



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

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

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on October 22, 2024.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Public Hearings
 1. 2025 Village Budget Public Hearing
 2. A Public Hearing on a Zoning Code Text Amendment to Section 17.0704(A)(1) regarding the height of Accessory Structures in the B-4 Central Mixed-Use District.
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 October check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on Ordinance 894, Repealing and Recreating Section 4.02 Entitled Intoxicating Liquor and Fermented Malt Beverages
 4. Recommendation and possible action on Operators License for Chloe Tonn.
 - D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - 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 Ordinance 895 to Repeal and Recreate Subsection 17.0704(A)(1) regarding the Height of Accessory Structures in the B-4 Central Mixed Use Zoning District of the Village of Sussex Municipal Code.

- 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 Hydrant Maintenance Easement with Dynamic Wisconsin, LLC.
 - 3. Recommendation and possible action on acceptance of bid for Generators.
- 6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
- 7. Comments from citizens present.
- 8. Old Business.
 - A. Recommendation and possible action on Resolution 24-13 Adopting the 2025 Budget of the Village of Sussex, its Utilities and special funds, and levying property taxes, and directing implementation for the same including directing the Clerk to not place certain debt on the tax levy, and the Administrator to implement the personnel, policy, and programs of the budget.
 - B. Recommendation and possible action on Resolution 24-14 implementing the various fee changes for 2025 included as part of the 2025 budget.
 - C. Recommendation and possible action on Resolution 24-15 adopting the Municipal Court Budget for 2025.
- 9. New Business.
 - A. Consideration and possible action on Resolution 24-16 authorizing Vibrant Spaces Grant.
- 10. Consideration and possible action on resignations and appointments.
- 11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

**DISCLAIMER – THE FOLLOWING ARE DRAFT MINUTES FROM
THE VILLAGE BOARD AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
October 22, 2024**

1. Roll Call

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

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

Members excused: None

Also present: Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk/Treasurer Jennifer Moore, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Adkins, seconded by Zoellick to approve the September 24, 2024 Village Board meeting minutes.

Motion carried 7-0.

4. Communications and Public Hearings

A. Village President Report

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

- 10/26 – Waukesha County Take Back event
Trick or treat
- 11/4 – Curbside leaf collection begins
- 11/5 – Kids and Family Turkey hunt begins
Election Day
Public Works Committee & Finance and Personnel Committee meetings
- 11/6 – Architectural Review Board
- 11/8 – Veterans Day Lunch
- 11/19 – Actively Aging Committee, Community Development Authority, Plan Commission and
Park & Recreation Board meetings
- 11/20 – Library Board meeting
- 11/23 – Yard waste site closes for the season

5. Committee Reports

A. Board of Fire Commissioners Report

Nothing to report

B. Community Development Authority

Nothing to report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Zoellick to approve the September Check Register and P-card Statement in the amount of \$943,788.42. Motion carried 7-0

2. Motion by Jarvis, seconded by Jarvis to approve the September Ace Hardware purchases in the amount of \$1,248.68 (LeDonne Abstained) Motion carried 6-0

D. Park & Recreation Board Report

Nothing to report

E. Pauline Haass Library Board Report

1. Trustee Zoellick presented an update from the previous Library Board meeting.

F. Plan Commission Report

Motion by Zoellick, seconded by Uecker to approve a Certified Survey Map combining and dividing lands on Maple Avenue identified by Tax Key Numbers 199.989.005, 199.989.004, 199.989.003, 199.989.002 subject to compliance with comments and conditions in the Memo from the Village Engineer dated October 3, 2024 and the standard conditions of CSM approval and Exhibit A. The applicant owns four lots along Maple Avenue. This CSM would create two lots out of those 4. Lot 1 contains the owner's house and pond (roughly 2.93 acres). Lot 2 contains the rental house and roughly .6 acres.

Motion carried 7-0

G. Public Safety and Welfare Report

Nothing to report

H. Public Works Committee Report

1. Motion by Adkins, seconded by Wells to approve the September invoices in the amount of \$34,764.89.

Motion carried 7-0

6. Staff Reports

Mr. Smith: Thank all the volunteers for Spooky Sussex. Trustees and staff as well. Close to 3000 tickets sold.

Mr. Macy: Special thank you to the DPW for creating cut outs for the superhero station.

Ms. Moore: Today was the first day of in person absentee voting in Sussex. 558 voters

7. Comments from Citizens Present

None

8. Old Business

None

9. New Business

Motion by LeDonne, seconded by Zoellick to approve the 2025 Sussex Wastewater Treatment Facility Rehabilitation Project Agreement between the Village of Sussex, the Village of Lannon, the Village of Lisbon, and the Village of Menomonee Falls.

Motion carried 7-0

10. Consideration on resignation and appointments

Motion by Wells, seconded by Riedel to approve nominations by President LeDonne to the Swimming Pool Feasibility Study Committee including Bob Fourness and Kelly Tetting from the Park Board, and Scott Adkins and Anthony LeDonne from the Village Board.

Motion carried 7-0

11. Adjournment

A motion by Jarvis, seconded by Zoellick to adjourn at 6:20PM.

Motion carried 7-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

VILLAGE OF SUSSEX
NOTICE OF PUBLIC HEARING REGARDING 2025 BUDGET

On November 26, 2024 at 6:00 P.M., the Village Board of the Village of Sussex will hold a public hearing for the purpose of hearing the comments of any citizens related to the proposed Village budget for 2025. A summary of the proposed budget is published herewith. The detailed proposed budget is available for inspection at the Civic Center, N64W23760 Main Street between 8:00 A.M. and 4:30 P.M., Monday through Friday and on the Village website (www.villagesussex.org).

This public hearing will be held in the Village Board room on the second floor of the Civic Center.

GENERAL FUND BUDGET SUMMARY	BUDGET 2024	2025 PROPOSAL	PERCENTAGE CHANGE
REVENUES:			
Taxes - Property	9,577,155	10,239,798	6.92%
Taxes - Other	581,444	590,675	1.59%
Intergovernmental Revenues	1,693,968	1,835,048	8.33%
Licenses & Permits	410,025	448,491	9.38%
Fines, Forfeitures & Penalty	200,000	200,000	0.00%
Public Charges for Services	1,095,240	1,260,249	15.07%
Special Charges - Garbage	602,955	660,996	9.63%
Commercial Revenues	222,136	251,780	13.34%
Miscellaneous/Other Revenues	<u>82,215</u>	<u>82,375</u>	0.19%
Total Revenues:	14,465,138	15,569,412	7.63%
Transfers from Other Funds:	1,482,331	3,619,153	144.15%
Use of Surplus/Designated Funds	<u>275,968</u>	<u>61,756</u>	-77.62%
TOTAL REVENUES:	<u>16,223,437</u>	<u>19,250,321</u>	18.66%
EXPENDITURES:			
General Government	910,507	964,926	5.98%
Public Safety	4,391,199	4,613,681	5.07%
Health & Sanitation	676,857	743,601	9.86%
Operations	1,395,272	1,471,576	5.47%
Library	803,399	814,978	1.44%
Parks, Recreation & Cultural Services	1,587,117	1,776,347	11.92%
Capital Outlay	<u>3,528,736</u>	<u>5,716,985</u>	62.01%
Total Expenditures:	13,293,087	16,102,094	21.13%
Transfers to Other Funds:	<u>2,930,350</u>	<u>3,148,227</u>	7.44%
TOTAL EXPENDITURES:	<u>16,223,437</u>	<u>19,250,321</u>	18.66%

Projected Fund Balances - Estimates for Informational Purposes Only

	Estimated Fund Balance 1/1/25	2025 Revenues	2025 Expenditures	Estimated Fund Balance 12/31/25	Property Taxes
General Fund	2,138,272	19,188,565	19,250,321	2,076,516	7,113,922
Library Impact Fees	881,777	146,350	-	1,028,127	-
Park Impact Fees Fund	1,183,056	157,675	1,220,000	120,731	-
Recreation Scholarship Fund	31,996	3,000	2,000	32,996	-
Cemetery Fund	12,923	15,977	16,977	11,923	-
Debt Service Funds	104,115	3,973,895	3,969,686	108,324	3,125,876
Capital Projects Fund	923,369	21,686,000	20,646,000	1,963,369	-
Tax Incremental Financing District	(2,695,742)	1,981,803	965,233	(1,679,172)	1,901,906
Water Utility**	26,451,031	3,715,171	3,477,162	26,689,040	-
Sewer Utility**	39,127,139	3,707,519	3,540,684	39,293,974	-
Community Development Authority*	282,828	58,149	35,000	305,977	-
Stormwater Utility	<u>19,573,934</u>	<u>882,732</u>	<u>973,963</u>	<u>19,482,703</u>	-
Totals	<u>88,014,698</u>	<u>55,516,836</u>	<u>54,097,026</u>	<u>89,434,508</u>	<u>13,782,379</u>

*Subject to final budgets by school districts & county

*Net cash, not net assets (fund balance)

**Fund Balance of Utility includes cash and other non-cash assets

The Village's outstanding general obligation debt at December 31, 2024 is projected to be \$37,740,000.

The balance in the Village's Designated General Fund at December 31, 2024 is projected to be \$7,189,533.

The public is encouraged to provide written and/or oral comments and questions on the proposed budget.

Please take notice that the annual payment for Refuse and Recycling for 2025 is established at \$183.00 per single family unit. It is imposed on single family homes, duplexes and four family homes. The total charge is intended to defray the cost of providing garbage service to those Village residences for 2025. This charge will be automatically added as a line item on your 2024 property tax bill as a "special charge" for services unless paid prior to 11/15/2024.

Published by order of the Village Board of the Village of Sussex.

Jennifer A. Moore

Clerk-Treasurer

Post: Village of Sussex website and three public places



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NOTICE OF PUBLIC HEARING

VILLAGE OF SUSSEX

TAKE NOTICE that the Village Board of the Village of Sussex will hold a public hearing on November 26, 2024, at 6:00 P. M. at the Sussex Civic Center, N64W23760 Main Street, Sussex, on the following item(s):

An ordinance to repeal and recreate sub section 17.0704(a)(1) regarding the height of accessory structures in the B-4 Central Mixed Use Zoning District of the Village Of Sussex Municipal Code.

Copies of the Ordinance are available for review at the Sussex Civic Center, N64W23760 Main Street from 8:00 a.m. until 4:30 p.m., Monday through Friday or on our website at www.villagesussex.org.

Said hearing shall be public and citizens and persons of interest shall then be heard.

BY ORDER OF THE PLAN COMMISSION

Jennifer Moore,
Clerk/Treasurer

Posted on 11/11/2024



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5211
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk/Treasurer
Re: Village Board Meeting- November 26, 2024
Date: November 22, 2024

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

4.B.1. Open and hold the Public Hearing on proposed 2025 Budget. Staff will have a brief presentation.

4.B.2. Open and hold the Public Hearing on An Ordinance to repeal and recreate subsection 17.0704(a)(1) regarding the height of accessory structures in the B-4 Central Mixed Use Zoning District of the Village of Sussex Municipal Code.

5.C.1. The Finance and Personnel Committee recommends approval of the October Check Register and P-card Statement in the amount of \$1,459,110.63. Please see the disbursement summary and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the September Ace Hardware purchases in the amount of \$473.75. Please see the disbursement summary for additional information.

5.C.3. The Finance and Personnel Committee recommends approval of Ordinance 894, Repealing and Recreating Section 4.02 of the Village of Sussex Municipal Code entitled Intoxicating Liquor and Fermented Malt Beverages. Please see the Ordinance for additional information.

5.C.4. The Finance and Personnel Committee recommends approval of an Operators License for Chloe Tonn.

5.H.1. The Public Works Committee recommends approval of the October invoices in the amount of \$90,800.36. Please see the bills list for more information.

5.H.2. The Public Works Committee recommends approval of the Hydrant Maintenance Easement with Dynamic Wisconsin, LLC. This easement grants the Village permission to enter the property to inspect and maintain private fire hydrants. Please see the memo from Village Engineer Judy Neu for additional information.

5.H.3. The Public Works Committee recommends awarding the project to Wil-Surge Electric, Inc. for \$792,814.00 plus a 10% contingency in the amount of \$79,281.40 for a total allocation

of \$872,100.00 for the Emergency Generators Civic Center, Public Safety Building, and Public Works Garage Project. Please see the memo from Village Engineer Judy Neu for additional information.

8.A. Staff recommends approval of Resolution 24-13 Adopting the 2025 Budget of the Village of Sussex, its Utilities and special funds, and levying property taxes, and directing implementation for the same including directing the Clerk to not place certain debt on the tax levy, and the Administrator to implement the personnel, policy, and programs of the budget. Please see the budget, Resolution, and Exhibits for more information.

8.B. Staff recommends approval of Resolution 24-14 implementing the various fee changes for 2025 included as part of the 2025 budget. This resolution implements those fee adjustments for various services provided by the Village in keeping with the just approved 2025 Village Board adopted budget and are related to the cost of providing service and are equal to or in most cases less than the actual cost of providing said service. Please see the resolution for more information.

8.C. Public Safety and Welfare Committee recommends approval of Resolution 24-15 approving the Municipal Court Budget. Court costs are covered by fees collected from those partaking in court actions. The Village of Sussex is the second largest member of the Court. Please see the Resolution for more information.

9.A. Staff recommends approval of Resolution #24-16 authorizing village staff to submit a grant application, accept the grant and enter into a contract if awarded, with the Wisconsin Economic Development Corporation to fund a portion of the costs of public space enhancement to the Village Park pavilion. Please see the Resolution for more information.

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

Payroll Registers

First Pay Period - Regular	\$	160,801.39	
Second Pay Period - Regular + Board	\$	146,627.83	
Third Pay Period - Regular	\$	-	
	\$	-	
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Total Payroll	\$	307,429.22	
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Check Register (10/01/24 - 10/31/24)	\$	1,151,681.41	(less Ace Hardware)
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Grand Total	\$	1,459,110.63	
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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
10/03/2024	21005	ASSOCIATED APPRAISAL CONSULT - ACH	OCT 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor--Fees
10/03/2024	21006	BATTERIES PLUS LLC - ACH	12V BATTERY	93.95	100-52200-000-240	Maint--Equipment
10/03/2024	21007	DAN PLAUTZ CLEANING SERVICE - ACH	SEPT 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
10/03/2024	21008	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	296.87	100-55200-000-239	Gasoline & Diesel
10/03/2024	21008	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	539.41	100-16110	Inventory
10/03/2024	21008	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,497.97	100-16120	Diesel Inventory
10/03/2024	21009	HAWKINS INC - ACH	O-RING, INJ VALVE, FOOT VALVE	1,028.88	610-53700-000-635	Trtmt-Maint of Equipment
10/03/2024	21010	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE 7/15-9/30/2024	78.05	100-51410-000-390	Expenses
10/03/2024	21010	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE 7/15-9/30/2024	39.03	610-53700-000-930	Misc General Expenses
10/03/2024	21010	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE 7/15-9/30/2024	39.03	620-53610-100-345	Supplies
10/03/2024	21011	LANNON STONE PRODUCTS - ACH	3/8" TB - VISTA RUN PROJECT	369.84	100-57620-000-820	Improvements
10/03/2024	21012	NASSCO INC. - ACH	BATH TISSUE	179.00	100-55200-000-298	Contract--Misc Sanitation
10/03/2024	21013	SUPPLY ZONE LLC	MULTI FOLD TOWELS	119.97	100-53311-000-345	Supplies
10/10/2024	21014	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	194.35	100-52200-000-342	Medical Supplies
10/10/2024	21015	E.H. WOLF & SONS INC-SLINGER	MOWER GASOLINE	333.26	100-55200-000-239	Gasoline & Diesel
10/10/2024	21015	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	362.09	100-16110	Inventory
10/10/2024	21015	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	375.14	100-16120	Diesel Inventory
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	3,818.40	100-51430-000-397	Licensing Costs
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	1,107.97	610-53700-000-923	Outside Services Employed
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	1,064.15	620-53610-100-212	Outside Services
10/10/2024	21016	GOVOS INC - ACH	IT SOFTWARE	269.17	640-53650-000-340	Data Processing Services
10/10/2024	21017	GRAINGER - ACH	ELBOW PIPE	65.44	610-53700-000-635	Trtmt-Maint of Equipment
10/10/2024	21018	HAWKINS INC - ACH	AZONE, HWTG, MANGANESE SULFATE	5,583.41	610-53700-000-631	Treatment-Chemicals
10/10/2024	21019	HOOPER HANDS - ACH	LITTLE HOOPER FITNESS - 9/21-10/12/2024	1,160.00	100-55350-000-140	Program Instructors
10/10/2024	21020	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE SEPT 2024	41.54	100-52400-000-390	Expenses
10/10/2024	21021	LANNON STONE PRODUCTS - ACH	WASHED TORPEDO SAND - VISTA RUN	317.96	100-57620-000-820	Improvements
10/10/2024	21022	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE 8/30-9/30/2024	35.11	100-55300-000-390	Expenses
10/10/2024	21023	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,823.23	100-21520	North Shore Withheld
10/10/2024	21023	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	61.92	100-14500	Due from Haass Library
10/10/2024	21024	PROFESSIONAL FIRE FIGHTERS	UNION DUES - OCTOBER 2024	801.54	100-21550	Union Dues Withheld
10/10/2024	21025	REINDERS - ACH	DELUXE LAWN SEED MIX & GRANULAR DRY SE	109.75	100-55200-000-400	Forestry Efforts
10/10/2024	21025	REINDERS - ACH	DELUXE LAWN SEED MIX & GRANULAR DRY SE	134.25	100-55200-000-400	Forestry Efforts
10/10/2024	21025	REINDERS - ACH	GRANULAR DRY SEED MULCH	73.50	100-55200-000-400	Forestry Efforts
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	OCT 2024 CLOUD SERVICES	1,902.61	100-51430-000-397	Licensing Costs
10/10/2024	21026	RIVER RUN COMPUTERS INC - ACH	OCT 2024 CLOUD SERVICES	552.07	610-53700-000-923	Outside Services Employed

CHECK REGISTER - WITHOUT ACE HARDWARE

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

Oct 31, 2024 03:03PM

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

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

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10/03/2024	68362	HERNANDEZ, TOMMY	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-14500	Due from Haass Library
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-000-44110	Liquor & Malt Beverages Licens
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	84.00	100-000-44120	Operator s Licenses
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-000-44121	Cigarette Licenses
10/03/2024	68363	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	100.00	100-55350-000-180	Human Resources Expense
10/03/2024	68364	WISCONSIN CENTRAL	RENT-STORM PIPELINE SWR - 10/1/2024-9/30/20	50.00	640-53650-000-390	Expenses
10/10/2024	68365	ADAIR COMMERCIAL FLOORING	DANCE TILES	9,282.00	100-57620-000-810	Equipment
10/10/2024	68366	ALL-WAYS CONTRACTORS	SCREENED PICK UP	114.00	100-55200-000-400	Forestry Efforts
10/10/2024	68367	BEER CAPITOL DISTRIBUTING LLC	OCC BD REF:W222N5700 MILLER WAY, SUSSEX	3,000.00	100-23230	Occupancy Deposits
10/10/2024	68368	SOUNDSATIONAL DJ'S	SPOOKY SUSSEX ENTERTAINMENT - BALANCE	300.00	100-55202-000-403	Special Events
10/10/2024	68369	C C JUNTOS LLC DBA:	ECONOMIC GROWTH GRANT	5,000.00	630-66600-000-429	Loans & Grants
10/10/2024	68370	GUETZKE & ASSOCIATES INC	FIRE ALARM SYSTEM MONITORING - PSB	217.50	100-52200-000-242	Maint-Bldg & Facilities
10/10/2024	68370	GUETZKE & ASSOCIATES INC	FIRE ALARM SYSTEM MONITORING - PSB	217.50	100-52100-000-242	Maint-Bldg & Facilities
10/10/2024	68371	HARBOR HOMES	OCC BD REF:W254N6662 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
10/10/2024	68371	HARBOR HOMES	OCC BD REF:W252N6588 & W252N6580 ASPEN	500.00	100-23230	Occupancy Deposits
10/10/2024	68372	HOPKINS SPORTS CAMPS LLC	T-BALL/BASEBALL 9/15-10/13/2024	427.20	100-55350-000-140	Program Instructors
10/10/2024	68372	HOPKINS SPORTS CAMPS LLC	T-BALL 9/15-10/13/2024	712.00	100-55350-000-140	Program Instructors
10/10/2024	68373	KAEREK HOMES INC.	OCC BD REF:N73W23607 CRAVEN DR, SUSSEX	100.00	100-23230	Occupancy Deposits
10/10/2024	68374	L F GEORGE INC	RENTAL TORO - VISTA RUN PARK	290.00	100-57620-000-820	Improvements
10/10/2024	68375	MID CITY CORPORATION	REPAIR BROKEN 8" PVC OUTSIDE DROP	32,400.00	620-53610-200-241	Maint-Collection System
10/10/2024	68376	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,165.51	100-21521	ICMA Withheld
10/10/2024	68376	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
10/10/2024	68377	PIGGLY WIGGLY - NEW	BUDGET MEETING BEVERAGES	40.44	100-51100-000-390	Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	TOUCH A TRUCK WAX PAPER	5.07	100-55202-000-403	Special Events
10/10/2024	68377	PIGGLY WIGGLY - NEW	FOOD - STAFF - WINE TASTING	11.97	100-54600-000-405	Program Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.50	100-51410-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	8.59	100-51420-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	3.22	100-51491-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.50	100-51510-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	.86	100-52200-000-345	Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	3.22	100-52400-000-390	Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.50	100-53311-000-345	Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.07	100-55200-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	8.59	100-55300-000-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	5.58	610-53700-000-921	Office Supplies & Expenses
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	5.58	620-53610-100-310	Office Supplies
10/10/2024	68377	PIGGLY WIGGLY - NEW	BEVERAGES - LUNCH ROOM	1.72	640-53650-000-310	Office Supplies
10/10/2024	68378	SCHAEFFER MFG. CO.	HTC SUPREME ISO 220	152.79	620-53610-100-330	Transportation
10/10/2024	68379	UTILITY SERVICE COMPANY - NEW	PEDISPHERE PLANT TANK	1,440.50	610-53700-000-650	Maint of Distribution System

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

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

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

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

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10/31/2024	800266	FDIC/EMS TODAY	FDIC Conference Registration	1,280.00	100-52200-000-324	Schooling & Dues
10/31/2024	800266	LA POLICE GEAR INC	Adam Uniform Allowance	282.99	100-52200-000-344	Uniforms & Protective Clothes
10/31/2024	800266	TALLGRASS RESTORATION LLC - PCARD	HERBICIDE APPLICATION - VISTA RUN	1,570.00	100-57620-000-820	Improvements
10/31/2024	800266	QUAD LOGIC INC	Battery Bracket ATV	99.95	100-52200-000-240	Maint--Equipment
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TTHM, SDWA, HALOACETIC ACIDS	494.36	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	27.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	RADIOACTIVITY	708.84	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
10/31/2024	800266	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
10/31/2024	800266	EUROFINS S-F ANALYTICAL LABS - PCARD	SST #2 BIOSOLIDS	159.59	620-53610-300-212	Outside Services
10/31/2024	800266	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	788.36	620-53610-300-212	Outside Services
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	77.65	100-53311-000-220	Utilities--Telephone
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
10/31/2024	800266	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON RETA	DEFIB TRAINING PADS	58.39	620-53610-200-243	Maint--Collection Pump Equip
10/31/2024	800266	FLAGSEXPRES	Flags for PSB	244.00	100-52200-000-342	Medical Supplies
10/31/2024	800266	MEIJER	KELSEY GOING AWAY CAKE	379.10	100-52200-000-242	Maint--Bldg & Facilities
10/31/2024	800266	PROHEALTH WORKS (SEEGER)	DRUG SCREEN & ALCOHOL - ACCIDENT AP	41.49	100-51410-000-180	Human Resources Expense
10/31/2024	800266	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TESTS - FB, JS	80.00	100-53311-000-390	Expenses
10/31/2024	800266	BURKE TRUCK & EQUIP	WORKLIGHT	1,400.00	100-52200-000-294	Contract--Medical Fees
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	165.36	100-53311-000-244	Maint--Vehicle
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	13.96	100-51410-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	79.76	100-51420-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	29.91	100-51491-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	13.96	100-51510-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	7.98	100-52200-000-345	Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	29.91	100-52400-000-390	Expenses
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	13.96	100-53311-000-345	Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	9.97	100-55200-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	79.76	100-55300-000-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	51.85	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	51.85	620-53610-100-310	Office Supplies
10/31/2024	800266	PITNEYBOWESLEASEDEQUIP	LEASE PB 7/25-10/24/2024	15.95	640-53650-000-310	Office Supplies
10/31/2024	800266	BATTERYGUY	CO Meter Batteries	26.75	100-52200-000-240	Maint--Equipment
10/31/2024	800266	MENARDS PEWAUKEE WI	VISTA PARK BUILD SUPPLIES & RETURN	903.62	100-57620-000-820	Improvements

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

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800266	NCL OF WISCONSIN INC	LAB SUPPLIES	1,122.92	620-53610-300-420	Lab Supplies--Treatment
10/31/2024	800266	NCL OF WISCONSIN INC	LAB SUPPLIES	1,954.57	620-53610-300-420	Lab Supplies--Treatment
10/31/2024	800266	BROOKFIELD RENTAL	BALANCE DUE - TENT TOUCH A TRUCK	837.00	100-55202-000-403	Special Events
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	5.55	100-51410-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	11.90	100-51491-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	5.56	100-51510-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.18	100-52200-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	11.91	100-52400-000-390	Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	5.56	100-53311-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	16.27	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	16.27	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.18	640-53650-000-310	Office Supplies
10/31/2024	800266	LAKESHORE RECYCLING SYST	BALANCE DUE - TRASH DISPOSAL BINS - 100 Y	226.45	100-55202-000-403	Special Events
10/31/2024	800266	LAKESHORE RECYCLING SYST	RUBBISH SERVICE - OCTOBER 2024	35,656.95	100-53620-000-290	Contractual Fees
10/31/2024	800266	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - OCTOBER 2024	14,649.21	100-53635-000-290	Contractual Fees
10/31/2024	800266	AIRGAS - NORTH	CARBON DIOXIDE	24.35	610-53700-000-653	Maint of Meters
10/31/2024	800266	AIRGAS - NORTH	OXYGEN	96.20	100-52200-000-342	Medical Supplies
10/31/2024	800266	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	24.90	610-53700-000-653	Maint of Meters
10/31/2024	800266	AIRGAS - NORTH	OXYGEN CYLINDER	97.60	100-52200-000-342	Medical Supplies
10/31/2024	800266	AIRGAS - NORTH	LEASE RENEWAL 11/1/24-10/31/2025	110.70	610-53700-000-653	Maint of Meters
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	1.56	100-51410-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.34	100-51491-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	1.56	100-51510-000-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	.89	100-52200-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	3.34	100-52400-000-390	Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	1.56	100-53311-000-345	Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	4.57	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	4.57	620-53610-100-310	Office Supplies
10/31/2024	800266	AMAZON MKTPLACE PMTS	3rd Floor Office Supplies	.89	640-53650-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.62	100-51410-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.33	100-51491-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.62	100-51510-000-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.35	100-52200-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.33	100-52400-000-390	Expenses
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.62	100-53311-000-345	Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.81	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	1.81	620-53610-100-310	Office Supplies
10/31/2024	800266	AMZN MKTP US	3rd Floor Office Supplies	.35	640-53650-000-310	Office Supplies
10/31/2024	800266	AMAZON.COM	BUILDING CLEANING SUPPLIES	38.91	100-51600-000-242	Maint--Bldg & Facilities
10/31/2024	800266	SPECTRUM	PRI & INTERNET - 9 OF 12	1,303.10	100-51600-000-220	Utilities--Telephone

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

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

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

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

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

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

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

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

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	106.20	100-52200-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
10/31/2024	800273	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	55.96	100-51420-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	39.96	610-53700-000-921	Office Supplies & Expenses
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	39.96	620-53610-100-310	Office Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	Finance Copier	23.98	640-53650-000-310	Office Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	PSB/Police copier	269.58	100-52100-000-390	Expenses
10/31/2024	800274	RHYME BUSINESS PRODUCTS	One Stop Copier	211.03	100-51420-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	One Stop Copier	211.03	100-55300-000-310	Office Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	PSB/Fire copier	109.05	100-52200-000-345	Supplies
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	36.50	100-53311-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	36.50	100-51420-000-240	Maint—Equipment
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	109.49	100-52400-000-390	Expenses
10/31/2024	800274	RHYME BUSINESS PRODUCTS	3rd Floor copier	182.49	100-51491-000-390	Expenses
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	5,500.69	610-53700-000-926	Employee Pension & Benefits
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	5,482.66	620-53610-100-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,514.35	640-53650-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	133.10	280-54910-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	3,347.61	100-53311-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	733.71	100-53635-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	180.21	100-56700-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,649.02	100-55200-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	14,588.29	100-52200-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
10/31/2024	800275	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
10/31/2024	800276	WE ENERGIES	Fire electric	1,157.62	100-52200-000-224	Utilities—Electric
10/31/2024	800276	WE ENERGIES	Civic Center electric	5,454.40	100-51600-000-224	Utilities—Electric

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

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

Posting Date	Merchant Name	Transaction Amount	Name
9/11/2024	USPS PO 5681000089	\$15.20	CHARLOTTE ABT
9/23/2024	AMERICAN CAMP ASSOCIATIO	\$150.00	CHARLOTTE ABT
9/27/2024	GLORIOSOS ITALIAN MARKET	\$60.70	CHARLOTTE ABT
9/27/2024	PAPA JOHN S #5326	\$84.16	CHARLOTTE ABT
10/2/2024	CROWN AWARDS INC	\$109.71	CHARLOTTE ABT
10/2/2024	AMAZON MARK* T38PG7283	\$51.60	CHARLOTTE ABT
10/2/2024	AMAZON MKTPL*5Z9EJ9NH3	\$59.94	CHARLOTTE ABT
10/3/2024	AMAZON.COM*PY4FA0HI3	\$46.15	CHARLOTTE ABT
9/17/2024	PIGGLY WIGGLY	\$32.44	JENNIFER BAHNAMAN
9/20/2024	MOBILE BEACON	\$240.00	JENNIFER BAHNAMAN
9/23/2024	BONFIRE.COM	\$44.08	JENNIFER BAHNAMAN
9/23/2024	BONFIRE.COM	\$32.53	JENNIFER BAHNAMAN
9/23/2024	BONFIRE.COM	\$30.43	JENNIFER BAHNAMAN
9/30/2024	AMAZON MKTPL*TL83G85C3	\$58.95	JENNIFER BAHNAMAN
10/1/2024	AMAZON MKTPL*JG3IT0753	\$5.39	JENNIFER BAHNAMAN
10/2/2024	WISCONSIN LIBRARY ASSOCIA	\$180.00	JENNIFER BAHNAMAN
10/2/2024	WISCONSIN LIBRARY ASSOCIA	\$225.00	JENNIFER BAHNAMAN
10/2/2024	WISCONSIN LIBRARY ASSOCIA	\$245.00	JENNIFER BAHNAMAN
10/2/2024	AMAZON MKTPL*I99EV7X53	\$13.47	JENNIFER BAHNAMAN
10/7/2024	SQ *THE CHARCUTERIE HOUSE	\$135.00	JENNIFER BAHNAMAN
10/10/2024	WISCONSIN LIBRARY ASSOCIA	\$150.00	JENNIFER BAHNAMAN
10/10/2024	WISCONSIN LIBRARY ASSOCIA	\$324.16	JENNIFER BAHNAMAN
10/10/2024	AMAZON MKTPL*2X5ML5CP3	\$12.98	JENNIFER BAHNAMAN
10/2/2024	NBS CALIBRATIONS	\$262.00	JONATHAN S BAUMANN
10/2/2024	AMAZON MKTPL*UN63U1TV3	\$12.39	JONATHAN S BAUMANN
9/11/2024	THE UPS STORE 4914	\$111.72	DUSTIN BECKMAN
9/11/2024	WISCONSIN WASTEWATER OPER	\$108.15	DUSTIN BECKMAN
9/25/2024	AMAZON RETA* 1P5DN72T3	\$10.06	THOMAS A BERRES
10/3/2024	AMAZON.COM*GT4FW7U43	\$159.94	THOMAS A BERRES
9/23/2024	BAKER & TAYLOR - BOOKS	\$939.02	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$323.22	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$921.05	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$124.48	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$1,232.82	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$300.86	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$739.98	PHPL BOOKS
9/23/2024	BAKER & TAYLOR - BOOKS	\$2,222.91	PHPL BOOKS
9/23/2024	AMAZON MKTPL*ND3OZ1UG3	\$78.58	HALIE DOBBECK
9/24/2024	NRPA OPERATING	\$50.00	HALIE DOBBECK
9/24/2024	AMAZON MKTPL*QU6053IG3	\$13.29	HALIE DOBBECK
9/25/2024	TST* NOTHING BUNDT CAKES	\$33.12	HALIE DOBBECK
9/25/2024	POINT BURGER BAR - PEW	\$242.90	HALIE DOBBECK
9/25/2024	AMAZON MKTPL*IO74A47U3	\$16.96	HALIE DOBBECK
9/27/2024	AMAZON MKTPL*PLACE PMTS	(\$9.99)	HALIE DOBBECK
9/27/2024	AMAZON RETA* 3O2LY5VL3	\$3.19	HALIE DOBBECK
10/2/2024	ETSY, INC.	\$56.22	HALIE DOBBECK
9/16/2024	AMAZON MKTPL*2V3361T83	\$25.98	TERESA DOUGLAS
9/17/2024	AMAZON MKTPL*CS22X90Z3	\$140.65	TERESA DOUGLAS
9/18/2024	AMAZON MKTPL*XC3S66CE3	\$194.26	TERESA DOUGLAS
10/1/2024	AMAZON MKTPL*LI65J70W3	\$43.92	TERESA DOUGLAS
10/9/2024	AMAZON MKTPL*8A9AD4L73	\$151.56	TERESA DOUGLAS
10/10/2024	AMAZON MKTPL*2E3N34GX3	\$24.88	TERESA DOUGLAS
9/12/2024	FLAGSEXPRES	\$379.10	KRISTOPHER GROD
9/16/2024	HOMEDEPOT.COM	\$36.73	KRISTOPHER GROD
9/16/2024	HOMEDEPOT.COM	\$26.82	KRISTOPHER GROD
9/16/2024	HOMEDEPOT.COM	\$35.04	KRISTOPHER GROD
9/19/2024	QUAD LOGIC INC	\$99.95	KRISTOPHER GROD

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

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

Posting Date	Merchant Name	Transaction Amount	Name
10/2/2024	AMAZON.COM*KV33H4933	\$5.94	JENNIFER A MOORE
10/3/2024	AMAZON MKTPL*PF61F06Q3	\$40.85	JENNIFER A MOORE
10/10/2024	AMAZON.COM*4C5U001V3	\$27.37	CAREY NELSON
9/11/2024	PAGEFREEZER.COM	\$349.80	LORI NISWONGER
9/16/2024	CANVA* I04275-40414937	\$15.00	LORI NISWONGER
9/19/2024	SURVEYMONK* T 4438481	\$19.00	LORI NISWONGER
9/11/2024	AMAZON.COM*Z85QF3NL0	\$20.99	ANNA OLESZCZAK
9/11/2024	AMAZON.COM*LN8K62G53	\$100.35	ANNA OLESZCZAK
9/13/2024	AMAZON RETA* CQ83X0HL3	\$117.17	ANNA OLESZCZAK
9/16/2024	AMAZON RETA* A83I448D3	\$94.20	ANNA OLESZCZAK
9/16/2024	AMAZON.COM*BL75H8XN3	\$74.15	ANNA OLESZCZAK
9/17/2024	AMAZON.COM*6D8V35AB3	\$50.37	ANNA OLESZCZAK
9/19/2024	AMAZON.COM*2D7RP17R3	\$17.45	ANNA OLESZCZAK
9/23/2024	AMAZON RETA* D18G90FS3	\$89.30	ANNA OLESZCZAK
9/23/2024	AMAZON RETA* NE0781TZ3	\$33.98	ANNA OLESZCZAK
9/23/2024	AMZN MKTP US*K22BT4ZB3	\$21.17	ANNA OLESZCZAK
9/23/2024	AMAZON MKTPL*A66NT3LS3	\$212.00	ANNA OLESZCZAK
9/25/2024	AMAZON.COM*TE7PC1DE3	\$48.77	ANNA OLESZCZAK
9/25/2024	AMAZON.COM*R99368TN3	\$89.82	ANNA OLESZCZAK
9/25/2024	AMAZON.COM*IH4QA6PZ3	\$13.99	ANNA OLESZCZAK
9/30/2024	AMAZON.COM*3257N7M33	\$30.35	ANNA OLESZCZAK
10/1/2024	AMAZON MKTPL*FP8WV9EW3	\$11.98	ANNA OLESZCZAK
10/7/2024	AMZN MKTP US*0P3EI2MG3	\$49.98	ANNA OLESZCZAK
10/8/2024	AMAZON RETA* JU9UU13H3	\$232.85	ANNA OLESZCZAK
10/8/2024	AMAZON RETA* 345K97YN3	\$109.67	ANNA OLESZCZAK
10/8/2024	AMAZON RETA* 239O11263	\$20.99	ANNA OLESZCZAK
10/9/2024	AMAZON MKTPL*D84QC1843	\$44.99	ANNA OLESZCZAK
10/10/2024	AMAZON RETA* X09W301J3	\$28.96	ANNA OLESZCZAK
9/12/2024	TEAMS SOFTWARE SOLUTIONS	\$40.00	CHRISTOPHER PERALTA
9/18/2024	FARONICS TECHNOLOGIES USA	\$48.00	CHRISTOPHER PERALTA
9/18/2024	AMAZON MKTPL*XD92V2DL3	\$110.00	CHRISTOPHER PERALTA
9/24/2024	AMAZON MKTPL*TH0TD3UR3	\$18.99	CHRISTOPHER PERALTA
9/25/2024	AMAZON MKTPL*J54JW2MI3	\$30.43	CHRISTOPHER PERALTA
9/25/2024	AMAZON MKTPL*5R70Z0OI3	\$19.57	CHRISTOPHER PERALTA
9/27/2024	CBT NUGGETS LLC	\$61.95	CHRISTOPHER PERALTA
10/7/2024	AMAZON MKTPL*RU5FR3RA3	\$99.96	CHRISTOPHER PERALTA
9/11/2024	AMZN MKTP US*ZT4B34YM1	\$8.20	LISA PONTO
9/12/2024	AMAZON MARK* Z80CZ33U1	\$23.41	LISA PONTO
9/16/2024	AMAZON MARK* PK1US5VC3	\$30.93	LISA PONTO
9/17/2024	AMAZON RETA* FJ33W5VG3	\$6.19	LISA PONTO
9/17/2024	FEDEX OFFIC67200006726	\$17.44	LISA PONTO
9/18/2024	FACEBK *RJJXZ6ACVH2	\$15.00	LISA PONTO
9/19/2024	AMAZON MKTPL*8E7RD2LY3	\$5.99	LISA PONTO
9/23/2024	AMAZON MKTPL*HP0Q26FZ3	\$180.18	LISA PONTO
9/25/2024	AMAZON MKTPL*I88YI80F3	\$55.47	LISA PONTO
9/30/2024	AMAZON RETA* 3E9MJ44P3	\$101.52	LISA PONTO
9/30/2024	TARGET 00025460	\$14.99	LISA PONTO
10/1/2024	BANK OF FLOWERS	\$64.03	LISA PONTO
10/1/2024	AMAZON MKTPL*KL4WR8AI3	\$27.98	LISA PONTO
10/2/2024	MENARDS PEWAUKEE WI	\$20.98	LISA PONTO
10/1/2024	AMAZON.COM*X12QT1183	\$24.99	LISA PONTO
10/2/2024	AMAZON MKTPL*N219S7MN3	\$28.59	LISA PONTO
10/2/2024	AMAZON.COM*1F2CK7B73	\$59.35	LISA PONTO
10/7/2024	AMAZON.COM*HO5HF2DP3	\$11.90	LISA PONTO
10/9/2024	AMAZON RETA* 0N9O08B13	\$15.64	LISA PONTO
10/10/2024	AMAZON RETA* 8C4QS4X63	\$20.33	LISA PONTO
10/10/2024	AMAZON MKTPL*388KG9DM3	\$287.82	REC PROGRAMS

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

Report Criteria:

Including employee hash and count

10/11/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	74,941.17
15-02	FIRE TRAINING	224.75
17-04	VAC PAYOUT	12,588.48
23-00	DEFERRED COMP	445.45
40-00	HSA	1,458.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,914.33-
5-00	SICK	1,111.93
6-00	COMP TIME	755.98
76-00	FEDERAL WITHHOL	15,538.26-

PC	Pay Code Title	Amount
1-02	SALARY	54,506.75
15-06	FIRE OVERTIME	328.60
2-00	OVERTIME	7,510.01
29-00	HSA DEPOSIT FOR	1,458.07
41-01	MISSION SQUARE	2,165.51-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-01	WRS GENERAL	6,878.59-
74-00	SOCIAL SECURITY	9,690.50-
77-00	STATE WITHHOLDI	6,287.75-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	90.63
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	5,628.36
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	801.54-
50-02	WRS PROTECTIVE	2,505.10-
75-00	MEDICARE	2,266.32-
86-00	DIRECT DEPOSIT	109,770.8

Gross \$160,801.39

Report Criteria:

Including employee hash and count

10125724

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	76,408.24
15-01	FIRE RUNS	132.31
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	2,800.97
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
5-00	SICK	1,269.32
74-00	SOCIAL SECURITY	8,821.40-
77-00	STATE WITHHOLDI	5,559.39-

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

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

Gross 146,627.83

Report Criteria:

Report type: GL detail

Vendor.Vendor number = 2

Check.Type = {<>} "Adjustment"

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

4.02 INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES.

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

(2) BASIC REQUIREMENTS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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2. Provisional Operator's License.

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

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

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3. Temporary Operator's Licenses. Pursuant ~~Temporary operator's licenses~~ may be granted to and subjectindividuals pursuant to the requirements of ~~§Section~~ 125.17(4), Wis. Stats., by the Municipal Clerk Village Administrator or their designee for the purpose of allowing said individuals to dispense and serve alcohol beverages under a license issued under Section 125.26(6) or Section 125.54(10), Wis. Stats., may issue to a non profit organization. No person may hold more than one license of this kind per year. Any temporary operator's licenses.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(A) Health and Sanitation Requirements.

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

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

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

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

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

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

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

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

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

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~~1. Any premises in a residential district.~~

~~2. Any premises which does not comply with Section 125.68(3), Wis. Stats.~~

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

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

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

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

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

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~~OR:~~

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

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

OR:

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

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

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

OR:

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

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other departments by the public except for emergencies.

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

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

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

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

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

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

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- (E) Premises Extension.

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

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

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

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

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

b. Type of license held.

c. Trade name.

d. Date and time of extension of premise.

e. Type of event/reason for extension.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Transfer of Licenses.

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

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

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

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

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

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

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

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

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

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

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(10) REVOCATION AND SUSPENSION OF LICENSES. Suspension or

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

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

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

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

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

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

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(7) (11) PENALTIES.

(A) General Penalty Provisions.

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

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

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ORDINANCE 894

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

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

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

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

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

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

4.02 INTOXICATING LIQUOR AND FERMENTED MALT BEVERAGES.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(I) Regulation of Underage Persons.

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

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

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

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

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

(A) Health and Sanitation Requirements.

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

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

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

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

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

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

OR:

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

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

OR:

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

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

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

OR:

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

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

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

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

(E) Premises Extension.

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

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

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

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

- (A) Consent to Inspection. Every applicant obtaining a license or permit thereby consents to the entry of the police or other authorized representatives of the Municipality or the State at any reasonable time for the purpose of inspection and search, and consents to the removal from said premises all things found in violation of Municipal Ordinances or Wisconsin Statutes and consents to the introduction of such things as evidence in any prosecution that may be brought for such offenses.
- (B) Safety and Sanitation Requirements. Every licensed or permitted premises shall be maintained and conducted in a sanitary manner and shall be a safe and proper place for the purpose being used.
- (C) Orderly Conduct Required. Every licensed premise shall be conducted in an orderly manner and no disorderly, riotous or indecent conduct shall be allowed.
- (D) Gambling Prohibited. Gambling shall not be permitted on a licensed or permitted premise, unless authorized by Wisconsin Statutes. Slot machines or other devices of chance are prohibited and shall not be kept on the premises, unless authorized by Wisconsin Statutes.
- (E) Lewd, Obscene Performances, etc. Prohibited. No licensee or permittee shall advertise, produce, perform or allow any lewd, obscene, or indecent performance of any kind on the premises.
- (F) Underage Persons. This Chapter is also intended to incorporate as ordinance violations, the regulations of underage persons under §125.10(2), Wis. Stats.

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

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

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

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

SECTION 2. SEVERABILITY

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

SECTION 3. EFFECTIVE DATE

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

Dated this _____ day of _____, 2024.

VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Jennifer Moore, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2024.

ORDINANCE NO. 895

AN ORDINANCE TO REPEAL AND RECREATE SUB SECTION
17.0704(A)(1) REGARDING THE HEIGHT OF ACCESSORY STRUCTURES
IN THE B-4 CENTRAL MIXED USE ZONING DISTRICT
OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission has initiated a municipal code amendment to the Village of Sussex to repeal and recreate Section 17.0704(A)(1) regarding the height of accessory structures; and

WHEREAS, the Village Plan Commission discussed allowing accessory structures higher than 15 feet in the B-4 Zoning District and felt it was appropriate on a case by case basis; and

WHEREAS, the Village Board periodically reviews code sections for updates based upon requests from the public and to reflect modern times and practices; and

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Municipal Code with opportunities to support public desires without jeopardizing public safety or welfare; and

WHEREAS, upon receipt of the Village Plan Commission's recommendation, the Village Board held a public hearing on November 26, 2024; and

WHEREAS, following the public hearing, and upon due consideration of the recommendation from the Plan Commission, the Village Board finds that the public necessity, convenience, welfare and good zoning practice requires that the amendment to the zoning ordinance be granted as recommended by the Plan Commission;

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

SECTION 1. THEREFORE, Section 17.0704(A)(1) regarding the height of accessory structures is hereby repealed and recreated to read as follows with the text addition in **red** and **underlined**:

Accessory Garages upon the Issuance of a Building Permit. Accessory garages may be permitted only when there is not a garage attached to the principal structure. Accessory garages shall be located at least 10 feet from the principal structure; shall be placed on a concrete floor or pad; shall not exceed 625 square feet in footprint area, except in the B-4 district as described below, and except for garages accessory to certain historic homes as described below; shall be located not closer than five (5) feet to a lot line; and shall not exceed 15 feet in height, **except in the B-4 district as described below**. In the B-4 district, the Plan Commission may, at its discretion, permit an accessory garage that is larger than 625 square feet in footprint area and **exceeds 15 feet in height**, when it determines that such a garage will allow sufficient open space, fits within the historical character of the downtown, includes substantial natural materials, is to be utilized for vehicle storage and/or storage of goods sold directly from the primary business on the property, that substantial landscaping surrounds the structure, that it has unique architectural design that adds to the

historical character of the Central Business District and that it is being proposed as part of the restoration of a property which contains an existing historical building.

SECTION 2. SEVERABILITY

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

SECTION 3. EFFECTIVE DATE

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

Dated this _____ day of _____, 2024.

VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Jennifer Moore, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2024.

VILLAGE OF SUSSEX				
PUBLIC WORKS COMMITTEE				
BILLS FOR PAYMENT				
11/5/2024				
VENDOR	AMOUNT		%COMPLETED	NOTES
R. A. SMITH	\$ 1,294.50	CORKY CURTIS TRAIL - PROF. SERV. SEPT. 2024	60.1%	
RUEKERT & MIELKE, INC.	\$ 4,346.85	REDFORD HILLS S/D - PROF. SERV. 9/07-10/04/2024	ONGOING	BILL TO DEVELOPER: CAS INVESTMENTS
THE SIGMA GROUP, INC.	\$ 12,592.52	2025 ROAD PROGRAM DESIGN - HIDDEN OAKS DR & MAPLE AVE & 2025 PARKING LOTS DESIGN - PROF. SERV. THRU SEPT 2024	51.0%	
WOLF PAVING CO., INC.	\$ 72,566.49	2023 ROAD PROGRAM - PROF. SERV. THRU 11/15/2023-10/17/2024 FINAL PAYMENT	78.3%	
TOTAL	\$ 90,800.36			



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

Date: October 16, 2024
To: Public Works Committee
From: Judith A. Neu, Village Engineer / Public Works Director
Subject: Highlands Court Site XI (Dynamic Ratings) Hydrant Maintenance Agreement

As part of their site plan for Highlands Court Site XI, Dynamic Wisconsin, LLC needed to install several private fire hydrants around the building for fire protection. In these situations, to help ensure that the hydrants are properly maintained and functional in the event of a fire, it is standard practice for the Village to enter into a maintenance agreement with the property owner. The easement document grants the Village permission to enter the property to inspect and maintain the private hydrants and sets forth how the owner will reimburse the Village for its time and expenses. This easement document follows our standard format that has been used many times over the years.

Staff recommends that the Committee and Board approve the Hydrant Maintenance Easement with Dynamic Wisconsin, LLC.

HYDRANT MAINTENANCE EASEMENT

Document Number

Document Name

This Easement, made between Dynamic Wisconsin LLC, a Wisconsin limited liability company, **Grantor**, and the Village of Sussex, a Wisconsin Municipal corporation, **Grantee**, and their respective heirs, successors, and assigns.

Witnesseth, That Grantor, in exchange for \$1 and other good and valuable consideration, receipt and sufficiency of which is acknowledged, grants and warrants to Grantee a permanent exclusive easement upon, within, and beneath a part of Grantor's land hereinafter referred to as the "easement area" in Waukesha County, State of Wisconsin:

Said easement area is described as a strip of land being a part of the following described property:

The location of the easement area with respect to the Grantor's land is as shown on Exhibit "A" (which is attached hereto and hereby incorporated by reference).

1. Purpose: The Grantor has received approval from the Grantee for the construction and operation of an industrial development on the site shown on Exhibit "A". Said plans for the site require Grantor to install fire hydrants necessary for the protection of the site on privately owned lands, and Grantor and Grantee desire that the Grantee perform certain inspections and maintenance functions pertaining to the Site's fire hydrants located on private water mains. Grantee is willing to perform said inspection and maintenance functions pertaining to the Site's fire hydrants in accordance with the terms of this easement agreement.

2. Access: Grantor shall, at all times, provide and allow the Grantee, its employees, agents, contractors, and consultants, reasonable access to the Site for purposes of conducting routine inspections, and routine and emergency repairs to the hydrants.

3. Inspection and Maintenance Service Activities: The Grantee will, from time-to-time, perform such routine maintenance, repairs, and emergency repairs on the hydrants and isolating valves located on the Site, hereinafter referred to as "Service". The frequency of inspections by the Grantee, and the repairs performed on the Site shall be consistent with the Grantee's practices pertaining to publicly owned hydrants and valves inspected and/or owned by the Grantee. Trees, bushes, branches, and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.

4. Payment: Grantor shall pay to the Grantee the full Time and Material Expenses incurred by the Grantee in performing services under this Agreement. For purposes of this Agreement, "Time and Material Expenses" shall consist of:

- a. Personnel costs—All wages (or prorated salary) and benefits (including, without limitation, vacation, holiday, overtime pay and employer's share of state and federal employment taxes), as determined by the Grantee from time-to-time, for efforts expended by Grantee personnel under this Agreement;

Recording Area

Name and Return Address

Jennifer Moore, Clerk-Treasurer
Village of Sussex
N64W23760 Main Street
Sussex, WI 53089

Tax Key No. SUXV0273998011

Parcel Identification Number (PIN)

- b. Actual expenses incurred by the Grantee for independent contractors, consultants, and other persons or companies performing some or all of the services called for under this Agreement;
- c. Usage and depreciation charges for Grantee vehicles and equipment used in performing services under this Agreement as such charges are determined and modified by the Grantee *from time-to-time*; and
- d. Actual expenses incurred by the Grantee for the purchase or rental of parts, tools, equipment, or other supplies used in performances described herein.

5. Billing: Grantor shall pay the Grantee the Time and Material Expenses within thirty (30) days of receipt of an invoice from the Grantee for said amount. Amounts not paid after said thirty (30) days may be assessed as a special charge against the property pursuant to Section 66.0627 of the Wisconsin Statutes. Upon Grantor's failure to pay any invoice for Time and Material Expenses, Grantee may, but is not required to, discontinue service under this Agreement.

6. Notice: The Grantee will attempt to notify Grantor orally at least one (1) business day prior to conducting routine maintenance or routine repairs under this Agreement. If the Grantee determines that emergency repairs are necessary, it will attempt to, but is not required to, notify Grantor prior to making said emergency repairs. Routine inspection and maintenance and emergency notices to Grantor under this Agreement shall be made to:

Name: Dynamic Ratings

Telephone No.: 1-262-314-7802

Alternate Telephone No.: 1-262-391-7999

7. Approvals: Nothing in this Agreement shall be construed to require the Grantee to obtain Grantor's verbal or written permission prior to conducting inspections or repairs under this Agreement.

8. Indemnification: Grantor shall indemnify and hold the Grantee, its officers, agents, employees, contractors, and consultants harmless from any and all loss (including, but not limited to, expenses, damages, and legal fees) arising out of, or associated with, the Grantee's performance under this Agreement except to the extent such loss results directly from negligence or intentional wrongful acts of the Grantee, its officers, employees, agents, contractors, and/or consultants in the performance of this Agreement.

9. Insurance: Grantor acknowledges that Grantor is solely responsible for providing such insurance for its property as it deems appropriate and the Grantee will not maintain insurance for Grantor's property and shall not be responsible for any loss or damage or any consequential loss or damage to Grantor's property.

10. Termination of Service: The Service shall continue in force and effect until such time as it is terminated by a party providing the other party with not less than sixty (60) days written notice prior to the requested termination date of the Service. In the event of termination of the Service by either party, Grantor shall be responsible for all inspections and maintenance of the hydrants servicing the Site and Grantor shall provide the Grantee with not less than annual inspections from a licensed plumber attesting to his or her inspection of all hydrants on the Site and further attesting that they are in good operating condition. Termination of Service shall not terminate in any way the easement access rights herein.

11. Exercise of Rights: It is agreed that the complete exercise of rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.


12. Runs with the Land. This Easement shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by Grantor and Grantee and their respective heirs, personal representatives, successors and assigns.

Dated this 16 day of September, 2024.

Grantor: DYNAMIC WISCONSIN LLC

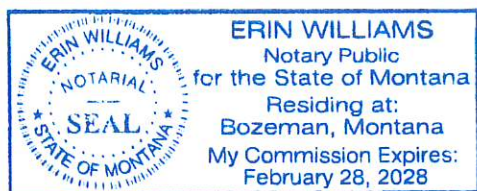
By: Accruit Equity Acquisitions, LLC

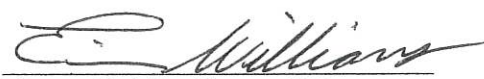
Its: Sole Member

By: 
Name: Jonathan Barge
Title: Sr. Director

State of Montana }
 }
County of Gallatin } ss.

Personally came before me this 16th day of September, 2024, the above named Jonathan Barge as Sr. Director of Accruit Equity Acquisitions, LLC the Sole Member of Dynamic Wisconsin LLC, to me known to be the person who executed the foregoing instrument by its authority and on its behalf and acknowledged the same.




Notary Public, State of Montana

My Commission: February 28, 2028

Dated this ____ day of _____, 2024.

Grantee: VILLAGE OF SUSSEX

By: _____

Title: Village President

State of Wisconsin }
 } ss.
County of Waukesha }

Personally came before me this ____ day of _____, 2024, the above named _____, President of the Village of Sussex., to me known to be the person who executed the foregoing instrument by its authority and on its behalf and acknowledged the same.

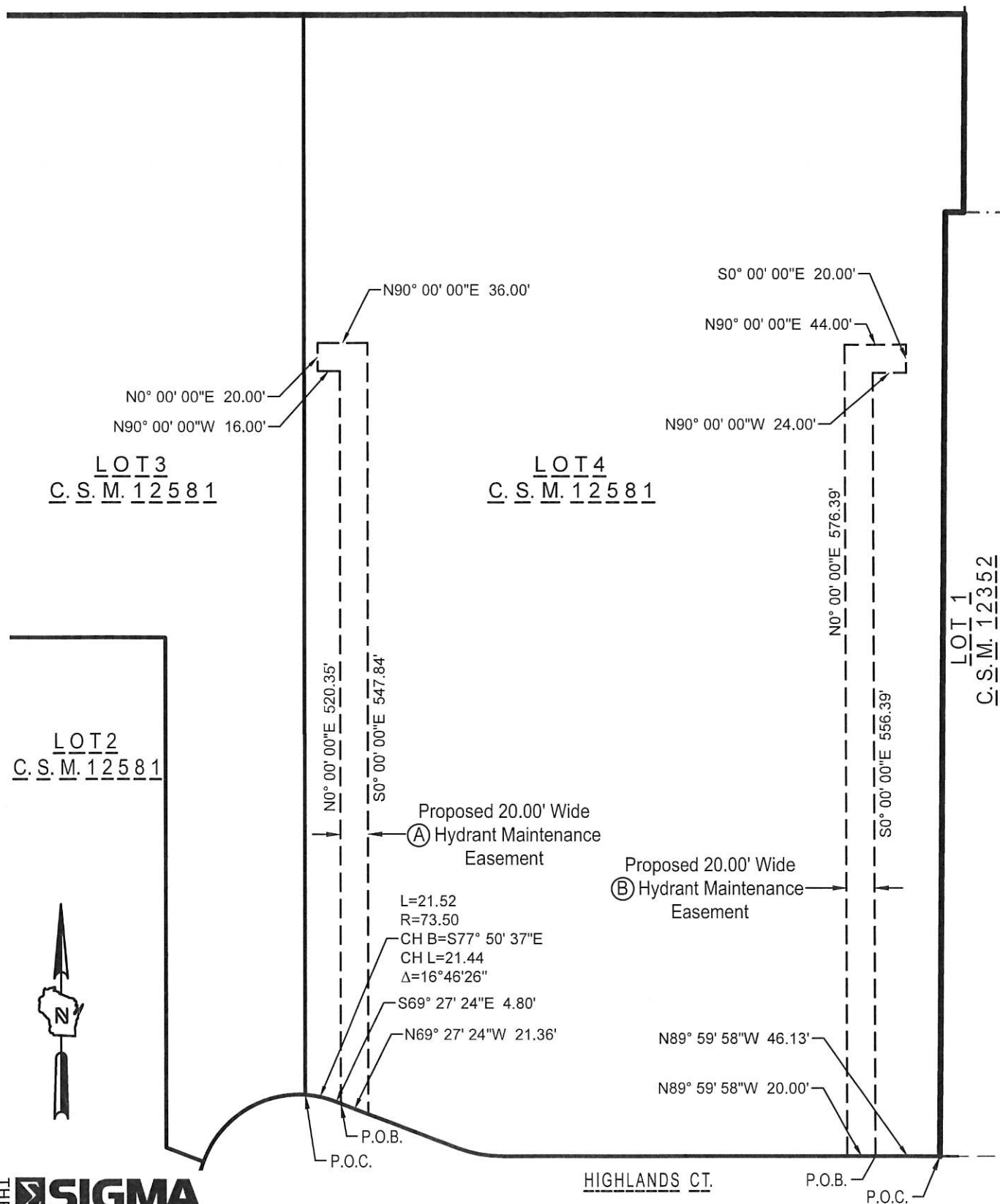
Notary Public, State of Wisconsin

My Commission: _____

This instrument was drafted by Assistant Village Administrator Jeremy Smith, based upon a form by Village Attorney John P. Macy.

EXHIBIT "A"

HYDRANT MAINTENANCE EASEMENT



THE SIGMA GROUP
Single Source. Sound Solutions.

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

GRAPHIC SCALE



PROJECT NUMBER 22993 DRAFTED BY CMM

Sheet 1 of 2

LEGAL DESCRIPTION OF HYDRANT MAINTENANCE EASEMENT

Legal Description of Hydrant Maintenance Easement A

That part of Lot 4 of Certified Survey Map No. 12581, recorded as Document No. 4774202, in the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin, bounded and described as follows:

Commencing at the southwest corner of said Lot 4 and a point of curvature of the northern right of way line of Highlands Court; thence southeasterly 21.52 feet along said right of way line and an arc of curve to the left whose radius is 73.50 feet and whose chord bears South 77° 50' 37" East 21.44 feet; thence South 69° 27' 24" East along said right of way, 4.80 feet; to the point of beginning; thence North 0° 00' 00" East, 520.35 feet; thence North 90° 00' 00" West, 16.00 feet; thence North 0° 00' 00" East, 20.00 feet; thence North 90° 00' 00" East, 36.00 feet; thence South 0° 00' 00" East, 547.84 feet; thence North 69° 27' 24" West, 21.36 feet to the point of beginning.

Said easement contains 11,202 square feet of land, more or less.

Legal Description of Hydrant Maintenance Easement B

That part of Lot 4 of Certified Survey Map No. 12581, recorded as Document No. 4774202 in the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin, bounded and described as follows:

Commencing at the southeast corner of said Lot 4 a point on the northerly right of way line of Highlands Court; thence North 89° 59' 58" West along said right of way, 46.13 feet to the point of beginning; thence continuing North 89° 59' 58" West, 20 feet; thence North 0° 00' 00" East, 576.39 feet; thence North 90° 00' 00" East, 44.00 feet; thence South 0° 00' 00" East, 20.00 feet; thence North 90° 00' 00" West, 24.00 feet; thence South 0° 00' 00" East, 556.39 feet to the point of beginning.

Said easement contains 12,008 square feet of land, more or less.

TO: Public Works Committee
FROM: Judith A. Neu, Village Engineer/Public Works Director
RE: Emergency Generators Civic Center, Public Safety Building & Public Works Garage
Project – Construction Bids Services Recommendations
DATE: October 17, 2024

The Village took bids for the installation of three new diesel emergency generators (Civic Center, Public Safety Building, and Public Works Garage). The contractor will have until November 21, 2025, to achieve Final Completion. This project was funded in the 2024 budget by depreciation funds.

Construction bids for the Emergency Generators were received (shown below) and opened on October 17, 2024. The low bid with contingency, came in \$124,000 under the estimate of \$996,000. The projects were bid together to gain purchasing power and save on installation costs.

Contractor	Emergency Generator Price - Civic Center	Emergency Generator Price – Public Safety Building	Emergency Generator Price – Public Works Garage	TOTAL
Wil-Surge Electric, Inc.	\$332,840.00	\$285,145.00	\$174,829.00	\$792,814.00
Steiner Electric, Inc.	\$357,000.00	\$299,977.00	\$188,937.00	\$845,914.00
Roman Electric Co., Inc.	\$361,223.00	\$406,412.00	\$285, 708.00	\$1,053,343.00

The project consists of removal and disposal of the existing generators at the Civic Center and Public Safety Building and installation of the new, larger generators to power the Civic Center and Police and Fire Departments; and install a new emergency generator at the Public Works Garage. The project includes installation of the necessary electrical systems, components, equipment, testing, and appurtenances to meet Code compliance. The project also includes misc. common excavation and grading; crushed aggregate base course; concrete sidewalks and equipment pads; retaining wall at the Public Safety Building; bollards; erosion and traffic control; final landscaping, plantings, and restoration.

Staff have reviewed the bids and the qualifications of Wil-Surge Electric, Inc., the low bidder for the Emergency Generators Civic Center, Public Safety Building & Public Works Garage Project. Based on previous work done in other municipalities and a review of their Prequalification Statement and Bidders Proof of Responsibility, staff finds that they are capable of performing the work described in the Contract Documents.

Recommendations:

Staff recommends that the project be awarded to Wil-Surge Electric, Inc. Staff recommends that a 10% contingency (**\$79,281.40**) be included for a total allocation of **\$872,100.00** for the Emergency Generators Civic Center, Public Safety Building & Public Works Garage Project.

RESOLUTION #24-13

WHEREAS: The Village Administrator, as required by the Village Code, has prepared and submitted to the Village Board a proposed budget for all departments of the Village for fiscal year 2025 and

WHEREAS: The Village Board has, at budget work sessions, amended such budget and authorized a public hearing to be held on such budget, and

WHEREAS: A public hearing was held after proper notice on November 26, 2024 at 6:00 P.M., and

WHEREAS: Following the public hearing the Village Board wishes to adopt a budget for fiscal year 2025; and

WHEREAS: The Village of Sussex has the following General Obligation principal and interest payments due during fiscal year 2025:

1.	2013 General Obligation Community Development Bonds	\$ 160,213
2.	2015 General Obligation Promissory Notes - Series A	\$ 182,070
3.	2015 General Obligation Promissory Notes - Series C	\$ 101,100
4.	2015 General Obligation Refunding Bonds - Series F	\$ 318,556
5.	2016 General Obligation Promissory Notes - Series A	\$ 231,850
6.	2016 General Obligation Street Improvement Bonds - Series B	\$ 345,250
7.	2016 General Obligation Promissory Notes - Series D	\$ 202,763
8.	2017 General Obligation Bonds - Series A	\$ 227,425
9.	2017 General Obligation Corporate Purpose Bonds - Series D	\$ 160,863
10.	2018 General Obligation Refunding Bonds - Series B	\$ 213,869
11.	2018 General Obligation Street Improvement Bonds - Series C	\$ 247,244
12.	2019 General Obligation Corporate Purpose Bonds - Series A	\$ 180,625
13.	2019 General Obligation BAB Refunding Bonds - Series C	\$ 552,000
14.	2020 General Obligation Street Improvement Bonds - Series A	\$ 381,006
15.	2022 General Obligation Promissory Notes - Series B	\$ 84,563
16.	2023 General Obligation Street Improvement Bonds - Series A	\$ 219,500

WHEREAS: The Village has sufficient funds on hand or can reasonably anticipate the receipt of sufficient funds to make the principal and interest payments as required for portions of the above listed debt, and

WHEREAS: The Village Board wants to see its policies, directives, and programs carried out as efficiently as possible so it directs the Village Administrator, and Village Clerk to implement the initiatives and services called for within the 2025 budget.

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

1. The proposed General Fund, Debt Service Fund, Tax Increment Financing District Fund, CDA, Cemetery, Water, Sewer, and Stormwater Fund budgets for Fiscal Year 2025 as amended at the various work sessions are hereby adopted.
2. The General Fund budget includes funds to be placed into the Cash Capital/Depreciation Fund for future equipment and facility replacement. This fund is part of the Village's strategic financial policy adopted with the intent to minimize borrowing and efficiently replace the Village's equipment and facilities and ensure payment over time by those who receive benefit from the equipment and facilities.
3. The Clerk-Treasurer is hereby authorized and directed to place upon the tax roll of the Village of Sussex a levy in the amount of \$10,239,798 in order to meet the cost of debt service and general operating expense, and the amount of \$1,916,430 for TIF expenses of the Village of Sussex for fiscal year 2025. The Village Clerk is further authorized and directed not to place on the 2024 tax roll a levy to meet the principal and interest payments for debt due in 2025 with other payment sources and the amount of levy necessary for debt without other payment sources is provided for in the general fund budget.
4. The Village Administrator is hereby authorized and directed to implement the personnel changes and personnel handbook policies as set forth by the budget and in Exhibit A. The Village Administrator is further authorized and directed to implement and update the services, programs, and policies outlined in the budget and as set forth in Exhibit A.

Adopted this 26th day of November, 2024.

Anthony LeDonne, Village President

ATTEST: _____
Jennifer A. Moore, Clerk-Treasurer

Exhibit A

Appendix A - Regular (Revised 11/2024)

Title	Pay Grade	Min	Mid	Max
Administrator	12	\$108,800	\$133,299	\$157,798
Assistant Village Administrator	11	\$93,500	\$114,554	\$135,608
Finance Director	11			
Public Works Director/Engineer	11			
Fire Chief	11			
Parks and Recreation Director	10	\$80,750	\$98,933	\$117,116
Community Development Director	10			
Assistant Public Works Director	10			
Utility Foreman	9	\$72,250	\$88,519	\$104,788
Assistant Engineer	8	\$65,450	\$80,188	\$94,926
Asst. to Finance Director, Accountant	8			
Streets, Parks Foreman	8			
Clerk Treasurer	8			
Wastewater Operator*	7	\$59,500	\$72,898	\$86,296
Water Operator**	6	\$55,250	\$67,690	\$80,132
Public Works Employee, Arborist	6			
Recreation Coordinator	6			
IT Coordinator	5	\$52,700	\$64,567	\$76,434
Deputy Clerk	4	\$45,050	\$55,194	\$65,338
Communications Coordinator	4			
Park Maintenance Technician	4			
Building Maintenance Technician	4			
Special Events Coordinator	3	\$42,500	\$52,070	\$61,640
Program Coordinator-Adults Over 50	3			
Administrative Assistant II, AP/Payroll Clerk	3			
Administrative Assistant	2	\$38,250	\$46,863	\$55,476
Cleaner	1	\$32,300	\$39,573	\$46,846

Appendix A - Regular Notes

*	Wastewater Operators are paid an additional \$1.00 per hour for completing the Wastewater Operator Certification - Basic. The hourly pay must remain within the authorized pay range even with this additional certification pay.
**	Water Operators are paid an additional \$0.50 per hour for completing the Water Operator Certification - Grade 1 (distribution and groundwater). The pay must remain within the authorized pay range even with this additional certification pay.

Appendix A - Limited Term and Seasonal (Revised 11/2024)

Title	Min	Max
Recreation Instructor III	\$20.00	\$32.00
Seasonal II	\$18.00	\$29.00
Recreation Instructor II	\$15.00	\$26.00
Rental Attendant	\$15.00	\$21.00
Parks Seasonal	\$13.00	\$18.00
Recreation Instructor I	\$11.00	\$16.00
Intern	As appropriate per project and educational background	

Appendix A - Fire Department (Revised 11/2024)

Title	Pay Rate
Deputy Chief (POC)^	\$27.00
Fire Lieutenant (fulltime)	Union Contract
Fire Lieutenant (POC)^	\$21.00
Firefighter/Paramedic (fulltime)	Union Contract
Firefighter/Paramedic*	\$19.00
Firefighter/EMT (fulltime)	Union Contract
Firefighter/EMT-A*	\$17.00
Firefighter/EMT-B*	\$16.00
Fire Recruit (POC)	\$8.00

Fire Department Notes

*	These positions are paid an additional \$.25 per hour for each completed preferred certification, as outlined in the job description. This adjustment is applicable to the fire/rescue runs hourly wage.
^	The following bi-weekly stipends are paid to Paid on Call Fire Officers for those in these roles hired prior to January 1, 2020. Deputy Chief - \$250 Lieutenant - \$125

Appendix G – Employee Benefits

Sussex provides a health, dental, and vision insurance program for all full and certain part-time employees, as described in section 9.1 – Eligibility for Benefits of the employee handbook. For the 2025 plan year the Village offers a high deductible, HSA health insurance plan through UHC, a dental plan through Delta Dental of Wisconsin, and a vision plan also through Delta Dental of Wisconsin. This section may be changed at the sole discretion of the Village from time to time as different health care benefits are provided.

1. Health Insurance and Dental Premiums

- A. From January 1, 2025 to December 31, 2025 all full-time employees shall pay 11% of their health and dental insurance premiums and the Village will pay 89%. All part-time employees who regularly work at least 30 hours per week shall pay 11% of their health and dental insurance premium plus the percentage difference between their hours and full-time hours. For example, an employee who works 75% of the hours of a full-time employee would pay 38% of health and dental insurance premiums.

B. Health Insurance Monthly Premiums

Plan	Employee Share (11%)	Village Share (89%)	Total
Employee	\$107.14	\$866.85	\$973.99
Employee + Spouse	\$224.99	\$1,820.40	\$2,045.39
Employee + Child(ren)	\$214.28	\$1,733.70	\$1,947.98
Family	\$321.42	\$2,600.55	\$2,921.97

C. Dental Insurance Monthly Premiums

Plan	Employee Share (11%)	Village Share (89%)	Total Cost
Employee	\$4.28	\$34.63	\$38.91
Employee + Spouse	\$8.43	\$68.20	\$76.63
Employee + Child(ren)	\$9.03	\$73.05	\$82.08
Family	\$15.58	\$126.04	\$141.62

D. Vision Insurance Monthly Premiums

Plan	Employee (100%)
Employee	5.92
Employee + Spouse	11.84
Employee + Child(ren)	12.09
Family	18.01

2. Health Savings Account

The Village utilizes a Health Savings Account Health Care Plan. The Employee will establish a Health Savings Account (HSA) at the bank or credit union identified by the Village. The Village will provide each employee with \$1,300 for single coverage and \$2,600 for family coverage, toward the cost of the deductible. The employee shall be responsible to fund the remainder of the deductible. The Village does not reimburse employees for co-payments.

The Village will contribute the Village HSA contribution twice annually by check issued jointly to the employee and the designated bank or credit union. 50% of the contribution will be issued on July 1 and 50% on December 1, no early disbursements will be issued. For any employee entering the plan after January 1, the Village shall fund the deductible on a prorated manner for the remainder of the plan year.

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RESOLUTION NO. 24-14

- WHEREAS: The Village Board has adopted the 2025 budgets including the General, Cemetery and CDA Fund Budgets, Water, Sewer, and Stormwater Utility Budgets and
- WHEREAS: As part of the 2025 adopted budget the Village Board recommended adjustment of certain fees to reflect the cost increases realized by the Village over the past number of years for providing said services, and
- WHEREAS: This resolution implements those fee adjustments for various services provided by the Village in keeping with the Village Board's adopted budget, and
- WHEREAS: These fee adjustments are related to the cost of providing service and are equal to or in most cases less than the actual cost of providing said service.

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

1. The following garbage charges were announced with the Official Notice of the Budget Public Hearing, and were made part of the 2025 adopted budget, and are established as follows:
 - A. Garbage costs shall be billed at \$183.00 per unit for 2025. Duplexes are considered two units; four family homes are considered four units. The Village does not collect garbage through its contract with the garbage and recycling vendor from residential units larger than four families nor from commercial, institutional, industrial, or other uses. Residences on private roads or in condo developments are also not part of the garbage/recycling contract.

The Village provides other recycling/garbage services beyond regular weekly garbage/recycling vendor provided services. Said services are paid for through general fund taxes and/or separate fees and each service has separate rules as it relates to who may participate or who is provided said service (resident, business, etc.) based upon the nature of the service and or service partners.
2. General Village Services fees are as outlined on 2025 Fee Schedule attaches as exhibit A.
3. Utility rates. Resolution 23-24 will remain in effect for the sewer charges. For 2025 the following Sewer Rates for certain classes and customers are: Septage waste \$81.50/1,000 gallons, holding tank waste \$9.63/1,000 gallons, high strength waste surcharge (BOD High Strength \$0.41/lb, BOD Very High Strength \$0.37/lb, TKN \$0.57/lb), Lisbon-Woodland Creek \$4.10/1,000 gallons, Lisbon- Willow Springs/H.S.D. \$2.96/1,000 gallons, Lannon- \$2.37/1,000 gallons, Menomonee Falls- \$2.37/1,000 gallons, Richmond School District/Lisbon Fire- \$6.42/1,000 gallons. Stormwater monthly rates are \$3.15 for a fixed rate, \$8.40 per ERU with no credit, \$4.99 per ERU with a credit, and \$9.24 per 1.1 ERU with no credit. Water rates are set by the Public Service Commission.
4. Class participation fees, program/event charges shall be established and adjusted from time to time by the Village Administrator or their designee. Park and Facility rental charges as attached as exhibit B.
5. Planning and Development Fees including building inspection fees as attached as exhibit C.
6. Fire Inspection Services will be adjusted and reestablished for various services in accordance with Section 5.11 of the Village Code:

Unsprinklered public, commercial and industrial buildings shall be assessed as follows:

Buildings 2,500 sq. ft. or less	\$ 59.08
Buildings from 2,501 to 5,000 sq. ft	\$115.22
Buildings from 5,001 to 10,000 sq. ft	\$153.62
Buildings greater than 10,000 sq. ft	\$192.03

Multi-family buildings shall be assessed as follows:

Unsprinklered	\$15.36 per unit
Partial Sprinklered	\$ 4.62 per unit
No common areas	\$ 4.62 per unit

7. The above rates shall remain as directed until superseded by a new resolution and unless otherwise stated are effective January 1, 2025.
8. The Village Clerk is hereby authorized and directed to administratively implement these changes in all fee schedules, and for billing, collection, and financial record keeping purposes.

Adopted: November 26, 2024

ATTEST: _____
Clerk-Treasurer

Village President

EXHIBIT A



2025 Fee Schedule

Email: info@villagesussex.org
N64W23760 Main Street, Sussex WI 53089
Phone 262-246-5200 Fax 262-246-5222

Fees for Licenses for the Sale of Alcoholic Beverages

- "Class A" Liquor (Cider only) – no fee
- Class "A" Fermented Malt Beverages License - \$100 per year plus investigation fee(s). Fee for less than 12 months shall be prorated.
- Class "B" Fermented Malt Beverages License - \$100 per year plus investigation fee(s). Fee for less than 12 months shall be prorated.
- Class "B" Fermented Malt Beverages License – 50% of the fee in 4.02(4)(f) when issued to local, nonprofit, civic groups plus investigation fee(s).
- Class "B" Picnic License under SS 125.26(6) Wis. Stats. - \$10.00 plus investigation fee(s).
- "Class A" Intoxicating Liquor License - \$500.00 per year plus investigation fee(s). Fee for less than 12 months shall be prorated.
- "Class B" Intoxicating Liquor License - \$500.00 per year plus investigation fee(s). Fee for less than 12 months shall be prorated.
- The fee for a reserve Class B liquor license shall be \$10,000.00 for initial issuance.
- "Class C" Wine License - \$100 per year plus investigation fee(s). Fee for less than 12 months shall be prorated.
- Operators' License - \$60.00 per period plus investigation fee. \$7.00 plus the Investigation Fee shall be nonrefundable if the license is not issued at the applicant's request. Duplicate licenses shall be \$5.00 per license.
- Provisional Operators' License - \$15.00 per period plus investigation fee.
- Transfer from One Premises to Another - \$10.00 per transfer .
- Temporary Operators' License - \$10 per period plus investigation fee.
- Publication Fee - See 985.08, Wis. Stats.125.04(3)(g)(6).
- Investigation Fee – Actual Cost
- Booklet Fees – Actual Cost
- Program Fees – Actual Cost
- Application Fee – Actual Cost of Processing Application (only applies if license is not issued).

Fee Charged for Cigarette and Tobacco Retailer License

- Cigarette and Tobacco Retailer License - \$100 per year. Fee for less than 12 months shall be prorated.

Fees Charged for Mobile Food Vendor License

- Annual Fee - \$200.00 plus investigation fee(s)
- Investigation Fee – Actual Cost

Fees Charged for Peddler, Canvassers, Solicitors and Transient Merchant Licenses

- Daily Fee - \$5.00 plus investigation fee.
- Weekly Fee - \$20.00 plus investigation fee.
- Monthly Fee - \$50.00 plus investigation fee.
- Annual Fee - \$200.00 plus investigation fee. Annual licenses issued on or after July 1 shall be issued for ½ the required annual fee.
- Investigation Fee – Actual Cost

Fees for Special Assessment Information

- Research to provide a copy of a sewer/water bill - \$25.00 per copy.
- Special assessment letter that includes assessment, zoning, real estate tax, sewer/water bill information and other assessments - \$100.00 for a regular (5 day) request, \$150 for a rush (24 hour) request.

Fees for Weights and Measures License

- Weights and Measures License - \$30.00 annual fee plus all of the charges levied against the Village by the *State of Wisconsin for enforcement activities pertaining to regulated weighing and measuring activities.*

Cemetery Fees

- Cemetery Grave Space - \$550.00 (Resident)
- Cemetery Grave Space - \$675.00 (Non-Resident)
- Cemetery Grave Space – Veterans receive a 25% discount.
- Full Burial - \$1,000.00 (Resident)
- Full Burial - \$1,100.00 (Non-Resident)
- Full Burial - Veterans receive a 25% discount.
- Burial of Cremains - \$375.00 (Resident)
- Burial of Cremains - \$450.00 (Non-Resident)
- Burial of Cremains – Veterans receive a 25% discount.
- Winter Burial (Dec. 1 – Apr. 1) Additional Charge - \$75.00 (Resident)
- Winter Burial (Dec. 1 – Apr. 1) Additional Charge - \$100.00 (Non-Resident)
- Winter Burial (Dec. 1 – Apr. 1) Additional Charge - Veterans receive a 25% discount.

Additional Fees

- Adult Oriented Establishment License - \$250.00 per year plus investigation fee(s).
- Amusement Device - \$35.00 per machine, per year.
- Arcade License - \$250.00 per year. If you have 15 machines or more, you must apply for an arcade license.
- Bicycle License - \$10.00, Fee does not expire.
- Dance License – Class A - \$100.00 per year.
- Dance License – Class B - \$25.00 per year.
- Dance License – Class C – no fee
- Dance License – 1 Special Event – no fee
- Dog Licenses - \$22.00 per year (Unspayed or Unneutered).
- Dog Licenses - \$17.00 per year (Spayed or Neutered).
- Dog License Late Fee - \$5.00 (After March 31).
- False Alarm Fee – first 2 calls (per year Jan. – Dec. 31) – no charge.
- False Alarm Fee – over 2 calls (per year Jan. – Dec. 31) - \$75 per call.
- Faxing - \$1.00 1st page, \$.50 each additional page.
- Hydrant Permit - \$35.00 per year.
- NSF Check Charges - \$30.00 per return.
- Outdoor Dining & Seating – Merchandise Displays & Sales (new) - \$100.00 per year.
- Outdoor Dining & Seating – Merchandise Displays & Sales (renewal) - \$75.00 per year.
- Photocopies – General - \$.30 per page
- Photocopies – Open Records Request - \$.25 per page
- Reclamation Permit – Cost varies.
- Rock Crushing Permit - \$500.00 per year.
- Sidewalk – Clearing of Snow - \$144.00 (Staff and equipment), ½ hour minimum plus a \$25 Administrative Fee.
- Special Meter Reading (Administration Fee) - \$30.00 plus actual water/sewer/storm utility cost.
- Weed Mowing – Cost varies per size of lot.
- Yard Waste Pass - \$30 per season (April – Mid November).
- Yard Waste Punch Card – \$10

VILLAGE OF SUSSEX RENTAL FEES:

EXHIBIT B

Check, cash and credit card are accepted (checks payable to: Village of Sussex). A convenience fee will be added to transactions paid with a credit/debit card. After your rental application has been processed and approved an invoice will be created. Fees and deposit are due at time of registration.

(E) - Employee (R) - Resident, (NR) - Non-Resident. A resident is classified by the municipality to whom you pay your taxes. **\$150.00 REFUNDABLE DEPOSIT REQUIRED WITH ALL RENTALS.**

EMPLOYEES MUST BOOK THEIR RESERVATION IN PERSON TO NOT PAY A DEPOSIT.

RENTABLE SPACES:		
Park Open Air Shelters (Capacity determined by # of picnic tables at each shelter. Picnic tables will not be relocated) _____ \$135E/\$155R/ \$184NR Village Park Lions Open Air Shelter (Cap. 240) _____ \$35E/\$55R/ \$69NR Village Park Early Days Open Air Shelter (Cap. 40) _____ \$60E/\$80R/ \$100NR Village Park North Open Air Shelter (Cap. 60) _____ \$25E/\$45R/ \$57NR Village Park Concession Stand Shelter (Cap. 30) _____ \$20E/\$40R/ \$50NR Armory Park Open Air Shelter (Cap. 24)		Baseball/Softball Diamonds (3 hour period/field) _____ \$40 Village Park #1 South _____ \$40 Village Park #2 Central _____ \$40 Village Park #3 North _____ \$40 Village Park Lighted Diamond _____ \$10 Lights for Lighted Diamond (fee/day) _____ \$40 Hardball Diamond _____ \$40 Armory Park #1 _____ \$40 Armory Park #2 _____ \$40 Armory Park #3 _____ \$40 Armory Park #4 (T-ball/Little League) _____ \$15 Field Prep Per Diamond _____ \$200 Tournament Fee per field
Enclosed Park Facilities _____ \$80E/\$100R/ \$125NR Village Park Lion’s Building (Cap. 40) _____ \$55E/\$75R/ \$94NR Armory Concession Stand w/ shelter Cap. 30) _____ \$55E/\$75R/ 94NR Madeline Park Train Depot (Cap. 25)		Soccer Fields (3 hour period per rental) _____ \$65 Armory #1–6
The Grove: Oak Room (Capacity 150) (2 hour minimum)	The Grove: Maple Room & Kitchen (Capacity 75) (2 hour minimum)	Green Space (Approval Needed) _____ \$25R/ \$32NR (Village Park Designated Green Space) _____ \$25R/ \$32NR Circlemasters Green Space
(Seated at Tables 104) _____ \$35/hour (E) _____ \$55/ hour (R) _____ \$69/ hour (NR)	(Seated at Tables 48) _____ \$25/hour (E) _____ \$45/ hour (R) _____ \$57/ hour (NR)	Disc Golf _____ \$100R/ \$125NR Closure for special event _____ \$25R/ \$32NR League (3 hour period per day)
The Grove: Whole Building \$80E/\$100R/\$126NR per hour		

<u>Sussex Civic Center (2 Hour Minimum)</u> Board Room - Dimensions 49’x 37’ Capacity 125/ Seated 80 _____ \$20/hour (E) _____ \$40/ hour (R) \$50/ hour (NR) Board Room Patio Addon Fee - Dimensions 99’ x 46’ Patio Capacity 190/ Seated 48 (*Must be manually adjusted in-house) _____ \$15/hour (E) _____ \$35/ hour (R) \$44/ hour (NR) Community Room—Dimensions 64’ x 29’ Capacity 125/ Seated 80 _____ \$20/ hour (E) _____ \$40/ hour (R) \$50/ hour (NR)	Craft Room (Capacity 20) _____ \$10/ hour (E) _____ \$20/ hour (R) \$25/ hour (NR) Multipurpose Room - Dimensions 50’ x 90’ Capacity 225/ Seated 192 _____ \$60/ hour (E) _____ \$80/ hour (R) \$100/ hour (NR) _____ \$35 (E) flat fee \$55 kitchen flat fee (R/NR) Studio (Capacity 40) <i>No food/beverages allowed</i> _____ \$10/ hour (E) _____ \$20/ hour (R) \$25/ hour (NR)
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MINIMUM PERMIT FEE: \$50

BUILDING FEES

(ADD \$5 TECHNOLOGY FEE TO ALL BUILDING PERMIT REQUESTS)

Residences:

One- and Two-Family, Accessory Buildings/Garages, Additions and Alterations	34¢/sq. ft. or fraction thereof
Roofing/gutters/siding/doors/windows/trim/repairs where cubic contents cannot be calculated	\$10 per \$1,000 (\$50 minimum)
.....	\$250 maximum for 1 & 2 family / \$1,000 maximum for multi-family, commercial, and industrial.
Three-Family and over, Row Housing, Multiple Family Dwellings and Institutional	30¢/sq. ft. or fraction thereof

WI Building Permit Seal..... \$40

Local Business, Office Buildings or additions thereto 30¢/sq. ft. or fraction thereof

Tenant Move—same building..... \$50

Manufacturing or Industrial (Office areas included above) 30¢/sq. ft. or fraction thereof

Permit To Start Construction of Footings & Foundation:

Multi-family & Ind./Com..... \$225

One & Two family..... \$175

Agricultural Buildings..... 26¢/sq. ft. or fraction thereof

Wrecking or Razing Building (inspector may waive fee if structure is condemned \$50 minimum plus 6¢/sq. ft. with \$500 maximum fee

Moving Buildings Over Public Ways..... \$175, plus 6¢/sq. ft. with \$500 maximum fee

Occupancy Permit

Residential (addition, alteration, accessory use)..... \$75/unit

Residential – 30-day temporary \$75

Commercial/Industrial (New Tenant) \$150

Multi-Family (per unit) \$50

Re-inspections \$60

Pre Occupancy inspection..... \$100

Special Inspections \$150

Signs \$75 (For new construction, not to exceed \$500)

Temporary Signs (Banners)..... \$30

Fireplace..... \$50

Curb Cuts/Driveway..... \$50

Culvert Fee \$900

All other buildings, structures, alterations, re-siding, repairs where cubic contents can't be calculated... \$10 per \$1,000 (\$50 minimum)

ACCESSORY STRUCTURES

Sheds \$50

Fence \$50

Other Accessory Structure Permit..... \$50

Pools – In-ground/Above-ground/Spas \$10 per \$1,000/value
(\$50 minimum)

Decks..... \$10 per \$1,000/value (\$50 minimum)

PLAN EXAMINATION

One/Two Family Residence \$200

Additions to 1 & 2 family \$75

Alterations to 1 & 2 family \$75

Apartment, Three-Family residence, Row Housing, Multiple Family Building \$200

Commercial-Industrial Alteration & Addition..... \$250

Accessory Buildings 150 sq. ft. or larger..... \$60

Decks and swimming pools..... \$60

Heating Plans submitted separately..... \$60

EROSION CONTROL FEES

New Single Family or Duplex \$160/dwelling unit

Multi Units (3 units or more) \$290/building
plus \$5 per 1,000. sq. ft. of disturbed lot area (\$2,000 max)

Commercial, Industrial and Institutional \$290/building
plus \$5 per 1,000. sq. ft. of disturbed lot area (\$2,000 max)

PLANNING & DEVELOPMENT FEES

Plan of Operation \$175

Conditional Use \$210

Conditional Use Renewal Fee..... \$100

Plan Review \$250

Rezoning request or appeal \$1,500

Amendment to Ordinance \$450

Modification to Ordinance..... \$450

Architectural Review Board \$125

Zoning Letter \$25

Plat review..... \$50 plus \$10 per lot

CSM review..... \$100 plus \$ 5 per lot

Mowing administrative fee 1st invoice \$50, 2nd \$100, 3rd and

Additional \$200

IMPACT FEES

Single Family Home

RCA Sewer..... \$6,377.00

RCA Water 5/8inch meter..... \$3,649.00

Park..... \$3,184.53

Library..... \$2,918.43

PLUMBING FEES

Fixtures, or each trapped outlet.....	\$9
Extension of Building drain where fixtures are already installed (4 fixtures allowed)	\$12
Water Heater/Electric, Gas, Oil	\$12
Water Softeners	\$12
Pumps and ejectors.....	\$9
Each inside connector pipe or roof drain	\$9
Failure to call for inspection.....	\$50

WATER AND SEWER

Sanitary or storm sewer lateral.....	\$60
Water Service Lateral.....	\$60
Replacement sewer/water laterals	\$35
Underground water, service and branches within building . \$60/100'	
Every foot over 100'	12¢
Building Sewers, Sanitary or Storm.....	\$60 per 100'
Every foot over 100'	12¢
Garage catch basins – yard catch basins	\$9
Sampling manhole.....	\$9
Building drains, sanitary, or storm	\$60 per 100'
Every foot over 100'	12¢

FIRE PROTECTION SYSTEMS

Plan Review	\$100
Sprinklers Heads	50¢ each (minimum \$50)
Fire Hose Rack.....	\$10 each
Fire Dept. Connections.....	\$30
Hydrant.....	\$40 each
Fire Suppressions Systems (Restaurants stoves, fryers, broilers)	\$30
Standpipes	\$40 each
Sprinkler Tests	\$75

HVAC FEES

Heating, Incinerator Units, and Gas & Wood burning Appliances.....	\$50/unit up to and including 150,000 BTU
Each additional ton or 50,000 BTU's or fraction thereof	\$16
Commercial/Industrial Exhaust Hoods & Exhaust systems .	\$60/unit
Heating/Air Conditioning Distribution Systems ...	\$1.50/100 sq. ft. of conditioned area (\$50 minimum)
Air Conditioning (other than wall units).....	\$50/unit up to 3 tons or 36,000 BTU's
Each additional ton or 12,000 BTU's or fraction thereof	\$16
Permanently installed Wall Units.....	\$15/unit

ELECTRICAL FEES

New Construction.....	Minimum fee plus 5¢/Sq. Ft.
All other permits	Minimum fee plus applicable fees below
Switches, outlets and lighting fixtures	65¢/ea.
Range, Clothes Dryer, water heater Electric 5 kw or less.....	\$7.50/ea.
Garbage Disposal, Dishwasher	\$4.50/ea.
Gas or Oil Fired Furnace	\$6.25/ea.
All Refrigerating, A/C under 5 hp	\$6.25/min.
All others.....	40¢ per hp
Feeders – No. 6 A.W.G. or larger	\$9/ea.
Temporary service (90 days unless on construction site	\$9/ea.
Service:	
Single-Family Residential	\$50
All others.....	\$100
Each additional 400 amps or fraction..	\$12/ea.
Motor over ¼ HP	50¢/HP
Fuel dispensing pump.....	\$8/ea.
Transformers, alternators, generators And rectifiers	60¢/KW
Space heating, per unit or branch circuit (15 – 30 amp)	\$5/ea.
Power receptacles – 240-480 v. thru 30 amps	\$6/ea.
Com./Ind. Application over 30 amps	\$7/ea.
Wireways, busways, under floor raceways & auxiliary gutters ...	40¢/ft
Strip lighting, plug-in strips or similar systems	40¢/ft
Gaseous fixtures (other than fluorescent or tubular	\$4/ea.
X-ray Machines	\$8/ea.
Com./Ind. Parking area, Street lighting (Fixture & standards).....	\$8/ea.
Outside Security or General lighting Fixtures (wall packs)	\$7/ea.
Signs (.12 each socket .60 each transformer)	\$8/min.
Swimming pool wiring: In-ground.....	\$40
Above-ground	\$25
Failure to call for inspection/Re-Inspection	\$60

OTHER FEES

Assessor's Fee	\$80
House Numbers	\$30
Engineer Grading Plan Review	\$90
Road Bond – Residential.....	\$2,000
Commercial/Industrial.....	\$1,500
Occupancy Bond –Single Unit	\$100
Duplex Unit	\$500
Three or more units	\$200 per unit
Commercial/Industrial	\$1,000 per 10,000 sq. ft. or fraction thereof (\$3,000 max)
Landscape/Grading Bond – Residential	\$400
Commercial/Industrial	\$1,200
Failure to take out any permit prior to starting work.....	Double Fee
Outdoor Establishment Permits: First time application	\$100
Renewal application.....	\$75
Blasting	\$50

RESOLUTION No. 24-15
RESOLUTION APPROVING MUNICIPAL COURT BUDGET

WHEREAS, the Intermunicipal Agreement for the operation of the Lake Country Municipal Court requires formation of an annual budget no later than the 15th day of November and approval of said budget by governing bodies of member municipalities; and

WHEREAS, the Court Administrative Committee, Court personnel and the Municipal Court Judge have formulated a budget for 2025 which has estimated revenues of \$460,326 and anticipated expenditures of \$460,326.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the attached Municipal Court budget for 2025 be approved.

Adopted this ____ day of _____, 2024.

Village of Sussex

By: _____
Anthony LeDonne - Village President

ATTEST: _____



VILLAGE OF OCONOMOWOC LAKE

35328 W. Pabst Road, Oconomowoc, Wisconsin 53066

MEMO

To: Administrative Committee

From: Donald Wiemer, Chair, Administrative Committee

Date: October 21, 2024

Reference: 2025 Court Budget

2024 End of Year Estimates:

The following are 2024-year end estimates. We are estimating an end of year surplus of \$7,995 for 2024. The surplus is caused by additional court fees beyond our initial prediction. The court is starting see the added court cost revenue form the City of Delafield. Expenditures for the year are very close to what we have budgeted. Last year, 2023, our surplus was \$54,344.

2025 Budget Highlights – Revenues

1. The court is estimating \$456,926 in court fees for 2025. Our projected revenues should cover our expenditures for 2025.

2025 Expenditures

1. Salaries and benefits reflect a 5% increase over 2024. This increase was adjusted to cover inflation, added work taking on the City of Delafield and adjustment to the Deputy Clerk to narrow the gap between this position and the Clerk's position. It should be noted that the two part time positions are still under 1,200 hours per year each and
2. Wisconsin retirement has increased to 6.95%.
3. Health insurance increased 10.2% for 2025.
4. No real changes in Purchased Services and Operating Supplies and Equipment
5. Fixed Charges, rent payable to the City of Oconomowoc will continue to be \$34,500 and an additional 4% increase for our share of the facility expense which includes utilities, plowings, cleaning, and supplies. The facility expense is planned at \$ 14,463.
6. There are no capital expenditures planned for 2025.

If you have any questions regarding the budget for 2025, please contact me at 414-881-9726.

2025 Lake Country Municipal Court Budget

9 Months = 75.00%

Acct #: Account Description:	2023 Actual	2024 YTD Nine Months	2024 Budget	2024 Year End Estimate	2025 Budget	2025 Budget VS 2024 Budget
Revenues:						
4000 Court Fees	405,837	323,001	434,367	434,367	459,606	105.81%
4900 Interest Income	2,748	1,066	500	1,000	500	100.00%
4300 Court Assessment		125	600	200	600	100.00%
Transfer from Designated Fund			0			
4800 Miscellaneous	304	2,415	700	2,600	700	100.00%
Municipal Subsidies		0	1,600	0	1,600	100.00%
Total Revenues	408,889	326,606	437,767	438,167	463,006	105.77%
Total Assets	624,636	661,741	0	0	0	
Total Liabilities	137,091	169,150	0	0	0	
	0	0				
	0	0	0	0	0	
Total Fund Balance	487,545	492,591	0	0	0	
Expenditures:						
Wages & Benefits	242,861	214,749	309,176	302,126	331,386	107.18%
Purchased Services	46,372	46,358	51,840	52,201	53,940	104.05%
Operating Supplies & Expenses	10,591	14,724	18,050	17,980	18,250	101.11%
Fixed Charges	54,041	43,165	55,701	55,301	56,750	101.88%
Capital Outlay	680	2,564	3,000	2,564	0	
Restitution						
Bad Debt						
Total Expenditures:	354,545	321,559	437,767	430,172	460,326	105.15%
Total Surplus/Deficit	54,344	5,048	0	7,995	2,680	

Acct #: Account Description:	2023 Actual	2024 YTD Nine Months	2024 Budget	2024 Year End Estimate	2025 Budget	2025 Budget VS 2024 Budget
5000 Full Time Salaries Clerk of Courts & Deputy Clerk of Courts	110,850	88,043	120,476	120,476	127,481	105.81%
5010 Assistant Clerks Clerk Salaries - Overtime	29,447	27,877	44,660	44,660	43,368	97.11%
5015 Part Time Judge	47,667	35,842	50,050	50,050	52,553	105.00%
Bailiff/Deputy Services	13,427	9,864	20,000	13,000	30,000	150.00%
5030 Employer FICA	13,852	11,007	16,462	16,462	17,090	103.82%
5040 Retirement EE-ER	10,766	8,548	13,489	13,489	12,486	92.57%
5050 Health	16,562	33,295	43,539	43,539	47,908	110.03%
5060 Long Term Disability Ins.			0	0	0	
5070 Life Insurance	290	273	500	450	500	100.00%
Unemployment Benefits			0		0	
Substitute Judge	0		0		0	
TOTAL:	242,861	214,749	309,176	302,126	331,386	107.18%

Acct #: Account Description:	2023 Actual	2024 YTD Nine Months	2024 Budget	2024 Year End Estimate	2025 Budget	2025 Budget VS 2024 Budget
PURCHASED SERVICES:						
5400 Professional/Outside Services	125	617	1,500	1,200	700	46.67%
5405 Accounting	10,848	8,728	11,040	11,040	11,340	102.72%
5410 Auditor	10,300	11,300	11,300	11,300	11,900	105.31%
5415 Professional Services	0	0				
5415 Legal Services	0	1,853	1,000	1,853	1,000	100.00%
5420 Computer Consultant		1,522	3,000	2,500	3,000	100.00%
Advertising	0	0				
5425 Court Software Support	18,583	19,608	15,800	19,608	18,800	118.99%
5550 Telephone	2,967	1,715	4,000	3,500	3,000	75.00%
Internet/Web	1,600	1,016	1,200	1,200	1,200	100.00%
5500 Repair/Maint. Contracts Equip.	1,949		3,000	0	3,000	100.00%
5540 Substitute Judge	0	0	0	0	0	
Total:	46,372	46,358	51,840	52,201	53,940	104.05%
OPERATING SUPPLIES & EQUIPMENT						
5250 Office Supplies/Printing	5,815	4,635	6,000	6,000	6,000	100.00%
5300 Postage	2,903	8,393	8,700	9,000	9,000	103.45%
5350 Newspaper Publishing		0	0	0	0	
5200 Memberships	800	980	900	980	1,000	111.11%
5160 Books & Publications		0	150	0	150	100.00%
Shredding	625	170	600	300	400	66.67%
Printing	0	0	0			
Non Capital Equipment Purchases						
Miscellaneous	0	135	200	200	200	100.00%
5600 Training & Travel	448	410	1,500	1,500	1,500	100.00%
Total:	10,591	14,724	18,050	17,980	18,250	101.11%
FIXED CHARGES						
5100 Insurance and Bonds	0	0	0	0	0	0.00%
5105 Workman's Comp		0	0	0	0	0.00%
5120 Public Officials Ins.	0	0	0	0	0	0.00%
Property Insurance Coverage	0	0	0	0	0	0.00%
5130 G Liability Ins./ Hired & non-owned MV	6,402	6,601	7,000	6,601	7,500	107.14%
5140 Bonds	0	0	0	0	0	0.00%
5150 Bank Charges	202	263	300	300	300	100.00%
5125 Facility Expenses (utilities, plowing)	12,937	10,426	13,901	13,900	14,450	103.95%
5475 Equipment Lease	0	0	0	0	0	0.00%
5450 Rent	34,500	25,875	34,500	34,500	34,500	100.00%
Total:	54,041	43,165	55,701	55,301	56,750	101.88%
CAPITAL OUTLAY						
8000 Capital Equipment	680	2,564	3,000	2,564	0	0
Total:	680	2,564	3,000	2,564	0	0

2024:	2023 Salary	2024 Hourly		2024 <u>Salary</u>	2024 <u>FICA</u>	Retirement <u>Employee 6.9</u>	Retirement <u>Employer 6.9</u>
		-					
Terri	65,534.56	34.34 Full Time		71,433	5,465	4,929	4,929
Tracy	44,994.56	23.58 Full Time		49,044	3,752	3,384	3,384
Deborah	20,987.37	20.00 24 Hrs/Wk		24,960	1,909	1,722	1,722
Elaine	<u>20,649.91</u>	<u>18.04 21 Hrs/Wk</u>		<u>19,700</u>	<u>1,507</u>	<u>0</u>	<u>0</u>
Judge	<u>47,667.00</u>			<u>50,050</u>	<u>3,829</u>	<u>3,453</u>	<u>3,453</u>
Total:	199,833.40			215,187	16,462	13,489	13,489

(Starting on 5/24)

2024		2024	Employee <u>Contribution 12%</u>	Employer <u>Contribution</u>
Health Insurance:				
Terri Health	single	11,320.80	1,358.50 12%	9,962.30
Terri Dental	single	440.00	52.80 12%	387.20
Judge Health	single	11,320.80	5,660.40 50%	5,660.40
Judge Dental	single	440.00	220.00 50%	220.00
Tracy Health	family	27,854.64	3,342.56 12%	24,512.08
Tracy Dental	family	1,190.00	142.80 12%	1,047.20
Deductable Cost:		1000, 500, 250		<u>1,750.00</u>
Employer Total Cost:				43,539.19

2025	2024	2025 Hourly + 5%		2025 <u>Salary</u>	2025 <u>FICA</u>	Retirement <u>Employee 6.95</u>	Retirement <u>Employer 6.95</u>
		-					
Terri	71,432.67	36.06 Full Time		75,004	5,738	5,213	5,213
Tracy	49,044.07	25.23 Full Time		52,477	4,015	3,647	3,647
Katie	24,960.00	19.00 24 Hrs/Wk		23,712	1,814	0	0
Elaine	<u>19,699.68</u>	<u>18.00 21 Hrs/Wk</u>		<u>19,656</u>	<u>1,504</u>	<u>0</u>	<u>0</u>
Judge	<u>50,050.35</u>			<u>52,553</u>	<u>4,020</u>	<u>3,626</u>	<u>3,626</u>
Total:	215,186.77			223,402	17,090	12,486	12,486

2025		2025	Employee <u>Contribution 12%</u>	Employer <u>Contribution</u>
Health Insurance:				
Terri Health	single	12,490.56	1,498.87 12%	10,991.69
Terri Dental	single	440.00	52.80 12%	387.20
Judge Health	family	12,707.16	6,353.58 50%	6,353.58
Judge Dental	family	1,190.00	595.00 50%	595.00
Tracy Health	family	30,719.28	3,686.31 12%	27,032.97
Tracy Dental	family	1,190.00	142.80 12%	1,047.20
Deductable Cost:				<u>1,500.00</u>
Employer Total Cost:				47,907.64

RESOLUTION NO. 24-16

AUTHORIZING RESOLUTION
FOR VIBRANT SPACES
GRANT APPLICATIONS

Authorizing the Community Development Director to submit, and if awarded, accept a grant of \$50,000 from the Wisconsin Economic Development Corporation (“WEDC”) Vibrant Spaces grant program and authorizing the Village to enter into a contract with the Wisconsin Economic Development Corporation to accept the Vibrant Spaces grant award.

WHEREAS: The Village of Sussex’s Village Park is the central community gathering space and operates as a regional park to adjacent communities, and;

WHEREAS: Due to the age and condition of the existing open air pavilion in Village Park, the 2050 Park and Open Space Plan recommends the construction of a new open air pavilion, and;

WHEREAS: The Village of Sussex has incorporated into its 2025 capital improvements budget the construction of a new and enhanced Village Park open-air pavilion and building with a stage, and;

WHEREAS: The Wisconsin Economic Development Corporation “WEDC” Vibrant Spaces Grant program provides funding to Wisconsin municipalities to fund costs needed to invest in public projects that will enhance the community as an attractive place to live; and,

WHEREAS: The WEDC may award a Vibrant Spaces Grant in the amount of \$50,000 to fund a portion of the costs of improvements for public space enhancements; and,

WHEREAS: The deadline to submit an application for the WEDC Vibrant Spaces Grant is December 9, 2024.

WHEREAS: The Wisconsin Economic Development Corporation 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 is authorized to submit and, if awarded, accept a grant for \$50,000 from WEDC’s Vibrant Spaces Grant Program to fund a portion of the costs of public space enhancements to the Village Park pavilion and enter into a contract with WEDC to accept the Grant.

BE IT FURTHER RESOLVED, that Gabe Gilbertson, Community Development Director, is hereby authorized to execute the above documents and any other documents related to this transaction.

ADOPTED THIS _____ DAY OF _____ 2024

Approved by a vote of ____ ayes ____ nays.

By: _____
Anthony LeDonne, Chairman

Attest: _____
Jennifer Moore, Village Clerk