



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

**AGENDA**  
**FINANCE COMMITTEE**  
**VILLAGE OF SUSSEX**  
**IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE**  
**TUESDAY JANUARY 5, 2021**  
**SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> FLOOR**  
**N64W23760 MAIN STREET**

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on December 1<sup>st</sup>, 2020.
3. Comments from citizens.
4. Consideration and possible action on Operator licenses.
5. Consideration and possible action on December Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on Ordinance 871 to move Citizen Committee appointments terms from May 1<sup>st</sup> to April 30<sup>th</sup> to July 1<sup>st</sup> to June 30<sup>th</sup>.
8. Consideration and possible action on Resolution 21-01 Designating Public Depositories and Approving other Financial Institutions for Investment
9. Consideration and possible action on 2020 Annual Identity Theft Red Flags Report.
10. Consideration and possible action on recording of Village Board and Plan Commission meetings and record retention compliance.
11. Topics for Future Agendas
12. Adjournment

Chairperson  
Michael Bartzen

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Jeremy Smith  
Village Administrator

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at 246-5200.

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
December 1, 2020**

**1. Roll Call**

The meeting was called to order by Chairman Bartzen at 7:10 p.m.

Members present: Trustee Michael Bartzen, Trustee Lee Uecker, Trustee Scott Adkins, and Ben Jarvis.

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Finance Director Nancy Whalen, Village President Anthony LeDonne, and Quad Graphics Internal Counsel Alex Pyke.

**2. Consideration and possible action on minutes**

A motion by Adkins, seconded by Jarvis to approve the November 5, 2020 meeting minutes as presented.

Motion carried 4-0.

**3. Comments from Citizens**

None

**4. Operator Licenses**

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of an operator's license application to Danielle Olsen, subject to the standard conditions of operator license approval.

Motion carried 4-0.

**5. Check Register and P-card statements:**

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the November Check Register and P-Card statement in the amount of \$1,522,248.28.

Motion carried 4-0

**6. Ace Hardware Purchases**

None

**7. Class A Beer and Liquor license for Kwik Trip, W250N5279 Business Drive, Sussex WI 53089.**

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the Class A License for Kwik Trip, subject to the standard conditions of approval.

Motion carried 4-0

**8. Class B Beer and Liquor License granted for Quad Graphics, Inc. N61W23044 Harry's Way, Agent Gary L. Chitwood.**

Mr. Pyke walked through the layout of the facility and demonstrated how they meet the Code requirements for a Class B license. He stated that there is a separate entrance to this area from the southeast corner that enters from the outside of the building. He also demonstrated on the map that there is a clear and delineated area where alcohol will be stored and served. The offices and plant floor have separate entrances not attached to this area. All entrances and exits are clearly marked. Mr. Pyke also stated that Quad Graphics has held this same Class B license for many years without issue.

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board approval of the Class B Beer and Liquor License for Quad Graphics, subject to the standard conditions of approval.

Motion carried 4-0

**9. 2020 Budget Amendment**

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of Resolution 20-29 amending the 2020 Budget.

Motion carried 4-0

## **10. Stormwater Revenue Bonds**

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of Resolution 20-30 authorizing the issuance and sale of \$1.955 million Stormwater System Revenue Bonds, Series 2020C of the Village of Sussex, Waukesah County, WI and providing for the payment of the Bonds and other details with respect to the Bonds. Motion carried 4-0

## **11. Trustee and Citizen Appointments to Committees, Commissions, and Boards**

Discussion followed on the items listed below.

### **A. Appointment to Vacancies on the Village Board**

President LeDonne recommended clarifying that only the Trustee positions remain vacant within the last 120 days of that position's term. The Village President position should be filled immediately. There was consensus that this change should be made to the policy.

A motion by Bartzen, seconded by Uecker to recommend the Village Board adopt the policy for filling vacated Village Board positions with the changes recommended by Attorney Macy and President LeDonne. Motion carried 4-0

### **B. Citizen Appointments to Committees**

President LeDonne recommended adding that the Village President may choose to consult with Village staff in addition to or in lieu of members of the Village Board during the application review and interview process. Trustee Adkins requested changing "or" to "and/or" in regards to selecting members of the Village Board and/or the Village staff to consult with throughout the review process.

A motion by Bartzen, seconded by Uecker to recommend the Village Board adopt the policy for filling vacant Committee positions with the changes recommended by Attorney Macy, President LeDonne, and Trustee Adkins. Motion carried 4-0

## **12. Topics for Future Agendas**

Trustee Bartzen requested that the Committee look at moving back when citizen appointment terms are up to later in the year so there isn't such a fast pace need to make these transitions after the spring elections. Mr. Smith stated that this will be on the January agenda.

## **13. Adjournment**

A motion by Adkins, seconded by Bartzen to adjourn the meeting at 7:38 p.m. Motion carried 4-0.

Respectfully submitted,

Jeremy Smith  
Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	122,869.61	
First Pay Period - Committee	\$	7,160.41	
Second Pay Period - Regular	\$	122,337.22	
Second Pay Period - Fire	\$	2,571.93	
Second Pay Period - Board Monthly	\$	2,762.84	
Second Pay Period - Committee	\$	816.68	
Second Pay Period - Sick PayOuts	\$	6,303.84	
Third Pay Period - Regular			
 Total Payroll	\$	<u>264,822.53</u>	
 Check Register (12/01/2020 - 12/31/2020)	\$	<u>1,701,034.07</u>	(less Ace Hardware)
 <b>Grand Total</b>	\$	<u><b>1,965,856.60</b></u>	

VILLAGE OF SUSSEX CHECK REGISTER - DECEMBER 2020

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
12/08/20	015123	EVERS, DONNA M	\$11.73	REFUND - INK	E 620-53610-100-345 Supplies
12/08/20	015123	EVERS, DONNA M	\$23.43	REFUND - INK	E 100-51510-000-390 Expenses
12/08/20	015123	EVERS, DONNA M	\$11.73	REFUND - INK	E 610-53700-000-930 Misc General Expenses
12/08/20	015124	FLUET, KASEY	\$12.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
12/08/20	015125	NORTH SHORE BANK, FSB	\$1,188.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/08/20	015126	PULVERMACHER, ANNE	\$92.58	REIMBURSEMENT-MILEAGE	E 610-53700-000-930 Misc General Expenses
12/08/20	015126	PULVERMACHER, ANNE	\$5.17	REIMBURSEMENT-MILEAGE	E 100-52200-000-390 Expenses
12/08/20	015126	PULVERMACHER, ANNE	\$5.18	REIMBURSEMENT-MILEAGE	E 100-51420-000-390 Expenses
12/08/20	015127	RIVER RUN COMPUTERS INC.	\$1,603.43	PHONE H/W-THE GROVE @ PSB	E 100-57190-000-810 Equipment
12/08/20	015127	RIVER RUN COMPUTERS INC.	\$1,971.24	RMIT BLOCK RENEWAL	E 620-53610-100-212 Outside Services
12/08/20	015127	RIVER RUN COMPUTERS INC.	\$7,279.38	RMIT BLOCK RENEWAL	E 100-51430-000-340 Data Processing Services
12/08/20	015127	RIVER RUN COMPUTERS INC.	\$2,090.00	RMIT BLOCK RENEWAL	E 610-53700-000-923 Outside Services Employed
12/08/20	015127	RIVER RUN COMPUTERS INC.	\$534.38	RMIT BLOCK RENEWAL	E 640-53650-000-340 Data Processing Services
12/08/20	015128	WAUKESHA STATE & ASCHER	\$157.50	H.S.A.-2020 BALANCE	E 100-53635-000-135 Employee Insurance
12/08/20	015128	WAUKESHA STATE & ASCHER	\$262.50	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/08/20	015128	WAUKESHA STATE & ASCHER	\$420.00	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/08/20	015128	WAUKESHA STATE & ASCHER	\$105.00	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/08/20	015128	WAUKESHA STATE & ASCHER	\$105.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/08/20	015129	WAUKESHA STATE & ABT	\$52.50	H.S.A.-2020 BALANCE	E 100-54600-000-135 Employee Insurance
12/08/20	015129	WAUKESHA STATE & ABT	\$945.00	H.S.A.-2020 BALANCE	E 100-55350-000-135 Employee Insurance
12/08/20	015129	WAUKESHA STATE & ABT	\$52.50	H.S.A.-2020 BALANCE	E 100-55202-000-135 Employee Insurance
12/08/20	015130	WAUKESHA STATE & BAUMANN	\$462.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/08/20	015130	WAUKESHA STATE & BAUMANN	\$577.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/08/20	015130	WAUKESHA STATE & BAUMANN	\$10.50	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/08/20	015131	WAUKESHA STATE & BERRES	\$105.00	H.S.A.-2020 BALANCE	E 100-55202-000-135 Employee Insurance
12/08/20	015131	WAUKESHA STATE & BERRES	\$840.00	H.S.A.-2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/08/20	015131	WAUKESHA STATE & BERRES	\$105.00	H.S.A.-2020 BALANCE	E 100-51600-000-135 Employee Insurance
12/08/20	015132	WAUKESHA STATE & DOBBECK	\$409.50	H.S.A.-2020 BALANCE	E 100-55300-000-135 Employee Insurance
12/08/20	015132	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A.-2020 BALANCE	E 100-54600-000-135 Employee Insurance
12/08/20	015132	WAUKESHA STATE & DOBBECK	\$409.50	H.S.A.-2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/08/20	015132	WAUKESHA STATE & DOBBECK	\$21.00	H.S.A.-2020 BALANCE	E 100-51600-000-135 Employee Insurance
12/08/20	015132	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A.-2020 BALANCE	E 100-55202-000-135 Employee Insurance
12/08/20	015133	WAUKESHA STATE & DOUGLAS	\$550.00	H.S.A.-2020 BALANCE	G 100-14500 Due from Haass Library
12/10/20	015134	PROFESSIONAL FIRE FIGHTERS OF	\$600.00	UNION DUES - DECEMBER 2020	G 100-21550 Union Dues Withheld
12/10/20	015135	WAUKESHA STATE & EVERS	\$420.00	H.S.A.-2020 BALANCE	E 100-51510-000-135 Employee Insurance
12/10/20	015135	WAUKESHA STATE & EVERS	\$105.00	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015135	WAUKESHA STATE & EVERS	\$262.50	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015135	WAUKESHA STATE & EVERS	\$262.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance

12/10/20	015136	WAUKESHA STATE & JOHNSON	\$1,050.00	H.S.A.-2020 BALANCE	G 100-14500 Due from Haass Library
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$131.25	H.S.A. - 2020 BALANCE	E 100-55300-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$131.25	H.S.A. - 2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 2020 BALANCE	E 100-51600-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$131.25	H.S.A. - 2020 BALANCE	E 100-55300-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$131.25	H.S.A. - 2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$105.00	H.S.A. - 2020 BALANCE	E 100-51600-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$367.50	H.S.A. - 2020 BALANCE	E 100-51420-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$105.00	H.S.A. - 2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$105.00	H.S.A. - 2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015137	WAUKESHA STATE & LIEBERT	-\$105.00	H.S.A. - 2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015137	WAUKESHA STATE & LIEBERT	\$367.50	H.S.A. - 2020 BALANCE	E 100-51420-000-135 Employee Insurance
12/10/20	015138	WAUKESHA STATE & NEU	\$210.00	H.S.A.-2020 BALANCE	E 100-51491-000-135 Employee Insurance
12/10/20	015138	WAUKESHA STATE & NEU	\$262.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015138	WAUKESHA STATE & NEU	\$52.50	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015138	WAUKESHA STATE & NEU	\$210.00	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	015138	WAUKESHA STATE & NEU	\$210.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015138	WAUKESHA STATE & NEU	\$105.00	H.S.A.-2020 BALANCE	E 100-56700-000-135 Employee Insurance
12/10/20	015139	WAUKESHA STATE & NISWONGER	\$514.50	H.S.A.-2020 BALANCE	E 100-51430-000-135 Employee Insurance
12/10/20	015139	WAUKESHA STATE & NISWONGER	\$148.05	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015139	WAUKESHA STATE & NISWONGER	\$139.65	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015139	WAUKESHA STATE & NISWONGER	\$37.80	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015139	WAUKESHA STATE & NISWONGER	\$210.00	H.S.A.-2020 BALANCE	E 100-55300-000-135 Employee Insurance
12/10/20	015140	WAUKESHA STATE & OLSON	\$550.00	H.S.A.-2020 BALANCE	G 100-14500 Due from Haass Library
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$441.00	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$105.00	H.S.A.-2020 BALANCE	E 100-53635-000-135 Employee Insurance
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$10.50	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$21.00	H.S.A.-2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$210.00	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$136.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015141	WAUKESHA STATE & PESCHEK	\$126.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015142	WAUKESHA STATE & PLESE	\$31.50	H.S.A.-2020 BALANCE	E 100-53635-000-135 Employee Insurance
12/10/20	015142	WAUKESHA STATE & PLESE	\$10.50	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/10/20	015142	WAUKESHA STATE & PLESE	\$420.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015142	WAUKESHA STATE & PLESE	\$451.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015142	WAUKESHA STATE & PLESE	\$21.00	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015142	WAUKESHA STATE & PLESE	\$105.00	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	015142	WAUKESHA STATE & PLESE	\$10.50	H.S.A.-2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	015143	WAUKESHA STATE & RUETZ	\$550.00	H.S.A.-2020 BALANCE	G 100-14500 Due from Haass Library
12/10/20	015144	WAUKESHA STATE & STROBL	\$315.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits

12/10/20	015144	WAUKESHA STATE & STROBL	\$315.00	H.S.A.-2020 BALANCE	E 100-51491-000-135 Employee Insurance
12/10/20	015144	WAUKESHA STATE & STROBL	\$315.00	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015144	WAUKESHA STATE & STROBL	\$105.00	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015145	WAUKESHA STATE & VERSH	\$21.00	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015145	WAUKESHA STATE & VERSH	\$10.50	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/10/20	015145	WAUKESHA STATE & VERSH	\$105.00	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	015145	WAUKESHA STATE & VERSH	\$451.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015145	WAUKESHA STATE & VERSH	\$420.00	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015145	WAUKESHA STATE & VERSH	\$31.50	H.S.A.-2020 BALANCE	E 100-53635-000-135 Employee Insurance
12/10/20	015145	WAUKESHA STATE & VERSH	\$10.50	H.S.A.-2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	015146	WAUKESHA STATE & WERGINZ	\$1,050.00	H.S.A.-2020 BALANCE	G 100-14500 Due from Haass Library
12/10/20	015147	WAUKESHA STATE & WHALEN	\$262.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	015147	WAUKESHA STATE & WHALEN	\$105.00	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015147	WAUKESHA STATE & WHALEN	\$420.00	H.S.A.-2020 BALANCE	E 100-51510-000-135 Employee Insurance
12/10/20	015147	WAUKESHA STATE & WHALEN	\$262.50	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015148	WAUKESHA STATE & WOLF	\$52.50	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	015148	WAUKESHA STATE & WOLF	\$367.50	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	015148	WAUKESHA STATE & WOLF	\$21.00	H.S.A.-2020 BALANCE	E 100-53635-000-135 Employee Insurance
12/10/20	015148	WAUKESHA STATE & WOLF	\$189.00	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	015148	WAUKESHA STATE & WOLF	\$420.00	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/15/20	015149	VOID	\$0.00		
12/15/20	015150	HAWKINS, INC.	\$280.14	O RING, FOOT VALVE, TUBING CONNECTION	E 610-53700-000-635 Trtmt-Maint of Equipment
12/15/20	015150	HAWKINS, INC.	\$2,079.81	AZONE, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
12/15/20	015151	INFOSEND, INC.	\$487.56	OCT 2020 UB PROCESSING	E 620-53610-100-215 Accountant
12/15/20	015151	INFOSEND, INC.	\$487.56	OCT 2020 UB PROCESSING	E 640-53650-000-310 Office Supplies
12/15/20	015151	INFOSEND, INC.	\$487.72	OCT 2020 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
12/28/20	015152	A/E GRAPHICS, INC.	\$7.22	PLOTTER MAINT. & INK	E 640-53650-000-310 Office Supplies
12/28/20	015152	A/E GRAPHICS, INC.	\$10.83	PLOTTER MAINT. & INK	E 100-51491-000-310 Office Supplies
12/28/20	015152	A/E GRAPHICS, INC.	\$10.83	PLOTTER MAINT. & INK	G 100-14500 Due from Haass Library
12/28/20	015152	A/E GRAPHICS, INC.	\$7.22	PLOTTER MAINT. & INK	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015152	A/E GRAPHICS, INC.	\$7.22	PLOTTER MAINT. & INK	E 620-53610-100-310 Office Supplies
12/28/20	015152	A/E GRAPHICS, INC.	\$18.05	PLOTTER MAINT. & INK	E 100-55300-000-310 Office Supplies
12/28/20	015152	A/E GRAPHICS, INC.	\$10.83	PLOTTER MAINT. & INK	E 100-56700-000-390 Expenses
12/28/20	015153	AIRGAS USA, LLC	\$100.99	OXYGEN	E 100-52200-000-342 Medical Supplies
12/28/20	015153	AIRGAS USA, LLC	\$174.07	OXYGEN	E 100-52200-000-342 Medical Supplies
12/28/20	015153	AIRGAS USA, LLC	\$16.06	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
12/28/20	015154	AMAZON.COM	\$6.49	Upstairs supplies	E 100-53311-000-345 Supplies
12/28/20	015154	AMAZON.COM	\$6.47	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/28/20	015154	AMAZON.COM	\$18.99	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015154	AMAZON.COM	\$6.49	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/28/20	015154	AMAZON.COM	\$3.71	Upstairs supplies	E 100-52200-000-345 Supplies
12/28/20	015154	AMAZON.COM	\$3.71	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/28/20	015154	AMAZON.COM	\$13.90	Upstairs supplies	E 100-51491-000-310 Office Supplies



12/28/20	015154	AMAZON.COM	\$13.90	Upstairs supplies	E 100-52400-000-390 Expenses
12/28/20	015154	AMAZON.COM	\$18.99	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/28/20	015155	AMAZON.COM	\$166.24	Filters for Civic Campus	E 100-51600-000-242 Maint--Bldg & Facilities
12/28/20	015156	AMAZON.COM	\$7.00	Replacement monitor power core/Brenda	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015156	AMAZON.COM	\$21.02	Replacement monitor power core/Brenda	E 100-57190-000-810 Equipment
12/28/20	015156	AMAZON.COM	\$7.00	Replacement monitor power core/Brenda	E 620-53610-100-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$1.28	Village Supplies	E 100-52200-000-345 Supplies
12/28/20	015157	AMAZON.COM	\$8.29	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$12.75	Village Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$2.23	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015157	AMAZON.COM	\$2.23	Village Supplies	E 100-51410-000-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$2.23	Village Supplies	E 100-51510-000-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$4.78	Village Supplies	E 100-52400-000-390 Expenses
12/28/20	015157	AMAZON.COM	\$1.59	Village Supplies	E 100-55200-000-390 Expenses
12/28/20	015157	AMAZON.COM	\$5.92	Wireless mouse/kb for Board AV PC	E 620-53610-100-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$17.76	Wireless mouse/kb for Board AV PC	E 100-57190-000-810 Equipment
12/28/20	015157	AMAZON.COM	\$2.57	Village Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$8.29	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015157	AMAZON.COM	\$12.75	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$4.78	Village Supplies	E 100-51491-000-310 Office Supplies
12/28/20	015157	AMAZON.COM	\$5.92	Wireless mouse/kb for Board AV PC	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015158	AMERICAN PAYROLL ASSOC	\$126.25	WEBINARS	E 620-53610-100-345 Supplies
12/28/20	015158	AMERICAN PAYROLL ASSOC	\$126.25	WEBINARS	E 610-53700-000-930 Misc General Expenses
12/28/20	015158	AMERICAN PAYROLL ASSOC	\$252.50	WEBINARS	E 100-51510-000-390 Expenses
12/28/20	015159	AMZN MKTP US	\$0.99	Village Supplies	E 100-51510-000-310 Office Supplies
12/28/20	015159	AMZN MKTP US	\$2.12	Village Supplies	E 100-52400-000-390 Expenses
12/28/20	015159	AMZN MKTP US	\$1.12	Village Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015159	AMZN MKTP US	\$3.68	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015159	AMZN MKTP US	\$3.68	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015159	AMZN MKTP US	\$5.65	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015159	AMZN MKTP US	\$0.71	Village Supplies	E 100-55200-000-390 Expenses
12/28/20	015159	AMZN MKTP US	\$0.57	Village Supplies	E 100-52200-000-345 Supplies
12/28/20	015159	AMZN MKTP US	\$2.12	Village Supplies	E 100-51491-000-310 Office Supplies
12/28/20	015159	AMZN MKTP US	\$5.65	Village Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015159	AMZN MKTP US	\$0.99	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015159	AMZN MKTP US	\$0.99	Village Supplies	E 100-51410-000-310 Office Supplies
12/28/20	015160	AMZN MKTP US	\$2.94	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015160	AMZN MKTP US	\$1.69	Village Supplies	E 100-52400-000-390 Expenses
12/28/20	015160	AMZN MKTP US	\$68.58	Fire Alarms	E 100-55200-000-242 Maint--Bldg & Facilities
12/28/20	015160	AMZN MKTP US	\$6.55	FD Dishwasher part	E 100-52200-000-240 Maint--Equipment
12/28/20	015160	AMZN MKTP US	\$0.79	Village Supplies	E 100-51410-000-310 Office Supplies
12/28/20	015160	AMZN MKTP US	\$4.52	Village Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015160	AMZN MKTP US	\$1.69	Village Supplies	E 100-51491-000-310 Office Supplies

12/28/20	015160	AMZN MKTP US	\$0.79	Village Supplies	E 100-51510-000-310 Office Supplies
12/28/20	015160	AMZN MKTP US	\$0.45	Village Supplies	E 100-52200-000-345 Supplies
12/28/20	015160	AMZN MKTP US	\$0.79	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015160	AMZN MKTP US	\$0.56	Village Supplies	E 100-55200-000-390 Expenses
12/28/20	015160	AMZN MKTP US	\$2.94	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015160	AMZN MKTP US	\$54.56	fire alarms	E 100-55200-000-242 Maint--Bldg & Facilities
12/28/20	015160	AMZN MKTP US	\$0.90	Village Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015160	AMZN MKTP US	\$4.52	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015161	AMZN MKTP US	\$1.89	Office Supplies & labels for Jean	E 640-53650-000-310 Office Supplies
12/28/20	015161	AMZN MKTP US	\$2.36	Office Supplies & labels for Jean	E 100-55200-000-390 Expenses
12/28/20	015161	AMZN MKTP US	\$18.87	Office Supplies & labels for Jean	E 100-51420-000-310 Office Supplies
12/28/20	015161	AMZN MKTP US	\$18.87	Office Supplies & labels for Jean	E 100-55300-000-310 Office Supplies
12/28/20	015161	AMZN MKTP US	\$2.59	Office Supplies & labels for Jean	E 620-53610-100-310 Office Supplies
12/28/20	015161	AMZN MKTP US	\$2.59	Office Supplies & labels for Jean	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015162	AMZN MKTP US	\$47.98	fire alarms	E 100-55200-000-242 Maint--Bldg & Facilities
12/28/20	015163	AMZN MKTP US	\$2.19	business cards for 2021 yard waste	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015163	AMZN MKTP US	\$2.00	business cards for 2021 yard waste	E 100-55200-000-390 Expenses
12/28/20	015163	AMZN MKTP US	\$1.60	business cards for 2021 yard waste	E 640-53650-000-310 Office Supplies
12/28/20	015163	AMZN MKTP US	\$2.19	business cards for 2021 yard waste	E 620-53610-100-310 Office Supplies
12/28/20	015163	AMZN MKTP US	\$15.96	business cards for 2021 yard waste	E 100-55300-000-310 Office Supplies
12/28/20	015163	AMZN MKTP US	\$15.96	business cards for 2021 yard waste	E 100-51420-000-310 Office Supplies
12/28/20	015163	AMZN MKTP US	\$22.99	Tire Inflator & Pressure Gage -FD	E 100-52200-000-244 Maint--Vehicle
12/28/20	015164	AMZN MKTP US	\$5.18	3 month calendar for admin area	E 100-51420-000-310 Office Supplies
12/28/20	015164	AMZN MKTP US	\$0.71	3 month calendar for admin area	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015164	AMZN MKTP US	\$0.65	3 month calendar for admin area	E 100-55200-000-390 Expenses
12/28/20	015164	AMZN MKTP US	\$5.18	3 month calendar for admin area	E 100-55300-000-310 Office Supplies
12/28/20	015164	AMZN MKTP US	\$0.71	3 month calendar for admin area	E 620-53610-100-310 Office Supplies
12/28/20	015164	AMZN MKTP US	\$0.52	3 month calendar for admin area	E 640-53650-000-310 Office Supplies
12/28/20	015165	AMZN MKTP US	\$34.29	Battery for Civic center	E 100-51600-000-242 Maint--Bldg & Facilities
12/28/20	015166	AMZN MKTP US	\$8.55	round labels for Jeans swag bags	E 100-51420-000-310 Office Supplies
12/28/20	015166	AMZN MKTP US	\$0.85	round labels for Jeans swag bags	E 640-53650-000-310 Office Supplies
12/28/20	015166	AMZN MKTP US	\$1.17	round labels for Jeans swag bags	E 620-53610-100-310 Office Supplies
12/28/20	015166	AMZN MKTP US	\$1.17	round labels for Jeans swag bags	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015166	AMZN MKTP US	\$1.07	round labels for Jeans swag bags	E 100-55200-000-390 Expenses
12/28/20	015166	AMZN MKTP US	\$8.54	round labels for Jeans swag bags	E 100-55300-000-310 Office Supplies
12/28/20	015167	AMZN MKTP US	\$1.99	Replacement Video Adapter/Brenda	E 620-53610-100-310 Office Supplies
12/28/20	015167	AMZN MKTP US	\$1.99	Replacement Video Adapter/Brenda	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015167	AMZN MKTP US	\$5.97	Replacement Video Adapter/Brenda	E 100-57190-000-810 Equipment
12/28/20	015167	AMZN MKTP US	\$51.97	kids face masks and santa hats for tree lighting	E 100-55202-000-403 Special Events
12/28/20	015168	AMZN MKTP US	\$14.98	Adult Christmas face masks	E 100-55202-000-403 Special Events
12/28/20	015169	AMZN MKTP US	\$26.99	tree lighting	E 100-55202-000-403 Special Events
12/28/20	015169	AMZN MKTP US	\$115.48	tree lighting	E 100-55202-000-403 Special Events
12/28/20	015170	AMZN MKTP US	\$3.98	tree lighting	E 100-55202-000-403 Special Events

12/28/20	015171	AMZN MKTP US	\$50.97 tree lighting	E 100-55202-000-403 Special Events
12/28/20	015172	AMZN MKTP US	\$2.23 Upstairs supplies	E 100-52200-000-345 Supplies
12/28/20	015172	AMZN MKTP US	\$0.84 Upstairs supplies	E 640-53650-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$4.30 Upstairs supplies	E 620-53610-100-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$3.91 Upstairs supplies	E 100-51510-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$11.44 Upstairs supplies	E 620-53610-100-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$8.37 Upstairs supplies	E 100-52400-000-390 Expenses
12/28/20	015172	AMZN MKTP US	\$3.91 Upstairs supplies	E 100-53311-000-345 Supplies
12/28/20	015172	AMZN MKTP US	\$11.44 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015172	AMZN MKTP US	\$4.30 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015172	AMZN MKTP US	\$1.47 Upstairs supplies	E 100-53311-000-345 Supplies
12/28/20	015172	AMZN MKTP US	\$3.15 Upstairs supplies	E 100-52400-000-390 Expenses
12/28/20	015172	AMZN MKTP US	\$0.84 Upstairs supplies	E 100-52200-000-345 Supplies
12/28/20	015172	AMZN MKTP US	\$1.47 Upstairs supplies	E 100-51510-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$3.91 Upstairs supplies	E 100-51410-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$8.37 Upstairs supplies	E 100-51491-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$2.23 Upstairs supplies	E 640-53650-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$79.99 Wet wipes	E 100-55350-000-390 Expenses
12/28/20	015172	AMZN MKTP US	\$1.47 Upstairs supplies	E 100-51410-000-310 Office Supplies
12/28/20	015172	AMZN MKTP US	\$3.15 Upstairs supplies	E 100-51491-000-310 Office Supplies
12/28/20	015173	AMZN MKTP US	\$19.94 Spray Bottles for cleaning	E 100-51600-000-242 Maint--Bldg & Facilities
12/28/20	015174	AMZN MKTP US	\$1.04 Upstairs supplies	E 640-53650-000-310 Office Supplies
12/28/20	015174	AMZN MKTP US	\$1.82 Upstairs supplies	E 100-53311-000-345 Supplies
12/28/20	015174	AMZN MKTP US	\$4.60 Replacement/ergonomic mouse/Lori	E 620-53610-100-310 Office Supplies
12/28/20	015174	AMZN MKTP US	\$1.82 Upstairs supplies	E 100-51510-000-310 Office Supplies
12/28/20	015174	AMZN MKTP US	\$3.90 Upstairs supplies	E 100-52400-000-390 Expenses
12/28/20	015174	AMZN MKTP US	\$5.33 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015174	AMZN MKTP US	\$1.04 Upstairs supplies	E 100-52200-000-345 Supplies
12/28/20	015174	AMZN MKTP US	\$1.82 Upstairs supplies	E 100-51410-000-310 Office Supplies
12/28/20	015174	AMZN MKTP US	\$3.89 Upstairs supplies	E 100-51491-000-310 Office Supplies
12/28/20	015174	AMZN MKTP US	\$13.79 Replacement/ergonomic mouse/Lori	E 100-57190-000-810 Equipment
12/28/20	015174	AMZN MKTP US	\$4.60 Replacement/ergonomic mouse/Lori	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015174	AMZN MKTP US	\$5.33 Upstairs supplies	E 620-53610-100-310 Office Supplies
12/28/20	015175	AMZN MKTP US	\$4.16 LABOR LAW POSTERS	E 100-52400-000-390 Expenses
12/28/20	015175	AMZN MKTP US	\$4.16 LABOR LAW POSTERS	E 100-51510-000-310 Office Supplies
12/28/20	015175	AMZN MKTP US	\$12.49 LABOR LAW POSTERS	E 100-52100-000-390 Expenses
12/28/20	015175	AMZN MKTP US	\$4.99 LABOR LAW POSTERS	E 640-53650-000-390 Expenses
12/28/20	015175	AMZN MKTP US	\$5.00 LABOR LAW POSTERS	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015175	AMZN MKTP US	\$4.16 LABOR LAW POSTERS	E 100-51491-000-310 Office Supplies
12/28/20	015175	AMZN MKTP US	\$4.17 LABOR LAW POSTERS	E 100-55300-000-310 Office Supplies
12/28/20	015175	AMZN MKTP US	\$5.00 LABOR LAW POSTERS	E 100-53311-000-345 Supplies
12/28/20	015175	AMZN MKTP US	\$12.50 LABOR LAW POSTERS	E 100-52200-000-345 Supplies
12/28/20	015175	AMZN MKTP US	\$4.17 LABOR LAW POSTERS	E 100-51420-000-310 Office Supplies

12/28/20	015175	AMZN MKTP US	\$4.17	LABOR LAW POSTERS	E 100-51410-000-310 Office Supplies
12/28/20	015175	AMZN MKTP US	\$5.00	LABOR LAW POSTERS	E 620-53610-100-310 Office Supplies
12/28/20	015175	AMZN MKTP US	\$5.00	LABOR LAW POSTERS	E 100-55200-000-390 Expenses
12/28/20	015176	AMZN MKTP US	\$186.96	Furnace filters for library	G 100-14500 Due from Haass Library
12/28/20	015176	AMZN MKTP US	\$59.98	furnace filters for library	G 100-14500 Due from Haass Library
12/28/20	015176	AMZN MKTP US	\$11.99	parks ac voltage detector pen circuit	E 100-55200-000-348 Tools
12/28/20	015176	AMZN MKTP US	\$37.96	P & R supplies-charger cords for speaker/sound sys	E 100-55300-000-310 Office Supplies
12/28/20	015177	AMZN MKTP US	\$80.46	LED shop light fixture	E 100-55200-000-242 Maint--Bldg & Facilities
12/28/20	015177	AMZN MKTP US	\$79.92	Trickle battery	E 100-55200-000-240 Maint--Equipment
12/28/20	015177	AMZN MKTP US	\$10.61	JS Cell Phone Case	E 100-51410-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$15.33	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
12/28/20	015178	AT&T*BILL PAYMENT	\$63.66	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$86.31	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015178	AT&T*BILL PAYMENT	\$22.85	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
12/28/20	015178	AT&T*BILL PAYMENT	\$262.82	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$75.39	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$14.94	CELL PHONES	E 620-53610-100-249 Maint--General Plant
12/28/20	015178	AT&T*BILL PAYMENT	\$25.04	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$11.34	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$7.22	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$39.51	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$153.78	CELL PHONES	E 620-53610-100-310 Office Supplies
12/28/20	015178	AT&T*BILL PAYMENT	\$23.63	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant & Equip
12/28/20	015178	AT&T*BILL PAYMENT	\$22.91	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
12/28/20	015178	AT&T*BILL PAYMENT	\$150.78	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
12/28/20	015178	AT&T*BILL PAYMENT	\$82.19	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
12/28/20	015179	ATT*BUS PHONE PMT	\$139.30	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
12/28/20	015179	ATT*BUS PHONE PMT	\$12.38	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
12/28/20	015179	ATT*BUS PHONE PMT	\$25.90	PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015179	ATT*BUS PHONE PMT	\$17.32	PHONES	E 620-53610-100-310 Office Supplies
12/28/20	015179	ATT*BUS PHONE PMT	\$12.36	PHONES	E 100-51600-000-220 Utilities--Telephone
12/28/20	015179	ATT*BUS PHONE PMT	\$52.76	PHONES	E 100-53311-000-220 Utilities--Telephone
12/28/20	015179	ATT*BUS PHONE PMT	\$12.30	PHONES	E 100-52100-000-220 Utilities--Telephone
12/28/20	015180	BATTERIES PLUS	\$49.75	LIGHTING - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
12/28/20	015181	BEACON ATHLETICS, LLC	\$322.48	BASES	E 100-55200-000-391 Baseball Diamonds
12/28/20	015182	BRAKE AND EQUIPMENT COMPA	\$98.69	BOLT, HITCH	E 100-53311-000-244 Maint--Vehicle
12/28/20	015182	BRAKE AND EQUIPMENT COMPA	\$179.78	GUIDES, PLOW LAMP KIT	E 100-53311-000-244 Maint--Vehicle
12/28/20	015182	BRAKE AND EQUIPMENT COMPA	\$250.34	HEADLAMP, PLOW LAMP KIT	E 100-53311-000-244 Maint--Vehicle
12/28/20	015183	CASTER CORPORATION	\$467.30	CASTER	E 620-53610-100-249 Maint--General Plant
12/28/20	015184	CDW GOVT	\$403.91	Board Room AV computer	E 100-57190-000-810 Equipment
12/28/20	015184	CDW GOVT	\$134.63	Board Room AV computer	G 610-19391 Computer Equipment--Water
12/28/20	015184	CDW GOVT	\$134.63	Board Room AV computer	G 620-18371 Computer Equipment
12/28/20	015185	CINTAS CORP	\$47.90	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities

12/28/20	015185	CINTAS CORP	\$78.38 UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
12/28/20	015185	CINTAS CORP	\$369.14 UNIFORMS	E 100-53311-000-345 Supplies
12/28/20	015185	CINTAS CORP	\$282.64 UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/28/20	015185	CINTAS CORP	\$40.00 CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/28/20	015185	CINTAS CORP	\$85.35 CLEANING SUPPLIES OCT 2020	E 100-52200-000-242 Maint--Bldg & Facilities
12/28/20	015185	CINTAS CORP	\$134.04 UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/28/20	015186	COMPETITOR AWARDS MACHINE	\$45.00 Board name plates	E 100-51100-000-390 Expenses
12/28/20	015187	COMPLETE OFFICE OF WISCON	\$143.38 Sheriff Side Clean Supplies	E 100-52100-000-242 Maint--Bldg & Facilities
12/28/20	015187	COMPLETE OFFICE OF WISCON	\$35.19 FD Clean Supplies	E 100-52200-000-345 Supplies
12/28/20	015188	COMPLETE OFFICE OF WISCON	\$85.24 FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
12/28/20	015189	CORE & MAIN LP	\$25,633.67 REPAIR-164&PROSPECT CIR E-WTR MAIN	E 610-53700-000-651 Maint of Mains
12/28/20	015189	CORE & MAIN LP	\$650.00 RENT-DRILL MACHINE-I64&MAIN-REPAIRS	E 610-53700-000-651 Maint of Mains
12/28/20	015190	CORE & MAIN LP	\$665.00 MATERIALS HWY 164 - MAIN BREAK	E 610-53700-000-651 Maint of Mains
12/28/20	015191	CORE & MAIN LP	-\$5,228.64 MATERIAL NOT NEEDED-HWY 164 MAIN BREAK	E 610-53700-000-651 Maint of Mains
12/28/20	015192	COUSINS SUBS	\$57.61 Election Meal for park staff	E 100-51440-000-390 Expenses
12/28/20	015193	DOLLAR TREE	\$123.00 Holiday Swag bag contents	E 100-54600-000-405 Program Expenses
12/28/20	015194	DOLLAR TREE	\$40.00 Holiday Swag bag contents	E 100-54600-000-405 Program Expenses
12/28/20	015195	EMERGENCY MEDICAL PRODUC	\$89.25 CURAPLEX & ADAPTERS	E 100-52200-000-342 Medical Supplies
12/28/20	015195	EMERGENCY MEDICAL PRODUC	\$137.13 SENSORS, CATHETER, NEEDLES	E 100-52200-000-342 Medical Supplies
12/28/20	015196	EMERGENCY MEDICAL PRODUC	\$57.90 SENSOR	E 100-52200-000-342 Medical Supplies
12/28/20	015197	EUROFINS SF ANALYTICAL LA	\$546.00 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/28/20	015198	EUROFINS SF ANALYTICAL LA	\$323.75 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/28/20	015199	FLEET FARM	\$146.81 tree lighting	E 100-55202-000-403 Special Events
12/28/20	015200	FULL SOURCE LLC	\$44.88 HARD HAT	E 620-53610-100-345 Supplies
12/28/20	015201	FUNERAL FLOWERS/GIFTS	\$83.78 Funeral Flowers Tim B	E 100-51410-000-180 Human Resources Expense
12/28/20	015202	GALLS	\$84.29 POLO - DP	E 100-52200-000-344 Uniforms & Protective Clothes
12/28/20	015202	GALLS	\$129.98 PANTS - DK	E 100-52200-000-344 Uniforms & Protective Clothes
12/28/20	015202	GALLS	\$129.98 PANTS - AH	E 100-52200-000-344 Uniforms & Protective Clothes
12/28/20	015202	GALLS	\$84.29 POLO - ZL	E 100-52200-000-344 Uniforms & Protective Clothes
12/28/20	015203	H-MAC SYSTEMS. INC	\$255.50 Cabinet Unit Blower Motor	G 100-14500 Due from Haass Library
12/28/20	015204	HOMEDPOT.COM	\$115.50 Water Utility Jon B	E 610-53700-000-650 Maint of Distribution System
12/28/20	015204	HOMEDPOT.COM	\$22.41 Water Utility Jon B	E 610-53700-000-650 Maint of Distribution System
12/28/20	015205	HOMEDPOT.COM	\$246.51 Tree lighting	E 100-55202-000-403 Special Events
12/28/20	015206	HOMEDPOT.COM	\$31.48 tree lighting	E 100-55202-000-403 Special Events
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$17.00 ADD CHAMBER LINE	E 620-53610-100-310 Office Supplies
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$38.25 FIX PAGING AT PSB	E 100-57190-000-810 Equipment
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$38.25 SERVICE-ANSWERING MODE ERROR	E 100-57190-000-810 Equipment
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$12.75 SERVICE-ANSWERING MODE ERROR	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$12.75 SERVICE-ANSWERING MODE ERROR	E 620-53610-100-310 Office Supplies
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$17.00 ADD CHAMBER LINE	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$42.50 RESET EXTENSION	G 100-14500 Due from Haass Library
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$12.75 FIX PAGING AT PSB	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015207	IN *BUSINESS TELEPHONE &	\$51.00 ADD CHAMBER LINE	E 100-57190-000-810 Equipment

12/28/20	015207	IN *BUSINESS TELEPHONE &	\$12.75	FIX PAGING AT PSB	E 620-53610-100-310	Office Supplies
12/28/20	015208	IN *FIRE-RESCUE SUPPLY, L	\$3,750.00	POWER UNIT RESCUE	E 100-52200-000-250	Equip Certification/Testing
12/28/20	015209	JOURNAL SENTINEL	\$68.12	VOTING BY ABSENTEE NOTICE	E 100-51440-000-390	Expenses
12/28/20	015209	JOURNAL SENTINEL	\$11.10	QUAD NOTICE	E 100-51490-000-326	Printing & Publishing
12/28/20	015210	KELLY INDUSTRIAL COATINGS	\$49.02	WHITE & BAR RUST PART	E 620-53610-100-249	Maint--General Plant
12/28/20	015211	MENARDS GERMANTOWN WI	\$139.97	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015212	MENARDS PEWAUKEE WI	\$6.19	TAP	E 610-53700-000-955	Pumping-Maint of Equipment
12/28/20	015212	MENARDS PEWAUKEE WI	\$26.99	MAILBOX POST	E 100-53311-000-345	Supplies
12/28/20	015212	MENARDS PEWAUKEE WI	\$149.99	PARKING PAD	E 100-55200-000-401	Ice Rink
12/28/20	015212	MENARDS PEWAUKEE WI	\$172.98	DRILL BIT SETS	E 100-55200-000-348	Tools
12/28/20	015212	MENARDS PEWAUKEE WI	\$8.98	PVC GARAGE DR STOP	E 100-55200-000-242	Maint--Bldg & Facilities
12/28/20	015212	MENARDS PEWAUKEE WI	\$57.62	CASTERS, LATCH BOX	E 100-53311-000-345	Supplies
12/28/20	015212	MENARDS PEWAUKEE WI	\$28.23	WOOD ZINC, HANGER, HOOK, WTR	E 100-55200-000-242	Maint--Bldg & Facilities
12/28/20	015212	MENARDS PEWAUKEE WI	\$107.96	MAILBOX POSTS	E 100-53311-000-345	Supplies
12/28/20	015212	MENARDS PEWAUKEE WI	\$117.12	CYLINDER, SPOT LIGHT, EXT HANDLE, BRUSH, BLEACI	E 620-53610-100-249	Maint--General Plant
12/28/20	015213	MENARDS PEWAUKEE WI	\$39.97	CLOCK, CARABINER KEYCHAINS	E 620-53610-100-249	Maint--General Plant
12/28/20	015213	MENARDS PEWAUKEE WI	\$16.96	CONCRETE MIX, POLY TUBING	E 100-55200-000-298	Contract--Park Sanitation
12/28/20	015213	MENARDS PEWAUKEE WI	\$95.65	WOOD, CLOCK, TOOL HOLDER, AIR HOSE, BRACKET	E 100-55200-000-298	Contract--Park Sanitation
12/28/20	015214	MENARDS PEWAUKEE WI	\$189.94	POST DRIVER, STAKES, U POSTS	E 100-53311-000-230	Maint--Street Materials
12/28/20	015214	MENARDS PEWAUKEE WI	\$398.00	DRIVEWAY MARKERS	E 100-53311-000-230	Maint--Street Materials
12/28/20	015214	MENARDS PEWAUKEE WI	\$13.97	POST MOUNT	E 100-53311-000-230	Maint--Street Materials
12/28/20	015214	MENARDS PEWAUKEE WI	\$153.48	STEEL U POSTS, CONCRETE	E 100-53311-000-230	Maint--Street Materials
12/28/20	015214	MENARDS PEWAUKEE WI	\$42.87	SQUEEGES	E 100-53311-000-244	Maint--Vehicle
12/28/20	015214	MENARDS PEWAUKEE WI	\$45.93	SCRAPER, THERMOMETER, CYC BLD	E 100-55200-000-298	Contract--Park Sanitation
12/28/20	015215	MENARDS WAUKESHA WI	\$446.30	Tree lighting	E 100-55202-000-403	Special Events
12/28/20	015216	MILLER BRADFORD RISBERG	\$0.06	BALANCE DUE-INVOICE PMT ERROR	E 100-53311-000-240	Maint--Equipment
12/28/20	015216	MILLER BRADFORD RISBERG	\$468.95	REPAIR LIGHTS WHEEL LOADER	E 100-53311-000-240	Maint--Equipment
12/28/20	015217	MILLER BRADFORD RISBERG	\$351.22	REPAIR UN #59 DUMP BOX CONTROL	E 100-53311-000-244	Maint--Vehicle
12/28/20	015218	MILWAUKEE RUBBER PRODU	\$134.30	VACUUM OSE, CUFF-FOR EDUCTOR	E 610-53700-000-955	Pumping-Maint of Equipment
12/28/20	015219	NEPELRA	\$189.50	MEMBERSHIP - KMA	E 100-51410-000-390	Expenses
12/28/20	015219	NEPELRA	\$94.75	MEMBERSHIP - KMA	E 620-53610-100-345	Supplies
12/28/20	015219	NEPELRA	\$94.75	MEMBERSHIP - KMA	E 610-53700-000-930	Misc General Expenses
12/28/20	015220	NEPELRA	-\$84.50	REF WEBINAR CHARGED IN ERROR	E 100-51410-000-390	Expenses
12/28/20	015220	NEPELRA	-\$42.25	REF WEBINAR CHARGED IN ERROR	E 610-53700-000-930	Misc General Expenses
12/28/20	015220	NEPELRA	-\$42.25	REF WEBINAR CHARGED IN ERROR	E 620-53610-100-345	Supplies
12/28/20	015221	NOR*NORTHERN TOOL	\$285.98	Cart PW	E 100-53311-000-240	Maint--Equipment
12/28/20	015222	OFFICEMAX/DEPOT	\$17.11	Village Supplies	E 100-51420-000-310	Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$6.42	Village Supplies	E 100-51491-000-310	Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.99	Village Supplies	E 100-51510-000-310	Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$1.71	Village Supplies	E 100-52200-000-345	Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$6.42	Village Supplies	E 100-52400-000-390	Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$2.40	Village Supplies	E 100-55200-000-390	Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$3.37	Village Supplies	E 100-51410-000-310	Office Supplies

12/28/20	015222	OFFICEMAX/DEPOT	\$1.73	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$2.99	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$1.92	Village Supplies	E 100-52200-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$16.90	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$1.73	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$7.21	Village Supplies	E 100-52400-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$2.50	Upstairs supplies	E 100-52200-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$4.37	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$4.37	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$3.84	Village Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$12.49	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$12.49	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$2.11	Village Supplies	E 100-55200-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$12.79	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$19.22	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$3.36	Village Supplies	E 100-51510-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$7.21	Village Supplies	E 100-51491-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$19.22	Village Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$3.00	Village Supplies	E 100-51410-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$9.33	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.50	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$12.79	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$9.36	Upstairs supplies	E 100-52400-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$10.99	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$11.12	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$4.37	Upstairs supplies	E 100-53311-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$0.47	Village Supplies	E 100-51510-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$3.36	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.96	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$3.36	Village Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$10.99	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.66	Village Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$0.47	Village Supplies	E 100-51410-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$1.00	Village Supplies	E 100-52400-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$11.12	Village Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.96	Village Supplies	E 100-51410-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$3.42	Village Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$1.00	Village Supplies	E 100-51491-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$0.47	Village Supplies	E 100-53311-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$0.27	Village Supplies	E 100-52200-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.66	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.14	Village Supplies	E 100-55200-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$0.51	Village Supplies	E 640-53650-000-310 Office Supplies

12/28/20	015222	OFFICEMAX/DEPOT	\$0.33	Village Supplies	E 100-55200-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$16.90	Village Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$6.34	Village Supplies	E 100-51491-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$2.96	Village Supplies	E 100-51510-000-310 Office Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$1.69	Village Supplies	E 100-52200-000-345 Supplies
12/28/20	015222	OFFICEMAX/DEPOT	\$6.34	Village Supplies	E 100-52400-000-390 Expenses
12/28/20	015222	OFFICEMAX/DEPOT	\$17.11	Village Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015223	OFFICEMAX/DEPOT	\$5.38	Downstairs Supplies	E 640-53650-000-310 Office Supplies
12/28/20	015223	OFFICEMAX/DEPOT	\$6.72	Downstairs Supplies	E 100-55200-000-390 Expenses
12/28/20	015223	OFFICEMAX/DEPOT	\$53.79	Downstairs Supplies	E 100-55300-000-310 Office Supplies
12/28/20	015223	OFFICEMAX/DEPOT	\$7.40	Downstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015223	OFFICEMAX/DEPOT	\$7.40	Downstairs Supplies	E 620-53610-100-310 Office Supplies
12/28/20	015223	OFFICEMAX/DEPOT	\$53.79	Downstairs Supplies	E 100-51420-000-310 Office Supplies
12/28/20	015224	POMP S TIRE	\$503.04	TIRES LEAF VAC	E 640-53650-000-244 Maint--Vehicle
12/28/20	015224	POMP S TIRE	\$940.56	TIRES F350	E 620-53610-100-330 Transportation
12/28/20	015225	PORT-A-JOHN -CLV	\$83.00	SEASONAL RR - YARD WASTE	E 100-53635-000-298 Contract--Park Sanitation
12/28/20	015226	PRESTWICK GROUP	\$1,229.40	RIVETED SLAT WASTE	E 100-55200-000-298 Contract--Park Sanitation
12/28/20	015226	PRESTWICK GROUP	\$407.50	DOME LID	E 100-55200-000-298 Contract--Park Sanitation
12/28/20	015227	PROHEALTH WORKS (SEEGER)	\$3,379.00	PREEMP TEST - BB, MM, AM, AS	E 100-52200-000-294 Contract--Medical Fees
12/28/20	015228	PROHEALTH WORKS (SEEGER)	\$1,908.00	PREEMP TESTS - KG, NR, AS	E 100-52200-000-294 Contract--Medical Fees
12/28/20	015229	PROHEALTH WORKS (SEEGER)	\$36.25	PRE-EMPLOYMENT EXAM-RN	E 100-53311-000-390 Expenses
12/28/20	015229	PROHEALTH WORKS (SEEGER)	\$72.50	PRE-EMPLOYMENT EXAM-RN	E 620-53610-100-345 Supplies
12/28/20	015229	PROHEALTH WORKS (SEEGER)	\$36.25	PRE-EMPLOYMENT EXAM-RN	E 610-53700-000-930 Misc General Expenses
12/28/20	015230	QUILL CORPORATION	\$2.75	W-2 TAX FORMS	E 100-51491-000-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$8.25	W-2 TAX FORMS	E 100-55200-000-390 Expenses
12/28/20	015230	QUILL CORPORATION	\$5.50	W-2 TAX FORMS	E 100-53311-000-345 Supplies
12/28/20	015230	QUILL CORPORATION	\$2.75	W-2 TAX FORMS	E 100-51510-000-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$8.25	W-2 TAX FORMS	E 620-53610-100-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$2.73	W-2 TAX FORMS	E 100-51410-000-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$2.75	W-2 TAX FORMS	E 100-52400-000-390 Expenses
12/28/20	015230	QUILL CORPORATION	\$30.24	W-2 TAX FORMS	E 100-51420-000-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$21.99	W-2 TAX FORMS	E 100-55300-000-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$27.49	W-2 TAX FORMS	G 100-14500 Due from Haass Library
12/28/20	015230	QUILL CORPORATION	\$2.75	W-2 TAX FORMS	E 640-53650-000-310 Office Supplies
12/28/20	015230	QUILL CORPORATION	\$8.25	W-2 TAX FORMS	E 610-53700-000-921 Office Supplies & Expenses
12/28/20	015230	QUILL CORPORATION	\$41.24	W-2 TAX FORMS	E 100-52200-000-345 Supplies
12/28/20	015231	R A SMITH NATIONAL INC	\$104.45	SUSSEX PRESERVE AUGUST 2020	E 100-51491-000-216 Engineering
12/28/20	015231	R A SMITH NATIONAL INC	\$985.00	2020 SUSSEX BRIDGE INSPECTIONS	E 100-51491-000-216 Engineering
12/28/20	015232	RUNDLE SPENCE MFG CO NEW	\$30.48	UNION, ST ELL	E 620-53610-300-245 Maint--Trmt & Disposal Equip
12/28/20	015233	SALAMONE SUPPLIES INC	\$51.97	GLASS & BOWL CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
12/28/20	015233	SALAMONE SUPPLIES INC	\$66.20	TISSUE	E 100-55200-000-298 Contract--Park Sanitation
12/28/20	015233	SALAMONE SUPPLIES INC	\$310.53	CLEANING SUPPLIES - CC	E 100-51600-000-242 Maint--Bldg & Facilities
12/28/20	015234	SAMSClub.COM	\$164.54	tree lighting	E 100-55202-000-403 Special Events



12/28/20	015235	SAMSLUB.COM	\$78.74	FD Supplies	E 100-52200-000-345	Supplies
12/28/20	015236	SHERWIN WILLIAMS	\$210.95	PAINT	E 100-51600-000-242	Maint--Bldg & Facilities
12/28/20	015237	SHERWIN WILLIAMS	\$210.95	PAINT	E 100-51600-000-242	Maint--Bldg & Facilities
12/28/20	015238	SOCIALPILOT	\$4.98	Social Media Mgm Platform - 1 month	E 620-53610-100-212	Outside Services
12/28/20	015238	SOCIALPILOT	\$1.35	Social Media Mgm Platform - 1 month	E 640-53650-000-340	Data Processing Services
12/28/20	015238	SOCIALPILOT	\$5.28	Social Media Mgm Platform - 1 month	E 610-53700-000-923	Outside Services Employed
12/28/20	015238	SOCIALPILOT	\$18.39	Social Media Mgm Platform - 1 month	E 100-51430-000-397	Licensing Costs
12/28/20	015239	SOERENS FORD OF BROOKFIEL	\$165.69	REP EVAP PURGE VALVE -F350 truck	E 620-53610-100-330	Transportation
12/28/20	015240	SPECTRUM	\$1,436.66	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$31.67	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$144.25	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
12/28/20	015241	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
12/28/20	015242	SPECTRUM	\$93.52	BASIC TV	E 100-51600-000-220	Utilities--Telephone
12/28/20	015242	SPECTRUM	\$144.98	DUPLICATE PAYMENT ERROR	E 620-53610-100-310	Office Supplies
12/28/20	015242	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
12/28/20	015243	SPECTRUM	-\$144.98	CREDIT DUPLICATE PAYMENT	E 620-53610-100-310	Office Supplies
12/28/20	015244	SQ *JOHNSON ELECTRIC INC.	\$120.00	TROUBLESHOOT GARAGE DOORS LITEKEEPER SYSTEM	E 100-53311-000-242	Maint--Bldg & Facilities
12/28/20	015245	SQ *PIEPER ELECTRIC INC./	\$1,042.60	REPAIR BOILER - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
12/28/20	015246	SQ *PIEPER ELECTRIC INC./	\$3,870.00	REPLACE UNIT HEATER WWTP	G 620-18331	Structures & Improvements
12/28/20	015246	SQ *PIEPER ELECTRIC INC./	\$3,175.26	REPLACE HEAT EXCHANGER WWTP	G 620-18331	Structures & Improvements
12/28/20	015246	SQ *PIEPER ELECTRIC INC./	\$315.00	NO HEAT CC	E 100-51600-000-242	Maint--Bldg & Facilities
12/28/20	015246	SQ *PIEPER ELECTRIC INC./	\$2,655.27	BELTS, FILTERS - WWTP	E 620-53610-100-249	Maint--General Plant
12/28/20	015246	SQ *PIEPER ELECTRIC INC./	\$1,088.79	MAINTENANCE REPAIRS	E 620-53610-100-249	Maint--General Plant
12/28/20	015247	SQ *PIEPER ELECTRIC INC./	\$3,320.00	UNIT HEATER 4 REPLACEMENT	E 100-53311-000-242	Maint--Bldg & Facilities
12/28/20	015248	SUPERIOR CHEMICAL CORP	\$105.47	sanitizer	E 100-53311-000-345	Supplies
12/28/20	015249	SUSSEX BOWL	\$126.22	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015250	SUSSEX BOWL	-\$28.00	refund for garlic bread not received	E 100-55202-000-403	Special Events
12/28/20	015251	TAPCO	\$182.00	SIGNS	E 100-51491-000-390	Expenses
12/28/20	015252	THE HOME DEPOT	\$307.80	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015253	THE HOME DEPOT	\$15.73	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015254	THE HOME DEPOT	\$184.82	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015255	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
12/28/20	015255	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
12/28/20	015255	TYCOINTEGRATEDSECURITY	\$43.67	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
12/28/20	015255	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
12/28/20	015255	TYCOINTEGRATEDSECURITY	\$43.68	SECURITY ALARM- WELL 5	E 610-53700-000-650	Maint of Distribution System
12/28/20	015256	ULINE *SHIP SUPPLIES	\$35.49	PLASTIC PAIL - GALLON WHITE	E 100-55200-000-298	Contract--Park Sanitation
12/28/20	015256	ULINE *SHIP SUPPLIES	\$64.12	THERMAL GLOVE	E 100-55200-000-298	Contract--Park Sanitation

12/28/20	015257	USA BLUE BOOK	\$75.70	STRMWTR TESTING SUPPLIES	E 640-53650-000-380	Illicit Disch Detect & Elimina
12/28/20	015257	USA BLUE BOOK	\$37.00	STRMWTR TESTING SUPPLIES	E 640-53650-000-380	Illicit Disch Detect & Elimina
12/28/20	015257	USA BLUE BOOK	\$54.39	STRMWTR TESTING SUPPLIES	E 640-53650-000-380	Illicit Disch Detect & Elimina
12/28/20	015257	USA BLUE BOOK	\$13.45	STRMWTR TESTING SUPPLIES	E 640-53650-000-380	Illicit Disch Detect & Elimina
12/28/20	015258	VERATHON INC	\$433.63	LOPRO S4	E 100-52200-000-342	Medical Supplies
12/28/20	015259	WAGeworks INC	\$30.66	POP ANNUAL COMPLIANCE FEE 2021	E 100-52200-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$6.08	POP ANNUAL COMPLIANCE FEE 2021	E 100-51510-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$11.49	POP ANNUAL COMPLIANCE FEE 2021	E 100-53311-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$2.51	POP ANNUAL COMPLIANCE FEE 2021	E 100-53635-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$5.44	POP ANNUAL COMPLIANCE FEE 2021	E 100-55300-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$3.73	POP ANNUAL COMPLIANCE FEE 2021	E 100-51430-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$1.14	POP ANNUAL COMPLIANCE FEE 2021	E 100-54600-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$1.90	POP ANNUAL COMPLIANCE FEE 2021	E 100-55202-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$24.01	POP ANNUAL COMPLIANCE FEE 2021	E 100-55200-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$7.99	POP ANNUAL COMPLIANCE FEE 2021	E 100-51420-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$2.28	POP ANNUAL COMPLIANCE FEE 2021	E 100-56700-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$2.44	POP ANNUAL COMPLIANCE FEE 2021	E 100-51600-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$25.50	POP ANNUAL COMPLIANCE FEE 2021	E 610-53700-000-926	Employee Pension & Benefits
12/28/20	015259	WAGeworks INC	\$27.56	POP ANNUAL COMPLIANCE FEE 2021	E 620-53610-100-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$3.81	POP ANNUAL COMPLIANCE FEE 2021	E 100-51491-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$8.95	POP ANNUAL COMPLIANCE FEE 2021	E 640-53650-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$2.66	POP ANNUAL COMPLIANCE FEE 2021	E 100-51410-000-135	Employee Insurance
12/28/20	015259	WAGeworks INC	\$6.85	POP ANNUAL COMPLIANCE FEE 2021	E 100-55350-000-135	Employee Insurance
12/28/20	015260	WAL-MART	-\$26.25	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015260	WAL-MART	\$52.25	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015261	WCTC REGISTRATION	\$30.00	BLS/CPR AED CARDS	E 100-52200-000-342	Medical Supplies
12/28/20	015262	WM SUPERCENTER	\$52.50	tree lighting	E 100-55202-000-403	Special Events
12/28/20	015263	WMH RETAIL PHARMACY	\$688.10	MEDICAL SUPPLIES OCT 2020	E 100-52200-000-342	Medical Supplies
12/28/20	015264	WWOA	\$40.00	Jeff C Class	E 620-53610-100-345	Supplies
12/28/20	015265	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390	Expenses
12/28/20	015266	ZOOM.US	\$2.02	Video Conferencing Service	E 640-53650-000-340	Data Processing Services
12/28/20	015266	ZOOM.US	\$27.57	Video Conferencing Service	E 100-51430-000-397	Licensing Costs
12/28/20	015266	ZOOM.US	\$7.91	Video Conferencing Service	E 610-53700-000-923	Outside Services Employed
12/28/20	015266	ZOOM.US	\$7.47	Video Conferencing Service	E 620-53610-100-212	Outside Services
12/11/20	015267	WI DEPARTMENT OF REVENUE	\$5,535.72	State Taxes	G 100-21513	State Taxes Withheld
12/11/20	015268	EFTPS	\$29,947.15	Federal Taxes	G 100-21512	Federal Taxes Withheld
12/24/20	015269	EFTPS	\$30,884.68	Federal Taxes	G 100-21512	Federal Taxes Withheld
12/24/20	015270	WI DEPARTMENT OF REVENUE	\$5,632.14	State Taxes	G 100-21513	State Taxes Withheld
12/31/20	015271	EMPLOYEE TRUST FUNDS	\$38,326.94	WI Retirement	G 100-21511	WI Retirement Payable
12/08/20	015272	WE ENERGIES	\$228.20	PSB - gas	E 100-52100-000-222	Utilities--Heat
12/08/20	015272	WE ENERGIES	\$228.21	PSB - gas	E 100-52200-000-222	Utilities--Heat
12/08/20	015273	WE ENERGIES	\$13,167.92	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
12/08/20	015274	WE ENERGIES	\$1,702.20	Parks - electric	E 100-55200-000-224	Utilities--Electric

12/08/20	015274	WE ENERGIES	\$102.11	Parks - heat	E 100-55200-000-222	Utilities--Heat
12/08/20	015275	WE ENERGIES	\$15.16	Sewer - gas	E 620-53610-200-222	Utilities--Heat
12/08/20	015275	WE ENERGIES	\$701.94	Sewer - gas	E 620-53610-300-222	Utilities--Heat
12/08/20	015275	WE ENERGIES	\$652.10	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
12/08/20	015275	WE ENERGIES	\$14,711.95	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
12/08/20	015276	WE ENERGIES	\$21.72	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
12/08/20	015277	WE ENERGIES	\$89.40	Storm electric	E 640-53650-000-224	Utilities--Electric
12/15/20	015278	WE ENERGIES	\$76.38	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
12/08/20	015279	WE ENERGIES	\$882.17	Fire - electric	E 100-52200-000-224	Utilities--Electric
12/15/20	015280	WE ENERGIES	\$942.94	Police - electric	E 100-52100-000-224	Utilities--Electric
12/22/20	015281	WE ENERGIES	\$89.39	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
12/22/20	015281	WE ENERGIES	\$225.20	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
12/22/20	015281	WE ENERGIES	\$278.28	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
12/22/20	015281	WE ENERGIES	\$16,604.62	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
12/08/20	015282	WE ENERGIES	\$3,702.59	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
12/08/20	015282	WE ENERGIES	\$1,884.54	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
12/22/20	015283	WE ENERGIES	\$308.03	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
12/22/20	015283	WE ENERGIES	\$48.32	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
12/22/20	015283	WE ENERGIES	\$713.14	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
12/22/20	015283	WE ENERGIES	\$151.00	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
12/22/20	015283	WE ENERGIES	\$349.58	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
12/22/20	015283	WE ENERGIES	\$111.86	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
12/22/20	015283	WE ENERGIES	\$111.86	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
12/22/20	015283	WE ENERGIES	\$111.86	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
12/22/20	015283	WE ENERGIES	\$48.31	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
12/22/20	015283	WE ENERGIES	\$48.32	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
12/28/20	015284	WI DEPARTMENT OF REVENUE	\$73.83	Monthly Sales Tax	E 100-51490-000-390	Expenses
12/28/20	015284	WI DEPARTMENT OF REVENUE	\$57.58	Monthly Sales Tax	G 100-21101	Sales Tax Payable
12/28/20	015284	WI DEPARTMENT OF REVENUE	\$2.55	Monthly Sales Tax	G 100-21100	Vouchers Payable
12/28/20	015284	WI DEPARTMENT OF REVENUE	\$13.95	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
12/28/20	015284	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403	Special Events
12/28/20	015284	WI DEPARTMENT OF REVENUE	-\$0.55	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
12/28/20	015284	WI DEPARTMENT OF REVENUE	\$73.46	Monthly Sales Tax	E 100-55300-000-390	Expenses
12/08/20	015285	WE ENERGIES	\$17.88	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
12/08/20	015286	PAYMENT SERVICE NETWORK	\$301.65	BILLING INVOICE	E 620-53610-100-310	Office Supplies
12/08/20	015286	PAYMENT SERVICE NETWORK	\$301.65	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
12/08/20	015286	PAYMENT SERVICE NETWORK	\$301.65	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
12/08/20	015287	WE ENERGIES	\$179.93	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
12/29/20	015288	AFLAC	\$111.72	Employee Insurance	G 100-21595	AFLAC INS
12/05/20	015289	RHYME BUSINESS PRODUCTS	\$58.93	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
12/05/20	015289	RHYME BUSINESS PRODUCTS	\$42.10	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
12/05/20	015289	RHYME BUSINESS PRODUCTS	\$42.10	FINANCE COPIER	E 620-53610-100-310	Office Supplies
12/05/20	015289	RHYME BUSINESS PRODUCTS	\$25.26	FINANCE COPIER	E 640-53650-000-310	Office Supplies

12/18/20	015290	RHYME BUSINESS PRODUCTS	\$304.86	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
12/18/20	015290	RHYME BUSINESS PRODUCTS	\$304.86	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
12/18/20	015290	RHYME BUSINESS PRODUCTS	\$171.14	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
12/08/20	015291	WE ENERGIES	\$624.59	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
12/08/20	015291	WE ENERGIES	\$470.98	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
12/11/20	015292	WI DEPARTMENT OF REVENUE	\$158.62	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
12/24/20	015293	WI DEPARTMENT OF REVENUE	\$128.61	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
12/29/20	015294	HAWKINS, INC.	\$661.37	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
12/29/20	015295	PULVERMACHER, ANNE	\$10.35	REIMBURSEMENT-MILEAGE-ROD	E 100-51490-000-390 Expenses
12/29/20	015295	PULVERMACHER, ANNE	\$52.90	REIMBURSEMENT-MILEAGE-WTR RD-DEC 2020	E 610-53700-000-930 Misc General Expenses
12/29/20	015296	LUENEBURG, ADAM	\$9.26	REIMBURSEMENT EXP-CONFINED SPACE TRNG	E 620-53610-100-345 Supplies
12/29/20	015296	LUENEBURG, ADAM	\$9.27	REIMBURSEMENT EXP-CONFINED SPACE TRNG	E 100-53311-000-390 Expenses
12/29/20	015296	LUENEBURG, ADAM	\$9.26	REIMBURSEMENT EXP-CONFINED SPACE TRNG	E 610-53700-000-930 Misc General Expenses
12/29/20	015296	LUENEBURG, ADAM	\$9.26	REIMBURSEMENT EXP-CONFINED SPACE TRNG	E 640-53650-000-324 Schooling & Dues
12/29/20	015297	NIENOW, REX	\$8.92	REIMBURSEMENT-CONFINED SPACES EXPENSES	E 620-53610-100-345 Supplies
12/29/20	015297	NIENOW, REX	\$8.89	REIMBURSEMENT-CONFINED SPACES EXPENSES	E 100-53311-000-390 Expenses
12/29/20	015297	NIENOW, REX	\$8.92	REIMBURSEMENT-CONFINED SPACES EXPENSES	E 610-53700-000-930 Misc General Expenses
12/29/20	015297	NIENOW, REX	\$8.92	REIMBURSEMENT-CONFINED SPACES EXPENSES	E 640-53650-000-324 Schooling & Dues
12/15/20	015298	WI DEPT. OF TRANSP. TV&RP	\$3.00	Suspensions	R 100-000-45110 Fines & Tickets
12/01/20	064302	U.S. POSTMASTER	\$2,575.08	Winter/Spring Activity Guide	E 100-55350-000-310 Office Supplies
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-52400-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51410-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 610-53700-000-930 Misc General Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$125.00	EMPLOYEE APPRECIATION	E 620-53610-100-345 Supplies
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-52100-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-51600-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-55200-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55350-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-54600-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55202-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-56700-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-51510-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-52100-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-53311-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$925.00	EMPLOYEE APPRECIATION	E 100-52200-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-53635-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$175.00	EMPLOYEE APPRECIATION	E 100-51100-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$625.00	EMPLOYEE APPRECIATION	E 100-51410-000-180 Human Resources Expense
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-51430-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51491-000-390 Expenses
12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses

12/08/20	064303	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51420-000-390	Expenses
12/10/20	064305	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEE INCL ELECTRONIC DATA	E 100-51530-000-218	Assessor--Fees
12/10/20	064306	BAXTER & WOODMAN, INC.	\$13,476.80	2021 ROAD PROGRAM	E 410-57331-000-216	Engineering
12/10/20	064307	BELKE, HARRIET	\$99.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
12/10/20	064308	BRUMMOND, ROBERT & MARA	\$1,700.00	LAWN & GRADING - GOOD HOPE ROAD RECON.	E 410-57331-000-390	Expenses
12/10/20	064309	CEDAR CORPORATION	\$1,024.51	RADIUM-WELL ABANDONMENT	G 610-18713	Const In Prog - Water Projects
12/10/20	064310	CHEMTRADE CHEMICALS US LLC	\$8,143.15	HYPER ION - PHOSPHORUS CHEMICAL	E 620-53610-300-411	Phosphorus Removal Chemical
12/10/20	064311	DIGGERS HOTLINE INC.	\$82.40	NOVEMBER LOCATES	E 610-53700-000-641	Operation Supplies & Expenses
12/10/20	064311	DIGGERS HOTLINE INC.	\$82.40	NOVEMBER LOCATES	E 620-53610-100-212	Outside Services
12/10/20	064312	E.H. WOLF & SONS INC.-SLINGER	\$339.90	FUEL OIL - LYONS BLDG	E 100-55200-000-222	Utilities--Heat
12/10/20	064312	E.H. WOLF & SONS INC.-SLINGER	\$117.15	DIESEL EXHAUST FLUID	E 100-52200-000-239	Maint -Gas & Diesel
12/10/20	064312	E.H. WOLF & SONS INC.-SLINGER	\$792.40	DIESEL FUEL	G 100-16120	Diesel Inventory
12/10/20	064312	E.H. WOLF & SONS INC.-SLINGER	\$394.68	NO LEAD GASOLINE	G 100-16110	Inventory
12/10/20	064312	E.H. WOLF & SONS INC.-SLINGER	\$117.15	DIESEL EXHAUST FLUID	E 100-53311-000-239	Maint -Gas & Diesel
12/10/20	064313	EHLERS, KRISTIN	\$25.14	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
12/10/20	064314	FERGUSON WATERWORKS #1476	\$194.18	WDG ACTION FLG	E 620-53610-100-249	Maint--General Plant
12/10/20	064314	FERGUSON WATERWORKS #1476	\$18.00	GASKET	E 620-53610-100-249	Maint--General Plant
12/10/20	064315	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
12/10/20	064315	ICMA RETIREMENT TRUST 457	\$3,137.55	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
12/10/20	064316	J F AHERN COMPANY	\$235.00	FIRE ALARM INSPECTIONS	E 620-53610-100-249	Maint--General Plant
12/10/20	064316	J F AHERN COMPANY	\$145.00	FIRE ALARM INSPECTIONS-WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
12/10/20	064316	J F AHERN COMPANY	\$155.00	FIRE ALARM INSPECTIONS	E 100-53311-000-242	Maint--Bldg & Facilities
12/10/20	064316	J F AHERN COMPANY	\$245.00	FIRE ALARM INSPECTIONS	E 100-52200-000-242	Maint--Bldg & Facilities
12/10/20	064316	J F AHERN COMPANY	\$220.00	FIRE ALARM INSPECTIONS	G 100-14500	Due from Haass Library
12/10/20	064316	J F AHERN COMPANY	\$500.00	FIRE ALARM INSPECTIONS	E 100-51600-000-242	Maint--Bldg & Facilities
12/10/20	064317	JX ENTERPRISES, INC.	\$223.96	FILTER, ELEMENT	E 100-53311-000-244	Maint--Vehicle
12/10/20	064318	KAEREK HOMES INC.	\$100.00	OCC BD REF: N54W23783 LIMESTONE CT., SUSSEX	G 100-23230	Occupancy Deposits
12/10/20	064318	KAEREK HOMES INC.	\$2,000.00	ST BD REF: N54W23847 JOHANSSSEN CT., SUSSEX	G 100-23220	Road Cleaning Deposits
12/10/20	064318	KAEREK HOMES INC.	\$400.00	L/S BD REF: N54W23847 JOHANSSSEN CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
12/10/20	064318	KAEREK HOMES INC.	-\$1,500.00	COR. REF: N72W23633 BUTLER DR., SUSSEX	G 100-23220	Road Cleaning Deposits
12/10/20	064318	KAEREK HOMES INC.	\$200.00	COR REF: N72W23633 BUTLER DR., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
12/10/20	064319	LIFE HOMES, INC.	\$400.00	REF L/S & ST BD: N74W23845 SEDGE HAVEN CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
12/10/20	064319	LIFE HOMES, INC.	\$2,000.00	REF L/S & ST BD: N74W23845 SEDGE HAVEN CT., SUSSEX	G 100-23220	Road Cleaning Deposits
12/10/20	064320	LOFERSKI, ERIC	\$100.00	#2253 REF DEP-JR CHARGERS BASEBALL	G 100-23410	Rent Deposits
12/10/20	064321	L-R METER TESTING & REPAIR INC	\$3,975.75	MAINT OF METERS-CONTRACTED	E 610-53700-000-653	Maint of Meters
12/10/20	064322	MID CITY CORPORATION	\$235,097.51	REPAIR WATER MAIN BREAK	E 610-53700-000-651	Maint of Mains
12/10/20	064323	MUNICIPAL LAW & LITIGATION	\$7,617.60	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
12/10/20	064323	MUNICIPAL LAW & LITIGATION	\$1,185.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
12/10/20	064324	NEUWIRTH, REBECCA	\$136.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$93.88	LIFE INSURANCE - DECEMBER 2020	G 100-14500	Due from Haass Library
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$2.29	LIFE INSURANCE - DECEMBER 2020	E 100-54600-000-135	Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$5.05	LIFE INSURANCE - DECEMBER 2020	E 100-52100-000-135	Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$92.97	LIFE INSURANCE - DECEMBER 2020	E 100-52200-000-135	Employee Insurance

12/10/20	064325	PLIC - SBD GRAND ISLAND	\$37.43	LIFE INSURANCE - DECEMBER 2020	E 100-55200-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$4.63	LIFE INSURANCE - DECEMBER 2020	E 100-51600-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$5.61	LIFE INSURANCE - DECEMBER 2020	E 100-51430-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$7.54	LIFE INSURANCE - DECEMBER 2020	E 100-56700-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$2.02	LIFE INSURANCE - DECEMBER 2020	E 100-52400-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$7.77	LIFE INSURANCE - DECEMBER 2020	E 100-53635-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$15.27	LIFE INSURANCE - DECEMBER 2020	E 100-51510-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$21.42	LIFE INSURANCE - DECEMBER 2020	E 100-51410-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$3.86	LIFE INSURANCE - DECEMBER 2020	E 100-55202-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$9.95	LIFE INSURANCE - DECEMBER 2020	E 100-51491-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$93.78	LIFE INSURANCE - DECEMBER 2020	E 620-53610-100-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$87.12	LIFE INSURANCE - DECEMBER 2020	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$10.50	LIFE INSURANCE - DECEMBER 2020	E 100-55350-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$15.82	LIFE INSURANCE - DECEMBER 2020	E 100-51420-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$34.90	LIFE INSURANCE - DECEMBER 2020	E 100-53311-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$11.33	LIFE INSURANCE - DECEMBER 2020	E 100-55300-000-135 Employee Insurance
12/10/20	064325	PLIC - SBD GRAND ISLAND	\$26.20	LIFE INSURANCE - DECEMBER 2020	E 640-53650-000-135 Employee Insurance
12/10/20	064326	PROFESSIONAL AUDIO DESIGNS	\$215.00	SERVICE CALL - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
12/10/20	064327	RICHTER, MELISSA - SUSSEX	\$150.00	#2413 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/10/20	064328	RIES GRAPHICS, LTD	\$4,787.74	WINTER ACTIVITY GUIDE PRINTING	E 100-55350-000-326 Printing & Publishing
12/10/20	064329	RUEKERT & MIELKE	\$2,043.82	ANCIENT OAKS DEV.-9/25-10/23/20	E 100-51491-000-216 Engineering
12/10/20	064329	RUEKERT & MIELKE	\$8,002.77	SUSSEX COMMERCE CTR-9/26-10/23/2020	E 100-51491-000-216 Engineering
12/10/20	064330	SCHMIDT, KAROL	\$100.00	#2176 REFUND DEP-GS TROOP 4582	G 100-23410 Rent Deposits
12/10/20	064331	SCHRAMEK, MIKE	\$150.00	#2400 REF-HAMILTON HS BASEBALL	G 100-23410 Rent Deposits
12/10/20	064332	STARK PAVEMENT CORP.	\$626,191.12	MAPLE AVE RECON #2	E 410-57331-000-290 Contractual Fees
12/10/20	064333	SUPER WESTERN, INC.	\$65,094.13	MAPLE AVE RECON #1	E 410-57331-000-290 Contractual Fees
12/10/20	064334	SUSSEX OUTREACH SERVICES	\$60.00	DONATION-ANNETTE JUOPPERI	R 100-000-46710 Registration Fees
12/10/20	064335	SUSSEX PRESERVE	\$560.00	CURB & GUTTER REPLACED-SNOW PLOW	E 100-53311-000-290 Contractual Fees
12/10/20	064336	TURTENWALD, DANIEL & KATHERINE	\$50.84	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
12/10/20	064337	ULM, JOE	\$150.00	#2375 REF. PEW SUSSEX UNITED SOCCER CLUB	G 100-23410 Rent Deposits
12/10/20	064338	UNEMPLOYMENT INSURANCE	\$949.16	UNEMPLOYMENT	E 100-52200-000-155 Unemployment Compensation
12/10/20	064339	VILLAGE OF RICHFIELD	\$6,873.49	DECEMBER 2020 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
12/10/20	064340	WAUKESHA COUNTY AC110	\$30.00	SRAM	E 100-51490-000-390 Expenses
12/10/20	064341	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
12/10/20	064341	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
12/10/20	064342	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
12/10/20	064342	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
12/10/20	064342	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 12/11/2020	G 100-21555 Child Support
12/10/20	064343	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF: W240N5703 MAPLE GROVE LN, SUSSEX	G 100-23220 Road Cleaning Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF: W240N5703 MAPLE GROVE LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF: W241N5669 MAPLE GROVE LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF: W241N5669 MAPLE GROVE LN, SUSSEX	G 100-23220 Road Cleaning Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF: N56W24131 SUSSEX PRESERVE, SUSSEX	G 100-23240 Landscaping/Erosion Deposits

12/10/20	064343	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF: N56W24131 SUSSEX PRESERVE, SUSSEX	G 100-23220 Road Cleaning Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF: N56W24161 PEPPERTREE DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF: W241N5640 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
12/10/20	064343	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF: N56W24161 PEPPERTREE DR., SUSSEX	G 100-23220 Road Cleaning Deposits
12/10/20	064344	WILLIAMS, STEVE	\$2,000.00	REF ST BD: W235N7320 CRAVEN DR., SUSSEX	G 100-23220 Road Cleaning Deposits
12/10/20	064344	WILLIAMS, STEVE	\$400.00	REF L/S BD: W235N7320 CRAVEN DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
12/10/20	064345	WAUKESHA STATE & ARTYMIUK, JAC	\$27.50	H.S.A. - 2020 BALANCE	E 100-51600-000-135 Employee Insurance
12/10/20	064345	WAUKESHA STATE & ARTYMIUK, JAC	\$27.50	H.S.A. - 2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	064345	WAUKESHA STATE & ARTYMIUK, JAC	\$495.00	H.S.A. - 2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	064346	WAUKESHA STATE & BRUSTMANN	\$192.50	H.S.A.-2020 BALANCE	E 100-51420-000-135 Employee Insurance
12/10/20	064346	WAUKESHA STATE & BRUSTMANN	\$27.50	H.S.A.-2020 BALANCE	E 620-53610-100-135 Employee Insurance
12/10/20	064346	WAUKESHA STATE & BRUSTMANN	\$27.50	H.S.A.-2020 BALANCE	E 610-53700-000-926 Employee Pension & Benefits
12/10/20	064346	WAUKESHA STATE & BRUSTMANN	\$27.50	H.S.A.-2020 BALANCE	E 640-53650-000-135 Employee Insurance
12/10/20	064347	WAUKESHA STATE & GROD	\$175.00	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/10/20	064348	WAUKESHA STATE & HEISLER	\$525.00	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/10/20	064349	WAUKESHA STATE & KNAPP	\$550.00	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/10/20	064350	WAUKESHA STATE & OWENS	\$247.50	H.S.A.-2020 BALANCE	E 100-55200-000-135 Employee Insurance
12/10/20	064350	WAUKESHA STATE & OWENS	\$13.75	H.S.A.-2020 BALANCE	E 100-53311-000-135 Employee Insurance
12/10/20	064350	WAUKESHA STATE & OWENS	\$13.75	H.S.A.-2020 BALANCE	E 100-51600-000-135 Employee Insurance
12/10/20	064351	WAUKESHA STATE & STEFFES	\$875.00	H.S.A.-2020 BALANCE	G 100-14500 Due from Haass Library
12/10/20	064352	WAUKESHA STATE & VIDEKOVICH	\$525.00	H.S.A.-2020 BALANCE	E 100-52200-000-135 Employee Insurance
12/17/20	064354	ARLINGTON ROOFING SOLUTIONS	\$1,250.00	NEW COVER STRIP	E 620-53610-100-249 Maint--General Plant
12/17/20	064355	BADGER STATE WASTE LLC	\$10,790.50	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
12/17/20	064355	BADGER STATE WASTE LLC	\$13,191.50	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
12/17/20	064356	BUELOW VETTER BUIKEMA	\$2,596.00	ATTORNEY FEES - HR	E 100-51300-000-211 Legal Fees--Opinions
12/17/20	064357	CONTROLLED PRESSURE LLC	\$991.80	2 STAGE DOUBLE ACTING PLOW WING CYL	E 100-53311-000-244 Maint--Vehicle
12/17/20	064358	E.H. WOLF & SONS INC.-SLINGER	\$248.83	NO LEAD GASOLINE	G 100-16110 Inventory
12/17/20	064358	E.H. WOLF & SONS INC.-SLINGER	\$452.81	DIESEL FUEL	G 100-16120 Diesel Inventory
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$13.99	SHOP TOOL	E 100-53311-000-345 Supplies
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$17.88	HOOD CATCH	E 100-53311-000-244 Maint--Vehicle
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$17.04	CLAMP	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$2.14	OIL FILTERS	E 100-53311-000-240 Maint--Equipment
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$16.09	LAMP	E 100-53311-000-244 Maint--Vehicle
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$16.54	TERM TOOL	E 100-53311-000-348 Tools
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$591.94	FILTERS	E 100-55200-000-240 Maint--Equipment
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$139.45	FILTERS	E 100-55200-000-240 Maint--Equipment
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$3.97	OIL FILTER	E 100-55200-000-240 Maint--Equipment
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$46.38	V BELT	E 620-53610-200-249 Maint--General Plant
12/17/20	064359	FALLS AUTO PARTS & SUPPLIES	\$3.89	POWER STEERING FLUID	E 100-52200-000-244 Maint--Vehicle
12/17/20	064360	FAMILY STRONG SUSSEX	\$166.25	SKILLZ MARTIAL ARTS FROM 11/20-12/11/2020	E 100-55350-000-140 Program Instructors
12/17/20	064361	GLEIXNER, DIANNE	\$140.00	NOV 2020 BASKET WEAVING STUDIO	E 100-55350-000-140 Program Instructors
12/17/20	064362	GRAINGER	\$31.90	WEATHERPROOF COVER	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064363	HOFFMANN, UWE	\$900.00	BEAVER REMOVAL	E 100-54100-000-290 Contractual Fees

12/17/20	064364	IPREO, LLC	\$500.00	2020A	E 410-58200-000-691	Bond Issuance Expenses
12/17/20	064364	IPREO, LLC	\$500.00	2020B	E 620-58200-000-691	Bond Issuance Expenses
12/17/20	064365	JX ENTERPRISES, INC.	\$740.63	ELEMENT CRANKCASE VENT.	E 100-53311-000-244	Maint--Vehicle
12/17/20	064366	OKAUCHEE REDI-MIX INC.	\$11,960.00	SLURRY	E 610-53700-000-651	Maint of Mains
12/17/20	064367	OUR CREATIVE OUTLET	\$60.00	NOV 2020 - GIFTS GALORE	E 100-55350-000-140	Program Instructors
12/17/20	064368	PAUL S CERTIFIED AUTO REPAIR	\$958.22	REPAIRS - 2008 FORD P/U	E 620-53610-100-330	Transportation
12/17/20	064369	PAULINE HAASS LIBRARY	-\$39,228.37	DUE TO VILLAGE	G 100-14500	Due from Haass Library
12/17/20	064369	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820	Improvements
12/17/20	064369	PAULINE HAASS LIBRARY	\$172,636.75	4TH QTR 2020 LIBRARY PAYMENT	E 100-55110-000-795	Library Payment
12/17/20	064370	SCHROEDER IMPLEMENT	\$27.28	AIR, OIL AND FUEL FILTERS	E 100-55200-000-240	Maint--Equipment
12/17/20	064371	TOTAL ENERGY SYSTEMS, LLC	\$721.26	MAINTENANCE-WELL 8	E 610-53700-000-955	Pumping-Maint of Equipment
12/17/20	064371	TOTAL ENERGY SYSTEMS, LLC	\$405.00	MAINTENANCE-WELL 8	E 610-53700-000-955	Pumping-Maint of Equipment
12/17/20	064372	TRAWICKI ELECTRIC, INC.	\$293.75	INSTALL GFIS IN CIVIC CENTER PARKING LOT	E 100-51600-000-242	Maint--Bldg & Facilities
12/17/20	064373	VILLAGE OF LANNON	\$2,602.60	2020 3RD QTR INTERCEPTOR BILLING	E 620-53610-200-241	Maint--Collection System
12/17/20	064374	VILLAS AT BRANDON OAKS	\$350.00	ADJUSTMENT - PLANNING & DEVELOPMENT	E 100-56700-000-390	Expenses
12/17/20	064375	WAUKESHA CTY TREAS-RM148	\$450.00	LEARN TO SKATE	E 100-55350-000-140	Program Instructors
12/17/20	064375	WAUKESHA CTY TREAS-RM148	\$471.15	NOV 2020 PRISONER HOUSING	E 100-52100-000-290	Contractual Fees
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. 2020 BALANCE REISSUE	E 100-51600-000-135	Employee Insurance
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. 2020 BALANCE REISSUE	E 610-53700-000-926	Employee Pension & Benefits
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. 2020 BALANCE REISSUE	E 620-53610-100-135	Employee Insurance
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$367.50	H.S.A. 2020 BALANCE REISSUE	E 100-51420-000-135	Employee Insurance
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$131.25	H.S.A. 2020 BALANCE REISSUE	E 100-55200-000-135	Employee Insurance
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$131.25	H.S.A. 2020 BALANCE REISSUE	E 100-55300-000-135	Employee Insurance
12/17/20	064376	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. 2020 BALANCE REISSUE	E 640-53650-000-135	Employee Insurance
12/17/20	064377	WERNER ELECTRIC SUPPLY	\$121.10	ELECTRIC WK - POLES	E 100-53311-000-242	Maint--Bldg & Facilities
12/17/20	064378	WI DEPT OF TRANS BBS	\$158.78	PERMIT WIS 164 & CTH K	E 610-53700-000-651	Maint of Mains
12/17/20	064379	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5661 SIMONA DR., SUSSEX	G 100-23230	Occupancy Deposits
12/17/20	064379	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24200 PEPPER TREE DR N, SUSSEX	G 100-23230	Occupancy Deposits
12/17/20	064380	ZINGALE, MERILYN	\$40.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
12/17/20	064381	BATZKO, JAMES & SUSAN	\$541.55	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/17/20	064382	DOBRAZ, HANNAH M.	\$606.15	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/17/20	064383	MEHRA, ASHISH & ISHA	\$155.05	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/17/20	064384	MEIHSNER, DAVID & ANGELA	\$205.15	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/17/20	064385	MOHSENIAN, MEHRAN & LINDA	\$1,484.45	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/17/20	064386	RUBENZER, BERNARD & CAROLYN	\$176.51	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
12/22/20	064387	BMO HARRIS BANK, NA - PAYMENTS	\$69.65	K GROG ORIENTATION LUNCH	E 100-51410-000-180	Human Resources Expense
12/22/20	064387	BMO HARRIS BANK, NA - PAYMENTS	\$14.50	REGISTER OF DEEDS	E 100-51490-000-390	Expenses
12/22/20	064388	CURALINC, LLC	\$8.84	1ST QTR 2021 EAP	E 100-52100-000-135	Employee Insurance
12/22/20	064388	CURALINC, LLC	\$13.72	1ST QTR 2021 EAP	E 100-55300-000-135	Employee Insurance
12/22/20	064388	CURALINC, LLC	\$4.19	1ST QTR 2021 EAP	E 100-55350-000-135	Employee Insurance
12/22/20	064388	CURALINC, LLC	\$5.81	1ST QTR 2021 EAP	E 100-55202-000-135	Employee Insurance
12/22/20	064388	CURALINC, LLC	\$171.55	1ST QTR 2021 EAP	E 100-52200-000-135	Employee Insurance
12/22/20	064388	CURALINC, LLC	\$19.58	1ST QTR 2021 EAP	E 100-55200-000-135	Employee Insurance



12/22/20	064388	CURALINC, LLC	\$4.42 1ST QTR 2021 EAP	E 100-56700-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$5.67 1ST QTR 2021 EAP	E 100-52400-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$16.14 1ST QTR 2021 EAP	E 100-53635-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$20.00 1ST QTR 2021 EAP	E 100-51600-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$2.28 1ST QTR 2021 EAP	E 100-51430-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$8.51 1ST QTR 2021 EAP	E 100-51510-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$15.35 1ST QTR 2021 EAP	E 100-51420-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$4.42 1ST QTR 2021 EAP	E 100-51410-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$8.86 1ST QTR 2021 EAP	E 640-53650-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$1.86 1ST QTR 2021 EAP	E 100-51491-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$28.35 1ST QTR 2021 EAP	E 620-53610-100-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$26.50 1ST QTR 2021 EAP	E 610-53700-000-926 Employee Pension & Benefits
12/22/20	064388	CURALINC, LLC	\$37.20 1ST QTR 2021 EAP	G 100-14500 Due from Haass Library
12/22/20	064388	CURALINC, LLC	\$5.35 1ST QTR 2021 EAP	E 100-54600-000-135 Employee Insurance
12/22/20	064388	CURALINC, LLC	\$14.55 1ST QTR 2021 EAP	E 100-53311-000-135 Employee Insurance
12/22/20	064389	E.H. WOLF & SONS INC.-SLINGER	\$661.26 WELL 4 GENERATOR	E 610-53700-000-953 Pumping-Supplies & Expenses
12/22/20	064389	E.H. WOLF & SONS INC.-SLINGER	\$297.20 MOTOR KIT, REPAIRED GRACO	E 100-53311-000-242 Maint--Bldg & Facilities
12/22/20	064389	E.H. WOLF & SONS INC.-SLINGER	\$496.30 WELL 8 GENERATOR	E 610-53700-000-953 Pumping-Supplies & Expenses
12/22/20	064389	E.H. WOLF & SONS INC.-SLINGER	\$320.88 NO LEAD GASOLINE	G 100-16110 Inventory
12/22/20	064389	E.H. WOLF & SONS INC.-SLINGER	\$321.46 DIESEL FUEL	G 100-16120 Diesel Inventory
12/22/20	064389	E.H. WOLF & SONS INC.-SLINGER	\$264.54 WELL 5 GENERATOR	E 610-53700-000-953 Pumping-Supplies & Expenses
12/22/20	064390	ICMA RETIREMENT TRUST 457	\$85.34 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/22/20	064390	ICMA RETIREMENT TRUST 457	\$3,137.55 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/22/20	064391	JOHNS DISPOSAL SERVICE INC	\$25,212.60 RUBBISH SERVICE - DEC 2020	E 100-53620-000-290 Contractual Fees
12/22/20	064391	JOHNS DISPOSAL SERVICE INC	\$11,936.40 RECYCLING SERVICE - DEC 2020	E 100-53635-000-290 Contractual Fees
12/22/20	064391	JOHNS DISPOSAL SERVICE INC	\$649.46 STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
12/22/20	064392	NORTH SHORE BANK, FSB	\$1,188.16 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/22/20	064393	OKAUCHEE REDI-MIX INC.	\$591.00 CONCRETE, STONE-REPAIRS SERVICE LATERAL OAKC	E 610-53700-000-652 Maint of Services (Lat)
12/22/20	064394	RELIANT FIRE APPARATUS INC	\$1,320.49 REPAIRS - PIERCE ENFORCER	E 100-52200-000-244 Maint--Vehicle
12/22/20	064395	VERIZON WIRELESS	\$11.31 EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
12/22/20	064396	WEA INSURANCE TRUST	\$1,802.20 HEALTH JANUARY 2021	E 640-53650-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$1,184.78 HEALTH JANUARY 2021	E 100-51510-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$1,904.09 HEALTH JANUARY 2021	E 100-55350-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$6,417.62 HEALTH JANUARY 2021	G 100-14500 Due from Haass Library
12/22/20	064396	WEA INSURANCE TRUST	\$4,880.74 HEALTH JANUARY 2021	E 610-53700-000-926 Employee Pension & Benefits
12/22/20	064396	WEA INSURANCE TRUST	\$578.29 HEALTH JANUARY 2021	E 100-51491-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$465.45 HEALTH JANUARY 2021	E 100-55202-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$5,292.52 HEALTH JANUARY 2021	E 620-53610-100-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$317.35 HEALTH JANUARY 2021	E 100-54600-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$725.68 HEALTH JANUARY 2021	E 100-51430-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$1,339.93 HEALTH JANUARY 2021	E 100-51420-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$359.67 HEALTH JANUARY 2021	E 100-51600-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$2,710.88 HEALTH JANUARY 2021	E 100-53311-000-135 Employee Insurance

12/22/20	064396	WEA INSURANCE TRUST	\$476.03	HEALTH JANUARY 2021	E 100-53635-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$148.10	HEALTH JANUARY 2021	E 100-56700-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$7,052.21	HEALTH JANUARY 2021	E 100-52200-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$3,646.75	HEALTH JANUARY 2021	E 100-55200-000-135 Employee Insurance
12/22/20	064396	WEA INSURANCE TRUST	\$1,459.81	HEALTH JANUARY 2021	E 100-55300-000-135 Employee Insurance
12/22/20	064397	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
12/22/20	064397	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
12/22/20	064397	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 12/25/2020	G 100-21555 Child Support
12/29/20	064398	BOY SCOUT TROOP 175	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
12/29/20	064399	BRATZKE, TARA OR MATT	\$109.64	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064400	BRAUNSCHWEIG, MATTHEW	\$230.53	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064401	CANNESTRA, JAMES P	\$196.29	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064402	DALZIN, CHAD	\$75.00	MAILBOX DAMAGE	E 100-53311-000-345 Supplies
12/29/20	064403	DOUGLAS, SHERRY	\$423.80	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064404	FRANTL, BRIAN & MONICA	\$414.68	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064405	FUNDAMENTAL FITNESS	\$557.68	OUTDOOR FITNESS-FALL	E 100-55350-000-140 Program Instructors
12/29/20	064406	HOOPER HANDS	\$2,808.00	BASKETBALL 101 & 201	E 100-55350-000-140 Program Instructors
12/29/20	064407	JENKINS, GREG	\$176.74	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064408	MOODYS INVESTORS SERVICE	\$13,500.00	2020C SERIES REV BONDS	E 640-58200-000-691 Bond Issuance Expenses
12/29/20	064409	NEHEMIAH PROPERTIES LLC	\$1,990.55	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064410	PFANNENSTIEL, DANIEL J	\$642.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064411	PIGGLY WIGGLY	\$49.28	BAKERY	E 100-51440-000-390 Expenses
12/29/20	064411	PIGGLY WIGGLY	\$19.98	BEVERAGES	E 100-51440-000-390 Expenses
12/29/20	064411	PIGGLY WIGGLY	\$29.96	SODA	G 100-13800 Other Receivables
12/29/20	064412	REDDYCHERLA, BENARJI VARMA	\$220.35	TAX REFUND OVERAGE	G 100-21910 Tax Check Change
12/29/20	064413	SUSSEX MALL INC	\$1,456.37	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064414	VLASKI, DAVOR & JASMINA	\$576.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/20	064415	WILLIAM REID	\$75,300.00	FILTER CONTROL PANEL RETROFIT & TURNKEY	G 620-18335 Advance Treatment Equipment
12/29/20	064416	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24209 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
12/29/20	064416	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W241N5618 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
12/29/20	064417	WISCONSIN TITLE CLOSING SERVIC	\$483.05	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
			\$1,701,034.07		

Posting Date	Merchant Name	Transaction Amount	Name
2020/11/25	AMZN MKTP US*DD5I69FC3	51.97	CHARLOTTE ABT
2020/11/27	AMZN MKTP US*FC01O8YD3	14.98	CHARLOTTE ABT
2020/12/03	AMZN MKTP US*OR7KC5HP3	79.99	CHARLOTTE ABT
2020/11/11	CASTER CORPORATION	467.30	JONATHAN S BAUMANN
2020/11/13	AMZN MKTP US*281J249Z2	54.56	THOMAS A BERRES
2020/11/13	AMZN MKTP US*2892N89S2	68.58	THOMAS A BERRES
2020/11/17	AMZN MKTP US*ZT2AQ9HG3	47.98	THOMAS A BERRES
2020/11/20	AMZN MKTP US*W05EY5BK3	34.29	THOMAS A BERRES
2020/12/03	FLEET FARM 1600	146.81	THOMAS A BERRES
2020/12/09	AMZN MKTP US*NZ7VK7B63	11.99	THOMAS A BERRES
2020/12/09	AMZN MKTP US*LP4ZW9IA3	59.98	THOMAS A BERRES
2020/12/09	AMZN MKTP US*N62FK9XZ3	186.96	THOMAS A BERRES
2020/12/10	H-MAC SYSTEMS. INC	255.50	THOMAS A BERRES
2020/12/10	AMZN MKTP US*5T3996A13	79.92	THOMAS A BERRES
2020/12/10	AMZN MKTP US*6Z30J2KC3	80.46	THOMAS A BERRES
2020/11/23	BAKER & TAYLOR - BOOKS	216.27	PHPL BOOKS
2020/11/23	BAKER & TAYLOR - BOOKS	854.78	PHPL BOOKS
2020/11/23	BAKER & TAYLOR - BOOKS	2,697.72	PHPL BOOKS
2020/11/23	BAKER & TAYLOR - BOOKS	924.01	PHPL BOOKS
2020/11/23	BAKER & TAYLOR - BOOKS	2,724.81	PHPL BOOKS
2020/11/23	BAKER & TAYLOR - BOOKS	1,410.46	PHPL BOOKS
2020/11/23	BAKER & TAYLOR - BOOKS	899.57	PHPL BOOKS
2020/11/16	AMZN MKTP US*209G65NH1	47.17	CAREN E BRUSTMANN
2020/11/18	AMZN MKTP US*K45UX7813 AM	39.90	CAREN E BRUSTMANN
2020/11/19	AMZN MKTP US*M09JR0KX3	12.95	CAREN E BRUSTMANN
2020/11/24	AMZN MKTP US*GH7HX86R3	21.35	CAREN E BRUSTMANN
2020/12/07	AMERICAN PAYROLL ASSOC	505.00	DONNA M EVERS
2020/12/08	AMZN MKTP US*3X8QS4RI3	74.97	DONNA M EVERS
2020/12/08	WAGEWORKS INC	175.00	DONNA M EVERS
2020/12/10	QUILL CORPORATION	164.94	DONNA M EVERS
2020/11/25	DOLLAR TREE	123.00	JEAN W HORNER
2020/11/27	DOLLAR TREE	40.00	JEAN W HORNER
2020/12/04	SAMSClub.COM	78.74	JEAN W HORNER
2020/12/04	AMZN MKTP US*908HH1GP3 AM	19.94	SAMUEL E LIEBERT
2020/12/10	COUSINS SUBS #9139	57.61	SAMUEL E LIEBERT
2020/11/27	MENARDS WAUKESHA WI	446.30	CHRIS LIEDTKE
2020/11/27	THE HOME DEPOT 4918	307.80	CHRIS LIEDTKE
2020/11/27	HOMEDEPOT.COM	246.51	CHRIS LIEDTKE
2020/11/30	HOMEDEPOT.COM	31.48	CHRIS LIEDTKE
2020/11/30	AMZN MKTP US*8Q4VA6HS3	115.48	CHRIS LIEDTKE
2020/11/30	THE HOME DEPOT #4940	15.73	CHRIS LIEDTKE
2020/11/30	SAMSClub.COM	164.54	CHRIS LIEDTKE
2020/11/30	AMZN MKTP US*873U73453	26.99	CHRIS LIEDTKE
2020/12/01	AMZN MKTP US*B41YN0RD3	3.98	CHRIS LIEDTKE
2020/12/02	AMZN MKTP US*LR89S0O83 AM	50.97	CHRIS LIEDTKE
2020/12/03	MENARDS GERMANTOWN WI	139.97	CHRIS LIEDTKE
2020/12/03	THE HOME DEPOT #4940	184.82	CHRIS LIEDTKE
2020/12/04	WAL-MART #3322	(26.25)	CHRIS LIEDTKE
2020/12/04	WAL-MART #3322	52.25	CHRIS LIEDTKE
2020/12/04	WM SUPERCENTER #1515	52.50	CHRIS LIEDTKE
2020/12/07	SUSSEX BOWL	126.22	CHRIS LIEDTKE
2020/12/09	SUSSEX BOWL	(28.00)	CHRIS LIEDTKE

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2020/12/09	AMZN MKTP US*D63N41KP3 AM	37.96	CHRIS LIEDTKE
2020/11/13	CONLEY MEDIA LLC	226.80	ADELE M LORIA
2020/11/16	KAF*BAKER'S CATALOG	25.00	ADELE M LORIA
2020/11/19	TRACFONE *AIRTIME	164.74	ADELE M LORIA
2020/11/20	99DESIGNS.COM CONTESTS	546.00	ADELE M LORIA
2020/11/20	WOODPECKERSCRAFTS	27.83	ADELE M LORIA
2020/11/23	FEDEX OFFIC67200006726	108.00	ADELE M LORIA
2020/11/25	TRACFONE *SERVICES	15.48	ADELE M LORIA
2020/11/27	TRACFONE *SERVICES	(15.48)	ADELE M LORIA
2020/11/12	PORT-A-JOHN -CLV	83.00	SANDRA A MEYER
2020/11/12	SHERWIN WILLIAMS 703224	210.95	SANDRA A MEYER
2020/11/12	R A SMITH NATIONAL INC	1,089.45	SANDRA A MEYER
2020/11/12	AT&T*BILL PAYMENT	1,057.70	SANDRA A MEYER
2020/11/12	SQ *PIEPER ELECTRIC INC./	1,042.60	SANDRA A MEYER
2020/11/12	EUROFINS SF ANALYTICAL LA	546.00	SANDRA A MEYER
2020/11/12	PROHEALTH WORKS (SEEGER)	3,379.00	SANDRA A MEYER
2020/11/12	MILWAUKEE RUBBER PRODU	134.30	SANDRA A MEYER
2020/11/12	USA BLUE BOOK	180.54	SANDRA A MEYER
2020/11/12	CORE & MAIN LP 227	26,283.67	SANDRA A MEYER
2020/11/13	MILLER BRADFORD RISBERG	469.01	SANDRA A MEYER
2020/11/13	EMERGENCY MEDICAL PRODUC	226.38	SANDRA A MEYER
2020/11/13	MENARDS PEWAUKEE WI	676.06	SANDRA A MEYER
2020/11/13	RUNDLE SPENCE MFG CO NEW	30.48	SANDRA A MEYER
2020/11/12	JOURNAL SENTINEL	79.22	SANDRA A MEYER
2020/11/12	ULINE *SHIP SUPPLIES	64.12	SANDRA A MEYER
2020/11/12	ULINE *SHIP SUPPLIES	35.49	SANDRA A MEYER
2020/11/13	SALAMONE SUPPLIES INC	428.70	SANDRA A MEYER
2020/11/13	CINTAS CORP	85.35	SANDRA A MEYER
2020/11/13	CINTAS CORP	47.90	SANDRA A MEYER
2020/11/13	CINTAS CORP	40.00	SANDRA A MEYER
2020/11/13	CINTAS CORP	216.05	SANDRA A MEYER
2020/11/13	CINTAS CORP	216.05	SANDRA A MEYER
2020/11/13	CINTAS CORP	216.05	SANDRA A MEYER
2020/11/13	CINTAS CORP	216.05	SANDRA A MEYER
2020/11/13	CINTAS CORP	216.05	SANDRA A MEYER
2020/11/16	SPECTRUM	1,436.66	SANDRA A MEYER
2020/11/16	ATT*BUS PHONE PMT	272.32	SANDRA A MEYER
2020/11/18	KELLY INDUSTRIAL COATINGS	49.02	SANDRA A MEYER
2020/11/18	WCTC REGISTRATION	30.00	SANDRA A MEYER
2020/11/18	SOERENS FORD OF BROOKFIEL	165.69	SANDRA A MEYER
2020/11/18	TAPCO	182.00	SANDRA A MEYER
2020/11/18	BATTERIES PLUS #0540	49.75	SANDRA A MEYER
2020/11/18	SQ *PIEPER ELECTRIC INC./	11,104.32	SANDRA A MEYER
2020/11/18	EUROFINS SF ANALYTICAL LA	323.75	SANDRA A MEYER
2020/11/18	WMH RETAIL PHARMACY	688.10	SANDRA A MEYER
2020/11/19	EMERGENCY MEDICAL PRODUC	57.90	SANDRA A MEYER
2020/11/19	MENARDS PEWAUKEE WI	152.58	SANDRA A MEYER
2020/11/19	A/E GRAPHICS, INC.	72.20	SANDRA A MEYER
2020/11/19	GALLS	428.54	SANDRA A MEYER
2020/11/20	NEPELRA	379.00	SANDRA A MEYER
2020/11/20	SPECTRUM	149.99	SANDRA A MEYER
2020/11/20	SPECTRUM	8.80	SANDRA A MEYER
2020/11/20	SPECTRUM	129.99	SANDRA A MEYER

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2020/11/20	SPECTRUM	175.92	SANDRA A MEYER
2020/11/20	SALAMONE SUPPLIES INC	51.19	SANDRA A MEYER
2020/11/20	SQ *PIEPER ELECTRIC INC./	828.00	SANDRA A MEYER
2020/11/20	KAPCO	231.04	SANDRA A MEYER
2020/11/23	OFFICE DEPOT #1099	163.27	SANDRA A MEYER
2020/11/23	DEMCO	725.11	SANDRA A MEYER
2020/11/23	JAMES IMAGING SYSTEMS, IN	125.61	SANDRA A MEYER
2020/11/23	PROHEALTH WORKS (SEEGER)	1,908.00	SANDRA A MEYER
2020/11/25	SUPERIOR CHEMICAL CORP	105.47	SANDRA A MEYER
2020/11/25	BRAKE AND EQUIPMENT COMPA	528.81	SANDRA A MEYER
2020/11/25	VERATHON INC	433.63	SANDRA A MEYER
2020/11/25	SHERWIN WILLIAMS 703224	210.95	SANDRA A MEYER
2020/11/25	SQ *PIEPER ELECTRIC INC./	3,320.00	SANDRA A MEYER
2020/11/25	SQ *JOHNSON ELECTRIC INC.	120.00	SANDRA A MEYER
2020/11/25	IN *BUSINESS TELEPHONE &	255.00	SANDRA A MEYER
2020/11/25	IN *FIRE-RESCUE SUPPLY, L	3,750.00	SANDRA A MEYER
2020/11/25	PROHEALTH WORKS (SEEGER)	145.00	SANDRA A MEYER
2020/11/27	MILLER BRADFORD RISBERG	351.22	SANDRA A MEYER
2020/11/27	MENARDS PEWAUKEE WI	844.19	SANDRA A MEYER
2020/11/27	PRESTWICK GROUP	1,636.90	SANDRA A MEYER
2020/11/27	CORE & MAIN LP 227	665.00	SANDRA A MEYER
2020/11/27	POMPS TIRE 006	1,443.60	SANDRA A MEYER
2020/11/27	AIRGAS USA, LLC	275.06	SANDRA A MEYER
2020/11/27	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2020/11/27	SPECTRUM	144.98	SANDRA A MEYER
2020/11/27	SPECTRUM	93.52	SANDRA A MEYER
2020/11/27	SPECTRUM	144.98	SANDRA A MEYER
2020/12/02	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2020/12/02	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2020/12/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/12/02	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2020/12/03	SPECTRUM	(144.98)	SANDRA A MEYER
2020/12/07	BEACON ATHLETICS, LLC	322.48	SANDRA A MEYER
2020/12/07	CORE & MAIN LP 227	(5,228.64)	SANDRA A MEYER
2020/12/09	NEPELRA	(169.00)	SANDRA A MEYER
2020/11/19	CDW GOVT #4380804	673.17	LORI NISWONGER
2020/11/20	AMAZON.COM*NG2VD9WF3 AMZN	35.02	LORI NISWONGER
2020/11/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/11/25	ZOOM.US 888-799-9666	44.97	LORI NISWONGER
2020/11/25	AMZN MKTP US*A63EQ7A73	9.95	LORI NISWONGER
2020/12/07	AMAZON.COM*ZC87P6XY3 AMZN	29.60	LORI NISWONGER
2020/12/07	AMZN MKTP US*PC2IP8K13	22.99	LORI NISWONGER
2020/11/11	AMZN MKTP US*2801B8WC1	16.99	MARY L OLSON
2020/11/12	AMZN MKTP US*2097B0CH0	25.99	MARY L OLSON
2020/11/13	AMAZON.COM*281EU29I2 AMZN	60.38	MARY L OLSON
2020/11/16	AMZN MKTP US*203209NZ1	30.96	MARY L OLSON
2020/11/16	MEIJER # 275	22.00	MARY L OLSON
2020/11/16	AMZN MKTP US*283QL4YF2 AM	255.32	MARY L OLSON
2020/11/16	AMZN MKTP US*207YS73C0	13.98	MARY L OLSON
2020/11/16	AMZN MKTP US*209LQ2CE2	43.97	MARY L OLSON
2020/11/16	AMAZON.COM*205KB7FH2 AMZN	25.98	MARY L OLSON
2020/11/16	AMAZON.COM*200S86EJ1 AMZN	4.99	MARY L OLSON

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2020/11/16	AMZN MKTP US*202J70AW1 AM	14.87	MARY L OLSON
2020/11/16	AMAZON.COM*202DX9FT2 AMZN	430.74	MARY L OLSON
2020/11/16	AMAZON.COM*200V12EL1	150.83	MARY L OLSON
2020/11/16	FACEBK *P293PWAW52	25.00	MARY L OLSON
2020/11/17	AMAZON.COM*YF37052C3 AMZN	137.88	MARY L OLSON
2020/11/17	AMAZON.COM*201LP1JR2 AMZN	219.36	MARY L OLSON
2020/11/17	AMAZON.COM*640TS1G53	12.96	MARY L OLSON
2020/11/18	OTC BRANDS INC	65.66	MARY L OLSON
2020/11/17	AMAZON.COM*A09L06TY3 AMZN	18.99	MARY L OLSON
2020/11/18	USPS PO 5681000089	2.66	MARY L OLSON
2020/11/18	AMZN MKTP US*7U44I1ZA3	48.00	MARY L OLSON
2020/11/18	AMZN MKTP US*206K95EO2 AM	22.49	MARY L OLSON
2020/11/19	AMAZON.COM*L85H05GQ3 AMZN	17.92	MARY L OLSON
2020/11/19	COSTCO WHSE #1101	7.54	MARY L OLSON
2020/11/19	AMAZON.COM*843FY3703	19.36	MARY L OLSON
2020/11/19	AMZN MKTP US*L15BJ3VA3	305.13	MARY L OLSON
2020/11/19	AMZN MKTP US*EA9YP84A3	51.96	MARY L OLSON
2020/11/19	AMAZON.COM*GR4KF1HP3	13.29	MARY L OLSON
2020/11/20	AMAZON.COM*TR3KK8O83 AMZN	24.42	MARY L OLSON
2020/11/20	AMAZON.COM*AJ5BW6GH3 AMZN	52.55	MARY L OLSON
2020/11/20	AMZN MKTP US*986UD54K3	31.58	MARY L OLSON
2020/11/20	AMZN MKTP US*NB0YL6Z63	16.49	MARY L OLSON
2020/11/20	AMZN MKTP US*I82702T93	31.35	MARY L OLSON
2020/11/23	AMZN MKTP US*AM86E9163	79.80	MARY L OLSON
2020/11/23	AMAZON.COM*369GJ6RF3 AMZN	17.99	MARY L OLSON
2020/11/23	AMAZON.COM*NC4UY1QU3 AMZN	12.64	MARY L OLSON
2020/11/23	AMAZON.COM*MC41Z4Q23	14.99	MARY L OLSON
2020/11/23	AMAZON.COM*O56LM9YQ3	44.88	MARY L OLSON
2020/11/23	AMZN MKTP US*0M01S8PZ3	40.98	MARY L OLSON
2020/11/24	AMAZON.COM*E88WK05C3 AMZN	6.36	MARY L OLSON
2020/11/24	AMAZON.COM*W595X5D23 AMZN	99.94	MARY L OLSON
2020/11/24	COSTCO WHSE #1209	25.89	MARY L OLSON
2020/11/24	AMAZON.COM*VK1608JN3	11.99	MARY L OLSON
2020/11/24	AMZN MKTP US*5T7AI5K93	33.25	MARY L OLSON
2020/11/27	AMZN MKTP US*K24B040G3	8.07	MARY L OLSON
2020/11/27	AMZN MKTP US*UT2QG6KJ3	54.87	MARY L OLSON
2020/11/27	AMZN MKTP US*C42SB6AK3	19.44	MARY L OLSON
2020/11/27	AMAZON.COM*722CZ5G53	35.52	MARY L OLSON
2020/11/27	AMAZON.COM*5P1M53XE3	12.99	MARY L OLSON
2020/11/27	AMZN MKTP US*Y03WN1O63	11.70	MARY L OLSON
2020/11/27	AMZN MKTP US*A23166MG3	37.93	MARY L OLSON
2020/11/27	AMZN MKTP US*ME4IH34N3	14.78	MARY L OLSON
2020/11/30	AMAZON.COM*6P3CP86Q3 AMZN	52.12	MARY L OLSON
2020/11/30	AMZN MKTP US*NI82113K3	17.10	MARY L OLSON
2020/11/30	AMZN MKTP US*2Q5RK12N3	336.94	MARY L OLSON
2020/11/30	AMZN MKTP US*XQ82K6YB3	76.37	MARY L OLSON
2020/11/30	AMAZON.COM*AR2DS8IT3 AMZN	39.99	MARY L OLSON
2020/11/30	AMZN MKTP US*MP3KR30Y3	158.05	MARY L OLSON
2020/11/30	AMAZON.COM*U56YJ41V3	52.90	MARY L OLSON
2020/11/30	AMAZON.COM*779ID0N53 AMZN	13.99	MARY L OLSON
2020/12/01	AMAZON.COM*FR9NX9GL3	13.99	MARY L OLSON
2020/12/01	FACEBK *SK92CW52	6.44	MARY L OLSON



Posting Date	Merchant Name	Transaction Amount	Name
2020/12/02	AMAZON.COM*RJ9FP2GK3 AMZN	6.99	MARY L OLSON
2020/12/02	AMZN MKTP US*IP10L9MV3	12.99	MARY L OLSON
2020/12/03	AMAZON.COM*OU1BH3LY3	9.96	MARY L OLSON
2020/12/03	USPS PO 5681000089	3.80	MARY L OLSON
2020/12/03	MAKEYOUROWN	43.23	MARY L OLSON
2020/12/03	AMAZON.COM*083HV8Z33	40.49	MARY L OLSON
2020/12/04	AMZN MKTP US*IC25F1X33	35.73	MARY L OLSON
2020/12/04	AMZN MKTP US*YI7Z69093 AM	3.19	MARY L OLSON
2020/12/04	AMZN MKTP US*PH4FO63X3 AM	10.69	MARY L OLSON
2020/12/04	AMZN MKTP US*TN65Y7DJ3	35.17	MARY L OLSON
2020/12/04	AMZN MKTP US*NB4OF6343	16.99	MARY L OLSON
2020/12/07	AMZN MKTP US	(17.99)	MARY L OLSON
2020/12/07	AMAZON.COM*TN49W7XW3 AMZN	9.96	MARY L OLSON
2020/12/07	AMAZON.COM*IU04P41B3 AMZN	9.90	MARY L OLSON
2020/12/07	AMZN MKTP US*8C7B13GG3	23.45	MARY L OLSON
2020/12/08	AMZN MKTP US*7K8C12H43	7.99	MARY L OLSON
2020/12/09	AMAZON.COM*7Q6WL7YO3	13.99	MARY L OLSON
2020/12/10	AMZN MKTP US*3581W12I3	10.35	MARY L OLSON
2020/11/11	AMZN MKTP US*283UY1DA2	28.27	ANNE PULVERMACHER
2020/11/13	AMAZON.COM*203G37LY1 AMZN	92.65	ANNE PULVERMACHER
2020/11/13	AMZN MKTP US*201M594T1	22.58	ANNE PULVERMACHER
2020/11/16	OFFICEMAX/DEPOT 6869	96.09	ANNE PULVERMACHER
2020/11/16	OFFICEMAX/DEPOT 6869	62.38	ANNE PULVERMACHER
2020/11/16	HOMEDEPOT.COM	115.50	ANNE PULVERMACHER
2020/11/16	OFFICEMAX/DEPOT 6869	85.55	ANNE PULVERMACHER
2020/11/16	OFFICEMAX/DEPOT 6869	13.30	ANNE PULVERMACHER
2020/11/16	OFFICEMAX/DEPOT 6869	84.50	ANNE PULVERMACHER
2020/11/16	HOMEDEPOT.COM	22.41	ANNE PULVERMACHER
2020/11/19	AMAZON.COM*J18WF06V3 AMZN	166.24	ANNE PULVERMACHER
2020/11/20	OFFICEMAX/DEPOT 6869	134.48	ANNE PULVERMACHER
2020/11/27	NOR*NORTHERN TOOL	285.98	ANNE PULVERMACHER
2020/12/01	FUNERAL FLOWERS/GIFTS	83.78	ANNE PULVERMACHER
2020/12/03	AMZN MKTP US*RD82Y12K3	20.99	ANNE PULVERMACHER
2020/12/03	AMZN MKTP US*JG7KZ6S23	55.81	ANNE PULVERMACHER
2020/12/07	COMPETITOR AWARDS MACHINE	45.00	ANNE PULVERMACHER
2020/12/07	WWOA	40.00	ANNE PULVERMACHER
2020/12/07	AMAZON.COM*EN48Q7F43 AMZN	63.77	ANNE PULVERMACHER
2020/12/07	AMZN MKTP US*OG4BG9NV3	25.99	ANNE PULVERMACHER
2020/12/10	AMZN MKTP US*1G8WN7T13	10.61	ANNE PULVERMACHER
2020/11/13	AMZN MKTP US*200G90LI1 AM	6.55	BRENDA TENNYSON
2020/11/16	ZOOM.US	14.99	BRENDA TENNYSON
2020/11/18	AMZN MKTP US*GL1DM9LT3	22.99	BRENDA TENNYSON
2020/11/27	COMPLETE OFFICE OF WISCON	178.57	BRENDA TENNYSON
2020/12/03	COMPLETE OFFICE OF WISCON	85.24	BRENDA TENNYSON
2020/11/13	FULL SOURCE LLC	44.88	DENNIS WOLF

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88,919.25





VILLAGE OF SUSSEX

Payroll Summary

*Committee*

Pay Group: 01 BI-WEEKLY

Check Date: 12/11/2020 per. 25.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
----------	------------	---------------	-------------	-------------	-----------	-----------	-----------------	----------	--------	---------------	-----------	------	--------	---------

941 Deposit

Federal Tax	None
Medicare	\$207.76
Social Security	\$887.88
Advanced EIC	None
Total Deposit	\$1,095.64

Pay Summary

Gross	7,160.41
Federal Gross	7,160.41
State Gross	7,160.41
FICA Gross	7,160.41

Tax Summary

Federal Tax	
State Tax	
Local Tax	
FICA Ded/Ben	443.94
Medicare Ded/Ben	103.88
	443.94
	103.88

Others

Retirement	
Tax-Sheltered	
Voluntary	
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	6,612.59

VILLAGE OF SUSSEX

Payroll Summary

*Regular*

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2020 per. 26.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
<b>941 Deposit</b>		<b><u>Pay Summary</u></b>													
Federal Tax	\$10,219.30	Gross	122,337.22					Federal Tax	10,219.30					Retirement	7,543.90
Medicare	\$3,486.80	Federal Gross	108,363.40					State Tax	5,452.14					Tax-Sheltered	6,547.26
Social Security	\$14,908.86	State Gross	108,363.40					Local Tax						Voluntary	1,867.88
Advanced EIC	None	FICA Gross	120,233.01					FICA Ded/Ben	7,454.43	7,454.43				Tips	0.00
Total Deposit	\$28,614.96							Medicare Ded/Ben	1,743.40	1,743.40				Reimbursement	0.00
														Net Pay (-tips)	81,508.91



VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2020 per. 26

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>														
Federal Tax	\$295.37													
Medicare	\$80.14													
Social Security	\$342.56													
Advanced EIC	None													
Total Deposit	\$718.07													
		<b>Pay Summary</b>			<b>Tax Summary</b>					<b>Others</b>				
		Gross	2,762.84		Federal Tax		295.37			Retirement				
		Federal Gross	2,762.84		State Tax		180.00			Tax-Sheltered				
		State Gross	2,762.84		Local Tax					Voluntary				
		FICA Gross	2,762.84		FICA Ded/Ben		171.28	171.28		Tips		0.00		
					Medicare Ded/Ben		40.07	40.07		Reimbursement		0.00		
										Net Pay (-tips)		2,076.12		

# VILLAGE OF SUSSEX

12/23/20 7:44 AM

Page 1

## Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2020 per. 26.04

*Committee*

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>		<b><u>Pay Summary</u></b>			<b><u>Tax Summary</u></b>					<b><u>Others</u></b>					
Federal Tax	None	Gross		816.68	Federal Tax								Retirement		
Medicare	\$23.68	Federal Gross		816.68	State Tax								Tax-Sheltered		
Social Security	\$101.28	State Gross		816.68	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross		816.68	FICA Ded/Ben			50.64		50.64			Tips		0.00
Total Deposit	\$124.96				Medicare Ded/Ben			11.84		11.84			Reimbursement		0.00
													Net Pay (-tips)		754.20



VILLAGE OF SUSSEX CHECK REGISTER - DECEMBER 2020 ACE HARDWARE ONLY

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	DESCRIPTION
12/10/20	064304	ACE HARDWARE	\$30.20	BRUSH, ROLLERS	E 100-51600-000-242 Maint--Bldg & Facilities
12/10/20	064304	ACE HARDWARE	\$21.09	MARKERS, BRUSH	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$9.43	BOLT & SCREWS - TOILETS	E 100-55200-000-242 Maint--Bldg & Facilities
12/10/20	064304	ACE HARDWARE	\$16.72	RULE TAPE	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$29.67	BRACKET, BATTERIES, H/W	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$89.99	PUMP	E 610-53700-000-654 Maint of Hydrants
12/10/20	064304	ACE HARDWARE	\$5.39	GORILLA GLUE	E 620-53610-100-249 Maint--General Plant
12/10/20	064304	ACE HARDWARE	\$35.98	TOTE	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$1.99	LED	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$10.87	SEALANTS	E 100-51600-000-242 Maint--Bldg & Facilities
12/10/20	064304	ACE HARDWARE	\$8.50	H/W - MADELINE PK - SCREENS	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$22.10	H/W - MADELINE PK	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$67.42	PAINTING SUPPLIES	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$25.18	SQUARE COMB	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$6.29	COUPLING	E 610-53700-000-955 Pumping-Maint of Equipment
12/10/20	064304	ACE HARDWARE	\$32.35	SOFTNER SALT	G 100-14500 Due from Haass Library
12/10/20	064304	ACE HARDWARE	\$4.49	A&M BLK	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$35.56	TAPE MEASURE, GALV PIPE TUBE	E 610-53700-000-955 Pumping-Maint of Equipment
12/10/20	064304	ACE HARDWARE	\$30.56	SNAP BOLT, GLOVES	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$10.79	OIL	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$100.43	H/W, STRAP, RAKE BOW, PAINT	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$3.58	KEYS	E 100-53635-000-390 Expenses
12/10/20	064304	ACE HARDWARE	\$28.72	MENDING BRACE	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$6.00	SPRAY PAINT	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$3.49	H/W, BUCKLE	E 100-52200-000-244 Maint--Vehicle
12/10/20	064304	ACE HARDWARE	\$7.18	GREASE	E 100-55200-000-298 Contract--Park Sanitation
12/10/20	064304	ACE HARDWARE	\$12.59	WINDOW SQUEEGEE	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$15.25	ROLLERS, TRAY	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$25.89	BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$5.36	BOLT EYE	E 100-52200-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$14.36	ROLLERS, COUPLER, NIPPLE, TEE	E 100-55200-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$9.53	HOOKS, H/W	E 620-53610-100-249 Maint--General Plant
12/17/20	064353	ACE HARDWARE	\$11.22	H/W, PIPE STRAP	E 100-55200-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$28.78	MOP KIT & PAD	E 100-52200-000-345 Supplies

12/17/20	064353	ACE HARDWARE	\$20.15 H/W, BRACE	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$25.78 PVC CEMENT, VALVE BALL	E 610-53700-000-955 Pumping-Maint of Equipment
12/17/20	064353	ACE HARDWARE	\$23.05 H/W	E 610-53700-000-955 Pumping-Maint of Equipment
12/17/20	064353	ACE HARDWARE	\$8.51 H/W, KEY, CARABINER	E 620-53610-100-249 Maint--General Plant
12/17/20	064353	ACE HARDWARE	\$8.04 CLIP	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$48.73 EZ OFF, SANITIZER, RETRO BUCKET	E 610-53700-000-955 Pumping-Maint of Equipment
12/17/20	064353	ACE HARDWARE	\$3.98 H/W	E 610-53700-000-955 Pumping-Maint of Equipment
12/17/20	064353	ACE HARDWARE	\$9.99 LIGHT BULBS	E 100-55200-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$64.50 H/W	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$14.92 DRYWALL MUD, BATTERIES	E 610-53700-000-955 Pumping-Maint of Equipment
12/17/20	064353	ACE HARDWARE	\$14.39 BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$27.56 SPRAY PAINT, BRACE, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$35.99 CABLE TIES	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$4.92 HOSE, CLAMP	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$34.18 DRILLING HAMMER	E 100-53311-000-348 Tools
12/17/20	064353	ACE HARDWARE	\$8.84 CLAMP, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
12/17/20	064353	ACE HARDWARE	\$53.91 SCREEN REPAIR, H/W, SILICONE	E 100-55200-000-298 Contract--Park Sanitation
12/17/20	064353	ACE HARDWARE	\$11.21 BUSHING	E 610-53700-000-955 Pumping-Maint of Equipment
			\$1,185.60	





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

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## MEMORANDUM

From: Sam Liebert, Administrative Services Director

Date: December 30, 2020

RE: Ordinance 871 to move Citizen Committee appointments terms from May 1<sup>st</sup> to April 30<sup>th</sup> to July 1<sup>st</sup> to June 30<sup>th</sup>

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Ordinance 871 changes the appointment process for citizens to Village Board Committees.

This ordinance changes the appointment month of April to June, and the start time of the appointment to take effect on July 1 (or the first regular meeting in July).

Trustee appointments to committees will not change. The Village President will still appoint in April, and their committee appointments will take effect May 1.

Changes will apply to the following committees:

- Architectural Review Board
- Community Development Authority
- Finance & Personnel Evaluation Committee
- Park & Recreation Board
- Public Safety & Welfare Committee
- Public Works Committee
- Senior Citizen Advisory Committee
- Board of Fire Appeals

Under state law, certain committees must have their member appointments made in April and become effective on May 1. These committee appointment dates can not be changed by the village. The committees that fall under state law for their appointment process are:

- Plan Commission - §62.23
- Board of Fire Commissioners - §62.13
- Library Board - §43.54

The Board of Review, which reviews complaints after the assessment process, is made up of two village trustees and the Village Clerk. There would be no changes made to this committee.

ORDINANCE NO. 871

AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 1, GENERAL GOVERNMENT, CHAPTER 2, GOVERNING BODY AND CHAPTER 17, OF THE MUNICIPAL CODE OF THE VILLAGE OF SUSSEX.

WHEREAS, from time to time Ordinances need to be refreshed to reflect best practices; and

WHEREAS, the State of Wisconsin allows for municipalities to amend appointment of citizens to committees within the jurisdiction of the Village; and

WHEREAS, there would be added benefit given to the Village Board to allow for more time to review possible citizen appointment applications; and

WHEREAS, this ordinance creation will allow for the Village Board and Village Staff to more readily vet, review and make informed citizen committee appointments; and

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

SECTION 1. Chapter 1, Sub Section 1.09, of the Village of Sussex Municipal Code is hereby recreated to read as follows:

1.09 BOARD OF FIRE APPEALS

1.09 (A)

The citizen members of the Board shall be appointed in June for a two (2) year term by the Village President, subject to confirmation by the Village Board. Said term shall commence on July 1.

Chapter 1, Sub Section 1.11, of the Village of Sussex Municipal Code is hereby recreated to read as follows:

1.11 COMMUNITY DEVELOPMENT AUTHORITY

1.11 (1) (B)

The citizen members shall be appointed in June, by the Village President, subject to confirmation by the Village Board, to hold office for a term of four (4) years beginning July 1. The Citizen member terms shall be staggered so that not more than two (2) citizen member terms end in one (1) year. Citizen members shall take the official oath of office as required by S. 19.01, Wis. Stats., which oath shall be filed with the Village Clerk.

Chapter 1, Sub Section 1.12, of the Village of Sussex Municipal Code is hereby recreated to read as follows:

1.12 PARK AND RECREATION BOARD/TREE BOARD

1.12 (1) (B)

The citizen members shall be appointed in June by the Village President, subject to confirmation by the Village Board for a term of three (3) years beginning on July 1. The terms shall be staggered so that not more than two (2) citizen member terms end in one (1) year. Citizen members shall take the official oath of office as required by S. 19.01, Wis. Stats., which oath shall be filed with the Village Clerk.

Chapter 1, Sub Section 1.13, of the Village of Sussex Municipal Code is hereby recreated to read as follows:

1.13 SENIOR CITIZEN ADVISORY COMMITTEE

1.13 (1) (A) (B)

(A)

The members shall be appointed in June for a one (1) year term by the Village President subject to confirmation by the Village Board. Said term shall commence on July 1.

(B)

There shall also be one (1) alternate member, which may be the Village President, a Village Trustee or a citizen. Said alternate member shall be appointed annually by the Village President subject to confirmation by the Village Board, for a term of one (1) year, commencing on July 1, of each year. The alternative member shall serve if a regular member of the Senior Citizen Advisory Committee is absent, refuses, or is otherwise unavailable to serve.

Chapter 17, Sub Section 17.1100, of the Village of Sussex Municipal Code is hereby recreated to read as follows:

17.1100 ARCHITECTURAL REVIEW BOARD

17.1102 (C)

The non-trustee members shall be appointed in June by the Village President, subject to confirmation by the Village Board, to hold office for a term of three (3) years beginning with the regular meeting in July.

Chapter 2, Sub Section 2.08, of the Village of Sussex Municipal Code is hereby recreated to read as follows:

(1) The following committees shall be appointed by the Village President, subject to confirmation of the Village Board, at the reorganizational meeting in April:

(A) Committee on Finance and Personnel. Said Committee will be responsible for making recommendations concerning policy matters on all financial and personnel matters of the Village, including budget, bills, claims, licenses, taxes, assessments, personnel evaluation reports and records.

(B) Committee on Public Works. Said Committee will be responsible for making recommendations concerning policy matters on all streets, sidewalks, lighting, sanitation, cemetery, stormwater utility, sewer utility, and water utility issues.

(C) Committee on Public Welfare and Safety. Said Committee will be responsible for making recommendations concerning policy matters on all law enforcement, fire protection, traffic control, emergency government, health, rubbish disposal, public properties, building inspection and regulation.

(2) COMMITTEE MEMBERSHIP AND TERMS.

(A) Each committee shall consist of three Village Trustees not including the Village President, plus one Village Resident, plus one alternate Village Trustee including the Village President. The alternate Trustee shall act with full power when one member is absent, refuses, or is otherwise unavailable to serve. The chairman of these committees shall be designated by the Village President. Each member and alternate member shall serve as appointed by the Village President, subject to confirmation by the Village Board. Minutes of each committee meeting shall be available within not more than 10 days after meeting.

(B) The term of all Village Trustees for these Committees shall be one (1) year beginning at the organizational meeting in April and expire at the end of the second week of April in the following year. The term of all Village Residents for these Committees shall be two (2) years beginning July 1 of each even numbered year. All vacancies on these Committees shall be filled for the unexpired term in the same manner as appointed for the full term.

SECTION 2. 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. This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Anthony J. LeDonne, Village President

ATTEST: \_\_\_\_\_  
Samuel E. Liebert, Village Clerk

DRAFT

RESOLUTION NO. 21 - 01

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND  
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

WHEREAS: The Village Board of the Village of Sussex has adopted Resolution 13-07 to establish a policy for public deposits and investments of public monies; and

WHEREAS: Said policy requires that the Village Board designate one or more public depositories organized and doing business under the laws of this State or Federal Law and located in this State, in which the Village Treasurer shall deposit all public monies received by him/her; and

WHEREAS: The aforesaid policy further requires that the Village Board designate and approve financial institutions for the investment of public monies.

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

1. That the following depositories are hereby designated as public depositories in which public money shall be deposited without any restriction as to the amount of deposit or collateralization:

Local Government Investment Pool (LGIP)

2. That the following banks, savings and loans, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits, subject to the restrictions in the investment policy regarding maximum deposits and collateralization:

Associated Bank  
BMO Harris Bank

3. That the following banks, savings and loan associations, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits and that not more than two hundred fifty thousand dollars (\$250,000.00) be invested at each institution, unless the investment is collateralized with a perfected security interest in Federal government bonds or securities which are a direct obligation of or guaranteed as to principal and interest by the Federal government, and/or bonds or securities which are obligations of an agency, commission, board or other instrumentality of the Federal government, where principal and interest are guaranteed by the Federal Government, the securities having a market value of one hundred ten percent (110%) of the investment:

Landmark Credit Union  
North Shore Bank  
Hometown Bank  
Summit Credit Union  
First Federal Bank  
Westbury Bank

4. That the following financial institutions and investment advisory firms are hereby approved for the purchase and sale of investments as authorized in the Village of Sussex investment policy Section VII:

Associated Bank  
U. S. Bank  
Chase Bank  
BMO Harris Bank

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Clerk-Treasurer



**Finance Department**  
N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5225  
Email: [nwhalen@villagesussex.org](mailto:nwhalen@villagesussex.org)  
Website: [www.village.sussex.wi.us](http://www.village.sussex.wi.us)

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 2, 2020

RE: Annual update regarding Identity Theft Prevention Program

In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and the Fire Department in accordance with the Federal Trade Commission's Red Flag Rules which went into effect in June of 2010. One of the requirements of the program is to provide the board with an annual update of its effectiveness and any identity theft incidents.

In May, 2010, the village hall staff as well as the fire department staff received training. They have also been sent an e-mail with a copy of the policy to refresh their understanding of it.

Since the last report covering 2019 no instances of identity theft have been reported.





N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5200  
FAX (262) 246-5222  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
Website: [www.village.sussex.wi.us](http://www.village.sussex.wi.us)

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## MEMORANDUM

To: Finance and Personnel Committee  
From: Kelsey McElroy-Anderson, Assistant Village Administrator  
Date: December 17, 2020  
**Re: Making Livestream or Recorded Meetings Available Online**

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The Village Board has expressed interest in making Village meetings available online. The goal is to improve accessibility for residents. Below is information and a series of policy questions for discussion.

### **Hardware**

Staff starting working a few months ago on changes to the A/V system to improve the use of Zoom for meetings. These A/V changes also make it possible to live stream or record meetings. No additional hardware purchases or programming would be necessary to make Village meetings available online.

### **Scope**

The Village of Sussex currently live broadcasts the Village Board and Village Plan Commission meetings over Spectrum cable. Meeting recordings are not readily available. Broadcasting meetings requires an additional staff person to attend the meeting who controls the cameras and handles the logistics. This individual is paid hourly for the work. Streaming these same meetings -- Village Board and Plan Commission -- online would require very little additional work for staff.

### **Retention**

Recorded Village meetings are subject to open records so they must be retained for seven years. YouTube and other similar platforms are not meant to be used for storage so the Village would need to save these videos locally for the retention period. Because YouTube offers unlimited storage and currently maintains the files for an indefinite time period we could use this platform as our backup. The estimated storage cost is \$50 per year to save a copy locally and rely on YouTube as the backup. An estimated one hour of indirect staff time would be needed to setup the meeting and load it after.

### **Public Comments**

There are many options for two-way engagement with residents both during and after the meeting if desired by the Board. For example, Facebook allows live commenting and YouTube allows commenting on the recorded video. Both platforms allow the organization to turn off commenting. Allowing comments would require additional work and monitoring for Village staff. Additionally, live comments would present a host of legal questions which would need to be researched by the Village Attorney. Staff recommends disabling comments due to concerns about the staff time required to monitor additional social media sites and the legal questions that could be at play.

## **Platform**

There are a number of platforms that could be used to livestream and/or view recordings of Village meetings including YouTube, Zoom, Vimeo, Webex, Granicus, etc. The vast majority of communities that responded to my survey are using YouTube: City of Milton (recording), City of Verona (live and recorded), City of Hartford (recorded), Village of Grafton (recorded), City of Washburn, Village of Greendale, Village of Shorewood (recorded), City of Delavan (live and recorded). The benefits of YouTube include that it's free; offers unlimited storage for an indefinite time period; it's fully integrated with Zoom; offers free closed captioning; there's a high level of familiarity within the community; the Village already has an account linked on the website; quality analytics; and the ability to disable comments. The major disadvantage is that it uses ads, which can't be disabled. YouTube automatically records livestreams so this platform can only be used if the Board wants to livestream and record the meetings.

Zoom is the best, and possibly only, platform that could be used if the Board wishes to only livestream the meetings. Staff is familiar with Zoom and it has worked well for the Village the past year. Staff has no concerns with using either YouTube or Zoom for this purpose.

## **Timeline**

Staff would like to do a trial run in February and would likely be able to implement the plan in March.

## **Policy Questions**

- Does the Committee want to offer livestream and/or recordings online of any meetings?
- If yes, which meetings do you want available online?
- Does the Committee want to allow commenting during and/or after the meeting?
- Does the Committee have concerns about residents having to view paid advertising before they can start watching the public meeting?