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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, FEBRUARY 9, 2021  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on January 26, 2021.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on January Check Register and P-card Statement.
    2. Recommendation and possible action on Ace Hardware purchases.
    3. Recommendation and possible action on application for a Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors March 1, 2021 to June 30, 2021 to WI LUDWIG LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti AMo, Agent: Charles Brian Hastings.
    4. Recommendation and possible action on 4<sup>th</sup> Quarter Investment Report
    5. Recommendation and possible action on recording of Village Board and Plan Commission meetings and record retention compliance.
  - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on Public Works bills for payment.
    2. Recommendation and possible action on Award of bid for 2021 Road Program Construction.

3. Recommendation and possible action on terminating the 2009 lease of land from Associated Bank.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
  - A. Recommendation and possible action on approving Century Fence to construct and install the multisport-court fencing at The Grove.
9. New Business.
  - A. Recommendation and possible action on an amendment to the Declaration for Venturespace Condominium Association.
  - B. Recommendation and possible action to approve Resolution 21-04, a resolution rescinding 2020 property taxes for tax account number SUXV-0252-099 in the amount of \$489.24. Real property located at N59W24357 Eagle Ridge Ct., owned by Jeffrey Chamberlain.
10. Consideration and possible action on resignations and appointments.
  - A. Trustee Plan Commission Appointee
11. Adjournment

Anthony LeDonne  
Village President

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Jeremy Smith  
Village Administrator

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

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
January 26, 2021**

**1. Roll Call**

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

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

Members excused: None.

Also present: Administrator Jeremy Smith, Attorney John Macy, Assistant Village Administrator Kelsey McElroy-Anderson, Administrative Services Director Samuel Liebert, and members of the Public.

**2. Pledge of Allegiance**

President LeDonne led the pledge of allegiance.

**3. Meeting Minutes**

A motion by Uecker, seconded by Stallings to approve the January 12, 2021 Village Board meeting minutes.

Motion carried 7-0

**4. Communications and Public Hearings**

**A. Village President Report**

President LeDonne reported that on Tuesday, February 2 the Public Works Committee meets at 6:00 pm in the Civic Center Board Room, immediately followed by Public Works & Personnel Evaluation Committee. Wednesday, February 3 the Architectural Review Board has been cancelled. Tuesday, February 9 the Sussex Community Blood Drive at The Grove at Village Park, 12:30 to 5:30 pm.

**B. Public Hearing on the Vacation of Pedestrian Walkway at Spring Green Heights Subdivision**

President LeDonne opened the public hearing at 6:03 pm.

No one was present who wished to be heard.

Motion by LeDonne, seconded by Stallings to close the Public Hearing at 6:04 pm.

Motion carried 7-0

1. Motion by LeDonne, seconded by Zoellick to approve Resolution 20-26 of the Village of Sussex to vacate and discontinue a pedestrian way within the Spring Green Heights Subdivision.

Motion carried 7-0

2. Motion by LeDonne, seconded by Bartzen to approve the CSM as part of the vacation of the pedestrian way and Well 3 site sale within the Spring Green Heights Subdivision.

Motion carried 7-0

**5. Committee Reports**

**A. Board of Fire Commissioners**

Trustee Uecker reported that the board met on January 14. There was one new hire and two resignations. The board approved of the personnel changes. There are currently 42 of 60 positions filled. There was a discussion and approval of the hiring process for full time Lieutenants and Firefighter/Paramedic positions.

**B. Community Development Authority**

Trustee Stallings reported that the CDA did not meet in the month of January. The next scheduled meeting is for March 16.

### **C. Park & Recreation Board**

1. Motion by LeDonne, seconded by Wells to approve of the Circle Masters Flying Club request to install a stabilizing pole in Village Park in coordination with Village Staff. Motion carried 7-0

### **D. Pauline Haass Library Board**

Trustee Zoellick reported the library is working on a request for proposals for a space needs study and facilities assessment. The library is looking to get the RFP out sometime in March. The library is starting a new home delivery service for people unable to access the library. Starting this weekend, the building will be open to the public on Saturdays from 9:30 am to 2:00 pm. Monday and Wednesday hours will be changing as well, 9:30am to 6:00 pm. At the end of the year, total circulation was down 18%. E-material downloads (ebooks, digital audiobooks, etc.) were up 14%. Open hours were down 28%. There were 26 new cards issued in December. There were 617 new cards issued for all of 2020. There were 4,088 visits to the library in December. There was a total of 66,696 visits for all of 2020.

### **E. Plan Commission**

1. Motion by Adkins, seconded by Wells to approve Final Plat Addition No. 3 Sussex Preserve Subdivision located west of Maple Avenue and south of Clover. Motion carried 7-0

### **E. Public Safety and Welfare**

Trustee Stallings reported that PSW did not meet in the month of January. The next scheduled meeting will be February 16.

## **6. Staff Reports**

Mrs. McElroy-Anderson stated that the committee appointment vacancies which include Plan Commission and Fire Commission board are up on the website. The village plans to hold 'meet and greets' this summer with the public. They would include the board members and department heads. They could be merged with preexisting events within the park system.

Mr. Smith stated that he would like to remind the community to 'adopt a fire hydrant' in their neighborhood with the snowfall. Snow on Main Street may have to start hauling out snow in expectation of additional heavy snowfall coming. The County Executive gave an order today to the health department to set up a covid vaccination site at the Waukesha Expo Center. They hope to eventually be able to do 1,000 shots a day. The first people to use the site will be first responders, teachers and others in the 1B category.

Mr. Macy stated the League of Wisconsin Municipalities issued a statement that the Wisconsin Department of Revenue has a package of new laws being proposed. One of the new laws would require members of the Board of Review to take the training every year now, and that one member must take the training physical in person.

Mr. Liebert stated that everyone should remember that property taxes are due January 31.

## **7. Comments from Citizens Present**

No one was present who wished to be heard.

## **8. Old Business**

There was no bold business to discuss.

## **9. New Business**

There was no new business to discuss.

## **10. Consideration on resignation and appointments**

10.A. Motion by LeDonne, seconded by Zoellick to appoint Trustee Greg Zoellick to the Plan Commission.

A roll call vote was taken:

Adkins – Nay

Uecker – Nay

Stallings – Nay

Zoellick – Aye



Wells – Aye  
Bartzen- Nay  
LeDonne – Aye

The motion failed 3-4, due to a super majority of 2/3 of the board not in agreement. Per Village Ordinance, Village Board members appointed to the Plan Commission require a 2/3 vote for approval.

**11. Adjournment**

A motion by LeDonne, seconded by Zoellick to Adjourn at 6:28 pm.

Motion carried 7-0

Respectfully submitted,

Samuel Liebert  
Administrative Services Director, Clerk/Treasurer

DRAFT



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## MEMORANDUM

To: Village Board  
From: Sam Liebert, Administrative Services Director, Clerk/Treasurer  
Re: Village Board Meeting- February 9, 2021  
Date: February 4, 2021

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

5.A.1. The Finance and Personnel Committee recommends approval of the January Check Register and P-card Statement in the amount of \$7,177,101.34. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the January Ace Hardware purchases in the amount of \$4,785.79. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors March 1, 2021 to June 30, 2021 to WI LUDWIG LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti AMo, Agent: Charles Brian Hastings, for the portion of the building, private property outdoor patio area and park leased patio area as illustrated/described as attached and the license may only extend within the park leased patio area under the terms of the park lease agreement between Mr. Hastings and/or his legal entity and the Village of Sussex and should that park lease agreement for the park space be terminated or end or the applicant or their operator fail to adhere to terms of the lease agreement as solely determined by the Village for the park leased patio area the liquor license premised area herein granted shall be reduced to remove the park leased patio area from the licensed premise area, and the granting of the license is subject to standard conditions of liquor license approval. Please see the application and map exhibits for more information.

5.A.4. The Finance and Personnel Committee recommends approval of the 4th quarter investment report. The balances have increased about \$7.7 million since the last quarter. This is mainly to tax collections. Rates on all money markets have dropped again and our highest earning CD matured during the quarter. Based on the balances at quarter-end, the average yield for the quarter decreased from 0.23% to 0.15%. Please see the enclosed report from Finance Director Nancy Whalen for additional information.

5.A.5. The Finance and Personnel Committee recommends approval to record Village Board and Plan Commission meetings and make them available through the Village website for three months. No commenting will be allowed on the recordings. Village staff will retain copies of the meetings for seven years in compliance with open records laws. The estimated storage cost is \$50 per year. It was requested that the approval be conditioned upon seeing how it works at the next Finance meeting before going live with it. Please see the attached memo for additional information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$232,974.54. Please see the enclosed disbursement summary for additional information.

5.B.2. The Finance and Personnel Committee recommends approval of the 2021 Road Program contract be awarded to LaLonde Contractors, Inc. per their bid for the project grand total of \$1,843,593.66, including the base bid and the alternate bid. This would include a contingency of \$184,359.37 (+/- 10% of total cost), be established for a total allocation of **\$2,027,953.03** for this contract. Please see the attached memo for additional information.

5.B.3. Staff recommends the termination of the 2009 lease of land from Associated Bank. This is a lease that is no longer needed. The village had used the leased land for the annual tree lighting and celebration. With the construction of the Civic Center and our own space for a tree, this lease is no longer needed, and this is seen more as a house cleaning action. Please see the old lease for more information. Staff is available for your questions.

8.A. Staff recommends approval of the Multi-Sport Court Fencing be awarded to Century Fence Company per their quote for the project grand total of \$30,740.00. This would include a contingency of \$3,074.00 (+/- 10% of total cost), be established for a total allocation of **\$33,814.00** for this contract. This was included as part of the 2021 budget and requested by the Park Board. The goal is for installation prior to summer. Please see the attached memo for additional information.

9.A. Staff recommends approval the Amendment to the Declaration for Venturespace Condominium Association. Per the Declaration the village is required to approve certain changes such as name changes and ownership. This will be subject to approval of Village Attorney. Please see the declaration for more information.

9.B. Staff recommends approving Resolution 21-04, a resolution rescinding 2020 property taxes for tax account number SUXV-0252-099 in the amount of \$489.24. The assessor had a clerical error, where they double counted a portion of the square feet. The resident had requested a change at open book, but the assessor didn't find the error until after the role was closed. As a policy matter in this instance the resident requested a change and the assessor did make an error so the matter would make sense to be resolved at the Village Board level. The Open Book and Board of Review is the process to handle first review

matters. Real property located at N59W24357 Eagle Ridge Ct., owned by Jeffrey Chamberlain. Please see the resolution for more information.

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

11. Adjournment.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$75,075.01. Please see the enclosed disbursement summary for additional information.

5.B.2. The Finance and Personnel Committee recommends approval of Resolution 21-02 accepting the improvements for Sussex Commons. The Developer of the Sussex Corporate Park Subdivision has completed the construction of public improvements in the development or has sufficiently progressed towards completion of the improvements to warrant conditional acceptance of the improvements. Staff has inspected the improvements that are complete and finds them to be acceptable.

8.A. The Public Safety and Welfare Committee recommends approval of Resolution 21-03 updating portions of the Bond Schedule for various violations. A comparison study was conducted by the Sheriff's Department utilizing our peer communities' reference bond amounts listed for Village Ordinances. After review, there are thirteen ordinances in which the bond amount should be adjusted. Please see the attached comparison for specifics.

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

11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Town of Lisbon Sussex Agreement and a lawsuit by Jason Wegner about said Agreement.

12. Adjournment.

**Village of Sussex  
Village Board Payment Approvals  
Jan-2021**

Payroll Registers

First Pay Period - Regular	\$	127,336.61	
Second Pay Period - Regular	\$	128,581.95	
Second Pay Period - Fire	\$	1,709.37	
Second Pay Period - Board Monthly	\$	2,762.84	
Third Pay Period - Regular	\$	-	
<b>Total Payroll</b>	\$	<u>260,390.77</u>	
Check Register (12/31/2020 Closing Period)	\$	318,233.48	(less Ace Hardware)
Check Register (01/01/2021 - 01/31/2021)	\$	<u>7,177,101.34</u>	(no Ace Hardware)
<b>Grand Total</b>	\$	<u><b>7,755,725.59</b></u>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
JANUARY 2021

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/06/21	015299	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - JAN 2021	G 100-21550 Union Dues Withheld
01/06/21	015300	NORTH SHORE BANK, FSB	\$1,276.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/12/21	015304	HAWKINS, INC.	\$7,743.20	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
01/18/21	015307	NORTH SHORE BANK, FSB	\$1,338.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/18/21	015308	LATHROP, RICH	\$11.70	REIMBURSEMENT-MILEAGE	E 100-51600-000-390 Expenses
01/26/21	015386	AMAZON.COM	\$21.00	Sheriff Side Nameplates	E 100-52100-000-390 Expenses
01/26/21	015387	AMAZON.COM	\$109.41	Chris L. refunding mistaking purchase on pcard	G 100-13800 Other Receivables
01/26/21	015388	AMAZON.COM	\$4.19	Storage Filing Boxes	E 100-51510-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$2.99	Storage Filing Boxes	E 100-55200-000-390 Expenses
01/26/21	015388	AMAZON.COM	\$4.79	Storage Filing Boxes	E 640-53650-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$15.57	Storage Filing Boxes	E 620-53610-100-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$23.95	Storage Filing Boxes	E 100-55300-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$4.19	Storage Filing Boxes	E 100-53311-000-345 Supplies
01/26/21	015388	AMAZON.COM	\$2.39	Storage Filing Boxes	E 100-52200-000-345 Supplies
01/26/21	015388	AMAZON.COM	\$8.98	Storage Filing Boxes	E 100-51491-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$23.95	Storage Filing Boxes	E 100-51420-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$4.19	Storage Filing Boxes	E 100-51410-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$15.57	Storage Filing Boxes	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015388	AMAZON.COM	\$8.98	Storage Filing Boxes	E 100-52400-000-390 Expenses
01/26/21	015388	AMAZON.COM	\$1,097.70	Bottle Filler	E 620-53610-100-249 Maint--General Plant
01/26/21	015389	AMZN MKTP US	\$19.90	Parks-Wall Calendar Erasable	E 100-55200-000-298 Contract--Park Sanitation
01/26/21	015390	AMZN MKTP US	\$15.19	Desk Calendar	E 100-55300-000-310 Office Supplies
01/26/21	015391	AMZN MKTP US	\$49.99	Calendar White Board	E 100-53311-000-345 Supplies
01/26/21	015392	AMZN MKTP US	\$4.98	Disposable Masks	E 100-55200-000-390 Expenses
01/26/21	015392	AMZN MKTP US	\$39.96	Disposable Masks	E 100-55300-000-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$47.90	Senior Chili Lunch/paper goods	E 100-54600-000-405 Program Expenses
01/26/21	015392	AMZN MKTP US	\$12.99	Dennis Phone Case	E 620-53610-100-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$39.96	Disposable Masks	E 100-51420-000-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$5.50	Disposable Masks	E 620-53610-100-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$5.50	Disposable Masks	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015392	AMZN MKTP US	\$4.00	Disposable Masks	E 640-53650-000-310 Office Supplies
01/26/21	015393	AT&T*BILL PAYMENT	\$157.60	CELL PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015393	AT&T*BILL PAYMENT	\$85.20	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$41.68	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$90.00	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015393	AT&T*BILL PAYMENT	\$13.71	CELL PHONES	E 620-53610-100-249 Maint--General Plant
01/26/21	015393	AT&T*BILL PAYMENT	\$23.41	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015393	AT&T*BILL PAYMENT	\$15.59	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip

01/26/21	015393	AT&T*BILL PAYMENT	\$63.63 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$373.13 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$24.87 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$12.58 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$23.35 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
01/26/21	015393	AT&T*BILL PAYMENT	\$6.86 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$68.92 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$24.33 CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$20.79 Upstairs supplies	E 100-51491-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$5.54 Upstairs supplies	E 640-53650-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$28.41 Upstairs supplies	E 620-53610-100-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$28.41 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$5.54 Upstairs supplies	E 100-52200-000-345 Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$9.70 Upstairs supplies	E 100-51510-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$9.71 Upstairs supplies	E 100-51410-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$20.79 Upstairs supplies	E 100-52400-000-390 Expenses
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$9.70 Upstairs supplies	E 100-53311-000-345 Supplies
01/26/21	015395	EBAY O	\$57.75 Heater Box	E 610-53700-000-650 Maint of Distribution System
01/26/21	015396	FLASHAWARDR	\$35.80 RIBBONS	E 100-55350-000-390 Expenses
01/26/21	015396	FLASHAWARDR	\$71.60 CHARGED IN ERROR - SENDING CHECK TO VOS	E 100-55350-000-390 Expenses
01/26/21	015397	GOVERNMENT FINANCE OFFIC	\$47.50 2021 Dues - NW	E 610-53700-000-930 Misc General Expenses
01/26/21	015397	GOVERNMENT FINANCE OFFIC	\$47.50 2021 Dues - NW	E 620-53610-100-345 Supplies
01/26/21	015397	GOVERNMENT FINANCE OFFIC	\$95.00 2021 Dues - NW	E 100-51510-000-390 Expenses
01/26/21	015398	LEAGUE WI MUNICIPALITIES	\$4,709.85 MEMBERSHIP DUES	E 100-51100-000-320 Municipality Dues
01/26/21	015399	LOCAL GOVERNMENT EDUCATIO	\$12.50 2021 Dues - NW	E 100-51510-000-390 Expenses
01/26/21	015399	LOCAL GOVERNMENT EDUCATIO	\$6.25 2021 Dues - NW	E 620-53610-100-345 Supplies
01/26/21	015399	LOCAL GOVERNMENT EDUCATIO	\$6.25 2021 Dues - NW	E 610-53700-000-930 Misc General Expenses
01/26/21	015400	NIU OUTREACH	\$10.00 Virtual WCMA Winter Conference	E 620-53610-100-345 Supplies
01/26/21	015400	NIU OUTREACH	\$10.00 Virtual WCMA Winter Conference	E 610-53700-000-930 Misc General Expenses
01/26/21	015400	NIU OUTREACH	\$20.00 Virtual WCMA Winter Conference	E 100-51420-000-390 Expenses
01/26/21	015401	NIU OUTREACH	\$20.00 WCMA Winter Cong	E 100-51410-000-390 Expenses
01/26/21	015401	NIU OUTREACH	\$10.00 WCMA Winter Cong	E 610-53700-000-930 Misc General Expenses
01/26/21	015401	NIU OUTREACH	\$10.00 WCMA Winter Cong	E 620-53610-100-345 Supplies
01/26/21	015402	RSP SUPPLY LLC	\$166.68 LYNWOOD LIFT STATION	R 620-110-46412 Sewer--Other Governments
01/26/21	015403	SOCIALPILOT	\$18.39 Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
01/26/21	015403	SOCIALPILOT	\$1.35 Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
01/26/21	015403	SOCIALPILOT	\$4.98 Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
01/26/21	015403	SOCIALPILOT	\$5.28 Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
01/26/21	015404	SOCIALPILOT	\$38.82 Social Media Management Platform/1 year	E 620-53610-100-212 Outside Services
01/26/21	015404	SOCIALPILOT	\$143.37 Social Media Management Platform/1 year	E 100-51430-000-397 Licensing Costs
01/26/21	015404	SOCIALPILOT	\$10.52 Social Media Management Platform/1 year	E 640-53650-000-340 Data Processing Services
01/26/21	015404	SOCIALPILOT	\$41.16 Social Media Management Platform/1 year	E 610-53700-000-923 Outside Services Employed
01/26/21	015405	SPECTRUM	\$65.00 ROADRUNNER	E 100-55200-000-220 Utilities--Telephone



01/26/21	015405	SPECTRUM	\$64.99 ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$93.52 BASIC TV	E 100-51600-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$144.25 DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$31.67 DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$75.00 ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$144.98 ROADRUNNER	E 620-53610-100-310 Office Supplies
01/26/21	015405	SPECTRUM	\$4.40 DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$4.40 DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$74.99 ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$1,476.41 PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$48.04 SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$43.68 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$91.94 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$43.67 SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$102.57 SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 640-53650-000-324 Schooling & Dues
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 100-53311-000-390 Expenses
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 620-53610-100-345 Supplies
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 610-53700-000-930 Misc General Expenses
01/27/21	015408	HAWKINS, INC.	\$165.36 TUBING CONNECTION	E 610-53700-000-635 Trtmt-Maint of Equipment
01/27/21	015426	AFLAC	\$87.24 Employee Insurance	G 100-21595 AFLAC INS
01/08/21	015427	WI DEPARTMENT OF REVENUE	\$5,833.15 State Taxes	G 100-21513 State Taxes Withheld
01/08/21	015428	EFTPS	\$30,234.05 Federal Taxes	G 100-21512 Federal Taxes Withheld
01/22/21	015429	EFTPS	\$31,454.56 Federal Taxes	G 100-21512 Federal Taxes Withheld
01/22/21	015430	WI DEPARTMENT OF REVENUE	\$6,083.55 State Taxes	G 100-21513 State Taxes Withheld
01/29/21	015431	EMPLOYEE TRUST FUNDS	\$40,317.05 WI Retirement	G 100-21511 WI Retirement Payable
01/18/21	015432	WE ENERGIES	\$457.10 Police - electric	E 100-52100-000-224 Utilities--Electric
01/18/21	015432	WE ENERGIES	\$685.66 Police - electric	G 100-21100 Vouchers Payable
01/07/21	015433	WE ENERGIES	\$5,245.28 CIVIC CENTER	G 100-21100 Vouchers Payable
01/07/21	015433	WE ENERGIES	\$476.04 CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
01/07/21	015433	WE ENERGIES	\$377.84 CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$638.04 GARAGE GAS	E 100-53311-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$312.78 GARAGE GAS	E 100-55200-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$100.09 GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015434	WE ENERGIES	\$100.09 GARAGE GAS	E 640-53650-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$100.09 GARAGE GAS	E 620-53610-100-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$34.48 GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
01/26/21	015434	WE ENERGIES	\$111.27 Garage Electric / Gas	G 620-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$111.27 Garage Electric / Gas	G 610-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$34.48 GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
01/26/21	015434	WE ENERGIES	\$111.27 Garage Electric / Gas	G 640-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$1,057.05 Garage Electric / Gas	G 100-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$107.74 GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
01/26/21	015434	WE ENERGIES	\$34.48 GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses

01/26/21	015434	WE ENERGIES	\$219.78	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
01/15/21	015435	WAUKESHA COUNTY TREAS-TAX	\$1,071,509.73	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
01/15/21	015436	WAUKESHA CTY TECH-TAX	\$213,475.41	TAX PAYMENT	G 810-24510 Taxes due to WCTC
01/15/21	015437	HAMILTON SCHOOL-TAXES	\$4,985,517.93	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
01/15/21	015438	RICHMOND SCHOOL DISTRICT	\$85,728.28	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
01/15/21	015439	ARROWHEAD UNION HIGH SCHOOL	\$48,285.93	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
01/08/21	015440	WI DEPARTMENT OF REVENUE	\$102.89	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
01/22/21	015441	WI DEPARTMENT OF REVENUE	\$51.44	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
01/20/21	015442	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/27/21	015443	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/06/21	064418	AHMED, WAHEEB S.M.	\$476.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064419	ARAVETI, SRAVAN K	\$83.06	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064420	ASSOCIATED APPRAISAL CONSULT	\$2,053.70	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
01/06/21	064421	BARTELS, PATRICK	\$145.41	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064422	CITY OF WAUKESHA	\$4,296.00	2021 TECHNICAL RESCUE CONTRACT	E 100-52200-000-260 Haz Material Contract Fees
01/06/21	064423	DECKER, MINDA	\$166.13	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064424	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$659.96	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$283.56	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
01/06/21	064424	DELTA DENTAL	\$101.64	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
01/06/21	064424	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
01/06/21	064424	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
01/06/21	064424	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
01/06/21	064425	DERPINGHAUS, PATRICK & LAURA	\$353.44	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064426	DESIGN 2 CONSTRUCT	\$3,000.00	REF OCC BD: N52W24500 LISBON RD, SUSSEX	G 100-23230 Occupancy Deposits
01/06/21	064427	DOBRTZ, HANNAH M.	\$3,607.57	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064428	EBERHARDY, JOHN & NICOLE	\$205.56	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064429	EICHLER, PAMELA A	\$495.50	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064430	EIMERMANN, FREDERICK	\$316.08	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064431	ELIZABETH LEWIS, LLC	\$62.50	PANDEMIC GRIEF PRESENTATION	G 100-14500 Due from Haass Library

01/06/21	064431	ELIZABETH LEWIS, LLC	\$125.00 PANDEMIC GRIEF PRESENTATION	E 100-54600-000-405 Program Expenses
01/06/21	064431	ELIZABETH LEWIS, LLC	-\$62.50 PANDEMIC GRIEF PRESENTATION	E 100-54600-000-405 Program Expenses
01/06/21	064432	ERDMAN, THOMAS	\$3,740.47 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064433	ESO SOLUTIONS, INC.	\$1,725.25 IPAD SUPPORT, USER SUPPORT, BUNDLED SYSTEM	E 100-52200-000-340 Data Processing Services
01/06/21	064434	EVERT HOLDINGS LOCUST LLC	\$94.23 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064435	FILZEN, LISA M	\$221.32 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064436	FROMM, KYLE	\$253.11 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064437	FROMSTEIN, DANIEL & KATHRYN	\$970.46 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064438	GATZOW, CHRISTINE A	\$6.39 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064439	GAWIN TRUST	\$433.85 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064440	GILLES, CORY M OR ELIZABETH	\$150.27 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064441	GOMEX, MIKE	\$290.60 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064442	HUMANE ANIMAL WELFARE SOCIETY	\$3,630.00 2021 SERVICE CONTRACT	E 100-54100-000-290 Contractual Fees
01/06/21	064443	ICMA RETIREMENT TRUST 457	\$85.34 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
01/06/21	064443	ICMA RETIREMENT TRUST 457	\$1,399.67 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
01/06/21	064444	JAKUS, LEA ANNE	\$341.89 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064445	JEFFERS, SCOTT & BRENDA	\$758.35 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064446	KAMEZAWA SANDERS, JACI	\$119.37 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064447	KAPPL, FREDERICK	\$151.79 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064448	KLEIST, BRIAN	\$490.45 REFIND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064449	KLITZKA, ROGER	\$103.72 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064450	KURYLO, PATRICIA L	\$7.08 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064451	LEIBFRIED, RACHEL	\$163.37 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064452	MABINI, FRANCISCO OR KIMBERLY	\$257.18 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064453	MAHER, PAUL	\$172.84 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064454	MAINSTREETTEN LLC	\$420.33 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064455	MARO, ALAN	\$306.86 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064456	MARTIN, LARRY & SHARON	\$6.39 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064457	MARTIN, MICHAEL	\$33.38 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064458	MATENAER, TERRI	\$342.41 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064459	MONFRE, THOMAS	\$437.99 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064460	MOURS, BRYAN	\$63.86 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064461	ORLANDO, NICOLAS	\$595.17 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064462	PERIASAMY, SETHIL K	\$1,027.10 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$15.27 LIFE INS - JANUARY 2021	E 100-51510-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$45.35 LIFE INS - JANUARY 2021	E 100-53311-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$6.58 LIFE INS - JANUARY 2021	E 100-53635-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$2.02 LIFE INS - JANUARY 2021	E 100-52400-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$7.54 LIFE INS - JANUARY 2021	E 100-56700-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$4.16 LIFE INS - JANUARY 2021	E 100-51600-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$93.45 LIFE INS - JANUARY 2021	E 610-53700-000-926 Employee Pension & Benefits
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$37.73 LIFE INS - JANUARY 2021	E 100-55200-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$124.52 LIFE INS - JANUARY 2021	E 100-52200-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$5.05 LIFE INS - JANUARY 2021	E 100-52100-000-135 Employee Insurance

01/06/21	064463	PLIC - SBD GRAND ISLAND	\$5.61 LIFE INS - JANUARY 2021	E 100-51430-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$11.98 LIFE INS - JANUARY 2021	E 100-55300-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$21.42 LIFE INS - JANUARY 2021	E 100-51410-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$100.45 LIFE INS - JANUARY 2021	E 620-53610-100-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$93.88 LIFE INS - JANUARY 2021	G 100-14500 Due from Haass Library
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$28.64 LIFE INS - JANUARY 2021	E 640-53650-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$10.50 LIFE INS - JANUARY 2021	E 100-55350-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$8.18 LIFE INS - JANUARY 2021	E 100-51491-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$16.77 LIFE INS - JANUARY 2021	E 100-51420-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$2.29 LIFE INS - JANUARY 2021	E 100-54600-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$3.86 LIFE INS - JANUARY 2021	E 100-55202-000-135 Employee Insurance
01/06/21	064464	POELZER, MICHAEL OR JAMIE	\$139.63 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064465	RADEMACHER, RICHARD J & DAWN S	\$165.34 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064466	RUEKERT & MIELKE	\$3,910.00 2021 GIS ANNUAL SERVICES	E 100-51430-000-397 Licensing Costs
01/06/21	064466	RUEKERT & MIELKE	\$6,190.00 2021 GIS ANNUAL SERVICES	E 610-53700-000-923 Outside Services Employed
01/06/21	064466	RUEKERT & MIELKE	\$6,190.00 2021 GIS ANNUAL SERVICES	E 640-53650-000-216 Engineering
01/06/21	064466	RUEKERT & MIELKE	\$1,440.00 2021 GIS ANNUAL SERVICES	E 100-51491-000-216 Engineering
01/06/21	064466	RUEKERT & MIELKE	\$6,190.00 2021 GIS ANNUAL SERVICES	E 620-53610-100-212 Outside Services
01/06/21	064467	SCHREIHART, THOMAS J	\$175.52 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064468	SENDZIK, ALAN &	\$1,076.33 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064469	SROMALSKI, PAT OR AMY	\$152.34 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064470	SUSSEX STONEGATE LLC	\$3,036.38 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064471	TATREAU, AMANDA	\$128.59 TAX REFUND OVERAGE	G 100-21910 Tax Check Change
01/06/21	064472	THE BOYS PROPERTY LLC	\$15.99 TAX OVERAGE-SUXV0246986	G 100-21910 Tax Check Change
01/06/21	064472	THE BOYS PROPERTY LLC	\$575.36 TAX OVERAGE-SUXV0246985	G 100-21910 Tax Check Change
01/06/21	064472	THE BOYS PROPERTY LLC	\$14.59 TAX OVERAGE-SUXV0246981	G 100-21910 Tax Check Change
01/06/21	064473	THIEL, ROBERT	\$257.74 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064474	TITAN PUBLIC SAFETY SOLUTIONS	\$1,672.00 TIPSS PARKING-ANNUAL SUPPORT	E 100-52100-000-390 Expenses
01/06/21	064475	TYRIVER, ROBERT OR BETH	\$1,522.23 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064476	VANOSKEY, STEVEN &	\$371.34 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064477	VOSTERS, BRAD & MARY	\$281.72 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064478	WASC C/O RITA MARTIN	\$65.00 2021 MEMBERSHIP DUES-JH	E 100-55300-000-324 Schooling & Dues
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$52.50 2021 MEMBER DUES - SA, DW	E 100-53311-000-390 Expenses
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$17.50 2021 MEMBER DUES - DW	E 610-53700-000-930 Misc General Expenses
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$17.50 2021 MEMBER DUES - DW	E 620-53610-100-345 Supplies
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$52.50 2021 MEMBER DUES - SA, DW	E 640-53650-000-324 Schooling & Dues
01/06/21	064480	WCMA	\$2.50 2021 MEMBERSHIP RENL-SL	E 100-55200-000-390 Expenses
01/06/21	064480	WCMA	\$2.50 2021 MEMBERSHIP RENL-SL	E 100-55300-000-390 Expenses
01/06/21	064480	WCMA	\$68.82 2021 MEMBERSHIP RENL-KMA, JS, SL	E 620-53610-100-345 Supplies
01/06/21	064480	WCMA	\$68.82 2021 MEMBERSHIP RENL-KMA, JS, SL	E 610-53700-000-930 Misc General Expenses
01/06/21	064480	WCMA	\$30.00 2021 MEMBERSHIP RENL-SL	E 100-51420-000-390 Expenses
01/06/21	064480	WCMA	\$122.65 2021 MEMBERSHIP RENL-KMA, JS	E 100-51410-000-390 Expenses
01/06/21	064481	WEINHANDL, THOMAS M &	\$260.69 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064482	WES ALLEN CONSTRUCTION CO.	\$200.00 REF OCC BD: N60W22951 SILVER SPRING, UT 21 & 22, SUSSEX	G 100-23230 Occupancy Deposits

01/06/21	064483	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
01/06/21	064483	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
01/06/21	064483	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 01/08/2021	G 100-21555 Child Support
01/06/21	064484	WILLIAMS, AMANDA &	\$687.60 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064485	WINKER, RANDY & KATHLEEN	\$428.12 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064486	WMCA	\$65.00 2021 RENEWAL MEMBERSHIP-SL, CB	E 100-51420-000-390 Expenses
01/06/21	064486	WMCA	\$32.50 2021 RENEWAL MEMBERSHIP-SL, CB	E 610-53700-000-930 Misc General Expenses
01/06/21	064486	WMCA	\$32.50 2021 RENEWAL MEMBERSHIP-SL, CB	E 620-53610-100-345 Supplies
01/06/21	064487	YOUNG, BRIAN J	\$153.90 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064488	ZAGORSKI, THOMAS A & CYNTHIA R	\$145.58 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064504	BLUE BOYS 2 LLC	\$591.85 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064505	BURKE TRUCK & EQUIPMENT	\$47,432.50 50% PAYMENT-PLOW TRUCK	E 100-57324-000-810 Equipment
01/13/21	064506	CORE LOGIC, INC.	\$5,258.32 REFUND TAX OVERAGE-SONTAG	G 100-21910 Tax Check Change
01/13/21	064506	CORE LOGIC, INC.	\$1,085.25 REFUND TAX OVERAGE-KUNTZSCH	G 100-21910 Tax Check Change
01/13/21	064507	E.H. WOLF & SONS INC.-SLINGER	\$451.65 DIESEL FUEL	G 100-16120 Diesel Inventory
01/13/21	064508	FREIMAN, AMY	\$200.92 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064509	GRAINGER	\$29.35 LINE VOLT MECH TSTAT	E 610-53700-000-650 Maint of Distribution System
01/13/21	064509	GRAINGER	\$98.71 PIPE, ELBOW	E 620-53610-100-249 Maint--General Plant
01/13/21	064510	JASKOLSKI, KENNETH & DIANE	\$610.43 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064511	JOHNS DISPOSAL SERVICE INC	\$25,780.95 RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
01/13/21	064511	JOHNS DISPOSAL SERVICE INC	\$12,204.00 RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
01/13/21	064512	JX ENTERPRISES, INC.	\$4,234.74 REPAIRS-UT #42	E 100-53311-000-244 Maint--Vehicle
01/13/21	064513	MENZEL, PAUL & MARY JO	\$208.06 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064514	RUMINSKI, DAWN OR TODD	\$172.01 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064515	SCHNEIDER SAUL, JEAN	\$90.00 REFUND PROGRAM FEES-GROWN UP & ME YOGA	R 100-000-46710 Registration Fees
01/13/21	064516	SEAMLESS DOCS	\$206.93 2021 FEES	E 640-53650-000-340 Data Processing Services
01/13/21	064516	SEAMLESS DOCS	\$870.06 2021 FEES	E 610-53700-000-923 Outside Services Employed
01/13/21	064516	SEAMLESS DOCS	\$2,878.23 2021 FEES	E 100-51430-000-397 Licensing Costs
01/13/21	064516	SEAMLESS DOCS	\$747.78 2021 FEES	E 620-53610-100-212 Outside Services
01/13/21	064517	VILLAGE OF RICHFIELD	\$7,033.39 JANUARY 2021 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
01/13/21	064518	WAUKESHA CTY TREAS-RM148	\$5,000.00 2019 PROP TAX PAYMENT- HG PROPERTIES LLC	G 810-12310 Taxes Receivable
01/13/21	064519	WEA INSURANCE TRUST	\$148.10 HEALTH FEBRUARY 2021	E 100-56700-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$725.68 HEALTH FEBRUARY 2021	E 100-51430-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$317.35 HEALTH FEBRUARY 2021	E 100-54600-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,459.81 HEALTH FEBRUARY 2021	E 100-55300-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$465.45 HEALTH FEBRUARY 2021	E 100-55202-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$11,283.53 HEALTH FEBRUARY 2021	E 100-52200-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$3,646.75 HEALTH FEBRUARY 2021	E 100-55200-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$0.00 HEALTH FEBRUARY 2021	E 100-52400-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$2,710.88 HEALTH FEBRUARY 2021	E 100-53311-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$476.03 HEALTH FEBRUARY 2021	E 100-53635-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,184.78 HEALTH FEBRUARY 2021	E 100-51510-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,339.93 HEALTH FEBRUARY 2021	E 100-51420-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,802.20 HEALTH FEBRUARY 2021	E 640-53650-000-135 Employee Insurance

01/13/21	064519	WEA INSURANCE TRUST	\$578.29	HEALTH FEBRUARY 2021	E 100-51491-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$5,292.52	HEALTH FEBRUARY 2021	E 620-53610-100-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$4,880.74	HEALTH FEBRUARY 2021	E 610-53700-000-926 Employee Pension & Benefits
01/13/21	064519	WEA INSURANCE TRUST	\$6,417.62	HEALTH FEBRUARY 2021	G 100-14500 Due from Haass Library
01/13/21	064519	WEA INSURANCE TRUST	\$1,904.09	HEALTH FEBRUARY 2021	E 100-55350-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$359.67	HEALTH FEBRUARY 2021	E 100-51600-000-135 Employee Insurance
01/13/21	064520	WI EMERGENCY MANAGEMENT988	\$205.00	2021 TIER II FEE	E 620-53610-300-349 Other Operating Supplies
01/13/21	064521	WRWA	\$585.00	2021 MEMBERSHIP RENEWAL	E 610-53700-000-930 Misc General Expenses
01/20/21	064537	AYALA, AMY & JAZET	\$7,526.02	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064538	BOSE, ARNAB & SOMA	\$6,459.25	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064539	CORE LOGIC, INC.	\$3,023.62	REFUND TAX OVERAGE-HARRIS LAUREL	G 100-21910 Tax Check Change
01/20/21	064539	CORE LOGIC, INC.	\$6,406.05	REFUND TAX OVERAGE-QUAM, KIMBERLY	G 100-21910 Tax Check Change
01/20/21	064540	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$790.85	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$155.67	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
01/20/21	064540	DELTA DENTAL	\$53.78	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
01/20/21	064540	DELTA DENTAL	\$389.54	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
01/20/21	064540	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
01/20/21	064540	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
01/20/21	064541	DIGMANN, STEVEN & BRITTANY	\$181.76	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064542	DUCHOW, BRITTA	\$155.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064543	FLECHNER, ROBERT	\$188.62	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064544	ICMA RETIREMENT TRUST 457	\$1,400.40	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
01/20/21	064544	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
01/20/21	064545	LEITZKE, KRISTAL	\$427.27	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064546	PRESTWICK GROUP	\$3,000.00	OCC BD REF: W248N5565 EXECUTIVE DR., SUSSEX	G 100-23230 Occupancy Deposits
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$6,521.27	WC POLICY #0900058313	E 100-52200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$544.98	WC POLICY #0900058313	E 100-51510-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$554.30	WC POLICY #0900058313	E 100-51600-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$391.70	WC POLICY #0900058313	E 100-51938-000-510 Insurance

01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$620.72 WC POLICY #0900058313	E 100-51420-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,791.41 WC POLICY #0900058313	E 100-53311-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$295.33 WC POLICY #0900058313	E 100-52100-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$170.66 WC POLICY #0900058313	E 100-51430-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$239.99 WC POLICY #0900058313	E 100-52400-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$497.03 WC POLICY #0900058313	E 100-56700-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,534.76 WC POLICY #0900058313	E 100-55200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,909.39 WC POLICY #0900058313	E 100-55300-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$300.75 WC POLICY #0900058313	G 100-14500 Due from Haass Library
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$804.07 WC POLICY #0900058313	E 100-51410-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$977.99 WC POLICY #0900058313	E 640-53650-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$74.70 PKG POLCY #67181 LWMMI	E 100-52400-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,768.50 WC POLICY #0900058313	E 610-53700-000-924 Property Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$3,224.78 WC POLICY #0900058313	E 620-53610-100-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$319.37 WC POLICY #0900058313	E 100-51491-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$2,888.58 PKG POLCY #67181 LWMMI	E 100-53311-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$100.53 PKG POLCY #67181 LWMMI	E 100-51410-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$47.69 PKG POLCY #67181 LWMMI	E 100-51420-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$43.31 PKG POLCY #67181 LWMMI	E 100-51430-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$55.09 PKG POLCY #67181 LWMMI	E 100-51510-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$957.64 PKG POLCY #67181 LWMMI	E 100-55200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$2,672.06 PKG POLCY #67181 LWMMI	E 100-51938-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,218.81 PKG POLCY #67181 LWMMI	E 620-53610-100-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,390.04 PKG POLCY #67181 LWMMI	E 100-52100-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$2,704.04 PKG POLCY #67181 LWMMI	E 100-52200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$23.53 PKG POLCY #67181 LWMMI	E 100-56700-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$206.85 PKG POLCY #67181 LWMMI	E 100-55300-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$377.53 PKG POLCY #67181 LWMMI	G 100-14500 Due from Haass Library
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$61.51 PKG POLCY #67181 LWMMI	E 100-51491-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$135.17 PKG POLCY #67181 LWMMI	E 640-53650-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$882.28 PKG POLCY #67181 LWMMI	E 610-53700-000-924 Property Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$99.64 PKG POLCY #67181 LWMMI	E 100-51600-000-510 Insurance
01/20/21	064548	RAY, DAVID & LINDSEY	\$147.05 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064549	RITTER TECHNOLOGY LLC	\$49.73 COUPLE & NIPPLE-TRACLESS	E 100-53311-000-240 Maint--Equipment
01/20/21	064550	SCHRADER, STEVEN & THERESA	\$7,006.53 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064551	SEIBAK, HEIDI	\$261.18 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064552	TOWN OF LISBON	\$5,341.62 TAX PAYABLE TO TOWN-KESSENIC	G 100-21910 Tax Check Change
01/20/21	064552	TOWN OF LISBON	\$3,229.75 TAX PAYABLE TO TOWN-WEINFURT, DANIEL	G 100-21910 Tax Check Change
01/20/21	064553	WAUKESHA CTY TREAS-RM148	-\$4,616.00 2021 TRUNKED RADIO COST	E 100-52200-000-246 Maint--Radio
01/20/21	064553	WAUKESHA CTY TREAS-RM148	\$4,616.00 2021 TRUNKED RADIO COST	E 100-57220-000-810 Equipment
01/20/21	064553	WAUKESHA CTY TREAS-RM148	\$5,991.00 2021 TRUNKED RADIO COST	E 100-52200-000-246 Maint--Radio
01/20/21	064554	WES ALLEN CONSTRUCTION CO.	\$200.00 OCC BD REF: N60W22951 SILVER SPRING DR., BLDG 10, SUSSEX	G 100-23230 Occupancy Deposits
01/20/21	064555	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
01/20/21	064555	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support

01/20/21	064555	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 01/22/2021	G 100-21555 Child Support
01/20/21	064556	WILHELMS, SCOTT & DIANE	\$46.91	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064557	WISCONSIN TRIDENT, LLC	\$1,980.28	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064558	BGS GLASS SERVICE	\$225.00	REPAIRS WINDOW - FIRE DEPT	E 100-52200-000-242 Maint--Bldg & Facilities
01/28/21	064559	CIVIC PLUS, LLC	\$5,572.00	CIVIC REC ANNUAL FEE	E 100-55300-000-340 Data Processing Services
01/28/21	064560	DONOHUE, AUTUMN	\$123.75	REFUND RED CROSS CLASS	R 100-000-46710 Registration Fees
01/28/21	064561	DUCHOW, ROGER	\$18.10	REFUND U/B PAYMENT	G 640-13103 Customer Accounts Receivable
01/28/21	064561	DUCHOW, ROGER	\$11.45	REFUND U/B PAYMENT	G 610-13103 Customer Accounts Receivable
01/28/21	064562	DUDHWALA, KHUSHBU	\$135.00	TATTOO CLASS JANUARY 2021	E 100-55350-000-140 Program Instructors
01/28/21	064563	E.H. WOLF & SONS INC.-SLINGER	\$1,222.43	DIESEL FUEL	G 100-16120 Diesel Inventory
01/28/21	064563	E.H. WOLF & SONS INC.-SLINGER	\$958.20	NO LEAD GASOLINE	G 100-16110 Inventory
01/28/21	064563	E.H. WOLF & SONS INC.-SLINGER	\$492.11	DIESEL FUEL	G 100-16120 Diesel Inventory
01/28/21	064564	FERGUSON WATERWORKS #1476	\$273.80	LID, ADJ VALVE KEY HDL-LATERAL REPAIR	E 610-53700-000-652 Maint of Services (Lat)
01/28/21	064565	FIDELITY NATIONAL TITLE	\$222.00	REISSUE-REF TAX OVERAGE-N56W24170 PEPPERTREE DR., SUSSEX	G 100-21100 Vouchers Payable
01/28/21	064566	JOHN FABICK TRACTOR CO	\$1,098.55	REPAIR GENERATOR SET-CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump Equip
01/28/21	064567	KASPRISIN, STEVE	\$655.05	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064568	KOBZA, STEPHEN & AMY	\$321.21	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064569	LANGE ENTERPRISES	\$172.52	STOP SIGNS	E 100-53311-000-370 Street Signs
01/28/21	064570	LIAO, RUI	\$75.00	REIMBURSEMENT-MAIL BOX DAMAGE	E 100-53311-000-345 Supplies
01/28/21	064571	LIFE SAVER CPR AND FIRST AID	\$720.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
01/28/21	064572	SCHROEDER IMPLEMENT	\$123.10	SCRAPER, SKID SHOE, SHEAR PIN-SNOWBLOWER MATERIAL	E 100-53311-000-240 Maint--Equipment
01/28/21	064573	VERIZON WIRELESS	\$14.06	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
01/28/21	064574	WALCZAK, MICHAEL & ELIZABETH	\$173.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064575	WAUKE MILLS	\$460.00	CAT LITTER (OIL DRY)	E 100-52200-000-350 Good & Welfare
01/28/21	064576	WAUKESHA CTY TREAS-RM148	\$141,135.95	FEB 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
01/28/21	064576	WAUKESHA CTY TREAS-RM148	\$141,135.95	JAN 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
01/28/21	064577	WES ALLEN CONSTRUCTION CO.	\$200.00	REF OCC BD: N60W22951 SILVER SPRING DR-B3, SUSSEX	G 100-23230 Occupancy Deposits
01/28/21	064578	WI DEPT OF JUSTICE - TIME	\$180.00	1ST QTR 2021 TIME ACCESS	E 100-52100-000-390 Expenses
01/28/21	064579	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: W242N5647 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
01/28/21	064579	WILLIAM RYAN-MONONA	<u>\$100.00</u>	REF OCC BD: W241N5634 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits

\$7,177,101.34



VILLAGE OF SUSSEX  
CHECK REGISTER  
CLOSING 2020

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
12/28/20	015261	WCTC REGISTRATION	\$30.00	BLS/CPR AED CARDS	E 100-52200-000-324 Schooling & Dues
12/28/20	015261	WCTC REGISTRATION	-\$30.00	BLS/CPR AED CARDS	E 100-52200-000-342 Medical Supplies
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 100-53311-000-390 Expenses
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 610-53700-000-930 Misc General Expenses
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 620-53610-100-345 Supplies
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 640-53650-000-324 Schooling & Dues
01/06/21	015302	HAWKINS, INC.	\$270.80	VALVE FOOT	E 610-53700-000-635 Trtmt-Maint of Equipment
01/06/21	015303	PFM FINANCIAL ADVISORS, LLC	\$25,000.00	STORM SEWER REV BONDS - 2020C SERIES	E 640-58200-000-691 Bond Issuance Expenses
01/12/21	015305	SMITH, JEREMY	\$11.36	REIMBURSEMENT-MILEAGE-DEC. 2020	E 610-53700-000-930 Misc General Expenses
01/12/21	015305	SMITH, JEREMY	\$11.36	REIMBURSEMENT-MILEAGE-DEC. 2020	E 620-53610-100-345 Supplies
01/12/21	015305	SMITH, JEREMY	\$22.71	REIMBURSEMENT-MILEAGE-DEC. 2020	E 100-51410-000-390 Expenses
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$394.36	APC BATTERY REPL	E 100-52200-000-240 Maint--Equipment
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$1,802.03	APC SMART UPS	E 100-57190-000-810 Equipment
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$6.05	IMAGING S/W RENL ACRONIS ADV	E 640-53650-000-340 Data Processing Services
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$22.32	IMAGING S/W RENL ACRONIS ADV	E 620-53610-100-212 Outside Services
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$23.66	IMAGING S/W RENL ACRONIS ADV	E 610-53700-000-923 Outside Services Employed
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$82.42	IMAGING S/W RENL ACRONIS ADV	E 100-51430-000-397 Licensing Costs
01/26/21	015309	A/E GRAPHICS, INC.	\$10.61	PLOTTER MAINT. & INK	G 100-14500 Due from Haass Library
01/26/21	015309	A/E GRAPHICS, INC.	\$10.61	PLOTTER MAINT. & INK	E 100-56700-000-390 Expenses
01/26/21	015309	A/E GRAPHICS, INC.	\$17.68	PLOTTER MAINT. & INK	E 100-55300-000-310 Office Supplies
01/26/21	015309	A/E GRAPHICS, INC.	\$7.07	PLOTTER MAINT. & INK	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015309	A/E GRAPHICS, INC.	\$7.07	PLOTTER MAINT. & INK	E 620-53610-100-310 Office Supplies
01/26/21	015309	A/E GRAPHICS, INC.	\$7.07	PLOTTER MAINT. & INK	E 640-53650-000-310 Office Supplies
01/26/21	015309	A/E GRAPHICS, INC.	\$10.61	PLOTTER MAINT. & INK	E 100-51491-000-310 Office Supplies
01/26/21	015310	AIRGAS USA, LLC	\$581.14	LEASE RENEWAL	E 100-53311-000-345 Supplies
01/26/21	015310	AIRGAS USA, LLC	\$15.63	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
01/26/21	015310	AIRGAS USA, LLC	\$79.77	OXYGEN	E 100-52200-000-342 Medical Supplies
01/26/21	015310	AIRGAS USA, LLC	\$11.25	CLAMP, LUG SLIDER	E 100-53311-000-345 Supplies
01/26/21	015310	AIRGAS USA, LLC	\$25.13	CARBON DIOXIDE	E 620-53610-100-249 Maint--General Plant
01/26/21	015311	AMAZON.COM	\$1.04	SUPPLIES TAX COLLECTION	E 100-55200-000-390 Expenses
01/26/21	015311	AMAZON.COM	\$1.14	SUPPLIES TAX COLLECTION	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015311	AMAZON.COM	\$8.29	SUPPLIES TAX COLLECTION	E 100-55300-000-310 Office Supplies
01/26/21	015311	AMAZON.COM	\$8.29	SUPPLIES TAX COLLECTION	E 100-51420-000-310 Office Supplies
01/26/21	015311	AMAZON.COM	\$0.83	SUPPLIES TAX COLLECTION	E 640-53650-000-310 Office Supplies
01/26/21	015311	AMAZON.COM	\$1.14	SUPPLIES TAX COLLECTION	E 620-53610-100-310 Office Supplies
01/26/21	015312	AMAZON.COM	\$2.36	Restickable dots, pens	E 100-55200-000-390 Expenses
01/26/21	015312	AMAZON.COM	\$18.88	Restickable dots, pens	E 100-51420-000-310 Office Supplies

01/26/21	015312	AMAZON.COM	\$18.88	Restickable dots, pens	E 100-55300-000-310 Office Supplies
01/26/21	015312	AMAZON.COM	\$1.89	Restickable dots, pens	E 640-53650-000-310 Office Supplies
01/26/21	015312	AMAZON.COM	\$2.59	Restickable dots, pens	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015312	AMAZON.COM	\$2.60	Restickable dots, pens	E 620-53610-100-310 Office Supplies
01/26/21	015313	AMZN MKTP US	-\$50.97	Returned to Kohls-Tree Lighting	E 100-55202-000-403 Special Events
01/26/21	015314	AMZN MKTP US	-\$26.99	Returned to Kohls-Tree Lighting	E 100-55202-000-403 Special Events
01/26/21	015315	AT&T*BILL PAYMENT	\$76.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$7.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$22.23	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
01/26/21	015315	AT&T*BILL PAYMENT	\$39.67	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$155.05	CELL PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015315	AT&T*BILL PAYMENT	\$14.68	CELL PHONES	E 620-53610-100-249 Maint--General Plant
01/26/21	015315	AT&T*BILL PAYMENT	\$22.28	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015315	AT&T*BILL PAYMENT	\$24.00	CELL PHONES - MTR PD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015315	AT&T*BILL PAYMENT	\$15.68	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015315	AT&T*BILL PAYMENT	\$81.68	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$435.86	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$11.20	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$76.30	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$86.14	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015315	AT&T*BILL PAYMENT	\$25.03	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$64.35	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 100-52100-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$59.36	PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$44.52	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
01/26/21	015316	ATT* BILL PAYMENT	\$29.68	PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 100-52100-000-220 Utilities--Telephone
01/26/21	015317	ATT*BUS PHONE PMT	\$37.67	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015317	ATT*BUS PHONE PMT	\$55.87	PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015317	ATT*BUS PHONE PMT	\$25.12	PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015318	BADGER METER INC	\$210.96	BEACON MBL HOSTING SERVICE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015319	BADGER METER INC	\$211.38	BEACON MBL HOSTING SERVICE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015320	BATTERIES PLUS	\$17.95	12 V LEAD BATTERY	E 100-53311-000-242 Maint--Bldg & Facilities
01/26/21	015320	BATTERIES PLUS	\$49.75	25 PACK	E 610-53700-000-955 Pumping-Maint of Equipment
01/26/21	015321	BRAKE AND EQUIPMENT COMPA	\$27.55	FENDER MOUNT	E 100-53311-000-244 Maint--Vehicle
01/26/21	015322	BURKE TRUCK & EQUIP	\$57.03	FILTER	E 100-53311-000-244 Maint--Vehicle
01/26/21	015322	BURKE TRUCK & EQUIP	\$129.33	SENSOR, COLLAR, TUBING, SHRINK HEAT-UT #54	E 100-53311-000-244 Maint--Vehicle
01/26/21	015323	CASPER TRUCK EQUIPMENT	\$51.75	PLATE COVER, PARTS	E 100-53311-000-242 Maint--Bldg & Facilities

01/26/21	015324	CERTIFIED LABORATORIES	\$407.18	PREMA LUBE	E 100-53311-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$47.90	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$78.38	UNIFORMS	E 100-55200-000-298	Contract--Park Sanitation
01/26/21	015325	CINTAS CORP	\$386.41	UNIFORMS	E 100-53311-000-345	Supplies
01/26/21	015325	CINTAS CORP	\$281.20	UNIFORMS	E 610-53700-000-930	Misc General Expenses
01/26/21	015325	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$282.64	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
01/26/21	015326	COMPLETE OFFICE OF WISCON	\$10.15	Calendars	E 100-52100-000-390	Expenses
01/26/21	015327	DAVE JONES INC	\$225.00	4TH QTR 2020 FIRE SPRINKLER INSP 000-62150	G 100-14500	Due from Haass Library
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$463.50	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$197.42	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$155.25	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$290.20	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015329	EMERGENCY MEDICAL PRODUC	\$209.90	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015329	EMERGENCY MEDICAL PRODUC	\$253.60	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015330	EUROFINS SF ANALYTICAL LA	\$401.75	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
01/26/21	015330	EUROFINS SF ANALYTICAL LA	\$134.00	FINAL EFFLUENT & CR APPLIED TO 2047029	E 620-53610-300-212	Outside Services
01/26/21	015331	EUROFINS SF ANALYTICAL LA	\$535.75	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
01/26/21	015332	FUN EXPRESS	\$190.12	XMAS BAGS	E 100-55202-000-403	Special Events
01/26/21	015333	GALLS	\$601.68	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$84.29	UNIFORM-DK	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$65.94	UNIFORM-BT	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$151.96	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$328.97	UNIFORM-MG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$260.54	UNIFORM-BV	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$119.90	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$346.45	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015334	GALLS	\$66.87	UNIFORM - BV	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015334	GALLS	\$86.72	UNIFORM - BV	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015335	HALQUIST STONE	\$66.15	3/4" TB LATERAL REPAIR - OAKCREST DR	E 610-53700-000-652	Maint of Services (Lat)
01/26/21	015336	HASTINGS AIR ENERGY CONTR	\$808.90	DAMPER, SENSOR, PREV MAINT.	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015337	IN *AMERICAN LEAK DETECTI	\$500.00	LEAK SURVEY	E 610-53700-000-651	Maint of Mains
01/26/21	015338	INSIGHT FS	\$175.00	TURFACE MOUND CLAY	E 100-55200-000-391	Baseball Diamonds
01/26/21	015339	JEFFERSON FIRE & SAFETY	\$436.78	LIFE LINE REPAIR	E 100-52200-000-244	Maint--Vehicle
01/26/21	015340	JOURNAL SENTINEL	\$207.22	BUDGET HEARING	E 100-51490-000-326	Printing & Publishing
01/26/21	015341	LW ALLEN	\$583.05	LANNON FLOW METERS	R 620-110-46412	Sewer--Other Governments
01/26/21	015342	LW ALLEN	\$4,439.60	REPLACE SLUDGE FLOW METER	G 620-18337	Sludge Treatment & Disposal Eq
01/26/21	015343	MENARDS PEWAUKEE WI	\$121.29	WATER SERVICE REPAIR-OAKCREST	E 610-53700-000-652	Maint of Services (Lat)
01/26/21	015343	MENARDS PEWAUKEE WI	\$88.06	GARDEN STAKES	E 100-53311-000-230	Maint--Street Materials
01/26/21	015343	MENARDS PEWAUKEE WI	\$23.37	WASHER, WIPES	E 100-53311-000-244	Maint--Vehicle
01/26/21	015343	MENARDS PEWAUKEE WI	\$114.09	NOZZLES, BRUSH, GLOVES WASHER	E 620-53610-100-249	Maint--General Plant
01/26/21	015343	MENARDS PEWAUKEE WI	\$139.60	MATERIAL TREE LIGHTING	E 100-55202-000-403	Special Events
01/26/21	015343	MENARDS PEWAUKEE WI	\$76.94	CONNECTOR, PISTOL, HOSE	E 100-53311-000-345	Supplies

01/26/21	015343	MENARDS PEWAUKEE WI	\$96.80 GRIP, BITS, WOOD, BROOM	E 100-53311-000-345 Supplies
01/26/21	015343	MENARDS PEWAUKEE WI	\$71.61 PIPES, TEES, TEE CAPS	E 620-53610-100-249 Maint--General Plant
01/26/21	015344	MIDWEST METER - JACKSON	\$7,760.00 METERS	G 610-19346 Meters--Water
01/26/21	015345	MILLER BRADFORD RISBERG	\$3,267.03 REPAIRS DUMP TRK	E 100-53311-000-244 Maint--Vehicle
01/26/21	015346	MILWAUKEE RUBBER PRODU	\$22.68 COUPLERS	E 620-53610-100-249 Maint--General Plant
01/26/21	015347	MYPROJECTORLAMPS.COM	\$701.15 Replacement lamps for projectors (Civic Center)	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/21	015348	NASSCO INC	\$123.28 GLOVES, TISSUE	E 100-55200-000-298 Contract--Park Sanitation
01/26/21	015349	NCL OF WISCONSIN INC	\$729.87 LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$100.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$63.00 4TH QTR 2020 VOC ANALYSIS	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$1,060.00 4TH QTR 2020 RADIOACTIVITY ANALYSYS	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$100.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$66.00 OCT 2020 LEAD & COPPER ANALYSIS	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015351	OFFICEMAX/DEPOT	\$49.99 Stamps and Binders	E 100-55300-000-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$7.41 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-52200-000-345 Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$14.82 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 640-53650-000-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$12.98 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51410-000-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$12.97 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51510-000-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$27.79 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51491-000-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$74.12 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51420-000-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$27.79 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-52400-000-390 Expenses
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$9.26 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-55200-000-390 Expenses
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$48.18 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$48.18 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 620-53610-100-310 Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$12.97 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-53311-000-345 Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$74.12 4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-55300-000-310 Office Supplies
01/26/21	015353	PNP WAUKESHA CONV FEE	\$1.50 Register of Deeds Stormwater	E 640-53650-000-216 Engineering
01/26/21	015354	POMPS TIRE	\$237.50 ROTATE TIRES-CLEAN HUBS-UT #47	E 100-53311-000-244 Maint--Vehicle
01/26/21	015354	POMPS TIRE	\$167.68 TIRES - LEAF VAC	E 640-53650-000-244 Maint--Vehicle
01/26/21	015354	POMPS TIRE	\$519.08 TIRES - UT #48	E 100-53311-000-244 Maint--Vehicle
01/26/21	015355	PORT-A-JOHN -CLV	\$83.00 SEASONAL RR - YARD WASTE	E 100-53635-000-298 Contract--Park Sanitation
01/26/21	015355	PORT-A-JOHN -CLV	\$93.00 SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
01/26/21	015356	PORT-A-JOHN -CLV	\$93.00 SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$248.66 PREEMPLOYMENT-TB, MS, SA-DOT	E 100-53311-000-390 Expenses
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$28.67 SA-DOT	E 620-53610-100-345 Supplies
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$28.67 SA-DOT	E 610-53700-000-930 Misc General Expenses
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$707.00 PREEMPLOYMENT-DC, TH	E 100-52200-000-294 Contract--Medical Fees
01/26/21	015358	PROVEN POWER- OCONOMOWOC	\$100.87 FILTERS, SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
01/26/21	015359	PROVEN POWER- OCONOMOWOC	\$70.02 BRAKE PAD	E 100-55200-000-240 Maint--Equipment
01/26/21	015360	R A SMITH NATIONAL INC	\$2,476.25 WOODLAND TRAILS S/D PROF. SERV. 10/1-31/2020	E 100-51491-000-216 Engineering
01/26/21	015360	R A SMITH NATIONAL INC	\$29,552.28 MAPLE AVE RECON PROF. SERV. 9/1-30/2020	E 410-57331-000-216 Engineering
01/26/21	015360	R A SMITH NATIONAL INC	\$6,051.30 WOODLAND TRAILS S/D PROF. SERV. 9/1-30/2020	E 100-51491-000-216 Engineering
01/26/21	015361	R A SMITH NATIONAL INC	\$26,214.79 MAPLE AVE RECON - PROF. SERV. 10/1-31/2020	E 410-57331-000-216 Engineering
01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$270.00 ORANGE MARKERS	E 100-53311-000-230 Maint--Street Materials

01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$270.00	ORANGE MARKERS	E 100-53311-000-230	Maint--Street Materials
01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$161.28	SCOOP, ICE MELT STORAGE CONT	E 100-53311-000-345	Supplies
01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$135.00	RED & ORANGE MARKERS	E 100-53311-000-230	Maint--Street Materials
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$34.96	SHARP MAINT. & COPIES	E 100-51420-000-240	Maint--Equipment
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$3.12	SHARP MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$3.12	SHARP MAINT. & COPIES	E 100-55200-000-390	Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$174.75	SHARP MAINT. & COPIES	E 100-51491-000-390	Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$13.58	SHARP MAINT. & COPIES	E 100-52200-000-345	Supplies
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$38.08	SHARP MAINT. & COPIES	E 100-53311-000-240	Maint--Equipment
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$1.94	SHARP MAINT. & COPIES	E 620-53610-100-310	Office Supplies
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$104.85	SHARP MAINT. & COPIES	E 100-52400-000-390	Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$1.04	SHARP MAINT. & COPIES	E 640-53650-000-310	Office Supplies
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$45.20	SHARP MAINT. & COPIES	E 100-53311-000-240	Maint--Equipment
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$213.81	SHARP MAINT. & COPIES	E 100-51491-000-390	Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$42.76	SHARP MAINT. & COPIES	E 100-51420-000-240	Maint--Equipment
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$1.94	SHARP MAINT. & COPIES	E 620-53610-100-310	Office Supplies
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$2.44	SHARP MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$2.44	SHARP MAINT. & COPIES	E 100-55200-000-390	Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$128.28	SHARP MAINT. & COPIES	E 100-52400-000-390	Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$0.81	SHARP MAINT. & COPIES	E 640-53650-000-310	Office Supplies
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$13.58	SHARP MAINT. & COPIES	E 100-52200-000-345	Supplies
01/26/21	015365	SALAMONE SUPPLIES INC	\$378.52	LINERS, DISINFECTANT, CLEANER, TISSUE, TOWELS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015366	SHADY LANE GREENHOUSES	\$450.00	MUMS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015367	SHADY LANE GREENHOUSES	\$920.00	SWAGS	E 100-54600-000-405	Program Expenses
01/26/21	015367	SHADY LANE GREENHOUSES	\$367.00	XMAS MATERIAL-VILLAGE LARGE POTS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015367	SHADY LANE GREENHOUSES	\$37.50	BRANCHES - VILLAGE LARGE POTS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015368	SIGMA GROUP	\$4,450.00	NATURES PATH MONITORING	E 620-53610-200-212	Outside Services
01/26/21	015369	SOL*SNAP-ON INDUSTRIAL	\$220.85	2 TRAY CART - BLUE	E 100-53311-000-348	Tools
01/26/21	015369	SOL*SNAP-ON INDUSTRIAL	\$220.85	2 TRAY CART - BLACK	E 100-53311-000-348	Tools
01/26/21	015370	SQ *JOPA DBA WANASEK CRAN	\$959.44	CRANE - CIVIC CTR XMAS TREE	E 100-55202-000-403	Special Events
01/26/21	015371	SQ *PIEPER ELECTRIC INC./	\$3,131.06	MUA #2 MTR & HOUSING REPLACEMENT-WWTP	E 620-53610-100-249	Maint--General Plant
01/26/21	015371	SQ *PIEPER ELECTRIC INC./	\$2,653.50	HEAT EXCHANGER REPLACEMENT	E 100-52100-000-242	Maint--Bldg & Facilities
01/26/21	015371	SQ *PIEPER ELECTRIC INC./	\$2,653.50	HEAT EXCHANGER REPLACEMENT	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015372	SQ *PIEPER ELECTRIC INC./	\$545.88	NO HEAT - FIRE BED AREA	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015372	SQ *PIEPER ELECTRIC INC./	\$315.00	UNIT HEATER NOT HEATING - WWTP	E 620-53610-100-249	Maint--General Plant
01/26/21	015373	SUSSEX BOWL	\$41.60	Intern lunch	E 100-51410-000-180	Human Resources Expense
01/26/21	015374	SUSSEX BOWL	\$53.05	INTERN LUNCH	E 100-51410-000-180	Human Resources Expense
01/26/21	015375	SUSSEX BOWL	\$80.60	LUNCH - TOWN OF LISBON	E 100-53311-000-390	Expenses
01/26/21	015376	SUSSEX HOMETOWN	\$59.97	FD Propane	E 100-52200-000-350	Good & Welfare
01/26/21	015377	TAPCO	\$227.50	STREET SIGNS	E 100-53311-000-370	Street Signs
01/26/21	015378	THE HOME DEPOT	-\$22.41	Refund never received item	E 610-53700-000-650	Maint of Distribution System
01/26/21	015379	USA BLUE BOOK	\$88.43	SAFETY GLASSES	E 610-53700-000-930	Misc General Expenses
01/26/21	015379	USA BLUE BOOK	\$371.89	WELL 5 3 WAY SINGLE EXP PROOF	E 610-53700-000-955	Pumping-Maint of Equipment
01/26/21	015379	USA BLUE BOOK	\$88.44	SAFETY GLASSES	E 620-53610-100-345	Supplies

01/26/21	015379	USA BLUE BOOK	\$49.56	BOOTS	E 100-53311-000-390 Expenses
01/26/21	015379	USA BLUE BOOK	\$143.23	AMMONIA REAGENT	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015379	USA BLUE BOOK	\$247.40	REPL TUNGSTEN LAMP	E 620-53610-300-420 Lab Supplies--Treatment
01/26/21	015380	USA BLUE BOOK	\$247.04	TIMER	E 620-53610-300-420 Lab Supplies--Treatment
01/26/21	015381	WACHTEL TREE SCIENCE	\$1,293.00	MAPLE AVE RECON #2	E 410-57331-000-390 Expenses
01/26/21	015382	WAUKESHA CO REG DEED	\$28.00	Register of Deeds Stormwater	E 640-53650-000-216 Engineering
01/26/21	015383	WMH RETAIL PHARMACY	\$5.58	MEDICAL SUPPLIES-NOV 2020	E 100-52200-000-342 Medical Supplies
01/26/21	015383	WMH RETAIL PHARMACY	\$3.00	MEDICAL SUPPLIES-NOV 2020	E 100-52200-000-342 Medical Supplies
01/26/21	015384	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390 Expenses
01/26/21	015385	ZOOM.US	\$7.47	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services
01/26/21	015385	ZOOM.US	\$2.02	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
01/26/21	015385	ZOOM.US	\$7.91	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
01/26/21	015385	ZOOM.US	\$27.57	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397 Licensing Costs
01/27/21	015409	INFOSEND, INC.	\$487.55	NOV 2020 UB PROCESSING	E 620-53610-100-215 Accountant
01/27/21	015409	INFOSEND, INC.	\$487.70	NOV 2020 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
01/27/21	015409	INFOSEND, INC.	\$487.55	NOV 2020 UB PROCESSING	E 640-53650-000-310 Office Supplies
01/07/21	015410	WE ENERGIES	\$526.72	PSB - gas	E 100-52200-000-222 Utilities--Heat
01/07/21	015410	WE ENERGIES	\$526.72	PSB - gas	E 100-52100-000-222 Utilities--Heat
01/07/21	015411	WE ENERGIES	\$13,073.53	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
01/14/21	015412	WE ENERGIES	\$206.84	Parks - heat	E 100-55200-000-222 Utilities--Heat
01/14/21	015412	WE ENERGIES	\$1,606.33	Parks - electric	E 100-55200-000-224 Utilities--Electric
01/14/21	015413	WE ENERGIES	\$16.74	Sewer - gas	E 620-53610-200-222 Utilities--Heat
01/14/21	015413	WE ENERGIES	\$12,577.64	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
01/14/21	015413	WE ENERGIES	\$793.36	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
01/14/21	015413	WE ENERGIES	\$1,727.86	Sewer - gas	E 620-53610-300-222 Utilities--Heat
01/07/21	015414	WE ENERGIES	\$34.10	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
01/14/21	015415	WE ENERGIES	\$94.80	Storm electric	E 640-53650-000-224 Utilities--Electric
01/14/21	015416	WE ENERGIES	\$193.20	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
01/07/21	015417	WE ENERGIES	\$1,070.21	Fire - electric	E 100-52200-000-224 Utilities--Electric
01/27/21	015418	WI DEPARTMENT OF REVENUE	\$4.61	Monthly Sales Tax	E 100-51490-000-390 Expenses
01/27/21	015418	WI DEPARTMENT OF REVENUE	\$16.90	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
01/07/21	015419	WE ENERGIES	\$18.96	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
01/04/21	015420	PAYMENT SERVICE NETWORK	\$287.48	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
01/04/21	015420	PAYMENT SERVICE NETWORK	\$287.48	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
01/04/21	015420	PAYMENT SERVICE NETWORK	\$287.49	BILLING INVOICE	E 620-53610-100-310 Office Supplies
01/14/21	015421	WE ENERGIES	\$197.63	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
01/04/21	015422	PAYMENT SERVICE NETWORK	\$59.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$23.67	FINANCE COPIER	E 640-53650-000-310 Office Supplies
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$39.46	FINANCE COPIER	E 620-53610-100-310 Office Supplies
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$39.46	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$55.23	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
01/18/21	015424	RHYME BUSINESS PRODUCTS	\$279.07	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
01/18/21	015424	RHYME BUSINESS PRODUCTS	\$171.13	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
01/18/21	015424	RHYME BUSINESS PRODUCTS	\$279.07	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment

01/07/21	015425	WE ENERGIES	\$745.54	THE GROVE	E 100-55200-000-224	Utilities--Electric
01/07/21	015425	WE ENERGIES	\$919.19	THE GROVE	E 100-55200-000-222	Utilities--Heat
01/06/21	064490	ALL-WAYS CONTRACTORS	\$40.00	TOP SOIL-XMAS TREE STUMP	E 100-55202-000-403	Special Events
01/06/21	064491	BAXTER & WOODMAN, INC.	\$24,290.22	2021 ROAD PROGRAM OCT/NOV 2020	E 410-57331-000-216	Engineering
01/06/21	064492	BLAZE LANDSCAPE CONTRACTING	\$650.00	MAPLE AVE - TOPSOIL W240N6511 MAPLE AVE	E 410-57331-000-390	Expenses
01/06/21	064493	E.H. WOLF & SONS INC.-SLINGER	\$670.27	DIESEL FUEL	G 100-16120	Diesel Inventory
01/06/21	064493	E.H. WOLF & SONS INC.-SLINGER	\$411.95	NO LEAD FUEL	G 100-16110	Inventory
01/06/21	064493	E.H. WOLF & SONS INC.-SLINGER	\$545.29	DIESEL FUEL	G 100-16120	Diesel Inventory
01/06/21	064494	FERGUSON WATERWORKS #1476	\$400.00	MAPLE AVE RECON-HYD MAINT LABOR	E 410-57331-000-290	Contractual Fees
01/06/21	064495	JOE DE BELAK PLUMBING &	\$783.94	LEAK - WTR LINE NON POTABLE WWTP	E 620-53610-100-249	Maint--General Plant
01/06/21	064495	JOE DE BELAK PLUMBING &	\$1,124.97	LEAK - WTR LINE NON POTABLE WWTP	E 620-53610-100-249	Maint--General Plant
01/06/21	064496	MJM VENTURES, INC.	\$298.98	UNIFORMS	E 100-55200-000-298	Contract--Park Sanitation
01/06/21	064496	MJM VENTURES, INC.	\$27.42	UNIFORMS	E 100-53311-000-345	Supplies
01/06/21	064496	MJM VENTURES, INC.	\$273.97	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
01/06/21	064497	SCHROEDER IMPLEMENT	\$37.17	AIR FILTERS	E 100-55200-000-240	Maint--Equipment
01/06/21	064498	THE MASTER S TOUCH, LLC-SPOKAN	-\$275.07	CREDIT	E 100-51490-000-327	Real Estate Tax Expense
01/06/21	064498	THE MASTER S TOUCH, LLC-SPOKAN	\$631.18	TAX BILL EXPENSES	E 100-51490-000-327	Real Estate Tax Expense
01/06/21	064499	TOWN OF LISBON	\$343.29	4TH QTR WASTEHAULERS	R 620-125-46414	Other Sewer Services (Hauling)
01/06/21	064500	WAGNER, DAN	\$50.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711	Admission Fees
01/06/21	064501	WAUKESHA CTY TREAS-RM148	\$260.49	NOV 2020 WK FOR VOS SIGNS	E 100-53311-000-370	Street Signs
01/06/21	064502	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
01/06/21	064503	WRWA	\$105.59	CONFINED SPACE TRNG 12/17/2020	E 610-53700-000-930	Misc General Expenses
01/06/21	064503	WRWA	\$105.59	CONFINED SPACE TRNG 12/17/2020	E 100-53311-000-390	Expenses
01/06/21	064503	WRWA	\$105.59	CONFINED SPACE TRNG 12/17/2020	E 620-53610-100-345	Supplies
01/13/21	064522	BUELOW VETTER BUIKEMA	\$1,118.00	ATTORNEY FEES-FIRE UNION NEGOTIATIONS	E 100-51410-000-180	Human Resources Expense
01/13/21	064523	CASPER S TRUCK EQUIPMENT	\$16,669.00	OUTFIT UTILITY TRUCK	G 610-18373	Transportation Equipment
01/13/21	064524	DIGGERS HOTLINE INC.	\$87.20	DECEMBER 20 LOCATES	E 620-53610-100-212	Outside Services
01/13/21	064524	DIGGERS HOTLINE INC.	\$87.20	DECEMBER 20 LOCATES	E 610-53700-000-641	Operation Supplies & Expenses
01/13/21	064525	DUDHWALA, KHUSHBU	\$225.00	ACRYLIC/WATERCOLOR PAINTING ADULTS-NOV 2020	E 100-55350-000-140	Program Instructors
01/13/21	064526	E.H. WOLF & SONS INC.-SLINGER	\$343.20	FUEL OIL	E 100-55200-000-222	Utilities--Heat
01/13/21	064527	GLEIXNER, DIANNE	\$170.00	DEC 2020 BASKET WEAVING STUDIO	E 100-55350-000-140	Program Instructors
01/13/21	064528	IMRIE, JANE E	\$190.00	OCT 2020 BASKET WEAVING STUDIO	E 100-55350-000-140	Program Instructors
01/13/21	064529	JEFFERSON FIRE & SAFETY, INC.	\$47,960.00	UNIFORMS - 2020 - TURNOUT GEAR	E 100-57220-000-810	Equipment
01/13/21	064530	LAKE COUNTRY FIRE & RESCUE	\$200.00	ACLS TRAINING - 4	E 100-52200-000-324	Schooling & Dues
01/13/21	064531	MUNICIPAL LAW & LITIGATION	\$2,875.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
01/13/21	064531	MUNICIPAL LAW & LITIGATION	\$6,333.35	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
01/13/21	064532	PAUL S CERTIFIED AUTO REPAIR	\$194.95	TIRE PRESSURE SENSOR-MT TIRES-UT #48	E 100-53311-000-244	Maint--Vehicle
01/13/21	064532	PAUL S CERTIFIED AUTO REPAIR	\$88.00	MT 4 TIRES	E 640-53650-000-244	Maint--Vehicle
01/13/21	064533	WAUKESHA COUNTY CLERK-DOGS	\$1,917.25	2020 DOG TAGS	E 100-54100-000-397	Licensing Costs
01/20/21	064534	D.F. TOMASINI, INC.	\$6,927.00	REPAIR: N70W23747 OAKCREST RD	E 610-53700-000-652	Maint of Services (Lat)
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$3.25	DRAIN PLUG	E 620-53610-100-330	Transportation
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$25.88	BLISTER CAPSULES-UT #41	E 100-53311-000-244	Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$8.99	CAP WRENCH	E 100-55200-000-240	Maint--Equipment
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$48.80	D EARTH	E 100-53311-000-244	Maint--Vehicle

01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$33.86 FUEL FILTER	E 100-53311-000-244 Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$33.60 INCANDESCENT SLD-UT #60	E 100-53311-000-244 Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$386.17 BATTERY, BLK BOND-UT #51	E 100-53311-000-244 Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$1,602.93 FILTERS, CHOKE CLNR, DEG., OIL, BATTERY, TOWELS	E 100-53311-000-244 Maint--Vehicle
01/20/21	064536	THE STINGRAY ALLSTARS	\$288.00 WINTER SESSION I-11/5-12/17/20	E 100-55350-000-140 Program Instructors
01/28/21	064580	WASTEBUILT ENV SOLUTIONS, LLC	\$4,272.00 SERVICE-SWEEPER BELTS/CURTAINS	E 640-53650-000-244 Maint--Vehicle
01/28/21	064581	WAUKESHA CTY TREAS-RM148	\$383.90 DEC 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
01/28/21	064581	WAUKESHA CTY TREAS-RM148	<u>\$8,636.36</u> 4TH QTR 2020 POLICE SERVICES OT HOURS	E 100-52100-000-290 Contractual Fees
			\$318,233.48	



Posting Date	Merchant Name	Transaction Amount	Name
2021/01/11	RSP SUPPLY LLC	166.68	JONATHAN S BAUMANN
2020/12/11	SUSSEX BOWL	41.60	THOMAS A BERRES
2021/01/05	AMZN MKTP US*QY0CM4BT3	19.90	THOMAS A BERRES
2020/12/21	BAKER & TAYLOR - BOOKS	1,927.21	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	1,303.40	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	2,327.63	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	561.52	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	1,138.30	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	344.64	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	600.21	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	397.22	PHPL BOOKS
2021/01/04	AMAZON.COM*3Y4AH24T3 AMZN	47.20	CAREN E BRUSTMANN
2020/12/14	OFFICEMAX/DEPOT 6842	49.99	JEAN W HORNER
2021/01/11	AMZN MKTP US*TO84P1UD3	47.90	JEAN W HORNER
2020/12/21	AMAZON.COM*8Z5RC6O43	20.73	SAMUEL E LIEBERT
2021/01/04	NIU OUTREACH	40.00	SAMUEL E LIEBERT
2021/01/11	AMZN MKTP US*7C2BB7CQ3	99.90	SAMUEL E LIEBERT
2020/12/22	AMZN MKTP US AMZN.COM/BIL	(50.97)	CHRIS LIEDTKE
2020/12/23	AMZN MKTP US	(26.99)	CHRIS LIEDTKE
2021/01/06	AMZN MKTP US*5W43B9AS3	15.19	CHRIS LIEDTKE
2021/01/08	AMAZON.COM*9U1532UN3 AMZN	109.41	CHRIS LIEDTKE
2020/12/16	THE HOME DEPOT #4941	27.64	ADELE M LORIA
2020/12/18	HOMEDEPOT.COM	87.96	ADELE M LORIA
2020/12/21	PICK N SAVE #5380	51.46	ADELE M LORIA
2020/12/22	THE HOME DEPOT #4941	110.04	ADELE M LORIA
2020/12/16	SQ *JOPA DBA WANASEK CRAN	959.44	SANDRA A MEYER
2020/12/17	DAVE JONES INC	225.00	SANDRA A MEYER
2020/12/17	HALQUIST STONE	66.15	SANDRA A MEYER
2020/12/17	BRAKE AND EQUIPMENT COMPA	27.55	SANDRA A MEYER
2020/12/17	EUROFINS SF ANALYTICAL LA	535.75	SANDRA A MEYER
2020/12/17	MILWAUKEE RUBBER PRODU	22.68	SANDRA A MEYER
2020/12/18	EMERGENCY MEDICAL PRODUC	1,106.37	SANDRA A MEYER
2020/12/18	MENARDS PEWAUKEE WI	731.76	SANDRA A MEYER
2020/12/18	INSIGHT FS 00214619	175.00	SANDRA A MEYER
2020/12/18	FUN EXPRESS	190.12	SANDRA A MEYER
2020/12/18	NORTHERN LAKE SERVICE- IN	1,389.00	SANDRA A MEYER
2020/12/18	GALLS	1,959.73	SANDRA A MEYER
2020/12/18	AIRGAS USA, LLC	79.77	SANDRA A MEYER
2020/12/18	AIRGAS USA, LLC	592.39	SANDRA A MEYER
2020/12/18	AIRGAS USA, LLC	40.76	SANDRA A MEYER
2020/12/18	CINTAS CORP	47.90	SANDRA A MEYER
2020/12/18	CINTAS CORP	40.00	SANDRA A MEYER
2020/12/18	CINTAS CORP	234.40	SANDRA A MEYER
2020/12/18	CINTAS CORP	344.86	SANDRA A MEYER
2020/12/18	CINTAS CORP	233.32	SANDRA A MEYER
2020/12/18	CINTAS CORP	216.05	SANDRA A MEYER
2020/12/18	CINTAS CORP	85.35	SANDRA A MEYER
2020/12/21	OFFICE DEPOT #1099	637.24	SANDRA A MEYER
2020/12/21	DEMCO	1,639.86	SANDRA A MEYER
2020/12/21	BUETOW LIGHTING	43.80	SANDRA A MEYER
2020/12/21	JAMES IMAGING SYSTEMS, IN	135.03	SANDRA A MEYER
2020/12/21	NCL OF WISCONSIN INC	729.87	SANDRA A MEYER
2020/12/21	LW ALLEN	583.05	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/12/23	SALAMONE SUPPLIES INC	378.52	SANDRA A MEYER
2020/12/23	TAPCO	227.50	SANDRA A MEYER
2020/12/23	SHADY LANE GREENHOUSES	450.00	SANDRA A MEYER
2020/12/23	PORT-A-JOHN -CLV	176.00	SANDRA A MEYER
2020/12/23	BATTERIES PLUS #0543	17.95	SANDRA A MEYER
2020/12/23	BATTERIES PLUS #0540	49.75	SANDRA A MEYER
2020/12/23	SIGMA GROUP	4,450.00	SANDRA A MEYER
2020/12/23	AT&T*BILL PAYMENT	1,158.53	SANDRA A MEYER
2020/12/23	PROHEALTH WORKS (SEEGER)	1,013.00	SANDRA A MEYER
2020/12/23	WMH RETAIL PHARMACY	5.58	SANDRA A MEYER
2020/12/23	WMH RETAIL PHARMACY	3.00	SANDRA A MEYER
2020/12/24	BADGER METER INC	210.96	SANDRA A MEYER
2020/12/24	RHYME BUSINESS PRODUCTS L	375.44	SANDRA A MEYER
2020/12/24	SQ *PIEPER ELECTRIC INC./	3,131.06	SANDRA A MEYER
2020/12/24	SQ *PIEPER ELECTRIC INC./	5,307.00	SANDRA A MEYER
2020/12/24	ATT* BILL PAYMENT	192.92	SANDRA A MEYER
2020/12/24	SOL*SNAP-ON INDUSTRIAL	441.70	SANDRA A MEYER
2020/12/24	PROVEN POWER- OCONOMOWOC	100.87	SANDRA A MEYER
2020/12/24	WACHTEL TREE SCIENCE	1,293.00	SANDRA A MEYER
2020/12/30	REINDERS SUSSEX CUSTOMER	431.28	SANDRA A MEYER
2020/12/30	REINDERS SUSSEX CUSTOMER	405.00	SANDRA A MEYER
2020/12/24	POMPS TIRE 006	924.26	SANDRA A MEYER
2020/12/24	JOURNAL SENTINEL	207.22	SANDRA A MEYER
2020/12/24	CASPER TRUCK EQUIPMENT	51.75	SANDRA A MEYER
2020/12/28	SPECTRUM	93.52	SANDRA A MEYER
2020/12/28	SPECTRUM	175.92	SANDRA A MEYER
2020/12/28	SPECTRUM	149.99	SANDRA A MEYER
2020/12/28	SPECTRUM	129.99	SANDRA A MEYER
2020/12/28	SPECTRUM	144.98	SANDRA A MEYER
2020/12/28	SPECTRUM	8.80	SANDRA A MEYER
2020/12/28	SPECTRUM	1,476.41	SANDRA A MEYER
2020/12/30	R A SMITH NATIONAL INC	38,079.83	SANDRA A MEYER
2020/12/30	USA BLUE BOOK	988.95	SANDRA A MEYER
2020/12/31	JEFFERSON FIRE & SAFETY	436.78	SANDRA A MEYER
2020/12/31	BURKE TRUCK & EQUIP	186.36	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2021/01/08	SHADY LANE GREENHOUSES	1,324.50	SANDRA A MEYER
2021/01/08	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/01/08	MIDWEST METER - JACKSON	7,760.00	SANDRA A MEYER
2021/01/08	FLASHAWARDR	71.60	SANDRA A MEYER
2021/01/08	FLASHAWARDR	35.80	SANDRA A MEYER
2021/01/08	AT&T*BILL PAYMENT	1,048.36	SANDRA A MEYER
2021/01/08	HASTINGS AIR ENERGY CONTR	808.90	SANDRA A MEYER
2021/01/08	SQ *PIEPER ELECTRIC INC./	315.00	SANDRA A MEYER
2021/01/08	SQ *PIEPER ELECTRIC INC./	545.88	SANDRA A MEYER
2021/01/08	ATT*BUS PHONE PMT	168.90	SANDRA A MEYER
2021/01/08	PITNEYBOWESLEASEDEQUIP	370.59	SANDRA A MEYER
2021/01/08	EUROFINS SF ANALYTICAL LA	535.75	SANDRA A MEYER
2021/01/08	CERTIFIED LABORATORIES	407.18	SANDRA A MEYER
2021/01/08	LW ALLEN	4,439.60	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/01/08	USA BLUE BOOK	247.04	SANDRA A MEYER
2021/01/11	MILLER BRADFORD RISBERG	3,267.03	SANDRA A MEYER
2021/01/11	EMERGENCY MEDICAL PRODUC	463.50	SANDRA A MEYER
2021/01/11	BADGER METER INC	211.38	SANDRA A MEYER
2021/01/11	NASSCO INC	123.28	SANDRA A MEYER
2021/01/11	RHYME BUSINESS PRODUCTS L	451.26	SANDRA A MEYER
2021/01/11	A/E GRAPHICS, INC.	70.72	SANDRA A MEYER
2021/01/11	PROVEN POWER- OCONOMOWOC	70.02	SANDRA A MEYER
2021/01/11	LEAGUE WI MUNICIPALITIES	4,709.85	SANDRA A MEYER
2021/01/11	GALLS	153.59	SANDRA A MEYER
2021/01/11	R A SMITH NATIONAL INC	26,214.79	SANDRA A MEYER
2021/01/11	IN *AMERICAN LEAK DETECTI	500.00	SANDRA A MEYER
2020/12/23	MYPROJECTORLAMPS.COM	701.15	LORI NISWONGER
2020/12/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/12/28	ZOOM.US 888-799-9666	44.97	LORI NISWONGER
2021/01/05	SOCIALPILOT	233.87	LORI NISWONGER
2020/12/11	COSTCO WHSE #1101	18.89	MARY L OLSON
2020/12/11	AMZN MKTP US*278CK5BZ3	139.99	MARY L OLSON
2020/12/14	AMZN MKTP US*L219T3IT3	13.49	MARY L OLSON
2020/12/14	AMAZON.COM*OQ2S14AK3 AMZN	14.99	MARY L OLSON
2020/12/15	AMAZON.COM*TP83710Q3 AMZN	1.58	MARY L OLSON
2020/12/16	AMAZON.COM*F340X2XQ3	55.94	MARY L OLSON
2020/12/17	AMAZON.COM*TJ86R8JF3 AMZN	22.68	MARY L OLSON
2020/12/17	AMZN MKTP US*RJ17F5ZI3	277.70	MARY L OLSON
2020/12/17	AMAZON.COM*Y54Y98C43	11.50	MARY L OLSON
2020/12/17	AMAZON.COM*YE6B84GG3	7.04	MARY L OLSON
2020/12/17	AMZN MKTP US*843I557M3	31.44	MARY L OLSON
2020/12/17	AMZN MKTP US*S88GJ42A3	57.42	MARY L OLSON
2020/12/18	AMZN MKTP US*Y636D7NR3	23.68	MARY L OLSON
2020/12/18	AMAZON.COM*HR80W5ZW3	27.99	MARY L OLSON
2020/12/18	AMAZON.COM*L398F9RR3	45.95	MARY L OLSON
2020/12/18	AMAZON.COM*T390A1FJ3	10.99	MARY L OLSON
2020/12/18	AMZN MKTP US*JP5I05Q93	27.12	MARY L OLSON
2020/12/18	AMAZON.COM*YH1AM20F3	13.89	MARY L OLSON
2020/12/21	AMZN MKTP US*2U8D08L03	17.98	MARY L OLSON
2020/12/21	AMZN MKTP US*ON0KE3C63	8.69	MARY L OLSON
2020/12/21	AMAZON.COM	(26.50)	MARY L OLSON
2020/12/21	AMAZON.COM*UG6YJ8VB3 AMZN	14.99	MARY L OLSON
2020/12/21	AMZN MKTP US*FP9L35SL3	7.99	MARY L OLSON
2020/12/21	AMZN MKTP US*V698A5L03	3.99	MARY L OLSON
2020/12/21	AMZN MKTP US*EP8H730O3	126.44	MARY L OLSON
2020/12/21	AMZN MKTP US*BT4RN6W73	5.99	MARY L OLSON
2020/12/21	AMAZON.COM*S318O3933 AMZN	47.20	MARY L OLSON
2020/12/21	AMAZON.COM*HR4J949S3 AMZN	14.00	MARY L OLSON
2020/12/21	AMZN MKTP US*W00FZ6U73	13.00	MARY L OLSON
2020/12/21	AMAZON.COM*865O76V23	17.29	MARY L OLSON
2020/12/22	AMAZON.COM*EM8IB25U3 AMZN	8.36	MARY L OLSON
2020/12/22	AMZN MKTP US*CP3N61LR3	151.71	MARY L OLSON
2020/12/22	AMZN MKTP US*OO91T81S3	5.00	MARY L OLSON
2020/12/22	AMZN MKTP US*186HX10R3	8.99	MARY L OLSON
2020/12/22	AMZN MKTP US*H014401M3	32.34	MARY L OLSON
2020/12/23	AMZN MKTP US*R908F74E3 AM	29.99	MARY L OLSON
2020/12/24	GEIGER INCORPORATED	15.00	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/12/24	AMZN MKTP US*ZN31Y8VZ3	7.95	MARY L OLSON
2020/12/24	AMZN MKTP US*S48XW2ZW3	10.97	MARY L OLSON
2020/12/24	AMZN MKTP US*DN44399E3	48.88	MARY L OLSON
2020/12/28	AMZN MKTP US*2W8YA1CG0 AM	29.99	MARY L OLSON
2020/12/28	AMZN MKTP US*5N89U2RL3	37.99	MARY L OLSON
2020/12/28	AMZN MKTP US*TS9WJ3YK3	39.10	MARY L OLSON
2020/12/28	AMZN MKTP US*687V27I43	12.00	MARY L OLSON
2020/12/28	AMZN MKTP US*KP4RA42V3	10.00	MARY L OLSON
2020/12/29	AMAZON.COM*BU06W9PN3	45.92	MARY L OLSON
2020/12/30	FACEBK *HPW5MXWV52	25.00	MARY L OLSON
2020/12/31	AMAZON.COM	(10.00)	MARY L OLSON
2021/01/06	EIG*CONSTANTCONTACT.COM	546.00	MARY L OLSON
2021/01/07	AMAZON.COM*VH8OK24A3	15.99	MARY L OLSON
2021/01/08	AMAZON.COM*5L1JY92K3	12.17	MARY L OLSON
2021/01/11	AMAZON.COM*NL4NM2RK3 AMZN	20.26	MARY L OLSON
2021/01/11	AMAZON.COM*K52R01A33 AMZN	29.98	MARY L OLSON
2021/01/11	AMAZON.COM*724SJ2F83 AMZN	25.03	MARY L OLSON
2021/01/11	AMAZON.COM*9V2KR8YE3 AMZN	2.29	MARY L OLSON
2021/01/11	AMZN MKTP US*AU0AD4DJ3	9.89	MARY L OLSON
2021/01/11	AMAZON.COM*OS81H0L73	16.79	MARY L OLSON
2020/12/11	WAUKESHA CO REG DEED	28.00	ANNE PULVERMACHER
2020/12/11	PNP WAUKESHA CONV FEE	1.50	ANNE PULVERMACHER
2021/01/04	THE HOME DEPOT #4940	(22.41)	ANNE PULVERMACHER
2021/01/05	EBAY O*20-06349-81300	57.75	ANNE PULVERMACHER
2021/01/07	COMPLETE OFFICE OF WISCON	138.59	ANNE PULVERMACHER
2021/01/07	AMZN MKTP US*AZ3LR9N03	49.99	ANNE PULVERMACHER
2021/01/11	AMAZON.COM*0S6OD5NU3 AMZN	119.74	ANNE PULVERMACHER
2021/01/11	AMAZON.COM*FG3VI0N63	1,097.70	ANNE PULVERMACHER
2021/01/11	AMZN MKTP US*TR4HV1YS3	12.99	ANNE PULVERMACHER
2021/01/08	NIU OUTREACH	40.00	JEREMY J SMITH
2020/12/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2020/12/15	SUSSEX HOMETOWN	59.97	BRENDA TENNYSON
2020/12/18	COMPLETE OFFICE OF WISCON	10.15	BRENDA TENNYSON
2021/01/06	AMAZON.COM*WP6091UE3	21.00	BRENDA TENNYSON
2021/01/05	GOVERNMENT FINANCE OFFIC	190.00	NANCY A WHALEN
2021/01/05	LOCAL GOVERNMENT EDUCATIO	25.00	NANCY A WHALEN
2020/12/14	SUSSEX BOWL	53.05	DENNIS WOLF
2020/12/18	SUSSEX BOWL	80.60	DENNIS WOLF
		<u>145,370.74</u>	









VILLAGE OF SUSSEX

01/14/21 8:17 AM

Page 1

Payroll Summary

*Board*

Pay Group: 01 BI-WEEKLY

Check Date: 1/22/2021 per. 2

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	\$294.12													
Medicare	\$80.14													
Social Security	\$342.56													
Advanced EIC	None													
Total Deposit	\$716.82													
		<b>Pay Summary</b>			<b>Tax Summary</b>							<b>Others</b>		
		Gross	2,762.84		Federal Tax		294.12					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)		2,077.37



VILLAGE OF SUSSEX  
ACE HARDWARE  
CLOSING 2020

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/06/21	064489	ACE HARDWARE	\$27.85	PIPE WRAP, GLOVES	G 100-14500 Due from Haass Library
01/06/21	064489	ACE HARDWARE	\$13.44	SCREWS, COVER, BOX	E 100-55200-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$15.29	BATTERIES	E 100-55200-000-298 Contract--Park Sanitation
01/06/21	064489	ACE HARDWARE	\$18.21	H/W, ADAPTER, TAP PLUG	E 620-53610-100-249 Maint--General Plant
01/06/21	064489	ACE HARDWARE	\$6.29	EPOXY	E 610-53700-000-955 Pumping-Maint of Equipment
01/06/21	064489	ACE HARDWARE	\$8.69	H/W, DRYWALL MUD	E 610-53700-000-955 Pumping-Maint of Equipment
01/06/21	064489	ACE HARDWARE	\$8.09	PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
01/06/21	064489	ACE HARDWARE	\$24.29	BALL DRIVER	E 100-55200-000-348 Tools
01/06/21	064489	ACE HARDWARE	\$5.93	MOUSE TRAPS	E 100-53311-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$5.39	FUSE TIME LAG	E 100-53311-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$17.98	TIE DOWN STRAP	E 100-51600-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$3.29	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
01/06/21	064489	ACE HARDWARE	\$12.59	FLAT HR PLAIN	E 100-53311-000-240 Maint--Equipment
01/06/21	064489	ACE HARDWARE	\$31.48	EXT CORDS-TREE	E 100-55200-000-298 Contract--Park Sanitation
01/06/21	064489	ACE HARDWARE	\$4.67	SPOT LIGHT-ICE RINK	E 100-55200-000-401 Ice Rink
01/06/21	064489	ACE HARDWARE	\$4,580.52	ICE MELT	E 100-53311-000-376 Salt & Sand
01/06/21	064489	ACE HARDWARE	<u>\$1.79</u>	H/W	E 100-55200-000-298 Contract--Park Sanitation

\$4,785.79

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 3/1/2021 ending: 6/30/2021  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of } SUSSEX  
 Village of }  
 City of }

County of WAUKESHA Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456103046070202	
FEIN Number 84-1898448	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
<b>TOTAL FEE</b>	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
HASTINGS, CHARLES BRIAN; WI LUDWIG LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
HASTINGS	CHARLES	BRIAN	N116W15841 MAIN STREET, GERMANTOWN WI 53022
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name TEKILA & TI AMO Business Phone Number 414-334-9363

2. Address of Premises N63 23675 MAIN STREET 101R&102R Post Office & Zip Code 53089

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

OUTDOOR PATIO AND BEER GARDEN

INTERIOR SPACE

BASEMENT WALK-IN COOLER

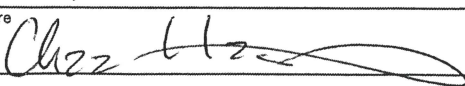
4. Legal description (omit if street address is given above): \_\_\_\_\_

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No

(b) If yes, under what name was license issued? \_\_\_\_\_

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**  
 OLD TOWN WI, LLC GERMANTOWN RESTAURANT
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No  
 OLD TOWN WI, LLC - COMMON OWNERSHIP
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 05/28/19 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.**  Yes  No  
 OWNER AT OLD TOWN WI, LLC - RESTAURANT IN GERMANTOWN
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) HASTINGS, CHARLES B	Title/Member OWNER	Date 12/14/20
Signature 	Phone Number 414-334-9363	Email Address CHAZ@HASTINGSWI.COM

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk 12/14/20	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



Patio: park

- ☉ EXIT LIGHT WITH EMERGENCY LIGHT (ELECTRICIAN TO VERIFY min LIGHTING REQUIREMENTS ARE MET)
- ☉ NEW-RECEIVED FIRE EXTINGUISHER CABINET WITH 2-A EXTINGUISHER
- ☉ HALL MOUNTED FIRE EXTINGUISHER WITH 4-A EXTINGUISHER
- ☉ HALL MOUNTED FIRE EXTINGUISHER WITH 2-A EXTINGUISHER

G.C. TO PROVIDE NEW HALL MOUNTED ADA ACCESSIBLE 4A-4BC RATED 10 L.B. DRY CHEMICAL FIRE EXTINGUISHERS AS SHOWN ON PLAN, OR AS REQUIRED BY THE FIRE DEPARTMENT HAVING JURISDICTION.

**OCCUPANT LOAD**

FIRST FLOOR TEKILA RESTAURANT OCCUPANT LOAD  
 PER IBC TABLE 1004.2.1  
 ATTENDANCE AREAS = 170 SF = 10  
 AMUSEMENT AREAS = 200 SF / 3.5 IN. = 58  
 TEKILA RESTAURANT = 50 OCCUPANTS

FIRST FLOOR ALVINO PIZZA OCCUPANT LOAD  
 PER IBC TABLE 1004.2.1  
 ALVINO PIZZA = 37 OCCUPANTS

FIRST FLOOR LACOPPA GELATO OCCUPANT LOAD  
 PER IBC TABLE 1004.2.1  
 LACOPPA GELATO = 14 OCCUPANTS

TOTAL OCCUPANTS = 205 OCCUPANTS

**EGRESS NOTES**

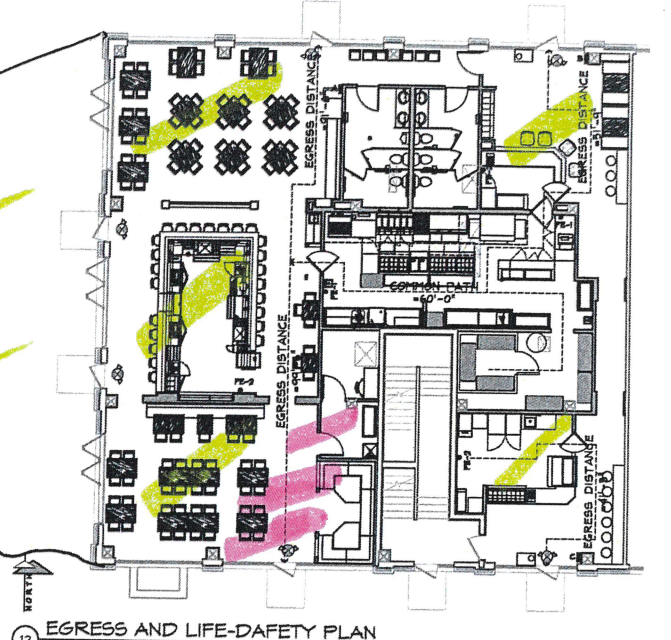
**IBC CHAPTER 10 REQUIREMENTS**

- IBC 1005.2.1 STAIRWAY WIDTH 3" & OCCUPANT LOAD = 3.0 x 48 = 144 min
- IBC 1005.2.1 IBC 1005.2 min STAIRWAY WIDTH = 44"
- IBC 1005.3 MORE THAN 1 EXIT IS REQUIRED THE LOSS OF AN EXIT SHALL NOT REDUCE THE CAPACITY TO LESS THAN 80% REQUIRED.
- IBC 1005.2.1 DOES NOT QUALIFY FOR SINGLE EXIT FROM ANY STORY
- IBC 1005.2.1 1-800 OCCUPANTS = 2 EXITS
- IBC 1005.3 IN A AREA OF REFUGE NOT REQUIRED WITH SPRINKLER SYSTEM
- IBC 1007.2 TABLE 1007.2 EXIT TRAVEL DISTANCE WITH SPRINKLER SYSTEM = 200ft. (ASSEMBLY)

**EGRESS PLAN NOTES AND SYMBOLS**

OCCUPANCY LOAD PLACED:  
 IBC 1004.3 Posting of occupant load. Every room or space that is an assembly occupancy shall have the occupant load of the room or space posted in a conspicuous place, near the main exit or self-exit access doorway from the room or space. Posted signs shall be of an approved legible permanent design and shall be maintained by the owner or authorized agent.

TAB	ROOM	OCCUPANT LOAD
A	100 TEKILA	10
B	200 ALVINO	37
C	204 LA COPPA	14

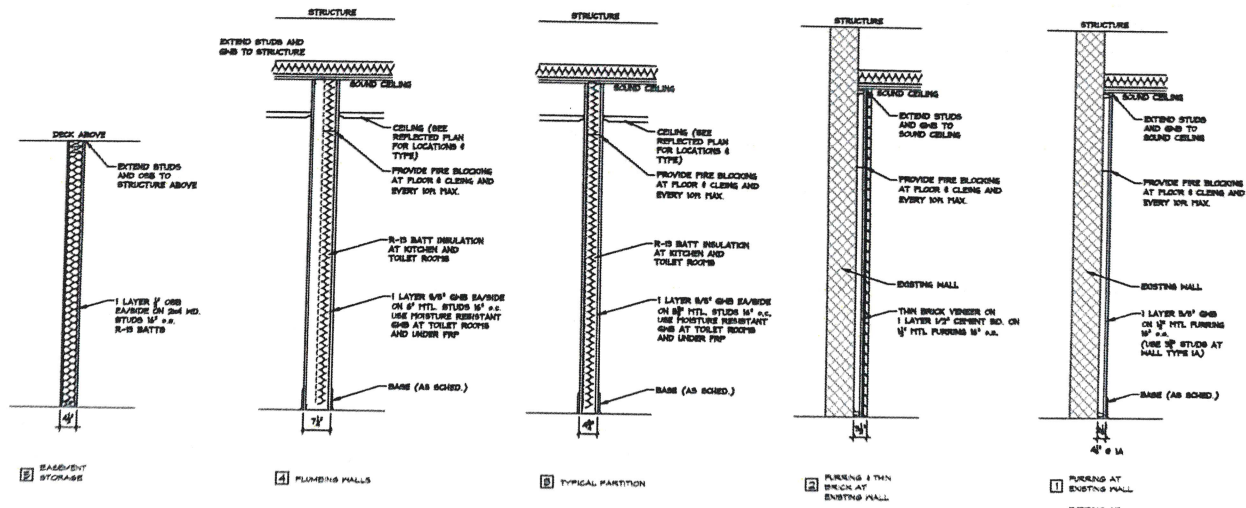


12 EGRESS AND LIFE-DAFETY PLAN  
 1/8" = 1'-0"

Alcohol served

Basement

Walk in cooler in basement directly under



3 WALL TYPES  
 3/4" = 1'-0"

**THE CUSTOM HOUSE LLC**  
 ARCHITECTURE UNLIMITED

RESIDENTIAL  
 COMMERCIAL  
 1506 S. 58th STREET  
 WEST ALLIS, WI 53214  
 PHONE (414) 617-0352

Tekila Mexican Cocina  
 Alvino Pizza & LaCoppa Gelato  
 Silver Spring Drive & Main Street  
 Sussex, WI 53089

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Sheet Contents  
 WALL TYPES  
 EGRESS/LIFE SAFETY  
 -  
 -

Issued For: Date: 23 Aug 2011  
 Prelim 1  
 5th Review Set: 07 May 2020  
 For Construction: 24 Aug 2020

Drawn By: DG  
 Checked By: DG  
 Date: 15 Aug 2011  
 Job Number: 11040  
 Sheet Number

G 1.0



Investments as of December 31, 2020

	Term	Interest Rate	Balance	Comments
<b>BMO Harris Bank</b>				
Checking Account		0.00%	1,835,118.53	Fully collateralized
Money Market Account		0.15%	18,308,701.30	Fully collateralized
<b>Associated Bank</b>				
Money Market Account		0.12%	983,462.98	Fully collateralized
Certificate of Deposit	5/13/20 - 2/12/21	0.25%	324,446.40	Fully collateralized
<b>Landmark Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/18/20 - 6/18/22	0.50%	245,420.30	
<b>Summit Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	1/7/20 - 10/7/21	2.13%	245,105.14	
<b>Local Govt Investment Pool</b>				
Sub Accounts #1, 2 & 5		0.10%	3,176,261.33	
			<u>25,118,525.98</u>	

All funds held at BMO Harris and Associated Bank are collateralized.

**Highlights of the Quarter:**

- ❖ The balances have increased about \$7.7 million since the last quarter. This is due mainly to tax collections.
- ❖ Rates on all money markets have dropped again and our highest earning CD matured during the quarter.
- ❖ Based on the balances at quarter-end, the average yield for the quarter decreased from 0.23% to 0.15%.

While the total of investments may seem like a large amount, there are various reserves required by our borrowing instruments. Other funds are set aside for specific purposes as set by the Village Board or Village policies. Funds are categorized as follows:

<b>Amounts Set Aside for Specific Purposes:</b>		
<b>Fund</b>	<b>Approximate Amount</b>	<b>Comments</b>
General	1,812,772	Set aside for impact fees, deposits, working capital and senior activities
General	3,992,404	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	399,779	Park impact fees received that are for specific purposes
Recreation Scholarships	20,626	Funds available for providing scholarships
Cemetery Fund	8,720	Funds for cemetery operations
Debt Service	511,953	Funds for debt service payments
TIF #6	114,597	Tax increment for debt repayment
TIF #7	45,645	State loan proceeds waiting for developer payments to be made
Water	2,547,958	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,825,510	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	215,271	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	300,329	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>10,203,662</u>	Collections of taxes that will be paid out to the other districts, including the Village.
<b>Sub-total</b>	<b>22,999,226</b>	<b>Portion of all funds that are set aside/required to be held.</b>
	<u>2,119,300</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>25,118,526</u></u>	



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Website: [www.villagesussex.org](http://www.villagesussex.org)

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## MEMORANDUM

To: Finance and Personnel Committee  
From: Kelsey McElroy-Anderson, Assistant Village Administrator  
Date: January 28, 2021  
**Re: Meeting Recordings Online**

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The Finance and Personnel Committee discussed this matter at the January meeting and directed staff to complete additional research, which is outlined below.

The consensus from the Committee during the January meeting was to record Village Board and Plan Commission meetings and make them available through the Village website for three months. No commenting will be allowed on the recordings. Staff will retain copies of the meetings for seven years in compliance with open records laws. The estimated storage cost is \$50 per year. Staff would like to do a trial run in February and would likely be able to implement the plan in late March.

Staff was directed to explore more options for hosting the recordings, including options offered through the existing website vendor.

Platform	Year 1	Year 2	Considerations
Granicus (Website Vendor)	\$9,552	\$5,052	This option would be embedded within the Village's existing website; the agenda is viewable on the side; and meeting items can be indexed. See <a href="http://www.manassasva.gov">www.manassasva.gov</a> as an example.
YouTube	Free	Free	The benefits of YouTube include that it's free; offers unlimited storage for an indefinite time period; offers free closed captioning; there's a high level of familiarity within the community; and the Village already has an account linked on the website. The major disadvantage is that it uses ads, which can't be disabled. The Village could either embed the video on our website or could post a link to view the video on YouTube.
Vimeo	\$240	\$240	Vimeo is ad free and offers a large amount of storage (1 TB) for a relatively low cost. The Village could either embed the video on our website or could post a link to view the video on Vimeo. Vimeo also has a few enhanced security features, including the ability to specify which websites have permission to embed our videos.

### Remaining Policy Questions

- Which platform should be used to host the recordings, and does the Committee have a preference on if the video is embedded on the Village's website?

VILLAGE OF SUSSEX					
PUBLIC WORKS COMMITTEE					
BILLS FOR PAYMENT					
2/2/2021					
VENDOR	AMOUNT		%COMPLETED	NOTES	
BAXTER & WOODMAN	\$ 7,080.40	2021 ROAD PROGRAM - PROF. SERV. DEC. 2020	99.99%		2020
BLAZE LANDSCAPE CONTRACTING	\$ 2,750.00	MAPLE AVE RECON #2 - STONE WALL W240N7833 MAPLE AVE	100.00%		2021
CEDAR CORPORATION	\$ 400.00	RADIUM ABANDONMENT	90.30%		2020
R. A. SMITH	\$ 3,723.09	WOODLAND TRAILS S/D PHASE 1 - PROF. SERV. NOV. 2020	ONGOING	BILL TO: NEUMANN DEVELOPMENT	2020
R. A. SMITH	\$ 16,990.46	MAPLE AVE RECON. - PROF. SERV. NOV. 2020	67.50%		2020
R. A. SMITH	\$ 2,821.50	MAPLE AVE RECON. - PROF. SERV. DEC. 2020	67.90%		2020
RUEKERT & MIELKE, INC.	\$ 552.00	GIS UPDATE - ANCIANT OAKS - PROF. SERV. 12/19-1/1/2021	100.00%	BILL TO DEVELOPER: CARITY - ANCIENT OAKS	2020
RUEKERT & MIELKE, INC.	\$ 159.00	THE HIGHLANDS - PROF. SERV. 11/21-12/18/2020	ONGOING	BILL TO DEVELOPER: WANGARD	2020
RUEKERT & MIELKE, INC.	\$ 2,219.50	2020 GIS UPDATE - PROF. SERV. 11/21-12/18/2020	100.00%	PARTIAL BILL TO DEVELOPER: CARITY-ANCIENT OAKS - \$2012.50	2020
RUEKERT & MIELKE, INC.	\$ 1,757.54	SUSSEX COMMERCE CTR - PROF. SERV. OCT-NOV. 2020	ONGOING		2020
RUEKERT & MIELKE, INC.	\$ 483.40	2020 GIS ANNUAL SERVICES - PROF. SERV. OCT. 2020	100.00%		2020
LF GREEN DEVELOPMENT, LLC	\$ 1,477.00	2021 ROAD PROGRAM - POND SOIL TESTING	100.00%		2021
STARK PAVEMENT CORP.	\$ 8,539.09	MAPLE AVE RECON #2 - PERIOD 11/30/2020	95.40%		2020
SUPER WESTERN	\$ 184,021.56	MAPLE AVE RECON #1 - FINAL	83.00%		2020
TOTAL	\$ 232,974.54				





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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: January 28, 2021  
**Re: 2021 Road Program: Construction Bids Recommendation**

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Bids for 2021 Road Program project were received and opened at 2:00 PM on Wednesday, January 27, 2021. Three (3) bids were received and are listed below.

Contractor	City, State	Base Bid Total	Alternate Bid Total (Pond)	Project Grand Total
LaLonde Contractors, Inc.	Waukesha, WI	\$1,728,002.66	\$115,591.00	\$1,843,593.66
Vinton Construction Company	Two Rivers, WI	\$1,847,301.51	\$97,989.30	\$1,945,290.81
Stark Pavement Corporation	Brookfield, WI	\$2,378,784.81	\$148,824.30	\$2,527,609.11

Staff has reviewed the bids and the qualifications of LaLonde Contractors, Inc. the low bidder. Based on previous work done for other municipalities, and a review of their Prequalification Statement and Bidders Proof of Responsibility, we find that they are capable of performing the work described in the Contract Documents.

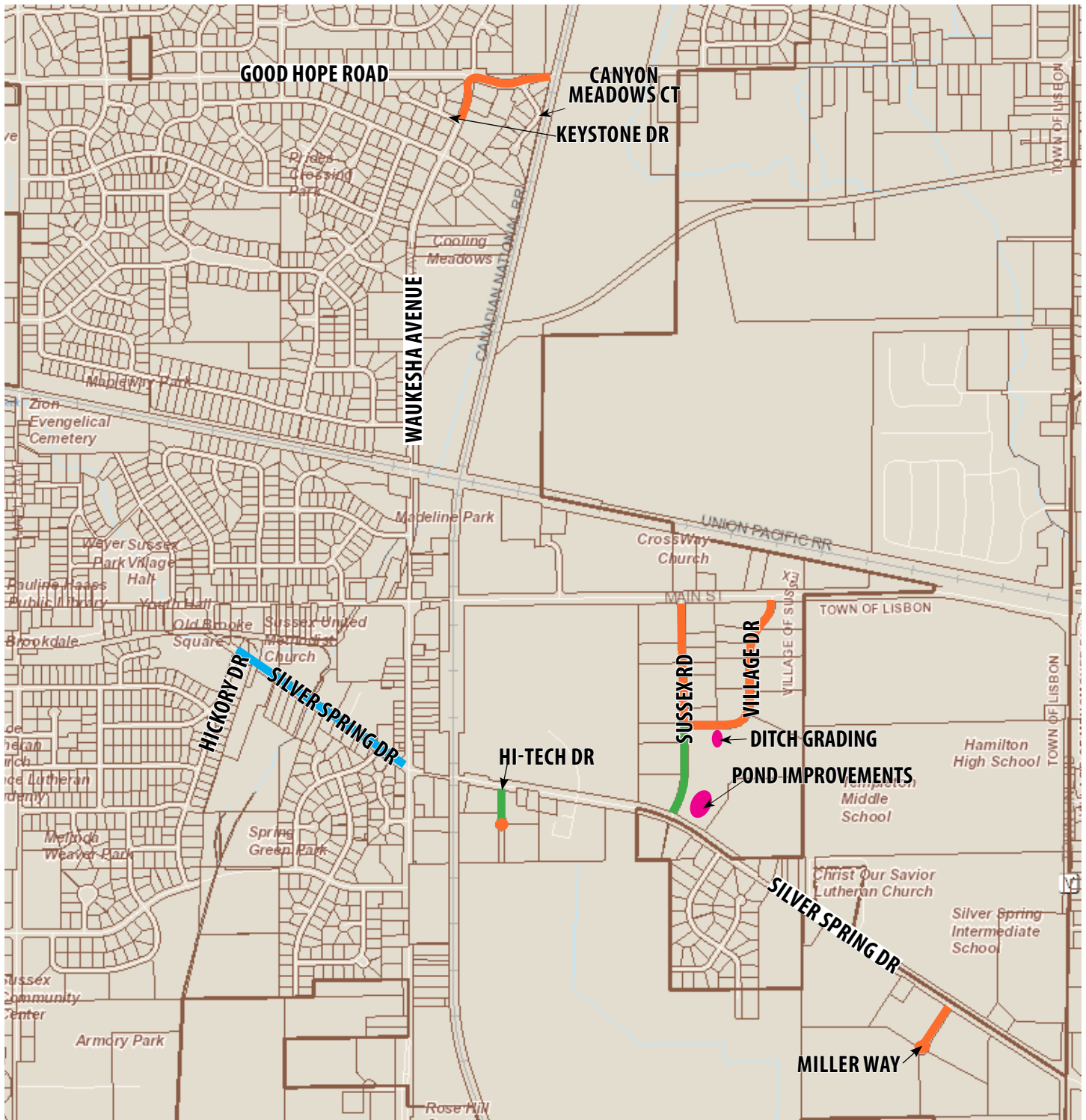
Pre-Bid estimate for the entire Project was \$1,956,454.00, without contingency. Funds from the Water Utility, Sewer Utility, Stormwater Utility, and General Fund will be used to cover the cost of this project. The overall project budget from the CIP is \$1,915,000.00.

The work under the 2021 Road Program includes pavement, curb, sidewalk and utility repairs on Village Drive, Sussex Road, Miller Way, Hi-Tech Drive, Good Hope Road and Waukesha Avenue (Reference attached map for site locations). It also includes installing concrete sidewalks on both sides of Silver Spring Drive from Hickory Drive to Waukesha Avenue, and utility repairs along Silver Spring Drive. In addition, we plan to replace the concrete pavement on Sussex Road from Silver Spring Drive to the intersection of Village Drive, regrade the ditch south of Village Drive between the Natures Path parking lots, and reconstruct the pond along Silver Spring Drive between Nature's Path and Power Test., The pond work was bid as an additive alternate. We expect construction to start in late March / Early April, weather permitting. The contractor will have until October 15, 2021 to complete the project.

### **Recommendations:**

Staff recommends that the 2021 Road Program contract be awarded to LaLonde Contractors, Inc. per their bid for the project grand total of \$1,843,593.66, including the base bid and the alternate bid.

We recommend that a contingency of \$184,359.37 (+/- 10% of total cost), be established for a total allocation of **\$2,027,953.03** for this contract.



**VILLAGE OF SUSSEX  
2021 ROAD PROGRAM**

- Pavement Repairs & Utility Repairs
- Pavement Replacement & Utility Repairs
- Sidewalk Construction (both sides) and Utility Repairs
- Ditch Grading & Pond Improvements

RESOLUTION NO. 09-61  
AGREEMENT OF LEASE

THIS AGREEMENT OF LEASE is executed in duplicate this 1st day of October 2009, by and between ASSOCIATED BANK, NATIONAL ASSOCIATION, a national banking association (the "Landlord") and the Village of Sussex, Wisconsin (the "Tenant") (the "Lease").

WITNESSETH:

**1. PREMISES AND TERM.** In consideration of the rents and agreements of the Tenant contained herein, Landlord hereby leases to the Tenant and Tenant hereby agrees to lease from the Landlord approximately 8032 square feet of land (the "Leased Site") situated at the western portion of land at the address of N64 W23710 Main Street depicted as Exhibit A (the "site"), subject to the terms, conditions and provisions contained herein. The initial term of this Lease shall commence on October 1<sup>st</sup>, 2009 (the "Commencement Date") and shall continue for twenty five (25) years until September 30, 2034.

**2. RENT.** Commencing on the Commencement Date, Tenant shall pay to Landlord for the use and occupancy of the Leased Premises, an annual rent of \$1.00 payable on the first day of each year (the "Rent"). All sums shall be paid at the address of the Landlord, or at such other place as Landlord may designate in writing. (The rental rate is not entirely based on the square footage of the Leased Site as the square footage is an approximation and is not the only deciding factor of the rental rate.) **The Landlord is making a charitable contribution of said rent.**

**3. SECURITY DEPOSIT.** A security deposit is not required.

**4. OPTION TO RENEW.** Tenant shall have an option to renew with consent of the landlord.

**5. USE.** Tenant shall use the Leased Site during the term of this Lease solely for planting of an evergreen tree, extending electrical power to the tree either by permanent or temporary means, decorating said tree and having an annual tree lighting celebration. Holding other minor public events on the Leased Site requires the consent of Landlord, which consent shall not be unreasonably withheld.

**6. ALTERATIONS AND IMPROVEMENTS.**

a) No other alterations or improvements are anticipated or requested, and such require Landlord's consent, other than the possibility that the tree may need to be replaced should it become diseased or die. Tenant shall promptly repair any damages and perform any necessary cleanup to the "site" resulting from any such improvements or alterations made by Tenant. However, the tree planting and electrical work shall be considered approved.

b) No structural alterations or additions shall be made by the Tenant, during the term hereof, in or to the Leased Site without the prior written consent of the Landlord; and if any such alterations or additions are made, including the evergreen tree, they shall become a part of the Leased Site and the property of the Landlord.

c) All improvements, together with all repairs required to be made by Tenant, shall be made in good and workmanlike manner and in compliance with all governmental requirements and shall be performed by competent workmen.

APPROVED BY Village Board on  
October 13, 2009 JMT

**7.CARE AND MAINTENANCE.** Landlord shall maintain and repair the Leased Site in accordance with local ordinances and lawful direction of proper authorities in a reasonable safe, serviceable, clean and presentable condition including maintenance, and repair within the Leased Site.

**8.WASTE.** Tenant shall not suffer to exist or permit any waste or damage, disfigurement or injury to the Leased Site or any other improvements thereto or permit or suffer to other use of the Leased Site that would be unlawful, improper or contrary to any applicable state, federal or local law, rule or regulation, or injurious to any person or property. Tenant agrees that no act or thing shall be done on the Leased Site, which may void, or make voidable, any insurance of the Leased Site or any part thereof.

**9.PARKING.** Tenant shall not have parking spaces reserved for its exclusive use.

**10.SIGNAGE.** Upon the prior written consent of Landlord, Tenant shall have the right, at its expense, to install and maintain signage on the Leased Site in an area designated by Landlord, provided all such signs comply with applicable state and local laws, rules, regulations and ordinances. Any damage to the Leased Site caused by the removal of any such signs shall be the sole responsibility of the Tenant and shall be repaired by Tenant at Tenant's sole expense.

**11.TAXES.** Landlord shall pay all taxes on the Leased Site.

**12.ASSIGNMENT AND SUBLETTING.**

a) Tenant shall not, voluntarily or involuntarily, by operation of law or otherwise, assign or sublet the Leased Site without the prior written consent of Landlord; provided however, that Tenant may assign or sublease the Leased Premises to any wholly-owned subsidiaries or affiliated entities under the control or common control of the Tenant.

b) If Landlord consents to any assignment or subletting and Tenant receives rent or any other consideration, either initially or over the term of the assignment or sublease, in excess of the base rent or additional rent (or in the case of subletting a portion of the Leased Site, in excess of the base rent paid by Tenant on a square footage basis under this Lease), Tenant shall pay to Landlord fifty percent (50%) of such excess.

**13.INSURANCE.**

a) **Public Liability Insurance.** At all times Tenant shall keep in full force and effect a policy of comprehensive public liability and property damage insurance with respect to the Leased Site, in such limits as may be reasonably required by Landlord from time to time. The limits of public liability insurance on the Commencement Date shall be not less than \$1,000,000 for death or injury to any number of persons or for property damage, for each occurrence. Such policies shall name Landlord as insured's and shall contain a clause that the insurer will not cancel or change the insurance without first giving the Landlord thirty (30) days prior written notice. The insurance shall be written by an insurance company, licensed and qualified to do business in the state in which the Leased Site is located, which is reasonably acceptable to Landlord.

b) **Certificates of Insurance.** All certificates of insurance required by this section shall be provided to Landlord, provided that the insurance policies of the Tenant and Landlord will not be validated, nor will the right of the insured to collect the proceeds payable under such policies be adversely affected by the waiver contained in following portions of this sentence. Landlord and Tenant

hereby expressly waive all rights of recovery which it may otherwise have against the other for loss or damage to personal property, business or liability to the extent that such loss or damage is covered by valid and collectible insurance policies, notwithstanding that such loss or damage may result from the negligence of the Landlord or Tenant. The Landlord or Tenant shall obtain an endorsement on all said policies to the effect that such waiver is acceptable to the insurance company involved and the Landlord and Tenant shall furnish each other with evidence that such endorsement has been obtained.

**14.RESTRICTIONS AGAINST LIENS.** Tenant shall pay and settle all expenses and liabilities arising out of or in any way connected with any and all construction, repairs, alterations or maintenance of the Leased Site undertaken by the Tenant, and it shall keep the Leased Site free and clear from such liens of mechanics or material men or other liens of a similar character.

**15.TERMINATION UPON DEFAULT.** The occurrence of any one or more of the following events shall constitute an "Event of Default" of Tenant under this Lease:

a) if Tenant shall fail to perform any of the covenants, agreements or conditions of this Lease, and such failure shall continue for a period of forty five (45) days after written notice thereof from Landlord (unless such failure cannot be reasonably cured within such period or Tenant shall have commenced to cure said failure within such period and continues diligently to pursue the curing of the same).

**16.TERMINATION.** Either Party may terminate this agreement at any time in their sole discretion effective upon 90 days written notice to the other Party. No Notice shall be given after September 01<sup>st</sup> that effects that upcoming holiday season (December 01<sup>st</sup>-January 01<sup>st</sup>). However, Landlord recognizes that Tenant has incurred the cost of planting an evergreen tree on the property and in the event that Landlord terminates this Lease prior to the end of 6 years Landlord will make payment to tenant provided tenant leaves the evergreen tree on the Leased Site and the evergreen tree is in good condition at the time of termination as follows:

- a) If the effective date of termination is within the first year of the lease term then payment shall be \$1,500;
- b) If the effective date of termination is within the second year of the lease term then payment shall be \$1,200;
- c) If the effective date of termination is within the third year of the lease term then payment shall be \$900;
- d) If the effective date of termination is within the fourth year of the lease term then payment shall be \$600;
- e) If the effective date of termination is within the fifth year of the lease term then payment shall be \$300; and
- f) If the effective date of termination is within the sixth year of the lease term or thereafter then payment shall be \$0.00.

**17.LANDLORD'S RIGHT OF ENTRY.** Landlord has the right to enter the Leased Site at any time and without prior notice to Tenant.

**18.NOTICES AND DEMANDS.** All notices or other communications required or permitted to be given hereunder shall in writing and shall be considered to be given and received in all respects when hand delivered, when sent by prepaid express or courier delivery service, when sent by facsimile



transmission actually received by the receiving equipment or three (3) days after deposited in the United States Mail, sent certified mail, return receipt requested, postage prepaid, in each case, as addressed as follows, or to such other address as shall be designated by written notice duly given:

**Landlord:**

Associated Bank, NA  
Attn: Internal Services MS7857  
206 N. Wisconsin Street  
De Pere, WI 54115  
FEIN: 39.1941673

**Tenant:**

Village of Sussex  
Attn: Village Administrator  
N64 W243760 Main Street  
Sussex, WI 53089  
FEIN:

**19.SURRENDER.** Upon the expiration or earlier termination of this Lease or any renewal thereof, Tenant shall immediately quit and surrender possession of the Leased Site in as good a state and condition, as they were when entered into, reasonable wear and tear excepted. Upon such surrender, all right, title and interest of Tenant in the Leased Site shall cease.

**20.QUIET ENJOYMENT.** Landlord covenants and agrees that upon payment by Tenant of the rent hereunder and upon the observance and performance of all terms, covenants and conditions on the Tenant's part to be observed and performed hereunder, Tenant may peaceably and quietly enjoy the Leased Site, free of all claims from Landlord, but subject to the terms and conditions of this Lease.

**21.INDEMNITY.** The Tenant shall indemnify and hold harmless the Landlord and the landlord shall hold the tenant harmless, its agents, employees, contractors, officers, trustees, directors, shareholders, partners and principals (disclosed or undisclosed) from and against all claims, losses, damages, liabilities and expenses of whatever nature incurred (including reasonable attorneys' fees and disbursements), in connection with or arising from (i) any default by Tenant in the performance of any of the terms of this Lease on Tenant's part to be performed; (ii) the use or occupancy or manner of use or occupancy of the Leased Site by Tenant or any person claiming under Tenant; (iii) any acts, omissions or negligence of Tenant or any such person, or the contractors, agents, employees, invitees, licensees, assignees or sublessees of Tenant or any such person; or (iv) any accident, injury or damage whatsoever caused to any person or to the property of any person and occurring in or about the Leased Site caused by any act, omission or negligence of Tenant, its officers, directors, employees or agents. Tenant's obligations under this Section shall survive the expiration or earlier termination of this Lease.

**22.HAZARDOUS SUBSTANCES.**

a) Neither the tenant nor the landlord shall not cause or permit any Hazardous Substance (as hereinafter defined) to be used, stored, generated or disposed of on, in or about the Leased Site by Tenant, Tenant's agents, employees, contractors or invitees; provided, however, that Tenant may keep and use small quantities of hazardous substances as are necessary in the ordinary course of Tenant's business, and further provided that Tenant shall handle, store, use and dispose of any such hazardous substance in accordance with applicable federal, state and local laws and regulations, and in a manner which shall not cause contamination to the Leased Site.

b) Tenant shall indemnify and hold Landlord harmless from any liabilities, claims, demands, orders or injuries (including reasonable attorneys', consultants' and experts' fees), arising from Tenant's, or its agent's, employee's, contractor's or invitee's, handling, storage, disposal or release of any hazardous substance in, under or about the Leased Site, including, without limitation, the costs of

any required or necessary repair, cleanup, remediation or detoxification of the Leased Site if determined to be caused by Tenant.

c) Landlord shall indemnify and hold Tenant harmless from any liabilities, claims, demands, orders or injuries (including reasonable attorneys', consultants' and experts' fees), arising from Landlord's, or its agent's, employee's, contractor's or invitee's, handling, storage, disposal or release of any hazardous substance in, under or about the Leased Site, including, without limitation, the cost of any required or necessary repair, cleanup, remediation or detoxification of the Leased Site.

d) The foregoing covenants and indemnifications shall survive the expiration or earlier termination of this Lease. The foregoing covenants and indemnifications are cumulative to any rights or remedies which Landlord or Tenant may have at law or in equity, and shall not operate to limit such rights or remedies.

e) As used herein, "Hazardous Substance" means any substance that is toxic, ignitable, reactive or corrosive, and whose storage, handling, disposal or transport is regulated by local, federal or state statute, rule, regulation or ordinance, and shall include any material or substance that is defined as "hazardous waste," "extremely hazardous waste," or a "hazardous substance" pursuant to federal, state or local statute, rule, regulation or ordinance, including, but not limited to, asbestos, polychlorinatedbiphenyls ("PCBs") and petroleum.

**23. EMINENT DOMAIN.** In the event all or a portion of the Leased Site shall be taken by the exercise of the power of eminent domain or sold under threat of eminent domain, this Lease shall terminate as of the date possession is taken by the condemning authority. All compensation awarded for such taking or conveyance shall be the property of Landlord without any deduction there from for any present or future estate of Tenant, and Tenant hereby assigns to Landlord all its right, title and interest in and to any such award; provided however, that Tenant shall have the right to recover from the condemning authority, but not from the Landlord, such compensation as may be awarded to Tenant on account of the interruption of Tenant's business, moving and relocation expenses and depreciation to and removal of Tenant's trade fixtures and personal property, provided that such award shall be made in addition to (and shall in no manner whatsoever reduce) the award made to Landlord for the land and improvements or part thereof so taken.

**24. LANDLORD'S REMEDIES, CUMULATIVE, ETC.** Any and all remedies set forth in this Lease: (i) shall be in addition to any and all other remedies Landlord may have at law or in equity; (ii) shall be cumulative; and (iii) may be pursued successively or concurrently as Landlord may elect. The exercise of any remedy by Landlord shall not be deemed an election of remedies or preclude Landlord from exercising any other remedies in the future.

**25. WAIVER.** Any assent, express or implied, by Landlord to any breach of an agreement or condition herein contained, or any waiver, express or implied, by Landlord of any such agreement or condition contained herein shall operate as such only in specific instances, and shall not be construed as an assent or waiver of any such agreement or condition generally or of any subsequent breach thereof.

**26. PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

**27.AMENDMENTS.** This Lease may not be amended, modified or terminated nor may any obligation under it be waived orally. No amendment, modification, termination or waiver shall be effected for any purpose unless it is in writing and signed by the party against whom enforcement thereof is sought.

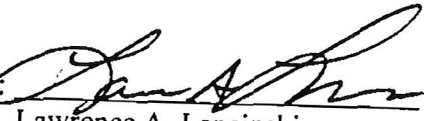
**28.SEVERABILITY.** In the event any term or provision of this Lease shall, to any extent, be held invalid or unenforceable, the remaining terms and provisions of this Lease shall not be affected thereby, but each term and provision hereof shall be valid and enforced to the fullest extent permitted by law.

**29.GOVERNING LAW.** This Lease shall be governed and interpreted by the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

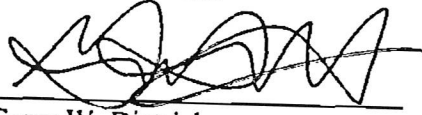
**TENANT:**

**VILLAGE OF SUSSEX**  
Sussex, Wisconsin 53089

By:   
Lawrence A. Lapcinski  
Village President

**LANDLORD:**

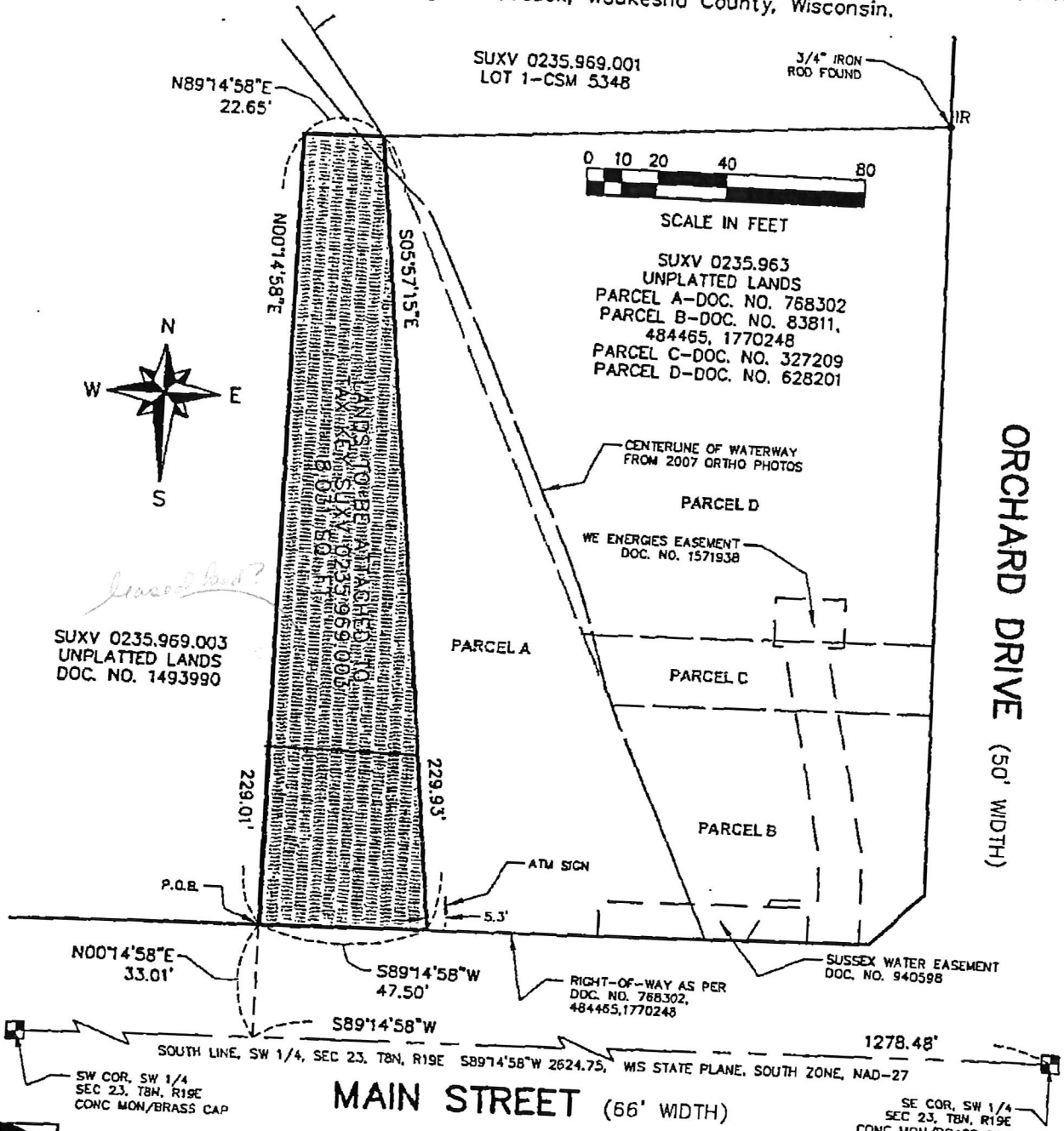
**ASSOCIATED BANK,**  
National Association

By:   
Garry W. Dietrich  
Senior Vice President  
Director of Internal Services



# EXHIBIT "A"

LANDS TO BE ATTACHED TO TAX KEY SUXV 0235.969.003  
 Being part of the Southeast 1/4 of the Southwest 1/4 of Section 23, Town B North, Range 19 East, Village of Sussex, Waukesha County, Wisconsin.



**Ruekert·Mielke**  
 engineering solutions for a working world

PREPARED FOR:  
 Village of Sussex  
 n64 w23760 Main St.  
 Sussex, WI 53089

PREPARED BY:  
 Ruekert & Mielke, Inc.  
 W233 N2080 Ridgeview Pkwy.  
 Waukesha, WI 53188

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THIS INSTRUMENT WAS DRAFTED BY BRUCE K. CROSS, R.L.S. (06-15-09) CHECKED BY: MEX (06-15-09)



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Sussex, Wisconsin 53089  
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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

To: Village Board  
From: Halie Dobbeck, Parks and Recreation Director  
Re: Multi-Sport Court Bids for The Grove  
Date: February 4, 2021

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The Village Board upon recommendation from Park Board elected to fund a fence to go around the multi-sport courts at The Grove at Village Park in the 2021 budget.

The proposed fencing will be constructed of vinyl coated metal with 10ft tall sections on the North and South end with 4ft tall sections on the West and East ends. The transition from 10ft to 4ft will be a curved connection on the West and East ends. A pedestrian access gate will be located on the south end where the sidewalk meets the court.

The fencing will go behind the existing benches and light fixtures. We intend to put traffic bond (or a similar alternative) in this space between the court and fence.

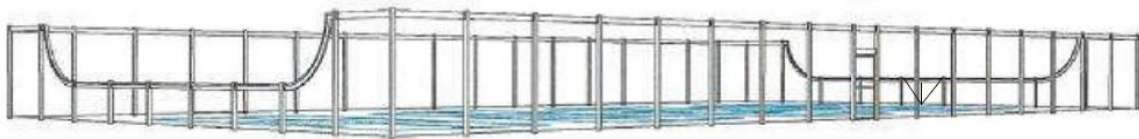
Bids for the fencing project were obtained from:

Century Fence Company: \$30,740

Northway Fence: \$34,150

Patriot Fence and Construction LLC: \$34,395

Century Fence Company believes the project could be completed by Memorial Day 2021.



# Quote

Century Fence Company  
1300 Hickory St.  
Pewaukee, WI 53072



<b>Quote To:</b>	<b>Project Location:</b>	Quote #: 1826
VILLAGE OF SUSSEX	Village Park	Quote Date: 2/2/2021
N64 W23760 MAIN ST	W244 N6260 Weaver Drive	
SUSSEX, WI 53089-3120	Sussex, WI 53089	

## Description

-----BLACK VINYL COATED PICKLEBALL COURT FENCE-----

300' Vinyl coated chain link fence, 10' high overall. Fabric shall be 2" mesh 9 gauge(core) vinyl coated wire. Line posts shall be 2 1/2" O.D. SS40 and spaced a maximum of 10' on centers. The top, middle, and bottom rails shall be vinyl coated 1 5/8" OD.

40' Vinyl coated chain link fence, sloping from 10' high to 4' high. Fabric shall be 2" mesh 9 gauge(core) vinyl coated wire. The top, middle, and bottom rails shall be vinyl coated 1 5/8" OD.

110' Vinyl coated chain link fence, 4' high overall. Fabric shall be 2" mesh 9 gauge(core) vinyl coated wire. Line posts shall be 2 1/2" O.D. SS40 and spaced a maximum of 10' on centers. The top and bottom rails shall be vinyl coated 1 5/8" OD.

1 - Double swing gate 12' wide by 10' high. Frame shall be constructed of 2" steel pipe welded at all corners to form a rigid panel.

1 - Single swing gate 4' wide by 7' high. Frame shall be constructed of 2" steel pipe welded at all corners to form a rigid panel.

2 - 4" SS40 steel pipe Gate posts, 10' high.

2 - 3" SS40 steel pipe Gate posts, 10' high.

4 - 3" SS40 steel pipe Corner posts, 10' high.

All posts shall be set in concrete foundations.

excludes: private underground utility locate, rock digging, permit, underground obstructions.

**Quote Total: \$30,740.00**

Quote Valid For 30 days

<b>Buyer's Signature:</b> _____	<b>Date:</b> _____	<b>Submitted by:</b> <u>Tom Foerster</u>
<b>Acceptance:</b> This quote when accepted in writing by purchaser and by Century Fence Company becomes a contract between two parties. The conditions on the attached 'Terms and Conditions' are made a part of this contract.		Tom Foerster <b>Office:</b> 262-956-6429 <b>Cell:</b> 262-993-5516 <b>Email:</b> TFoerster@centuryfence.com
<b>Terms of Payment:</b> Net Cash upon receipt of invoice.		

<b>PROJECT</b>
Sussex Pickleball CHAIN LINK SWOOP FENCE
<b>DOCUMENTS USED THIS QUOTE:</b>
<b>PLANS:</b>
<b>SPECS:</b>
<b>ADDENDA:</b>
<b>START:</b>
<b>COMPLETION:</b>

**PHONE/FAX**  
(262)521-0029

**MAILING**  
PO Box 596  
Sussex, WI 53089

**SHIPPING**  
926 Silvernail Rd  
Pewaukee, WI 53072

<b>BID DATE</b>	<b>RFQ Thursday, January 21, 2021</b>
<b>PROPOSAL #</b>	20- 403R2
<b>DATE</b>	Tuesday, January 26, 2021
<b>PREPARED BY</b>	Mike Kotecki (715)923-1067 (Cell) mike@patriotfencing.com



# PATRIOT FENCE AND CONSTRUCTION LLC.

Furnish & install (with **NON UNION/OPEN SHOP LABOR**) per specifications unless otherwise noted:

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	PRICE	TOTAL
	TAX NOT INCLUDED				EXEMPT
	10'H BLACK CHAIN LINK SWOOP FENCE	300	LF		
	7'Hx3'W SINGLE SWING GATE	1	EA		
	4'H BLACK CHAIN LINK SWOOP FENCE	100	LF	\$33,895.00	\$34,395.00
	4'Hx8'W DOUBLE SWING GATE FOR COURT MAINTENANCE ACCESS	1	EA		
	PROTECT PRIVATE UTILITIES	1	EA	\$ 500.00	

**SPECS:**

- 3.0" SS40 GATE POSTS (BLACK) - SET IN 12"X48" CONCRETE FOOTING
- 3.0" SS40 TERMINAL POSTS (BLACK) - SET IN 12"X48" CONCRETE FOOTING
- 2.5" SS40 LINE/INTERMEDIATE POSTS (BLACK) - DRIVEN 48"
- 1-5/8" SS40 TOP/MIDDLE/BOTTOM RAILS
- FABRIC: BLACK 2B - 2" MESH
- GATES: 2" DIA SS20 WELDED FRAME

**NOTES:**

**NOT INCLUDED UNLESS INDICATED SPECIFICALLY ABOVE:**

- PREVAILING WAGES
- BONDING (ANY AMOUNT UNLESS SPECIFICALLY INDICATED ABOVE)
- PERMITS
- CLEARING/GRUBBING (**INCIDENTAL TO BID ITEMS IS ALSO EXCLUDED**)
- SONOTUBES
- SPOIL REMOVAL FROM SITE
- ELECTRICAL GROUNDING
- CORE DRILLING / CONCRETE SAWCUTTING

NOT  
INCLUDED

PRICING GOOD FOR 30 DAYS.

Date 2/3/2021



To:	Village of Sussex
Attn:	Halie Dobbeck
Address:	N63W24335 Main Street Sussex, WI 53089
Phone:	
Cell:	
Email:	<a href="mailto:hdobbeck@villagesussex.org">hdobbeck@villagesussex.org</a>

From:	Jon Elliott
Address:	N57W13250 Shenandoah Dr. Menomonee Falls, WI 53051
Office:	262-781-7382
Cell:	414-303-3916
Email:	<a href="mailto:jelliott@northwayfence.com">jelliott@northwayfence.com</a>

**REMARKS**

Urgent
  For Your Review
  Reply ASAP
  Please Comment

**RE: Village Park Basketball/Pickleball Perimeter Fence Install**

Labor and Material to install 420LF of black coated chain link fence (approx 90' at 4'H and 330' at 10'H). All posts to be set in concrete. 1 x 3'W x 7'H single swing gate to be installed on on side with 1 x 10'H x 10'W equipment access gate to be installed opposite side, both include latches. The 10'W gate will have one leaf swing at 3' wide and the other leaf swing at 7' wide.

**Price - \$34,150.00**

Note: If ground has lots of rock material when posts are installed extra costs may apply.

To Our Valued Customers,  
 Due to material supply and pricing issues beyond our control, the above quoted prices are subject to change without notice. Northway Fence is experiencing unprecedented material shortages and price increases on a weekly, sometimes daily, basis. Until this situation subsides, we recommend that you check back with us before accepting any contracts to allow for current material prices to be updated. Our labor prices are stable and not affected. We will do our best to bid as competitively as possible, and offer the same value for the dollar that we have always been known for. Thank you for your patience.

**Jon Elliott**  
*Estimator*

\_\_\_\_\_

*Customer Acceptance*                      *Date*

**FIRST AMENDMENT TO THE VENTURESPACE  
CONDOMINIUM ASSOCIATION – SUSSEX  
DECLARATION**

This First Amendment to the VentureSpace Condominium Association – Sussex Declaration (this “**First Amendment**”) is made this \_\_\_ day of \_\_\_\_\_, 2021.

**RECITALS:**

**WHEREAS**, the VentureSpace Condominium Association – Sussex Declaration was recorded by VentureSpace Condominium Association - Sussex, LLC, a Wisconsin limited liability company (“**Declarant**”), in the office of the Waukesha County, Wisconsin Register of Deeds on October 2, 2017 as Document Number 4302990 (the “**Declaration**”), which Declaration affects the real property described on Exhibit A, attached hereto and incorporated herein.

**WHEREAS**, capitalized terms used but not defined herein shall have their respective meanings assigned to them in the Declaration.

**WHEREAS**, the Unit Owners of the VentureSpace Condominium Association – Sussex, a condominium located in the Village of Sussex, Waukesha County, Wisconsin (the “**Condominium**”), and the Declarant wish to amend the Declaration to reflect the actual name of the Association as set forth in the Declaration.

**WHEREAS**, a requisite number of Unit Owners have consented to this First Amendment, the mortgagees of those consenting Unit Owners (as shown on the table attached as Exhibit B, which is incorporated herein by this reference) have consented to this First Amendment, and the Village of Sussex has consented to this First Amendment, all as required under the Declaration and applicable law.

**NOW, THEREFORE**, the Declaration shall be, and the same hereby is, amended in the following manner:

1. Recitals. The above Recitals are hereby incorporated herein.
2. Name of Association.

(a) The second sentence of Section 13 of the Declaration (Association of Unit Owners) is hereby amended and restated as follows:

Tax Parcel Identification  
Numbers: See Exhibit A

**RETURN TO:**

Michelle E. Martin, Esq.  
Axley Brynelson, LLP  
N20 W22961 Watertown Road  
Waukesha, WI 53186

“This Association shall be known as COMMERCIAL CONDO OWNERS ASSOCIATION SUSSEX, INC., a Wisconsin non-stock corporation (the “Association”).”

(b) All references to the “Association” throughout the Declaration shall be deemed to refer to the entity identified as the Association in this Section 2 of this First Amendment, and such entity shall be the Association of the Condominium.

3. Association. The President of the Association has been authorized to execute this First Amendment on behalf of the Unit Owners who have consented to the adoption of this First Amendment.

4. Counterparts. This First Amendment may be executed in any number of counterparts with all counterparts together forming but a single instrument. Copies of signatures on this First Amendment will have the same force and effect as original signatures.

This Instrument Drafted By:  
Attorney S. Conor Leedom  
Axley Brynson, LLP  
N20 W22961 Watertown Road  
Waukesha, WI 53186  
(262) 409-2286

[Signature Pages Follow Next]

**ASSOCIATION:**

COMMERCIAL CONDO OWNERS  
ASSOCIATION SUSSEX, INC.,  
a Wisconsin non-stock corporation

By: *Daniel Marks*  
Name: Daniel Marks  
Title: President



**ACKNOWLEDGMENT**

STATE OF WISCONSIN     )  
  ) ss.  
COUNTY OF WAUKESHA    )

Personally came before me this 27<sup>th</sup> day of January, 2021, Daniel Marks, to me known to be the President of Commercial Condo Owners Association Sussex, Inc., a Wisconsin non-stock corporation, and to be the person who executed this instrument and acknowledged the same.

*S. Conor Leedom*  
Print Name: S. Conor Leedom  
Notary Public, State of Wisconsin  
My commission: is permanent

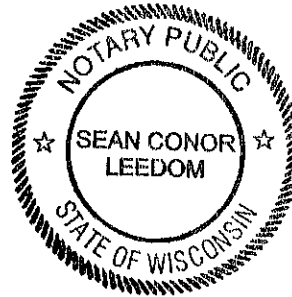


IN WITNESS WHEREOF, this First Amendment has been made and executed as of the date first written above.

DECLARANT:

VENTURESPACE CONDOMINIUM  
ASSOCIATION - SUSSEX, LLC,  
a Wisconsin limited liability company

By: Daniel Marks  
Name: Daniel Marks  
Title: Managing Member



ACKNOWLEDGMENT

STATE OF WISCONSIN     )  
  ) ss.  
COUNTY OF WAUKESHA    )

Personally came before me this 27<sup>th</sup> day of January, 2021, Daniel Marks, to me known to be the Managing Member of VentureSpace Condominium Association - Sussex, LLC, a Wisconsin limited liability company, and to be the person who executed this instrument and acknowledged the same.

Sean Conor Leedom  
Print Name: S. Conor Leedom  
Notary Public, State of Wisconsin  
My commission: is permanent

**CONSENT OF MORTGAGEE**

Bank First, N.A., mortgagee under the Real Estate Mortgage dated October 26, 2018 and granted by VentureSpace Condominium Association - Sussex, LLC, which mortgage was recorded in the Office of the Register of Deeds for Waukesha County, Wisconsin as Document Number 4368597 ("Mortgage"), does hereby consent to and approve the foregoing First Amendment to the VentureSpace Condominium Association – Sussex Declaration.

Dated: Jan. 25, 2021

BANK FIRST, N.A.

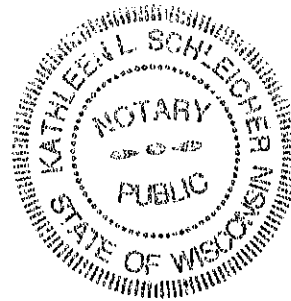
By: [Signature]  
Name: THOMAS A. EVENSEN  
Title: VP Commercial Banking

**ACKNOWLEDGMENT**

STATE OF WISCONSIN )  
 ) ss.  
COUNTY OF Jefferson )

Personally came before me this 25<sup>th</sup> day of January, 2021, the above-named Thomas Evensen (name), the Market President (title), for Bank First, N.A., to me known to be the person who executed the foregoing instrument by its authority and acknowledged the same.

Kathleen L. Schleicher  
Print Name: Kathleen L. Schleicher  
Notary Public, State of Wisconsin  
My commission: 12-01-2023



**EXHIBIT A**

**Legal Description:**

Units 1-30, together with an undivided interest in and to the common elements and facilities set forth in the declaration of condominium for VentureSpace Condominium Association - Sussex, a condominium declared and existing under and by virtue of the Condominium Ownership Act of the State of Wisconsin, according to the declaration of condominium recorded in the Office of the Register of Deeds on October 2, 2017 as Document No. 4302990 and as amended. Located in the Village of Sussex, Waukesha County, Wisconsin.

**Parcel #s:**

Unit 3: SUXV0242997021

Unit 4: SUXV0242997022

Unit 5: SUXV0242997019

Unit 6: SUXV0242997020

Unit 7: SUXV0242997007

Unit 8: SUXV0242997008

Unit 9: SUXV0242997009

Unit 10: SUXV0242997010

Unit 19: SUXV0242997023

Unit 20: SUXV0242997024

Unit 23: SUXV0242997011

Unit 24: SUXV0242997012

Unit 25: SUXV0242997013

Unit 26: SUXV0242997014

Unit 27: SUXV0242997015

Unit 28: SUXV0242997016

Unit 29: SUXV0242997017

Unit 30: SUXV0242997018

Units 1, 2, 11, 12, 13, 14, 15, 16, 17, 18, 21, 22 are all still under parent parcel  
SUXV0242997006

**EXHIBIT B**  
**Consenting Units and Their First Mortgagees**

<b><u>Unit Number</u></b>	<b><u>Consent to First Amendment</u></b>	<b><u>Consent of Mortgagee</u></b>
1	Yes	Yes (Bank First, N.A.)
2	Yes	Yes (Bank First, N.A.)
3	Yes	Unit Not Mortgaged
7	Yes	Unit Not Mortgaged
8	Yes	Unit Not Mortgaged
10	Yes	Unit Not Mortgaged
11	Yes	Yes (Bank First, N.A.)
12	Yes	Yes (Bank First, N.A.)
13	Yes	Yes (Bank First, N.A.)
14	Yes	Yes (Bank First, N.A.)
15	Yes	Yes (Bank First, N.A.)
16	Yes	Yes (Bank First, N.A.)
17	Yes	Yes (Bank First, N.A.)
18	Yes	Yes (Bank First, N.A.)
19	Yes	Yes (Bank First, N.A.)
20	Yes	Unit Not Mortgaged
21	Yes	Yes (Bank First, N.A.)
22	Yes	Yes (Bank First, N.A.)
23	Yes	Unit Not Mortgaged
24	Yes	Unit Not Mortgaged
25	Yes	Unit Not Mortgaged
26	Yes	Unit Not Mortgaged
30	Yes	Unit Not Mortgaged

**RESOLUTION NO. 21-04**

BE IT RESOLVED that 2020 property taxes assessed in error against personal property tax key number SUXV-0252-099 in the amount of \$489.24, be rescinded in accordance with Wisconsin Statutes 74.33 and 70.43, and to the extent possible, Village staff is directed to file the necessary reports with the Wisconsin Department of Revenue under Wisconsin Statutes 74.41 to share the effects of the above noted rescission with other taxing jurisdictions.

ADOPTED AND APPROVED ON February 9, 2021.

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Samuel E. Liebert, Village Clerk

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Anthony J. LeDonne, Village President