion carried 6-0

D. Park & Recreation Board Report

1. Motion by , Uecker seconded by Zoellick to approve the contract for Vista Run Park Grading and Path Construction to Musson Bros, Inc. per their id of \$174,762.40 plus establishing a 10% contingency for a total project allocation of \$192,238.64.
Motion carried 6-0
2. Motion by Uecker, seconded by Zoellick to approve staff to sign a contract with GRG Playscapes, LLC for the Vista Rub subdivision playground.
Motion carried 6-0
3. Motion by Uecker, seconded by Riedel to approve the purchase of a John Deere Gator xuv590m from Proven Power for \$17,987.79.
Motion carried 6-0
4. Motion by Uecker, seconded by Zoellick to approve the purchase of a 2024 Ford F150xl from Ewald Ford for \$35,853.00.
Motion carried 6-0
5. Motion by Uecker, seconded by Zoellick to approve the 2024 concession stand agreement with SBA Operations, LLC.
Motion carried 6-0
6. Motion by Uecker, seconded by Zoellick to approve the purchase of an UA60 Aera-Vator with seed box from Burris Equipment for \$15,271.00.
Motion carried 6-0
7. Motion by Uecker, seconded by Zoellick to approve removal of the Village Park electronic sign when it fails.
Motion carried 6-0

E. Pauline Haass Library Board Report

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

F. Plan Commission Report

No report.

G. Public Safety and Welfare Report

No report.

H. Public Works Committee Report

1. Motion by Adkins, seconded by Jarvis to approve the January invoices in the amount of \$1,290.22.
Motion carried 6-0
2. Motion by Adkins, seconded by Uecker to approve a contract with Ruekert Mielke, Inc. to complete the well siting report and test well contract, including a 10% contingency for a total allocation of \$41,635.00.
Motion carried 6-0
3. Motion by Adkins, seconded by Jarvis to approve a contract with The Sigma Group, Inc. to complete design services for the 2025 Road Program Project and the Parking Lots Rehabilitation project for a not to exceed cost of \$56,820.00, approve a contract with Green Bay Pipe & TV, LLC to complete the cleaning and television services for these projects based on unit prices for an estimated total cost of \$4103,203.40, and a 10% contingency for a total allocation of \$175,827.74.
Motion carried 6-0
4. Motion by Adkins, seconded by Zoellick to approve Resolution 24-03 Authorizing Various Road Closings for parades and special events.
Motion carried 6-0
5. Motion by Adkins, seconded by Uecker to approve a contract with Powrtek Engineering, Inc. for the amount of \$36,250.00 plus a 10% contingency for a total allocation of \$39,875.00 for the design and bid services for the Emergency Generators project.
Motion carried 6-0
6. Motion by Adkins, seconded by Riedel to approve a contract with Carlson Racine Roofing & Sheet Metal at the unit prices specified in their bid for work actually performed, plus a 10% contingency for a total allocation of \$200,661.00 for the 2024 Public Safety Building Roof Project, Sections 1 & 2.
Motion carried 6-0
7. Motion by Adkins, seconded by Zoellick to approve the purchase of a Morbank chipper from LF George for \$42,718.00.
Motion carried 6-0
8. Motion by Adkins, seconded by Ueckerto approve the easements for the Prospect Circle to the Vista Run Subdivision path.
Motion carried 6-0

6. Staff Reports Semiannual Strategic Plan Progress Report

Ms. McElroy-Anderson: The Hometown Heroes program has been announced. The Public is welcome to purchase banners to be hung on Main Street light poles from July 4 through Lions Daze. The Village is hiring for three full time firefighter EMT positions. The selected candidates must complete the paramedic program within two years.

Mr. Smith: Sussex Park & Recreation survey has been completed. Halie Dobbeck will bring a summary to the March Board Meeting. There is a Grogan Park neighborhood meeting on March 7, and the Board will be recognizing the 2023 Volunteer Group of the year during the March meeting.

Mr. Macy: If signed by the Governor, the public bidding law has been raised to \$50,000.

Ms. Moore: Badger Books open house in the Community Room on March 12 at 6:00pm. In person absentee voting begins on March 19 for the April 2 election and there will be no absentee voting on March 29 because the Civic Center is closed for Good Friday.

7. Comments from Citizens Present

None

8. Old Business

None

9. New Business

Motion by LeDonne, seconded by Uecker to approve the Lake Country Municipal Court Successor Agreement and Ordinance #893, An Ordinance to add the City of Delafield to the court. Motion carried 6-0

Motion by LeDonne seconded by Adkins to approve Resolution 24-02 Combining Wards for the 2024 elections. Motion carried 6-0

10. Consideration on resignation and appointments

None

11. Adjournment

A motion by LeDonne, seconded by Adkins to adjourn at 6:47PM. Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

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**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Joint Meeting with Village Board and Parks & Recreation Board of
March 12, 2024**

1. Roll Call

The Village Board meeting was called to order by President LeDonne at 6:01 pm.

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

Members excused: Greg Zoellick

The Parks & Recreation Board meeting was called to order by Chairman Bob Fourness at 6:01 pm.

Members present: Mike Waltz, Nadine Coenen, Chuck Vojtas, Kelly Tetting, and Chairman Bob Fourness

Members excused: Chris Kostka

Also present: Village Administrator Jeremy Smith Parks and Recreation Director Halie Dobbeck, Park Foreman, Thom Berres, Kahler Slater Architect, Adam Bastjan, and members of the Public.

2. Village Park Main Pavilion Discussion

The boards and members of the public from the pavilion user groups Sussex Area Service Club and Lions Club had discussion about a Main Pavilion concept and design for the Village Park Master Plan. Discussion was facilitated by Adam Bastjan.

3. Adjournment

A motion by Uecker, seconded by Wells to adjourn the Village Board at 7:56 PM.

Motion carried 6-0

A motion by Waltz, seconded by Tetting to adjourn the Parks & Recreation Board at 7:56 PM.

Motion carried 6-0

Respectfully submitted,
Halie Dobbeck
Parks & Recreation Director



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

MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk/Treasurer
Re: Village Board Meeting- February 27, 2024
Date: February 22, 2024

4.A. Village President Report- report on meetings, communications, and recognitions.

4.A.1. Award to the 2023 Sussex Park and Recreation Volunteer Group of the Year, Pickle Ball Advisory Committee (Patty Coburn, Jerry Schilter, Paul Cabelka, Tom Johnson, Mary Krzyzanowski)

5.C.1. The Finance and Personnel Committee recommends approval of the February Check Register and P-card Statement in the amount of \$7,624,989.24. Please see the disbursement summary and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the February Ace Hardware purchases in the amount of \$1,137.56. Please see the disbursement summary for additional information.

5.C.3.A-G The Finance and Personnel Committee recommends approval of the following temporary Class B retail Fermented Malt Beverage licenses

A. Hamilton High School Alumni Reunion Picnic at Sussex Village Park on August 3, 2024, Agent: Kathryn Reeder.

B. Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 12, 2024, through July 14, 2024, Agent: Rick Vodicka

C. Sussex Area Service Club for SAS Club Big Engine Show & Threshing Bee at Sussex Village Park from August 23, 2024, through August 25, 2024, Agent: Rick Vodicka.

D. Sussex Area Service Club for Spooky Sussex at Sussex Village Park on October 18, 2024, Agent: Jennifer Waltz.

E. Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 4, 2024, Agent: Jessica Pinkos.

F. Sussex Cardinals Baseball Club Concession Stand Tetzlaff Field at Sussex Village Park from May 1, 2024, and ending September 30, 2024, Agent: Scott Wesline.

G. Hamilton Jr. Chargers Baseball for the 22nd Annual Summer Classic Baseball Tournament at Sussex Village Park on June 21, 2024, Agent: Joseph Ruppel.

Subject to the standard conditions for alcohol license approval. These events are returning events with no substantial issues of operations. Please see the license applications for additional details and information.

5.D.1. The Parks and Recreation Board recommends entering into a contract with Lee Recreation for an amount not to exceed \$132,000 for the playground system at Grogan Park. The Village received 12 proposals and the Park Board reviewed those proposals against the

recommendations received from residents from the neighborhood park open house and the Village's neighborhood park standards to reach the recommendation. Funds for this all come from the Playground Cash Capital Fund. Please see the memo from Parks and Recreation Director Hailey Dobbeck for more information.

5.D.2. The Park and Recreation Committee recommends approval of the Cemetery Mowing Contract for 2024 with Al Morows for \$175 per mowing. This is up \$5 from 2023. Mr. Morows does excellent work and shows the utmost level of care for the grounds and headstones. Please see the contract for more information.

5.D.3. The Park and Recreation Committee amendment to Park and Recreation Program Policies and Procedures primarily with respect to heat and air advisories. The changes set forth the standards by which Recreation programming are modified or canceled due to heat or air conditions. These situations arose last year which drove the desire to have a set policy. The change also alerts folks that Day Camp has its own policies and procedures for refunds vs. standard program refunds. Please see the memo from Parks and Recreation Director Hailey Dobbeck and Policy for more information.

5.F.1. The Plan Commission recommends granting a waiver from Section 18.0902(B) to establish 32 lots in the Vista Run V phase of the Vista Run subdivision based on the consideration of the following factors and that the public improvements are established prior to the plat recording and any other factors that may be relevant to the matter:

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

The standard is 30 lots and with Phase IV (2023) the Developer only plated 28 lots based upon which infrastructure was established. This year based upon the infrastructure being established 32 lots are aligned with that infrastructure. The Plan Commission felt that this waiver was appropriate and met the intent of the code to have an average of 30 lots per developed each year and further the waiver follows the logical alignment of the infrastructure established.

5.F.2. The Plan Commission recommends approval of a Final Plat for the Vista Run V Subdivision for a portion of the parcel identified by Tax Key SUXV0227058006 conditioned upon the waiver provisions from 5.F.1 and

1. The standard conditions of Plat approval that are not in conflict with Wis. Stats. 236.13.
2. Payment of all fees and subject to the standard conditions of Exhibit A.
3. Final review and conditions from the Engineering Memo dated February 28, 2024, being addressed.
4. Final review and conditions from Waukesha County and the Wisconsin DOA being addressed.
5. Completion of the Public Improvements per the Developer's Agreement and compliance with the other terms of the Developer's Agreement.

5.H.1. The Public Works Committee recommends approval of the bills for payment in the amount of \$4,720. Please see the bills for payment for more information.

5.H.2. The Public Works Committee recommends approval of a contract with Trotter and Associates for the 2025 WWTF Upgrades Engineering Services for an amount of \$99,670.00 with a 10% contingency (\$9,967.00) for a total allocation of \$109,637.00 for the project. The Village pays about 53% of this based upon our agreements with municipalities that are served by the WWTF. This amount is less than the \$85,000 the Village estimated for its costs for the project. Please see the memo from Village Engineer/Public Works Director Judy Neu for more information.

5.H.3. The Public Works Committee recommends approval of purchase of Activated Sludge Valve parts for \$27,805.00. Our staff will perform the work in-house, netting savings of approximately \$15,000 in costs. Funds for this project are part of the equipment replacement Fund for the WWTF. Please see the memo from Village Utility Operator Ethan Hadler for more information.

5.H.4. The Public Works Committee recommends approval of the purchase of a Patrol Truck from Western Star with Burke Truck completing the build for a total of \$279,479 with the extended warranty. Please see the memo from Public Works Foreman Scott Ascher for more information.

6.A. The Village did an extensive survey of the public and an open house as part of the Park and Open Space Plan Update. Parks and Recreation Director Halie Dobbeck will give a brief presentation summarizing those results.

9.A. Staff recommends approval of the creation of the Village Park Pavilion Advisory Committee and the appointment of its members to help guide the development of the Pavilion and make a recommendation to the Park Board and Village Board on the project. The Village President will have nominations for the Committee by the meeting. Please see the Committee Outline for more information.

9.B. Staff recommend approval of Resolution 24-05 authorizing the Village to apply for an Outdoor Recreation Grant related to the completion of Village trail sections. These grant funds will help mitigate costs with the construction of the trail sections. The Resolution is necessary to apply for the grant. Please see the Resolution for more information

11. The Village will discuss the outcome of the Village's Sexual Offender Residency Board decision per **Case/Petition #2024-01** Request of Allen E. Schmidt for an exemption to the Sex Offender Residency Restrictions and the enforcement mechanisms/options for its disposition which could involve litigation.

13. The Village Board can act on or give direction to the Village Attorney and or other staff to implement its plan for the disposition of Case/Petition #2024-01.

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

Payroll Registers

First Pay Period - Regular	\$	157,780.11
Second Pay Period - Regular	\$	<u>149,602.22</u>

Total Payroll	\$	307,382.33
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Check Register (02/01/24 - 02/29/24)	\$	<u>7,317,606.91</u>	(less Ace Hardware)
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Grand Total	\$	<u>7,624,989.24</u>
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Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/01/2024	20664	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
02/01/2024	20665	POMP'S TIRE SERVICE INC - ACH	TIRES F350	2,443.48	100-53311-000-244	Maint--Vehicle
02/01/2024	20666	PROFESSIONAL FIRE FIGHTERS	UNION DUES - FEBRUARY 2024	799.37	100-21550	Union Dues Withheld
02/01/2024	20667	REINDERS - ACH	GASKET ROCKER COVER	12.98	100-55200-000-240	Maint--Equipment
02/01/2024	20667	REINDERS - ACH	FILTERS	115.98	100-55200-000-240	Maint--Equipment
02/08/2024	20668	ABT, CHARLOTTE - ACH	REIMBURSEMENT - WPRA CONF EXPENSES	82.00	100-55300-000-390	Expenses
02/08/2024	20669	AMERIGRAPHICS - ACH	BUSINESS CARDS - EL	46.00	100-55350-000-390	Expenses
02/08/2024	20670	ARTYMIUK, JACOB - ACH	REIMBURSEMENT - WPRA EXPENSES	82.00	100-55200-000-390	Expenses
02/08/2024	20671	BERRES, THOMAS A - ACH	REIMBURSEMENT - WPRA CONFERENCE	82.00	100-55200-000-390	Expenses
02/08/2024	20672	CARRICO AQUATIC RESOURCES - ACH	POOL FILTER SAND	214.44	100-55200-000-394	Splashpad Operations
02/08/2024	20673	DOBBECK, HALIE - ACH	REIMBURSEMENT - WPRA EXPENSES	82.00	100-55300-000-390	Expenses
02/08/2024	20674	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	378.64	100-16110	Inventory
02/08/2024	20674	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,260.95	100-16120	Diesel Inventory
02/08/2024	20675	HAWKINS INC - ACH	AZONE, SODIUM PERMANGANATE	7,865.42	610-53700-000-631	Treatment-Chemicals
02/08/2024	20676	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - WPRA CONF EXPENSES	358.00	100-55300-000-390	Expenses
02/08/2024	20677	NEXT ELECTRIC - ACH	TROUBLESHOOT SURGE PROTECTOR-JOHANS	1,606.43	620-53610-200-243	Maint--Collection Pump Equip
02/08/2024	20678	RUEKERT & MIELKE - ACH	2023 GIS SERVICES-WANGARD HIGHLANDS B-D	136.00	470-57331-000-216	Engineering
02/08/2024	20678	RUEKERT & MIELKE - ACH	2023 GIS SERVICES-NEUMANN WOODLAND TR	136.00	100-51491-000-216	Engineering
02/08/2024	20678	RUEKERT & MIELKE - ACH	HIGHLANDS PHASE 2B-PROF. SERV. 11/20-12/29	309.40	470-57331-000-216	Engineering
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	385.59	100-16110	Inventory
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	15W40 OIL	552.73	100-55200-000-244	Maint--Vehicle
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	15W40 OIL	552.74	610-53700-000-933	Transportation Expenses
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	15W40 OIL	552.74	100-53311-000-244	Maint--Vehicle
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	221.78	100-16120	Diesel Inventory
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	318.42	100-16110	Inventory
02/16/2024	20680	FAMILY STRONG SUSSEX - ACH	SKILLZ MARTIAL ARTS 1/30-2/13/2024	748.02	100-55350-000-140	Program Instructors
02/16/2024	20681	HOOPER HANDS - ACH	PRINCIPLES OF DRIBBLE II-FEB 2024	1,740.00	100-55350-000-140	Program Instructors
02/16/2024	20682	INFOSEND INC - ACH	UB PROCESSING - DEC	622.33	610-53700-000-903	Accounting Supplies & Expenses
02/16/2024	20682	INFOSEND INC - ACH	UB PROCESSING - DEC	622.14	620-53610-100-215	Accountant
02/16/2024	20682	INFOSEND INC - ACH	UB PROCESSING - DEC	622.14	640-53650-000-310	Office Supplies
02/16/2024	20683	NASSCO INC. - ACH	WIPERS	407.88	610-53700-000-955	Pumping-Maint of Equipment
02/16/2024	20684	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
02/16/2024	20685	POMP'S TIRE SERVICE INC - ACH	2 TIRES UNIT #47	1,591.08	100-53311-000-244	Maint--Vehicle
02/16/2024	20685	POMP'S TIRE SERVICE INC - ACH	CREDIT - TIRES UNIT #47	204.00-	100-53311-000-244	Maint--Vehicle
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	7,869.91	100-51430-000-340	Data Processing Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	2,283.57	610-53700-000-923	Outside Services Employed	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	2,193.26	620-53610-100-212	Outside Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	554.76	640-53650-000-340	Data Processing Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	1,198.50	100-52200-000-340	Data Processing Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	1,924.42	100-51430-000-397	Licensing Costs	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	558.40	610-53700-000-923	Outside Services Employed	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	536.31	620-53610-100-212	Outside Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	135.66	640-53650-000-340	Data Processing Services	
02/16/2024	20687	SKYHAWKS SPORTS MILWAUKEE - ACH	VOLLEYKATS & VOLLEYBALL 1/14-2/4/2024	1,236.00	100-55350-000-140	Program Instructors	
02/16/2024	20688	WIPFLI LLP - ACH	W2 TO SSA - PHPL	250.00	100-51510-000-215	Accountant	
02/23/2024	20689	DAN PLAUTZ CLEANING SERVICE - ACH	FEBRUARY 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities	
02/23/2024	20690	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SS, MANGANESE	7,500.56	610-53700-000-631	Treatment-Chemicals	
02/23/2024	20691	REINDERS - ACH	FILTERS	145.11	100-55200-000-240	Maint--Equipment	
02/29/2024	20692	ASSOCIATED APPRAISAL CONSULT - ACH	ASSOCIATED APPRAISAL - FEB 2024	4,500.00	100-51530-000-218	Assessor--Fees	
02/29/2024	20693	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	695.24	100-16120	Diesel Inventory	
02/29/2024	20693	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	293.26	100-16110	Inventory	
02/29/2024	20694	GRAINGER - ACH	HINGES FOR TABLE RACK-PINTS IN THE PK #4	58.20	100-55202-000-403	Special Events	
02/29/2024	20695	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	74.90	100-51410-000-390	Expenses	
02/29/2024	20695	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	37.45	610-53700-000-930	Misc General Expenses	
02/29/2024	20695	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	37.45	620-53610-100-345	Supplies	
02/29/2024	20696	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE - PLAQUE PICK U	23.85	100-55300-000-390	Expenses	
02/29/2024	20697	GRGIC, MARKO - ACH	PICKLEBALL BEGINNERS 2/5-2/26/2024	540.00	100-55350-000-140	Program Instructors	
02/29/2024	20698	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	58.86	100-51410-000-390	Expenses	
02/29/2024	20698	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	29.44	610-53700-000-930	Misc General Expenses	
02/29/2024	20698	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	29.44	620-53610-100-345	Supplies	
02/29/2024	20699	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld	
02/29/2024	20700	PROFESSIONAL FIRE FIGHTERS	UNION DUES - MARCH 2024	799.37	100-21550	Union Dues Withheld	
02/29/2024	20701	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - UB METER READ	67.00	610-53700-000-930	Misc General Expenses	
02/29/2024	20701	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - P/U BD RM NAM	12.06	100-51100-000-390	Expenses	
02/28/2024	66919	HUFF-N-PUFF FITNESS REPAIR	SERVICE CALL - TREADMILL	144.00-	100-52200-000-240	Maint--Equipment	V
02/28/2024	66935	A TIME FOR ME	MUSIC MAKERS & MORE	630.00-	100-55350-000-140	Program Instructors	V
02/21/2024	67702	WISCONSIN APPRAISAL SERVICES INC.	RETAINER - VILLAGE PARK - W245N6250 PEWA	1,000.00-	100-57620-000-820	Improvements	V
02/01/2024	67704	ENGINEERED SECURITY SOLUTIONS INC.	KEY CARDS	308.95	100-51600-000-242	Maint--Bldg & Facilities	
02/01/2024	67704	ENGINEERED SECURITY SOLUTIONS INC.	CREDIT MEMO	286.95-	100-51600-000-242	Maint--Bldg & Facilities	
02/01/2024	67705	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	85.34	100-14500	Due from Haass Library	
02/01/2024	67705	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,419.43	100-21521	ICMA Withheld	
02/01/2024	67706	OFFICEVIBE	PRO - ANNUAL - EMPLOYEE SURVEYS	2,016.00	100-51410-000-180	Human Resources Expense	
02/08/2024	67707	A TIME FOR ME	MUSIC MAKERS & MORE 1/5-2/2/2024	336.00	100-55350-000-140	Program Instructors	
02/08/2024	67709	HENDRICKS, CYNTHIA	REFUND - OPTIMIZATION	75.00	620-53610-300-246	Maint--Trmt Equip Optimization	
02/08/2024	67710	HILL, DAWN	MAILBOX DAMAGE - SNOW PLOW	75.00	100-53311-000-345	Supplies	

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	BATTERY, BATTERY BOXES	354.82	100-53311-000-345	Supplies
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	FILTERS, SPARK PLUGS, 5W30 OIL	964.46	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	BATTERY CABLES,WIRE, TERMINAL	62.34	100-53311-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	TUBING, RING TERMINAL	21.03	100-53311-000-345	Supplies
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	5W30 OIL, FILTERS	86.64	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	SLD, BATTERIES	41.64	100-53311-000-345	Supplies
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	RAINX	32.38	620-53610-100-249	Maint--General Plant
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	18" WIPERS	18.93	100-52200-000-244	Maint--Vehicle
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	WORK LMP #47	36.36	100-53311-000-244	Maint--Vehicle
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	2.5 DEF	25.98	100-53311-000-239	Gasoline & Diesel
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	10W30 OIL	16.59	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	HYD OIL	209.98	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	OIL FILTERS	14.20	610-53700-000-955	Pumping-Maint of Equipment
02/08/2024	67712	WILLIAM REID-MAIL	ORING, BUSHING-JOHANSEN L/S	509.72	620-53610-200-243	Maint--Collection Pump Equip
02/08/2024	67713	HARBOR HOMES	L/S BD REF:W228N7835 TIMBELAND DR, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67713	HARBOR HOMES	ST BD REF:W228N7835 TIMBELAND DR, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67713	HARBOR HOMES	OCC BD REF:W255N6741 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
02/08/2024	67714	KAEREK HOMES INC.	L/S BD REF:W238N5540 COBBLESTONE CT, SUS	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67714	KAEREK HOMES INC.	ST BD REF:W238N5540 COBBLESTONE CT, SUS	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2023	3,175.20	100-21100	Vouchers Payable
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2024	878.20	100-51300-000-211	Legal Fees--Opinions
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2023	895.00	100-21100	Vouchers Payable
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - PHPL - 2024	30.00	100-14500	Due from Haass Library
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - PHPL - 2023	303.20	100-21100	Vouchers Payable
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2024	240.00	100-51300-000-210	Legal Fees--Traffic
02/08/2024	67716	MUNSON INC.	PICKLEBALL NET POSTS REPLACEMENT	22,979.00	100-57620-000-820	Improvements
02/08/2024	67717	PIGGLY WIGGLY - NEW	HOLIDAY DINNER PARTY SUPPLIES	16.49	100-21100	Vouchers Payable
02/08/2024	67717	PIGGLY WIGGLY - NEW	FROSTING HOLIDAY SWAG	3.38	100-21100	Vouchers Payable
02/08/2024	67717	PIGGLY WIGGLY - NEW	ICE FOR BENEFIT FAIR	3.69	100-21100	Vouchers Payable
02/08/2024	67717	PIGGLY WIGGLY - NEW	ICE FOR WW LAB	7.38	620-53610-300-420	Lab Supplies--Treatment
02/08/2024	67718	SUPER EXCAVATORS INC.	LOADERS FOR SNOW REMOVAL-RENTAL	5,862.26	100-53311-000-346	Equipment Rental
02/08/2024	67719	LINDEMANN, SUZANNE & DOUG	REBATE - WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint-- Softener Replacement
02/08/2024	67720	WALDSCHMIDTS TOWN & COUNTRY	FILTERS	113.42	100-55200-000-240	Maint--Equipment
02/08/2024	67720	WALDSCHMIDTS TOWN & COUNTRY	RIM W/VALVE STEM	118.17	100-55200-000-240	Maint--Equipment
02/08/2024	67721	WAUKESHA CTY DEPT. OF PW 220	WATER HYDRANT REPAIR-PLOW DAMAGE WAU	385.00	610-53700-000-654	Maint of Hydrants
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	NOV & DEC 2023 - SALT SALES	9,176.84	100-53311-000-376	Salt & Sand
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	2023 HOUSEHOLD HAZARDOUS WASTE PROGR	1,079.71	100-53635-000-290	Contractual Fees
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 1/6-2/3/2024	360.00	100-55350-000-140	Program Instructors
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 1/6-2/3/2024	300.00	100-55350-000-140	Program Instructors
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	77.00	100-000-44120	Operator s Licenses

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02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	98.00	100-000-44124	Peddler s Licenses
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-55200-000-180	Human Resources Expense
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	77.00	100-55350-000-180	Human Resources Expense
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W242N5657 PEPPERTREE DR W, SU	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5657 PEPPERTREE DR W, SU	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24232 TORREY PINES LN, SUS	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24232 TORREY PINES LN, SUS	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24182 SABRINA LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24182 SABRINA LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W240N5612 DAISY CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W240N5612 DAISY CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:W242N5616 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	100-51491-000-390	Expenses
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	610-53700-000-930	Misc General Expenses
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	620-53610-100-345	Supplies
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	100-53311-000-390	Expenses
02/15/2024	67726	OTT, CHRISTINA & TRENTON	REFUND TAX OVERAGE	161.51	100-21910	Tax Check Change
02/15/2024	67727	SCHAPER, DALE	REFUND TAX OVERAGE	263.14	100-21910	Tax Check Change
02/15/2024	67728	HARBOR HOMES	OCC BD REF:W228N7637 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
02/15/2024	67729	HELM SERVICE	CIVIC CENTER COMMUNITY RM HUMMING	352.50	100-51600-000-242	Maint--Bldg & Facilities
02/15/2024	67730	HOME PATH FINANCIAL	OCC BD REF:N69W23620 DONNA DRIVE N, SUS	100.00	100-23230	Occupancy Deposits
02/15/2024	67731	OLSON, JUDITH	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
02/15/2024	67732	SCHWENKE, MARK	REFUND TAX OVERAGE	260.49	100-21910	Tax Check Change
02/15/2024	67733	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,584.43	100-21521	ICMA Withheld
02/15/2024	67733	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	85.34	100-14500	Due from Haass Library
02/15/2024	67734	HUN, MYONG	REIMURSEMENT MAILBOX DAMAGE - PLOW	75.00	100-53311-000-345	Supplies
02/15/2024	67735	POMASL FIRE EQUIPMENT INC.	FIRE FIGHTING EQUIPMENT - DICKE	695.84	100-57220-000-810	Equipment
02/15/2024	67736	RINDERLE DOOR COMPANY	OVERHEAD GARAGE DOOR REPAIRS	388.75	100-53311-000-242	Maint--Bldg & Facilities
02/15/2024	67737	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	80.17	100-53311-000-244	Maint--Vehicle
02/15/2024	67737	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	202.13	100-53311-000-244	Maint--Vehicle
02/15/2024	67738	KRUEGER, RYAN	REFUND TAX OVERAGE	2,319.75	100-21910	Tax Check Change
02/15/2024	67739	MERKEL, SUE	REFUND - CREDIT CONVERSION	150.00	100-26110	Unearned Revenue
02/15/2024	67740	VERIZON WIRELESS	HOT SPOT - PARK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
02/15/2024	67740	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
02/15/2024	67740	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
02/15/2024	67741	VILLAGE OF RICHFIELD	FEBRUARY 2024 BUILDING INSPECTION CONTR	9,835.14	100-52400-000-290	Contractual Fees
02/15/2024	67742	VOYAGEUR INVESTMENT PROPERTIES	REFUND TAX OVERAGE	132.94	100-21910	Tax Check Change
02/15/2024	67743	WAUKESHA COUNTY CLERK-DOGS	2023 LOG LICENSES	1,868.00	100-54100-000-397	Licensing Costs
02/15/2024	67744	WAUKESHA CTY TREAS-RM148	4TH QTR 2023 POLICE SERVICES - OT	7,322.93	100-52100-000-290	Contractual Fees
02/15/2024	67744	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	995.00	100-55350-000-140	Program Instructors

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02/15/2024	67745	WCFCA	2024 WCFCA DUES	200.00	100-52200-000-324	Schooling & Dues
02/15/2024	67745	WCFCA	2023 SCBA FIT TESTING	109.19	100-52200-000-250	Equip Certification/Testing
02/22/2024	67746	HOLCOMB, ADAM	REFUND TAX OVERAGE	1,647.88	100-21910	Tax Check Change
02/22/2024	67747	AJ'S SMALL ENGINE	REWIND STARTER	112.24	100-53311-000-240	Maint--Equipment
02/22/2024	67748	ALESCI HOMES INC.	OCC BD REF:W253N5473 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
02/22/2024	67749	AUTOMATIC ENTRANCES OF WI	CIVIC CENTER SERVICE DOORS	2,029.44	100-51600-000-242	Maint--Bldg & Facilities
02/22/2024	67750	DEMLANG BUILDERS	OCC BD REF:N54W25405 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
02/22/2024	67751	DNR EA/7	MUNICIPAL WW OP CERT EXAM	50.00	610-53700-000-930	Misc General Expenses
02/22/2024	67752	HELM SERVICE	CIVIC CENTER SERVICE	381.25	100-51600-000-242	Maint--Bldg & Facilities
02/22/2024	67753	SCHAEFER, JANIE	REBATE WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint-- Softener Replacement
02/22/2024	67754	JOE SCHEIBINGER & JANICE MARIE	MUSIC ON THE PLAZA	300.00	100-54600-000-405	Program Expenses
02/22/2024	67755	JX ENTERPRISES INC - CHECK	TANKS, BOLT	1,820.73	100-53311-000-244	Maint--Vehicle
02/22/2024	67756	OMICK, LAURA	OPTIMIZATION REBATE	75.00	620-53610-300-246	Maint--Trmt Equip Optimization
02/22/2024	67757	LYNCH FORD OF MUKWONAGO LLC	2023 FORD H2300707534108	113,811.00	620-18373	Transportation Equipment
02/22/2024	67758	PAUL'S CERTIFIED AUTO REPAIR	VALVE STEM, TIRE DISPOSAL	44.50	100-55200-000-240	Maint--Equipment
02/22/2024	67759	TUOMENOKSA, RYAN	REFUND TAX OVERAGE	231.55	100-21910	Tax Check Change
02/22/2024	67760	DOTSON, SHARON	REFUND TAX OVERAGE	37.06	100-21910	Tax Check Change
02/22/2024	67761	TIM O'BRIEN HOMES	ST BD REF:W254N6593 ASPEN CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
02/22/2024	67761	TIM O'BRIEN HOMES	L/S BD REF:W254N6593 ASPEN CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
02/22/2024	67762	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #12991064	885.00	100-55200-000-155	Unemployment Compensation
02/22/2024	67762	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #12991064	2.20	100-55350-000-155	Unemployment Compensation
02/22/2024	67763	VISTA RUN	REFUND DEPOSIT VISTA RUN PHASE 1 DEVELO	100,000.00	100-23250	Special Deposits
02/22/2024	67764	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:N55W24203 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
02/29/2024	67765	A TIME FOR ME	MUSIC MAKERS & MORE	630.00	100-55350-000-140	Program Instructors
02/29/2024	67766	AARONIN STEEL SALES INC.	TUBING-PINTS IN THE PARK	311.00	100-55202-000-403	Special Events
02/29/2024	67767	BREADSMITH	BREAD FOR SOUP & BREAD TASTING	109.60	100-54600-000-405	Program Expenses
02/29/2024	67768	ESO SOLUTIONS INC.	ESO SCHEDULING, CHECKLISTS, ASSET MGMT	3,490.37	100-52200-000-340	Data Processing Services
02/29/2024	67769	HARBOR HOMES	OCC BD REF:N67W25370&N67W25372 BRECKE	500.00	100-23230	Occupancy Deposits
02/29/2024	67770	INDELCO PLASTICS CORPORATION	TUBE, ELBOW	170.71	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	67770	INDELCO PLASTICS CORPORATION	PVC	91.71	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	67770	INDELCO PLASTICS CORPORATION	RETURN TUBE	85.70-	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	67771	PAULINSKI, JEAN	REFUND - CANCELLED GROUP FITNESS CLASS	49.00	100-000-46710	Registration Fees
02/29/2024	67772	MACQUEEN EQUIPMENT	REDZONE HOODS	1,127.50	100-57220-000-810	Equipment
02/29/2024	67773	MIDWEST METER INC	NEW METERS	31,790.00	610-19346	Meters--Water
02/29/2024	67774	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	85.34	100-14500	Due from Haass Library
02/29/2024	67774	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	2,584.43	100-21521	ICMA Withheld
02/29/2024	67775	RITEWAY BUSINESS FORMS	AP CHECKS - PHPL	154.91	100-14500	Due from Haass Library
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	5.42	100-51410-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	30.98	100-51420-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	11.62	100-51491-000-310	Office Supplies

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02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	5.42	100-51510-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	3.10	100-52200-000-345	Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	11.62	100-52400-000-390	Expenses
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	5.42	100-53311-000-345	Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	3.87	100-55200-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	30.98	100-55300-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	20.14	610-53700-000-921	Office Supplies & Expenses
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	20.14	620-53610-100-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	6.20	640-53650-000-310	Office Supplies
02/29/2024	67776	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA 1/10-2/21/2024	560.00	100-55350-000-140	Program Instructors
02/29/2024	67777	TIM O'BRIEN HOMES	OCC BD REF:W254N6512 ASPEN CT, SUSSEX	100.00	100-23230	Occupancy Deposits
02/29/2024	67778	TROJAN TECHNOLOGIES	LAMPS, O-RING, SLEEVE SEAL	3,668.65	620-53610-300-245	Maint--Trmt & Disposal Equip
02/29/2024	67779	WAUKESHA COUNTY - CENTER FOR	2024 ECONOMIC DEV COOP FUNDING	7,204.00	100-56700-000-290	Contractual Fees
02/29/2024	67780	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 7/12-8/9/2023	420.00	100-55350-000-140	Program Instructors
02/29/2024	67781	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:W242N5621 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
02/29/2024	67782	WISCONSIN DNR #7921	LAB ACCREDITATION APP-AQUEOUS MATRIC C	229.50	620-53610-300-212	Outside Services
02/29/2024	67783	WRWA	CONSOLIDATED SAFETY TRAINING - JA	88.69	100-55200-000-390	Expenses
02/29/2024	67783	WRWA	WRWA REGISTRATION - JB - 33791	345.00	610-53700-000-930	Misc General Expenses
02/29/2024	67783	WRWA	WRWA REGISTRATION - DP - 32574	345.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	ERA - A WATERS COMPANY	ERA LAB SUPPLIES - SIMPLE NUTRIENTS	166.37	620-53610-300-212	Outside Services
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	6.00	100-53311-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	6.00	100-55200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	BASIC TV CIVIC CENTER	97.74	100-51600-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	43.20	100-52100-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	196.82	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
02/02/2024	800113	PROVEN POWER- WAUKESHA	FILTERS	89.86	100-55200-000-240	Maint--Equipment
02/02/2024	800113	SAMSCLUB	EMPLOYEE APPRECIATION LUNCHEON SUPPLI	46.28	100-51100-000-390	Expenses
02/02/2024	800113	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
02/02/2024	800113	SPECTRUM	PRI & INTERNET	1,302.08	100-51600-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-53700-000-650	Maint of Distribution System
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.74	610-53700-000-650	Maint of Distribution System
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.73	610-53700-000-955	Pumping-Maint of Equipment
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	98.84	610-53700-000-955	Pumping-Maint of Equipment

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02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
02/02/2024	800113	WEISSMANS THEATRICAL SU	dance costumes	180.31	100-55350-000-390	Expenses
02/02/2024	800113	WEISSMANS THEATRICAL SU	dance costumes	93.81	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	pickleball supplies	8.98	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	rec program supplies	15.98	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	Ankle weights for Scuba diving FD	199.80	100-57220-000-810	Equipment
02/02/2024	800113	NORTH AMERICAN RESCU LL	Medical Supplies	571.48	100-52200-000-342	Medical Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	5.46	100-51410-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	31.19	100-51420-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	11.70	100-51491-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	5.46	100-51510-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	3.12	100-52200-000-345	Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	11.70	100-52400-000-390	Expenses
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	5.46	100-53311-000-345	Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	3.90	100-55200-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	31.19	100-55300-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	20.27	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	20.27	620-53610-100-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	6.24	640-53650-000-310	Office Supplies
02/02/2024	800113	FLAGSEXPRES	Flags: replace	215.35	100-52200-000-242	Maint--Bldg & Facilities
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Shipping Water rescue suits	73.90	100-57220-000-810	Equipment
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Water Rescue Suits	4,403.00	100-57220-000-810	Equipment
02/02/2024	800113	SP ARS STORE	Search & Rescue Ropes	2,206.95	100-57220-000-810	Equipment
02/02/2024	800113	SP SAFERESCUE	Ice Rescue Equip	694.01	100-57220-000-810	Equipment
02/02/2024	800113	SQ *MEDICAL WAREHOUSE, IN	FD Chewable Asprin	30.58	100-52200-000-342	Medical Supplies
02/02/2024	800113	AMAZON.COM	office supplies	28.62	100-55300-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	calendar	19.50	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	Replace broom handle FD	22.38	100-52200-000-240	Maint--Equipment
02/02/2024	800113	AMZN MKTP US	Sheriff Replacement Bulb for smart board	42.18	100-52100-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	Lockout, Tagout kits FD	86.51	100-52200-000-240	Maint--Equipment
02/02/2024	800113	ELLIOTT ACE HARDWARE	fraud charge 2024	80.51	100-13800	Other Receivables
02/02/2024	800113	MEIJER	january bingo	66.21	100-54600-000-405	Program Expenses
02/02/2024	800113	NORTH AMERICAN RESCU LL	EMS Supplies	550.86	100-52200-000-342	Medical Supplies
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Ice Rescue Equip	447.55	100-57220-000-810	Equipment
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Shipping Ice Rescue	20.18	100-57220-000-810	Equipment
02/02/2024	800113	SHERWIN WILLIAMS	paint samples	12.44	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	toner	45.00	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	100th anniversary	9.89	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	office supplies	10.70	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	1.34	100-55200-000-390	Expenses

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02/02/2024	800113	AMZN MKTP US	office supplies	10.70	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	1.47	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	1.47	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	1.07	640-53650-000-310	Office Supplies
02/02/2024	800113	HOMEDEPOT.COM	Replace Air Compressor	344.50	100-52200-000-242	Maint--Bldg & Facilities
02/02/2024	800113	HOMEDEPOT.COM	Replace Air COMpressor	344.50	100-52200-000-244	Maint--Vehicle
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	186.66	100-51430-000-397	Licensing Costs
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	54.16	610-53700-000-923	Outside Services Employed
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	52.02	620-53610-100-212	Outside Services
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	13.16	640-53650-000-340	Data Processing Services
02/02/2024	800113	AMAZON.COM	Medical supplies FD	6.44	100-52200-000-342	Medical Supplies
02/02/2024	800113	AMZN MKTP US	office partitions supplies	15.90-	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	toner	45.00-	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	soup and bread tasting	11.79	100-54600-000-405	Program Expenses
02/02/2024	800113	AMZN MKTP US	soup and bread tasting	16.79	100-54600-000-405	Program Expenses
02/02/2024	800113	AMZN MKTP US	toner	28.99	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	office supplies	53.60	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	6.70	100-55200-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	53.60	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	7.37	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	7.37	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	5.36	640-53650-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	Heater Finance Dept 2024	47.98	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	AMZN MKTP US	5g Wireless Antenna	191.91	100-57190-000-810	Equipment
02/02/2024	800113	AMZN MKTP US	5g Wireless Antenna	63.97	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	5g Wireless Antenna	63.97	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	Street Brooms, handle brace, FD	83.38	100-52200-000-240	Maint--Equipment
02/02/2024	800113	AMZN MKTP US	Tire Guage, Air Chuck & compressor acces	29.38	100-52200-000-244	Maint--Vehicle
02/02/2024	800113	AMZN MKTP US	Aspirin, Ibuprofen, Vics FD	11.67	100-52200-000-342	Medical Supplies
02/02/2024	800113	AMZN MKTP US	Traction Cleats	250.36	100-57220-000-810	Equipment
02/02/2024	800113	AMAZON.COM	office supplies	9.45	100-51420-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	office supplies	1.18	100-55200-000-390	Expenses
02/02/2024	800113	AMAZON.COM	office supplies	9.45	100-55300-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	office supplies	1.30	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMAZON.COM	office supplies	1.30	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	office supplies	.95	640-53650-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	33.78	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	4.22	100-55200-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	33.79	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	4.65	610-53700-000-921	Office Supplies & Expenses

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02/02/2024	800113	AMZN MKTP US	office supplies	4.65	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	3.38	640-53650-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	3.99	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	.50	100-55200-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	4.00	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	.55	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	.55	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	.40	640-53650-000-310	Office Supplies
02/02/2024	800113	LEAGUE WI MUNICIPALITIES	RENEWAL MEMBERSHIP - VOS	6,627.75	100-51100-000-320	Municipality Dues
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	6.22	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	13.31	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	6.21	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.55	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	13.31	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	6.21	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	18.19	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	18.19	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.55	640-53650-000-310	Office Supplies
02/02/2024	800113	WMH RETAIL PHARMACY	MEDICAL SUPPLIES - NOV 2023	291.00	100-52200-000-342	Medical Supplies
02/02/2024	800113	WMH RETAIL PHARMACY	MEDICAL SUPPLIES - NOV 2023	598.37	100-52200-000-342	Medical Supplies
02/02/2024	800113	COSTCO WHSE	Benefits Fair	46.85	100-51410-000-180	Human Resources Expense
02/02/2024	800113	FLAG CENTER	FLAGPOLE REPAIR	125.00	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	CAP CONNECTION LLC	TRUXEDO CUSTOM FIT	779.00	610-53700-000-933	Transportation Expenses
02/02/2024	800113	MEIJER	holiday cards for sponsors	6.93	100-55202-000-403	Special Events
02/02/2024	800113	NORTH AMERICAN RESCU LL	EMS Supplies 2023 Budget	59.76	100-52200-000-342	Medical Supplies
02/02/2024	800113	MENARDS WAUKESHA WI	refund of tax and sale price. outdoor tree lights	38.99-	100-55202-000-403	Special Events
02/02/2024	800113	EL JIMADOR MEXICAN GRILL	holiday dinner party	1,478.30	100-54600-000-405	Program Expenses
02/02/2024	800113	SP LOOKOURWAY.COM	tent for all events	665.71	100-55202-000-403	Special Events
02/02/2024	800113	METRO MARKET	Benefits Fair	5.23	100-51410-000-180	Human Resources Expense
02/02/2024	800113	OUTDOORROUTER	Refund for returned router	305.40-	100-57190-000-810	Equipment
02/02/2024	800113	OUTDOORROUTER	Refund for returned router	101.80-	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	OUTDOORROUTER	Refund for returned router	101.80-	620-53610-100-310	Office Supplies
02/02/2024	800113	USPS	pickleball supplies	35.85	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	spooky sussex	23.07	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	office patitions supplies	34.47	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office partitions and supplies	96.88	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	supplies for 100 year projects	30.36	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	office partitions supplies	12.25	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	supplies for 100 year projects	12.59	100-55202-000-403	Special Events
02/02/2024	800113	CINTAS CORP PCARD	UNIFORMS	376.95	100-53311-000-345	Supplies

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02/02/2024	800113	CINTAS CORP PCARD	UNIFORMS	496.90	610-53700-000-930	Misc General Expenses
02/02/2024	800113	CINTAS CORP PCARD	UNIFORMS	496.91	620-53610-100-349	Other Operating Supplies
02/02/2024	800113	SALAMONE SUPPLIES INC	CLEANING SUPPLIES	488.11	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	WAL-MART #3322	Benefits Fair	21.24	100-51410-000-180	Human Resources Expense
02/02/2024	800113	AMZN MKTP US	Historical Soc being billed for this battery	22.99	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	1.31	100-51410-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.82	100-51491-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	1.31	100-51510-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.75	100-52200-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.81	100-52400-000-390	Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	1.31	100-53311-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	3.84	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	3.84	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.75	640-53650-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	Microphone Batteries	25.99	100-51100-000-390	Expenses
02/02/2024	800113	BLIFFERT LUMBER & FUEL COMPANY - PCARD	TRIM	36.75	100-52100-000-242	Maint--Bldg & Facilities
02/02/2024	800113	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
02/02/2024	800113	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	IT Return Credit	29.99-	100-57190-000-810	Equipment
02/02/2024	800113	AMZN MKTP US	IT Return Credit	10.00-	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	IT Return Credit	10.00-	620-53610-100-310	Office Supplies
02/02/2024	800113	MENARDS PEWAUKEE WI	SUPPLIES	197.53	620-53610-100-249	Maint--General Plant
02/02/2024	800113	AMZN MKTP US	Streets Salt Equip-2023	80.00	100-53311-000-240	Maint--Equipment
02/02/2024	800113	MENARDS PEWAUKEE WI	4 X 8 BCX UL - SPOOKY SUSSEX	75.96	100-55202-000-403	Special Events
02/02/2024	800113	MENARDS PEWAUKEE WI	PAIL, TAPING KNIFE, MUD PAN	19.95	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	MENARDS PEWAUKEE WI	PLANER & ROTELLA	157.23	100-55200-000-348	Tools
02/02/2024	800113	SOCIETYFORHUMANRESOURCE	HR Professional Membership	244.00	100-51410-000-180	Human Resources Expense
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - MP	45.00	100-51600-000-390	Expenses
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	RANDOM DOT - DB, JF, HEB B - NB	82.00	100-53311-000-390	Expenses
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	RANDOM DOT - DB, JF, HEB B - NB	82.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	RANDOM DOT - DB, JF, HEB B - NB	82.00	620-53610-100-345	Supplies
02/02/2024	800113	BURKE TRUCK & EQUIP	CYLINDER REPAIR, SEAL KIT, CYLINDER SEAL K	1,493.14	100-53311-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	139.59	100-51420-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	9.97	100-52200-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	19.94	100-53311-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	39.88	100-55200-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	139.59	100-55300-000-310	Office Supplies
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	19.94	610-53700-000-935	Maint--Genl Plant & Equip
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	19.94	620-53610-100-249	Maint--General Plant
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	9.97	640-53650-000-240	Maint--Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.26	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	2.70	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.26	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.72	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	2.70	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.26	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.69	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.69	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.72	640-53650-000-310	Office Supplies
02/02/2024	800113	TRC ELECTRONICS	GYL LIGHTS - FREIGHT	17.00	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	TRC ELECTRONICS	GYM LIGHTS	148.20	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	R A SMITH NATIONAL INC	2023 VOS BRIDGE INSPECTION	262.00	100-51491-000-216	Engineering
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.99	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.10	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.99	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	Civic Build Maint Thermometer-2024	20.78	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.56	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.11	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.99	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.89	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.89	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.56	640-53650-000-310	Office Supplies
02/02/2024	800113	LAKESHORE RECYCLING SYST	RES TRASH SERVICE - JAN 2024	34,591.20	100-53620-000-290	Contractual Fees
02/02/2024	800113	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - JAN 2024	14,211.36	100-53635-000-290	Contractual Fees
02/02/2024	800113	NEUS BUILDING CENTER	TOOLS	856.25	610-53700-000-955	Pumping-Maint of Equipment
02/02/2024	800113	NEUS BUILDING CENTER	TOOLS	176.39	620-53610-100-249	Maint--General Plant
02/02/2024	800113	NCL OF WISCONSIN INC	LAB SUPPLIES - CREDIT 04722	1,102.51	620-53610-300-420	Lab Supplies--Treatment
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.56	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.19	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.56	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.32	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.20	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.56	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.64	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.64	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.32	640-53650-000-310	Office Supplies
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	100-53311-000-390	Expenses
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	620-53610-100-345	Supplies
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	640-53650-000-324	Schooling & Dues

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02/02/2024	800113	AMAZON.COM	Civic Build Maint Cleaning Supplies 2023	38.49	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	UPS	IT Equip Return UPS - 2023	37.27	100-57190-000-810	Equipment
02/02/2024	800113	UPS	IT Equip Return UPS - 2023	12.42	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	UPS	IT Equip Return UPS - 2023	12.42	620-53610-100-310	Office Supplies
02/02/2024	800113	UPS	IT Equip Return UPS	7.80	100-57190-000-810	Equipment
02/02/2024	800113	UPS	IT Equip Return UPS	2.60	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	UPS	IT Equip Return UPS	2.60	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.99	100-51410-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.10	100-51491-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.99	100-51510-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.56	100-52200-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.11	100-52400-000-390	Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.99	100-53311-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.89	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.89	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.56	640-53650-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	64.50	100-14500	Due from Haass Library
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	64.50	100-51491-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	107.50	100-55300-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	64.50	100-56700-000-390	Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	43.00	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	43.00	620-53610-100-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	43.00	640-53650-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.90	100-14500	Due from Haass Library
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.90	100-51491-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	24.83	100-55300-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.90	100-56700-000-390	Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.93	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.93	620-53610-100-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.93	640-53650-000-310	Office Supplies
02/02/2024	800113	LEXISNEXIS RISK MNGMT	SOFTWARE UNPAID CITATIONS - MONTHLY	150.00	100-52100-000-340	NEED TITLE - USED 2023
02/02/2024	800113	PELRA	MEMBERSHIP - KMA	105.00	100-51410-000-390	Expenses
02/02/2024	800113	PELRA	MEMBERSHIP - KMA	52.50	610-53700-000-930	Misc General Expenses
02/02/2024	800113	PELRA	MEMBERSHIP - KMA	52.50	620-53610-100-345	Supplies
02/02/2024	800113	ELLIOTT ACE HARDWARE	MOTO MIX	151.96	100-55200-000-400	Forestry Efforts
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	9.98	100-51410-000-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	21.41	100-51491-000-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	9.99	100-51510-000-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	5.71	100-52200-000-345	Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	21.41	100-52400-000-390	Expenses

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02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	9.99	100-53311-000-345	Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	29.25	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	29.25	620-53610-100-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	5.71	640-53650-000-310	Office Supplies
02/02/2024	800113	MID-AMERICAN RESEARCH CHE	SURF DEGR	143.47	620-53610-100-249	Maint--General Plant
02/02/2024	800113	MID-AMERICAN RESEARCH CHE	ENERGIZER LIFT ST	258.80	620-53610-416-345	Supplies
02/02/2024	800113	AIRGAS - NORTH	OXYGEN	255.49	100-52200-000-342	Medical Supplies
02/02/2024	800113	NOODLES & CO	Benefits Fair Tax Return	.63-	100-51410-000-180	Human Resources Expense
02/02/2024	800113	NOODLES & CO	Benefits Fair Tax Return	32.35-	100-51410-000-180	Human Resources Expense
02/02/2024	800113	NOODLES & CO	Benefits Fair	794.05	100-51410-000-180	Human Resources Expense
02/02/2024	800113	NOODLES & CO	Benefits Fair	13.13	100-51410-000-180	Human Resources Expense
02/02/2024	800113	WI DFI WS2 CFI CC EPAY	Anne P Notary 2023	10.00	100-51420-000-390	Expenses
02/02/2024	800113	WI DFI WS2 CFI CC EPAY	Anne P Notary 2023	5.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	WI DFI WS2 CFI CC EPAY	Anne P Notary 2023	5.00	620-53610-100-345	Supplies
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	3.45	100-53311-000-240	Maint--Equipment
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	3.45	100-55200-000-390	Expenses
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	3.45	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	11.50	620-53610-100-310	Office Supplies
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	1.15	640-53650-000-310	Office Supplies
02/02/2024	800113	MILWAUKEE JOURNAL	Milwaukee Journal Digital 2023	19.99	100-51410-000-180	Human Resources Expense
02/02/2024	800113	USA BLUE BOOK	LAB SUPPLIES	406.34	610-53700-000-632	Treatment-Supplies & Expenses
02/02/2024	800113	JONES LAKE MANAGEMENT	WINTER FOUNTAIN MAINT. & INSP.	300.00	640-53650-000-242	Maint--Bldg & Facilities
02/02/2024	800113	MEIJER	lobby party/holiday bus tour	173.39	100-54600-000-405	Program Expenses
02/02/2024	800113	MILLER BRADFORD RISBERG	FILTERS MV SIDEWALK MACHINE	333.97	100-53311-000-240	Maint--Equipment
02/02/2024	800113	ATT* BILL PAYMENT	FIRE DEPT PHONES	449.25	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	76.45	100-51410-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	23.07	100-51420-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	11.33	100-51491-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	23.04	100-51600-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	33.75	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	80.86	100-53311-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	230.77	100-55200-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	128.96	100-55300-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	46.25	100-56700-000-390	Expenses
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	31.57	610-53700-000-650	Maint of Distribution System
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES - PRO 2	40.46	610-53700-000-651	Maint of Mains
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	108.76	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	28.06	610-53700-000-935	Maint--Genl Plant & Equip
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	31.66	610-53700-000-953	Pumping-Supplies & Expenses
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	222.02	620-53610-100-310	Office Supplies

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02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	38.65	640-53650-000-220	Utilities--Telephone
02/29/2024	800131	AFLAC	DENTAL INSURANCE	115.80	100-21595	AFLAC INS
02/29/2024	800132	ARROWHEAD UNION HIGH SCHOOL	Tax Payment	23,923.75	810-24612	Taxes due to Arrowhead School
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	375.15	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	342.98	620-53610-100-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	117.15	640-53650-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	155.07	100-53311-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	26.88	100-53635-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	547.64	100-52200-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
02/29/2024	800133	DELTA DENTAL	VISION INSURANCE	203.03	100-21596	Vision Insurance
02/29/2024	800133	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
02/29/2024	800134	EFTPS	Federal Taxes	37,465.39	100-21512	Federal Taxes Withheld
02/29/2024	800134	EFTPS	Federal Taxes	34,931.41	100-21512	Federal Taxes Withheld
02/29/2024	800135	EMPLOYEE TRUST FUNDS	WI Retirement	48,799.89	100-21511	WI Retirement Payable
02/29/2024	800136	HAMILTON SCHOOL-TAXES	Tax Payment	5,112,207.89	810-24610	Taxes due to Hamilton School
02/29/2024	800137	PAYMENT SERVICE NETWORK	Utility Billing Invoice	370.85	610-53700-000-903	Accounting Supplies & Expenses
02/29/2024	800137	PAYMENT SERVICE NETWORK	Utility Billing Invoice	370.85	620-53610-100-310	Office Supplies
02/29/2024	800137	PAYMENT SERVICE NETWORK	Utility Billing Invoice	370.85	640-53650-000-340	Data Processing Services
02/29/2024	800137	PAYMENT SERVICE NETWORK	Real Estate Taxes Billing Invoice	84.70	100-51490-000-327	Real Estate Tax Expense
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	68.29	100-14500	Due from Haass Library
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	72.08	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	76.91	620-53610-100-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.94	100-51491-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	24.07	640-53650-000-135	Employee Insurance

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02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.04	280-54910-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.83	100-51410-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.43	100-51420-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.66	100-51510-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	31.56	100-53311-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.25	100-53635-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	3.52	100-52400-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.98	100-56700-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.32	100-51430-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	14.51	100-51600-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	32.00	100-55200-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	13.18	100-55202-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	97.71	100-52200-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.82	100-52100-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.19	100-54600-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.24	100-55350-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.86	100-55300-000-135	Employee Insurance
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	14.46	100-53311-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	14.46	100-55200-000-390	Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	14.46	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	4.82	640-53650-000-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	WWTP COPIER	80.90	620-53610-100-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	55.35	100-51420-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	39.54	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	39.54	620-53610-100-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	23.72	640-53650-000-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	PSB/Police copier	267.21	100-52100-000-390	Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	One Stop Copier	227.94	100-51420-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	One Stop Copier	195.96	100-55300-000-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	PSB/Fire copier	108.17	100-52200-000-345	Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	3rd Floor copier	31.98	100-53311-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	3rd Floor copier	95.94	100-52400-000-390	Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	3rd Floor copier	159.90	100-51491-000-390	Expenses
02/29/2024	800140	RICHMOND SCHOOL DISTRICT	Tax Payment	48,348.02	810-24611	Taxes due to Richmond School
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,179.24	100-14500	Due from Haass Library
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	3,012.19	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	3,036.56	620-53610-100-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,140.72	640-53650-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	60.93	280-54910-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	322.33	100-51491-000-135	Employee Insurance

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02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	609.28-	100-51420-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	487.42-	100-51510-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,318.79-	100-51600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	117.92-	100-52400-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	196.54-	100-54600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,407.23-	100-53311-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	265.33-	100-53635-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	790.09-	100-56700-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	222.88-	100-51430-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,242.14-	100-55200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	6,682.39-	100-52200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,147.01-	100-55202-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,061.32-	100-55350-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	699.69-	100-55300-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	6,575.94	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	6,629.14	620-53610-100-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,490.33	640-53650-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	3,072.15	100-53311-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	579.25	100-53635-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	14,588.36	100-52200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
02/29/2024	800142	WAUKESHA COUNTY TREAS-TAX	Tax Payment	1,046,650.01	810-24310	Taxes due to Waukesha County
02/29/2024	800143	WAUKESHA CTY TREAS-AC G22	Tax Payment	188,543.87	810-24510	Taxes due to WCTC
02/29/2024	800144	WE ENERGIES	Fire electric	1,047.89	100-52200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Civic Center electric	3,977.06	100-51600-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Civic Center heat	2,371.29	100-51600-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Lions club meter	14.22	100-55200-000-224	Utilities--Electric

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02/29/2024	800144	WE ENERGIES	The Grove electric	693.73	100-55200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	The Grove gas	739.97	100-55200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Parks Electric	1,601.95	100-55200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Parks gas	233.60	100-55200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Sewer collection electric	1,111.28	620-53610-200-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Sewer treatment electric	13,377.60	620-53610-300-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Sewer treatment gas	2,759.07	620-53610-300-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Sewer collection gas	14.10	620-53610-200-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Storm electric	71.10	640-53650-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Traffic signals	216.34	100-53311-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	PSB gas	572.41	100-52200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	PSB gas	572.41	100-52100-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Emergency Govt electric	64.40	100-52900-000-001	Emergency Government
02/29/2024	800144	WE ENERGIES	Police electric	1,193.29	100-52100-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	708.28	100-53311-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	347.19	100-55200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	111.10	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Garage electric	111.10	620-53610-100-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	111.10	640-53650-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage gas	987.77	100-53311-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Garage gas	484.20	100-55200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Garage gas	154.94	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Garage gas	154.94	620-53610-100-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Garage gas	154.94	640-53650-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Street Lighting Electric	13,473.47	100-53420-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Water - electric	328.88	610-53700-000-641	Operation Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Water - electric for pumping	21,302.36	610-53700-000-952	Pumping-Power Purchases
02/29/2024	800144	WE ENERGIES	Water - gas	209.37	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Water - Gas	427.09	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Sewer other govt electric	30.17	620-110-46412	Sewer--Other Governments
02/29/2024	800145	WI DEPARTMENT OF REVENUE	State Taxes	6,219.82	100-21513	State Taxes Withheld
02/29/2024	800145	WI DEPARTMENT OF REVENUE	State Taxes	5,827.76	100-21513	State Taxes Withheld
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	6.00	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	6.00	100-55200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	BASIC TV CIVIC CENTER	97.74	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	43.20	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	196.82	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone

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02/29/2024	800146	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
02/29/2024	800146	GALLS	UA ASSERT, EMI - TW	88.47	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	GALLS	UNIFORM - CK	120.74	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	GALLS	UNIFORM - CK	290.04	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	TONY MARONNI S	SNOW STORM MEAL	121.56	100-53311-000-390	Expenses
02/29/2024	800146	INDUSTRIAL MARKETING AND	HOSE	625.63	640-53650-000-244	Maint--Vehicle
02/29/2024	800146	TONY MARONNI S	SNOW STORM MEAL BEVERAGES	14.67	100-53311-000-390	Expenses
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	1,303.69	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	42.26	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	42.26	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	49.32	100-14500	Due from Haass Library
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-53700-000-650	Maint of Distribution System
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	SOERENS FORD OF BROOKFIEL	PERFORM VERHICLE INSPECTION #28579	169.48	100-52200-000-244	Maint--Vehicle
02/29/2024	800146	PARTSTREE.COM	FRONT DRIVE CABLE	37.74	620-53610-100-249	Maint--General Plant
02/29/2024	800146	PY *WISCONSIN POLICY FORU	MEMBERSHIP - JS	250.00	100-51410-000-390	Expenses
02/29/2024	800146	PY *WISCONSIN POLICY FORU	MEMBERSHIP - JS	125.00	610-53700-000-930	Misc General Expenses
02/29/2024	800146	PY *WISCONSIN POLICY FORU	MEMBERSHIP - JS	125.00	620-53610-100-345	Supplies
02/29/2024	800146	KINSMAN GARDEN COMPANY IN	COCO LINERS	223.80	100-55200-000-399	Horticulture
02/29/2024	800146	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint--General Plant
02/29/2024	800146	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint--General Plant
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	Fighting Equipment	555.89	100-57220-000-810	Equipment
02/29/2024	800146	CINTAS CORP PCARD	CLEANING SUPPLIES	143.42	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	CINTAS CORP PCARD	UNIFORMS	472.24	100-53311-000-345	Supplies
02/29/2024	800146	CINTAS CORP PCARD	JACKET - JAKE	146.84	100-55200-000-298	Contract--Misc Sanitation
02/29/2024	800146	CINTAS CORP PCARD	UNIFORMS	622.19	610-53700-000-930	Misc General Expenses
02/29/2024	800146	CINTAS CORP PCARD	UNIFORMS	622.19	620-53610-100-349	Other Operating Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	7.65	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	16.38	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	7.64	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	4.37	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	16.38	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	7.64	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	22.38	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	22.38	620-53610-100-310	Office Supplies

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02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	4.37	640-53650-000-310	Office Supplies
02/29/2024	800146	MIDWEST METER - JACKSON	CABLE TWIST TIES	80.00	610-53700-000-653	Maint of Meters
02/29/2024	800146	ULINE *SHIP SUPPLIES	JUG, LINERS, PALLET NOTES	251.40	620-53610-100-249	Maint--General Plant
02/29/2024	800146	ULINE *SHIP SUPPLIES	DESKTOP MONITOR	129.12	620-53610-100-345	Supplies
02/29/2024	800146	ULINE *SHIP SUPPLIES	UTILITY CART	175.74	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	ISFSI.ORG	Int. Society of Fire Instructors Dues	135.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	R A SMITH NATIONAL INC	VISTA RUN PHASE 2 - OCTOBER 2023	4,134.11	100-51491-000-216	Engineering
02/29/2024	800146	R A SMITH NATIONAL INC	WOODLAND TRAILS PHASE 2 - NOVEMBER 202	2,510.50	100-51491-000-216	Engineering
02/29/2024	800146	R A SMITH NATIONAL INC	VISTA RUN PHASE 2 PROF. SERV. DEC 2023	708.82	100-51491-000-216	Engineering
02/29/2024	800146	NIU OUTREACH	WCMA Winter Conf Jeremy	122.50	100-51420-000-390	Expenses
02/29/2024	800146	NIU OUTREACH	WCMA Winter Conf Jeremy	61.25	610-53700-000-930	Misc General Expenses
02/29/2024	800146	NIU OUTREACH	WCMA Winter Conf Jeremy	61.25	620-53610-100-345	Supplies
02/29/2024	800146	HEARTLAND ECOLOGICAL GROUP INC - PCARD	NORTHEAST INTERCEPTOR WALKING TRAIL	2,750.00	100-57620-000-820	Improvements
02/29/2024	800146	SHERWIN WILLIAMS	PAINT - CIVIC CENTER	172.45	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	JERRYS AUTOMOTIVE	Reroute exhaust for Plymovent system	488.65	100-52200-000-244	Maint--Vehicle
02/29/2024	800146	NORTHERN LAKE SERVICE- IN PCARD	RADIOACTIVITY SDWA	644.40	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	155.32	620-53610-300-212	Outside Services
02/29/2024	800146	AMZN MKTP US	Sewer Office Supplies	56.63	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Sewer Bottle Filter	73.28	620-53610-100-249	Maint--General Plant
02/29/2024	800146	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	571.33	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	SLUDGE STORAGE TANK 2	1,529.47	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	329.36	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	570.64	620-53610-300-212	Outside Services
02/29/2024	800146	SP METROADZE TOOL	Firefighting Equip	346.96	100-57220-000-810	Equipment
02/29/2024	800146	ANYTIME GARAGE DOORS - PCARD	Replace Garage Door Cables	2,175.32	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.94	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	11.09	100-51420-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	4.16	100-51491-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.94	100-51510-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.11	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	4.16	100-52400-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.94	100-53311-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.39	100-55200-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	11.09	100-55300-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	7.21	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	7.21	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	2.20	640-53650-000-310	Office Supplies

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02/29/2024	800146	ANYTIME GARAGE DOORS - PCARD	Troubleshoot Garage Door Issues	125.00	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	3,895.03	100-52200-000-342	Medical Supplies
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	784.00	100-52200-000-342	Medical Supplies
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	GLUCAGON KITS	519.98	100-52200-000-342	Medical Supplies
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	SHOULDER HARNESS STRAP	96.00	100-52200-000-342	Medical Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	494.64	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	156.42	100-52100-000-242	Maint--Bldg & Facilities
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	156.40	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	5,945.64	100-55200-000-391	Baseball Diamonds
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	3,201.27	100-55200-000-395	Weed Control
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	1,381.26	100-55200-000-402	Soccer Fields
02/29/2024	800146	GATEWAY TECHNICAL COLLEGE	STATE PRACTICAL EXAM - FIRE CLASS	80.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	MENARDS PEWAUKEE WI	WELL 6 & 7 HEAT FOR POWER OUTAGE	227.99	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.15	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	6.60	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	2.47	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.15	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	.66	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	2.47	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.15	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	.82	100-55200-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	6.60	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	4.29	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	4.29	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.33	640-53650-000-310	Office Supplies
02/29/2024	800146	MENARDS PEWAUKEE WI	SOAP, SHOVEL, HOOK, PADDED TIEDOWNS	104.76	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	MENARDS PEWAUKEE WI	TOGGLES	40.02	100-14500	Due from Haass Library
02/29/2024	800146	MENARDS PEWAUKEE WI	KEYLESS LOCK	169.00	100-55200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - A LYNCH	625.00	100-52200-000-294	Contract--Medical Fees
02/29/2024	800146	PROHEALTH WORKS (SEEGER)	HEP B 3RD - KG	99.00	100-51600-000-390	Expenses
02/29/2024	800146	BURKE TRUCK & EQUIP	MARKERS, SHACKLES,BUMPER, VALVE	253.07	100-53311-000-240	Maint--Equipment
02/29/2024	800146	BURKE TRUCK & EQUIP	ROUND SS	26.33	100-53311-000-240	Maint--Equipment

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02/29/2024	800146	BURKE TRUCK & EQUIP	CHAIN PIN	114.03	100-53311-000-240	Maint--Equipment
02/29/2024	800146	SHADY LANE GREENHOUSES	SWAGS	1,000.00	100-54600-000-405	Program Expenses
02/29/2024	800146	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	34,682.55	100-53620-000-290	Contractual Fees
02/29/2024	800146	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,248.89	100-53635-000-290	Contractual Fees
02/29/2024	800146	STADRI EMBLEMS	Uniform Patches	426.50	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	HYQUIP BUTLER	BULKHEAD WITH LOCKNUT	6.14	100-53311-000-240	Maint--Equipment
02/29/2024	800146	AIRGAS - NORTH	PROPANE	69.28	100-53311-000-345	Supplies
02/29/2024	800146	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	23.42	610-53700-000-653	Maint of Meters
02/29/2024	800146	AIRGAS - NORTH	OXYGEN	97.40	100-52200-000-342	Medical Supplies
02/29/2024	800146	AIRGAS - NORTH	LEASE RENEWAL 2/1/24-1/31/25	502.70	620-53610-100-249	Maint--General Plant
02/29/2024	800146	AIRGAS - NORTH	PROPANE CYLINDER	72.07	100-53311-000-345	Supplies
02/29/2024	800146	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	24.35	610-53700-000-653	Maint of Meters
02/29/2024	800146	AIRGAS - NORTH	OXYGEN	123.21	100-52200-000-342	Medical Supplies
02/29/2024	800146	MENARDS - GERMANTOWN	TOTES - TREE LIGHTING	49.94	100-55202-000-403	Special Events
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	2.75	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	5.89	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	2.75	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	1.57	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	5.89	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	2.75	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	8.05	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	8.05	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	1.59	640-53650-000-310	Office Supplies
02/29/2024	800146	UWCC REGISTRATIONS	Jeff G HVAC Class	1,395.00	100-51600-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.55	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	3.13	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.17	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.55	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.31	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.17	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.55	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.39	100-55200-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	3.13	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.03	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.03	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.64	640-53650-000-310	Office Supplies
02/29/2024	800146	NAME BADGES	Name Badge Erik L	22.32	100-51410-000-180	Human Resources Expense
02/29/2024	800146	HELMETS R US	HELMETS - NNO - DONATION PATRIOT FENCE	1,319.00	100-52200-000-392	Fire Prevention
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	12.85	100-51491-000-310	Office Supplies
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.45	100-55300-000-310	Office Supplies

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02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	12.87	100-56700-000-390	Expenses
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.58	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.58	620-53610-100-310	Office Supplies
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.58	640-53650-000-310	Office Supplies
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	12.87	100-14500	Due from Haass Library
02/29/2024	800146	LEXISNEXIS RISK MNGMT	JANUARY 2024 UNPAID CITATION LOOKUP	150.00	100-52100-000-340	NEED TITLE - USED 2023
02/29/2024	800146	LEXISNEXIS RISK MNGMT	SOFTWARE UNPAID CITATIONS - MONTHLY - DE	150.00	100-52100-000-340	NEED TITLE - USED 2023
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	6.24	100-51410-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	35.80	100-51420-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	13.43	100-51491-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	6.27	100-51510-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	3.58	100-52200-000-345	Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	13.43	100-52400-000-390	Expenses
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	6.27	100-53311-000-345	Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	4.48	100-55200-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	35.80	100-55300-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	23.27	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	23.27	620-53610-100-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	7.16	640-53650-000-310	Office Supplies
02/29/2024	800146	IN *COMPETITOR AWARDS & E	Board Name Plate	29.70	100-51100-000-390	Expenses
02/29/2024	800146	BRAKE AND EQUIPMENT COMPA	CONNECTOR & REPLACEMENT	50.74	100-53311-000-240	Maint--Equipment
02/29/2024	800146	BRAKE AND EQUIPMENT COMPA	ADIS, ADIP CARTRIDGE	369.21	100-53311-000-244	Maint--Vehicle
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	9.09	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	19.50	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	9.10	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	5.20	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	19.50	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	9.10	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	26.65	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	26.65	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	5.20	640-53650-000-310	Office Supplies
02/29/2024	800146	BADGER METER PCARD	ORION CELLULAR LTE	21.36	610-53700-000-653	Maint of Meters
02/29/2024	800146	AMZN MKTP US	Ankle weights for scuba diving	44.14	100-57220-000-810	Equipment
02/29/2024	800146	COUSINS SUBS	Joel last day lunch	68.91	100-51410-000-180	Human Resources Expense
02/29/2024	800146	AIRGAS - NORTH	OXYGEN	183.37	100-52200-000-342	Medical Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.14	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	6.49	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.43	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.14	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cleaning Supplies	82.82	100-51600-000-242	Maint--Bldg & Facilities

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02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.65	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.43	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.14	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.81	100-55200-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	6.49	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	4.22	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	4.22	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.30	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	2024 Road Program Marking Paint	349.90	410-57331-000-390	Expenses
02/29/2024	800146	SHOPBACKFLOW.COM	CALIBRATION MADE EASY, FILTER ELEMENT, O-	157.50	610-53700-000-654	Maint of Hydrants
02/29/2024	800146	MILWAUKEE JOURNAL	Milwaukee Journal Digital	19.99	100-51410-000-180	Human Resources Expense
02/29/2024	800146	A WISH COME TRUE	dance costumes	64.99	100-55350-000-390	Expenses
02/29/2024	800146	A WISH COME TRUE	dance costumes	44.99	100-55350-000-390	Expenses
02/29/2024	800146	FSP*WISCONSIN STATE FIRE	WSFCA Dues	95.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	PAYPAL *WSESI INC	WI Fire Instructor Dues	30.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	RESCUEDIRECT	Firefighting equip.	530.64	100-57220-000-810	Equipment
02/29/2024	800146	RESCUEDIRECT	Ice Rescue Equip	226.46	100-57220-000-810	Equipment
02/29/2024	800146	ACE HDWE	fraud charge	80.51	100-13800	Other Receivables
02/29/2024	800146	AMAZON.COM	office supplies	8.49	100-51420-000-310	Office Supplies
02/29/2024	800146	CASEYS #3710	BREAKFAST PLOW STAFF	58.51	100-53311-000-390	Expenses
02/29/2024	800146	COSTCO WHSE	badger book storage containers	11.45	100-51440-000-390	Expenses
02/29/2024	800146	DOLLAR TREE, INC.	bingo	30.25	100-54600-000-405	Program Expenses
02/29/2024	800146	ETSY.COM	Artwork for Dance T-shirt Design	1.78	100-51430-000-390	Expenses
02/29/2024	800146	ETSY.COM	Artwork for Dance T-shirt Design	.58	100-51430-000-390	Expenses
02/29/2024	800146	FIREPENNY	Replacement Suspenders & Bourkes	410.43	100-52200-000-240	Maint--Equipment
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	512.39	100-51430-000-397	Licensing Costs
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	148.68	610-53700-000-923	Outside Services Employed
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	142.80	620-53610-100-212	Outside Services
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	36.12	640-53650-000-340	Data Processing Services
02/29/2024	800146	AMAZON.COM	office supplies	1.06	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	artymiuk WPRA conf hotel	270.00	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	berres WPRA conf hotel	270.00	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	dobbeck WPRA conf hotel	270.00	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	Abt WPRA conf hotel	270.00	100-55350-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	Liedtke WPRA conf. hotel	270.00	100-55350-000-390	Expenses
02/29/2024	800146	LIVEACTIONSAFETY.COM	Drill Replacement	637.98	100-57220-000-810	Equipment
02/29/2024	800146	MENARDS PEWAUKEE WI	Vehicle Maint. FD	34.12	100-52200-000-244	Maint--Vehicle
02/29/2024	800146	MILWAUKEE BREWERS BOX OFF	adult trip	501.50	100-55350-000-404	Adult Trips
02/29/2024	800146	NORTH AMERICAN RESCU LL	EMS Supplies	59.76	100-52200-000-342	Medical Supplies
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	Rope Rescue Equip	578.00	100-57220-000-810	Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/29/2024	800146	AMAZON.COM	office supplies	8.49	100-55300-000-310	Office Supplies
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	shipping for rescue equip	26.96	100-57220-000-810	Equipment
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	Shipping on Capitol Fire Equip.	20.89	100-57220-000-810	Equipment
02/29/2024	800146	PADDLE.NET* VECTRSTOCK	Artwork for Dance T-shirt Design	9.99	100-51430-000-390	Expenses
02/29/2024	800146	PICKLEBALL CENTRAL	Pickleball nets	379.90	100-55350-000-390	Expenses
02/29/2024	800146	PICKLEBALL CENTRAL	pickleball supplies	188.94	100-55350-000-390	Expenses
02/29/2024	800146	REVDANCE.TENTH HOUSE	dance costumes	53.95	100-55350-000-390	Expenses
02/29/2024	800146	REVDANCE.TENTH HOUSE	dance costumes	44.95	100-55350-000-390	Expenses
02/29/2024	800146	SAMSCLUB.COM	Dish Soap FD	26.94	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	SAMSCLUB.COM	FD Coffee	79.90	100-52200-000-345	Supplies
02/29/2024	800146	TARGET	bingo and craft class	62.99	100-54600-000-405	Program Expenses
02/29/2024	800146	AMAZON.COM	office supplies	1.17	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	TARGET	bingo and craft class return	5.00	100-54600-000-405	Program Expenses
02/29/2024	800146	THE HOME DEPOT	Shovel & Storage bins FD	104.86	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	THE HOME DEPOT	Milwaukee Rapid Charger	249.00	100-52200-000-240	Maint--Equipment
02/29/2024	800146	TST* RUMORS SPORTS BAR &	Lunch for Interview Committee	104.09	100-51410-000-180	Human Resources Expense
02/29/2024	800146	TST* RUMORS SPORTS BAR &	lunch mtg w/color ink	36.46	100-55202-000-403	Special Events
02/29/2024	800146	USPS	pickleball return postage	32.45	100-55350-000-390	Expenses
02/29/2024	800146	WEISSMANS THEATRICAL SU	dance supplies	317.87	100-55350-000-390	Expenses
02/29/2024	800146	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	266.94	100-52200-000-342	Medical Supplies
02/29/2024	800146	WWW.IAFC.ORG	IAFC Yearly Dues	240.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	AMAZON.COM	office supplies	1.17	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	.85	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	audio cords	6.46	100-55350-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Copy paper FD	121.34	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Apparatus Bay Lights	223.34	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.61	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Microphone Batteries	37.39	100-51100-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.45	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	14.00	100-51420-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.31	100-51491-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	5.25	100-51491-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.61	100-51510-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.45	100-51510-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.35	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	1.40	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.31	100-52400-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	5.25	100-52400-000-390	Expenses
02/29/2024	800146	AMAZON.COM	garden hose 2024	123.83	100-55200-000-401	Ice Rink
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.61	100-53311-000-345	Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.45	100-53311-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	1.75	100-55200-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	14.00	100-55300-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.79	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	9.10	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.79	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	9.10	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.35	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.80	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	12.84	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	valentine craft	40.98	100-54600-000-405	Program Expenses
02/29/2024	800146	AMZN MKTP US	screen protector	5.98	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	mower tires	217.78	100-55200-000-240	Maint--Equipment
02/29/2024	800146	AMZN MKTP US	pickleball supplies	95.83	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	9.48	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.18	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	9.47	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.30	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	1.30	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	.95	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	1.60	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	25.75	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	3.22	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	25.75	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	3.54	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	3.54	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	2.58	640-53650-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	badger book supplies	308.60	100-51440-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	13.62	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.70	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	13.62	100-55300-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	12.82	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.87	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	1.87	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.36	640-53650-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	dance equipment	24.99	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	19.07	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	2.38	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	19.07	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	2.62	610-53700-000-921	Office Supplies & Expenses

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02/29/2024	800146	AMZN MKTP US	office supplies	2.62	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.91	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	1.76	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	audio cords	15.98	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Permanent Marker	17.98	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Air Blow Gun	6.95	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMZN MKTP US	Wipes, Trama Shears,backpack,Thermal Blanket	92.96	100-52200-000-342	Medical Supplies
02/29/2024	800146	AMZN MKTP US	calendar for chris	9.99	100-55202-000-403	Special Events
02/29/2024	800146	AMZN MKTP US	soup and bread tasting	250.84	100-54600-000-405	Program Expenses
02/29/2024	800146	AMZN MKTP US	badger book supplies	32.32	100-51440-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	badger book supplies	71.69	100-51440-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Washer part Inlet valve	26.99	100-52200-000-240	Maint--Equipment
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	1.22	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	1.76	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	2.61	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	1.22	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	.70	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	2.62	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	1.22	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	3.58	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	3.58	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	.70	640-53650-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	ice cleats	59.67	100-55200-000-401	Ice Rink
02/29/2024	800146	ANYTIME GARAGE DOORS - PCARD	Garage Door PM	312.50	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMAZON.COM	office supplies	1.28	640-53650-000-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	77.85	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
02/29/2024	800146	AWOGSYSTEMS	FD Helmet Labels	68.00	100-52200-000-345	Supplies
02/29/2024	800146	BATTERYGUY	CO Detect Batteries FD	26.95	100-52200-000-240	Maint--Equipment
02/29/2024	800146	BRIGHTGUY.COM	Flashlight Charger	82.67	100-52200-000-240	Maint--Equipment
02/29/2024	800146	BRIGHTGUY.COM	Replacement Survivor Flashlight Batteries	306.39	100-52200-000-240	Maint--Equipment
02/29/2024	800146	MID-STATE EQUIP-JACKSO	MIRROR	56.27	100-53311-000-240	Maint--Equipment
02/29/2024	800146	FARMERS IMPLEMENT	FILTERS, ELEMENT	291.84	100-55200-000-240	Maint--Equipment
02/29/2024	800146	NORTH AMERICAN RESCU LL	EMS Supplies	56.66	100-52200-000-342	Medical Supplies
02/29/2024	800146	USA BLUE BOOK	SUPPLIES	4,681.91	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	USA BLUE BOOK	SUPPLIES	217.76	610-53700-000-655	Maint of Other Plant/Equ

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/29/2024	800146	WISCONSIN WASTEWATER OPER	REGISTRATION - EH	30.00	620-53610-100-345	Supplies
02/29/2024	800146	SP ONEHYDRAULICS	PART - CHEMICAL FEED	262.54	610-53700-000-635	Trtmt-Maint of Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	NUT, BOLT	14.73	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	CHAIN TENSION	115.84	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	CUTTING EDGE, SHUE WELDT & RETURN, SKID	1,887.66	100-53311-000-240	Maint--Equipment
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES	122.54	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES	537.38	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES	537.37	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	JONES LAKE MANAGEMENT	2024 POND MANAGEMENT DEPOSIT	1,050.00	640-53650-000-242	Maint--Bldg & Facilities
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES - LISBON METERING	88.22	620-110-46412	Sewer--Other Governments
02/29/2024	800146	CORE & MAIN	NOZZLE, NOZZLE SCREWS	150.00	610-53700-000-654	Maint of Hydrants
02/29/2024	800146	SP THEFUSESHOP	REFUND TAX	12.30-	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	SP THEFUSESHOP	WELL 8 GENERATOR BUSSMANN JJS-80 X 3	258.27	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	WHEEL LOADER REPAIRS	1,950.47	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	PETERBUILT TRUCK REPAIRS #4420	1,203.14	100-53311-000-244	Maint--Vehicle
02/29/2024	800146	MILLER BRADFORD RISBERG	UNILOADER REPAIRS	1,804.38	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	PETERBUILT TRUCK REPAIRS #8895	289.06	100-53311-000-244	Maint--Vehicle
02/29/2024	800146	MILLER BRADFORD RISBERG	PLESS PLOW REPAIRS	2,624.14	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	WHEEL LOADER REPAIRS	608.42	100-53311-000-240	Maint--Equipment
02/29/2024	800146	HOMEDEPOT.COM	Milw. Tool Batteries	349.00	100-52200-000-240	Maint--Equipment
02/29/2024	800146	DOA E PAY DOC SALES	State Building Permit Seals	1,492.10	100-52400-000-390	Expenses
02/29/2024	800146	ATT* BILL PAYMENT	FIRE DEPARTMENT CELL PHONES	449.25	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	65.43	100-51410-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	22.06	100-51420-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	11.46	100-51491-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	22.73	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	33.75	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	79.48	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	228.00	100-55200-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	99.65	100-55300-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	40.01	100-56700-000-390	Expenses
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	30.34	610-53700-000-650	Maint of Distribution System
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES - PRO 2	128.82	610-53700-000-651	Maint of Mains
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	108.19	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	25.08	610-53700-000-935	Maint--Genl Plant & Equip
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	30.42	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	214.60	620-53610-100-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	37.74	640-53650-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
Grand Totals:				7,317,606.91		

Posting Date	Merchant Name	Transaction Amount	Name
1/12/2024	PICKLEBALL CENTRAL	(\$188.94)	CHARLOTTE ABT
1/19/2024	WEISSMAN'S THEATRICAL SU	\$317.87	CHARLOTTE ABT
1/19/2024	USPS PO 5681000089	\$32.45	CHARLOTTE ABT
1/19/2024	REVDANCE.TENTH HOUSE	\$53.95	CHARLOTTE ABT
1/22/2024	A WISH COME TRUE	\$64.99	CHARLOTTE ABT
1/23/2024	AMZN MKTP US*R81JV9DJ2	\$24.99	CHARLOTTE ABT
1/23/2024	AMZN MKTP US*R86VR3912	\$15.98	CHARLOTTE ABT
1/24/2024	A WISH COME TRUE	(\$44.99)	CHARLOTTE ABT
1/29/2024	AMAZON.COM*R084D8802	\$6.46	CHARLOTTE ABT
1/31/2024	AMZN MKTP US*R21JR8XB0	\$95.83	CHARLOTTE ABT
1/31/2024	AMZN MKTP US*R05TD4KN1	\$5.98	CHARLOTTE ABT
2/7/2024	PICKLEBALL CENTRAL	\$379.90	CHARLOTTE ABT
1/12/2024	CASEYS #3710	\$58.51	SCOTT ASCHER
1/15/2024	TONY MARONNI'S	\$121.56	SCOTT ASCHER
1/15/2024	TONY MARONNI'S	\$14.67	SCOTT ASCHER
1/16/2024	HYQUIP BUTLER	\$6.14	SCOTT ASCHER
1/15/2024	WISCONSIN LIBRARY ASSOCIA	\$45.00	JENNIFER BAHNAMAN
1/15/2024	SQ *BETTY BRINN CHILDREN'	\$1,000.00	JENNIFER BAHNAMAN
1/16/2024	AMAZON.COM*R80MX9MG0	\$29.99	JENNIFER BAHNAMAN
1/17/2024	AMZN MKTP US	(\$31.99)	JENNIFER BAHNAMAN
1/17/2024	FEDEX OFFIC67200006726	\$119.99	JENNIFER BAHNAMAN
1/17/2024	AMZN MKTP US*RT5DI0WQ2	\$59.90	JENNIFER BAHNAMAN
1/22/2024	MILW ART MUSEUM	\$600.00	JENNIFER BAHNAMAN
1/22/2024	AMZN MKTP US*R020U13Y0	\$15.88	JENNIFER BAHNAMAN
1/22/2024	AMZN MKTP US*R84EC7PQ1	\$16.98	JENNIFER BAHNAMAN
1/23/2024	AMZN MKTP US*R80H84QE1	\$38.98	JENNIFER BAHNAMAN
1/23/2024	AMZN MKTP US*R09NT1V60	\$43.76	JENNIFER BAHNAMAN
1/24/2024	USPS PO 5681000089	\$1.87	JENNIFER BAHNAMAN
1/24/2024	AMZN MKTP US*R07NL1MG0	\$16.60	JENNIFER BAHNAMAN
1/24/2024	AMZN MKTP US*R01PV0ML0	\$28.99	JENNIFER BAHNAMAN
2/5/2024	AMZN MKTP US*RB8KO7O60	\$12.99	JENNIFER BAHNAMAN
1/12/2024	SHOPBACKFLOW.COM	\$157.50	JONATHAN S BAUMANN
1/11/2024	ULINE *SHIP SUPPLIES	\$380.52	JONATHAN S BAUMANN
1/17/2024	PARTSTREE.COM	\$37.74	JONATHAN S BAUMANN
1/22/2024	SP THEFUSESHOP	\$258.27	JONATHAN S BAUMANN
1/22/2024	SP THEFUSESHOP	(\$12.30)	JONATHAN S BAUMANN
1/30/2024	WISCONSIN WASTEWATER OPER	\$30.00	JONATHAN S BAUMANN
2/2/2024	ULINE *SHIP SUPPLIES	\$175.74	JONATHAN S BAUMANN
2/6/2024	SP ONEHYDRAULICS	\$262.54	JONATHAN S BAUMANN
1/18/2024	AMZN MKTP US*RT8DO9UR1	\$59.67	THOMAS A BERRES
1/22/2024	AMAZON RET* 113-946392	\$123.83	THOMAS A BERRES
1/26/2024	AMZN MKTP US*R06WL1TJ2	\$217.78	THOMAS A BERRES
1/22/2024	BAKER & TAYLOR - BOOKS	\$65.90	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$435.51	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$100.72	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$102.47	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$803.72	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$48.62	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$277.11	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$60.45	PHPL BOOKS
1/31/2024	REVDANCE.TENTH HOUSE	(\$44.95)	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
1/18/2024	AMZN MKTP US*R81EQ62F0	\$112.17	TERESA DOUGLAS

Posting Date	Merchant Name	Transaction Amount	Name
1/19/2024	UWCC REGISTRATIONS	\$498.21	TERESA DOUGLAS
1/24/2024	JOANN STORES #2347	\$18.10	TERESA DOUGLAS
1/24/2024	AMZN MKTP US*R85R30DC1	\$19.09	TERESA DOUGLAS
1/25/2024	AMZN MKTP US*R08TA8F62	\$104.68	TERESA DOUGLAS
1/25/2024	AMZN MKTP US*R013R5NX2	\$117.41	TERESA DOUGLAS
1/26/2024	AMZN MKTP US*R00FM50C2	\$63.97	TERESA DOUGLAS
1/29/2024	AMZN MKTP US*R04D02PN2	\$27.46	TERESA DOUGLAS
1/31/2024	AMZN MKTP US	(\$9.99)	TERESA DOUGLAS
2/1/2024	AMZN MKTP US*R01AF7W91	\$12.00	TERESA DOUGLAS
2/12/2024	MEIJER # 275	\$11.51	TERESA DOUGLAS
2/9/2024	AMZN MKTP US*RB3MK0FL1	\$27.27	TERESA DOUGLAS
2/9/2024	AMZN MKTP US*RB1L42552	\$84.33	TERESA DOUGLAS
1/11/2024	ANYTIME GARAGE DOORS	\$312.50	KRISTOPHER GROD
1/11/2024	RESCUEDIRECT	\$226.46	KRISTOPHER GROD
1/11/2024	NORTHWEST RIVER SUPPLIES	\$26.96	KRISTOPHER GROD
1/11/2024	NORTHWEST RIVER SUPPLIES	\$578.00	KRISTOPHER GROD
1/15/2024	AWOGSYSTEMS	\$68.00	KRISTOPHER GROD
1/15/2024	MENARDS PEWAUKEE WI	\$34.12	KRISTOPHER GROD
1/15/2024	THE HOME DEPOT #4918	\$104.86	KRISTOPHER GROD
1/15/2024	BATTERYGUY	\$26.95	KRISTOPHER GROD
1/17/2024	ANYTIME GARAGE DOORS	\$2,175.32	KRISTOPHER GROD
1/19/2024	JERRYS AUTOMOTIVE	\$488.65	KRISTOPHER GROD
1/19/2024	NORTHWEST RIVER SUPPLIES	\$20.89	KRISTOPHER GROD
1/19/2024	NORTHWEST RIVER SUPPLIES	\$555.89	KRISTOPHER GROD
1/19/2024	NORTH AMERICAN RESCUE LL	\$56.66	KRISTOPHER GROD
1/22/2024	PAYPAL *WSESI INC WSESI I	\$30.00	KRISTOPHER GROD
1/22/2024	FSP*WISCONSIN STATE FIRE	\$95.00	KRISTOPHER GROD
1/22/2024	RESCUEDIRECT	\$530.64	KRISTOPHER GROD
1/22/2024	BRIGHTGUY.COM	\$306.39	KRISTOPHER GROD
1/22/2024	STADRI EMBLEMS	\$426.50	KRISTOPHER GROD
1/25/2024	BRIGHTGUY.COM	\$82.67	KRISTOPHER GROD
1/26/2024	ISFSI.ORG	\$135.00	KRISTOPHER GROD
1/26/2024	WWW.IAFC.ORG	\$240.00	KRISTOPHER GROD
2/1/2024	ANYTIME GARAGE DOORS	\$125.00	KRISTOPHER GROD
2/5/2024	HOMEDPOT.COM	\$349.00	KRISTOPHER GROD
2/5/2024	THE HOME DEPOT #4940	\$249.00	KRISTOPHER GROD
2/5/2024	NORTH AMERICAN RESCUE LL	\$59.76	KRISTOPHER GROD
2/5/2024	SP METROADZE TOOL	\$346.96	KRISTOPHER GROD
2/6/2024	LIVEACTIONSAFETY.COM	\$637.98	KRISTOPHER GROD
2/9/2024	FIREPENNY	\$410.43	KRISTOPHER GROD
1/22/2024	AMZN MKTP US*R89DM48M2	\$9.99	CHRIS LIEDTKE
1/29/2024	AMAZON.COM*R04IX41E2	\$21.23	CHRIS LIEDTKE
1/30/2024	AMAZON.COM*R00V39WM2	\$32.06	CHRIS LIEDTKE
2/8/2024	TST* RUMORS SPORTS BAR &	\$36.46	CHRIS LIEDTKE
1/11/2024	AMZN MKTP US*RT6D22C42	\$59.99	ADELE M LORIA
1/15/2024	WISCONSIN LIBRARY ASSOCIA	\$90.00	ADELE M LORIA
1/23/2024	SMARTDRAW SOFTWARE LLC	\$119.40	ADELE M LORIA
1/23/2024	CUSTOMINK LLC	\$632.16	ADELE M LORIA
1/25/2024	AMZN MKTP US*R084A3FZ2	\$69.78	ADELE M LORIA
1/26/2024	AMZN MKTP US*R02JX2JB2	\$78.88	ADELE M LORIA
1/29/2024	DNH*GODADDY.COM	\$23.17	ADELE M LORIA
1/29/2024	FACEBK R5BFUWFTD2	\$10.00	ADELE M LORIA
1/31/2024	FACEBK V5PUE28TD2	\$10.00	ADELE M LORIA
1/31/2024	PIGGLY WIGGLY #71	\$5.43	ADELE M LORIA
1/31/2024	METRO MARKET #380	\$5.24	ADELE M LORIA
1/31/2024	AMZN MKTP US*R01XD5SC1	\$75.58	ADELE M LORIA
2/1/2024	TARGET 00002238	\$13.58	ADELE M LORIA

Posting Date	Merchant Name	Transaction Amount	Name
2/1/2024	FACEBK RXTMMXSD2	\$10.00	ADELE M LORIA
2/5/2024	AMZN MKTP US	(\$69.99)	ADELE M LORIA
2/5/2024	PAPA JOHN S #5326	\$135.83	ADELE M LORIA
2/5/2024	FACEBK Q6GVTYTSD2	\$10.00	ADELE M LORIA
1/26/2024	COUSINS SUBS #9139	\$68.91	K MCELROY ANDERSON
1/12/2024	HELMETS R US	\$1,319.00	SANDRA A MEYER
1/12/2024	ATT* BILL PAYMENT	\$449.25	SANDRA A MEYER
1/12/2024	ATT* BILL PAYMENT	\$1,177.76	SANDRA A MEYER
1/12/2024	SHADY LANE GREENHOUSES	\$1,000.00	SANDRA A MEYER
1/12/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
1/12/2024	MIDWEST METER - JACKSON	\$80.00	SANDRA A MEYER
1/12/2024	CORE & MAIN - WI002	\$150.00	SANDRA A MEYER
1/12/2024	SPECTRUM	\$1,437.53	SANDRA A MEYER
1/12/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
1/12/2024	ATT* BILL PAYMENT	\$253.02	SANDRA A MEYER
1/12/2024	CINTAS CORP	\$143.42	SANDRA A MEYER
1/12/2024	PHMG OCC HEALTH	\$99.00	SANDRA A MEYER
1/12/2024	EUROFINS SF ANALYTICAL LA	\$726.65	SANDRA A MEYER
1/15/2024	EMERGENCY MEDICAL PRODUC	\$3,895.03	SANDRA A MEYER
1/15/2024	MENARDS GERMANTOWN WI	\$49.94	SANDRA A MEYER
1/15/2024	BRAKE AND EQUIPMENT COMPA	\$50.74	SANDRA A MEYER
1/15/2024	BADGER METER INC	\$21.36	SANDRA A MEYER
1/15/2024	INDUSTRIAL MARKETING AND	\$625.63	SANDRA A MEYER
1/15/2024	ENVISION WARE	\$7,263.03	SANDRA A MEYER
1/15/2024	AIRGAS - NORTH	\$595.40	SANDRA A MEYER
1/15/2024	AIRGAS - NORTH	\$97.40	SANDRA A MEYER
1/15/2024	NORTHERN LAKE SERVICE- IN	\$781.90	SANDRA A MEYER
1/15/2024	GALLS	\$88.47	SANDRA A MEYER
1/18/2024	JONES LAKE MANAGEMENT	\$1,050.00	SANDRA A MEYER
1/18/2024	KINSMAN GARDEN COMPANY IN	\$223.80	SANDRA A MEYER
1/18/2024	SPECTRUM	\$12.00	SANDRA A MEYER
1/18/2024	SPECTRUM	\$149.99	SANDRA A MEYER
1/18/2024	SPECTRUM	\$240.02	SANDRA A MEYER
1/18/2024	PY *WISCONSIN POLICY FORU	\$500.00	SANDRA A MEYER
1/18/2024	BATTERIES PLUS #600	\$210.76	SANDRA A MEYER
1/19/2024	MILLER BRADFORD RISBERG	\$1,506.93	SANDRA A MEYER
1/19/2024	MENARDS PEWAUKEE WI	\$227.99	SANDRA A MEYER
1/19/2024	SPECTRUM	\$129.99	SANDRA A MEYER
1/19/2024	GATEWAY TECHNICAL COLLEGE	\$80.00	SANDRA A MEYER
1/19/2024	PHMG OCC HEALTH	\$625.00	SANDRA A MEYER
1/19/2024	SALAMONE SUPPLIES INC	\$98.34	SANDRA A MEYER
1/22/2024	JAMES IMAGING SYSTEMS, IN	\$233.43	SANDRA A MEYER
1/22/2024	USABBLUEBOOK	\$4,899.67	SANDRA A MEYER
1/25/2024	R A SMITH NATIONAL INC	\$6,644.61	SANDRA A MEYER
1/26/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
1/26/2024	TRUGREEN *LOCKBOX	\$11,335.63	SANDRA A MEYER
1/26/2024	SPECTRUM	\$97.74	SANDRA A MEYER
1/26/2024	SPECTRUM	\$149.98	SANDRA A MEYER
1/26/2024	EUROFINS SF ANALYTICAL LA	\$1,858.83	SANDRA A MEYER
1/26/2024	HEARTLAND ECOLOGICAL GROU	\$2,750.00	SANDRA A MEYER
1/26/2024	SHERWIN WILLIAMS 703224	\$172.45	SANDRA A MEYER
1/29/2024	EMERGENCY MEDICAL PRODUC	\$784.00	SANDRA A MEYER
1/29/2024	BURKE TRUCK & EQUIP	\$279.40	SANDRA A MEYER
1/29/2024	BRAKE AND EQUIPMENT COMPA	\$369.21	SANDRA A MEYER
2/2/2024	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
2/2/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
2/2/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2/2/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
2/2/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
2/5/2024	EMERGENCY MEDICAL PRODUC	\$615.98	SANDRA A MEYER
2/5/2024	MENARDS PEWAUKEE WI	\$144.78	SANDRA A MEYER
2/5/2024	MID-STATE - 10302 - JACKS	\$56.27	SANDRA A MEYER
2/5/2024	AIRGAS - NORTH	\$183.37	SANDRA A MEYER
2/7/2024	CINTAS CORP	\$1,863.46	SANDRA A MEYER
2/7/2024	CINTAS CORP	\$148.21	SANDRA A MEYER
2/8/2024	MILLER BRADFORD RISBERG	\$8,990.91	SANDRA A MEYER
2/8/2024	SOERENS FORD INC	\$169.48	SANDRA A MEYER
2/8/2024	LAKESHORE RECYCLING SYST	\$48,931.44	SANDRA A MEYER
2/8/2024	R A SMITH NATIONAL INC	\$708.82	SANDRA A MEYER
2/8/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
2/8/2024	ATT* BILL PAYMENT	\$253.03	SANDRA A MEYER
2/8/2024	EUROFINS SF ANALYTICAL LA	\$570.64	SANDRA A MEYER
2/8/2024	WMH RETAIL PHARMACY	\$266.94	SANDRA A MEYER
2/8/2024	BATTERIES PLUS #600	\$1,074.75	SANDRA A MEYER
2/9/2024	MENARDS PEWAUKEE WI	\$169.00	SANDRA A MEYER
2/9/2024	FARMERS IMPLEMENT	\$291.84	SANDRA A MEYER
2/9/2024	BURKE TRUCK & EQUIP	\$114.03	SANDRA A MEYER
2/9/2024	A/E GRAPHICS, INC.	\$85.78	SANDRA A MEYER
2/9/2024	AIRGAS - NORTH	\$123.21	SANDRA A MEYER
2/9/2024	AIRGAS - NORTH	\$96.42	SANDRA A MEYER
2/9/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
2/9/2024	GALLS	\$410.78	SANDRA A MEYER
1/31/2024	ACE HARDWARE CORPORATION	(\$80.51)	JENNIFER A MOORE
1/16/2024	AMZN MKTP US*R81XB11V0	\$47.67	JENNIFER A MOORE
1/31/2024	AMZN MKTP US*R25K55FO2	\$34.04	JENNIFER A MOORE
2/1/2024	AMZN MKTP US*R23X61TD2	\$64.38	JENNIFER A MOORE
2/6/2024	AMZN MKTP US*R23TE4QB1	\$23.68	JENNIFER A MOORE
2/7/2024	COSTCO WHSE #1101	\$11.45	JENNIFER A MOORE
2/8/2024	AMZN MKTP US*RB2EM1BU0	\$32.32	JENNIFER A MOORE
2/8/2024	AMZN MKTP US*R24K227N1	\$308.60	JENNIFER A MOORE
2/12/2024	AMZN MKTP US*RI9ZL6F10	\$71.69	JENNIFER A MOORE
1/11/2024	AMZN MKTP US*RT1MK04K2	\$17.45	CAREY NELSON
1/16/2024	AMAZON.COM*RT26W25M1	\$78.73	CAREY NELSON
1/24/2024	DOA E PAY DOC SALES	\$1,492.10	CAREY NELSON
2/2/2024	TST* RUMORS SPORTS BAR &	\$104.09	CAREY NELSON
2/5/2024	PADDLE.NET* VECTRSTOCK	\$9.99	LORI NISWONGER
2/8/2024	ETSY.COM - DEESSEBYFIA	\$0.58	LORI NISWONGER
2/9/2024	ETSY, INC.	\$1.78	LORI NISWONGER
1/15/2024	AMZN MKTP US*RT5680V02	\$245.78	ANNA OLESZCZAK
1/16/2024	AMAZON.COM*R88223000	\$53.85	ANNA OLESZCZAK
1/16/2024	AMAZON.COM*R866F0MH0	\$39.92	ANNA OLESZCZAK
1/24/2024	AMAZON.COM*R86IM79R1	\$18.98	ANNA OLESZCZAK
1/25/2024	AMAZON.COM	(\$0.03)	ANNA OLESZCZAK
1/31/2024	AMAZON.COM*R27OX8LL2	\$29.92	ANNA OLESZCZAK
2/1/2024	AMZN MKTP US*R29S37AX2	\$9.96	ANNA OLESZCZAK
2/6/2024	AMAZON.COM*R21X85WQ2	\$26.79	ANNA OLESZCZAK
2/6/2024	AMAZON.COM*RB1IT24H2	\$41.00	ANNA OLESZCZAK
2/8/2024	AMZN MKTP US*RB66272L0	\$11.53	ANNA OLESZCZAK
2/9/2024	AMAZON RET* 114-799149	\$87.28	ANNA OLESZCZAK
2/12/2024	AMAZON.COM*RI9P05F30	\$89.84	ANNA OLESZCZAK
1/23/2024	FRESHWORKS INC	\$839.99	CHRISTOPHER PERALTA
1/25/2024	AMAZON RET* 112-797313	\$37.39	CHRISTOPHER PERALTA
1/16/2024	AMAZON.COM*RT8T86Q81	\$10.17	LISA PONTO
1/17/2024	AMZN MKTP US*RT0Z45UU2	\$41.11	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
1/17/2024	AMZN MKTP US*RT5L38U22	\$53.98	LISA PONTO
1/23/2024	AMZN MKTP US*R88K84DQ2	\$22.82	LISA PONTO
1/23/2024	AMZN MKTP US*R00H920Z0	\$26.71	LISA PONTO
1/23/2024	AMAZON RETAIL* 63500	\$57.48	LISA PONTO
1/23/2024	AMZN MKTP US*R02L49MD0	\$4.49	LISA PONTO
1/24/2024	AMAZON.COM*R04N92M80	\$12.99	LISA PONTO
1/24/2024	AMZN MKTP US*R84JL2D81	\$20.69	LISA PONTO
1/24/2024	FACEBK XTLC2Z7HQ2	\$40.00	LISA PONTO
1/25/2024	AMZN MKTP US*R037F14Y2	\$25.96	LISA PONTO
1/29/2024	INTL CRANE FDN.	\$60.00	LISA PONTO
1/30/2024	BANK OF FLOWERS	\$52.48	LISA PONTO
1/31/2024	DOLLAR GENERAL #21577	\$7.50	LISA PONTO
1/31/2024	USPS PO 5681000089	\$5.76	LISA PONTO
1/31/2024	GREEN BAY PACKERS INC	\$100.00	LISA PONTO
2/1/2024	AMAZON RETAIL* 61900	\$10.14	LISA PONTO
2/1/2024	AMZN MKTP US*R23UX7A72	\$15.98	LISA PONTO
2/2/2024	AMZN MKTP US*R23FC7EN2	\$13.71	LISA PONTO
2/2/2024	AMZN MKTP US*R270H5CF1	\$19.99	LISA PONTO
2/2/2024	DOA E PAY DOC SALES	\$32.54	LISA PONTO
2/5/2024	BANK OF FLOWERS	(\$2.63)	LISA PONTO
2/5/2024	AMZN MKTP US*R29GO97F2	\$53.97	LISA PONTO
2/5/2024	AMAZON RET* 61900 AND	\$19.04	LISA PONTO
1/11/2024	UWCC REGISTRATIONS	\$1,395.00	ANNE PULVERMACHER
1/15/2024	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
1/19/2024	NIU OUTREACH	\$245.00	ANNE PULVERMACHER
1/22/2024	NAME BADGES	\$22.32	ANNE PULVERMACHER
1/22/2024	AMZN MKTP US*R87CO2BO2	\$32.98	ANNE PULVERMACHER
1/23/2024	AMZN MKTP US*R03KI4X20	\$129.99	ANNE PULVERMACHER
1/24/2024	AMZN MKTP US*R810E0RB2	\$39.29	ANNE PULVERMACHER
1/25/2024	AMZN MKTP US*R08IB5O22	\$115.28	ANNE PULVERMACHER
1/25/2024	AMZN MKTP US*R04210O12	\$56.63	ANNE PULVERMACHER
1/25/2024	AMZN MKTP US*R89JO4RF1	\$15.65	ANNE PULVERMACHER
1/26/2024	AMAZON.COM*R86IK3YK1	\$55.44	ANNE PULVERMACHER
1/26/2024	AMZN MKTP US*R01KQ74G1	\$109.19	ANNE PULVERMACHER
1/30/2024	IN *COMPETITOR AWARDS & E	\$29.70	ANNE PULVERMACHER
2/6/2024	AMZN MKTP US*RB2HY0PC0	\$73.28	ANNE PULVERMACHER
2/8/2024	AMAZON RET* 111-586476	\$349.90	ANNE PULVERMACHER
2/12/2024	B2B PRIME*RI3F36AC0	\$179.00	ANNE PULVERMACHER
1/11/2024	SAMSLUB.COM	\$79.90	BRENDA TENNYSON
1/15/2024	AMZN MKTP US*RT0ZG3Z51	\$26.99	BRENDA TENNYSON
1/22/2024	AMZN MKTP US*R06654CR0	\$44.14	BRENDA TENNYSON
1/22/2024	AMZN MKTP US*R87N77P22	\$17.98	BRENDA TENNYSON
1/22/2024	AMZN MKTP US*R88WA0P41	\$99.91	BRENDA TENNYSON
2/1/2024	AMAZON.COM*R27HA23I2	\$121.34	BRENDA TENNYSON
2/8/2024	AMAZON.COM*RB0DW5D40	\$223.34	BRENDA TENNYSON
2/12/2024	SAMSLUB.COM	\$26.94	BRENDA TENNYSON
1/23/2024	TARGET 00000828	\$62.99	LYDIA VANDERPOEL
1/25/2024	TARGET 00027805	(\$5.00)	LYDIA VANDERPOEL
1/25/2024	AMZN MKTP US*R000D5F22	\$40.98	LYDIA VANDERPOEL
1/29/2024	DOLLARTREE	\$30.25	LYDIA VANDERPOEL
1/31/2024	MILWAUKEE BREWERS BOX OFF	\$501.50	LYDIA VANDERPOEL
2/12/2024	AMZN MKTP US*RB23Q8962	\$250.84	LYDIA VANDERPOEL

GRAND TOTAL

\$149,445.74

212124

VILLAGE OF SUSSEX

Payroll Register - Pay Code Summary - Summary Totals
Pay Period Dates: 01/06/2024 - 01/19/2024

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Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	73,392.89
15-01	FIRE RUNS	58.01
15-05	HOLIDAY 2X	3,273.12
2-00	OVERTIME	10,949.39
29-00	HSA DEPOSIT FOR	1,664.60
41-01	MISSION SQUARE	2,419.43-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-01	WRS GENERAL	8,083.11-
74-00	SOCIAL SECURITY	9,481.28-
77-00	STATE WITHHOLDI	6,219.82-

PC	Pay Code Title	Amount
1-02	SALARY	56,646.37
15-02	FIRE TRAINING	87.00
15-07	FIRE OTHER	47.13
21-00	INSURANCE OPT O	2,255.81
4-00	VACATION	2,284.67
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	799.37-
50-02	WRS PROTECTIVE	2,287.19-
75-00	MEDICARE	2,217.45-
8-00	HOLIDAY	5,021.75

PC	Pay Code Title	Amount
1-05	OTHER	31.50
15-03	FIRE HOLIDAY 1.5X	675.00
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	439.30
40-00	HSA	1,664.60-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,061.01-
5-00	SICK	1,478.93
7-00	FLOATING HOLIDAY	558.00
76-00	FEDERAL WITHHOL	14,067.93-
86-00	DIRECT DEPOSIT	107,210.8

Gross \$ 157,780.11

Report Criteria:

Including employee hash and count

02/16/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	78,426.67
1-05	OTHER	87.50
15-04	FIRE CALL IN	100.46
20-00	TAXABLE LIFE INSU	181.06
29-00	HSA DEPOSIT FOR	1,664.60
41-01	MISSION SQUARE	2,584.43
42-02	ACCIDENT AFTER T	3.87
45-00	VISION INSURANCE	101.55
50-02	WRS PROTECTIVE	2,248.18
75-00	MEDICARE	2,101.42
86-00	DIRECT DEPOSIT	102,713.5

PC	Pay Code Title	Amount
1-02	SALARY	56,646.37
15-01	FIRE RUNS	112.38
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,255.81
4-00	VACATION	743.68
41-02	NORTH SHORE	1,773.23
42-03	DISABILITY	24.84
5-00	SICK	2,360.58
6-00	COMP TIME	262.40
76-00	FEDERAL WITHHOL	12,757.57

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,861.69
15-02	FIRE TRAINING	68.88
2-00	OVERTIME	4,655.26
23-00	DEFERRED COMP	439.30
40-00	HSA	1,664.60
42-01	ACCIDENT INSURA	29.19
43-00	HEALTH INSURANC	3,061.01
50-01	WRS GENERAL	7,389.09
74-00	SOCIAL SECURITY	8,985.50
77-00	STATE WITHHOLDI	5,827.76

Gross \$ 149,602.22

Report Criteria:

Report type: GL detail

Vendor: Vendor number = 2

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
02/08/2024	67708	ACE HARDWARE	PAINTING SUPPLIES	253.08	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	POLY TUBE	349.50	610-21100	Trmt-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	SANDPAPER	7.19	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	ADAPTER	16.18	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	GLUE, GLUE GUN, ACRYLIC SHEET, KNIFE	88.69	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	BATTERY	6.83	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	PLUG, BLACK OXIDE	27.14	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	CABLE TIES	2.69	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	CABLE TIES, NOTIONS	11.77	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	H/W	1.18	100-21100	Maint-Equipment
02/08/2024	67708	ACE HARDWARE	CLEANER, GRAFFITI REMOVER	34.34	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	CLEANER	10.78	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	H/W, WRENCH COMB	33.52	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	EXTENSION CORD	4.13	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	H/W	13.26	100-21100	Maint-Vehicle
02/08/2024	67708	ACE HARDWARE	FRICTION TAPE	4.30	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	PROPANE, DEICER	24.44	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	ELECTRICAL TAPE, GREASE	5.01	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	RYL INT	34.19	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	RD HAMMER BIT SET	40.49	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	PAINT BRUSHES, WET JET CLEANER, REFILL PA	61.10	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	MINWAX	32.37	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	H/W	.98	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	BOLT SET CLOSET	3.23	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	BATTERY	9.89	100-21100	Special Events
02/08/2024	67708	ACE HARDWARE	BREAKER VACUUM BRASS, THREAD TAPE, KEY	26.20	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	BATTERIES	17.99	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	PLIERS	17.09	610-21100	Pumping-Maint of Equipment
Grand Totals:				1,137.56		



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

TO: Village Board
FROM: Halie Dobbeck, Parks and Recreation Director
RE: Grogan Park Playground RFP Selection
DATE: March 21, 2024

The Park Board and Village staff hosted a neighborhood meeting for Grogan Park Neighborhood that was held on Wednesday March 6 from 4:30-6:30pm in an open house format. The neighborhood was mailed postcards to invite them to the meeting and owners of multifamily housing in the area were mailed a letter with flyers to hang or disperse to their tenants.

There were two opportunities to provide feedback on Grogan Park. The in-person neighborhood meeting and through an online comment form. Between both feedback opportunities, we heard from 41 people; 21 of these people reside in the subdivision that Grogan Park services.

At the open house, attendees were asked to select their favorite play components that they'd like to see included in the playground structure. The top selected components were: Rope Netting Climber, Monkey Bars, Slides and Vertical Climbers. Additional online feedback that the Park Board considered when selecting a design was a request for lighter colored playground surfacing, play for young kids, and open sight lines.

The board received 12 proposals from 6 different vendors. Park Board selected an option from Lee Recreation not to exceed \$132,000 because they felt it best embodied the feedback that they heard from the neighborhood and the vision they had for that play space. They took components from both option 1 and 2 to create the best play space for Grogan Park.

An image of the playground is included in your packet. The park board did request to see a few different color schemes so the actual colors present may change.

The Village has worked with Lee Recreation in the past, most recently on the Prides Crossing Park playground, and we find that they are capable of performing the work described.



COLOR KEY	
●	OCEAN
●	MINT
●	GRAY
●	SPANISH MOSS





This Lawn Service Contract (this “Contract”) is made effective as of March 31, 2024 between the Village of Sussex, N64W23760 Main Street, Sussex, WI 53089, and Al Moros, N68W26966 Silver Spring Drive, Sussex, WI 53089. In this Contract, the party who is contracting to receive the services shall be referred to as “Village of Sussex” and the party who will be providing the services shall be referred to as “Al Moros”.

NOW, THEREFORE, AND IN CONSIDERATION of the mutual promises and agreements contained herein, Village of Sussex contracts with Al Moros, and Al Moros agrees to provide Lawn Services, as an independent contractor to the Village of Sussex at the following location under the terms and conditions hereby agreed upon by the parties:

- 1. DESCRIPTION OF SERVICES.** Beginning April 1, 2024 Service Provider will provide the following services (collectively, the “Services”):
 - a. Al Moros shall mow and trim the lawn in a competent and professional manner at the Lisbon Central Cemetery, N67W25479 Silver Spring Drive, Sussex, WI 53089, which comprises approximately 1.5 acres with gravestones and other structures.
 - b. The parties shall consult periodically concerning the length and appearance of the lawn.
 - c. Al Moros shall complete the mowing and trimming and on an as needed basis, but not more than once per week, in a manner consistent with Al Moros’s mowing and trimming of this property over the past several years. Each complete mowing and trimming event shall be known as a “Service Event”.
 - d. Al Moros shall maintain insurance for his vehicles, equipment, and personnel at Al Moros’s sole cost, a certificate of which shall be provided to the Village.
- 2. PAYMENT OF SERVICES.** The Village of Sussex will pay compensation to Al Moros for the Services at the rate of \$175.00 per Service Event. Al Moros shall request payment from the Village of Sussex by invoice or other written request and Village of Sussex shall pay said request in a timely manner according to its customary payment practices.
- 3. TERM/TERMINATION.** This contract shall terminate by November 1, 2024. The Agreement may be terminated by either party if 30 day written notice is given to the other party seeking termination of the contract. There is no penalty for early termination of the contract.

Al Moros

Date

Jennifer Moore, Clerk-Treasurer

Date



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

TO: Village Board
FROM: Halie Dobbeck, Parks and Recreation Director
RE: Recreation Policies and Procedures Update
DATE: March 21, 2024

Last summer our recreation department experienced two weather phenomena that we did not have policies in place to address: air quality alerts and extreme heat/humidity index. We worked closely with other local recreation departments, the Waukesha County Health Department, and Wisconsin DNR to respond to these situations in 2023. In a post-summer debrief, Village staff evaluated our procedures and were satisfied with the way our department addressed these incidents during the summer.

We have updated our existing policies and procedures to reflect the process we followed last summer. Officializing these policies in our Recreation Policies and Procedures helps us articulate clearly to our families, particularly in our Summer programs, how we will handle these situations if they arise again this summer.

Additionally, we have added a line into our refund policy to indicate that our Summer Day Camp program has its own payment and refund policies and that the parent packet should be referenced with concern to these policies.

The Park Board recommends that the policy is updated to reflect these new components.



3/12/24

Vista Run LLC

N27 W24025 Paul Ct

Pewaukee, WI 53072

Village of Sussex

N64 W23760 Main Street

Sussex, WI 53089

Re: Vista Run Phase 5 Final plat submittal.

Vista Run LLC is happy to submit our final plat for the 5th phase of Vista Run Subdivision. This phase consists of 32 lots and will be completed this spring. We are requesting a waiver from 18.0902B of the Village ordinance limiting the maximum number of lots platted in one subdivision to 30. We recorded phase 4 of Vista Run on February 24th, 2023, doc number 4709788. That plat only created 27 lots, with the expectation we could carry 3 lots over to 2024. Due to utility phase lines and construction limits it was difficult to build and plat exactly 30 lots last year, therefore 2 additional lots were created this year. The aggregate amount of lots over the last 2 years is still below the annual threshold of 30. We look forward to working with the Village and the continued success of the project.

Thank you,

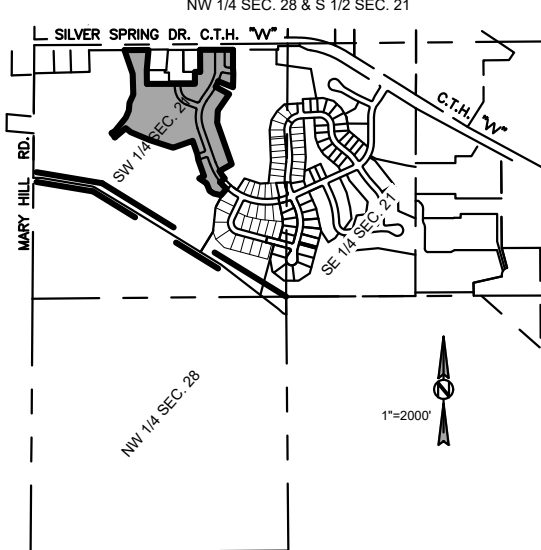
Eric Obarski

ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

SCALE: 1" = 150'

A horizontal graphic scale bar with alternating black and white segments. Below the bar, numerical labels indicate distances in feet: 0, 75, 150, and 300. The bar is divided into segments of 75 feet each, with the final segment being 150 feet long.

LOCATION MAP



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

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

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

LEGEND

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

SURVEYOR:

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

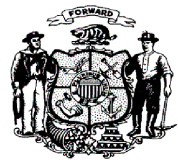
SURVEY FOR:

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

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

Certified _____, 20____

Department of Administration



VISTA RUN V

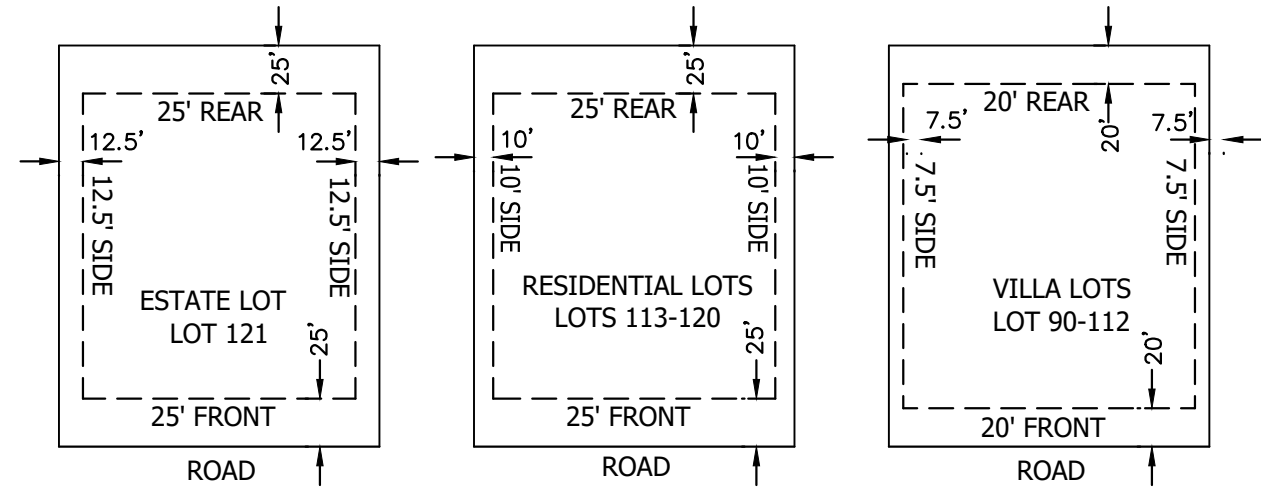
ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

LOT DETAIL

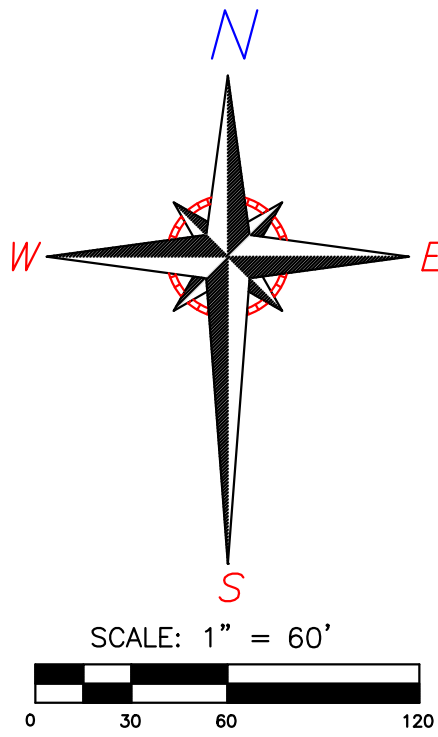
SEE SHEET 3 FOR EASEMENT DETAIL

LEGEND

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



LOT SETBACK DETAILS
(N.T.S.)



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

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DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

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

PROJECT NEUMA #149103

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 2 OF 7

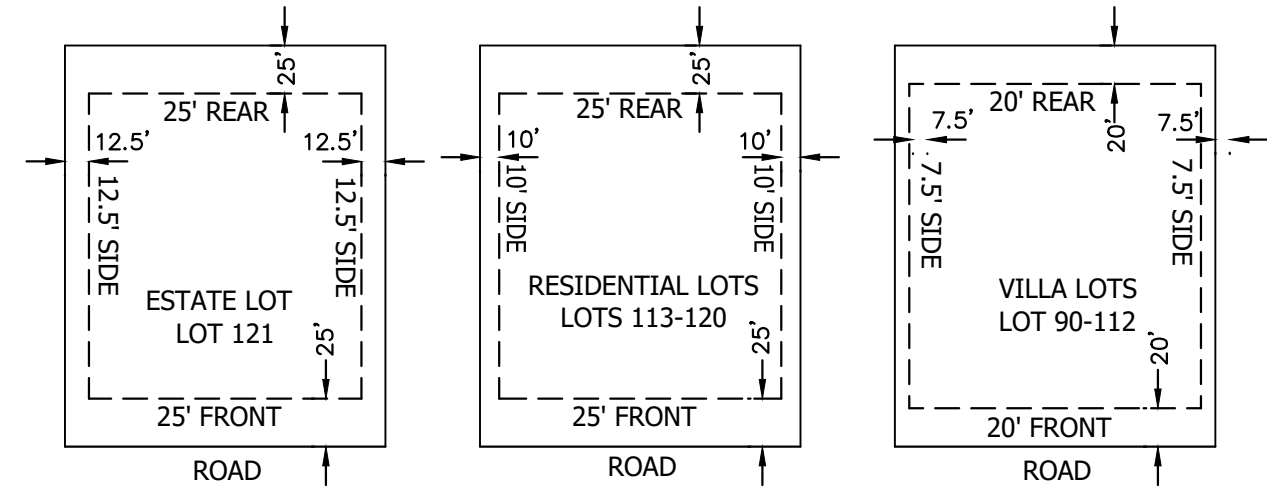
VISTA RUN V

ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

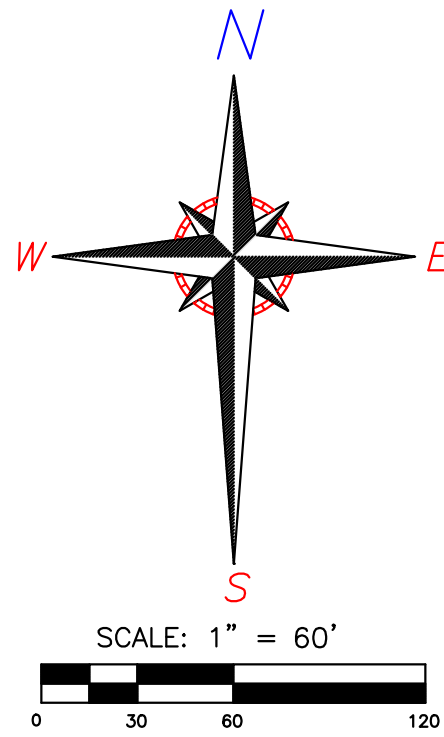
EASEMENT DETAIL

LEGEND

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- VCE VISION CORNER EASEMENT



LOT SETBACK DETAILS
(N.T.S.)



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VISTA RUN, LLC
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262-542-9200

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PROJECT NEUMA #149103

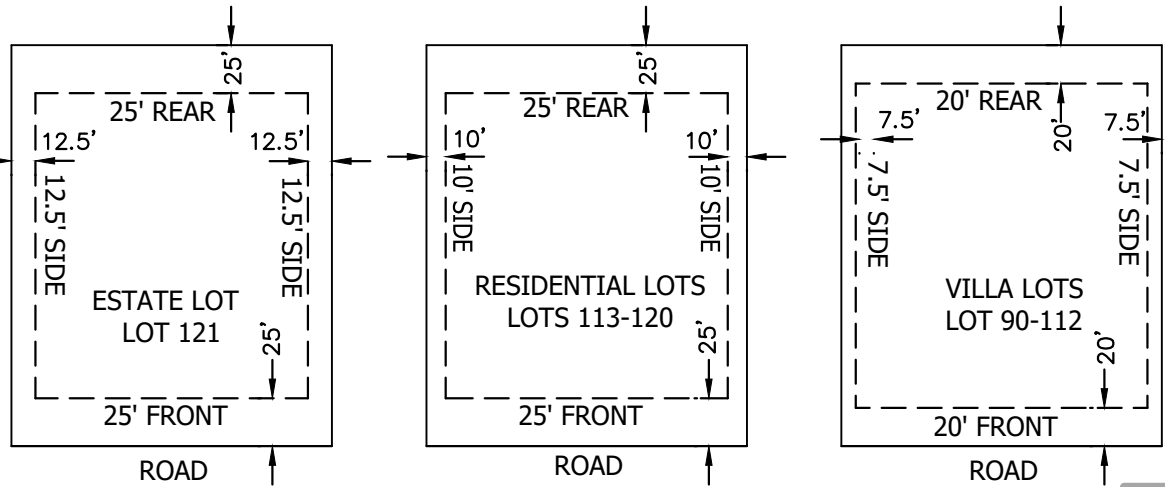
THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

VISTA RUN V

ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

LOT DETAIL

SEE SHEET 5 FOR EASEMENT DETAIL



LOT SETBACK DETAILS
(N.T.S.)

SURVEY FOR:
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NEUMANN COMPANIES INC.
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PEWAUKEE, WI 53072
262-542-9200

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SEH
PHONE: 414.949.8962
501 MAPLE AVENUE
DELAFIELD, WI 53018-9351
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PROJECT NEUMA #149103

LEGEND

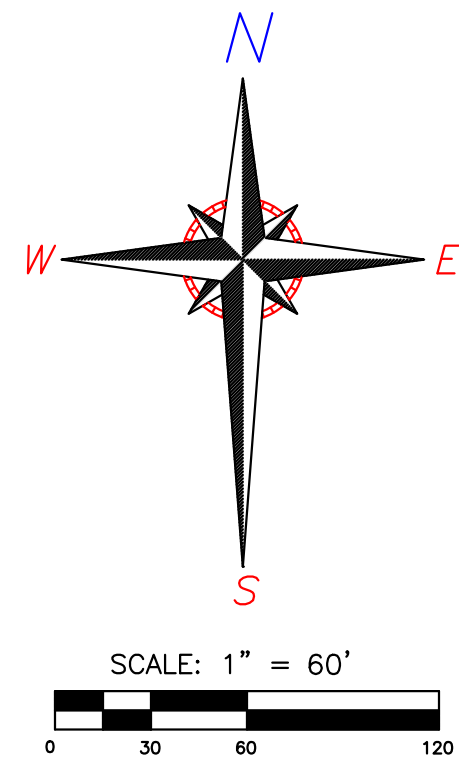
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- ⊙ CONCRETE MONUMENT W/ BRASS CAP FOUND
- ⊙ 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 4 OF 7

N. LINE OF SW 1/4 OF SECTION 21-8-19
N89°38'41"E 2639.91'

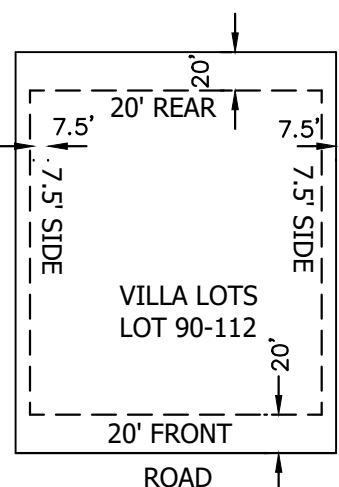
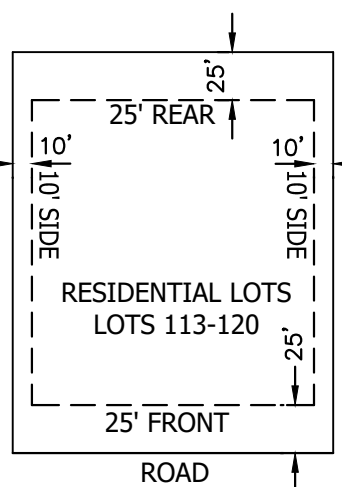
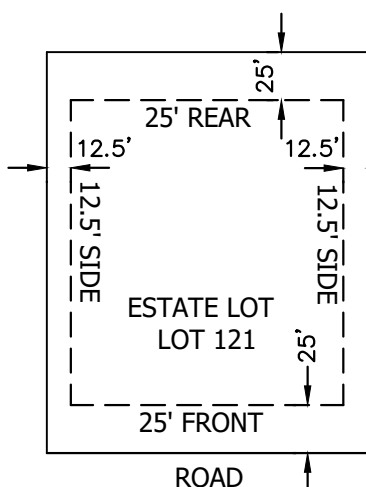
SILVER SPRING DRIVE CTH "VV"



VISTA RUN V

ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

EASEMENT DETAIL



LOT SETBACK DETAILS
(N.T.S.)

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

SURVEYOR:
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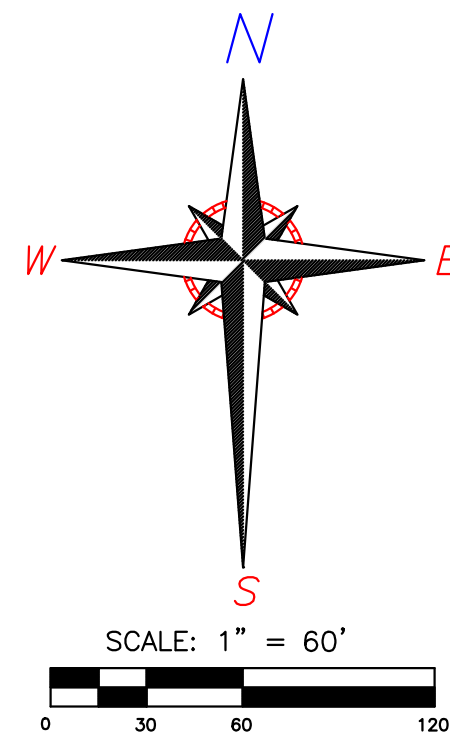
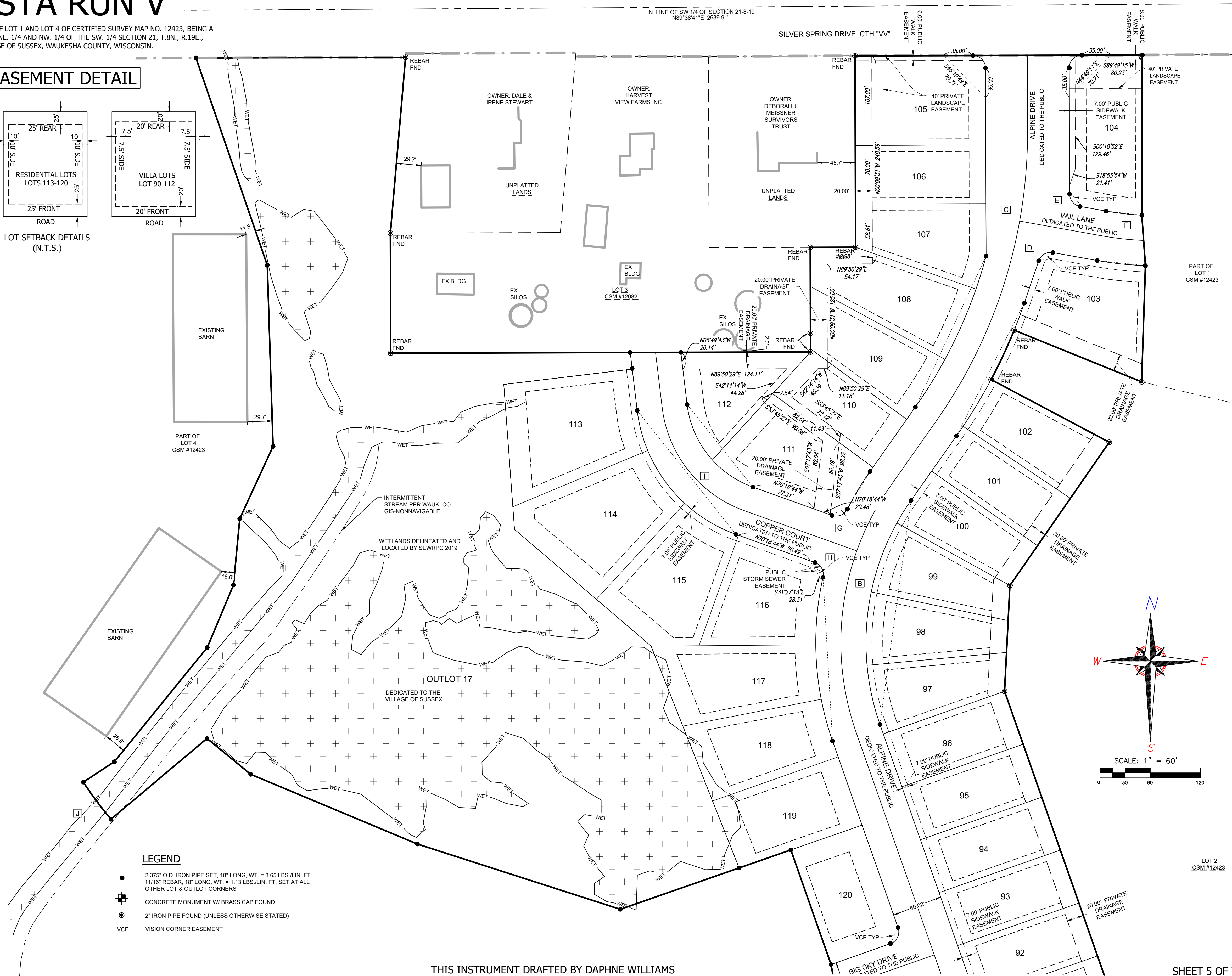
PROJECT NEUMA #149103

LEGEND

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- 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 5 OF 7



VISTA RUN V

ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

GENERAL NOTES:

- 1) EACH INDIVIDUAL LOT OWNER SHALL HAVE AN UNDIVIDED FRACTIONAL OWNERSHIP IN OUTLOT 4 OF VISTA RUN AND OUTLOT 18 OF VISTA RUN V. WAUKESHA COUNTY SHALL NOT BE LIABLE FOR ANY FEES OR SPECIAL ASSESSMENTS IN THE EVENT THEY BECOME THE OWNER OF ANY LOT IN THE SUBDIVISION BY REASON OF TAX DELINQUENCY. THE INDIVIDUAL HOME OWNERS ARE RESPONSIBLE FOR MAINTENANCE OF SAID OUTLOT.
- 2) OUTLOT 17 TO BE ENCOMPASSED BY A DRAINAGE EASEMENT AND DEDICATED TO VILLAGE OF SUSSEX. SEE STORMWATER MANAGEMENT PRACTICES NOTES. PROPERTY OWNERS ARE RESPONSIBLE FOR GENERAL MAINTENANCE SUCH AS MORE MOWING, IF DESIRED, AND GARBAGE PICK-UP AROUND THE OUTLOT.
- 3) LOTS 90 THROUGH 120 ARE ZONED RS-2 PUD. PLANNED DEVELOPMENT OVERLAY.-
VILLA LOT-LOTS 90-112
RESIDENTIAL LOT-LOTS 113-120
ESTATE LOT-LOT 121
- 4) ALL EASEMENTS ARE GRANTED TO THE VILLAGE OF SUSSEX UNLESS OTHERWISE STATED.
- 5) ALL ROADS WITHIN THE SUBDIVISION ARE DEDICATED TO THE PUBLIC.
- 6) NO POLES, PADS BOXES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF SECTION 236.32 OF WISCONSIN STATUTES.
- 7) THE SITE FALLS WITHIN ZONE X. AREA OF MINIMAL FLOODING PER FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 55133C0069G, EFFECTIVE DATE NOVEMBER 5, 2014.
- 8) THE OVERALL AREA OF THIS PLAT IS 913,651 S.F. OR 20.975 AC.

STORM WATER MANAGEMENT NOTES:

THERE ARE ONE OR MORE SEPARATE DOCUMENTS RECORDED ON THE PROPERTY TITLE THROUGH THE WAUKESHA COUNTY REGISTER OF DEEDS ENTITLED "STORM WATER MANAGEMENT PRACTICE MAINTENANCE AGREEMENT" ("MAINTENANCE AGREEMENT") THAT APPLY TO OUTLOT 2, OUTLOT 7, OUTLOT 11 AND OUTLOT 14 OF VISTA RUN AND OUTLOT 17 OF VISTA RUN V. THE MAINTENANCE AGREEMENT SUBJECTS THIS SUBDIVISION PLAT, AND ALL LOT OWNERS THEREIN, TO COVENANTS, CONDITIONS AND RESTRICTIONS NECESSARY TO ENSURE THE LONG-TERM MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICE. THE AGREEMENT ALSO OUTLINES A PROCESS BY WHICH THE VILLAGE OF SUSSEX MAY LEVY AND COLLECT SPECIAL ASSESSMENTS OR CHARGES FOR ANY SERVICES THE COMMUNITY MIGHT PROVIDE RELATING TO ENFORCEMENT OF THE MAINTENANCE AGREEMENT.

IN ACCORDANCE WITH CHAPTER 14. OF VILLAGE OF SUSSEX CODE OF ORDINANCES ("STORMWATER MANAGEMENT ORDINANCE"), THE STORM WATER PERMIT HOLDER IS RESPONSIBLE FOR CONSTRUCTING THE STORM WATER MANAGEMENT PRACTICES FOLLOWING PLANS APPROVED BY VILLAGE AND IS RESPONSIBLE FOR MAINTAINING THE STORM WATER PRACTICES UNTIL PERMIT TERMINATION BY THE VILLAGE. UPON TERMINATION OF THE STORM WATER PERMIT, THE OWNERS OF LOTS 1-30 OF VISTA RUN, THE OWNERS OF LOTS 31-42 OF VISTA RUN II, THE OWNERS OF LOTS 43-62 OF VISTA RUN III, THE OWNERS OF LOTS 68-69 OF VISTA RUN IV AND THE OWNERS OF LOTS 90-121 OF VISTA RUN V SHALL BE RESPONSIBLE FOR MAINTENANCE OF THE STORM WATER MANAGEMENT PRACTICES IN ACCORDANCE WITH THE MAINTENANCE AGREEMENT.

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

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

VISION CORNER RESTRICTIONS

WITHIN THE AREA OF THE VISION CORNER EASEMENT (V.C.E.) THE HEIGHT OF ALL PLANTINGS, BERMS, FENCING, SIGNS OR ANY OTHER STRUCTURE WITHIN THE VISION CORNER EASEMENT IS LIMITED TO 24" ABOVE THE INTERSECTION ELEVATION. NO ACCESS TO ANY ROADWAY SHALL BE PERMITTED WITHIN THE VISION CORNER EASEMENT.

BASEMENT RESTRICTION - BEDROCK NOTE:

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

BASEMENT RESTRICTION - GROUNDWATER:

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

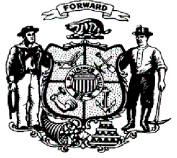
PER THE VILLAGE OF SUSSEX STORM WATER MANAGEMENT ORDINANCE UNDER SUBSURFACE DRAINAGE. BASEMENT FLOOR SURFACES SHALL BE BUILT A MINIMUM OF ONE (1) FOOT ABOVE THE SEASONAL HIGH WATER TABLE ELEVATION, AS DOCUMENTED IN THE SUBMITTED SOIL EVALUATIONS, AND SHALL AVOID HYDRIC SOILS AS MUCH AS POSSIBLE.

CURVE TABLE							
	CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1
A	C/L	600.00'	19°50'07"	207.71'	206.68'	S28°57'04"E	S19°02'01"E
	R/W EAST	570.00'	19°47'06"	196.83'	195.85'	S28°55'34"E	S19°02'01"E
	R/W EXTERIOR	570.00'	9°22'38"	93.29'	93.18'	N34°07'49"W	S29°26'30"E
	R/W EAST-N	570.00'	10°24'28"	103.54'	103.40'	S24°14'15"E	S19°02'01"E
	LOT 90	570.00'	8°16'49"	82.38'	82.30'	S25°17'44"E	S21°09'20"E
	LOT 91	570.00'	2°07'39"	21.16'	21.16'	S20°07'09"E	S19°03'20"E
	R/W WEST	630.00'	28°41'51"	315.55'	312.26'	S33°22'59"E	S19°02'04"E
	R/W WEST-N	630.00'	19°52'48"	218.59'	217.50'	S28°58'27"E	S19°02'04"E
	R/W WEST-S	630.00'	8°49'03"	96.96'	96.86'	N43°19'23"W	S38°54'51"E
	OUTLOT 18	630.00'	21°01'38"	231.21'	229.91'	N37°13'06"W	N47°43'55"W
B	LOT 121	630.00'	7°40'13"	84.34'	84.28'	N22°52'10"W	N26°42'17"W
	C/L	325.00'	54°30'49"	309.22'	297.69'	S07°54'41"W	S35°10'06"W
	C/L-S	325.00'	39°01'59"	221.41'	217.15'	S00°10'17"W	S19°41'16"W
	C/L-N	325.00'	15°28'50"	87.81'	87.54'	S27°25'41"W	S35°10'06"W
	R/W EAST	295.00'	54°30'49"	280.67'	270.21'	S07°54'41"W	S35°10'06"W
	LOT 97	295.00'	14°03'23"	72.37'	72.19'	S12°19'01"E	S05°17'20"E
	LOT 98	295.00'	17°07'30"	88.17'	87.84'	S03°16'25"W	S11°50'10"W
	LOT 99	295.00'	17°07'30"	88.17'	87.84'	S20°23'55"W	S28°57'41"W
	LOT 100	295.00'	6°12'25"	31.96'	31.94'	S32°03'53"W	S35°10'06"W
	R/W WEST-S	355.00'	32°02'50"	198.56'	195.98'	S03°19'18"E	S12°42'07"W
C	LOT 116	355.00'	13°08'26"	81.42'	81.24'	N06°07'54"E	N00°26'19"W
	LOT 117	355.00'	10°33'16"	65.39'	65.30'	N05°42'57"W	N10°59'35"W
	LOT 118	355.00'	8°21'08"	51.75'	51.70'	N15°10'09"W	N19°20'43"W
	LOT 111	355.00'	8°29'41"	52.63'	52.58'	N30°55'15"E	N26°40'25"E
	C/L	600.00'	35°20'58"	370.18'	364.34'	N17°29'37"E	N35°10'06"E
	C/L-S	600.00'	24°59'05"	261.64'	259.57'	N22°40'33"E	N35°10'06"E
	C/L-N	600.00'	10°21'53"	108.54'	108.39'	N05°00'04"E	N10°11'00"E
	R/W EAST	630.00'	16°16'12"	178.90'	178.30'	N27°02'00"E	N35°10'06"E
	LOT 101	630.00'	1°17'07"	14.13'	14.13'	S34°31'32"W	S33°52'59"W
	LOT 102	630.00'	5°55'22"	65.13'	65.10'	S30°55'18"W	S27°57'36"W
D	R/W-EXTERIOR	630.00'	5°55'14"	65.10'	65.07'	N25°00'00"E	N27°57'36"E
	LOT 103	630.00'	3°08'29"	34.54'	34.54'	S20°28'09"W	S18°53'54"W
	R/W-BLOCK	630.00'	7°12'29"	79.26'	79.21'	N31°33'51"E	N35°10'06"E
	R/W-WEST	570.00'	20°07'36"	200.23'	199.20'	N25°06'18"E	N35°10'06"E
	LOT 107	570.00'	4°08'34"	41.21'	41.20'	N17°06'46"E	N19°11'03"E
	LOT 108	570.00'	9°12'55"	91.68'	91.58'	N23°47'31"E	N28°23'59"E
	LOT 109	570.00'	6°46'07"	67.34'	67.30'	N31°47'02"E	N35°10'06"E
	LOT 103	15.00'	81°17'06"	21.28'	19.54'	S59°32'27"W	N79°49'00"W
	LOT 104	15.00'	79°38'07"	20.85'	19.21'	S39°59'56"E	S00°10'52"E
	C/L	370.00'	7°49'17"	50.51'	50.47'	S83°43'38"E	S79°49'00"E
F	R/W-SOUTH	400.00'	8°18'22"	57.99'	57.94'	N83°58'11"W	N88°07'22"W
	R/W-NORTH	340.00'	7°15'02"	43.02'	43.00'	S83°26'30"E	S79°49'00"E
G	LOT 111	15.00'	83°00'51"	21.73'	19.88'	N68°10'50"E	S70°18'44"E
H	LOT 116	15.00'	83°00'51"	21.73'	19.88'	N28°48'18"W	N12°42'07"E
I	C/L	150.00'	63°29'01"	166.20'	157.83'	S38°34'14"E	S06°49'43"E
	R/W EAST	120.00'	63°29'01"	132.96'	126.26'	S38°34'14"E	S06°49'43"E
	LOT 111	120.00'	28°07'34"	58.91'	58.32'	S56°14'57"E	S42°11'10"E
	LOT 112	120.00'	35°21'27"	74.05'	72.88'	S24°30'27"E	S06°49'43"E
	R/W-WEST	180.00'	63°29'01"	199.44'	189.39'	S38°34'14"E	S06°49'43"E
	LOT 113	180.00'	15°48'01"	49.64'	49.48'	N14°43'44"W	N22°37'44"W
	LOT 114	180.00'	24°43'25"	77.67'	77.07'	N34°59'27"W	N47°21'09"W
	LOT 115	180.00'	22°57'35"	72.13'	71.65'	N58°49'57"W	N70°18'44"W
	OUTLOT 17	470.00'	6°44'42"	55.33'	55.30'	S36°42'56"E	S33°20'35"E
							S40°05'17"E

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

Certified _____, 20____

Department of Administration



REVISED THIS 30TH DAY OF JANUARY, 2023
DATED THIS 5TH DAY OF JANUARY, 2023
DATED THIS 19TH DAY OF OCTOBER, 2022
DATED THIS 3RD DAY OF OCTOBER, 2022

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

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

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

SHEET 6 OF 7



PROJECT NEUMA #149103

VILLAGE OF SUSSEX				
PUBLIC WORKS COMMITTEE				
BILLS FOR PAYMENT				
PW BILLS DATE: 3/5/2024				
VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	\$ 4,095.00	VILLAGE PARK SURVEY - PROF. SERV. THRU 1/20/2024	99.9%	
CEDAR CORPORATION	\$ 105.00	GOLDEN FIELDS - PROF. SERV. THRU 1/20/2024	ONGOING	BILL TO DEVELOPER: KAEREK HOMES
SHORT ELLIOTT HENDRICKSON INC.	\$ 520.00	VISTA RUN PARK GRADING PLAN - PROF. SERV. THRU 1/31/2024	95.0%	
TOTAL	\$ 4,720.00			

TO: Public Works Committee
FROM: Judith A. Neu, Village Engineer/Public Works Director
RE: 2025 Water Pollution Control Facility Upgrades – Design & Bid Services Award
DATE: February 29, 2024

Design and Bid Services Proposals for the 2025 Water Pollution Control Facility (WPCF) Upgrades project were received and opened on February 23, 2024. Five (5) proposals were received and are summarized below. A committee of the Village Staff reviewed and ranked the proposals. Cost proposals were then opened, and final points tallied.

Consultant	City and State	Final Ranking (1-5)	Proposal Cost
Trotter & Associates	Lake Geneva, WI	1	\$99,670.00
Ruekert Mielke	Waukesha, WI	2	\$121,381.00
Donohue	Sheboygan, WI	3	\$133,410.00
Clark Dietz	Kenosha, WI	4	\$138,710.00
Baxter & Woodman	Burlington, WI	5	\$253,940.00

The costs listed are “Not to Exceed” costs, so the consultant will be paid for time and materials used in the design process up to the amount listed if the project scope does not change. However, if there is a justifiable change in scope, additional charges could be approved. Staff recommends that the Village enter into contract with **Trotter and Associates, Inc.** to complete the design and bid services for this project in the amount of **\$99,670.00**.

The project includes rehabilitation and/or replacement of the following:

- Gravity thickener equipment and components;
- Effluent tertiary filters equipment, media, valves, and components;
- Oxidation ditch equipment including replacement of the existing chain driven gearboxes with direct drive right-angle gearboxes and its components, new motors, new VFDs, and associated controls/wiring/electrical;
- Backwash tank repairs of deteriorated concrete and replacement of metal railings with aluminum railings;

- Final clarifier no. 2 sludge suction line replacement of approximately 90 lineal feet to remove sag, associated fittings and connections;
- Cleaning of the heavy sludge pipelines (Approximately 1,050 lineal feet);
- Painting with high-performance coatings of the walls, floors, ceilings, piping, valves, bases, pumps, hoppers, and equipment located in the Grit Room and in the Filter Room.

The consultant will complete the design, drafting, prepare the plans and specifications, and contract documents for the project; prepare cost estimates; obtain all necessary permits; coordinate with utilities; prepare and distribute bid documents and advertisements; and attend the preconstruction conferences. The project will be ready to bid by December 11, 2024.

The WPCF is a regional facility. Our regional partners will share in the total cost of the project based on their current plant capacity allocation per existing Agreements. The current capacity allocation is listed below:

• Sussex	54.3%
• Menomonee Falls	21.6%
• Lisbon	18.3%
• Lannon	5.9%

Project specific agreements will be prepared this summer for approval by the various communities. The project was discussed with representatives from all of the communities from all of the communities at a Technical Advisory Committee meeting in January.

The contract amount for this proposal is **\$99,670.00**. Staff recommends that a 10% contingency (**\$9,967.00**) be included for a total allocation of **\$109,637.00** for the design and bid services for the 2025 Water Pollution Control Facility (WPCF) Upgrades project. The Village Board authorized \$85,000.00 in the 2024 budget for Engineering Services for plant maintenance rehab design which will cover the Sussex share of the cost of this design contract.

Memorandum

TO: Public Works Committee
FROM: Ethan Hadler, Wastewater Operator
RE: Purchase of Plug Valve Assemblies
DATE: 2/26/2024

The Village of Sussex Sewer Utility is planning a replacement of (11) 12” plug valve assemblies in the Return Activated Sludge System at the Wastewater Treatment Facility. These plug valves are necessary for controlling the flow of return activated sludge from the final clarifiers to the aeration basin. The plug valves are cast iron with a tapered plug made of rubber, that with a quarter turn, close/open the pipe and restrict/allow flow. Over time, the materials degrade, impacting valve performance. The current valves have been in place since 1993, and we have noticed a decline and difficulty in the operation and performance. Replacement of the parts will be done in-house, with all labor completed by our operators. The purchase will be made from The Dorner Company, since DeZURIK is proprietary, and The Dorner Company is the supplier.

Staff is requesting to purchase:

11ct - DeZURIK 12” Plug valve assemblies from The Dorner Company @ \$2,528 each = \$27,805.00

Total Cost: \$27,805.00

This project is part of the larger 2025 Wastewater Treatment Plant Upgrades and refurbishments, but because our staff can self-perform this work saving the Village about \$15,000 (after accounting for our labor costs) we would like to tackle this work in 2024 when staff has sufficient time to accomplish the task and we’re not in the way of the contractor who will be doing other major work in 2025. The funds for this come from the Equipment Replacement Fund.



TO: Public Works Committee
FROM: Scott Ascher, Public Works Foreman
DATE: February 23, 2024
RE: Patrol Truck Replacement

Purpose

Our 2003 International patrol truck has been set to be replaced. Staff has received three quotes for the replacement truck chassis as well building all the necessary equipment onto the chassis. The village's current replacement cycle on patrol trucks is three years. Having eight trucks and seven routes means that a truck is active for 21 years and a spare for the last three years of its life. The replaced truck will be auctioned off once the replacement is ready for service. The 2024 budget allotted \$283,500 from the depreciation fund for the purchase of a new truck.

Truck Chassis

- 1) Western Star: \$138,241.00 without 5-year warranty (\$5,702.00)
- 2) Mack: \$140,508.00 extended warranty not offered
- 3) Peterbilt: \$146,856.45 extended warranty not offered

Truck Build

- 1) Burke Truck: \$137,600. A 1.5% discount is offered to the village if half payment is received at time of order bringing the total cost down to \$135,536.
- 2) Monroe: \$132,279
- 3) Caspers: No quote was presented.

Recommendation:

Staff is recommending the purchase of a Western Star truck with Burke Truck completing the build for a total of \$273,777 without extended warranty, coming in under the budgeted amount for the replacement. The last replacement truck was a Western Star which has proven to be a great addition to our fleet. Despite having very few issues in the past staff also took into consideration that Western star includes a five year/100,000 mile warranty which is very important with all the extra technology that is standard on these trucks. Staff recommends purchasing the extended warranty for this truck which takes the total cost to \$279,479.00. The challenges of the supply chain continue making it the most readily available truck that was quoted. Burke truck has built the last five trucks the village has purchased with

great success. Consistency is important to our fleet for operators to be able to jump from truck to truck with minimal control differences as well as having interchangeable parts on hand.

Village of Sussex Parks and Open Space Plan 2024-2028

Public Input Survey

490
Responses

26:12
Average time to complete

Closed
Status

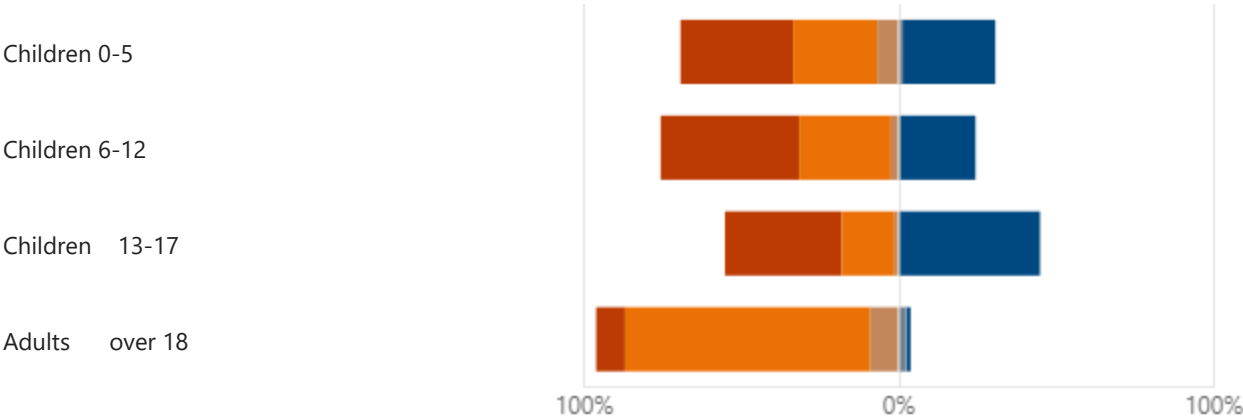
1. Please select your age range:

18-29 years old	26
30-49 years old	288
50-69 years old	144
70+ years old	29



2. Please indicate the number of people living in your household by age (including yourself):

1 2 3 4 5 or more N/A



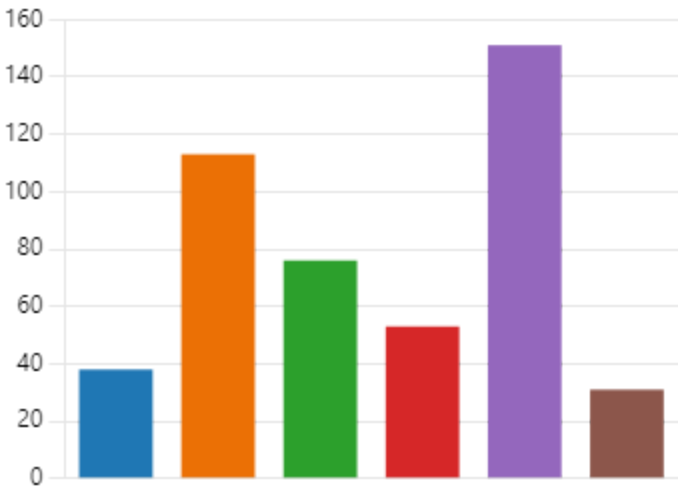
3. What brings you to Sussex? Choose all that apply:

I Live Here	425
I Work Here	47
I Shop/Dine/Recreate Here	200
Visit Family/Friends Here	101



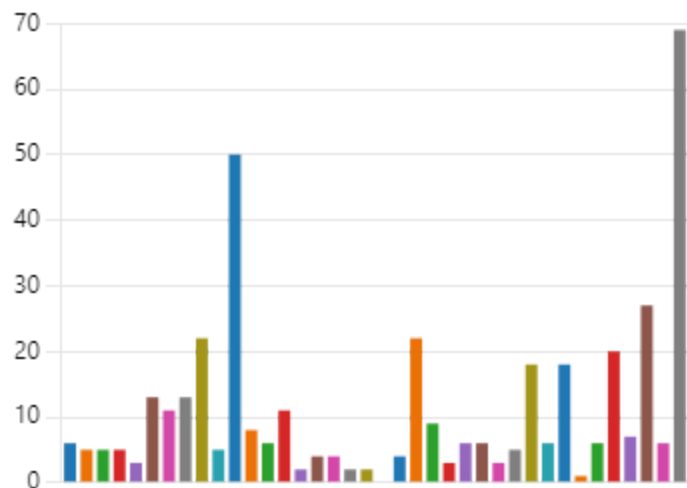
4. If you live in Sussex, how long have you lived here?

Less than 1 year	38
More than 1 year, less than 5 ye...	113
More than 5 years, less than 10 ...	76
More than 10 years, less than 15...	53
15+ years or longer	151
I do not live in Sussex	31

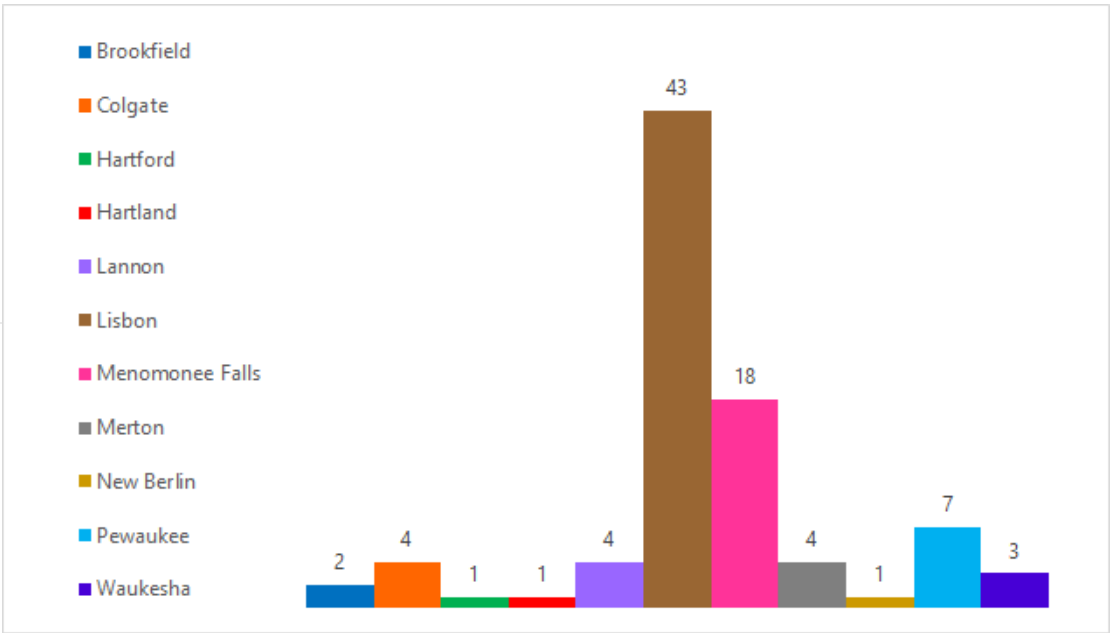


5. If you live in Sussex, what neighborhood do you live in?

<div></div> Ancient Oaks	6	<div></div> Teakwood	1
<div></div> Bowling Green Estates	5	<div></div> Village Estates	6
<div></div> Braddock Place	5	<div></div> Vista Run	20
<div></div> Brandon Oaks	5	<div></div> Woodland Creek	7
<div></div> Canyon Meadows Estates	3	<div></div> Woodland Trails/Woodland Pres...	27
<div></div> Centennial Oaks	13	<div></div> Woodside Ridge	6
<div></div> Clover Downs	11	<div></div> I don't know	69
<div></div> Cobblestone Estates	13		
<div></div> Coldwater Creek Subdivision	22		
<div></div> Crestview	5		
<div></div> Eagles Ridge	50		
<div></div> Hickory Heights	8		
<div></div> Hidden Hills	6		
<div></div> Johanssen Farms	11		
<div></div> Keystone Estates	2		
<div></div> Majestic Heights	4		
<div></div> Maple View Estates	4		
<div></div> Old Mill Heights	2		
<div></div> Park View Manor	2		
<div></div> Pembroke Park	0		
<div></div> Pine Ridge	4		
<div></div> Prides Crossing	22		
<div></div> Ridgeview	9		
<div></div> Seven Stones of Sussex	3		
<div></div> Spring Green Heights	6		
<div></div> Stonefield	6		
<div></div> Stone Ridge Estates	3		
<div></div> Stonewood Estates	5		
<div></div> Sussex Estates	18		
<div></div> Sussex Heights	6		
<div></div> Sussex Preserve	18		



6. If you don't live in Sussex, what community do you live in?



7. Please answer the following statement:
Public parks and recreation facilities are essential to the quality of life here in the Village of Sussex.

Strongly Agree	360
Agree	111
Neutral	14
Disagree	3
Strongly disagree	0



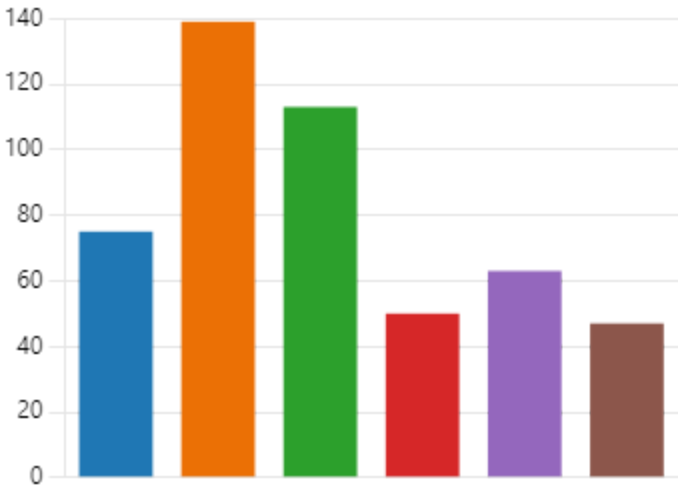
8. How do you **travel** to Parks and Open Spaces most frequently?

On foot (walking or running)	257
On non-motorized wheels (bicy...	124
By personal vehicle	327



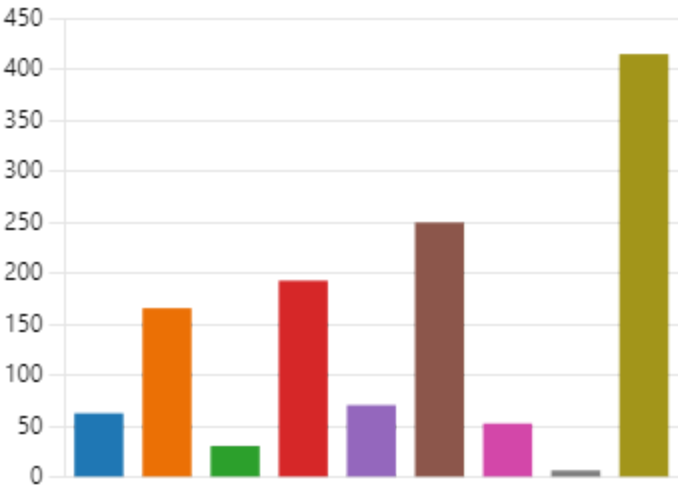
9. How often do you utilize **bicycle and pedestrian amenities** in the Village of Sussex (like sidewalks, trails, the Bugline Recreational Trail, bike lanes) for travel or for recreation?

Daily	75
More than once per week	139
More than once per month	113
Once a month	50
Once every few months	63
Rarely or Never	47

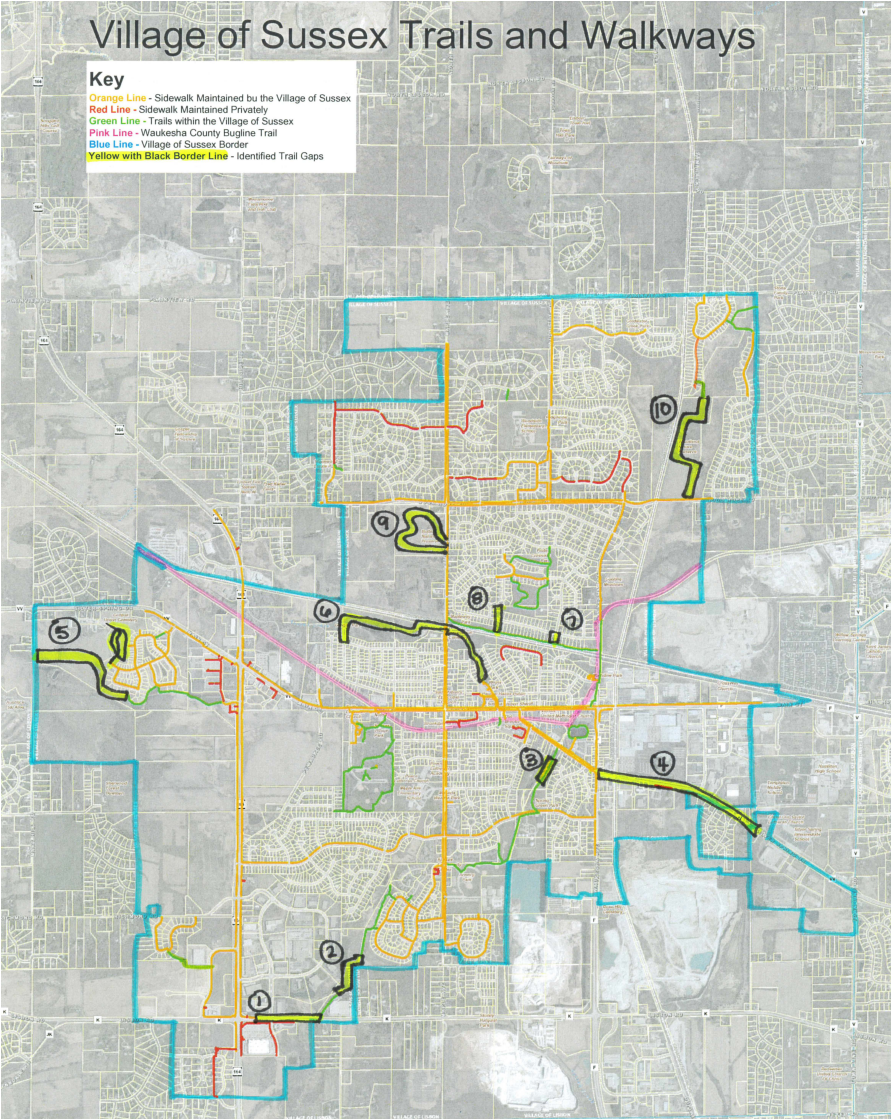
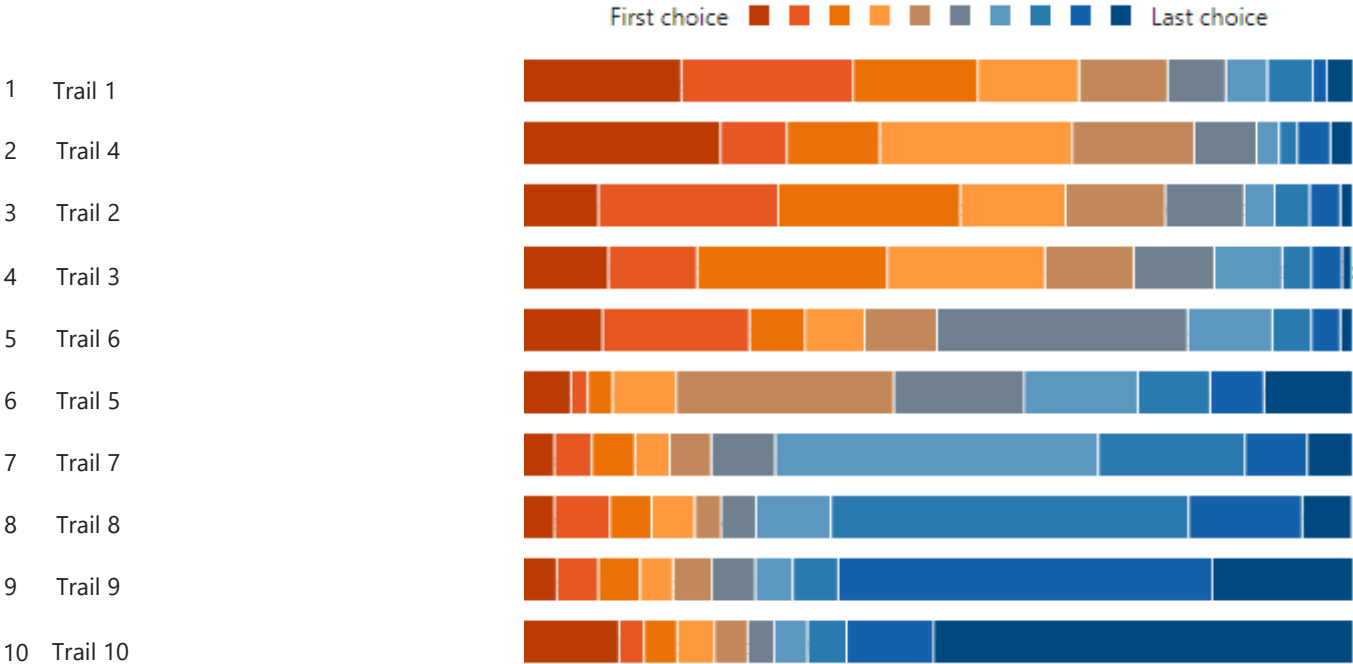


10. What trails have you accessed in the Village of Sussex over the last year? Select all that apply.

Nancy A Whalen Trail	63
Corky Curtis Trail	166
Vista Run Subdivision Trail	31
Mapleway Trail	193
Sussex Creek Trail	71
Village Park Trail	250
Woodland Creek Trail	53
Redford Hills Trail	7
Bugline Trail	415



11. The following trail gaps have been identified in the Village of Sussex. Please prioritize the gaps in order of preferred construction of each trail. The numbers corresponds to the map.

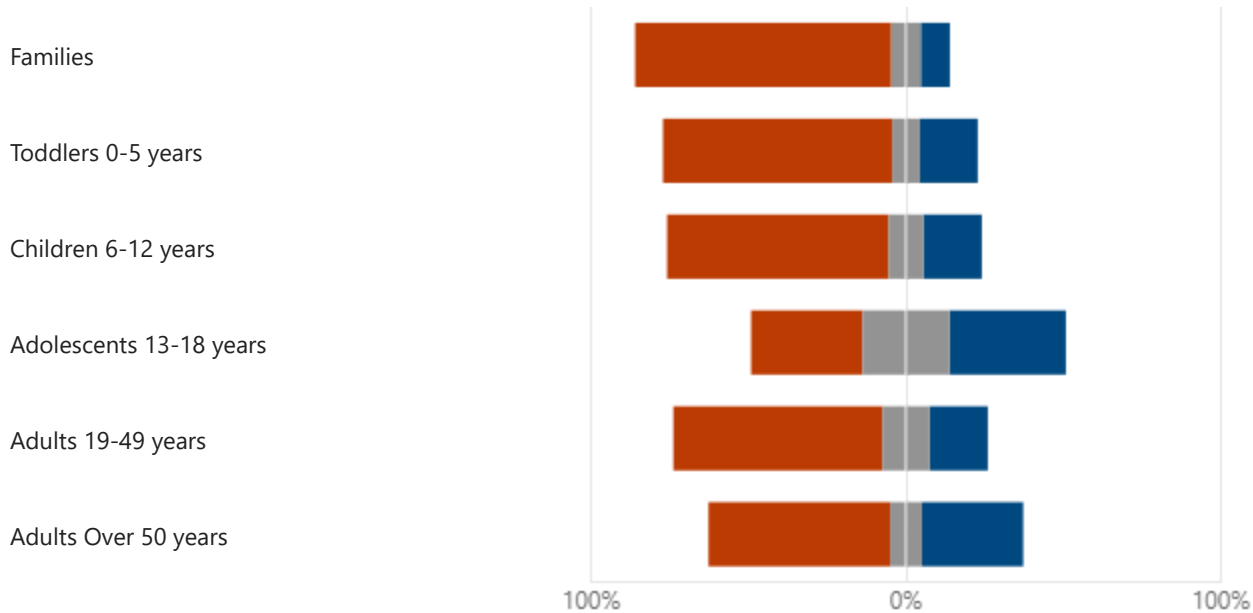


12. Are there additional gaps in the bicycle and pedestrian network in the Village of Sussex beyond what is listed in the previous question? If yes, what are some locations that you would like to see improved or areas where you'd like to see trails added?

Armory Park	A paved path into Armory Park off Maple Ave - gravel on a hill is not a great idea. The sidewalk from Johannsen Farms to Armory park just ends! Can we add a sidewalk or path across the soccer fields to get to the other side of Armory park????
Bugline Trail	North/South trail from Templeton to Bugline A crosswalk at Main and Old Pewaukee Road (or the new future road) connecting Stone Ridge Estates and Eagles Ridge (along with any other subdivisions south of Main) to the bugline at Sussex Bowl would provide safe crossing. Bug Line in the winter is horrible, especially behind Piggly Wiggly, it would be amazing if there would be some up keep, realizing this is a county trail it would still be nice Clear route from vista run trail to bugline trail, or at least crossing 164 safely. Continue the old bugline trail that runs parallel to the train tracks between Waukesha Ave and Maple, so it meets back up with the bugline somewhere near 164. I would really like a safe way for ages 6 - 10 to bike from our house in Tamarack Ct to the Bugline. I consider residential streets (25mph) to be safe, but riding on Good Hope or Plainview at 35 mph with areas of no paved shoulder are not acceptable. I feel like this is a missed opportunity as we live so close to where the trail passes. It would be nice to have a safer route from the Bugline to Vista Run Village Park instead of having to cross a busy road with kids and bikes. The current set up where the Bugline crosses Main Street in Sussex by Mammoth Springs is a challenging spot to cross and it would be nice to have a less busy spot to cross to stay on the Bugline trail in Sussex. I would like to see either better signage or an additional crosswalk determined at the Main St. location near Waukesha Ave. It's ridiculous at the wide variety of areas people cross at. I go through that way frequently and on nice days it's kind of crazy with bicyclists darting out at any point along that stretch. I get that it's not a straight shot across the street, but they'll be crossing diagonally to get there which adds to the confusion. Would love lights on the path running along the bugline on Waukesha ave to allow safer walking at night from main Street to the northern subdivisions
Woodland Trails/ Coldwater Creek	I would love to see a sidewalk or road right-of-way path (possibly off busy Plainview Rd) connecting Coldwater Creek Subdivision to Woodland Trails Subdivision to make it easier to enjoy the Coldwater Creek park and Stone Family Park. Woodland Trails connecting to Coldwater Creek over railroad tracks via tunnel or bridge.
Good Hope Rd.	I would like to see an improved trail to access the Bugline from Good Hope Road, down 164. Right now the best option is to ride your bike on the sidewalk down 164 and access after crossing the bridge. Where the Bugline Trail crosses Main Street close to Waukesha Ave: it would be nice to have a crossing, instead of having to backtrack to the light. Would love to see a safe way to continue on Good Hope to 164 past Stonewood Estates. To don't think this falls in our jurisdiction (maybe Lisbon) but the road is so narrow there and kids love to bike up Good Hope to get to Pick N Save/Starbucks/Culvers.
Hillside Rd.	Good Hope west to Hillside Sidewalk from Stonewood Dr (Stonewood Estates) to Hillside Road to get to Hwy 164 to Culvers/Pick N Save. Good Hope is a really narrow, dangerous road to ride bikes, run, walk on. Even a wide shoulder on one side of the road would be appreciated. I know this is not Sussex, would require Lisbon to do something (good luck). Another alternative would be a some sort of trail from Stonewood Estates through the alfalfa field to the neighborhood by the tracks and Presbyterian Church.
Hwy 164	Sidewalk along 164 west of Meijer to connect to the sidewalks in Pewaukee to be able to walk down 164 safely
Linda Dr.	A side walk or paved trail is needed on the west side of highway F, from Elm Drive to Linda Drive. Crosswalk entrance across Waukesha Ave from Linda to the bugline Having a pedestrian crossing from Linda Dr across Waukesha over to the Bugline. It's not the safest for kids to cross. Going down Waukesha on the west side of the street to the current crossing is okay, but would be nice if there was a short sidewalk for the kids to get there. That is, if it's okay with those current homeowners. My main concern is that there is no safe way to access the Bug Line from Linda Dr/Cobblestone Estates. A crosswalk and paved entry to the Bug Line is critical to ensure everyone's safety - especially children
Main St.	Sidewalk from where it ends at the Bug Line on Maple to Main Street on the East side of the street.
Menomonee Park	Safe crossing across towline into Menomonee Park? Not sure if this would be in the Village, but it would be nice to have better pedestrian access to Menomonee Park from the Village. Sidewalk/crosswalk to cross Waukesha V into Menomonee Park Complete a more direct bike path from Braddock to Lannon Quarry / Menomonee Park
Nature Trail	More trails through Butler Nature Preserve We hike a lot, but generally go outside of Sussex to do so. Would love more natural trails in Sussex (away from subdivisions/highways). We would love to see a trail through the preserves east of Good Hope, West of Maple Ave
General Comment	Designated/marked bicycle lanes on the major streets (Main, Maple, Good Hope). I have no desire to see any of these recommendations built. Existing parks/trails are adequate. To answer question 11, I would need to know more about each of these projects. It seems like any subdivision connecting to an existing trail should be funded by that particular subdivision's HOA or included that within the cost of the road and sewer infrastructure. There should be more sidewalks in general - for instance, there is no safe walkway along Prides Rd. and even though it has a lower speed limit - due to its access, the car speeds make it dangerous for kids and pet walkers.
Plainview Rd.	Finish sidewalk on Maple down to Plainview How about something on Plainview Rd. There is hardly a shoulder there that feeds into the subdivisions it crosses with. Need a sidewalk on plainview road.
SSI/ Templeton/ HHS Schools	A sidewalk from hamilton high school to willow springs. Connect Hamilton High School into the town of Sussex. There is not a safe way for students to get into town without using a vehicle or traveling on the shoulder of busy roads. Biking to high school and middle school from major subdivisions. high school/ middle school to downtown (better bike access to schools) Huge need for a sidewald down Townline Road Road between Main Street and Silver Spring around Schools. It's listed but a sidewalk is a Must to Silver Spring school before some kid gets killed. So dangerous with walking and bike riding. Safe travels/trails for bicycles and pedestrians to the high school. Side walk from sliver spring by the appointment a to SSI. This way the kids can ride their bikes to school There needs to be some sort of walking path to get to the HHS/SSI/Templeton area. There is currently no safe way for kids to walk or bike to school unless you live right across the street from HHS. The rest of Sussex would have to bike down Hwy F or VV which are both heavily travelled with high speed limits. Trail or bike lane from Townline and Mainstreet into Sussex. This would be convenient for schools and bikers rather than riding on the street where there is not bike lane. When we moved to Sussex, we really liked having access to the Bugline but we quickly noticed that this community does not have safe ways for kids to safely bike/walk home from SSI, Templeton, or Hamilton high school. It might not be realistic to have a trail to get from those places to the Bugline but the sidewalk that ends at the Dance studio near the new Pepsi building should go all the way to the Hamilton area so kids can safely get into town. Additionally down Main Street from into downtown sussex from Silver Spring
Village Park	Pave walkways in the Village Park. Fully Pave the path around village park and widen so pedestrians and bicycles can use. Is there any way to connect Village Park with the Corky Curtis trail? I would like to see all of the walking trail within Village Park paved before any of these other areas are addressed. Would like to see the walking trails in village park paved. Parts are paved and others are not. It would be nice to have them all paved.
Woodside School	I'd like to see access to schools improved for students walking and bike riding to schools. The sidewalks to and from schools near neighboring subdivisions should be considered. For instance, the sidewalks along Woodside road leading to and from the school should be improved so students do not have to cross Woodside Road more than necessary. In front of Woodside school the sidewalk should be complete on the side of the school An easement from hidden hills neighborhood to woodside elementary.

13. Considering the various age groups of people in the Village of Sussex, please indicate whether the **existing park facilities** adequately meet their needs. **If needs are not currently met, please specify what is lacking in the blank box below.

■ Adequately Serviced ■ Needs Currently NOT met ■ Unsure



14. If you indicated that needs are not met for a certain age group, please explain.

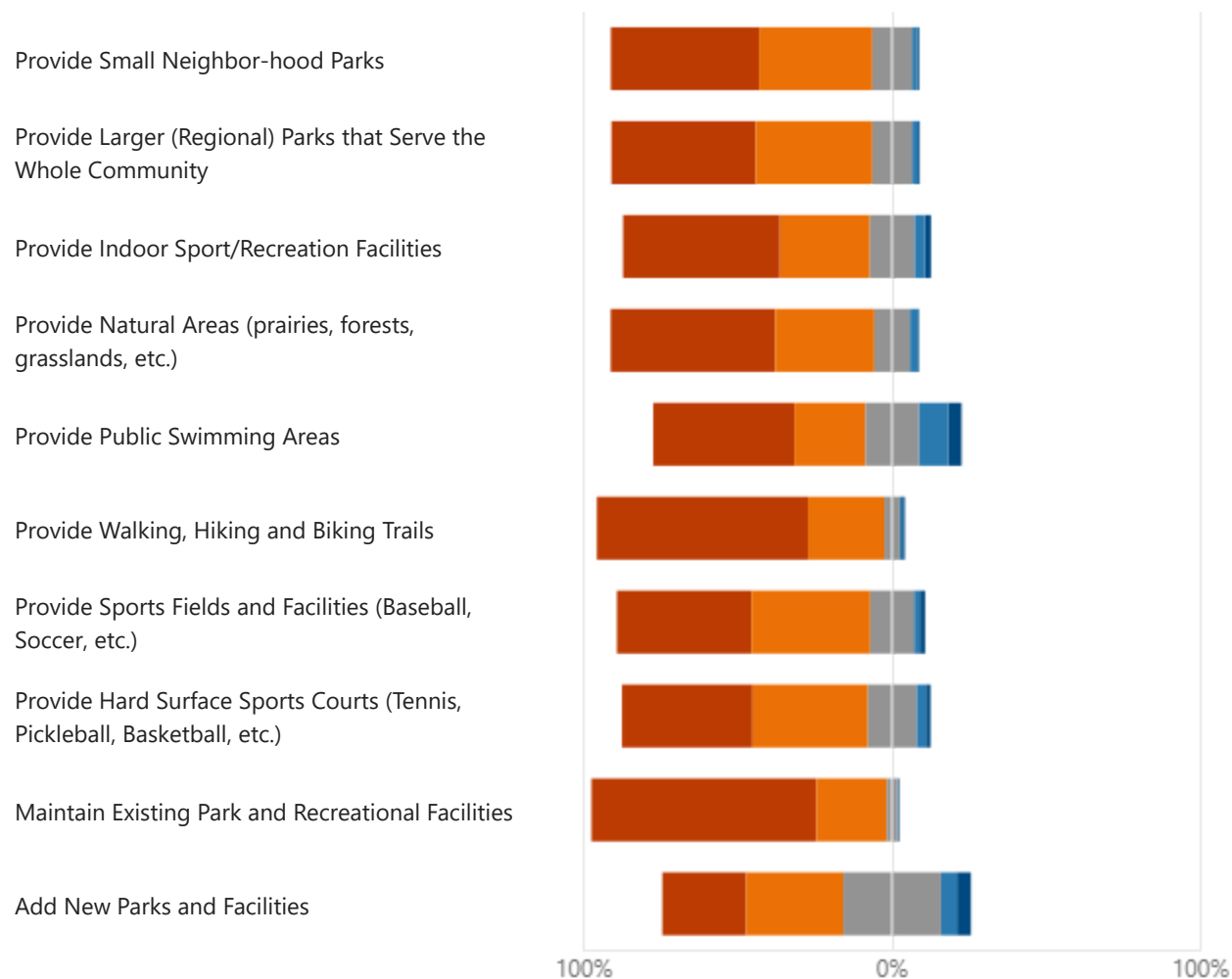
Families	I believe that families with small children have a lot of options for play areas and recreation. I believe the same of seniors. Families with older children are very limited. There are very few rec classes and parks cater to small children equipment and pickleball for seniors.
	It would be more to have more uncovered seating at Village park and/or a permanent garden! I think a lot more families would come and enjoy the park and stay longer
Toddlers	0-5 Need more park equipment for younger kids. The fire engine that got destroyed was great for little kids and they loved it. It would be nice if it was replaced. While walking through the village park every night I see alot of 13-18 year old kids hanging out at the pavilion with nothing to do. Something for that age group would be nice.
	At most parks there is one baby swing, this is fine but for the bigger parks like village it's not adequate.
	Many parks are not safe for toddlers or have poor visibility for parents to watch their toddlers
	More baby classes
	More options for smaller playground equipment with appropriate ground covering for younger toddlers would be appreciated.
	Need more toddler friendly play areas
	Needing more toddler/young child specific areas that are safe
	not much of course ages 0-3
	Only one park has a small toddler area. More toddler areas would be great!
	Several parks don't have equipment suitable for toddlers
	There aren't very many toddler safe play areas (the only one I can think of is The Grove) and there are no fenced in play areas at all.
	There could definitely be more play spaces and equipment for the younger, toddler-aged kids.
	We need more young children (0-5 year) equipment. Most parks have quite a bit of equipment for older children.
	Would love to have more playgrounds that fit the younger children 2-4year olds and have more tables and chairs with shade for families especially for babies.
Children	Children 6-12 Years: Looking for more "big kid" play structures or play options. Indoor play options would also be nice.
	I feel that the ages of 10-12 don't have enough to do that would interest them. To old for playground and to young for the teen stuff.
	I have seen many children fall on the gravel hills of the paths in the village park when they are riding their bike.
	More park and rec sports options for grade school kids. Seems like all are for smaller kids and then they are expected to join club/competitive teams by age 7.
	Would be great to have options for kids who like to play for fun but aren't super competitive
	Older parks need to be updated for the younger children. Especially, Armory Park with all the new development surrounding it.
	The playground equipment is geared to younger children.
	There are a lot of little playgrounds for littles not for older kids, we need more county park like parks for older younger kids the parks are great - there is not much to do recreationally for 10+ through Rec or any indoor sports/recreation facilities in the area. That would be ideal, for adults also.

Adolescents	a skateboard park for teens would be great when I have the older grandkids who have outgrown the playground.
	A safe way to walk or bike ride to SSI, TMS and HHS would be helpful to the 13-18 year old range.
	Additional basketball courts, with lights for Adolescents
	Adolescents cause a lot of damage in the parks and need more to keep them occupied.
	Age 12 has no real options
	Better baseball fields are needed from little league to high school and adult teams.
	For the younger kids who can't drive, they need somewhere they can play on courts without getting yelled at for not having a reserved court. It seems the older adults are often using those spaces and yell at the teens when they do. We also need more restaurant options and more activities for families. We have to leave our community to have dinner or an activity of some kind.
	Highschool kids getting kicked off basketball courts with lights because of pickleball. Highschool age kids need lighted courts too!
	How about a skateboard park and more basketball courts for our teenage groups? There needs to be more opportunities to draw this age group to our outdoor areas.
	I am at the Grove at Village park a lot with my two kids (3 and 5). There are often high schoolers on the playground because there are not other places for them to go. We have a broken down skatepark near Armory Park but I wish there were better options for these high school kids. At the Grove, they even lost the basketball courts because pickleball nets took over.
	I live next to Grogan Park. The adolescent group uses the kiddie play area as a hangout. They have bullied the young kids out of this area in the past when they are in it.
	I think basketball courts could be updated, add a pet friendly play area
	I think Sussex needs to find something for the teenage group. Maybe skateboard park
	Indoor Rec needed for older kids
	It seems like the only things aimed at teens are the skate park and the courts/frisbee golf at the Grove. But I don't know what to suggest to add.
	More activities geared towards teena
	More space for activities for older kids/pre-teens/teens.
	More spaces needed for teens. Basketball courts, volleyball, swimming pool
	More teen center or activities places for them to safely gather
	Need a skatepark similar to Delafield for teens-scooters, bikes and skateboards. And a Sussex pool!
	Need more things for older boys
	Not a lot for preteens/teens to do at parks
	Not much for teens to do
	Nothing for teens to do but hang out at kids parks
	Pool, Skate parks, gyms, etc for older kids to hang out and work at
	Sussex had no pool at its high school we need a pool for older kids. Many parks for little kids
	teenagers need more to do
	There are not enough places for teens to gather, without having to compete for or share space with Pickle Ball people. We need to stop investing in these pickle ball courts everywhere.
	There are not a ton of spaces or activities for teens in our community. As a result, they end up at parks meant for little kids or graffitiing spaces.
	There are not any areas for adolescents to do activities. The village basketball courts are often over run with pickle ball, additionally a gaga ball pit was "hidden" in the woods.
	There are plenty of pickle ball courts and playgrounds but there are very few open and available basketball courts, volleyball courts, etc for older kids and adults. Additionally, workout stations for teens and adults at some of the parks or off the trails would be nice. They have these at other parks and they're nice for a quick workout
	There is not a lot for teenagers to do at the parks. Having more activities for this age range would be helpful.
	There is nothing for teenagers to do in Sussex other than to go to Culver's.
	We need a community pool... asap. Also need places for well behaved teens to hang out...
	We need a skate park and areas where teens can gather so that they have a space just for them. Nothing is catered towards their needs.
	We need more places for teens to go and do. Community pool is needed
Adults	Not as much to do for young adults outside of Village Park. Adding a beer garden and/or concession would be a great draw! (Similar to what Hartland has)
	Our pickleball facilities are really lacking. This is the fastest growing recreational sport in America. Yet we have four terrible courts at The Grove and only four new decent courts. We really missed a big opportunity by not building at Butler park. I know several Sussex residents who pay for membership to play at Lake Country Pickleball Club which is 26 minutes away. They travel daily during the summer due to the better courts then spend money for lunch or evenings at the bars. Tournaments, fundraisers, huge community support. Big missed opportunity for Sussex.
	30+
	Adults 19-49: Wish there were more public tennis courts. Too much pickleball.
	Larger main parks (village) have activities for everyone. Smaller neighborhood parks could use improvement / modernization throughout. For adults, fitness courses, climbing equipment, essentially an "adult sized" playground would be a huge asset. The ability to climb, balance, move, etc would be beneficial for functional strength and fitness for adults
	More activities for age group of 30-49 yr olds
	The times for enrichment programming that is NOT fitness based is not suitable for working folks, which tend to be in the 19-49 range. Additionally there are what I feel is a ridiculous amount of pickleball courts, especially given the overall population of the village. The splash pad is nice, but again not something people in that age group would utilize. A pool would definitely help all age groups, but especially those in the 19-49. Also I see in the rec guide a ton of fun outings for 50+. Why have such a high age minimum without offering something similar to the 30-50 year olds?
	There are fewer activities/events geared to the 20+ age range but under 50 without kids. 50+ bingo for example.
Adults Over 50	There needs to be more for ages 0-5 and for adults. It would be nice to have some multi age ranges in Vista Run Village park, especially since this is a young community. Also, there seems to be a lot for those 50+ in the community but nothing for 0-49 who are working families.
	Would be great if the Grove had a dance floor for fitness classes. The concrete is hard on knees. Also, there doesn't seem to be a place for high schoolers to go.
	Could use an indoor walking/jogging track for cold weather and useful for elderly with walker,
	From what I am aware of 50+ age group is not well represented in our parks
	More amenities for Senior citizens.

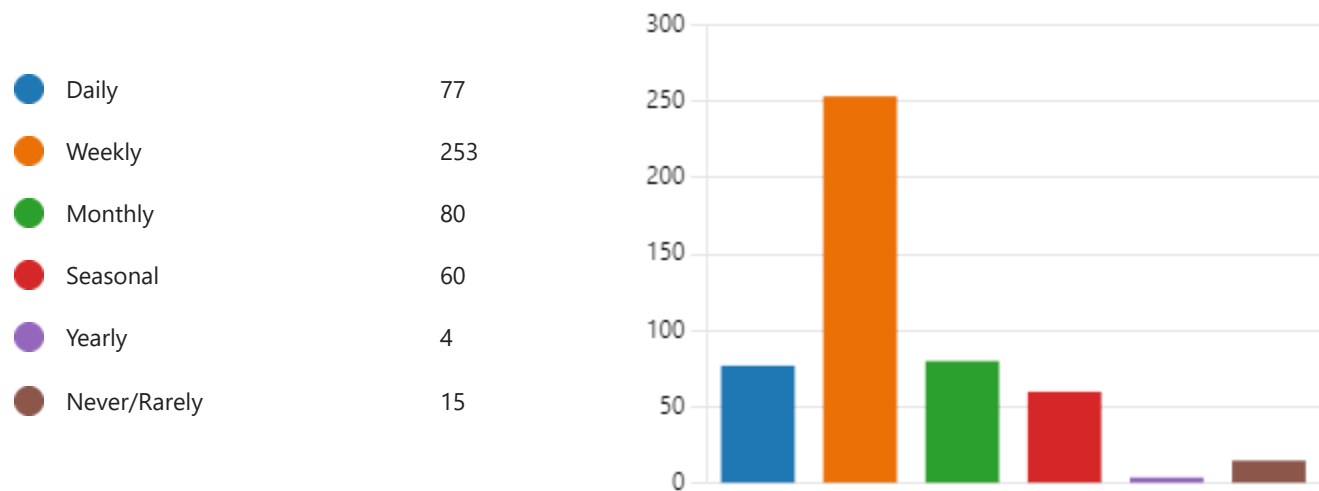
General Amenity	A community pool would be nice
	a gentle skateboard plaza... one NOT designed for radical skating, but rather aimed at the beginners and at the first ever aging population of senior citizen riders. If this is ever given consideration, I would be happy to help with the design.
	a pool would be effective, also something more for adolescents, not sure what though. also winter sports, like xc skiing
	An indoor pool would be great for families. Also a youth center for teens.
	Armory park is the second most used park and needs to be cleaned up and updated for the families.
	Armory Park playground could desperately use a rejuvenation.
	Baseball diamonds/facilities....pool
	Bathrooms! How can the public use a public space with no available bathrooms? A year round porta-potty is a minimal solution.
	Benches and shade would be really nice. Especially shade for those really hot summer days.
	Bow and arrow practice target areas (ideally with climbing towers)
	Community swimming pool
	Farmers market needed with decent amount of vendors
	Fence around and more pickle balls courts with lights
	Functional fitness
	I think there needs to be more shade/coverage across all parks, consider paving gravel paths to allow for a flat surface, consider the spongy/moon type flooring for playgrounds, MUST get the buttons and flashing lights installed at crosswalks - like shorewood, wi because it's safer.
	I would like to see a viable skate park - updating the one at Armory park makes the most sense to me.
	Maybe a skate ramp
	More affordable indoor rentals attached to parks
	More band area. Concert area
	More baseball fields
	More indoor/rec space needed for kids/teens in the winter months
	More infant swings, bathrooms, changing tables, etc
	more lighted tennis courts
	More pickleball courts
	More teen and adult activities need to be addressed and added. Indoor walking facilities and swimming pool would be nice.
	Need a public swimming pool / waterpark
	Need more pickleball courts strictly for pickleball with bathroom access
	Needs an aquatic park or pool
	No sidewalks for middle school and high school students to use on Main Street or silver spring
	Not enough basketball hoops. They can't be multi use either like the grove. Or places to skateboard
	outdoor pool needed at village park, fix tennis court surface at village park (unusable)
	pickle ball courts with fencing so no need to chase after balls
	Pickleball courts at the Grove are not designed properly. They need fencing and basketball hoops should be relocated somewhere else.
	Pool near or in Village Park
	Pool needed!
	Poor trail access on hills in Nancy Whalen Trail.
	Public pool
	Remove tennis courts at village park or repair
	Several trails are not paved, difficult for elderly or strollers/toddlers to traverse.
	Should have a skateboard area
	skate park
	Skating park, specifically for those who who use inline and quad roller skates.
	Sussex is in need of a pool indoor or outdoor and swimming lessons
	Tennis courts
	There are times when we would like to use a small barbecue grill in a park. Up north in Shawano WI there are some permanent grills for the public to use.
	Even a few would be nice for people to share.
	They need bathrooms for people to use all year round for activities
	To my knowledge, Sussex has no softball/baseball fields that kids can use for a pickup game. All fields are off limits to anyone not in a league. This is not true for any other sport that I'm aware of. The ice rink at the Civic Center appears to be trying to fill both hockey and recreational skating needs, and unfortunately that's a tough combination. A hockey rink in another location would be helpful.
	trails are improving! pickleball courts need fences; love the safe and kid friendly amenities
	We need a pool in Sussex
	We need a public pool for safety and education purposes as well as recreational
	We would love to see a pool in the Village! It would bring jobs for teens, provide swimming lessons, family fun, an activity for teens, etc.
	Wider bike trails for safety of slower moving cyclists and walkers
	Would like a pool for families to enjoy
	Would like to see additional organized group activity spaces, MUCH better baseball field maintenance and amenities (our fields are embarrassing and dangerous), and more picnic table areas/gathering spaces.
	Would love a community pool/zero depth pool with slides and lazy river
	Would love access through a woodland trails to bugline. I have electric bike and would like safe (non road) access to bugline
	Would love if there were designated basketball courts at Village Park. It seems the majority of the time they're used for Pickle Ball which defeats the purpose of having hoops there. There is also no indoor open gym or basketball option. When we first moved out here there used to be open gym on Sundays at the Civic Center. Now we have to drive out to the Hartford Rec center to use their open gym and basketball court.
	Would love more natural trails and more outside Pickleball courts.

15. I think that it is important for the Village of Sussex to...

Strongly Agree Agree Neutral Disagree Strongly disagree



16. How often do you use **public parks or public outdoor spaces** in Sussex?

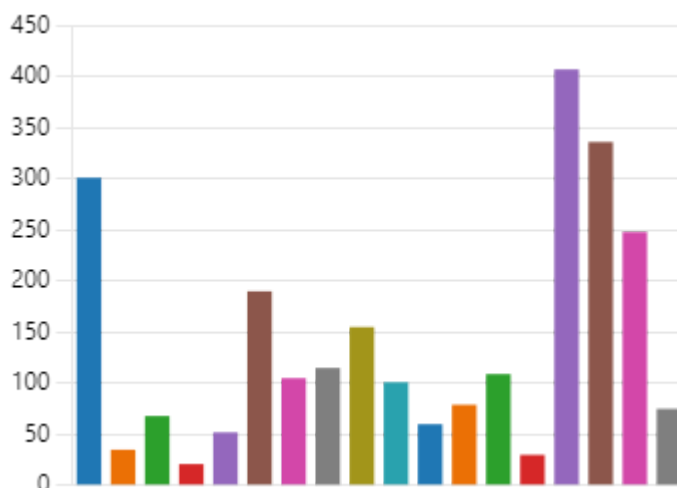


17. If you indicated that you rarely or never use public parks or public outdoor spaces, could you tell us more about why you do not utilize these spaces?

Grandkids are a little young but in a year or 2 we will be visiting the various parks in the area.
New here. We joined the Menominee Falls YMCA for swimming, which we visit 3 times more weeks.
No bow and arrow target practice areas
Have them near me.
I like to walk around town however because of my age I find it increasingly difficult to do so because there are no benches to sit on when I come from Sussex Heights to rest on. We planted all kinds of trees along the way but no place to sit.
Don't live in Sussex
I have no use for these places; no interest to me and I would venture to guess that more than 50% of Sussex residents don't use them either.
Have a larger yard, don't believe it's tax payers responsible to cover the needs of people that can't afford their own space. Prime example all the money dumped into redoing parks to add the pickleball courts, want one build one yourself or join a paying league to cover court costs. Also, shoving so many homes so close together has significantly decreased the amount of wildlife in the area now, again the development is just a money grab and new developments are taxed unfairly compared to older establishments.
We just moved here this year and have not had much time/opportunity yet to utilize the parks etc.

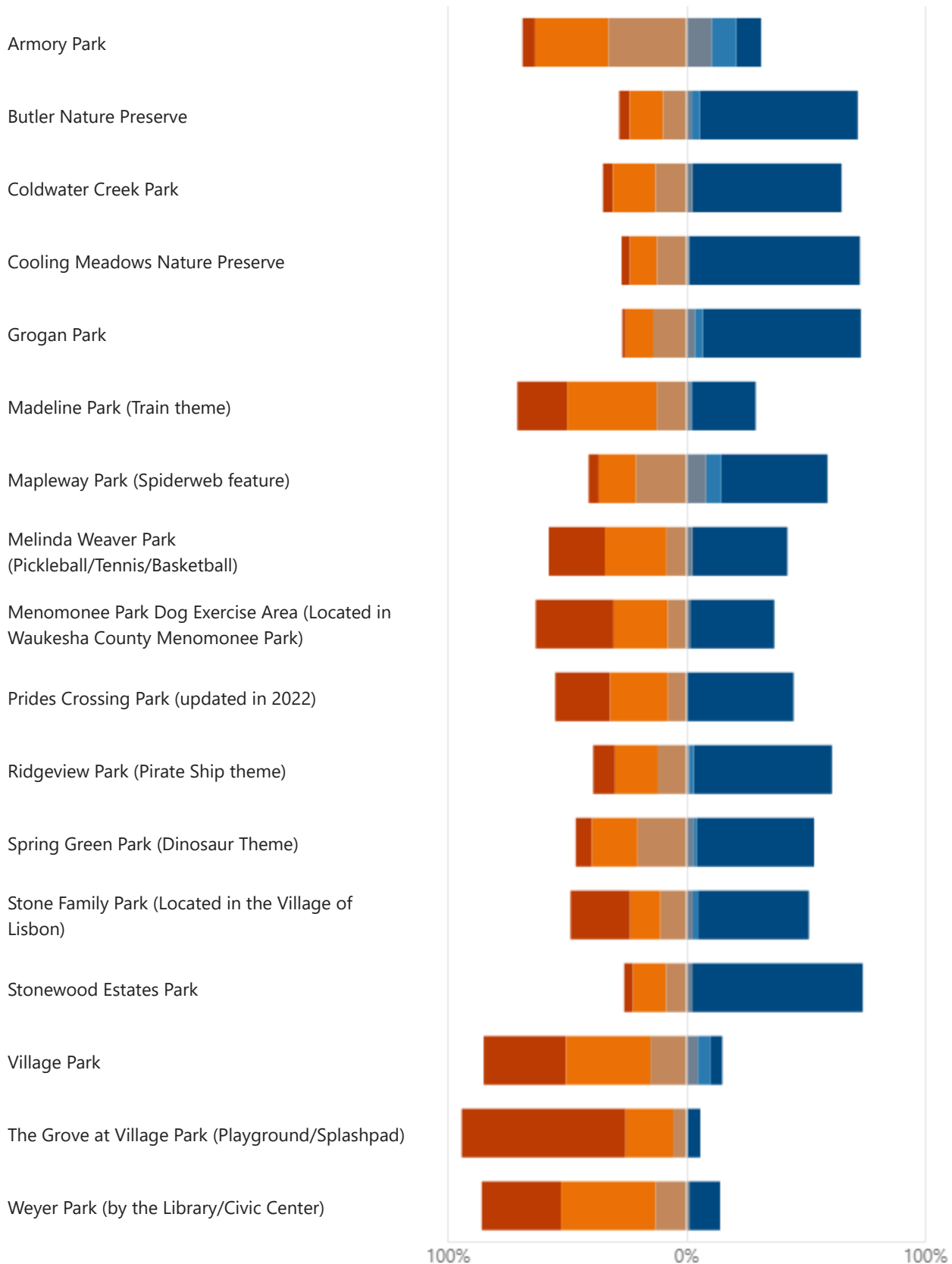
18. Please select all of the parks and open spaces in the Village of Sussex that you have visited or used in the last 12 months:

● Armory Park	301
● Butler Nature Preserve	35
● Coldwater Creek Park	68
● Cooling Meadows Nature Preser...	21
● Grogan Park	52
● Madeline Park (Train theme)	190
● Mapleway Park (Spiderweb feat...	105
● Melinda Weaver Park (Pickleball...	115
● Menomonee Park Dog Exercise ...	155
● Prides Crossing Park (updated i...	101
● Ridgerview Park (Pirate Ship the...	60
● Spring Green Park (Dinosaur the...	79
● Stone Family Park (Located in th...	109
● Stonewood Estates Park	30
● Village Park	407
● The Grove at Village Park (Playg...	336
● Weyer Park (by the Library/Civic ...	248
● Woodland Nature Preserve	75

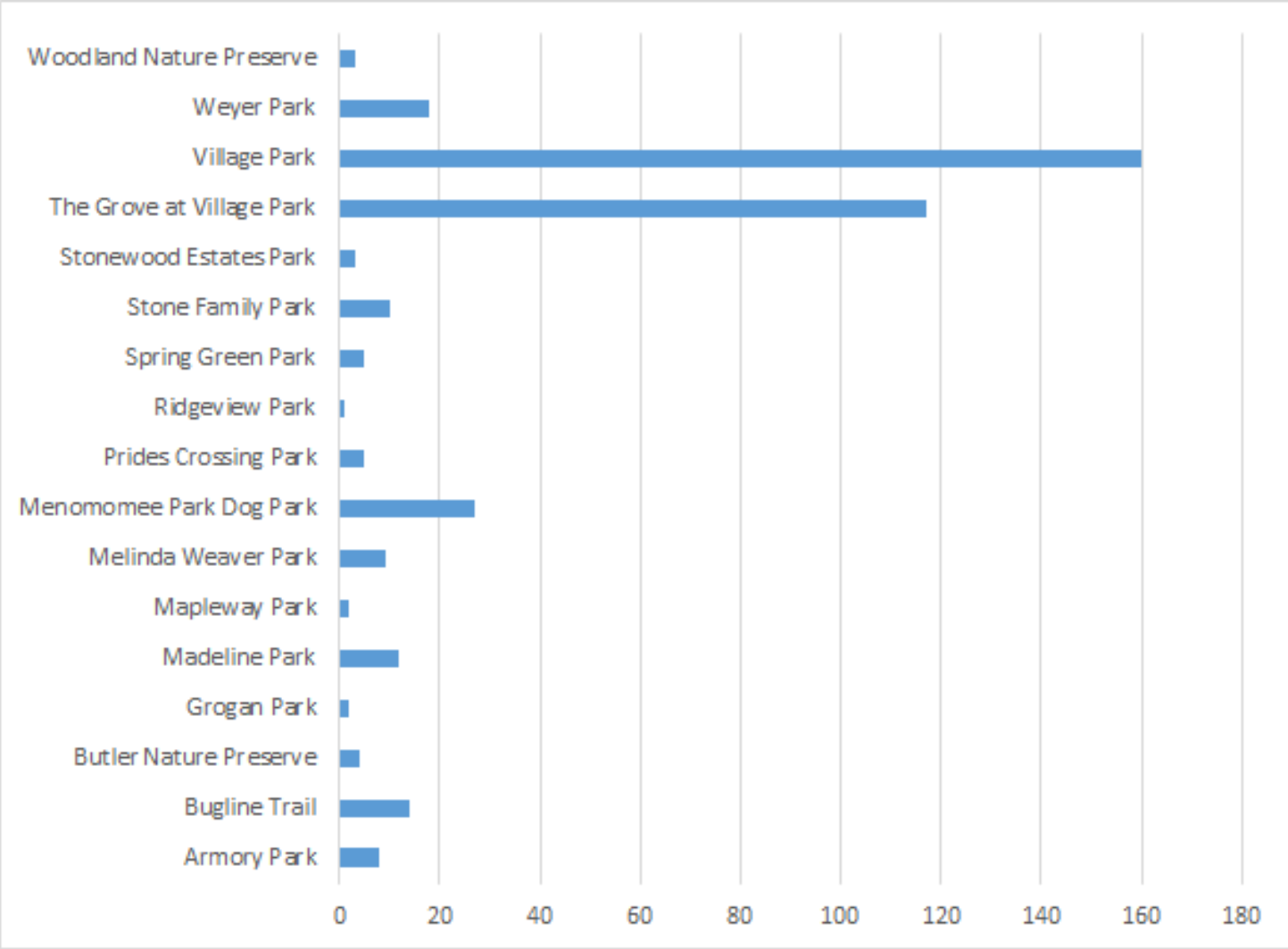


19. From the list of Parks , what do you rate each of the parks you typically visit?

■ *Amazing* 5
 ■ 4
 ■ 3
 ■ 2
 ■ *In Need of Repair* 1
 ■ NA

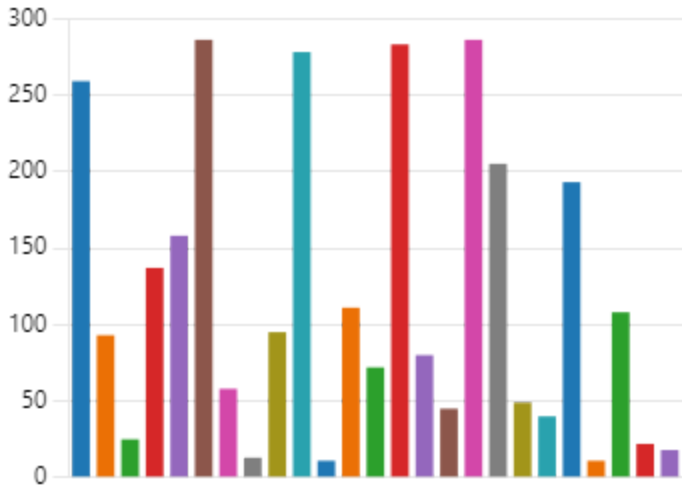


20. What is your **favorite** park and/or open space to visit in the Village of Sussex?

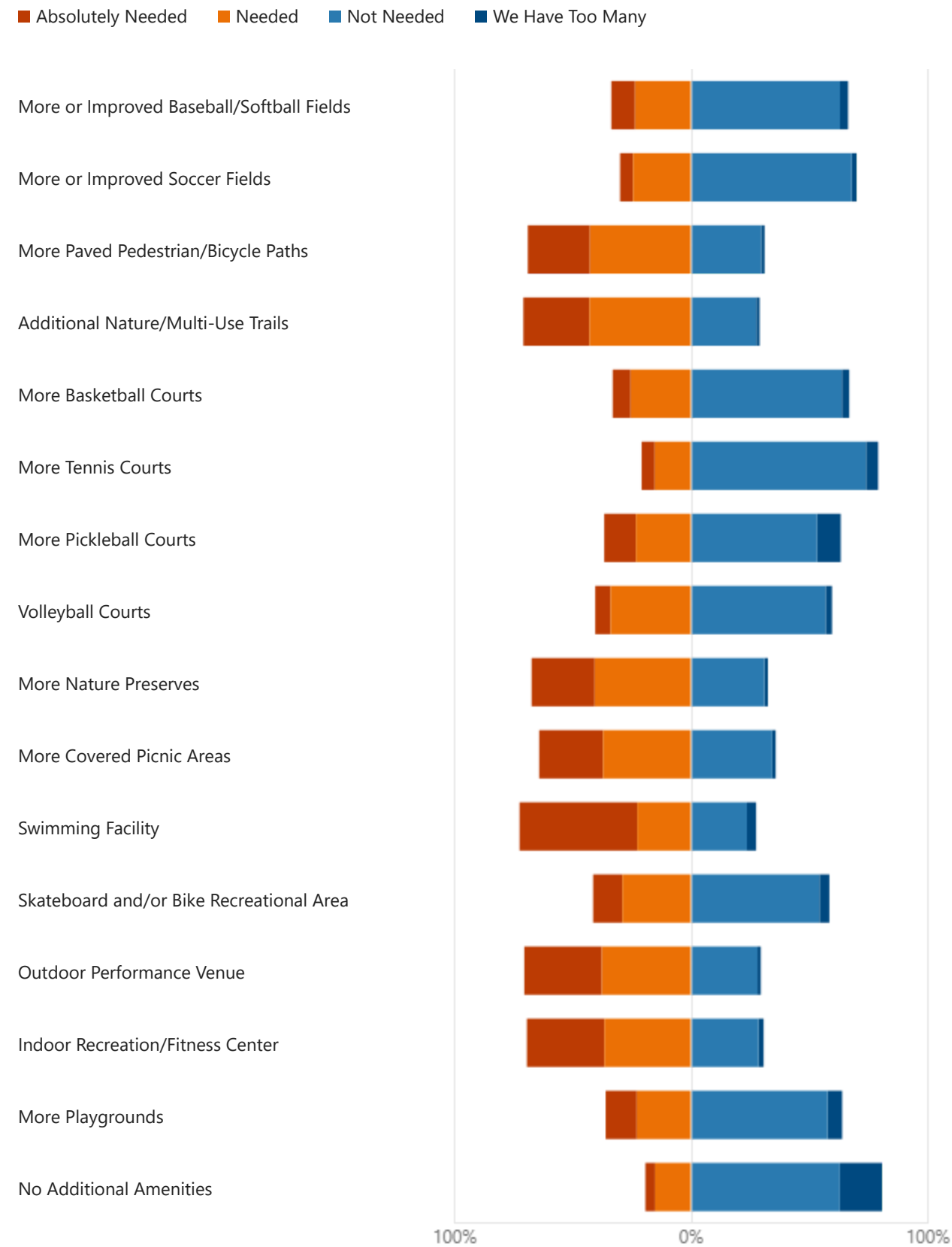


21. When visiting Village of Sussex Parks and Recreation areas, which activities do you or members of your household commonly participate in? Choose All That Apply.

<div></div> Splash Pad	259
<div></div> Youth Baseball/Softball	93
<div></div> Adult Baseball/Softball	25
<div></div> Road Biking	137
<div></div> Picnicking	158
<div></div> Playground	286
<div></div> Ice Skating	58
<div></div> XC Skiing	13
<div></div> Disc Golf	95
<div></div> Attending Special Events or Fest...	278
<div></div> Snowmobiling	11
<div></div> Wildlife Watching	111
<div></div> Soccer	72
<div></div> Nature Walks	283
<div></div> Story Walks	80
<div></div> Basketball	45
<div></div> Pleasure Walking	286
<div></div> Trail Hiking/Running	205
<div></div> Road Running	49
<div></div> Tennis	40
<div></div> Dog Walking	193
<div></div> Skateboarding	11
<div></div> Pickleball	108
<div></div> Snowshoeing	22
<div></div> Other	18

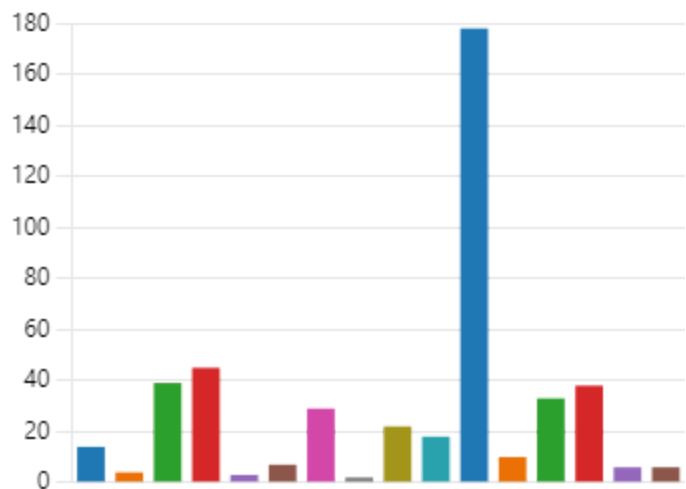


22. Please indicate your thoughts on the following amenities to add to the community:



23. If you could add just **one** of the above amenities to our park system, what would it be?

More or Improved Baseball/Soft...	14
More or Improved Soccer Fields	4
More Paved Pedestrian/Bicycle ...	39
Additional Nature/Multi-Use Tra...	45
More Basketball Courts	3
More Tennis Courts	7
More Pickleball Courts	29
Volleyball Courts	2
More Nature Preserves	22
More Covered Picnic Areas	18
Swimming Facility	178
Skateboard and/or Bike Recreati...	10
Outdoor Performance Venue	33
Indoor Recreation Center	38
More Playgrounds	6
No Additional Amenities	6



24. What suggestions do you have for how to improve the Village of Sussex's parks and open spaces?

Outdoor Public swimming pool (like Brookfield and Elm Grove)
I like that the splash pad is free however, it is so crowded. Some sort of fencing around the splash pad would be really nice to help keep little kids in the area.
A community pool would be amazing. Indoor would be nice so you can provide swim lessons too - we go to neighboring communities for this. Space for teenagers to gather.
A dedicated rec center with pool and fitness rooms would be fantastic.
A permanent beer garden at armory park with a stage for live music.
More shaded areas and picnic tables at the individual parks.
A pool!
A safe space for skateboarding/scooters/bikes would be incredible. The number of kids that skate is on the rise again and there is absolutely nowhere around here that is safe for that activity. The two little ramps that are available are skate ramps but if used for such, the police intervene stating they are for bikes only.
A sidewalk needs to be added into armory park. The skatepark and playground could be updated. A far out dream would be to add a small train ride in armory or village park.
A small dog park/dog run area in Vista Run subdivision would be excellent as there are a lot of dogs that live here as well.
a swimming facility for people that live in the area would be nice.
add a decent sized POOL!!! The community has wanted one since LONG before we over here!!! In 2014.....
Add nature stairs in the hills on the Nancy Whalen Trail and then interconnect that trail with other walkways in the Village and the trails in Lisbon and Lannon.
Add public bathrooms near any covered picnic areas
Add screens to the pickle ball courts to help block the wind. That's the biggest problem. Some communities have them and it makes a huge difference when playing. I'm sure players would be happy to volunteer to put them up and take them down at the end of the season.
Add shade, add lights to crosswalks like shorewood, update gravel to paved, update to soft bouncy/ moon floor on playground
Nature preserves!!! Protect space and property.
Add some permanent grills or allow for bringing own small grills in an open area. Provide charcoal receptacles and maintain.
Add Swimming too
Adding basketball courts and stuff for older kids to do would be HUGE
ADULT swimming facility
Again - outdoor recreation centers would be great. An update to the neighborhood parks would be huge and including some outdoor adult playgrounds.
Allow open gym for kids at the bball courts at the civic center
Also more baseball fields.
Always wanted to learn to play pickle ball, but the level of play in Sussex is crazy... I went to sign up, but since I am a beginner, they told me that it is not a good fit
An indoor community pool would be a great addition to the Village of Sussex. Residents of all ages would be able to enjoy it with swimming lessons, aquatic fitness classes, and open swim times. It would also attract more guests who are not residents of the village, thus bringing more business to our community shops, restaurants, and gas stations.
An indoor or outdoor pool would expand the variety that the village has to offer.
An indoor swimming facility where swim lessons could be offered would be so beneficial! For kid's swim lessons, we currently have to pay the non-resident fees in neighboring towns (I.e., Menomonee Falls)
Another dog park would be great. The Menomonee Falls dog park is phenomenal!
If we could get a great outdoor performance venue, a summer concert series in partnership with the traveling beer garden would be great.
Armory Park could use some improvements to playground, covered/shaded areas and improvements to the skateboard area

Armory Park could use some improvements to playground, covered/shaded areas and improvements to the skateboard area
Armory Park is in desperate need of the playground equipment being repair or replaced. There are so many sharp pieces and rust. I won't allow my child to play on certain parts of the equipment. There are people there daily and events like Touch a Truck with lots of kids. Someone will get hurt and I fear with all the rust it will cause issues.
As I said earlier a skateboard area (NOT like the "designated area" at Armory Park LOL)... But a gentle and aesthetically pleasing one aimed at beginners and seniors... yes seniors... The world of skateboarding now has its very first "aged population" of riders and across the country, communities are building "pump-tracks" and "skate plazas" to accommodate them, along with the new, younger riders... I do not think The Village, should build a full-on "skate park" as there are a couple around now, BUT all of them are designed to attract the hard-core riders, with extreme features and such... what I am proposing is something mellow and attractive...
Baseball facilities
Bathroom facilities
Bathrooms along bike paths. Garbage/dog poop cans along paths? Toward Merton they have these but I haven't seen them in Sussex. Rest area or picnic/camping area along bike path. Charging station for e-bikes- I haven't seen one along any of the bike paths in the area. Would be beneficial for those of us who use e-bikes.
Bathrooms that can be used year round for families that use the parks all the time
Beer Garden
Benches along bugline
Better access via sidewalks - access to bathrooms at more of the parks.
Better facility and more courts for indoor Pickleball.
Better lighting on trails and playgrounds for late fall/early spring extended playing
Better promotion of the parks and what the playgrounds look like, I actually just learned today that they are on your website. Social Media could be used so much for promotion of the unique characteristics of each park!
Bike path connection to Main Street and bugline
bow and arrow target practice areas
Can we stop with adding more pickleball courts please? Also I keep hearing about nature preserves in this survey, but I'm unaware as to where any of them are that are open to the public. I would LOVE to see some highlighting on social media to get the word out. Animal watching is a huge pastime for our family and a less paved trail would be nice to take the family out on and mitigate being pushed off the trail or even collisions with bicyclists.
Community Pool
Concerts in the Park like they have in Menomonee Falls would be amazing
Covered areas and restrooms for toddlers!
Depends on how much funding you have?
Do not combine pickleball courts with basketball courts
Do not develop (for retail, residential, commercial, etc) our current green spaces. Once that land is developed on, it's gone forever. We need to preserve nature areas and opportunities for new ones. Sussex population is growing too fast. We would love a local public pool... indoor or outdoor! We have to travel a decent distance to have our kids enroll in reputable swim lessons.
Do what you use to do, update the current parks without raising taxes or property accessed values to pay for everything. Upgrade within your means
Dog park
Expand and update playground at Armory
Facilities should have bathrooms
Fence around playground and splash pad and pickle ball courts. I am amazed by the planners who omitted a fence. Safety should be the 1st concern for the playground and splash pad. There are so many cars that threaten our children. Pickle balls don't stay in a contained area.
Fence around the pickle ball courts at village park, serperate basketball and pickle ball courts. There is a lot of interest in both and it seems not enough space for all to enjoy!
Fix all the tee pads and signage properly for the disc golf course. Get better baskets. You may not realize but Sussex (as it's known in the Milwaukee disc golf community) is one of the most popular courses due to hole variety and low risk of losing discs. It's a great course and the community is grateful for it
Food trucks
Get rid of the skateboard area at Armory. Either green space or create something useful
Have larger picnic areas where you can grill in your area, that would be nice.
Have restroom facilities available year round in village parks. At a minimum, village park should have a porta-potty year round. I know that the bug line is a county facility, but adding a garbage can would be nice...so would snow removal in the winter.
Having a water park and charge admission like Hartford
I enjoy running the loop around village park but think it would be nice to have some things to look at like sculptures or even some fun exercise equipment. I would also like an indoor facility to swim laps but it's not needed.
I feel like this is a wonderful place to live and the village does a great job of maintaining. I do feel like the activities for the elderly could be improved, the Activity Guide we get is getting smaller and the elder population is growing everywhere. There were no trips listed in the activity guide.
I have been part of this community for my entire life. Over the last few years, we have noticed a considerable decline in quality surrounding the baseball and softball fields.
The volleyball court is overgrown in grass. The Backstop of the softball field is rusted and leaning from disrepair and has become a hazard. The fencing along each baseline of the softball field has been hit by lawn mowing equipment many times and is considerably out of shape, also leading to poor esthetics and possible playing hazards. The asphalt surrounding the softball area is falling terribly and the grease trap outside the bathrooms stinks terribly (I think they are missing a cleanout cover or something). The Baseball field is not a flat surface and there are major transitions in elevation from infield to outfield, along with the uneven ground in the outfield.
I love that there is a large space for people to meet (Village Park)...hoping there is a way to make that more attractive to teens.
I think more open spaces should be developed but don't put to much at village park. The thing that is great about village park is that it is a nice place to take a walk in nature and just escape from the day. If you fill the park with more different things than you will lose what a nice place to go to get away. We walk the park every night and there are always a lot of people walking, jogging or walking their dogs. It is just a nice peaceful place to enjoy a walk without a lot of things going on.
I think Sussex has done a wonderful job supplying great parks and nature areas for everyone. My only complaint(which lies mainly on the users' fault) but the pavilion at the grove could use more frequent power washing. The ground just get so dirty there under the covered area.
Also, my family would definitely use a pool! An amenity lacking in this area!
I think the village does a nice job.
I think we have wonderful parks as is and a good variety so we do not need anymore
I think what you've done at Village Park is wonderful! Adding the Gaga ball pit hits the 4th-8th graders who don't necessarily want to play on the equipment, very smart to install that! The only negative was installing both basketball and pickleball on the same court, those should have been separated. I would love to see the tennis court repaired. My daughter and I would try to play but it was in such bad condition that we didn't last long. I'm sure you could get more people to use it if it were in better condition. I walk my dog there weekly and would LOVE if more of the trail could be paved.
I appreciate the dog waste cans by the quarry and by Piggly Wiggly/apartments!
I also appreciate that you are updating older parks, making them more ADA compliant, and adding new parks! I think for a community that wants to continue to grow parks are very important. We moved to Sussex when my oldest was 4, both of my girls are adults now. I was a stay at home mom and we went to parks a lot. I often left Sussex because there wasn't a lot here and what we did have wasn't great. I think what you've done over the past years is amazing and now...I would be able to stay in my own community so congratulations!!!
I was looking forward to the changes proposed in the last Village Park redesign ... am wondering what happened to that plan??
I would concentrate on maintaining vs adding more/New. I feel we have plenty of playgrounds etc.
I would like to see another ice skating rink. Options could be the area in Armory park that I believe has been used in the past for skating, or flooding the low area (just north of the Lion's building) in the Village Park. My understanding was that the rink on the lawn in front of the Civic Center was to be for open skating, but very often it is taken over for hockey practice. I don't want to skate and risk being hit by a puck, or knocked over by a kid chasing after a puck. If there were two areas for skating, one could be dedicated for hockey and the second one for other types of skating.
I would like to see the path in Village Park paved. Several years ago a lot of it was paved and then that improvement stopped. Maybe opened then for winter too? A swimming facility in conjunction with the school system would be nice. An indoor facility that could be used all year round. I know it would be expensive but with cutbacks Menomonee Park isn't what is was. No lifeguards, no diving, no nothing really. Where do young families have their kids take swimming lessons? I think the indoor and school related is a must. Sussex is a great place to live. I am a senior not afraid of investing in our community and our families even if it doesn't directly benefit me.
I would love to see more service groups clean up some of the rotted trees, shrubbery and outgrown areas in our parks. Could some of our scout groups assist in cleaning up these areas, in order to have our "hired" staff attend to bigger issues?
I'd like to start with thanking our Parks Department, Park Board, and DPW for their commitment to maintaining and improving the great parks and open spaces that we already have. I love that a variety of trees have been planned to replace the Ash trees in the Village Park. Whoever thought of the idea of putting an information banner and QR code at Melinda Weaver Park during construction deserves kudos.
It will be important going forward to be certain to involve the end users by actively seeking them out where they are recreating; don't wait for them to come to the Park Board or Rec. Department. It's not human nature to bring ideas to boards, but it is human nature to complain after the fact.
Adding more passive recreation (nature trails) would be good. Also, planning for passive recreation space surrounding more active spaces would enhance aesthetics (let's not pave everything) and give kids an inexpensive auxiliary activity space.
For example, if The Grove included (with a low fencing barrier) open lawn space around the playground area, plenty of kids would be perfectly happy just running around chasing each other, reducing congestion and opening the space visually. If there are plans for kids spaces near the new ball fields, a simple lawn is a great addition.
Continue your efforts to educate bicycle riders (of which I am one) that they are vehicle operators and must obey stop signs. I have appreciated the work done so far to enhance safety.
It wasn't a choice anywhere above, but expanding The Grove would be an improvement; it's wonderful!
An indoor recreation center with a walking/running track and exercise equipment would be well used. This is something that would enhance the offerings for "active older adults" as well as others. Not everyone wants to play pickleball :)
Consider using the intermittent pond (or the future ponds) in the Village Park for non-hockey ice skating. I'm aware that there may be liability concerns but a skating pond would not have to be deep; the depression is man-made so could certainly be reshaped to achieve a large space without great depth. There are other challenges, of course, but I expect they are surmountable. It could be a very nice addition to the sledding hills.
I'd love to see an outdoor concert venue where there could be weekly concerts in the park and beer garden in the summer!
I'm a life long swimmer, but realize swimming facilities are very expensive and typically limited in their appeal. I think some of the open spaces would benefit from more shade either through structures or trees.
I'm still not sure where to go for a good nature walk/hike.
Improve and open the concession stand at Village Park, create an aquatic center
Improve upon the existing parks. They've done a nice job renovating slowly. I think kids and adults enjoy the squishier grounded playgrounds and variety like at the Grove and Library park. We need more areas for older kids and adults to play too, whatever that may be. Courts, skateboard parks, trails, etc.
In need of a swimming pool and hiking areas
Increase more natural/nature space
Indoor facilities for basketball, volleyball, etc. The schools are not available, and the village facility does not have open gym.
Indoor pool
Indoor rec center would be awesome for kids over the long winter months. Adding a performance venue and beer garden at the grove/village park would be a good draw.
Indoor walking trails/paths
Instead of asking the people who pay, please consult experts
It would be nice to create a space similar to the menomonee falls village park with the stage, playground, basketball courts, and have baseball courts all at Armory park.
Keep adding parks/green space/hiking/biking trails and sidewalks and places for families to go. Stop building so many houses. We moved here due to the green space that Sussex once touted having. But that is gone now. The animals don't have any place to go.
Keep making improvements. I love how the parks in Sussex have improved every year since we moved her on 2015
Keep village park as it is and add a performance venue to host local concerts during the summer like other communities do in conjunction with pints in the park.
Large swimming facility with water slides and picnic areas
Less grass, more native plantings.
Look at what is happening in other communities regarding pickleball. Oconomowoc, Pewaukee, Menomonee Falls. Sussex looks like an old washed up community since the fastest growing sport in the country is an afterthought.
Love the ice skating area at the civic center. Anything that helps be active in winter is great.
Maintain what we have and we are GOOD. Really no NEED to change or include anything else.
Maintain what we have. Replace what needs to be replaced or updated. Sussex is now land locked and population growth will slow down dramatically. We do not need any large-scale projects that a limited population will not need or be able to support in the future. Small scale upgrades to improve existing parks would be fiscally responsible. Any large-scale projects if pursued should be approved by referendum with full fiscal impact to the Village budget by capitalization, maintenance and operational costs, and the actual impact on property tax. We do not need to provide any regional park facilities or duplication of facilities that already exist within ten miles of the Village. This would include large baseball or soccer complexes, indoor or outdoor swimming pools.
Make updating parks too priority as Sussex contains a lot of young children.
Mapleway park has so much open land near it not utilized (although good to keep some open). Mapleway park doesn't have a vast diversity of play equipment. Seasaw is pretty old. Maybe a covered picnic area could be included here due to lots of open space.
Mapleway Park is nice, however, I would love if it had the same base as the Civic Center Park, Pride's Crossing Park and Village Park instead of the woodchips. However, you guys have such a wide variety of open areas and I really appreciate them!
More adult, and older kid facilities

More areas for concerts and craft shows.

More benches, seating.

More continuity in paths (corky Curtis), make them safer (intersection of bugline and VV is dangerous for pedestrians)

More covered areas at the Grove would be helpful (along with necessary maintenance with high use) Swimming pool; Open the community center to the community with guidelines in place; Improve tennis courts in the village park area

More covered picnic areas spread out through the parks not just localized in one area or park. More benches/tables at all parks. Possibly another or ice rink at Village Park. Might be easy to flood the middle parking area?? A few archery spots other areas besides Menomonee Park? Dirt trails for mountain bikes? More Basketball courts...ones in village park are shared with pickleball can't play a full court game.

More garbage cans, dog poop garbages with bags, covered/shaded areas to sit and eat, more activities catered to younger children

More infant changing tables in restrooms

More natural space and trees. Adding hiking trails

More nature trails, such as dirt trails in forested areas

More rentable spaces like The Grove for parties/events. A pool—I'd prefer an outdoor pool but you would bring in people from Lake Country who don't like swimming in the lake.

More restrooms

More shaded areas, additional trees or coverings.

More sidewalks that connect templeton, willow springs, hamilton, bugline, and surrounding trails to better connect community.

More trails and access points.

More trails and bike lanes for bikes to get around village safer.

More trails to connect the existing systems

More trails to get around town on bike or foot

More walking trails or paths.

Mountain Biking

They're great! Parks department does great with what the have

Nature areas for animals to live

Need a bandshell like Konkle Park in Greenfield.

Need designated basketball courts at Village. Need a nicer sand volleyball court at Village. Need an indoor rec center with basketball, open gym & weight room. Would love a public pool. Most have to travel to Brookfield or Hartford to swim.

New playgrounds should have more than one baby swings to better accommodate families of twins or simply more than one very young child at a playground

I love all the parks and open spaces offered - the updates to the parks over the last few years has been wonderful!

Not a lot of pools for swim lessons for the kiddos nearby

Not just a place for people to go, but a place that helps people engage one another. If my spouse and I go there, we see lots of people, but don't meet people

Open band shell to attract local musicians

Outdoor aquatic center at village park

Overall, I think the parks in Sussex are nice. There are some listed here that I have never visited but will. There are so many young families that would benefit from more places to play. A swimming facility would be great but I know it's expensive to build and operate.

Pave the entire Village Park pathways, and maintain it.

Pedestrian accessibility is extremely important

pickle ball counts with fencing

Please add a swimming pool! We would use it SO MUCH!

Please connect the woodland trails path to good hope! So many of us would use it often!!!

Please host more special events (beer gardens, food trucks, music)- they're awesome!

Please keep green spaces. A lot is being lost to development.

Please redo Grogan park.

Please update amory park playground and the skateboard area

Preserve green spaces for families to enjoy.

Provide Boardwalks in the Nature Preserves for us to enjoy the Nature Preserves throughout Sussex

Public pool would be a great start. I also think the baseball/softball fields could use updating

Public restrooms at all parks. Spring Green is a great neighborhood park for littles but there's no bathroom so it's not ideal to play very long

Public Swimming Pool or Aquatics Center (Like Hartford)

Put lights at parks so can be used at night. Example- Melinda weaver is great but can't use at dusk

Put up a fence between the splash pad and playground at the grove and a sign saying dry clothes only in the park. Vandalism seems to be the biggest issue in the parks causing needed repairs to keep the equipment in working order. I just don't know how to get people to behave!

Rebuild the fire engine play structure in Village Park that was removed after being damaged.

Re-organize the pickleball/basketball area at the Grove

repair/replace picnic tables

Replace all bubblers with dog friendly bubblers.

Security patrols to help prevent the drug dealing and damage going on.

Since I've lived here, being 23 years, The Village of Sussex has shot down the YMCA twice. In that YMCA was to be a pool. Would have been great to have a YMCA and they probably would be very successful. So I think the Village needs a pool. Thank you for listening.

skate park

Skate park

Some older parks just need more wood chips!

Some suggestions is add seating or fencing around the basketball/pickle courts in Village Park (better yet separate them), expand the splash pad with additional seating to include shade awnings, update the Lions Pavilion for outdoor music and events, add garbage cans along pedestrian paths for dog and other waste, add a local dog park, move the charging ports at village park closer to The Grove.

stop building that takes away every green space. It is ridiculous how much money is spent to take apart one space in order to spend even more money creating another.

stop destroying beautifully forested areas to be replaced by subdivisions.

Stop using land for rec spaces and utilize them more for natural areas.

Sussex has phenomenal parks! Thanks for doing such a great job.

Sussex needs a dog park. Plenty of space at Village Park instead of the tennis courts

Swimming facility & indoor sporting area for teenagers

Swimming is needed

Swimming pool

Swimming pool and indoor gym access for basketball/adult rec leagues

Swimming pool like Hoyt pool in Tosa

Swimming pool, indoor and outdoor

Swimming Pools!

The Splash Pad is an extremely popular summertime attraction for Families and those Visiting the Sussex Community and using the Community Parks. The addition of the Canopy on the concrete patio for shade is a very welcomed amenity. A public access swimming pool would be something that I think would really benefit the Sussex Parks System looking towards the future as long as staffing could be maintained for this Option (Life Guards, Employee's, Grounds Crew, etc.)

The tennis courts in village park should be redone.

The village is doing an amazing job! I frequently brag about our rec dept to friends and family. A bird watching tower would be fun (perhaps on Clover near Maple)

Thinking of people of all ages, shelters and additional seating/benches would be a nice addition to the appearance and functionality of each park/locations.

Trails and benches through the preserves

Turf fields for baseball/softball. Current fields are not playable for days after a rain event. More walking trails thru current preserve areas.

Update playgrounds village and armory, also I feel like I have to drive to all the parks more neighborhood ones, swimming would be nice too!

Update/improve/add baseball and softball facilities. You will drive more people to the parks. Youth baseball/softball participation is at an all time high.

Updated playground items that are old and broken

Upgrade the stage in the Lions Pavilion as an outdoor music venue.

Village Park could be a GREAT park. This is the park where all of the major events are and pulls people from all over the state. It needs work! When you enter the park everything is nice with the new Pickleball courts, splashpad, etc., but once you get passed that, the park looks awful and no work seems to be done to the rest of the park including the area by the Main Softball Diamond. The concession stand and the area around it needs work! Seems like it hasnt been updated/fixed in YEARS!

Volleyball courts

We believe a community swimming pool would be great for the community. I also believe an indoor rec area that allows for pick up basketball, soccer, etc and other activities would help our long winters.

We have enough

We have Enough playgrounds for little kids. They have so many and a splash pad! We need something for teens/older kids. We also need a public pool. Would employ many teens over summer too!

We like the parks. Some could use a bit of updating- but we like that some of the older ones are in the updating process.

We love a lot of the parks and it's one of the perks of living here! We visit Madeline and Weyer parks the most because they are walking distance from our house, and those parks are outstanding. I love that at Prides Crossing park, you can explore nature trails and that would be a nice feature to add at other parks if possible. A public pool (even if it was outdoors and only open in the summer), would be amazing and I often think it's the one thing we miss out on (we lived in Tosa before moving here and loved Hoyt Pool).

We need a community pool.

we need an indoor public pool for adults

We need more baseball fields or improvements in the current ones.

We need more basketball courts and open gym spaces. The indoor facility is always used for pickle ball and the outdoor courts have the nets so you can't play full court

What was done in the Falls with the farmers market and concert area is fabulous! We need the amenities, though, to draw people in (i.e. restaurants and bars to go after the concert is over).

Why can't we help support Hamilton School District in building a High School Swimming pool that our students and community could benefit from!!!!????

With all the new families moving in we could really use a public pool. Annual passes could be purchased. Swim lessons for the kids and a way to cool off. Currently families take our money elsewhere to neighboring communities for these services.

The Hartford pool is great. Something that could model that would be awesome. They have toddler time in the am and lessons and open swim in the afternoons. Water walk exercise for adults at the same time as toddler swim & lessons.

Something for everyone. Keep our money in our community!!!

With all the new subdivisions, make sure each subdivision has a safe space so children in neighborhood, and families, can grow together.

With soccer at the Armory Park, it would be nice if there were good bathrooms there like Pewaukee Sports Complex.

Would love a community swimming pool!

Would love some more access to fitness equipment

Would love to have an actual pool in the village!!

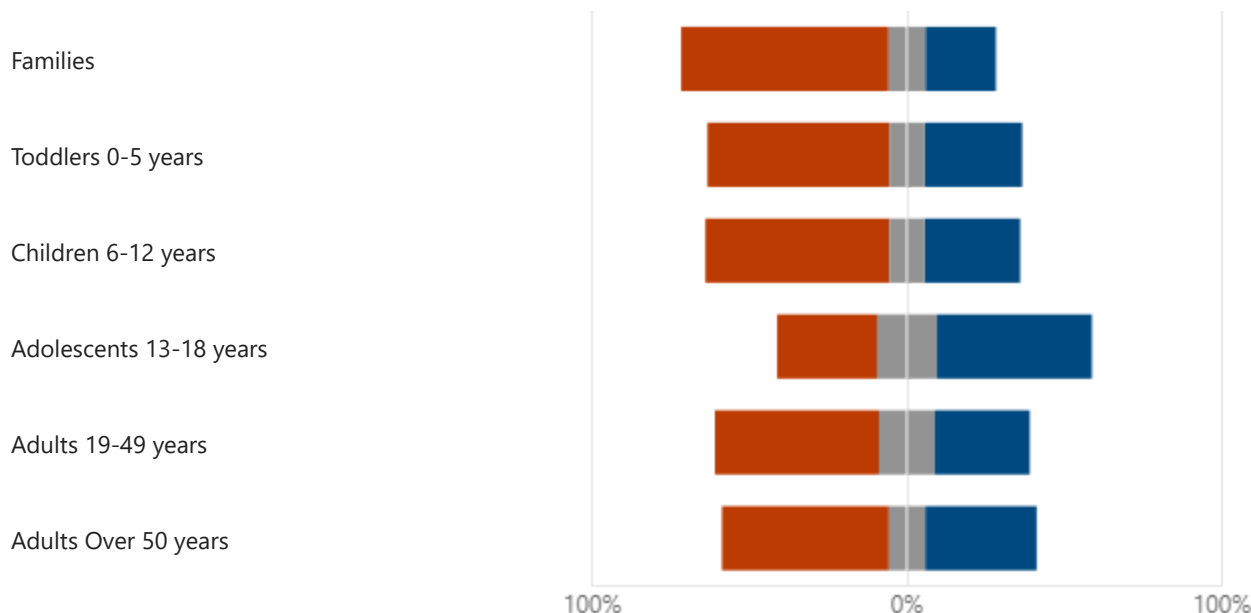
Would love to see more Tennis and Pickle ball courts. The only Tennis courts I know are at Sussex Village Park and they are quite worn down

Would love to see walking trails in the Butler Preserve!

You're doing amazing work!

25. Considering the various age groups of people in the Village of Sussex, please indicate whether the **existing recreation program offerings** adequately meet their needs. If needs are not currently met, please specify what is lacking in the blank box below.

■ Adequately Served ■ Needs Not Currently Met ■ Not Sure



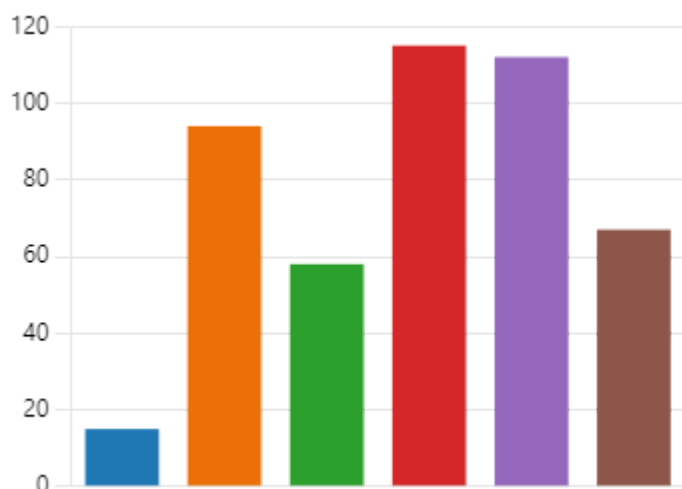
26. If you indicated that needs are not met for a certain age group, please explain.

Adolescents	Adolescents need a space to recreate
	For teens who are not in high school sports, there aren't any activities for them.
	Indoor Facilities for older kids!
	(7) More for teens
	Most offerings are geared toward young children not 10/11+ and up
	Older teens 15-18, could use more rec classes or be allowed in the adult classes
	Seems like most teen offerings are through the library (which isn't a bad thing) but may be an area to improve for the village rec offerings. Also feels like there aren't many offerings for 25-45 year olds that aren't sports/fitness related. Lots of 50+ only activities.
	Seems most programs are geared towards very small children or older adults. Would love some options for teenagers or people in their 40s.
	We have so few options in our rec department compared to surrounding communities - especially for teens. The Falls has "teen trips" to fun places, that would be a good thing to add.
	Would be nice to see some different activities/opportunities for older kids
Adults	Indoor pickleball hours and courts
	(5) More for adults
	provide better times, often we are busy working for our family to take advantage of the offerings.
	The young family dynamic is heavily missed when looking at the activity guides - so much to do for the older community members and it excludes the 30+ range
	A lot of the adult activities take place during the workday. There are a number of activities I would like to sign up for, but they all take place between 8-5, M-F. Those activities don't actually serve the adult population they're supposed to.
	A lot of the program offerings are offered only during the week during normal working hours. Working parents are unable to participate in those activities and weekend and after work offerings fill up quickly.
	Again, there are SO many offerings for the 50+ group. So many times I'd see something fun that I'd like to participate in, but it's for 50+. I understand there are fitness groups for my age group that I could participate in, but we are severely lacking in enrichment programs for the younger adults. The timing of the few we have don't exactly fit with work schedules.
	Current trends with pickleball is to segment play by skill level vs open play. Firmly disagree with any segmenting vs open play. If people want competitive only go elsewhere
	Fitness for low income adults
	for adult workout classes we need more 1 night a week classes, not multiple days a week for a session (i.e. Wednesday only, Thursday only, not M/W, Tues/TH)
	greater accessibility for those in wheelchairs
	Growing number of people are playing pickleball, including all generations.
	Hard to get in pickleball programs
	I don't have young kids so it's hard to know if those services are adequate. I know the pickleball courts are quite busy. I do get frustrated by the current registration system for the rec program. I wish it were more flexible. If I miss the deadline I have to wait for many weeks before I can do anything. Also, the exercise classes are pretty expensive. The system seems cumbersome and difficult to access.
	I feel like there are more activities geared towards age groups other than 19-49, at least from what I'm aware of
	For adults so many of the exercise classes are during the week during the day making it impossible for working adults to attend. I'd like more evening options so I could attend more.
	Limited rec and park options for ages 13- 50
	More activities for disabled and aging adults
	More evening options for classes for adults. Many of us work during the day and it would be nice to take part in opportunities offered if they were targeted to working adults.
	More exercise class on nights and weekends because people work
	Some of the offerings for 50+ would be fun for the 30-49 year olds as well. There is not much offered unless it's a family event for the adults under 50.
	Sussex seems totally focused on families, we tend to do more with pewaukee and brookfield area park and rec because they have more activities and events for adults
	There many activities for kids and older adults but not much for young to middle age adults
	Winters in particular are tough - particularly if you'd like to go out but not necessarily to the bars. What about a snowshoeing club? Indoor facility would be fantastic! The one at Village Hall is too small
	Would like more programs offered during evening hours for those of us that work 9-5 jobs
	Would love gentle yoga and beginner barre classes at night. I work and cannot attend classes as they are currently scheduled.

Adults Over 50	I already answered, but I would like to say that the programs that are offered for the over 65 group are well done but less and less offered to that group.
	Lack of mobility on some natural trails greatly limits their use by all age groups (in this case children and seniors)
	Most activities are geared toward families or the younger age groups
	There are not a lot of activities for families or for older adults.
Children	Again, the 10-12 age group are in need of something they can do that they are not too old or young for.
	Children in the 10-16 age group seem to need to go for private programs that may be too costly for some.
	For the Rec program, I'm looking for more team-based programming for baseball/basketball/soccer. Otherwise you have to sign up for these extremely intense and costly leagues.
	I feel like a vast majority of the activities provided are for sports activities
	I would love for there to be more rec classes for elementary aged school kids and intramural sports for teenagers (those that don't make HS sports team).
	More activities need to be offered for kids
	More park and rec sports for kids 8+
	Not a lot of activities for kids in grades 3 and up.
	School age kids programs are limited during the school year. I don't think I've seen anything for teens. Adult class times need more options in the evening.
Families	The amount of activities is sparse for children - and regularly there is not enough capacity.
	There are more sports and rec activities for toddlers but we need to seek sports from other areas to participate in that are not through rec department. It's a lot to go through so many programs
	Families-Community events seem to get filled very quickly time over time, might need more to make these happen for our growing community.
Toddlers	More activities for families and younger children are definitely needed. More of a variety would be great!
	There needs to be more for families to do, especially those with two working adults.
	Age 2-3yrs offerings seem to have declined over the past few years. Add more offerings for 2-3yrs (really only a multisport option). Add in a toddler cooking class
	All the child/toddler activities are in the morning. This does not accommodate working parents
	As a working mom with a young toddler there are very few activities available outside of typically work hours for children under 3.
	For young kids, more weekend activities for working parents
	I would love to have toddler activities on the weekends. Most of them are during the week and we cannot attend due to work during the week.
	Limited amount of sign ups and inconvenient time slots for toddlers/young kids. Some start at 430 or 5, when I'm just getting home from work.
	(7) More for Toddlers
	More toddler and preschool activities in the evening or weekends for working parents
	More toddler classes on weekends for working parents, swim facility for lessons and recreation.
	Most activity times are M-F. Need more on the weekend.
	Not alot of under 5 programs and need more weekend or after hours for the working parents

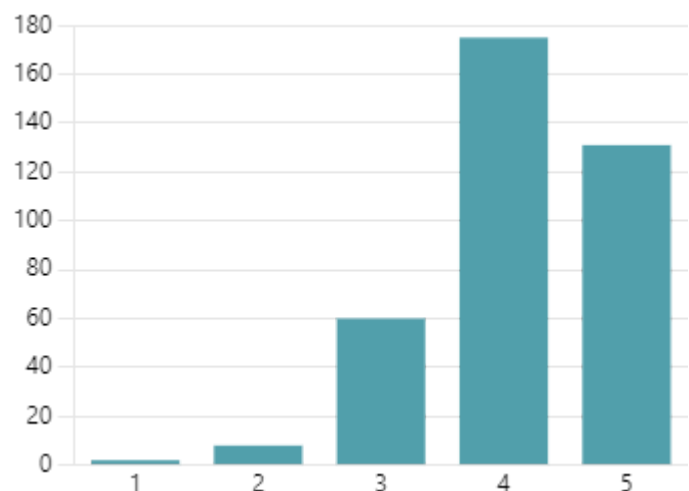
27. How often do you attend any Recreation Programs/Activities organized by the Parks and Recreation Department?

Daily	15
Weekly	94
Monthly	58
Every few months	115
Only Special Events	112
Rarely or Never	67



28. Think about all of the recreation programs you have participated in over the past year, please rate the overall quality of these programs.

4.13
Average Rating



29. Have an idea for a new recreation program? Let us know here!

I'd like to see more creative based things. Beginner woodburning, soap making, or even crochet. Or even if a "club" of sorts were started. Like a crochet circle for example. Have it run by someone knowledgeable and can help beginners, but open to anyone who wants to work on a project. I'm pretty sure there's one that is either offered or has been offered in the past, but again the timing is terrible and was usually held on a weekday afternoon. When most of the 19-49 age group is at work.
A cocoa crawl for families!
Adult Jazz/Poms!
Adult: art classes, learn to knit/crochet
Baby music class
Baby playtime
Babysitters class-11YO, stay home alone class 8-11YO, classes offered at the elementary/intermed schools right after in their facility
Babysitting workshop.
Beginner pickle ball in the evening for those who work during the day. I would love a step aerobic class too.
Board Game Night
Book clubs, art programs, yin yoga,
Bring Kelly and Zumba back! Adult dance: ballet, tap, jazz
Bucks game
Consistent pickleball for youth.
Cookie decorating
Cooking and crafting classes for couples, mom groups. Parent night out. Art galleries, food tastings for adults 19-49. Wine/beer/cheese tastings
Cooking classes
Dog Park
Earlier morning fitness classes (ie 6am)
Existing classes must be made more affordable. Only wealthy can join now.
Fall soccer league for 4k-8th grade, need an option outside of Pewaukee Sussex Soccer or Elmbrook both which are rip-offs. Volunteer coaches w/ practice one day a week and games one day a week.
Family cooking class? Offering of different times for some children's classes. I'm a single dad and getting from work to home and then a child to a class at 5 is not possible. Or later weekend programs?
Family programming that supports diversity and inclusion. Since that is a struggle in our community. Maybe programs for parents who are foster parents or adoptive families, or multicultural family groups to play pickleball and the kids play.
I think the idea of giving Sussex families an opportunity to learn swimming would be a huge benefit for a lot of the families in the area.
Ice skating lessons for kids
Indoor Open Gym at the Rec Center! This would be so useful during the winter months.
Indoor play space for toddlers and babies. Or organized play date times.
Indoor winter gym - it doesn't have to be a specific sport but something on the weekends or for younger kids to just kind of run around or do fitness activities like they do in gym class might be fun and nice for parents!
Intro to yoga, meditation
Introduction to LaCrosse as a Recreational Sport / Introduction to Golf with Youth Focus (Ages 5 - 10)
Kids 5Ks
Kids fun run, not sure if you have something like that?
Line dancing
More activities for the elementary aged group outside of just sports
More after school/evening opportunities for younger kids during the school year.
More bus trips
More for adults
More indoor pickle ball courts
More music programs and beer gardens
more options for the 8-18 age group that aren't sports or dance
More senior programs
More yoga!!
Move your current programs to be accessible to working adults.
nature walks
One suggestion - please offer a variety of times for the classes. We wanted to participate in the soccer class but it started at 5:05 which doesn't allow time to get home from work. We participating in the Parent and Me Sports Class and my daughter loved it. Thank you!
Organize adult walking groups
Pickleball at 4:30 to 6:30
Please bring back the Farmer's Market. The Lions Pavilion at Village Park could be a great option. Or build a multi-use pavilion
Recreation programs for children under 3 years old would be amazing! Most of the current programs don't start until 3 years old and I'd love to have opportunities for my 1.5 year old and I do be involved in
Recreational Wrestling instruction for teens and adults
Safety Town (kids program like menomonee falls does).
Senior dances
Sign language classes?
skateboard clinic at the new skate plaza !
Snowshoeing club - we have great trails and people might want to learn about it; indoor pickleball/rec center that is more readily available
Something that is for young kids that is NOT during the work week during normal work hours (something on the weekend or at night for kids 0-5)
Sports Class for 4-6 year olds. There's a parent and child Sports Class for 2-3 year olds, but it would be helpful to have a multi-sports class for children without their parents.
Square dancing
Strength training, kickboxing, just more choices
Summer sports program coaches need better training / curriculum. While I understand they are volunteers, it is clear many of them don't even understand the basic concepts of the sport they are coaching. Kids stand around and get bored for most of the practices.
Swim lessons
Swim!! More class times for youth programs (specifically after work hours for families that work)
Swimming
Tai Chi or something similar would be great and swimming would be beneficial to all ages. Also offering day trips would be nice.
Teen end of driveway shoveling program after the plow
Teen trips, teen cooking class, I loved the cookie decorating classes last year (wish we had more of those)
The variety of classes are great! Perhaps more art/crafting one-session classes such as painting, paper quilling, etc
Toddler Cooking Class or Mini&Me Cooking Class
Toddler music, multi language learning
Transportation for children to summer activities. We would sign up for more if there was a transportation service we could sign our child up for
tumbling/gymnastics
We did a children's intro to pickleball earlier this year and our kids loved it, but I haven't seen it offered again. Would love to see that brought back!
we would love more night time classes than day classes. Maybe a dance class for Adults at night would be nice
Weekend events for families with toddlers- EG winter indoor play dates on weekends at civic center
wine tasting
Winter Break Kids Camp at the Grove or Library.
xc skiing, running group, boardgame group
Youth Volleyball

30. Please answer the following statement:

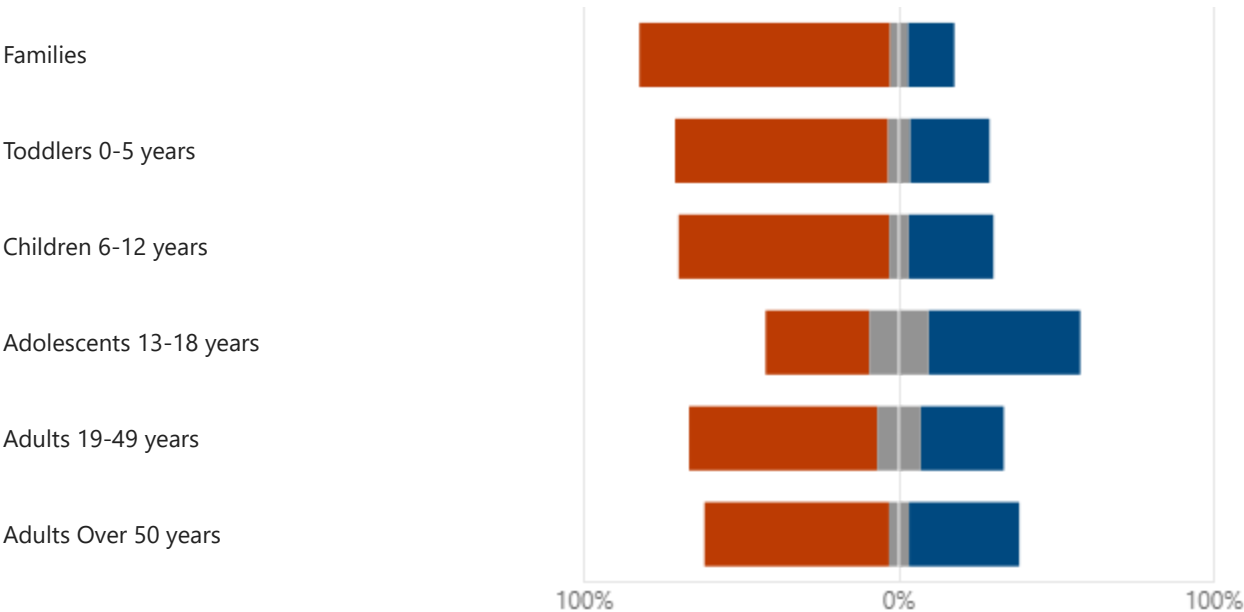
Village of Sussex **Special Events** are essential to the quality of life here in the Village of Sussex.
(Special Event examples are: Pints in the Park, Egg Drop, Adults Over 50 events, Cruise Night, Spooky Sussex, etc.)

Strongly Agree	290
Agree	124
Neutral	45
Disagree	10
Strongly disagree	1



31. Considering the various age groups of people in the Village of Sussex, please indicate whether the existing **special events** adequately meet their needs. If needs are not currently met, please specify what is lacking in the blank box below.

Adequately Serviced Needs Not Currently Met Not Sure

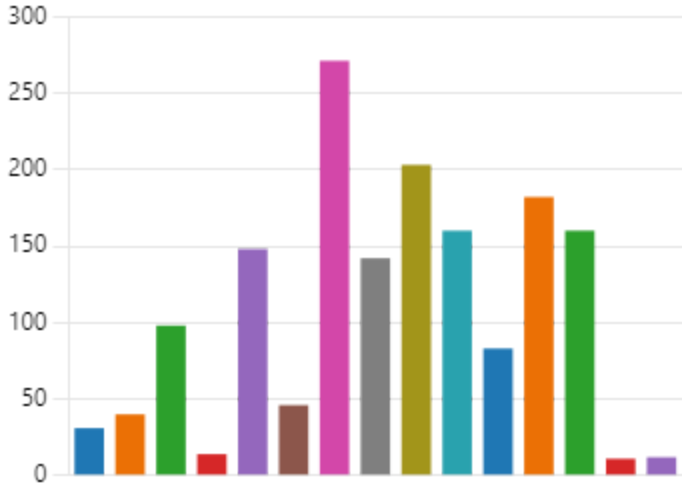


32. If you indicated that needs are not met for a certain age group, please explain.

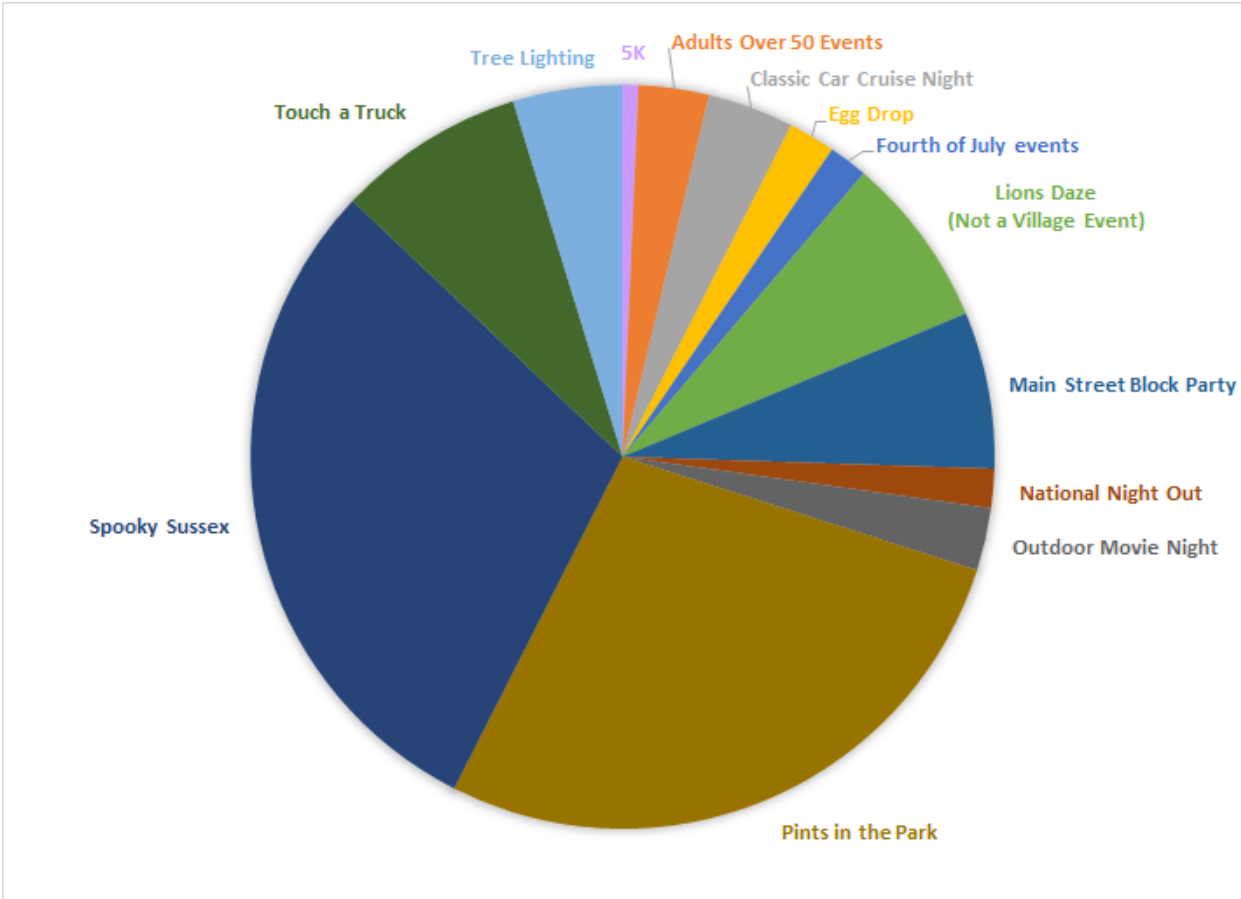
Adolescents	A lot of the events have activities geared towards the little ones. It would be nice to see something geared towards teens. I'm going to have a teenager here in a few years and I've already been struggling to get him to go to the events because he's starting to think they're boring and not much for him to do
	Additional events for teens and adults including weekend special event options
	Again - common theme - there is nothing for teens. I know this is a hard group to please, but some event targeted toward them would be nice. Maybe like a pints in the park but with soda???
	Besides Lions Daze, I don't feel there are many programs for pre-teen/teen age group.
	Do you have anything for teens? If so, more awareness is needed.
	Doesn't seem to have many events that teenagers/young adults specifically would be into
	I would say more kids age over 10 to adult, there aren't a lot of available programs or activities to do. Maybe most kids that age are already in sports or other things, but it would be nice to offer some other gatherings or activities geared towards them. Like a youth night with games, food, etc.
	It seems like there are things for everyone with the exception of 13-49yr olds, unless you drink alcohol
	It would be nice to have more events that also center around older kids. For example, bands playing (like MF does in their new bandshell).
	More events for teens would be nice.
	More for older teens: young adults!!!
	More need for teen activities
	More teen activities
	More things for Teens
	Most events are for kids or families or older adults. Doesn't seem to be much for teens and young/middle aged adults
	Most of the events are for young kids or seniors, there's not a lot for teens/younger parents
	Most special events seem aimed at families or adults 50+. Missing events for the demographics of teens and young/mid adults besides alcohol events.
	Need to create an event for the older kids ages 10-14
	Not any events for teens.
	Not many activities for a teen boy
	Not many events for older grade school and middle school aged kids
	Not much for teens
	seems like teens get most of their activities through school sports and other activities so maybe don't need as many of those.
	Teenagers need non-alcoholic events to go to besides Culver's.
	Teens and adults without children don't have too many options
	Teens are not offered much at all. Leads to a lot of them hanging out at the parks for younger kids maybe not making the best decisions
	Teens need more activities also middle aged adults!
	Teens need more to keep them out of trouble.
	Teens they need more safe places to gather
Adults	Events geared toward the age group of late twenties to early thirties seem to be lacking. events are mainly for younger kids and older adults
	I can't think of any events catered to 19-49 that aren't family events and not just adult events.
	more special events for active adults please- the 50 cutoff on many events isn't great...maybe 40 or 45 instead.
	More special events geared towards adults
	Need some opportunities for parents to mingle while their kids play supervised - Like Date nights w/group babysitting where we can still see our children, but do adult things (theme nights? dinners? wine tasting? comedy?)
	No activities for parents, only older adults. My husband is an army veteran and isn't even allowed to attend the Veterans Day lunch since he is younger than 50
	The 19-49 demographic is very important because many of them have families, but some of them are early in their careers and we need to cater to them to keep attracting them to our community and workforce
	There are a bunch of events for families but few for adults
	There are no activities fir active seniors other than pints in the park and craft activities. Seeing the next question, I consider Touch a Truck an activity for kids.
	There are too many events for older adults 50+. Younger adults live here too. I would do a beer/wine tasting, why exclude parts of the community?
Adults Over 50	Wish all adults could attend a lot of the over 50 events - such great offerings! Also need a permanent beer garden
	Would be nice to have some other adult sports leagues outside of softball
	Don't think there should be events for 50 or older, I would like to join
	It seems most events are targeted toward seniors or young kids (as evidenced in several "over 50" options).
Families	More events for seniors
	More fun events for adults under 50
	More needed for seniors and people with mobility issues
	More needs to be done for families, seems like there is a lot for those who are 50+ but nothing for working families.
General	More options for families and adults. Outdoor concerts. Food truck night. Menomonee Falls has a beautiful new facility for outdoor events
	Need more for families/ less for over 50
	As the village is growing, the special events are packed and no longer enjoyable.
	I wish they were during the weekend
	I would like to see more pints in the park throughout the summer
	More events throughout the year
	More summer concerts.
	Mostly for over 50 or under 10
	Not enough tickets for Halloween celebration
	Out door concerts/band shelter,
	seems that too many events revolve around alcohol consumption and exclude because of it. if we are showing great profits for the citizens' benefit, advertise those profits to the public.
	Sussex does a great job of providing events, and they are done well. I marked that needs are not met because I think we need to be more inclusive about holiday events. As our population becomes more diverse, let's value that and spend as much time and money celebrating other holidays as we do Christmas and Easter. We can do so in the same "non-religious" ways we light the Christmas tree and drop Easter eggs, focusing on the fun rituals that people value. Incorporating and celebrating other culture's rituals is no threat to Christianity; it's respectful, essential to creating a thriving community, and fun. (I doubt anyone has been converted to Christianity by the Egg Drop or the Tree Lighting; the same would be expected for other cultural celebrations, so let's not feel threatened.)
	The library has so many great activities. Sussex does a great job with activities too. Keep it up.
	The Special Events fill up too quickly and a large portion of the growing Sussex Community is unable to participate. It would be helpful to have Spooky Sussex on 2 nights so more families and children could participate in the fun.
	We could benefit from a Farmers Market
	Weekly/Monthly summer concerts in the Park

33. Please select all of the Village of Sussex Special Events you attended in the past 12 months.

<div></div> Park Hunts	31
<div></div> Adults Over 50 Beer/Wine Tasting	40
<div></div> Egg Drop	98
<div></div> Adults Over 50 Plant and Sip	14
<div></div> Classic Car Cruise Night	148
<div></div> Adults Over 50 Concerts	64
<div></div> Pints in the Park	271
<div></div> National Night Out	142
<div></div> Main Street Block Party	203
<div></div> Touch a Truck	160
<div></div> Outdoor Movie Night	83
<div></div> Spooky Sussex	182
<div></div> Tree Lighting	160
<div></div> Adults Over 50 Holiday Party	11
<div></div> Other	12

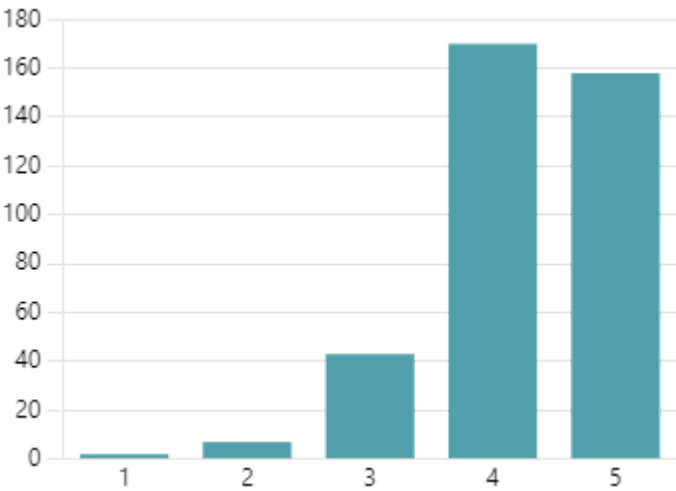


34. What is your favorite Village of Sussex Special Event?



35. Think about all of the **special events** you have participated in over the past year, how would you rate their overall quality?

4.25
Average Rating

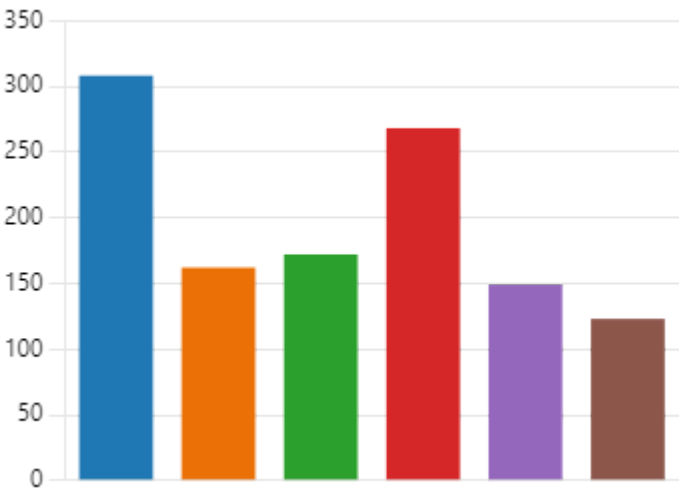


36. Have an idea for a new special event? Let us know here!

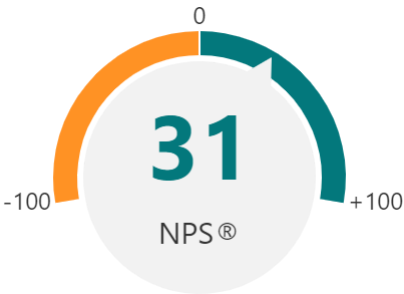
2 evenings for Spooky Sussex
More time slots for the Egg Drop
A homecoming parade - not sure if there was one?
A Sussex history tour (during the nice weather) maybe could be presented by/with the museum.
Adult prom!
A sip and plant or beer and wine tasting geared towards the 30-50 age group.
Adults under 50 events- similar to the ones you do for over 50, but for over adults that want a night without kids (dinner pairings, wine and food, plant and sip, etc)
Christmas event like Spooky Sussex
CluedUp style geocaching games
Community picnic
community rummage sale
Concerts in the park. Permanent beer garden at Village Park open every weekend in the summer
Concerts in the summer. Live music
Concerts, craft shows, Pride Parade in June
Could we expand the Night Out? I've heard Wauwatosa's NNO is huge.
Craft Fairs
Do you have breakfast with Santa and Easter bunny?
Dog Days in the park: vendors, games etc... Look into Greendale's event
Egg drop in March
Family days
Farmers market
Farmers market, events for adults 30 to 50
Food tasting & trivia
Food truck event
Food truck nights at village park, Pickleball weekend tournament to raise \$\$ for the village
Food trucks at spooky Sussex. Tastes of Sussex - purchase a ticket to 'eat around sussex' food trucks and restaurants offer tastings of their best dish, vote on best restaurant and maybe find a new restaurant in Sussex to try. Adult beverages offered.
galas, farmers / craft markets, play groups, social clubs (book, cooking, podcast), mens outings (golf, brewery tour, etc.)
Have a Food truck night and have food trucks from different cultures share their food with the Sussex community.
Historical Sussex walk
holiday craft fair
Ice skating and a winter fest
It would be great to have a more car shows at the village that are marketed to a broad audience in SE Wisconsin. The car shows we have are awesome, and more would be great. Also would love to see a stage of the Tour of America's Dairyland (road bike race) come through, or have a stage in Sussex. Wauwatosa has a stage which is awesome to watch. A disc golf tournament would be fun too!
Kids fun run
Local concerts with a new venue at the village park
Love pints in the park - just need a better brewery to sell the beer
Makers Market, Farmers Market, Food truck event
Maybe a wine tasting event for people over 30+
More 5k runs, disc golf league, outdoor concerts for the whole family with food trucks
More activities near Centennial Oaks
More frequent Pints in the Park
More movie nights maybe at a covered area like village park?
More music in the summer
More offerings of the over 50 events, diff times and consider including over 40.
More social outings such as pints in the park/movie nights/live music
nature picnic, bird watching and hiking event. Have a bingo style card with different birds for each trail - at the middle or end of the hike a big picnic area with wine tasting
No-limit Texas Hold-em Poker tournament
Octoberfest
Oktoberfest
Outdoor concerts
Permanent beer garden
Pewaukee use to do the Taste of Lake Co. Maybe Sussex could do that. Many people attended that.
PINTS IN THE PARK
Santa photos, live nativity
Shredathon
something to get out for in winter
Tastes of Sussex.. like zoo a la carte
This is where I would suggest a Cocoa Crawl in the winter or spring. Get businesses to create a cocoa of their own and families go around to try the as well as see the businesses. Then they vote on their favorite cocoa.
Toddler time at the park - way for community young children (3-5) to meet and play together
Using this question for items I neglected to include earlier: I have not attended a lot of events, mostly because we travel a lot. Shoutout for the Activity Guide; for those of us who don't want to be on social media, it's huge. Please continue it. Making more use of QR code banners (or even glassed-in bulleting boards) in parks may be a good way to get more attendance at community-feedback events, and provide yet more ways to reach people.
utilize ALL avenues of communication about events. not just the easy ones that satisfy the kiddies. so that people who aren't addicted to social media get the same quick, accurate, reliable notices.
We need a better Farmers Market
Weekly / Monthly summer concert events like they have in neighboring cities
Why does wine tasting have to be over 50?
Would love to see Spooky Sussex on Saturday with an earlier start time (maybe 2-9pm?) It's our favorite event and we always seem to run out of time. Would also be easier for families with smaller kids to have the option of going earlier in the day.

37. How do you learn about the **recreation programs and special events** offered in the Village’s Parks? Select all that apply.

● Mail (Activity Guide)	308
● Email	162
● Website	172
● Social Media	268
● Banners in Community	149
● Family or Friends	123



38. How likely are you to recommend the Village of Sussex Parks and Recreation spaces and offerings to a friend or colleague?



Village Park Pavilion Advisory Committee

Purpose: Review concept massings and user group feedback, study relevant options and design aspects for the needs of the community, explore fundraising opportunities, and summarize findings into a recommended solution and construction timeframe of a new Main Pavilion in Village Park.

Deadline and commitment: The Group shall produce their report and findings to the Village Board by September 2024. It is the intent for this group to meet at least 4 times to help guide the overall design, fine details, and make a recommendation to the Village Board.

Committee Make-up: 7 members (1 Village President, 1 Trustee, 2 Park Board members, and 3 Citizens with ties to use of the Main Shelter). The chair of the Committee will be one of the Park Board members.

Resources: The Village will provide staff support and an architect to prepare drawings.

Major Goals for Consideration:

- A facility for 50 plus years
- Address community needs for spaces/use cases
- Accessibility and safety for the public
- Connection to the Village Park Master Plan and Park & Open Space Plan
- Fundraising Opportunities to reduce taxpayer impact and budgetary impact

Outline of process (Bold indicates anticipated meeting of group)

April - Committee reviews updated drawings from user group meeting #1 to prepare for a second public meeting May. Committee makes recommendations for design elements.

May 12 – Share concept renderings at Public Meeting #2 and collect feedback.

June - Committee looks at fundraising options and more detailed designs and included components

July - Staff and Committee work on Fundraising options and prepares report

August - Committee recommends option, asks for clarification on items for final report preparation by Staff.

Early September- Committee adopts final report and sends to the Park Board and Village Board.

RESOLUTION NO. 24-05

AUTHORIZING RESOLUTION
FOR OUTDOOR RECREATION
GRANT APPLICATIONS

WHEREAS: the Village of Sussex is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS: financial aid is required to carry out the project; and

WHEREAS: the Wisconsin Department of Natural Resources requires the Village adopt a resolution to authorize a representative to act on behalf of the Village.

NOW THEREFORE, BE IT RESOLVED, that the Village of Sussex has budgeted a sum sufficient to complete the project or acquisition; and

HEREBY AUTHORIZES Gabe Gilbertson, Community Development Director, to act on behalf of the Village of Sussex to:

Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available.

Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date.

Submit signed documents; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Sussex will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting, and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

ADOPTED THIS _____ DAY OF _____ 2024

Approved by a vote of ____ ayes ____ nays.

By: _____
Anthony LeDonne, Chairman

Attest: _____
Jennifer Moore, Village Clerk