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AGENDA
FINANCE COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY MARCH 2, 2021
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on February 2, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on February Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Recommendation and possible action on a Temporary Class "B" retail license for the Optimist Club of Sussex-Lisbon-Lannon and Butler for the July 4th Celebration, in Sussex Village Park, N63W24459 Main Street, July 4, 2021, Agent: Diane Matuszak.
8. Topics for Future Agendas
9. Adjournment

Chairperson
Michael Bartzen

Jeremy Smith
Village Administrator

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals or those with COVID-19 impacts during the COVID-19 Public Health Emergency through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at 246-5200.

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
February 2, 2021**

1. Roll Call

The meeting was called to order by Chairman Bartzen at 6:23 p.m.

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

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Village President Anthony LeDonne, and members of the press and public.

2. Consideration and possible action on minutes

A motion by Bartzen, seconded by Uecker to approve the January 5, 2021 meeting minutes as presented.

Motion carried 4-0.

3. Comments from Citizens

None

4. Check Register and P-card statements:

A motion by Uecker, seconded by Bartzen to recommend to the Village Board approval of the January Check Register and P-Card statement in the amount of \$7,755,725.59.

Motion carried 4-0

5. Ace Hardware Purchases

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board approval of the Ace Hardware purchases in the amount of \$4,785.79.

Motion carried 4-0

6. Combination Class "B" Retail License to WI LUDWIG LLC, N63W23675 Main Street 101R & 102R,

The petitioner, Mr. Hastings, presented the layout of the building, showed where the alcohol would be stored, and also where alcohol would be served. Trustee Bartzen asked for more information about the Italian restaurant as well as the access between the two restaurants. Mr. Hastings clarified that there will be a shared kitchen and that the space will be open between the businesses. Trustee Bartzen asked if there should be more than one license because they are separate businesses. Mr. Smith stated that the Village Clerk called the State and was told that it would be one license because of the shared kitchen and shared operation. Mr. Hastings was asked when they plan to open and he stated that he's hoping by Cinco de Mayo. Mr. Smith stated that the liquor license should be approved contingent upon on the approved terms of the lease to use the park space. If the park lease was not renewed in the future, Mr. Hastings liquor license premise area would automatically be reduced out of the park leased area. Mr. Hastings stated his servers would only serve within the licenses premise area and particularly would only serve in the park lease area as described and not in the rest of the park.

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board 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.
Motion carried 4-0

7. Fourth Quarter Investment Report

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the fourth quarter investment report. Motion carried 4-0

8. Meeting Recordings Online

Trustee Uecker stated that he would like to see a recorded meeting before spending the money on Vimeo and to see the quality. Ms. McElroy stated that a recording could be posted on Vimeo using a free trial and sent to the Trustees to view before posting anything on the Village website. The Trustees could then provide feedback to Ms. McElroy and adjustments could be made. There was consensus that the video should be embedded into the Village website.

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board approval of a new process for recording Village Board and Plan Commission meetings and making them available on the Village of Sussex website for three months using the platform Vimeo. Motion carried 4-0

12. Topics for Future Agendas

None

13. Adjournment

A motion by Bartzen, seconded by Adkins to adjourn the meeting at 7:05 p.m. Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	126,417.46	
Second Pay Period - Regular	\$	134,402.84	
Second Pay Period - Fire	\$	1,784.91	
Second Pay Period - Board Monthly	\$	2,762.84	
Third Pay Period - Regular	\$	-	
Total Payroll	\$	<u>265,368.05</u>	
Check Register (12/31/2020 Closing Period)	\$	236,128.34	(no Ace Hardware)
Check Register (02/01/2021 - 02/28/2021)	\$	<u>5,754,788.54</u>	(less Ace Hardware)
Grand Total	\$	<u>6,256,284.93</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
FEBRUARY 2021

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
02/03/21	015444	HAWKINS, INC.	\$1,146.70	AZONE, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
02/03/21	015445	HORNER, JEAN	\$147.60	REIMB-COVID DRIVE UP LUNCH SUPPLIES	E 100-54600-000-405 Program Expenses
02/03/21	015446	INFOSEND, INC.	\$486.75	DEC 2020 U/B PROCESSING	E 640-53650-000-310 Office Supplies
02/03/21	015446	INFOSEND, INC.	\$486.75	DEC 2020 U/B PROCESSING	E 620-53610-100-215 Accountant
02/03/21	015446	INFOSEND, INC.	\$486.91	DEC 2020 U/B PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
02/03/21	015447	LUENEBURG, ADAM	\$16.80	REIMBURSEMENT-MILEAGE PERS. PROT. EQUIPMENT SEMINAR	E 640-53650-000-324 Schooling & Dues
02/03/21	015447	LUENEBURG, ADAM	\$16.80	REIMBURSEMENT-MILEAGE PERS. PROT. EQUIPMENT SEMINAR	E 610-53700-000-930 Misc General Expenses
02/03/21	015447	LUENEBURG, ADAM	\$16.80	REIMBURSEMENT-MILEAGE PERS. PROT. EQUIPMENT SEMINAR	E 100-53311-000-390 Expenses
02/03/21	015447	LUENEBURG, ADAM	\$16.80	REIMBURSEMENT-MILEAGE PERS. PROT. EQUIPMENT SEMINAR	E 620-53610-100-345 Supplies
02/03/21	015448	NIENOW, REX	\$21.00	REIMB-MILEAGE PERS PROT EQUIPMENT SEMINAR	E 640-53650-000-324 Schooling & Dues
02/03/21	015448	NIENOW, REX	\$21.00	REIMB-MILEAGE PERS PROT EQUIPMENT SEMINAR	E 620-53610-100-345 Supplies
02/03/21	015448	NIENOW, REX	\$21.00	REIMB-MILEAGE PERS PROT EQUIPMENT SEMINAR	E 610-53700-000-930 Misc General Expenses
02/03/21	015448	NIENOW, REX	\$21.00	REIMB-MILEAGE PERS PROT EQUIPMENT SEMINAR	E 100-53311-000-390 Expenses
02/03/21	015449	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
02/03/21	015450	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - FEBRUARY 2021	G 100-21550 Union Dues Withheld
02/09/21	015451	HAWKINS, INC.	\$152.42	BALL VALVE	E 610-53700-000-635 Trtmt-Maint of Equipment
02/09/21	015451	HAWKINS, INC.	\$127.74	CONNECTOR	E 610-53700-000-635 Trtmt-Maint of Equipment
02/09/21	015451	HAWKINS, INC.	\$309.78	INJ CHECK VALVE	E 610-53700-000-635 Trtmt-Maint of Equipment
02/09/21	015452	PESCHEK, ADAM	\$22.12	REIMBURSEMENT-MILEAGE - SAFETY TRAINING	E 610-53700-000-930 Misc General Expenses
02/09/21	015452	PESCHEK, ADAM	\$22.12	REIMBURSEMENT-MILEAGE - SAFETY TRAINING	E 100-53311-000-390 Expenses
02/09/21	015452	PESCHEK, ADAM	\$22.12	REIMBURSEMENT-MILEAGE - SAFETY TRAINING	E 620-53610-100-345 Supplies
02/09/21	015452	PESCHEK, ADAM	\$22.12	REIMBURSEMENT-MILEAGE - SAFETY TRAINING	E 640-53650-000-324 Schooling & Dues
02/09/21	015453	POMPS TIRE	\$463.48	4 TIRES	E 100-55200-000-240 Maint--Equipment
02/09/21	015454	PULVERMACHER, ANNE	\$58.80	REIMBURSEMENT-MILEAGE-METER READING	E 610-53700-000-930 Misc General Expenses
02/17/21	015455	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
02/17/21	015456	POMPS TIRE	\$1,034.46	MOWER PARTS/REPAIRS	E 100-55200-000-240 Maint--Equipment
02/19/21	015479	2021 TCUSA CONF	\$30.00	Tree City Virtual Conference	E 100-55200-000-390 Expenses
02/19/21	015480	A/E GRAPHICS, INC.	\$13.18	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
02/19/21	015480	A/E GRAPHICS, INC.	\$7.90	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
02/19/21	015480	A/E GRAPHICS, INC.	\$5.27	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015480	A/E GRAPHICS, INC.	\$7.90	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
02/19/21	015480	A/E GRAPHICS, INC.	\$5.27	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
02/19/21	015480	A/E GRAPHICS, INC.	\$5.27	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
02/19/21	015480	A/E GRAPHICS, INC.	\$7.90	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
02/19/21	015481	AIRGAS USA, LLC	\$486.14	LEASE AGREEMENT	E 620-53610-100-249 Maint--General Plant
02/19/21	015482	AMAZON PRIME	-\$1.52	Prime Membership Refund	E 640-53650-000-310 Office Supplies
02/19/21	015482	AMAZON PRIME	-\$2.86	Prime Membership Refund	E 100-51491-000-310 Office Supplies
02/19/21	015482	AMAZON PRIME	-\$0.95	Prime Membership Refund	E 100-55200-000-390 Expenses
02/19/21	015482	AMAZON PRIME	-\$1.33	Prime Membership Refund	E 100-51410-000-310 Office Supplies
02/19/21	015482	AMAZON PRIME	-\$7.62	Prime Membership Refund	E 100-51420-000-310 Office Supplies
02/19/21	015482	AMAZON PRIME	-\$1.33	Prime Membership Refund	E 100-51510-000-310 Office Supplies
02/19/21	015482	AMAZON PRIME	-\$0.76	Prime Membership Refund	E 100-52200-000-345 Supplies
02/19/21	015482	AMAZON PRIME	-\$1.33	Prime Membership Refund	E 100-53311-000-345 Supplies
02/19/21	015482	AMAZON PRIME	-\$7.62	Prime Membership Refund	E 100-55300-000-310 Office Supplies
02/19/21	015482	AMAZON PRIME	-\$4.95	Prime Membership Refund	E 620-53610-100-310 Office Supplies

02/19/21	015482	AMAZON PRIME	-\$2.86	Prime Membership Refund	E 100-52400-000-390 Expenses
02/19/21	015482	AMAZON PRIME	-\$4.95	Prime Membership Refund	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015483	AMAZON.COM	\$13.55	Sticky tape for Events bin	E 100-55300-000-310 Office Supplies
02/19/21	015484	AMAZON.COM	\$11.91	Plastic Ware & Calendar	E 100-51420-000-310 Office Supplies
02/19/21	015484	AMAZON.COM	\$11.91	Plastic Ware & Calendar	E 100-55300-000-310 Office Supplies
02/19/21	015484	AMAZON.COM	\$1.19	Plastic Ware & Calendar	E 640-53650-000-310 Office Supplies
02/19/21	015484	AMAZON.COM	\$1.49	Plastic Ware & Calendar	E 100-55200-000-390 Expenses
02/19/21	015484	AMAZON.COM	\$1.64	Plastic Ware & Calendar	E 620-53610-100-310 Office Supplies
02/19/21	015484	AMAZON.COM	\$1.64	Plastic Ware & Calendar	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015485	AMAZON.COM	\$59.82	Cigarette Receptacle	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015486	AMAZON.COM	\$21.97	Office Supplies	E 100-51420-000-310 Office Supplies
02/19/21	015486	AMAZON.COM	\$2.20	Office Supplies	E 640-53650-000-310 Office Supplies
02/19/21	015486	AMAZON.COM	\$2.75	Office Supplies	E 100-55200-000-390 Expenses
02/19/21	015486	AMAZON.COM	\$21.97	Office Supplies	E 100-55300-000-310 Office Supplies
02/19/21	015486	AMAZON.COM	\$7.95	Mini Clips for Rec	E 100-55350-000-390 Expenses
02/19/21	015486	AMAZON.COM	\$3.02	Office Supplies	E 620-53610-100-310 Office Supplies
02/19/21	015486	AMAZON.COM	\$3.02	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015487	AMAZON.COM	\$19.99	Wireless Keyboard	E 100-55300-000-310 Office Supplies
02/19/21	015487	AMAZON.COM	\$9.87	office supplies for rec	E 100-55350-000-390 Expenses
02/19/21	015488	AMAZON.COM	\$1.02	Upstairs supplies	E 100-52200-000-345 Supplies
02/19/21	015488	AMAZON.COM	\$1.78	Upstairs supplies	E 100-51510-000-310 Office Supplies
02/19/21	015488	AMAZON.COM	\$1.78	Upstairs supplies	E 100-53311-000-345 Supplies
02/19/21	015488	AMAZON.COM	\$1.78	Upstairs supplies	E 100-51410-000-310 Office Supplies
02/19/21	015488	AMAZON.COM	\$3.82	Upstairs supplies	E 100-52400-000-390 Expenses
02/19/21	015488	AMAZON.COM	\$5.22	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015488	AMAZON.COM	\$5.22	Upstairs supplies	E 620-53610-100-310 Office Supplies
02/19/21	015488	AMAZON.COM	\$3.81	Upstairs supplies	E 100-51491-000-310 Office Supplies
02/19/21	015488	AMAZON.COM	\$1.02	Upstairs supplies	E 640-53650-000-310 Office Supplies
02/19/21	015489	AMAZON.COM	\$64.90	Ethernet Cables/Replacement	E 100-57190-000-810 Equipment
02/19/21	015489	AMAZON.COM	\$0.77	Batteries	E 620-53610-100-310 Office Supplies
02/19/21	015489	AMAZON.COM	\$0.77	Batteries	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015489	AMAZON.COM	\$5.59	Batteries	E 100-51420-000-310 Office Supplies
02/19/21	015489	AMAZON.COM	\$0.70	Batteries	E 100-55200-000-390 Expenses
02/19/21	015489	AMAZON.COM	\$21.64	Ethernet Cables/Replacement	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015489	AMAZON.COM	\$5.59	Batteries	E 100-55300-000-310 Office Supplies
02/19/21	015489	AMAZON.COM	\$0.56	Batteries	E 640-53650-000-310 Office Supplies
02/19/21	015489	AMAZON.COM	\$21.63	Ethernet Cables/Replacement	E 620-53610-100-310 Office Supplies
02/19/21	015490	AMERICAN PUBLIC WORKS	\$23.00	APWA RENEWAL - JN	E 640-53650-000-390 Expenses
02/19/21	015490	AMERICAN PUBLIC WORKS	\$57.50	APWA RENEWAL - JN	E 610-53700-000-930 Misc General Expenses
02/19/21	015490	AMERICAN PUBLIC WORKS	\$57.50	APWA RENEWAL - JN	E 620-53610-100-345 Supplies
02/19/21	015490	AMERICAN PUBLIC WORKS	\$23.00	APWA RENEWAL - JN	E 100-53311-000-390 Expenses
02/19/21	015490	AMERICAN PUBLIC WORKS	\$69.00	APWA RENEWAL - JN	E 100-51491-000-390 Expenses
02/19/21	015491	AMZN MKTP US	\$88.79	Senior Chili Lunch paper goods	E 100-54600-000-405 Program Expenses
02/19/21	015492	AMZN MKTP US	\$33.91	FD Office Supplies-label tape replacement	E 100-52200-000-345 Supplies
02/19/21	015493	AMZN MKTP US	\$2.94	Upstairs supplies	E 100-53311-000-345 Supplies
02/19/21	015493	AMZN MKTP US	\$2.94	Upstairs supplies	E 100-51410-000-310 Office Supplies
02/19/21	015493	AMZN MKTP US	\$8.60	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015493	AMZN MKTP US	\$2.94	Upstairs supplies	E 100-51510-000-310 Office Supplies
02/19/21	015493	AMZN MKTP US	\$6.30	Upstairs supplies	E 100-52400-000-390 Expenses
02/19/21	015493	AMZN MKTP US	\$8.60	Upstairs supplies	E 620-53610-100-310 Office Supplies
02/19/21	015493	AMZN MKTP US	\$6.29	Upstairs supplies	E 100-51491-000-310 Office Supplies

02/19/21	015493	AMZN MKTP US	\$1.68	Upstairs supplies	E 100-52200-000-345 Supplies
02/19/21	015493	AMZN MKTP US	\$1.68	Upstairs supplies	E 640-53650-000-310 Office Supplies
02/19/21	015494	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-51410-000-310 Office Supplies
02/19/21	015494	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-51510-000-310 Office Supplies
02/19/21	015494	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-53311-000-345 Supplies
02/19/21	015494	AMZN MKTP US	\$1.43	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015494	AMZN MKTP US	\$0.28	Upstairs supplies	E 100-52200-000-345 Supplies
02/19/21	015494	AMZN MKTP US	\$1.43	Upstairs supplies	E 620-53610-100-310 Office Supplies
02/19/21	015494	AMZN MKTP US	\$1.05	Upstairs supplies	E 100-51491-000-310 Office Supplies
02/19/21	015494	AMZN MKTP US	\$0.28	Upstairs supplies	E 640-53650-000-310 Office Supplies
02/19/21	015494	AMZN MKTP US	\$1.05	Upstairs supplies	E 100-52400-000-390 Expenses
02/19/21	015495	AMZN MKTP US	\$97.45	Book for FD	E 100-52200-000-324 Schooling & Dues
02/19/21	015496	AMZN MKTP US	\$0.77	Cell Phone Stand-charger	E 620-53610-100-310 Office Supplies
02/19/21	015496	AMZN MKTP US	\$0.70	Cell Phone Stand-charger	E 100-55200-000-390 Expenses
02/19/21	015496	AMZN MKTP US	\$5.60	Cell Phone Stand-charger	E 100-55300-000-310 Office Supplies
02/19/21	015496	AMZN MKTP US	\$0.56	Cell Phone Stand-charger	E 640-53650-000-310 Office Supplies
02/19/21	015496	AMZN MKTP US	\$0.77	Cell Phone Stand-charger	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015496	AMZN MKTP US	\$5.59	Cell Phone Stand-charger	E 100-51420-000-310 Office Supplies
02/19/21	015497	AMZN MKTP US	\$10.99	Kelsey Phone Case	E 100-51410-000-220 Utilities--Telephone
02/19/21	015497	AMZN MKTP US	\$22.90	Water Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015498	AMZN MKTP US	\$1.70	Cell Phone Case	E 620-53610-100-310 Office Supplies
02/19/21	015498	AMZN MKTP US	\$1.24	Cell Phone Case	E 640-53650-000-310 Office Supplies
02/19/21	015498	AMZN MKTP US	\$1.70	Cell Phone Case	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015498	AMZN MKTP US	\$12.36	Cell Phone Case	E 100-55300-000-310 Office Supplies
02/19/21	015498	AMZN MKTP US	\$12.36	Cell Phone Case	E 100-51420-000-310 Office Supplies
02/19/21	015498	AMZN MKTP US	\$1.55	Cell Phone Case	E 100-55200-000-390 Expenses
02/19/21	015499	AMZN MKTP US	\$17.72	Office Supplies	E 100-55300-000-310 Office Supplies
02/19/21	015499	AMZN MKTP US	\$2.44	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015499	AMZN MKTP US	\$2.44	Office Supplies	E 620-53610-100-310 Office Supplies
02/19/21	015499	AMZN MKTP US	\$17.72	Office Supplies	E 100-51420-000-310 Office Supplies
02/19/21	015499	AMZN MKTP US	\$1.77	Office Supplies	E 640-53650-000-310 Office Supplies
02/19/21	015499	AMZN MKTP US	\$2.22	Office Supplies	E 100-55200-000-390 Expenses
02/19/21	015500	AMZN MKTP US	\$10.99	Parks-Brooks Fire Inspection Tags	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015501	AMZN MKTP US	\$1.98	USB Ethernet Adapter\AV Computer	E 620-53610-100-310 Office Supplies
02/19/21	015501	AMZN MKTP US	\$5.93	USB Ethernet Adapter\AV Computer	E 100-57190-000-810 Equipment
02/19/21	015501	AMZN MKTP US	\$33.41	Memory Cards Leak Detectors	E 610-53700-000-641 Operation Supplies & Expenses
02/19/21	015501	AMZN MKTP US	\$1.98	USB Ethernet Adapter\AV Computer	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015502	AMZN MKTP US	\$55.60	Plexiglass Barrier	E 100-55300-000-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$2.03	Office Supplies	E 620-53610-100-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$7.64	Plexiglass Barrier	E 620-53610-100-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$6.95	Plexiglass Barrier	E 100-55200-000-390 Expenses
02/19/21	015502	AMZN MKTP US	\$7.64	Plexiglass Barrier	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015502	AMZN MKTP US	\$5.56	Plexiglass Barrier	E 640-53650-000-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$14.79	Office Supplies	E 100-51420-000-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$1.85	Office Supplies	E 100-55200-000-390 Expenses
02/19/21	015502	AMZN MKTP US	\$2.03	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015502	AMZN MKTP US	\$1.48	Office Supplies	E 640-53650-000-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$14.78	Office Supplies	E 100-55300-000-310 Office Supplies
02/19/21	015502	AMZN MKTP US	\$55.60	Plexiglass Barrier	E 100-51420-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$7.28	Upstairs supplies	E 100-52400-000-390 Expenses
02/19/21	015503	AMZN MKTP US	\$3.40	Upstairs supplies	E 100-53311-000-345 Supplies

02/19/21	015503	AMZN MKTP US	\$0.80	Laptop Case	E 640-53650-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$24.10	Cleaning Supplies FD	E 100-52200-000-242 Maint--Bldg & Facilities
02/19/21	015503	AMZN MKTP US	\$3.40	Upstairs supplies	E 100-51410-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$3.40	Upstairs supplies	E 100-51510-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$1.10	Laptop Case	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015503	AMZN MKTP US	\$9.95	Upstairs supplies	E 620-53610-100-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$1.94	Upstairs supplies	E 640-53650-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$7.29	Upstairs supplies	E 100-51491-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$7.99	Laptop Case	E 100-51420-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$1.00	Laptop Case	E 100-55200-000-390 Expenses
02/19/21	015503	AMZN MKTP US	\$8.00	Laptop Case	E 100-55300-000-310 Office Supplies
02/19/21	015503	AMZN MKTP US	\$1.94	Upstairs supplies	E 100-52200-000-345 Supplies
02/19/21	015503	AMZN MKTP US	\$9.95	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015503	AMZN MKTP US	\$1.10	Laptop Case	E 620-53610-100-310 Office Supplies
02/19/21	015504	AMZN MKTP US	\$224.95	Library Heat Cables& Heat roof gutter deicing melt	G 100-14500 Due from Haass Library
02/19/21	015505	AMZN MKTP US	\$39.20	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015506	AUTO INDUSTRIAL COLOR IN	\$75.32	SHAMPOO	E 100-52200-000-244 Maint--Vehicle
02/19/21	015507	B&H PHOTO	\$9.21	Repair Part/Finance Scanner	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015507	B&H PHOTO	\$9.20	Repair Part/Finance Scanner	E 620-53610-100-310 Office Supplies
02/19/21	015507	B&H PHOTO	\$27.61	Repair Part/Finance Scanner	E 100-51510-000-310 Office Supplies
02/19/21	015508	BADGER METER INC	\$1,200.00	SERVICE AGREEMENT 2021	E 610-53700-000-935 Maint--Genl Plant & Equip
02/19/21	015509	BATTERIES PLUS	\$148.14	12 V LEAD	E 620-53610-100-249 Maint--General Plant
02/19/21	015510	BRAKE AND EQUIPMENT COMPA	\$91.77	BLADE, GUIDE	E 100-53311-000-240 Maint--Equipment
02/19/21	015511	BURKE TRUCK & EQUIP	\$4.52	LOCK NUT	E 100-53311-000-240 Maint--Equipment
02/19/21	015512	BURKE TRUCK & EQUIP	\$23.00	CHAIN PIN	E 100-53311-000-240 Maint--Equipment
02/19/21	015513	COMPLETE OFFICE OF WISCON	\$327.27	FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
02/19/21	015514	DANKO EMERGENCY EQUIPMENT	\$78.90	Chain Saw parts	E 100-52200-000-240 Maint--Equipment
02/19/21	015515	DNR WS2 WT3 EPAY SALE	\$235.00	NOI 2021 Road Program DNR	E 410-57331-000-390 Expenses
02/19/21	015516	DNR WS2 WT3 EPAY SERV FEE	\$5.88	NOI 2021 Road Program DNR	E 410-57331-000-390 Expenses
02/19/21	015517	DOA E PAY DOC SALES	\$1,984.55	State Permit Seals New Homes	E 100-52400-000-390 Expenses
02/19/21	015518	DOLLAR TREE	\$6.00	Covid Lunch	E 100-54600-000-405 Program Expenses
02/19/21	015519	DORNER COMPANY	\$644.00	SLUDGE VALVE	E 620-53610-300-245 Maint--Trmt & Disposal Equip
02/19/21	015520	EAGLE ENGRAVING	\$49.80	FD Name/ID Tags	E 100-52200-000-344 Uniforms & Protective Clothes
02/19/21	015521	EAGLE ENGRAVING	\$19.40	FD Name/ID Tags	E 100-52200-000-344 Uniforms & Protective Clothes
02/19/21	015522	EMERGENCY MEDICAL PRODUC	\$151.00	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/19/21	015523	EMERGENCY MEDICAL PRODUC	\$102.62	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/19/21	015524	EMERGENCY MEDICAL SERVIC	\$247.50	EMT Refresher	E 100-52200-000-324 Schooling & Dues
02/19/21	015525	EUROFINS SF ANALYTICAL LA	\$401.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
02/19/21	015526	FASTENAL COMPANY	\$110.77	HYDRANT PARTS	E 610-53700-000-654 Maint of Hydrants
02/19/21	015527	FINANCIAL ACCOUNTING FOUN	\$71.75	GASB Renewal for 2021-NW	E 610-53700-000-930 Misc General Expenses
02/19/21	015527	FINANCIAL ACCOUNTING FOUN	\$71.75	GASB Renewal for 2021-NW	E 620-53610-100-345 Supplies
02/19/21	015527	FINANCIAL ACCOUNTING FOUN	\$287.00	GASB Renewal for 2022	G 100-16210 Prepaid Items
02/19/21	015527	FINANCIAL ACCOUNTING FOUN	\$143.50	GASB Renewal for 2021-NW	E 100-51510-000-390 Expenses
02/19/21	015528	FURNITURE LEISURE	\$4,000.00	DEPOSIT - PICNIC TABLES	E 100-57620-000-810 Equipment
02/19/21	015529	FURNITURE LEISURE	\$4,000.00	BALANCE DUE - PICNIC TABLES	E 100-57620-000-810 Equipment
02/19/21	015530	GALLS	\$118.80	UNIFORMS-BV	E 100-52200-000-344 Uniforms & Protective Clothes
02/19/21	015530	GALLS	\$421.45	UNIFORMS - KG	E 100-52200-000-344 Uniforms & Protective Clothes
02/19/21	015531	IN *WISCONSIN LAKE & POND	\$24.50	DNR PERMIT CHARGE	E 640-53650-000-242 Maint--Bldg & Facilities
02/19/21	015532	LW ALLEN	\$4,959.62	ULTRASONIC CONTROLLER/TRANSDUCER-LANNON INTERCEPTOR	R 620-110-46412 Sewer--Other Governments
02/19/21	015533	MEIJER	\$20.46	Covid Dinner Bread	E 100-54600-000-405 Program Expenses
02/19/21	015534	MENARDS PEWAUKEE WI	\$61.86	FILTER, CLAMP, ADAPTER, ELBOW, PIPE, PAINT SU	E 610-53700-000-955 Pumping-Maint of Equipment

02/19/21	015534	MENARDS PEWAUKEE WI	\$60.32	NIPPLE, FILTER	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015535	MENARDS PEWAUKEE WI	\$195.25	BROOM, 4X8 RTD SHTG	E 100-53311-000-242 Maint--Bldg & Facilities
02/19/21	015535	MENARDS PEWAUKEE WI	\$8.48	STRAINER	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015535	MENARDS PEWAUKEE WI	\$5.78	HEX NUTS	E 100-53311-000-240 Maint--Equipment
02/19/21	015535	MENARDS PEWAUKEE WI	\$23.97	PATCH	E 100-53311-000-230 Maint--Street Materials
02/19/21	015535	MENARDS PEWAUKEE WI	\$79.03	CARTRIDGES, PVC MATERIALS	E 620-53610-100-249 Maint--General Plant
02/19/21	015536	MENARDS PEWAUKEE WI	\$438.38	MATERIAL-STORY TRAIL	E 100-55202-000-403 Special Events
02/19/21	015536	MENARDS PEWAUKEE WI	\$16.99	SIDEWALL GRILLE	E 100-55200-000-242 Maint--Bldg & Facilities
02/19/21	015536	MENARDS PEWAUKEE WI	\$610.92	CABINET DOORS, HANDLE, SHOVEL, TOTE	E 100-53311-000-242 Maint--Bldg & Facilities
02/19/21	015536	MENARDS PEWAUKEE WI	\$23.97	SOCKET TRAY, TOOL BOX LINER	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015537	MILLER BRADFORD RISBERG	\$12.50	CONNECTOR	E 100-53311-000-240 Maint--Equipment
02/19/21	015538	MILWAUKEE RUBBER PRODU	\$171.69	HOSE & CLAMP	E 620-53610-300-245 Maint--Trmt & Disposal Equip
02/19/21	015538	MILWAUKEE RUBBER PRODU	\$133.89	ADAPTERS, COUPLER, HOSE, CLAMP	E 100-53311-000-240 Maint--Equipment
02/19/21	015539	MOTION INDUSTRIES OFFICE	\$915.64	AERATOR MAINTENANCE	E 620-53610-200-249 Maint--General Plant
02/19/21	015540	NASSCO INC.	\$114.32	LINERS, WIPERS, TOWELS	E 620-53610-100-249 Maint--General Plant
02/19/21	015540	NASSCO INC.	\$114.32	LINERS, WIPERS, TOWELS	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015541	NEUS BUILDING CENTER	\$203.08	SUPPLIES	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015542	OFFICEMAX/DEPOT	\$33.70	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015542	OFFICEMAX/DEPOT	\$24.66	Upstairs supplies	E 100-52400-000-390 Expenses
02/19/21	015542	OFFICEMAX/DEPOT	\$24.66	Upstairs supplies	E 100-51491-000-310 Office Supplies
02/19/21	015542	OFFICEMAX/DEPOT	\$6.58	Upstairs supplies	E 640-53650-000-310 Office Supplies
02/19/21	015542	OFFICEMAX/DEPOT	\$33.70	Upstairs supplies	E 620-53610-100-310 Office Supplies
02/19/21	015542	OFFICEMAX/DEPOT	\$11.51	Upstairs supplies	E 100-53311-000-345 Supplies
02/19/21	015542	OFFICEMAX/DEPOT	\$6.58	Upstairs supplies	E 100-52200-000-345 Supplies
02/19/21	015542	OFFICEMAX/DEPOT	\$11.51	Upstairs supplies	E 100-51510-000-310 Office Supplies
02/19/21	015542	OFFICEMAX/DEPOT	\$11.48	Upstairs supplies	E 100-51410-000-310 Office Supplies
02/19/21	015543	OSI ENVIRONMENTAL	\$267.00	CHARGE IN ERROR	E 100-53635-000-390 Expenses
02/19/21	015544	OSI ENVIRONMENTAL	-\$267.00	CREDIT - CHARGED IN ERROR	E 100-53635-000-390 Expenses
02/19/21	015545	PAYPAL *AWOGSYSTEMS	\$397.00	FD Tags	E 100-52200-000-344 Uniforms & Protective Clothes
02/19/21	015546	PAYPAL *AWOGSYSTEMS	\$27.00	FD Name Tags	E 100-52200-000-344 Uniforms & Protective Clothes
02/19/21	015547	PAYPAL *SADDLEBACKS	\$171.60	Placed on wrong card repaid	G 100-13800 Other Receivables
02/19/21	015548	PAYPAL *WILANDWATER	\$120.00	Secret Stormwater Class	E 640-53650-000-324 Schooling & Dues
02/19/21	015549	PAYPAL *WILANDWATER	\$120.00	Judy Stormwater class	E 640-53650-000-324 Schooling & Dues
02/19/21	015550	PAYPAL *WISCONSIN S	\$26.00	FF Membership	E 100-52200-000-390 Expenses
02/19/21	015551	PICK N SAVE	\$35.36	Sledding Party	E 100-55202-000-403 Special Events
02/19/21	015552	POMPS TIRE	\$448.04	TIRES - 1 TON	E 100-53311-000-244 Maint--Vehicle
02/19/21	015553	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
02/19/21	015554	REINDERS SUSSEX CUSTOMER	\$148.98	HYDRO OIL	E 100-55200-000-240 Maint--Equipment
02/19/21	015554	REINDERS SUSSEX CUSTOMER	\$74.49	HYDRO OIL	E 100-55200-000-240 Maint--Equipment
02/19/21	015555	SALAMONE SUPPLIES INC	\$28.92	CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015556	SHERWIN INDUSTRIES	\$1,149.90	MANHOLE PROTECTIONS RINGS	E 100-53311-000-230 Maint--Street Materials
02/19/21	015557	SHERWIN WILLIAMS	\$83.50	PAINT & SUPPLIES - COMMUNITY ROOM	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015558	SITEONE LANDSCAPE SUPPLY,	\$22.82	SHAFT, PULLEY BRACKET	E 100-53311-000-240 Maint--Equipment
02/19/21	015559	SOCIETYFORHUMANRESOURCE	\$1,127.62	Training Prof Development	E 100-51410-000-180 Human Resources Expense
02/19/21	015560	SOL*SNAP-ON INDUSTRIAL	\$296.45	TOOLS	E 100-53311-000-348 Tools
02/19/21	015561	SONICWALL, INC.	\$91.80	Annual Support for WWTP Firewall/Router	E 100-51430-000-397 Licensing Costs
02/19/21	015561	SONICWALL, INC.	\$27.75	Annual Support for WWTP Firewall/Router	E 610-53700-000-923 Outside Services Employed
02/19/21	015561	SONICWALL, INC.	\$6.60	Annual Support for WWTP Firewall/Router	E 640-53650-000-340 Data Processing Services
02/19/21	015561	SONICWALL, INC.	\$23.85	Annual Support for WWTP Firewall/Router	E 620-53610-100-212 Outside Services
02/19/21	015562	SPECTRUM	\$1,436.95	PRI & INTERNET - Jan	E 100-51600-000-220 Utilities--Telephone
02/19/21	015563	SPECTRUM	\$144.25	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone

02/19/21	015563	SPECTRUM	\$31.67	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
02/19/21	015563	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
02/19/21	015563	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
02/19/21	015564	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
02/19/21	015564	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
02/19/21	015564	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
02/19/21	015564	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
02/19/21	015564	SPECTRUM	\$93.52	BASIC TV	E 100-51600-000-220 Utilities--Telephone
02/19/21	015564	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
02/19/21	015565	SQ *PARTY RENTAL*	\$1,000.00	Movie Night	E 100-55202-000-403 Special Events
02/19/21	015565	SQ *PARTY RENTAL*	\$500.00	Movie Night	E 100-55202-000-403 Special Events
02/19/21	015566	THE HOME DEPOT	\$100.00	Tile Grout Steam Cleaner for Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015567	TRUCK AND AUTO ELEGANCE	\$3.72	BRACKET	E 610-53700-000-933 Transportation Expenses
02/19/21	015568	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
02/19/21	015568	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015568	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015568	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015568	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
02/19/21	015569	TYCOINTEGRATEDSECURITY	\$34.22	SEC ALARM UPGRADE BAL DUE - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015569	TYCOINTEGRATEDSECURITY	\$34.22	SEC ALARM UPGRADE BAL DUE - WELL 5	E 610-53700-000-650 Maint of Distribution System
02/19/21	015570	TYCOINTEGRATEDSECURITY	\$77.89	WELL 5 - MARCH ?	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015570	TYCOINTEGRATEDSECURITY	\$77.90	WELL 5 - MARCH ?	E 610-53700-000-650 Maint of Distribution System
02/19/21	015571	ULINE *SHIP SUPPLIES	\$143.97	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015572	ULINE *SHIP SUPPLIES	\$171.27	REFLECTIVE ORANGE CONE	E 620-53610-100-345 Supplies
02/19/21	015572	ULINE *SHIP SUPPLIES	\$171.27	REFLECTIVE ORANGE CONE	E 610-53700-000-651 Maint of Mains
02/19/21	015573	USA BLUE BOOK	\$696.11	GATOR GRIP SOCKET & ADAPTER	E 610-53700-000-655 Maint of Other Plant/Equ
02/19/21	015574	USA BLUE BOOK	\$77.55	GATOR GRIP GATE KEY ADAPTER	E 610-53700-000-651 Maint of Mains
02/19/21	015575	UTILITY SERVICE CO INC	\$54,448.50	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution System
02/19/21	015575	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution System
02/19/21	015575	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650 Maint of Distribution System
02/19/21	015576	UWEX REGISTRATION	\$66.25	Jon B Leadership Class	E 640-53650-000-324 Schooling & Dues
02/19/21	015576	UWEX REGISTRATION	\$66.25	Jon B Leadership Class	E 610-53700-000-930 Misc General Expenses
02/19/21	015576	UWEX REGISTRATION	\$66.25	Jon B Leadership Class	E 620-53610-100-345 Supplies
02/19/21	015576	UWEX REGISTRATION	\$66.25	Jon B Leadership Class	E 100-53311-000-390 Expenses
02/19/21	015577	WALGREENS	\$10.98	Parks-Excedrin and Pencils	E 100-55200-000-298 Contract--Park Sanitation
02/19/21	015578	WALMART.COM	\$43.63	Tree Lighting Storage Bins for tree lights	E 100-55202-000-403 Special Events
02/19/21	015579	WCTC REGISTRATION	\$878.92	TUITION, MATERIAL - DC	E 100-52200-000-324 Schooling & Dues
02/19/21	015580	WI STATE FIRE CHIEFS	\$95.00	State Fire Chief Dues	E 100-52200-000-390 Expenses
02/19/21	015581	WISCONSIN PARK AND RECREA	\$300.00	WPRM Membership for Thom and Halie	E 100-55300-000-324 Schooling & Dues
02/19/21	015582	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390 Expenses
02/19/21	015583	ZOOM.US	\$0.54	Video Conferencing for Virtual Meetings-Proration	E 610-53700-000-923 Outside Services Employed
02/19/21	015583	ZOOM.US	\$20.60	Video Conferencing Service/Annual	E 640-53650-000-340 Data Processing Services
02/19/21	015583	ZOOM.US	\$1.78	Video Conferencing for Virtual Meetings-Proration	E 100-51430-000-397 Licensing Costs
02/19/21	015583	ZOOM.US	\$0.46	Video Conferencing for Virtual Meetings-Proration	E 620-53610-100-212 Outside Services
02/19/21	015583	ZOOM.US	\$286.46	Video Conferencing Service/Annual	E 100-51430-000-397 Licensing Costs
02/19/21	015583	ZOOM.US	\$86.59	Video Conferencing Service/Annual	E 610-53700-000-923 Outside Services Employed
02/19/21	015583	ZOOM.US	\$74.42	Video Conferencing Service/Annual	E 620-53610-100-212 Outside Services
02/19/21	015583	ZOOM.US	\$0.13	Video Conferencing for Virtual Meetings-Proration	E 640-53650-000-340 Data Processing Services
02/05/21	015584	WI DEPARTMENT OF REVENUE	\$5,754.64	State Taxes	G 100-21513 State Taxes Withheld
02/05/21	015585	EFTPS	\$29,693.65	Federal Taxes	G 100-21512 Federal Taxes Withheld
02/19/21	015586	EFTPS	\$33,031.03	Federal Taxes	G 100-21512 Federal Taxes Withheld

02/19/21	015587	WI DEPARTMENT OF REVENUE	\$6,353.38	State Taxes	G 100-21513 State Taxes Withheld
02/26/21	015588	EMPLOYEE TRUST FUNDS	\$40,649.43	WI Retirement	G 100-21511 WI Retirement Payable
02/03/21	015589	WE ENERGIES	\$443.94	PSB - gas	E 100-52200-000-222 Utilities--Heat
02/03/21	015589	WE ENERGIES	\$443.94	PSB - gas	E 100-52100-000-222 Utilities--Heat
02/03/21	015590	WE ENERGIES	\$9,800.13	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
02/03/21	015590	WE ENERGIES	\$8,101.58	Street Lighting Electric	G 100-21100 Vouchers Payable
02/10/21	015591	WE ENERGIES	\$180.43	Parks - gas	E 100-55200-000-222 Utilities--Heat
02/10/21	015591	WE ENERGIES	\$1,314.39	Parks - electric	E 100-55200-000-224 Utilities--Electric
02/10/21	015592	WE ENERGIES	\$1,285.45	Sewer - gas	E 620-53610-300-222 Utilities--Heat
02/10/21	015592	WE ENERGIES	\$7,512.88	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
02/10/21	015592	WE ENERGIES	\$794.80	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
02/10/21	015592	WE ENERGIES	\$6,762.64	Sewer	G 620-21100 Vouchers Payable
02/10/21	015592	WE ENERGIES	\$13.87	Sewer	E 620-53610-200-222 Utilities--Heat
02/03/21	015593	WE ENERGIES	\$26.23	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
02/10/21	015594	WE ENERGIES	\$73.15	Storm electric	E 640-53650-000-224 Utilities--Electric
02/16/21	015595	WE ENERGIES	\$69.04	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
02/03/21	015596	WE ENERGIES	\$873.90	Fire - electric	E 100-52200-000-224 Utilities--Electric
02/16/21	015597	WE ENERGIES	\$972.96	Police - electric	E 100-52100-000-224 Utilities--Electric
02/01/21	015598	WE ENERGIES	\$4,217.88	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
02/01/21	015598	WE ENERGIES	\$22.14	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
02/01/21	015598	WE ENERGIES	\$121.51	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
02/01/21	015598	WE ENERGIES	\$10,617.46	Water	G 610-21100 Vouchers Payable
02/01/21	015598	WE ENERGIES	\$38.60	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
02/03/21	015599	WE ENERGIES	\$2,265.80	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
02/03/21	015599	WE ENERGIES	\$2,834.39	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
02/24/21	015600	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403 Special Events
02/24/21	015600	WI DEPARTMENT OF REVENUE	\$2.34	Monthly Sales Tax	E 100-51490-000-390 Expenses
02/24/21	015600	WI DEPARTMENT OF REVENUE	-\$0.72	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
02/24/21	015600	WI DEPARTMENT OF REVENUE	\$2.01	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
02/24/21	015600	WI DEPARTMENT OF REVENUE	\$202.12	Monthly Sales Tax	G 100-21101 Sales Tax Payable
02/24/21	015600	WI DEPARTMENT OF REVENUE	-\$2.79	Monthly Sales Tax	E 100-55300-000-390 Expenses
02/10/21	015601	WE ENERGIES	\$14.63	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
02/03/21	015602	PAYMENT SERVICE NETWORK	\$285.48	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
02/03/21	015602	PAYMENT SERVICE NETWORK	\$285.49	BILLING INVOICE	E 620-53610-100-310 Office Supplies
02/03/21	015602	PAYMENT SERVICE NETWORK	\$285.48	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
02/10/21	015603	WE ENERGIES	\$156.82	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
02/03/21	015604	PAYMENT SERVICE NETWORK	\$58.00	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
02/22/21	015605	WAUKESHA COUNTY TREAS-TAX	\$846,122.48	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
02/22/21	015606	WAUKESHA CTY TECH-TAX	\$168,571.81	TAX PAYMENT	G 810-24510 Taxes due to WCTC
02/22/21	015607	HAMILTON SCHOOL TAXES	\$3,936,836.66	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
02/22/21	015608	RICHMOND SCHOOL DISTRICT	\$67,695.72	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
02/22/21	015609	ARROWHEAD UNION HIGH SCHOOL	\$38,129.20	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
02/05/21	015610	WI DEPARTMENT OF REVENUE	\$51.44	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
02/19/21	015611	WI DEPARTMENT OF REVENUE	\$51.44	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
02/09/21	015612	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
02/03/21	015613	WE ENERGIES	\$792.66	THE GROVE	E 100-55200-000-222 Utilities--Heat
02/03/21	015613	WE ENERGIES	\$589.84	THE GROVE	E 100-55200-000-224 Utilities--Electric
02/23/21	015614	RHYME BUSINESS PRODUCTS	\$33.38	FINANCE COPIER	G 640-21100 Vouchers Payable
02/23/21	015614	RHYME BUSINESS PRODUCTS	\$77.88	FINANCE COPIER	G 100-21100 Vouchers Payable
02/23/21	015614	RHYME BUSINESS PRODUCTS	\$55.64	FINANCE COPIER	G 620-21100 Vouchers Payable
02/23/21	015614	RHYME BUSINESS PRODUCTS	\$55.64	FINANCE COPIER	G 610-21100 Vouchers Payable

02/25/21	015615	BECKMAN, DUSTIN	\$9.52	REIMBURSEMENT MILEAGE-SAFETY TRNG EXCAVATION	E 640-53650-000-324 Schooling & Dues
02/25/21	015615	BECKMAN, DUSTIN	\$9.52	REIMBURSEMENT MILEAGE-SAFETY TRNG EXCAVATION	E 620-53610-100-345 Supplies
02/25/21	015615	BECKMAN, DUSTIN	\$9.52	REIMBURSEMENT MILEAGE-SAFETY TRNG EXCAVATION	E 610-53700-000-930 Misc General Expenses
02/25/21	015615	BECKMAN, DUSTIN	\$9.52	REIMBURSEMENT MILEAGE-SAFETY TRNG EXCAVATION	E 100-53311-000-390 Expenses
02/25/21	015616	FISCHER, TIMOTHY	\$12.32	REIMBURSEMENT MILEAGE-TRAINING MUKWONAGO	E 100-53311-000-390 Expenses
02/25/21	015616	FISCHER, TIMOTHY	\$12.32	REIMBURSEMENT MILEAGE-TRAINING MUKWONAGO	E 620-53610-100-345 Supplies
02/25/21	015616	FISCHER, TIMOTHY	\$12.32	REIMBURSEMENT MILEAGE-TRAINING MUKWONAGO	E 610-53700-000-930 Misc General Expenses
02/25/21	015616	FISCHER, TIMOTHY	\$12.32	REIMBURSEMENT MILEAGE-TRAINING MUKWONAGO	E 640-53650-000-324 Schooling & Dues
02/25/21	015617	HAWKINS, INC.	\$360.64	TUBING CONNECTION, VALVE	E 610-53700-000-635 Trtmt-Maint of Equipment
02/25/21	015617	HAWKINS, INC.	\$209.41	CONNECTION, BALL VALVE, BUSHING	E 610-53700-000-635 Trtmt-Maint of Equipment
02/25/21	015617	HAWKINS, INC.	\$4,774.48	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
02/25/21	015618	RHYME BUSINESS PRODUCTS	\$405.84	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
02/25/21	015618	RHYME BUSINESS PRODUCTS	\$248.92	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
02/25/21	015618	RHYME BUSINESS PRODUCTS	\$405.84	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
02/25/21	015618	RHYME BUSINESS PRODUCTS	\$21.64	FIRE COPIER	E 100-52200-000-345 Supplies
02/03/21	064584	BRUCE, ROGER LEE	\$75.00	REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
02/03/21	064585	BUOL, JASON & LAURA	\$147.05	REFUND TAX OVERAGE-LOTTERY CREDIT	G 100-21910 Tax Check Change
02/03/21	064586	CORE LOGIC, INC.	\$4,977.08	JOHNSON, WALTER	G 100-21910 Tax Check Change
02/03/21	064587	DUDHWALA, KHUSHBU	\$90.00	ACRFYLIC KIDS CLASS	E 100-55350-000-140 Program Instructors
02/03/21	064588	E.H. WOLF & SONS INC.-SLINGER	\$356.78	NO LEAD GASOLINE	G 100-16110 Inventory
02/03/21	064588	E.H. WOLF & SONS INC.-SLINGER	\$724.09	DIESEL FUEL	G 100-16120 Diesel Inventory
02/03/21	064588	E.H. WOLF & SONS INC.-SLINGER	\$489.33	DIESEL FUEL	G 100-16120 Diesel Inventory
02/03/21	064589	FAMILY STRONG SUSSEX	\$712.50	WINTER SESSION	E 100-55350-000-140 Program Instructors
02/03/21	064590	HOOPER HANDS	\$1,364.00	PRIN OF DRILLING/ART OF DRIBBLING	E 100-55350-000-140 Program Instructors
02/03/21	064591	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
02/03/21	064591	ICMA RETIREMENT TRUST 457	\$1,397.29	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
02/03/21	064592	KAEREK HOMES INC.	\$100.00	REF OCC BD: N54W23993 JOHANSSSEN CT	G 100-23230 Occupancy Deposits
02/03/21	064593	MCINTYRE, ROBERT	\$300.00	PICKLEBALL CLASS	E 100-55350-000-140 Program Instructors
02/03/21	064594	MIDDAUGH, DARCI	\$75.00	REIMB-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
02/03/21	064595	MJ AUTO ELECTRIC, LLC	\$125.00	ALTERNATOR-TRACLESS	E 100-53311-000-240 Maint--Equipment
02/03/21	064596	NEXT ELECTRIC	\$530.64	REPLACE WIRING WTR COOLER & LIGHT FIXTURE BREAKROOM	E 620-53610-100-249 Maint--General Plant
02/03/21	064596	NEXT ELECTRIC	\$473.16	NEW DEDICATED 20A CIRCUIT-WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
02/03/21	064597	PHILLIPS, ANDREW	\$75.00	REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$46.32	LIFE INS - FEBRUARY 2021	E 100-53311-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$30.06	LIFE INS - FEBRUARY 2021	E 640-53650-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$100.02	LIFE INS - FEBRUARY 2021	E 620-53610-100-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$8.80	LIFE INS - FEBRUARY 2021	E 100-51491-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$93.09	LIFE INS - FEBRUARY 2021	E 610-53700-000-926 Employee Pension & Benefits
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$5.50	LIFE INS - FEBRUARY 2021	E 100-52100-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$2.17	LIFE INS - FEBRUARY 2021	E 100-52400-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$17.45	LIFE INS - FEBRUARY 2021	E 100-51420-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$15.47	LIFE INS - FEBRUARY 2021	E 100-51510-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$21.47	LIFE INS - FEBRUARY 2021	E 100-51410-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$7.06	LIFE INS - FEBRUARY 2021	E 100-53635-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$7.58	LIFE INS - FEBRUARY 2021	E 100-56700-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$6.05	LIFE INS - FEBRUARY 2021	E 100-51430-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$4.60	LIFE INS - FEBRUARY 2021	E 100-51600-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$104.09	LIFE INS - FEBRUARY 2021	E 100-52200-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$2.45	LIFE INS - FEBRUARY 2021	E 100-54600-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$10.90	LIFE INS - FEBRUARY 2021	E 100-55350-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$12.83	LIFE INS - FEBRUARY 2021	E 100-55300-000-135 Employee Insurance

02/03/21	064598	PLIC - SBD GRAND ISLAND	\$97.94	LIFE INS - FEBRUARY 2021	G 100-14500 Due from Haass Library
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$4.11	LIFE INS - FEBRUARY 2021	E 100-55202-000-135 Employee Insurance
02/03/21	064598	PLIC - SBD GRAND ISLAND	\$39.84	LIFE INS - FEBRUARY 2021	E 100-55200-000-135 Employee Insurance
02/03/21	064599	SOUNDSATIONAL DJ S	\$250.00	DEPOSIT-ENTERTAINMENT-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
02/03/21	064599	SOUNDSATIONAL DJ S	\$200.00	DEPOSIT-ENTERTAINMENT-5K RUN	E 251-55202-000-390 Expenses
02/03/21	064600	USEMCO, INC.	\$3,075.00	REPL NON POTABLE PUMP/MTR	G 620-18337 Sludge Treatment & Disposal Eq
02/03/21	064601	WAUKESHA CTY TREAS-RM148	\$600.00	LEARN TO SKATE-JAN 2021	E 100-55350-000-140 Program Instructors
02/03/21	064602	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500 Due from Haass Library
02/03/21	064602	WI DEPT OF JUSTICE - 93970	\$56.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
02/03/21	064602	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
02/03/21	064603	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
02/03/21	064603	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
02/03/21	064603	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 02/05/2021	G 100-21555 Child Support
02/03/21	064604	WRWA	\$163.99	CONSOLIDATED SAFETY PERS PROT EQUIP TRNG	E 100-53311-000-390 Expenses
02/03/21	064604	WRWA	\$163.99	CONSOLIDATED SAFETY PERS PROT EQUIP TRNG	E 620-53610-100-345 Supplies
02/03/21	064604	WRWA	\$163.98	CONSOLIDATED SAFETY PERS PROT EQUIP TRNG	E 610-53700-000-930 Misc General Expenses
02/03/21	064605	TRI-COUNTY WATERWORKS ASSOC.	\$40.00	REGISTRATION-DP 32574, AP 38429	E 610-53700-000-930 Misc General Expenses
02/10/21	064614	1ST SERVICE TITLE & CLOSING, I	\$1,297.74	REFUND TAX OVERAGE, NORDWIG, FILE 20-14518	G 100-21910 Tax Check Change
02/10/21	064615	AARONIN STEEL SALES INC.	\$29.71	MAIN MAINTENANCE	E 610-53700-000-651 Maint of Mains
02/10/21	064616	AJ S SMALL ENGINE	\$173.04	REPAIR AUGER	E 100-53311-000-240 Maint--Equipment
02/10/21	064617	BLAZE LANDSCAPE CONTRACTING	\$2,750.00	MAPLE AVE RECON #2-STONE WALL-W240N7833 MAPLE AVE	E 410-57331-000-390 Expenses
02/10/21	064618	CTW CORPORATION	\$1,160.00	VALMATIC AIR RELEASE VALVE, VALVE	E 610-53700-000-955 Pumping-Maint of Equipment
02/10/21	064619	DIGGERS HOTLINE INC.	\$53.60	JAN 2021 LOCATES	E 620-53610-100-212 Outside Services
02/10/21	064619	DIGGERS HOTLINE INC.	\$1,036.80	2021 1ST PREPAYMENT	E 620-53610-100-212 Outside Services
02/10/21	064619	DIGGERS HOTLINE INC.	\$1,036.80	2021 1ST PREPAYMENT	E 610-53700-000-641 Operation Supplies & Expenses
02/10/21	064619	DIGGERS HOTLINE INC.	\$53.60	JAN 2021 LOCATES	E 610-53700-000-641 Operation Supplies & Expenses
02/10/21	064620	DRAGO, JAHIR	\$75.00	REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
02/10/21	064621	DUDHWALA, KHUSHBU	\$140.00	FEB 2021 ARCYLIC PAINTING ADULTS	E 100-55350-000-140 Program Instructors
02/10/21	064622	E.H. WOLF & SONS INC.-SLINGER	\$454.72	NO LEAD GASOLINE	G 100-16110 Inventory
02/10/21	064622	E.H. WOLF & SONS INC.-SLINGER	\$1,083.84	DIESEL FUEL	G 100-16120 Diesel Inventory
02/10/21	064622	E.H. WOLF & SONS INC.-SLINGER	\$459.41	FUEL OIL - LIONS	E 100-55200-000-222 Utilities--Heat
02/10/21	064623	FALLS AUTO PARTS & SUPPLIES	\$292.09	FILTERS	E 100-53311-000-240 Maint--Equipment
02/10/21	064623	FALLS AUTO PARTS & SUPPLIES	\$33.60	INCANDESCENT SLD	E 100-53311-000-244 Maint--Vehicle
02/10/21	064623	FALLS AUTO PARTS & SUPPLIES	\$126.06	BATTERY	E 100-53311-000-240 Maint--Equipment
02/10/21	064623	FALLS AUTO PARTS & SUPPLIES	\$32.28	RTU EXT LIFE GAL	E 100-53311-000-240 Maint--Equipment
02/10/21	064623	FALLS AUTO PARTS & SUPPLIES	\$51.53	D EARTH, INSPECTION MIRROR	E 100-55200-000-298 Contract--Park Sanitation
02/10/21	064623	FALLS AUTO PARTS & SUPPLIES	\$34.99	GREASE GUN	E 100-55200-000-348 Tools
02/10/21	064624	HACH COMPANY	\$1,418.00	SCADA BASIC SUPPORT	E 620-53610-100-212 Outside Services
02/10/21	064624	HACH COMPANY	\$1,418.00	SCADA BASIC SUPPORT	E 610-53700-000-923 Outside Services Employed
02/10/21	064625	HAMILTON JR CHARGERS	\$500.00	REFUND OLD DEPOSIT	G 100-23410 Rent Deposits
02/10/21	064626	LADY CHARGERS	\$100.00	REFUND OLD DEPOSIT	G 100-23410 Rent Deposits
02/10/21	064627	LUDIN, DAVID OR KAREN	\$75.00	REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
02/10/21	064628	PAUL S CERTIFIED AUTO REPAIR	\$20.50	MOUNT TIRES, VALVE STEMS	E 100-55200-000-240 Maint--Equipment
02/10/21	064628	PAUL S CERTIFIED AUTO REPAIR	\$60.00	MOUNT TIRES - 1 TON	E 100-53311-000-244 Maint--Vehicle
02/10/21	064629	PEWAUKEE PREDATORS	\$100.00	REFUND OLD BALANCE	G 100-23410 Rent Deposits
02/10/21	064629	PEWAUKEE PREDATORS	\$100.00	REFUND OLD BALANCE	G 100-26110 Deferred Revenue
02/10/21	064630	PIGGLY WIGGLY	\$8.00	BEVERAGES - BREAK ROOM	G 100-13800 Other Receivables
02/10/21	064631	PLECHATY, THOMAS	\$2,825.29	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
02/10/21	064631	PLECHATY, THOMAS	\$260.00	REFUND OLD BALANCE	G 100-23410 Rent Deposits
02/10/21	064631	PLECHATY, THOMAS	-\$185.00	SCHOLARSHIP FUND DONATION	R 251-000-48520 Other Donations
02/10/21	064632	REGISTRATION FEE TRUST	\$4.00	REPLACE PLOW TRUCK PLATE	E 100-53311-000-244 Maint--Vehicle

02/10/21	064633	SOFT WATER	\$40.00	REPAIR PARTS	E 100-51600-000-242 Maint--Bldg & Facilities
02/10/21	064634	SUSSEX AREA CHAMBER OF COMMERC	\$30.00	2021 CHAMBER RENEWAL	E 620-53610-100-345 Supplies
02/10/21	064634	SUSSEX AREA CHAMBER OF COMMERC	\$60.00	2021 CHAMBER RENEWAL	E 100-51410-000-390 Expenses
02/10/21	064634	SUSSEX AREA CHAMBER OF COMMERC	\$30.00	2021 CHAMBER RENEWAL	E 610-53700-000-930 Misc General Expenses
02/10/21	064635	SUSSEX LISBON YOUTH BASEBALL A	\$100.00	REFUND OLD BALANCE	G 100-23410 Rent Deposits
02/10/21	064636	UNEMPLOYMENT INSURANCE	\$158.75	UNEMPLOYMENT - COUPON 10600505	E 100-52200-000-155 Unemployment Compensation
02/10/21	064637	USEMCO, INC.	\$355.54	NON POTABLE WATER PUMP	E 620-53610-300-245 Maint--Trmt & Disposal Equip
02/10/21	064638	VILLAGE OF RICHFIELD	\$7,033.39	FEB 2021 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
02/10/21	064639	WAUKESHA COUNTY AC110	\$60.00	OTHA - SEWER & DEV AGREEMENTS	E 100-51490-000-390 Expenses
02/10/21	064640	WCFCA-OKAUCHEE	\$200.00	2021 WCFCA MEMBERSHIP DUES	E 100-52200-000-390 Expenses
02/10/21	064640	WCFCA-OKAUCHEE	\$74.46	2020 SCBA FIT TESTING	G 100-21100 Vouchers Payable
02/17/21	064641	AMERIGRAPHICS	\$225.00	DAILY DISPOSAL RECORDS	E 620-53610-200-310 Office Supplies
02/17/21	064642	CHAMBERLAIN, JEFFREY	\$489.24	REFUND-TAXES ASSESSED IN ERROR	E 100-51910-000-000 Uncollectible Taxes
02/17/21	064643	CHEMTRADE CHEMICALS US LLC	\$8,387.70	PHOSPHEROUS CHEMICAL	E 620-53610-300-411 Phosphorus Removal Chemical
02/17/21	064644	CHOPIN, SAMUEL	\$122.04	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
02/17/21	064645	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
02/17/21	064645	DELTA DENTAL	\$119.65	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
02/17/21	064645	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$279.24	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
02/17/21	064645	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$336.55	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
02/17/21	064645	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$664.83	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
02/17/21	064645	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
02/17/21	064646	DEPT. OF NATURAL RES EAS/7	\$315.00	ANNUAL RECLAMATION FEE	G 100-21100 Vouchers Payable
02/17/21	064647	E.H. WOLF & SONS INC.-SLINGER	\$194.08	DIESEL FUEL	G 100-16120 Diesel Inventory
02/17/21	064647	E.H. WOLF & SONS INC.-SLINGER	\$384.25	NO LEAD GASOLINE	G 100-16110 Inventory
02/17/21	064647	E.H. WOLF & SONS INC.-SLINGER	\$1,544.43	DIESEL FUEL	G 100-16120 Diesel Inventory
02/17/21	064647	E.H. WOLF & SONS INC.-SLINGER	\$981.62	DIESEL FUEL	G 100-16120 Diesel Inventory
02/17/21	064648	GLEIXNER, DIANNE	\$60.00	JANUARY 2021 BASKET WEAVING STUDIO	E 100-55350-000-140 Program Instructors
02/17/21	064649	GRAINGER	\$212.00	WATER PRESSURE REGULATOR VALVE	E 620-53610-300-245 Maint--Trmt & Disposal Equip
02/17/21	064650	HAMILTON HIGH SCHOOL	\$200.00	REFUND DEPOSIT - HAMILTON SPECIAL ED	G 100-23410 Rent Deposits
02/17/21	064651	ICMA RETIREMENT TRUST 457	\$1,428.39	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
02/17/21	064651	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
02/17/21	064652	JOE DE BELAK PLUMBING &	\$2,130.49	REPAIR POTABLE LINE LEAK	E 620-53610-300-245 Maint--Trmt & Disposal Equip
02/17/21	064653	JOHNS DISPOSAL SERVICE INC	\$12,228.00	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
02/17/21	064653	JOHNS DISPOSAL SERVICE INC	\$25,831.65	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
02/17/21	064654	NASSCO INC.	\$42.97	SOAP	E 100-55200-000-298 Contract--Park Sanitation
02/17/21	064655	PROFESSIONAL AUDIO DESIGNS	\$3,799.62	ADD ZOOM CAPABILITIES TO BOARD RM	E 100-51490-000-347 Community Information

02/17/21	064656	SAMSEL, LTD	\$240.00	CHAINSAW SAFETY CLASSES	E 100-53311-000-390 Expenses
02/17/21	064657	SCHROEDER IMPLEMENT	\$81.08	CARBURATOR	E 620-53610-100-249 Maint--General Plant
02/17/21	064658	TOTAL ENERGY SYSTEMS, LLC	\$498.38	WELL 8 GENERATOR MAINTENANCE	E 610-53700-000-955 Pumping-Maint of Equipment
02/17/21	064659	WAUKESHA CTY TREAS-RM148	\$141,135.95	MARCH 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
02/17/21	064660	WAUKESHA LANDSCAPE SUPPLY LLC	\$10,310.00	ON SITE GRINDING	E 100-53635-000-290 Contractual Fees
02/17/21	064661	WEA INSURANCE TRUST	\$2,710.88	HEALTH INS - MARCH 2021	E 100-53311-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$1,459.81	HEALTH INS - MARCH 2021	E 100-55300-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$465.45	HEALTH INS - MARCH 2021	E 100-55202-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$9,167.87	HEALTH INS - MARCH 2021	E 100-52200-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$3,646.75	HEALTH INS - MARCH 2021	E 100-55200-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$476.03	HEALTH INS - MARCH 2021	E 100-53635-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$359.67	HEALTH INS - MARCH 2021	E 100-51600-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$4,301.90	HEALTH INS - MARCH 2021	G 100-14500 Due from Haass Library
02/17/21	064661	WEA INSURANCE TRUST	\$148.10	HEALTH INS - MARCH 2021	E 100-56700-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$317.35	HEALTH INS - MARCH 2021	E 100-54600-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$1,904.09	HEALTH INS - MARCH 2021	E 100-55350-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$4,880.74	HEALTH INS - MARCH 2021	E 610-53700-000-926 Employee Pension & Benefits
02/17/21	064661	WEA INSURANCE TRUST	\$5,292.52	HEALTH INS - MARCH 2021	E 620-53610-100-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$578.29	HEALTH INS - MARCH 2021	E 100-51491-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$1,802.20	HEALTH INS - MARCH 2021	E 640-53650-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$1,339.93	HEALTH INS - MARCH 2021	E 100-51420-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$725.68	HEALTH INS - MARCH 2021	E 100-51430-000-135 Employee Insurance
02/17/21	064661	WEA INSURANCE TRUST	\$1,184.78	HEALTH INS - MARCH 2021	E 100-51510-000-135 Employee Insurance
02/17/21	064662	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
02/17/21	064662	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
02/17/21	064662	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 02/19/2021	G 100-21555 Child Support
02/17/21	064663	WONDERWARE MIDWEST	\$200.00	WIN 911 MAINTENANCE & SOFTWARE SUPPORT RENL	E 620-53610-100-212 Outside Services
02/17/21	064663	WONDERWARE MIDWEST	\$200.00	WIN 911 MAINTENANCE & SOFTWARE SUPPORT RENL	E 610-53700-000-923 Outside Services Employed
02/17/21	064664	WRWA	\$83.80	SAFETY BLOODBORNE PATHOGENS TRNG	E 100-53311-000-390 Expenses
02/17/21	064664	WRWA	\$167.60	SAFETY BLOODBORNE PATHOGENS TRNG	E 620-53610-100-345 Supplies
02/17/21	064664	WRWA	\$167.60	SAFETY BLOODBORNE PATHOGENS TRNG	E 100-55300-000-390 Expenses
02/25/21	064666	AJ S SMALL ENGINE	\$34.90	SHEAR PIN	E 100-53311-000-240 Maint--Equipment
02/25/21	064666	AJ S SMALL ENGINE	\$989.48	REPAIRS - AUGER	E 100-53311-000-240 Maint--Equipment
02/25/21	064666	AJ S SMALL ENGINE	\$173.04	REPAIRS - AUGER	E 100-53311-000-240 Maint--Equipment
02/25/21	064667	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	ASSESSOR FEES INCL INTERNET POSTING	E 100-51530-000-218 Assessor--Fees
02/25/21	064668	D.F. TOMASINI, INC.	\$21,512.00	WATER MAIN REPAIR - LAUREL & ELM	E 610-53700-000-651 Maint of Mains
02/25/21	064669	DUDHWALA, KHUSHBU	\$60.00	WATERCOLOR CLASS FEB 16 2021	E 100-55350-000-140 Program Instructors
02/25/21	064670	E.H. WOLF & SONS INC.-SLINGER	\$800.85	DIESEL FUEL	G 100-16120 Diesel Inventory
02/25/21	064670	E.H. WOLF & SONS INC.-SLINGER	\$789.76	NO LEAD GASOLINE	G 100-16110 Inventory
02/25/21	064670	E.H. WOLF & SONS INC.-SLINGER	\$1,020.83	DIESEL FUEL	G 100-16120 Diesel Inventory
02/25/21	064671	HARBOR HOMES	\$100.00	REF OCC BD:W226N7981 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
02/25/21	064671	HARBOR HOMES	\$100.00	REF OCC BD:W226N7899 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
02/25/21	064671	HARBOR HOMES	\$100.00	REF OCC BD:W226N7965 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
02/25/21	064672	HAWK REALTY	\$249.10	REFUND - WTR DUP PAYMENT	G 610-13103 Customer Accounts Receivable
02/25/21	064673	JOE DE BELAK PLUMBING &	\$1,488.99	REPLACE SUMP PUMP & REC. WIRES	E 100-51600-000-242 Maint--Bldg & Facilities
02/25/21	064674	LANGE ENTERPRISES	\$77.37	TILES	E 100-52400-000-390 Expenses
02/25/21	064675	MACQUEEN EQUIPMENT	\$1,149.12	CUTTING EDGE, SKID PLATE-TRACLESS	E 100-53311-000-240 Maint--Equipment
02/25/21	064676	MULCAHY SHAW WATER	\$6,248.51	BALLAST KIT-UV DISINFECTION AREA	E 620-53610-300-245 Maint--Trmt & Disposal Equip
02/25/21	064677	NASSCO INC.	\$221.64	DOODLEBUG PAD - RENTAL	E 100-51600-000-242 Maint--Bldg & Facilities
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$15.37	LIFE INS - MARCH 2021	E 100-51510-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$103.63	LIFE INS - MARCH 2021	E 100-52200-000-135 Employee Insurance

02/25/21	064678	PLIC - SBD GRAND ISLAND	\$90.94	LIFE INS - MARCH 2021	E 610-53700-000-926 Employee Pension & Benefits
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$97.72	LIFE INS - MARCH 2021	E 620-53610-100-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$8.49	LIFE INS - MARCH 2021	E 100-51491-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$29.23	LIFE INS - MARCH 2021	E 640-53650-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$21.44	LIFE INS - MARCH 2021	E 100-51410-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$17.11	LIFE INS - MARCH 2021	E 100-51420-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$45.02	LIFE INS - MARCH 2021	E 100-53311-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$2.10	LIFE INS - MARCH 2021	E 100-52400-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$7.56	LIFE INS - MARCH 2021	E 100-56700-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$5.83	LIFE INS - MARCH 2021	E 100-51430-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$4.38	LIFE INS - MARCH 2021	E 100-51600-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$6.82	LIFE INS - MARCH 2021	E 100-53635-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$38.73	LIFE INS - MARCH 2021	E 100-55200-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$2.37	LIFE INS - MARCH 2021	E 100-54600-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$10.70	LIFE INS - MARCH 2021	E 100-55350-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$12.41	LIFE INS - MARCH 2021	E 100-55300-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$3.99	LIFE INS - MARCH 2021	E 100-55202-000-135 Employee Insurance
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$95.91	LIFE INS - MARCH 2021	G 100-14500 Due from Haass Library
02/25/21	064678	PLIC - SBD GRAND ISLAND	\$5.27	LIFE INS - MARCH 2021	E 100-52100-000-135 Employee Insurance
02/25/21	064679	POTAWATOMI AREA COUNCIL	\$200.00	REFUND RENTAL DEPOSITS	G 100-23410 Rent Deposits
02/25/21	064680	QUARLES & BRADY - BIN 88895	\$12,375.00	CM 880045.00071 STM WTR REV BD 2021A	E 640-58200-000-691 Bond Issuance Expenses
02/25/21	064680	QUARLES & BRADY - BIN 88895	\$9,300.00	CM 880045.00073 STM WTR REF BD 2021A	E 640-58200-000-691 Bond Issuance Expenses
02/25/21	064681	RAMS CONTRACTING, LTD	\$40,869.00	TIF 7 - CONTRACT EXPENSES	E 470-57331-000-390 Expenses
02/25/21	064682	RUEKERT & MIELKE	\$154.82	GIS DATA MAINTENANCE	E 640-53650-000-216 Engineering
02/25/21	064682	RUEKERT & MIELKE	\$154.84	GIS DATA MAINTENANCE	E 100-51430-000-397 Licensing Costs
02/25/21	064682	RUEKERT & MIELKE	\$154.82	GIS DATA MAINTENANCE	E 620-53610-100-212 Outside Services
02/25/21	064682	RUEKERT & MIELKE	\$154.82	GIS DATA MAINTENANCE	E 610-53700-000-923 Outside Services Employed
02/25/21	064683	SARAUER, KATHY	\$75.00	REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
02/25/21	064684	SHORT ELLIOTT HENDRICKSON INC.	\$2,104.50	WELL HOUSE (ABANDONED) - CERTIFIED SURVEY	E 610-53700-000-923 Outside Services Employed
02/25/21	064685	THE STINGRAY ALLSTARS	\$576.00	WINTER SESSIONS - JAN/FEB 2021 - TUMBLING	E 100-55350-000-140 Program Instructors
02/25/21	064686	TROOP 95 - NAGAI	\$100.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
02/25/21	064687	VERIZON WIRELESS	\$14.04	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
02/25/21	064688	VILLAGE OF LANNON	\$1,894.36	2020 4TH QTR INTERCEPTOR BILLING	G 620-21100 Vouchers Payable
02/25/21	064689	WAUKESHA CTY TREAS-RM148	\$18.64	JAN 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
02/25/21	064690	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24190 PEPPER TREE DR N., SUSSEX	G 100-23230 Occupancy Deposits
02/25/21	064691	WRWA	\$101.29	CONSOLIDATED SAFETY EXCAVATION TRAINING	E 100-53311-000-390 Expenses
02/25/21	064691	WRWA	<u>\$303.87</u>	CONSOLIDATED SAFETY EXCAVATION TRAINING	E 620-53610-100-345 Supplies

\$5,754,788.54

Posting Date	Merchant Name	Transaction Amount	Name
2021/01/13	AMAZON PRIME	(38.08)	CHARLOTTE ABT
2021/01/20	AMAZON.COM*ZF13Y8RP3 AMZN	7.95	CHARLOTTE ABT
2021/01/22	AMAZON.COM*NN1BV6FW3 AMZN	9.87	CHARLOTTE ABT
2021/01/29	ULINE *SHIP SUPPLIES	342.54	JONATHAN S BAUMANN
2021/01/12	WALGREENS #7731	10.98	THOMAS A BERRES
2021/02/02	AMZN MKTP US*AK39N5IM3	10.99	THOMAS A BERRES
2021/02/05	2021 TCUSA CONF	30.00	THOMAS A BERRES
2021/02/08	THE HOME DEPOT 4940	100.00	THOMAS A BERRES
2021/02/08	AMZN MKTP US*E48X345X3 AM	224.95	THOMAS A BERRES
2021/01/25	BAKER & TAYLOR - BOOKS	1,302.69	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	575.74	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	118.33	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	183.01	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	112.93	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	83.24	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	1,040.04	PHPL BOOKS
2021/01/25	BAKER & TAYLOR - BOOKS	690.48	PHPL BOOKS
2021/01/15	AMAZON.COM*LT1VO0HJ3	29.78	CAREN E BRUSTMANN
2021/01/20	AMAZON.COM*WS1B92I33 AMZN	54.93	CAREN E BRUSTMANN
2021/01/29	AMZN MKTP US*3B6FZ4NE3	44.31	CAREN E BRUSTMANN
2021/02/04	AMZN MKTP US*UK7QB3FQ3	36.96	CAREN E BRUSTMANN
2021/02/08	AMAZON.COM*F64H16DJ3	13.98	CAREN E BRUSTMANN
2021/01/22	AMAZON.COM*TB0E49YL3 AMZN	19.99	HALIE DOBBECK
2021/01/25	FURNITURE LEISURE	4,000.00	HALIE DOBBECK
2021/02/04	WISCONSIN PARK AND RECREA	300.00	HALIE DOBBECK
2021/02/08	FURNITURE LEISURE	4,000.00	HALIE DOBBECK
2021/01/20	WI STATE FIRE CHIEFS	95.00	KRISTOPHER GROD
2021/01/20	PAYPAL *WISCONSIN S	26.00	KRISTOPHER GROD
2021/02/05	EMERGENCY MEDICAL SERVIC	247.50	KRISTOPHER GROD
2021/01/12	AMZN MKTP US*MC5ZG9L23	88.79	JEAN W HORNER
2021/01/18	DOLLAR TREE	6.00	JEAN W HORNER
2021/01/29	MEIJER # 275	20.46	JEAN W HORNER
2021/01/18	AMAZON.COM*999PJ9S73	59.82	SAMUEL E LIEBERT
2021/01/22	AMZN MKTP US*QH7WM8VA3	13.99	SAMUEL E LIEBERT
2021/01/27	AMZN MKTP US*8C53H6NH3	30.91	SAMUEL E LIEBERT
2021/02/04	AMZN MKTP US*7G4XL2PB3	138.99	SAMUEL E LIEBERT
2021/02/05	AMZN MKTP US*P372L7NK3	19.99	SAMUEL E LIEBERT
2021/01/13	AMAZON.COM*SG6OR8PK3 AMZN	13.55	CHRIS LIEDTKE
2021/01/18	PICK N SAVE #380	35.36	CHRIS LIEDTKE
2021/01/28	WALMART.COM AS	43.63	CHRIS LIEDTKE
2021/02/02	SQ *PARTY RENTAL *	500.00	CHRIS LIEDTKE
2021/02/02	SQ *PARTY RENTAL *	1,000.00	CHRIS LIEDTKE
2021/01/14	AMERICAN LIBRARY ASSOC	18.00	ADELE M LORIA
2021/01/18	THE HOME DEPOT #4941	3.99	ADELE M LORIA
2021/01/20	JOURNAL SENTINEL	544.84	ADELE M LORIA
2021/01/25	WISCONSIN LIBRARY ASSOCIA	25.00	ADELE M LORIA
2021/01/26	DNH*GODADDY.COM	159.98	ADELE M LORIA
2021/02/03	THE HOME DEPOT #4941	30.98	ADELE M LORIA
2021/02/08	DNH*GODADDY.COM	21.17	ADELE M LORIA
2021/02/10	MDC*MAGAZINE.STORE	20.00	ADELE M LORIA
2021/02/04	SOCIETYFORHUMANRESOURCE	1,127.62	K MCELROY ANDERSON
2021/01/13	SITEONE LANDSCAPE SUPPLY,	22.82	SANDRA A MEYER
2021/01/14	TRUCK AND AUTO ELEGANCE	3.72	SANDRA A MEYER

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2021/01/14	WCTC REGISTRATION	176.00	SANDRA A MEYER
2021/01/14	SALAMONE SUPPLIES INC	94.70	SANDRA A MEYER
2021/01/14	SPECTRUM	1,436.95	SANDRA A MEYER
2021/01/14	PROHEALTH WORKS (SEEGER)	86.00	SANDRA A MEYER
2021/01/15	MILLER BRADFORD RISBERG	392.69	SANDRA A MEYER
2021/01/15	EMERGENCY MEDICAL PRODUC	151.00	SANDRA A MEYER
2021/01/15	MENARDS PEWAUKEE WI	151.61	SANDRA A MEYER
2021/01/15	BURKE TRUCK & EQUIP	4.52	SANDRA A MEYER
2021/01/15	RUNDLE SPENCE MFG CO NEW	173.22	SANDRA A MEYER
2021/01/15	INDUSTRIAL MARKETING AND	3,490.60	SANDRA A MEYER
2021/01/15	INDUSTRIAL MARKETING AND	368.36	SANDRA A MEYER
2021/01/15	FLASHAWARDR	(71.60)	SANDRA A MEYER
2021/01/15	NORTHERN LAKE SERVICE- IN	320.00	SANDRA A MEYER
2021/01/15	AIRGAS USA, LLC	486.14	SANDRA A MEYER
2021/01/15	LW ALLEN	1,433.03	SANDRA A MEYER
2021/01/19	SALAMONE SUPPLIES INC	28.92	SANDRA A MEYER
2021/01/19	LANGER ROOFING & SHEET ME	694.00	SANDRA A MEYER
2021/01/19	EUROFINS SF ANALYTICAL LA	401.75	SANDRA A MEYER
2021/01/19	AUTO INDUSTRIAL COLOR IN	75.32	SANDRA A MEYER
2021/01/20	MENARDS PEWAUKEE WI	312.51	SANDRA A MEYER
2021/01/20	A/E GRAPHICS, INC.	52.69	SANDRA A MEYER
2021/01/20	GALLS	540.25	SANDRA A MEYER
2021/01/20	MOTION INDUSTRIES OFFICE	915.64	SANDRA A MEYER
2021/01/20	AIRGAS USA, LLC	81.89	SANDRA A MEYER
2021/01/20	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2021/01/20	OSI ENVIRONMENTAL	267.00	SANDRA A MEYER
2021/01/20	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2021/01/20	AUTOMATIC ENTRANCES OF WI	240.00	SANDRA A MEYER
2021/01/21	NEUS BUILDING CENTER	203.08	SANDRA A MEYER
2021/01/21	UTILITY SERVICE CO INC	57,271.50	SANDRA A MEYER
2021/01/21	IN *WISCONSIN LAKE & POND	24.50	SANDRA A MEYER
2021/01/21	STRYKER MEDICAL	25.50	SANDRA A MEYER
2021/01/21	SPECTRUM	149.99	SANDRA A MEYER
2021/01/21	SPECTRUM	175.92	SANDRA A MEYER
2021/01/21	CINTAS CORP	85.35	SANDRA A MEYER
2021/01/21	CINTAS CORP	49.36	SANDRA A MEYER
2021/01/21	CINTAS CORP	234.40	SANDRA A MEYER
2021/01/21	CINTAS CORP	234.40	SANDRA A MEYER
2021/01/21	CINTAS CORP	240.72	SANDRA A MEYER
2021/01/21	CINTAS CORP	234.40	SANDRA A MEYER
2021/01/21	CINTAS CORP	265.40	SANDRA A MEYER
2021/01/21	CINTAS CORP	40.00	SANDRA A MEYER
2021/01/21	CINTAS CORP	40.40	SANDRA A MEYER
2021/01/21	CINTAS CORP	40.00	SANDRA A MEYER
2021/01/21	JOURNAL SENTINEL	370.14	SANDRA A MEYER
2021/01/25	ENVISION WARE	1,490.02	SANDRA A MEYER
2021/01/25	OFFICE DEPOT #1099	104.65	SANDRA A MEYER
2021/01/25	DEMCO	374.54	SANDRA A MEYER
2021/01/25	JAMES IMAGING SYSTEMS, IN	64.05	SANDRA A MEYER
2021/01/26	AMERICAN PUBLIC WORKS	230.00	SANDRA A MEYER
2021/01/28	MID STATE EQUIP JACKSON 0	747.46	SANDRA A MEYER
2021/01/28	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/01/28	SHERWIN INDUSTRIES	1,149.90	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/01/28	SHERWIN WILLIAMS 703224	83.50	SANDRA A MEYER
2021/01/28	SOL*SNAP-ON INDUSTRIAL	296.45	SANDRA A MEYER
2021/01/28	REINDERS SUSSEX CUSTOMER	223.47	SANDRA A MEYER
2021/01/28	MILWAUKEE RUBBER PRODU	305.58	SANDRA A MEYER
2021/01/28	USA BLUE BOOK	696.11	SANDRA A MEYER
2021/01/29	EMERGENCY MEDICAL PRODUC	102.62	SANDRA A MEYER
2021/01/29	MENARDS PEWAUKEE WI	1,090.26	SANDRA A MEYER
2021/01/29	BURKE TRUCK & EQUIP	23.00	SANDRA A MEYER
2021/01/29	POMPS TIRE 006	448.04	SANDRA A MEYER
2021/02/01	SPECTRUM	129.99	SANDRA A MEYER
2021/02/01	SPECTRUM	93.52	SANDRA A MEYER
2021/02/01	SPECTRUM	8.80	SANDRA A MEYER
2021/02/01	SPECTRUM	144.98	SANDRA A MEYER
2021/02/02	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2021/02/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/02/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/02/02	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2021/02/03	TYCOINTEGRATEDSECURITY	225.86	SANDRA A MEYER
2021/02/04	OSI ENVIRONMENTAL	(267.00)	SANDRA A MEYER
2021/02/04	DORNER COMPANY	644.00	SANDRA A MEYER
2021/02/05	BADGER METER INC	1,253.46	SANDRA A MEYER
2021/02/05	WCTC REGISTRATION	878.92	SANDRA A MEYER
2021/02/05	FASTENAL COMPANY 01WIMI3	110.77	SANDRA A MEYER
2021/02/05	BATTERIES PLUS #0543	148.14	SANDRA A MEYER
2021/02/08	BRAKE AND EQUIPMENT COMPA	91.77	SANDRA A MEYER
2021/02/08	NASSCO INC	228.64	SANDRA A MEYER
2021/02/08	SALAMONE SUPPLIES INC	18.95	SANDRA A MEYER
2021/02/08	LW ALLEN	4,959.62	SANDRA A MEYER
2021/02/08	USA BLUE BOOK	77.55	SANDRA A MEYER
2021/02/09	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/01/19	ZOOM.US 888-799-9666	2.91	LORI NISWONGER
2021/01/19	ZOOM.US 888-799-9666	468.07	LORI NISWONGER
2021/01/19	B&H PHOTO 800-606-6969	46.02	LORI NISWONGER
2021/01/21	AMZN MKTP US	(44.88)	LORI NISWONGER
2021/02/03	AMZN MKTP US*JM8D53L73 AM	9.89	LORI NISWONGER
2021/02/08	AMAZON.COM*OP7YT5OW3	108.17	LORI NISWONGER
2021/02/10	SONICWALL, INC.	150.00	LORI NISWONGER
2021/01/12	AMZN MKTP US*MM0L646Q3	12.79	MARY L OLSON
2021/01/13	AMZN MKTP US*WN7C19MN3	17.99	MARY L OLSON
2021/01/14	AMAZON.COM*KO8JC8LT3	18.18	MARY L OLSON
2021/01/14	AMAZON.COM*HP6BW4OA3	14.18	MARY L OLSON
2021/01/14	AMAZON.COM*TU4IL0ZV3	112.84	MARY L OLSON
2021/01/14	AMZN MKTP US*SG0AQ7K83	28.99	MARY L OLSON
2021/01/15	DOA E PAY DOC SALES	28.45	MARY L OLSON
2021/01/15	AMAZON.COM*GV3O28873 AMZN	14.99	MARY L OLSON
2021/01/15	AMZN MKTP US*JT70D23W3	8.39	MARY L OLSON
2021/01/18	AMZN MKTP US*LB0WT50X3	18.48	MARY L OLSON
2021/01/19	AMAZON.COM*CM96G2HQ3	19.92	MARY L OLSON
2021/01/20	AMAZON.COM*I16XK40H3	32.98	MARY L OLSON
2021/01/21	AMAZON.COM*0C6BO8L13	14.99	MARY L OLSON
2021/01/21	AMAZON.COM*551O41TK3	3.17	MARY L OLSON
2021/01/22	AMZN MKTP US*U42B72Y53	6.69	MARY L OLSON
2021/01/25	AMAZON.COM*TX6QL8EP3 AMZN	13.28	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2021/01/26	AMAZON.COM*RZ00O3GN3	12.96	MARY L OLSON
2021/01/26	AMAZON.COM*I51CR8GG3	25.92	MARY L OLSON
2021/01/27	AMAZON.COM*827ZD36P3	12.96	MARY L OLSON
2021/01/28	AMAZON.COM*Q54R11LX3 AMZN	40.96	MARY L OLSON
2021/01/28	WAL-MART #3322	162.71	MARY L OLSON
2021/01/29	AMAZON.COM*0N4AU4HE3 AMZN	1.68	MARY L OLSON
2021/01/29	AMZN MKTP US*KF5C22OS3	10.89	MARY L OLSON
2021/01/29	AMZN MKTP US*7N3MW6OQ3	18.42	MARY L OLSON
2021/02/01	FACEBK *9XTG4YEW52	25.00	MARY L OLSON
2021/02/01	AMZN MKTP US*NX7VB13S3	12.24	MARY L OLSON
2021/02/01	AMAZON.COM*I288P9NX3	27.98	MARY L OLSON
2021/02/01	FACEBK *DUL5EYWV52	4.04	MARY L OLSON
2021/02/01	AMAZON.COM	(19.45)	MARY L OLSON
2021/02/02	SOFTWARE TECHNIQUES INC	600.00	MARY L OLSON
2021/02/03	AMAZON.COM*3O6S74ZO3 AMZN	6.49	MARY L OLSON
2021/02/03	AMAZON.COM*XT6YP0DT3	19.33	MARY L OLSON
2021/02/03	AMZN MKTP US*L825K6AW3	61.88	MARY L OLSON
2021/02/05	AMAZON.COM*XK91A68K3 AMZN	38.67	MARY L OLSON
2021/02/05	AMZN MKTP US*ST18O2R63	7.59	MARY L OLSON
2021/02/05	AMAZON.COM*2Y49M2DS3	23.98	MARY L OLSON
2021/02/08	AMZN MKTP US*BT8H99CB3	40.84	MARY L OLSON
2021/02/08	AMAZON.COM*8Z7SC9LD3 AMZN	17.88	MARY L OLSON
2021/02/08	AMAZON.COM*UI61X46J3 AMZN	32.26	MARY L OLSON
2021/02/08	AMAZON.COM*EL0XN2943	216.11	MARY L OLSON
2021/02/08	AMAZON.COM*YR7R783U3	12.96	MARY L OLSON
2021/02/08	AMAZON.COM*WZ2NN0H33	201.47	MARY L OLSON
2021/02/09	AMZN MKTP US AMZN.COM/BIL	(29.99)	MARY L OLSON
2021/02/09	AMZN MKTP US AMZN.COM/BIL	(23.99)	MARY L OLSON
2021/02/09	AMZN MKTP US	(39.10)	MARY L OLSON
2021/02/09	AMZN MKTP US	(39.10)	MARY L OLSON
2021/02/09	USPS PO 5681000089	10.80	MARY L OLSON
2021/02/09	AMZN MKTP US*GZ9YZ5G33	16.99	MARY L OLSON
2021/02/10	AMAZON.COM*5K9105ZK3 AMZN	21.67	MARY L OLSON
2021/02/10	AMAZON.COM*3N1M45FE3	13.99	MARY L OLSON
2021/02/10	AMAZON.COM*8U1WL0WX3	24.99	MARY L OLSON
2021/01/14	AMZN MKTP US*QY8DY7GV3	41.97	ANNE PULVERMACHER
2021/01/18	AMZN MKTP US*9H9S45IH3	6.99	ANNE PULVERMACHER
2021/01/21	ULINE *SHIP SUPPLIES	143.97	ANNE PULVERMACHER
2021/01/25	AMZN MKTP US*7H4NB8403	10.99	ANNE PULVERMACHER
2021/01/25	AMZN MKTP US*B78Q20ES3	22.90	ANNE PULVERMACHER
2021/01/28	DNR WS2 WT3 EPAY SERV FEE	5.88	ANNE PULVERMACHER
2021/01/28	DNR WS2 WT3 EPAY SALE	235.00	ANNE PULVERMACHER
2021/01/29	PAYPAL *SADDLEBACKS	171.60	ANNE PULVERMACHER
2021/02/03	DOA E PAY DOC SALES	1,984.55	ANNE PULVERMACHER
2021/02/03	AMZN MKTP US*293MC3LB3	33.41	ANNE PULVERMACHER
2021/02/04	AMAZON.COM*GM3YZ76S3	25.45	ANNE PULVERMACHER
2021/02/05	PAYPAL *WILANDWATER	120.00	ANNE PULVERMACHER
2021/02/05	AMZN MKTP US*OF6K01PX3	48.55	ANNE PULVERMACHER
2021/02/08	OFFICEMAX/DEPOT 6869	164.38	ANNE PULVERMACHER
2021/02/08	PAYPAL *WILANDWATER	120.00	ANNE PULVERMACHER
2021/02/10	AMZN MKTP US*U04YH67Q3	39.20	ANNE PULVERMACHER
2021/02/10	UWEX REGISTRATION	265.00	ANNE PULVERMACHER
2021/01/13	AMZN MKTP US*QI8Z42P33	33.91	BRENDA TENNYSON

Posting Date	Merchant Name	Transaction Amount	Name
2021/01/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/01/19	EAGLE ENGRAVING	49.80	BRENDA TENNYSON
2021/01/19	PAYPAL *AWOGSYSTEMS	397.00	BRENDA TENNYSON
2021/01/21	AMZN MKTP US*UI61S3EU3	97.45	BRENDA TENNYSON
2021/02/05	COMPLETE OFFICE OF WISCON	327.27	BRENDA TENNYSON
2021/02/05	EAGLE ENGRAVING	19.40	BRENDA TENNYSON
2021/02/05	PAYPAL *AWOGSYSTEMS	27.00	BRENDA TENNYSON
2021/02/05	AMZN MKTP US*7X4OL3BI3	24.10	BRENDA TENNYSON
2021/01/29	DANKO EMERGENCY EQUIPMENT	78.90	BOYD THEW
2021/02/01	FINANCIAL ACCOUNTING FOUN	574.00	NANCY A WHALEN
		<u>114,289.96</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 2/19/2021 per. 4.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit		Pay Summary												
Federal Tax	\$11,739.40	Gross	134,402.84	Federal Tax	11,739.40							Retirement		8,282.85
Medicare	\$3,837.72	Federal Gross	121,243.84	State Tax	6,173.38							Tax-Sheltered		5,007.60
Social Security	\$16,409.84	State Gross	121,243.84	Local Tax								Voluntary		1,819.51
Advanced EIC	None	FICA Gross	132,337.16	FICA Ded/Ben	8,204.92	8,204.92						Tips		0.00
Total Deposit	\$31,986.96			Medicare Ded/Ben	1,918.86	1,918.86						Reimbursement		0.00
												Net Pay (-tips)		91,256.32

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 2/19/2021 per. 4.01

File

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
Federal Tax	\$54.15	Gross	1,784.91	Federal Tax	54.15							Retirement		85.01
Medicare	\$51.78	Federal Gross	1,699.90	State Tax								Tax-Sheltered		
Social Security	\$221.32	State Gross	1,699.90	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	1,784.91	FICA Ded/Ben	110.66	110.66						Tips		0.00
Total Deposit	\$327.25			Medicare Ded/Ben	25.89	25.89						Reimbursement		0.00
												Net Pay (-tips)		1,509.20

VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 2/16/2021 per. 4

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
Federal Tax	\$294.12	Gross	2,762.84	Federal Tax	294.12							Retirement		
Medicare	\$80.14	Federal Gross	2,762.84	State Tax	180.00							Tax-Sheltered		
Social Security	\$342.56	State Gross	2,762.84	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	2,762.84	FICA Ded/Ben	171.28	171.28						Tips		0.00
Total Deposit	\$716.82			Medicare Ded/Ben	40.07	40.07						Reimbursement		0.00
												Net Pay (-tips)		2,077.37

VILLAGE OF SUSSEX
CHECK REGISTER
CLOSING 2020

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
02/19/21	015457	AIRGAS USA, LLC	\$16.06	CYL RENTAL - CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
02/19/21	015457	AIRGAS USA, LLC	\$81.89	OXYGEN RENTAL	E 100-52200-000-342 Medical Supplies
02/19/21	015458	AMZN MKTP US	-\$8.97	Credit for Returned UPS Unit	E 610-53700-000-921 Office Supplies & Expenses
02/19/21	015458	AMZN MKTP US	-\$8.98	Credit for Returned UPS Unit	E 620-53610-100-310 Office Supplies
02/19/21	015458	AMZN MKTP US	-\$26.93	Credit for Returned UPS Unit	E 100-57190-000-810 Equipment
02/19/21	015459	AUTOMATIC ENTRANCES OF WI	\$240.00	REPLACED EXT PUSH PLATE-CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015460	BADGER METER INC	\$53.46	BEACON MBL HOSTING - BAL OCT 2020	E 610-53700-000-935 Maint--Genl Plant & Equip
02/19/21	015461	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015461	CINTAS CORP	\$498.74	UNIFORMS	E 100-53311-000-345 Supplies
02/19/21	015461	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
02/19/21	015461	CINTAS CORP	\$49.36	CLEANING SUPPLIES-LESS CREDIT 35.99	E 100-52200-000-242 Maint--Bldg & Facilities
02/19/21	015461	CINTAS CORP	\$353.30	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
02/19/21	015461	CINTAS CORP	\$97.98	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
02/19/21	015461	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015461	CINTAS CORP	\$259.30	UNIFORMS	E 610-53700-000-930 Misc General Expenses
02/19/21	015461	CINTAS CORP	\$40.40	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015462	FLASHAWARDR	-\$71.60	CREDIT - OVERCHARGED	E 100-55350-000-390 Expenses
02/19/21	015463	INDUSTRIAL MARKETING AND	\$368.36	DIGGER WIRE-MAINT. STREET SWEEPER	E 640-53650-000-244 Maint--Vehicle
02/19/21	015463	INDUSTRIAL MARKETING AND	\$3,490.60	MAINTENANCE STREET SWEEPER	E 640-53650-000-244 Maint--Vehicle
02/19/21	015464	JOURNAL SENTINEL	\$287.23	BUDGET AMENDMENT NOTICE	E 100-51490-000-326 Printing & Publishing
02/19/21	015464	JOURNAL SENTINEL	\$71.81	SPRING ELECTION NOTICE	E 100-51440-000-390 Expenses
02/19/21	015464	JOURNAL SENTINEL	\$11.10	KWIK TRIP NOTICE	E 100-51490-000-326 Printing & Publishing
02/19/21	015465	LANGER ROOFING & SHEET ME	\$694.00	INVESTIGATE POND LEAK-SEALED FLASHING	E 620-53610-100-249 Maint--General Plant
02/19/21	015466	LW ALLEN	\$716.52	SCADA MAINT.	E 610-53700-000-923 Outside Services Employed
02/19/21	015466	LW ALLEN	\$716.51	SCADA MAINT.	E 620-53610-100-212 Outside Services
02/19/21	015467	MENARDS PEWAUKEE WI	\$29.43	PVC PIPES, ELBOWS, ADAPTERS, CEMENT, PRIMER	E 620-53610-100-249 Maint--General Plant
02/19/21	015468	MID STATE EQUIP JACKSON	\$747.46	BLOCK, EDGE-WACHER SNOW PLOW	E 100-53311-000-240 Maint--Equipment
02/19/21	015469	MILLER BRADFORD RISBERG	\$380.19	WHEEL LOADER	E 100-53311-000-240 Maint--Equipment
02/19/21	015470	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/19/21	015470	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/19/21	015470	NORTHERN LAKE SERVICE- IN	\$20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/19/21	015470	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/19/21	015471	OSI ENVIRONMENTAL	\$75.00	USED OIL	E 100-53635-000-390 Expenses
02/19/21	015472	PROHEALTH WORKS (SEEGER)	\$44.00	DOT POST ACCD-TF	E 100-53311-000-390 Expenses
02/19/21	015472	PROHEALTH WORKS (SEEGER)	\$21.00	DOT POST ACCD-TF	E 610-53700-000-930 Misc General Expenses
02/19/21	015472	PROHEALTH WORKS (SEEGER)	\$21.00	DOT POST ACCD-TF	E 620-53610-100-345 Supplies
02/19/21	015473	RUNDLE SPENCE MFG CO NEW	\$173.22	REPLACEMENT TOILET	E 100-55200-000-242 Maint--Bldg & Facilities

02/19/21	015474	SALAMONE SUPPLIES INC	\$60.78	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015474	SALAMONE SUPPLIES INC	\$33.92	CLEANER, TOWELS	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015475	SALAMONE SUPPLIES INC	\$18.95	URINAL SCREEN	E 100-51600-000-242 Maint--Bldg & Facilities
02/19/21	015476	STRYKER MEDICAL	\$25.50	CUFF REPLACEMENT	E 100-52200-000-342 Medical Supplies
02/19/21	015477	TYCOINTEGRATEDSECURITY	\$78.71	SEC ALARM UPGRADE BAL DUE - WELL 5	E 610-53700-000-650 Maint of Distribution System
02/19/21	015477	TYCOINTEGRATEDSECURITY	\$78.71	SEC ALARM UPGRADE BAL DUE - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
02/19/21	015478	WCTC REGISTRATION	\$152.00	BLS/CPR CARDS	E 100-52200-000-324 Schooling & Dues
02/19/21	015478	WCTC REGISTRATION	\$24.00	BLS CARDS	E 100-52200-000-324 Schooling & Dues
02/03/21	064582	MUNICIPAL LAW & LITIGATION	\$3,439.35	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
02/03/21	064582	MUNICIPAL LAW & LITIGATION	\$2,180.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
02/03/21	064583	WAUKESHA CTY TREAS-RM148	\$453.43	2020 HOUSEHOLD HAZARDOUS WASTE	E 100-53635-000-290 Contractual Fees
02/10/21	064606	BAXTER & WOODMAN, INC.	\$7,080.40	2021 ROAD PROGRAM	E 410-57331-000-216 Engineering
02/10/21	064607	BUELOW VETTER BUIKEMA	\$390.00	ATTORNEY FEES-FIRE DEPT UNION	E 100-51300-000-211 Legal Fees--Opinions
02/10/21	064608	CEDAR CORPORATION	\$400.00	RADIUM ABANDONMENT	G 610-18713 Const In Prog - Water Projects
02/10/21	064609	RUEKERT & MIELKE	\$552.00	ANCIENT OAKS-PROF. SERV. 12/19-01/01/2021	E 100-51491-000-216 Engineering
02/10/21	064609	RUEKERT & MIELKE	\$159.00	THE HIGHLANDS-PROF. SERV. 11/21-12/18/2020	E 100-51491-000-216 Engineering
02/10/21	064609	RUEKERT & MIELKE	\$483.40	GIS WATER MAIN UPDATE	E 610-53700-000-923 Outside Services Employed
02/10/21	064609	RUEKERT & MIELKE	\$207.00	GIS WATER UTILITY-PROF. SERV. 11/21-12/18/2020	E 610-53700-000-923 Outside Services Employed
02/10/21	064609	RUEKERT & MIELKE	\$2,012.50	ANCIENT OAKS-PROF. SERV. 11/21-12/18/2020	E 100-51491-000-216 Engineering
02/10/21	064609	RUEKERT & MIELKE	\$1,757.54	SUSSEX COMMERCE-PROF. SERV. 10/24-11/20/2020	E 100-51491-000-216 Engineering
02/10/21	064610	STARK PAVEMENT CORP.	\$8,539.09	MAPLE AVE RECON #2	E 410-57331-000-290 Contractual Fees
02/10/21	064611	SUPER WESTERN, INC.	\$184,021.56	MAPLE AVE RECON #1	E 410-57331-000-290 Contractual Fees
02/10/21	064612	WASTEBUILT ENV SOLUTIONS, LLC	\$799.07	BALANCE - ADDITIONAL WORK	E 640-53650-000-244 Maint--Vehicle
02/10/21	064613	WAUKESHA CTY TREAS-RM148	\$13,110.48	DEC 2020 SALT SALES	E 100-53311-000-376 Salt & Sand
02/10/21	064613	WAUKESHA CTY TREAS-RM148	<u>\$164.16</u>	DEC 2020 RADIO SERVICES	E 100-52200-000-240 Maint--Equipment
			\$236,128.34		

VILLAGE OF SUSSEX
ACE HARDWARE
FEBRUARY 2021

DATE	CHECK#	VENDOR	AMOUNTS	COMMENTS	DESCRIPTION
02/25/21	064665	ACE HARDWARE	\$19.99	EXC LP TANK BR	E 100-53311-000-230 Maint--Street Materials
02/25/21	064665	ACE HARDWARE	\$24.25	TUBE, SLIP JT NUT, UNION, TRAP	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$23.01	CAR WAX, CHAMOIS, CALABINER REFILL	E 100-53311-000-244 Maint--Vehicle
02/25/21	064665	ACE HARDWARE	\$25.87	PEAK WASH DEICER	E 100-52200-000-244 Maint--Vehicle
02/25/21	064665	ACE HARDWARE	\$2.86	GLADE SPRAY	E 100-53311-000-242 Maint--Bldg & Facilities
02/25/21	064665	ACE HARDWARE	\$6.74	GAUGE FEELER	E 100-55200-000-240 Maint--Equipment
02/25/21	064665	ACE HARDWARE	\$23.37	BLOW GUN, PLUG, HITCH PIN, H/W	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$4.80	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$56.91	TAPE, H/W, POLY TUBE	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$8.35	CAP, SILICONE	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$11.48	PLUMBING SUPPLIES, HEX	E 100-53311-000-240 Maint--Equipment
02/25/21	064665	ACE HARDWARE	\$0.98	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$30.55	SCREWDRIVER, CABLE TIES, PLUNGER, TOTE LATCHING	E 610-53700-000-635 Trtmt-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$5.37	SPRAY PAINT, ELBOW, COUPLE	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$14.39	BONDO	E 100-55200-000-298 Contract--Park Sanitation
02/25/21	064665	ACE HARDWARE	\$7.36	H/W	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$11.33	TOGGLE BOLTS, DRILL BIT, H/W	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$12.16	H/W, PRIMER, ACE	E 610-53700-000-935 Maint--Genl Plant & Equip
02/25/21	064665	ACE HARDWARE	\$10.56	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$15.29	VALVE BALL	E 100-55200-000-401 Ice Rink
02/25/21	064665	ACE HARDWARE	\$22.41	FILTER	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$7.14	H/W	E 100-55200-000-298 Contract--Park Sanitation
02/25/21	064665	ACE HARDWARE	\$32.35	SOFTNER SALT	G 100-14500 Due from Haass Library
02/25/21	064665	ACE HARDWARE	\$1.79	UTILITY KNIFE BLADES	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$16.17	UTILITY KNIFE, DUCT TAPE, SUPER GLUE	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$3.14	WALL BEND	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$11.66	START FLUID, BLEACH	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$13.45	BUSHING	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$16.18	COB LED WK LIGHT	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$9.99	EXTENSION WAND	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$52.98	SOCKET SET, H/W	E 610-53700-000-635 Trtmt-Maint of Equipment
02/25/21	064665	ACE HARDWARE	\$43.19	ROOF RAKE	E 100-55200-000-242 Maint--Bldg & Facilities
02/25/21	064665	ACE HARDWARE	\$19.99	EXCHANGE LP TANK BR	E 100-53311-000-230 Maint--Street Materials
02/25/21	064665	ACE HARDWARE	\$10.78	PRIMER, SPRAY BLANKET	E 620-53610-100-249 Maint--General Plant
02/25/21	064665	ACE HARDWARE	\$8.09	ACETONE	E 100-55200-000-298 Contract--Park Sanitation
02/25/21	064665	ACE HARDWARE	<u>\$9.88</u>	PROPANE CYL, PIPE THREAD	E 610-53700-000-955 Pumping-Maint of Equipment
			\$594.81		



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Website: www.villagesussex.org

MEMORANDUM

To: Finance and Personnel Committee
From: Samuel Liebert, Administrative Services Director
Date: February 25, 2021
Re: Optimist Club 4th of July Temporary Class B License

The Optimist Club has applied for a Temporary Class “B” License.

They look to sell beer during the 4th of July at Village Park. They are a Bona fide Club in good standing with the village. The funds they raise would go back into the community through their philanthropic work.

Staff has conducted background checks on all of the board members and agent. There were no concerns with any of the checks.

Staff recommends approval of a Temporary Class “B” retail license for the Optimist Club of Sussex-Lisbon-Lannon and Butler for the July 4th Celebration, in Sussex Village Park, N63W24459 Main Street, July 4, 2021, Agent: Diane Matuszak.

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

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____
 Town Village City of SUSSEX

Application Date: 2-23-2021
County of Waukesha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning June 2021 and ending June 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Veteran's Organization
 - Fair Association or Agricultural Society
 - Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name OPTIMIST CLUB OF SUSSEX-LISBON-LANNON-BUTLER

(b) Address N53 W2255 Bonnie La. SUSSEX 53089
(Street) Town Village City

(c) Date organized 11-2017

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President JERRY SCHMITZ

Vice President _____

Secretary LEANNE POMEROY

Treasurer MICHELE SCHMITZ

(g) Name and address of manager or person in charge of affair: _____

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number SUSSEX VILLAGE PARK

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event July 4th Celebration

(b) Dates of event 07-04 2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Leanne Pomero
(Signature / Date)

Optimist Club - SLCB
(Name of Organization)

Date Filed with Clerk 2/23/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____