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AGENDA
FINANCE COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY APRIL 6, 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 March 2, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on March Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on a Class "B" retail license for the Sussex Baseball Club (Cardinals) for the Hardball Concession Stand, in Sussex Village Park, N63 W24459 Main Street for the 2021 Baseball Season (May 1-September 30), Agent: Scott Wesline.
8. Consideration and possible action on 2020 Surplus.
9. Consideration and possible action on insurance renewals.
10. Topics for Future Agendas
11. 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
March 2, 2021**

1. Roll Call

The meeting was called to order by Chairman Bartzen at 6:25 p.m.

Members present: Trustee Michael Bartzen, Trustee Lee Uecker, Trustee Scott Adkins, and President LeDonne.

Members Excused: Member Ben Jarvis.

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Administrative Services Director Sam Liebert, and members of the press and public.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Uecker to approve the February 2, 2021 meeting minutes as presented.

Motion carried 4-0.

3. Comments from Citizens

None

4. Operators Licenses

None

5. Check Register and P-card statements:

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the February Check Register and P-Card statement in the amount of \$6,256,284.93.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the Ace Hardware purchases in the amount of \$594.81.

Motion carried 4-0

7. Temporary Class "B" Retail License for the Optimist Club for the July 4th Celebration at Village Park

Trustee Adkins asked if the license was for the entire summer or just the Fourth of July event. Mr. Liebert clarified that it was just for the Fourth of July event and that this would be clarified in the final documents.

A motion by Uecker, seconded by Adkins to recommend to the Village Board 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, Agent: Diane Matuszak, subject to standard conditions of liquor license approval.

Motion carried 4-0

8. Topics for Future Agendas

None

9. Adjournment

A motion by Adkins, seconded by LeDonne to adjourn the meeting at 6:34 p.m.

Motion carried 4-0.

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	132,429.90	
First Pay Period - Vac Pay-Out	\$	603.75	
Second Pay Period - Regular	\$	122,338.21	
Second Pay Period - Fire	\$	1,905.73	
Second Pay Period - Board Monthly	\$	2,762.84	
Third Pay Period - Regular	\$	<u>-</u>	
 Total Payroll	\$	<u>260,040.43</u>	
 Check Register (03/01/2021 - 03/31/2021)	\$	<u>761,311.74</u>	(less Ace Hardware)
 Grand Total	\$	<u>1,021,352.17</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
Mar-21

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
03/02/21	015619	GRADE, MARK	\$50.13	REIMB - EXPENSES - FIRE INSP TEXT BOOK	E 100-52200-000-324 Schooling & Dues
03/02/21	015619	GRADE, MARK	\$385.00	REIMB - EXPENSES - BLUE CARD INC COMMAND TRNG PROGRAM	E 100-52200-000-324 Schooling & Dues
03/02/21	015620	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/03/21	015621	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - MARCH 2021	G 100-21550 Union Dues Withheld
03/03/21	015622	PAULINE HAASS LIBRARY	\$172,636.75	1ST QTR 2021 LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
03/03/21	015622	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
03/03/21	015622	PAULINE HAASS LIBRARY	-\$20,169.06	DUE TO VILLAGE	G 100-14500 Due from Haass Library
03/03/21	015623	ASCHER, SCOTT M.	\$10.48	REIMB - GASOLINE - SMALL ENGINES	E 100-53311-000-239 Maint -Gas & Diesel
03/03/21	015623	ASCHER, SCOTT M.	\$62.66	REIMB - GASOLINE - UNIT #48	E 100-53311-000-239 Maint -Gas & Diesel
03/09/21	015624	HAWKINS, INC.	\$78.09	INJECTOR ASSEMBLY	E 610-53700-000-635 Trtmt-Maint of Equipment
03/09/21	015625	PULVERMACHER, ANNE	\$64.40	REIMB. MILEAGE-METER READING	E 610-53700-000-930 Misc General Expenses
03/10/21	015626	WAUKESHA STATE & VIDEKOVICH	\$525.00	FINAL DISTRIBUTION - H.S.A.	E 100-52200-000-135 Employee Insurance
03/15/21	015627	HAWKINS, INC.	\$121.41	SWIVEL ADAPTER	E 610-53700-000-635 Trtmt-Maint of Equipment
03/15/21	015627	HAWKINS, INC.	\$1,444.56	AZONE, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
03/15/21	015627	HAWKINS, INC.	-\$288.48	INJ CHECK VALVE RETURN	E 610-53700-000-631 Treatment-Chemicals
03/15/21	015628	INFOSEND, INC.	\$494.22	JAN 2021 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
03/15/21	015628	INFOSEND, INC.	\$494.07	JAN 2021 UB PROCESSING	E 620-53610-100-215 Accountant
03/15/21	015628	INFOSEND, INC.	\$494.07	JAN 2021 UB PROCESSING	E 640-53650-000-310 Office Supplies
03/15/21	015629	LATHROP, RICH	\$12.26	REIMBURSEMENT-MILEAGE	E 100-51600-000-390 Expenses
03/15/21	015630	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/23/21	015631	RIVER RUN COMPUTERS INC.	\$2,701.58	RMIT BLOCK RENEWAL	E 100-52200-000-340 Data Processing Services
03/23/21	015631	RIVER RUN COMPUTERS INC.	\$1,458.57	RMIT BLOCK RENEWAL	E 620-53610-100-212 Outside Services
03/23/21	015631	RIVER RUN COMPUTERS INC.	\$403.63	RMIT BLOCK RENEWAL	E 640-53650-000-340 Data Processing Services
03/23/21	015631	RIVER RUN COMPUTERS INC.	\$5,614.14	RMIT BLOCK RENEWAL	E 100-51430-000-340 Data Processing Services
03/23/21	015631	RIVER RUN COMPUTERS INC.	\$1,697.08	RMIT BLOCK RENEWAL	E 610-53700-000-923 Outside Services Employed
03/26/21	015632	A/E GRAPHICS, INC.	\$7.32	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
03/26/21	015632	A/E GRAPHICS, INC.	\$7.32	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
03/26/21	015632	A/E GRAPHICS, INC.	\$7.32	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015632	A/E GRAPHICS, INC.	\$10.97	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
03/26/21	015632	A/E GRAPHICS, INC.	\$18.28	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
03/26/21	015632	A/E GRAPHICS, INC.	\$10.97	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
03/26/21	015632	A/E GRAPHICS, INC.	\$10.97	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
03/26/21	015633	ADOBE SYSTEMS, INC.	-\$188.87	CANCELLED	E 100-52200-000-390 Expenses
03/26/21	015633	ADOBE SYSTEMS, INC.	\$188.87	ADOBE-Cancelled	E 100-52200-000-390 Expenses
03/26/21	015634	AIRGAS USA, LLC	\$155.00	OXYGEN	E 100-52200-000-342 Medical Supplies
03/26/21	015635	AIRGAS USA, LLC	\$90.57	CYLINDER RENTAL	E 100-52200-000-342 Medical Supplies
03/26/21	015635	AIRGAS USA, LLC	\$16.06	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
03/26/21	015636	AMAZON.COM	\$0.34	office supplies	E 100-55200-000-390 Expenses
03/26/21	015636	AMAZON.COM	\$0.27	office supplies	E 640-53650-000-310 Office Supplies
03/26/21	015636	AMAZON.COM	\$0.37	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015636	AMAZON.COM	\$2.72	office supplies	E 100-51420-000-310 Office Supplies
03/26/21	015636	AMAZON.COM	\$0.37	office supplies	E 620-53610-100-310 Office Supplies

03/26/21	015636	AMAZON.COM	\$2.71 office supplies	E 100-55300-000-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$1.00 Village Supplies	E 100-55200-000-390 Expenses
03/26/21	015637	AMAZON.COM	\$0.80 Village Supplies	E 100-52200-000-345 Supplies
03/26/21	015637	AMAZON.COM	\$3.00 Village Supplies	E 100-51491-000-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$1.59 Village Supplies	E 640-53650-000-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$5.20 Village Supplies	E 620-53610-100-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$5.20 Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015637	AMAZON.COM	\$8.00 Village Supplies	E 100-55300-000-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$1.40 Village Supplies	E 100-53311-000-345 Supplies
03/26/21	015637	AMAZON.COM	\$1.40 Village Supplies	E 100-51510-000-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$8.00 Village Supplies	E 100-51420-000-310 Office Supplies
03/26/21	015637	AMAZON.COM	\$3.00 Village Supplies	E 100-52400-000-390 Expenses
03/26/21	015637	AMAZON.COM	\$1.40 Village Supplies	E 100-51410-000-310 Office Supplies
03/26/21	015638	AMAZON.COM	\$18.99 Board Accessories	E 100-51100-000-390 Expenses
03/26/21	015639	AMAZON.COM	\$5.29 markers	E 100-55300-000-310 Office Supplies
03/26/21	015640	AMAZON.COM	\$1.01 Office Supplies - Electric Pencil Sharpener	E 100-51410-000-310 Office Supplies
03/26/21	015640	AMAZON.COM	\$0.58 Office Supplies - Electric Pencil Sharpener	E 640-53650-000-310 Office Supplies
03/26/21	015640	AMAZON.COM	\$1.01 Office Supplies - Electric Pencil Sharpener	E 100-51510-000-310 Office Supplies
03/26/21	015640	AMAZON.COM	\$2.19 Office Supplies - Electric Pencil Sharpener	E 100-51491-000-310 Office Supplies
03/26/21	015640	AMAZON.COM	\$2.97 Office Supplies - Electric Pencil Sharpener	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015640	AMAZON.COM	\$2.17 Office Supplies - Electric Pencil Sharpener	E 100-52400-000-390 Expenses
03/26/21	015640	AMAZON.COM	\$0.58 Office Supplies - Electric Pencil Sharpener	E 100-52200-000-345 Supplies
03/26/21	015640	AMAZON.COM	\$2.97 Office Supplies - Electric Pencil Sharpener	E 620-53610-100-310 Office Supplies
03/26/21	015640	AMAZON.COM	\$1.01 Office Supplies - Electric Pencil Sharpener	E 100-53311-000-345 Supplies
03/26/21	015641	AMAZON.COM	\$1.30 Upstairs supplies	E 100-52200-000-345 Supplies
03/26/21	015641	AMAZON.COM	\$1.30 Upstairs supplies	E 640-53650-000-310 Office Supplies
03/26/21	015641	AMAZON.COM	\$6.67 Upstairs supplies	E 620-53610-100-310 Office Supplies
03/26/21	015641	AMAZON.COM	\$4.86 Upstairs supplies	E 100-51491-000-310 Office Supplies
03/26/21	015641	AMAZON.COM	\$2.28 Upstairs supplies	E 100-51410-000-310 Office Supplies
03/26/21	015641	AMAZON.COM	\$6.67 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015641	AMAZON.COM	\$2.28 Upstairs supplies	E 100-51510-000-310 Office Supplies
03/26/21	015641	AMAZON.COM	\$4.88 Upstairs supplies	E 100-52400-000-390 Expenses
03/26/21	015641	AMAZON.COM	\$2.28 Upstairs supplies	E 100-53311-000-345 Supplies
03/26/21	015642	AMAZON.COM	\$17.28 Plug for water tanks on 2982	E 100-52200-000-244 Maint--Vehicle
03/26/21	015643	AMAZON.COM	\$24.68 colored paper	E 100-55350-000-390 Expenses
03/26/21	015644	AMAZON.COM	\$10.16 office supplies	E 100-51420-000-310 Office Supplies
03/26/21	015644	AMAZON.COM	\$1.27 office supplies	E 100-55200-000-390 Expenses
03/26/21	015644	AMAZON.COM	\$10.14 office supplies	E 100-55300-000-310 Office Supplies
03/26/21	015644	AMAZON.COM	\$1.39 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015644	AMAZON.COM	\$1.01 office supplies	E 640-53650-000-310 Office Supplies
03/26/21	015644	AMAZON.COM	\$1.39 office supplies	E 620-53610-100-310 Office Supplies
03/26/21	015645	AMAZON.COM	\$0.76 office supplies	E 620-53610-100-310 Office Supplies
03/26/21	015645	AMAZON.COM	\$5.51 office supplies	E 100-51420-000-310 Office Supplies
03/26/21	015645	AMAZON.COM	\$0.69 office supplies	E 100-55200-000-390 Expenses
03/26/21	015645	AMAZON.COM	\$5.52 office supplies	E 100-55300-000-310 Office Supplies
03/26/21	015645	AMAZON.COM	\$0.55 office supplies	E 640-53650-000-310 Office Supplies
03/26/21	015645	AMAZON.COM	\$0.76 office supplies	E 610-53700-000-921 Office Supplies & Expenses

03/26/21	015646	AMAZON.COM	\$0.76 Office Supplies - Slash File Folders	E 100-53311-000-345 Supplies
03/26/21	015646	AMAZON.COM	\$2.24 Office Supplies - Slash File Folders	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015646	AMAZON.COM	\$0.76 Office Supplies - Slash File Folders	E 100-51510-000-310 Office Supplies
03/26/21	015646	AMAZON.COM	\$2.24 Office Supplies - Slash File Folders	E 620-53610-100-310 Office Supplies
03/26/21	015646	AMAZON.COM	\$0.76 Office Supplies - Slash File Folders	E 100-51410-000-310 Office Supplies
03/26/21	015646	AMAZON.COM	\$0.44 Office Supplies - Slash File Folders	E 100-52200-000-345 Supplies
03/26/21	015646	AMAZON.COM	\$1.64 Office Supplies - Slash File Folders	E 100-51491-000-310 Office Supplies
03/26/21	015646	AMAZON.COM	\$1.64 Office Supplies - Slash File Folders	E 100-52400-000-390 Expenses
03/26/21	015646	AMAZON.COM	\$0.44 Office Supplies - Slash File Folders	E 640-53650-000-310 Office Supplies
03/26/21	015647	AMZN MKTP US	\$1.01 computer cords, usb power cable, flash drives	E 100-55200-000-390 Expenses
03/26/21	015647	AMZN MKTP US	\$1.11 computer cords, usb power cable, flash drives	E 620-53610-100-310 Office Supplies
03/26/21	015647	AMZN MKTP US	\$1.11 computer cords, usb power cable, flash drives	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015647	AMZN MKTP US	\$8.04 computer cords, usb power cable, flash drives	E 100-51420-000-310 Office Supplies
03/26/21	015647	AMZN MKTP US	\$8.06 computer cords, usb power cable, flash drives	E 100-55300-000-310 Office Supplies
03/26/21	015647	AMZN MKTP US	\$0.81 computer cords, usb power cable, flash drives	E 640-53650-000-310 Office Supplies
03/26/21	015648	AMZN MKTP US	\$10.19 Replacement keyboard for Finance Director	E 100-57190-000-810 Equipment
03/26/21	015648	AMZN MKTP US	\$3.40 Replacement keyboard for Finance Director	E 620-53610-100-310 Office Supplies
03/26/21	015648	AMZN MKTP US	\$3.40 Replacement keyboard for Finance Director	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015648	AMZN MKTP US	\$117.98 8' LED TUBE LIGHT FIXTURE	E 100-55200-000-298 Contract--Park Sanitation
03/26/21	015649	AMZN MKTP US	\$16.96 Mouse for Finance Director/KB&Mouse for AV PC	E 100-57190-000-810 Equipment
03/26/21	015649	AMZN MKTP US	\$5.66 Mouse for Finance Director/KB&Mouse for AV PC	E 620-53610-100-310 Office Supplies
03/26/21	015649	AMZN MKTP US	\$5.66 Mouse for Finance Director/KB&Mouse for AV PC	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015650	AMZN MKTP US	\$1.15 office supplies	E 620-53610-100-310 Office Supplies
03/26/21	015650	AMZN MKTP US	\$8.35 office supplies	E 100-51420-000-310 Office Supplies
03/26/21	015650	AMZN MKTP US	\$0.84 office supplies	E 640-53650-000-310 Office Supplies
03/26/21	015650	AMZN MKTP US	\$1.15 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015650	AMZN MKTP US	\$8.35 office supplies	E 100-55300-000-310 Office Supplies
03/26/21	015650	AMZN MKTP US	\$1.04 office supplies	E 100-55200-000-390 Expenses
03/26/21	015651	AMZN MKTP US	\$28.98 ARMORY HVAC VENT COVER	E 100-55200-000-242 Maint--Bldg & Facilities
03/26/21	015652	AMZN MKTP US	\$0.21 office supplies	E 640-53650-000-310 Office Supplies
03/26/21	015652	AMZN MKTP US	\$0.29 office supplies	E 620-53610-100-310 Office Supplies
03/26/21	015652	AMZN MKTP US	\$0.29 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015652	AMZN MKTP US	\$2.12 office supplies	E 100-55300-000-310 Office Supplies
03/26/21	015652	AMZN MKTP US	\$0.26 office supplies	E 100-55200-000-390 Expenses
03/26/21	015652	AMZN MKTP US	\$2.12 office supplies	E 100-51420-000-310 Office Supplies
03/26/21	015653	AMZN MKTP US	\$47.95 Heavy Duty Hand Soap	E 100-52200-000-242 Maint--Bldg & Facilities
03/26/21	015654	AMZN MKTP US	\$43.89 Water Utility Jon B	E 610-53700-000-955 Pumping-Maint of Equipment
03/26/21	015654	AMZN MKTP US	\$41.98 Face Masks	E 100-52200-000-344 Uniforms & Protective Clothes
03/26/21	015655	AMZN MKTP US	\$159.99 Replace Vacuum	E 100-52200-000-390 Expenses
03/26/21	015656	AMZN MKTP US	\$114.80 Filter Water Dept	E 620-53610-100-249 Maint--General Plant
03/26/21	015657	AMZN MKTP US	\$3.22 Village Supplies	E 100-52400-000-390 Expenses
03/26/21	015657	AMZN MKTP US	\$1.50 Village Supplies	E 100-51410-000-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$5.59 Village Supplies	E 620-53610-100-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$1.74 Village Supplies	E 640-53650-000-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$8.60 Village Supplies	E 100-55300-000-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$1.50 Village Supplies	E 100-53311-000-345 Supplies
03/26/21	015657	AMZN MKTP US	\$0.86 Village Supplies	E 100-52200-000-345 Supplies

03/26/21	015657	AMZN MKTP US	\$3.22 Village Supplies	E 100-51491-000-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$5.59 Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015657	AMZN MKTP US	\$8.60 Village Supplies	E 100-51420-000-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$55.08 Water Sensor	E 610-53700-000-955 Pumping-Maint of Equipment
03/26/21	015657	AMZN MKTP US	\$12.99 kids masks	E 100-55350-000-390 Expenses
03/26/21	015657	AMZN MKTP US	\$38.35 Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
03/26/21	015657	AMZN MKTP US	\$19.92 Breakout Dinner Party	E 100-54600-000-405 Program Expenses
03/26/21	015657	AMZN MKTP US	\$1.50 Village Supplies	E 100-51510-000-310 Office Supplies
03/26/21	015657	AMZN MKTP US	\$1.07 Village Supplies	E 100-55200-000-390 Expenses
03/26/21	015658	AMZN MKTP US	\$4.25 Wireless comfort desktop -keyboard and mouse	E 620-53610-100-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$4.25 Wireless comfort desktop -keyboard and mouse	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015658	AMZN MKTP US	\$30.89 Wireless comfort desktop -keyboard and mouse	E 100-55300-000-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$3.86 Wireless comfort desktop -keyboard and mouse	E 100-55200-000-390 Expenses
03/26/21	015658	AMZN MKTP US	\$0.55 Mouse pad with gel wrist support	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015658	AMZN MKTP US	\$3.09 Wireless comfort desktop -keyboard and mouse	E 640-53650-000-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$0.40 Mouse pad with gel wrist support	E 640-53650-000-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$0.50 Mouse pad with gel wrist support	E 100-55200-000-390 Expenses
03/26/21	015658	AMZN MKTP US	\$33.97 Breakout Dinner Party	E 100-54600-000-405 Program Expenses
03/26/21	015658	AMZN MKTP US	\$30.88 Wireless comfort desktop -keyboard and mouse	E 100-51420-000-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$4.00 Mouse pad with gel wrist support	E 100-55300-000-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$0.55 Mouse pad with gel wrist support	E 620-53610-100-310 Office Supplies
03/26/21	015658	AMZN MKTP US	\$3.99 Mouse pad with gel wrist support	E 100-51420-000-310 Office Supplies
03/26/21	015659	AMZN MKTP US	\$2.66 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015659	AMZN MKTP US	\$2.66 Upstairs supplies	E 620-53610-100-310 Office Supplies
03/26/21	015659	AMZN MKTP US	\$0.91 Upstairs supplies	E 100-53311-000-345 Supplies
03/26/21	015659	AMZN MKTP US	\$1.95 Upstairs supplies	E 100-52400-000-390 Expenses
03/26/21	015659	AMZN MKTP US	\$0.91 Upstairs supplies	E 100-51410-000-310 Office Supplies
03/26/21	015659	AMZN MKTP US	\$0.91 Upstairs supplies	E 100-51510-000-310 Office Supplies
03/26/21	015659	AMZN MKTP US	\$0.52 Upstairs supplies	E 640-53650-000-310 Office Supplies
03/26/21	015659	AMZN MKTP US	\$1.94 Upstairs supplies	E 100-51491-000-310 Office Supplies
03/26/21	015659	AMZN MKTP US	\$0.52 Upstairs supplies	E 100-52200-000-345 Supplies
03/26/21	015660	AMZN MKTP US	\$49.95 Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
03/26/21	015661	ARBOR DAY FOUNDATION	\$10.50 Arbor Day Shipping Fee	E 100-55200-000-400 Forestry Efforts
03/26/21	015661	ARBOR DAY FOUNDATION	\$289.80 Arbor Day Celebration - Red Oak & Redbud	E 100-55200-000-400 Forestry Efforts
03/26/21	015662	ARBOR DAY FOUNDATION	-\$14.30 Taxes refund to us from Arbor Day Celebration fee	E 100-55200-000-400 Forestry Efforts
03/26/21	015663	AT&T*BILL PAYMENT	\$82.38 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$24.43 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
03/26/21	015663	AT&T*BILL PAYMENT	\$126.60 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$15.42 CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
03/26/21	015663	AT&T*BILL PAYMENT	\$7.53 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$11.35 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$24.99 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$26.70 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$368.58 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$84.14 CELL PHONES	E 100-55300-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$89.06 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015663	AT&T*BILL PAYMENT	\$23.50 CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip

03/26/21	015663	AT&T*BILL PAYMENT	\$24.49	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/26/21	015663	AT&T*BILL PAYMENT	\$13.66	CELL PHONES	E 620-53610-100-249 Maint--General Plant
03/26/21	015663	AT&T*BILL PAYMENT	\$45.20	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
03/26/21	015663	AT&T*BILL PAYMENT	\$154.64	CELL PHONES	E 620-53610-100-310 Office Supplies
03/26/21	015664	ATT*BUS PHONE PMT	\$41.86	PHONES	E 100-53311-000-220 Utilities--Telephone
03/26/21	015664	ATT*BUS PHONE PMT	\$31.39	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
03/26/21	015664	ATT*BUS PHONE PMT	\$10.46	PHONES	E 620-53610-100-310 Office Supplies
03/26/21	015664	ATT*BUS PHONE PMT	\$10.48	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/26/21	015664	ATT*BUS PHONE PMT	\$10.46	PHONES	E 100-52100-000-220 Utilities--Telephone
03/26/21	015664	ATT*BUS PHONE PMT	\$20.92	PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015664	ATT*BUS PHONE PMT	\$10.46	PHONES	E 100-51600-000-220 Utilities--Telephone
03/26/21	015665	B2B PRIME	\$10.27	Prime Membership Fee	E 620-53610-100-310 Office Supplies
03/26/21	015665	B2B PRIME	\$3.15	Prime Membership Fee	E 640-53650-000-310 Office Supplies
03/26/21	015665	B2B PRIME	\$15.81	Prime Membership Fee	E 100-55300-000-310 Office Supplies
03/26/21	015665	B2B PRIME	\$2.76	Prime Membership Fee	E 100-53311-000-345 Supplies
03/26/21	015665	B2B PRIME	\$5.93	Prime Membership Fee	E 100-52400-000-390 Expenses
03/26/21	015665	B2B PRIME	\$1.58	Prime Membership Fee	E 100-52200-000-345 Supplies
03/26/21	015665	B2B PRIME	\$2.76	Prime Membership Fee	E 100-51510-000-310 Office Supplies
03/26/21	015665	B2B PRIME	\$5.93	Prime Membership Fee	E 100-51491-000-310 Office Supplies
03/26/21	015665	B2B PRIME	\$15.81	Prime Membership Fee	E 100-51420-000-310 Office Supplies
03/26/21	015665	B2B PRIME	\$2.76	Prime Membership Fee	E 100-51410-000-310 Office Supplies
03/26/21	015665	B2B PRIME	\$10.27	Prime Membership Fee	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015665	B2B PRIME	\$1.97	Prime Membership Fee	E 100-55200-000-390 Expenses
03/26/21	015666	BADGER METER INC	\$211.56	HOSTING SERVICE	E 610-53700-000-935 Maint--Genl Plant & Equip
03/26/21	015667	BATTERIES PLUS	\$475.80	CHARGERS	E 100-53311-000-348 Tools
03/26/21	015668	BATTERIES PLUS	\$201.86	12V MARINE DC	E 100-51600-000-242 Maint--Bldg & Facilities
03/26/21	015669	BRAKE AND EQUIPMENT COMPA	\$438.30	SPIN MOTOR	E 100-53311-000-240 Maint--Equipment
03/26/21	015669	BRAKE AND EQUIPMENT COMPA	\$66.84	SPINNER	E 100-53311-000-240 Maint--Equipment
03/26/21	015669	BRAKE AND EQUIPMENT COMPA	\$372.21	MTR ASSEMBLY	E 100-53311-000-240 Maint--Equipment
03/26/21	015670	BURKE TRUCK & EQUIP	\$2,071.78	REPAIRS-ROAD RANGER	E 100-53311-000-244 Maint--Vehicle
03/26/21	015671	CASPER TRUCK EQUIPMENT	\$66.50	SHELF	E 610-53700-000-933 Transportation Expenses
03/26/21	015672	CDW GOVT	\$3.67	Annual Adobe Acrobat license for Fire Chief	E 640-53650-000-340 Data Processing Services
03/26/21	015672	CDW GOVT	\$51.10	Annual Adobe Acrobat license for Fire Chief	E 100-51430-000-397 Licensing Costs
03/26/21	015672	CDW GOVT	\$15.44	Annual Adobe Acrobat license for Fire Chief	E 610-53700-000-923 Outside Services Employed
03/26/21	015672	CDW GOVT	\$13.27	Annual Adobe Acrobat license for Fire Chief	E 620-53610-100-212 Outside Services
03/26/21	015673	CINTAS CORP	\$234.40	UNIFORMS	E 100-53311-000-345 Supplies
03/26/21	015673	CINTAS CORP	\$234.40	UNIFORMS	E 610-53700-000-930 Misc General Expenses
03/26/21	015673	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
03/26/21	015673	CINTAS CORP	\$47.90	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
03/26/21	015673	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
03/26/21	015673	CINTAS CORP	\$234.40	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
03/26/21	015673	CINTAS CORP	\$234.40	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
03/26/21	015674	COMET INC.	\$35.00	ANGLE	E 620-53610-100-249 Maint--General Plant
03/26/21	015675	COMPLETE OFFICE OF WISCON	\$28.28	Dish Detergent	E 100-52200-000-242 Maint--Bldg & Facilities
03/26/21	015676	COMPLETE OFFICE OF WISCON	\$83.94	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
03/26/21	015676	COMPLETE OFFICE OF WISCON	\$167.88	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
03/26/21	015677	COMPLETE OFFICE OF WISCON	\$108.88	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities

03/26/21	015678	DROPBOX	\$83.25	File Transfer Service annual subscription	E 610-53700-000-923	Outside Services Employed
03/26/21	015678	DROPBOX	\$275.40	File Transfer Service annual subscription	E 100-51430-000-397	Licensing Costs
03/26/21	015678	DROPBOX	\$71.55	File Transfer Service annual subscription	E 620-53610-100-212	Outside Services
03/26/21	015678	DROPBOX	\$19.80	File Transfer Service annual subscription	E 640-53650-000-340	Data Processing Services
03/26/21	015679	EBAY O	\$83.29	Water Utility Jon B	E 610-53700-000-955	Pumping-Maint of Equipment
03/26/21	015680	EMERGENCY MEDICAL PRODUC	\$213.18	CHART PAPER, SUCTION CUPS, SHARPS CONTAINERS	E 100-52200-000-342	Medical Supplies
03/26/21	015680	EMERGENCY MEDICAL PRODUC	\$50.00	PEEP VALVE	E 100-52200-000-342	Medical Supplies
03/26/21	015681	EUROFINS SF ANALYTICAL LA	\$549.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
03/26/21	015682	EUROFINS SF ANALYTICAL LA	\$332.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
03/26/21	015683	EUROFINS SF ANALYTICAL LA	\$1,252.60	SLUDGE STORAGE TANK #2	E 620-53610-300-212	Outside Services
03/26/21	015684	FASTENAL COMPANY	\$499.89	HYDRANT MAINT MATERIALS	E 610-53700-000-654	Maint of Hydrants
03/26/21	015685	FEDEX	\$21.66	Mail Knox Box Key Box Back	E 100-52200-000-390	Expenses
03/26/21	015686	GALLS	\$986.91	UNIFORMS - AH	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015686	GALLS	\$64.99	UNIFORMS - BV	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015686	GALLS	\$3.98	UNIFORMS - KG	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015687	GALLS	\$95.98	UNIFORMS - AH	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015687	GALLS	\$191.58	UNIFORMS - AS	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015687	GALLS	\$64.99	UNIFORMS - BV	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015688	ILLINGWORTH KILGUST MECHA	\$1,170.00	BUILDING MAINT. - PHPL	G 100-14500	Due from Haass Library
03/26/21	015689	IN *BUSINESS TELEPHONE &	\$701.25	PHONE SYSTEM INSTALL EXTRAS	G 100-21100	Vouchers Payable
03/26/21	015690	IN *BUSINESS TELEPHONE &	\$256.90	RUN CABLE-1ST FLOOR TO 2ND FLOOR	E 100-51600-000-220	Utilities--Telephone
03/26/21	015691	IN *GIFTS GALORE	\$365.00	Egg Drop Eggs	E 100-55202-000-403	Special Events
03/26/21	015692	IN *WISCONSIN LAKE & POND	\$150.00	WINTER FOUNTAIN MAINT. & INSP.	E 640-53650-000-242	Maint--Bldg & Facilities
03/26/21	015693	JOURNAL SENTINEL	\$213.08	BID ADVERTISEMENT	E 410-57331-000-390	Expenses
03/26/21	015693	JOURNAL SENTINEL	\$62.72	HEARINGS	E 100-51490-000-326	Printing & Publishing
03/26/21	015694	L AND S ELECTRIC INC	\$1,811.00	MOTOR REPAIR - LYNWOOD L/S	R 620-110-46412	Sewer--Other Governments
03/26/21	015695	LA CABANA - HUBERTUS	\$260.82	Food for NE Meeting	E 100-52100-000-390	Expenses
03/26/21	015696	LA EQUIPMENT SERVICES	\$77.08	REPAIR PALLET JACK	E 100-53311-000-240	Maint--Equipment
03/26/21	015697	LIGHTHOUSE UNIFORMS INC	\$578.10	Class A Uniform For Chief	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015698	LIGHTHOUSE UNIFORMS INC	\$35.05	Class A Uniform For Chief	E 100-52200-000-344	Uniforms & Protective Clothes
03/26/21	015699	LOAF & JUG RESTAURANT	\$271.65	Elections Lunch	E 100-51440-000-390	Expenses
03/26/21	015700	LOUS GLOVES	\$196.00	GLOVES	E 610-53700-000-930	Misc General Expenses
03/26/21	015700	LOUS GLOVES	\$196.00	GLOVES	E 620-53610-100-345	Supplies
03/26/21	015701	MENARDS PEWAUKEE WI	\$23.97	HOOKS, BUNGEE SET	E 620-53610-100-249	Maint--General Plant
03/26/21	015701	MENARDS PEWAUKEE WI	\$114.00	KEYPAD	E 100-55200-000-242	Maint--Bldg & Facilities
03/26/21	015701	MENARDS PEWAUKEE WI	\$29.44	WEATHER SEAL, WATER	E 100-55200-000-242	Maint--Bldg & Facilities
03/26/21	015702	MENARDS PEWAUKEE WI	\$35.93	KEYSAFE, LINERS	E 620-53610-100-249	Maint--General Plant
03/26/21	015702	MENARDS PEWAUKEE WI	\$29.97	PAINT, TERMINAL CONNECT, MAINTAINER-VALVE TURNER	E 610-53700-000-655	Maint of Other Plant/Equ
03/26/21	015702	MENARDS PEWAUKEE WI	\$31.97	SPOTLIGHT	E 620-53610-100-249	Maint--General Plant
03/26/21	015702	MENARDS PEWAUKEE WI	\$41.85	CONNECTOR, WATER SOFTNER PELLETS	E 620-53610-100-249	Maint--General Plant
03/26/21	015702	MENARDS PEWAUKEE WI	\$179.98	DEHUMIDIFIER-LYNWOOD L/S	R 620-110-46412	Sewer--Other Governments
03/26/21	015702	MENARDS PEWAUKEE WI	\$7.69	SOCKET TRAY	E 610-53700-000-955	Pumping-Maint of Equipment
03/26/21	015702	MENARDS PEWAUKEE WI	\$421.94	DEHUMIDIFIERS, ACRYLIC SHEET, BIRCH	E 620-53610-100-249	Maint--General Plant
03/26/21	015703	MID-AMERICAN RESEARCH CHE	\$256.72	CLEANERS	E 620-53610-100-249	Maint--General Plant
03/26/21	015704	MILLER BRADFORD RISBERG	\$6,397.67	VAC LINER REPAIRS	E 640-53650-000-244	Maint--Vehicle
03/26/21	015705	NBS CALIBRATIONS	\$112.50	CLEAN & CALIBRATE WEIGHTS	E 620-53610-300-420	Lab Supplies--Treatment
03/26/21	015706	NCL OF WISCONSIN INC	\$508.92	LAB SUPPLIES	E 620-53610-300-420	Lab Supplies--Treatment

03/26/21	015707	NFPA NATL FIRE PROTECT	\$80.95 Code Book	E 100-52200-000-390 Expenses
03/26/21	015708	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/26/21	015708	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/26/21	015708	NORTHERN LAKE SERVICE- IN	\$22.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/26/21	015709	OSI ENVIRONMENTAL	\$75.00 USED OIL	E 100-53635-000-390 Expenses
03/26/21	015710	PANERA BREAD	\$317.25 Elections Dinner	E 100-51440-000-390 Expenses
03/26/21	015711	PARTMASTER	\$140.45 FLANGE, HEX, WASHERS, HEX SCREWS	E 100-53311-000-345 Supplies
03/26/21	015712	PAUL CONWAY SHIELDS IN HO	\$19.99 PASSPORTS	E 100-52200-000-344 Uniforms & Protective Clothes
03/26/21	015713	PICK N SAVE	\$82.54 Thom B pcard used in error-reimbursed 3/17/2021	G 100-13800 Other Receivables
03/26/21	015714	PNP WAUKESHA CONV FEE	\$1.50 Planning Kasey F	E 100-56700-000-390 Expenses
03/26/21	015715	POMPS TIRE	-\$448.04 CREDIT - DUPLICATE ACH PAYMENT IN ERROR	E 100-53311-000-244 Maint--Vehicle
03/26/21	015716	PORT-A-JOHN -CLV	\$93.00 SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
03/26/21	015717	PRO INDUSTRIAL CONT	\$28.68 PILOT - GREEEN	R 620-110-46412 Sewer--Other Governments
03/26/21	015717	PRO INDUSTRIAL CONT	\$15.00 LAMP	E 620-53610-100-249 Maint--General Plant
03/26/21	015718	PROHEALTH WORKS (SEEGER)	\$29.00 RANDOM DOT-NT	E 100-52200-000-390 Expenses
03/26/21	015718	PROHEALTH WORKS (SEEGER)	\$110.00 PREEMPLOYMENT TEST-BK	E 100-51600-000-390 Expenses
03/26/21	015719	PROHEALTH WORKS (SEEGER)	\$250.00 RANDOM DOT POST ACCIDENT	E 100-52200-000-390 Expenses
03/26/21	015720	PY *WISCONSIN POLICY FORU	\$250.00 RENEWAL - JS	E 100-51410-000-390 Expenses
03/26/21	015720	PY *WISCONSIN POLICY FORU	\$125.00 RENEWAL - JS	E 610-53700-000-930 Misc General Expenses
03/26/21	015720	PY *WISCONSIN POLICY FORU	\$125.00 RENEWAL - JS	E 620-53610-100-345 Supplies
03/26/21	015721	R A SMITH NATIONAL INC	\$2,821.50 MAPLE AVE RECON - PROF. SERV. DEC 2020	G 410-21100 Vouchers Payable
03/26/21	015721	R A SMITH NATIONAL INC	\$16,990.46 MAPLE AVE RECON - PROF. SERV. NOV 2020	G 410-21100 Vouchers Payable
03/26/21	015721	R A SMITH NATIONAL INC	\$3,723.09 WOODLAND TRAILS S/D - PROF. SERV. NOV. 2020	G 100-21100 Vouchers Payable
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$32.13 SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$0.69 SHARP MAINT. & COPIES	E 620-53610-100-310 Office Supplies
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$10.71 SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$187.98 SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$53.55 SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$112.79 SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$39.12 SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$10.71 SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$1.52 SHARP MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$37.60 SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$0.51 SHARP MAINT. & COPIES	E 640-53650-000-310 Office Supplies
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$1.52 SHARP MAINT. & COPIES	E 100-55200-000-390 Expenses
03/26/21	015722	RHYME BUSINESS PRODUCTS L	\$4.82 SHARP MAINT. & COPIES	E 100-52200-000-345 Supplies
03/26/21	015723	RUMORS SPORTS BAR AND GRI	\$61.30 Full Time FF InterviewS	E 100-51410-000-180 Human Resources Expense
03/26/21	015724	RUNDLE SPENCE MFG CO NEW	\$25.44 NIPPLES	E 620-53610-100-249 Maint--General Plant
03/26/21	015725	SALAMONE SUPPLIES INC	\$248.43 CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
03/26/21	015726	SALAMONE SUPPLIES INC	\$184.17 TOWELS, DISH SOAP, GLOVES	E 100-53311-000-345 Supplies
03/26/21	015727	SPECTRUM	\$1,436.95 PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
03/26/21	015728	SPECTRUM	\$87.00 DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
03/26/21	015728	SPECTRUM	\$87.00 DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
03/26/21	015728	SPECTRUM	\$74.50 ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
03/26/21	015728	SPECTRUM	\$74.50 ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
03/26/21	015728	SPECTRUM	\$4.00 DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
03/26/21	015728	SPECTRUM	\$4.00 DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone

03/26/21	015729	SPECTRUM	\$92.00	TV SERVICE CIVIC CENTER	E 100-51600-000-220	Utilities--Telephone
03/26/21	015729	SPECTRUM	\$64.00	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
03/26/21	015729	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
03/26/21	015729	SPECTRUM	\$144.00	ROADRUNNER	E 620-53610-100-310	Office Supplies
03/26/21	015730	SQ *JOHNSON ELECTRIC INC.	\$1,320.56	REPL LOGIC BOARD & PROGRAM NEW BOARD-GARAGE	E 100-53311-000-242	Maint--Bldg & Facilities
03/26/21	015731	SQ *LINDA FELLEENZ	\$1,477.00	SUSSEX POND - SOIL SAMPLING - 2021 RD PROGRAM	E 410-57331-000-390	Expenses
03/26/21	015732	SQ *PIEPER ELECTRIC INC./	\$1,109.38	WWTP REPAIRS HEATER	E 620-53610-100-249	Maint--General Plant
03/26/21	015732	SQ *PIEPER ELECTRIC INC./	\$258.00	BOILER - ALARM LOCKOUT	E 100-51600-000-242	Maint--Bldg & Facilities
03/26/21	015733	SUSSEX BOWL	\$48.10	Lunch for FD Interviews	E 100-51410-000-180	Human Resources Expense
03/26/21	015734	TELEDYNE INSTRUMENTS INC	\$255.00	PUMP TUBING	E 620-53610-300-420	Lab Supplies--Treatment
03/26/21	015735	THE BUSINESS JOURNALS	\$70.00	Milwaukee Bus Journal-Jeremy S	E 100-51410-000-390	Expenses
03/26/21	015735	THE BUSINESS JOURNALS	\$35.00	Milwaukee Bus Journal-Jeremy S	E 620-53610-100-345	Supplies
03/26/21	015735	THE BUSINESS JOURNALS	\$35.00	Milwaukee Bus Journal-Jeremy S	E 610-53700-000-930	Misc General Expenses
03/26/21	015736	THE HOME DEPOT	\$257.42	GROUT CLEANING MACHINE RENTAL	E 100-51600-000-242	Maint--Bldg & Facilities
03/26/21	015737	THE HOME DEPOT	\$100.00	Public Safety Building-Grout Cleaning	E 100-52100-000-242	Maint--Bldg & Facilities
03/26/21	015738	THE HOME DEPOT	\$168.07	Public Safety Building-Grout Cleaning	E 100-52100-000-242	Maint--Bldg & Facilities
03/26/21	015739	TRUCK AND AUTO ELEGANCE	\$424.00	WESTERN CUTTING EDGE KIT	E 100-53311-000-240	Maint--Equipment
03/26/21	015740	TYCOINTEGRATEDSECURITY	\$129.90	BATTERY REPL - WELL 6	E 610-53700-000-955	Pumping-Maint of Equipment
03/26/21	015741	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
03/26/21	015741	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
03/26/21	015741	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
03/26/21	015742	UBER TRIP	\$62.16	Fraud-To be refunded	G 100-13800	Other Receivables
03/26/21	015743	UBER TRIP	\$37.11	Fraud-To be refunded	G 100-13800	Other Receivables
03/26/21	015744	USA BLUE BOOK	\$38.98	PHOSPHATE	E 620-53610-300-420	Lab Supplies--Treatment
03/26/21	015745	USA BLUE BOOK	\$2,014.49	SALT SOLUTION, HACH SUPPLIES, IRON FERROVER, WIPE	E 610-53700-000-632	Treatment-Supplies & Expenses
03/26/21	015745	USA BLUE BOOK	\$358.04	GREEN & BLUE PAINT	E 610-53700-000-655	Maint of Other Plant/Equ
03/26/21	015746	USPS	\$10.60	2021 Road Program - Mailing Contract Documents	E 410-57331-000-390	Expenses
03/26/21	015747	USPS	\$35.55	Engineering Mailing	E 100-51491-000-310	Office Supplies
03/26/21	015748	UW LOCAL GOV EDUCATION	\$20.00	Electronic Meeting Webinar	E 100-51100-000-390	Expenses
03/26/21	015749	UWCC REGISTRATIONS	\$1,295.00	Adam P Cross Connection Class	E 610-53700-000-930	Misc General Expenses
03/26/21	015750	WAUKESHA CO REG DEED	\$7.00	Planning Kasey F	E 100-56700-000-390	Expenses
03/26/21	015751	WAUSAU EQUIPMENT COMPANY	\$769.00	STRAIGHTEN PLOW	E 100-53311-000-240	Maint--Equipment
03/26/21	015752	WCTC REGISTRATION	\$112.28	BLS CARD & TESTING - BB, NT	E 100-52200-000-324	Schooling & Dues
03/26/21	015753	WVOA	\$60.00	MEMBERSHIP - DB	E 620-53610-100-345	Supplies
03/26/21	015754	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390	Expenses
03/26/21	015755	ZORO TOOLS INC	\$89.94	ORGANIZER	E 620-53610-100-249	Maint--General Plant
03/26/21	015755	ZORO TOOLS INC	\$89.94	ORGANIZER	E 610-53700-000-955	Pumping-Maint of Equipment
03/26/21	015756	ZORO TOOLS INC	\$207.19	ELECTRIC TANKLESS WTR HTR	E 620-53610-100-249	Maint--General Plant
03/02/21	015757	AFLAC	\$144.84	Employee Insurance	G 100-21595	AFLAC INS
03/05/21	015758	WI DEPARTMENT OF REVENUE	\$6,045.08	State Taxes	G 100-21513	State Taxes Withheld
03/05/21	015759	EFTPS	\$31,252.14	Federal Taxes	G 100-21512	Federal Taxes Withheld
03/19/21	015760	EFTPS	\$30,651.15	Federal Taxes	G 100-21512	Federal Taxes Withheld
03/19/21	015761	WI DEPARTMENT OF REVENUE	\$5,764.88	State Taxes	G 100-21513	State Taxes Withheld
03/31/21	015762	EMPLOYEE TRUST FUNDS	\$41,010.73	WI Retirement	G 100-21511	WI Retirement Payable
03/03/21	015763	WE ENERGIES	\$578.81	PSB - gas	E 100-52200-000-222	Utilities--Heat
03/03/21	015763	WE ENERGIES	\$578.80	PSB - gas	E 100-52100-000-222	Utilities--Heat
03/02/21	015764	WE ENERGIES	\$1,654.16	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric

03/10/21	015765	WE ENERGIES	\$1,378.28	Parks - electric	E 100-55200-000-224 Utilities--Electric
03/10/21	015765	WE ENERGIES	\$229.27	Parks - heat	E 100-55200-000-222 Utilities--Heat
03/10/21	015766	WE ENERGIES	\$0.00	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
03/10/21	015766	WE ENERGIES	\$13.39	Sewer - gas	E 620-53610-200-222 Utilities--Heat
03/10/21	015766	WE ENERGIES	\$2,906.36	Sewer - gas	E 620-53610-300-222 Utilities--Heat
03/10/21	015766	WE ENERGIES	\$859.19	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
03/02/21	015767	WE ENERGIES	\$29.33	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
03/10/21	015768	WE ENERGIES	\$75.85	Storm electric	E 640-53650-000-224 Utilities--Electric
03/15/21	015769	WE ENERGIES	\$88.39	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
03/03/21	015770	WE ENERGIES	\$830.92	Fire - electric	E 100-52200-000-224 Utilities--Electric
03/15/21	015771	WE ENERGIES	\$941.51	Police - electric	E 100-52100-000-224 Utilities--Electric
03/10/21	015772	WE ENERGIES	\$263.07	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
03/10/21	015772	WE ENERGIES	\$682.03	Water - electric for pumping	G 610-21100 Vouchers Payable
03/10/21	015772	WE ENERGIES	\$479.00	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
03/10/21	015772	WE ENERGIES	\$15,919.55	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
03/10/21	015772	WE ENERGIES	\$220.76	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
03/03/21	015773	WE ENERGIES	\$3,049.00	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
03/03/21	015773	WE ENERGIES	\$2,840.42	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
03/02/21	015774	WE ENERGIES	\$186.52	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
03/02/21	015774	WE ENERGIES	\$186.52	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
03/02/21	015774	WE ENERGIES	\$186.52	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
03/02/21	015774	WE ENERGIES	\$60.65	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
03/02/21	015774	WE ENERGIES	\$582.88	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
03/02/21	015774	WE ENERGIES	\$60.65	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
03/02/21	015774	WE ENERGIES	\$189.52	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
03/02/21	015774	WE ENERGIES	\$386.61	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
03/02/21	015774	WE ENERGIES	\$60.65	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
03/02/21	015774	WE ENERGIES	\$1,189.09	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
03/25/21	015775	WI DEPARTMENT OF REVENUE	\$0.54	Monthly Sales Tax	E 100-51490-000-390 Expenses
03/25/21	015775	WI DEPARTMENT OF REVENUE	-\$0.89	Monthly Sales Tax	E 100-55300-000-390 Expenses
03/25/21	015775	WI DEPARTMENT OF REVENUE	-\$0.02	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
03/25/21	015775	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403 Special Events
03/25/21	015775	WI DEPARTMENT OF REVENUE	\$38.01	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
03/25/21	015775	WI DEPARTMENT OF REVENUE	\$453.49	Monthly Sales Tax	G 100-21101 Sales Tax Payable
03/03/21	015776	WE ENERGIES	\$15.17	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
03/04/21	015777	PAYMENT SERVICE NETWORK	\$288.48	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
03/04/21	015777	PAYMENT SERVICE NETWORK	\$288.49	BILLING INVOICE	E 620-53610-100-310 Office Supplies
03/04/21	015777	PAYMENT SERVICE NETWORK	\$288.48	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
03/10/21	015778	WE ENERGIES	\$167.23	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
03/04/21	015779	PAYMENT SERVICE NETWORK	\$4.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
03/30/21	015780	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/03/21	015781	WE ENERGIES	\$632.31	THE GROVE	E 100-55200-000-224 Utilities--Electric
03/03/21	015781	WE ENERGIES	\$1,059.28	THE GROVE	E 100-55200-000-222 Utilities--Heat
03/18/21	015782	WE ENERGIES	\$316.87	GARAGE	E 100-53311-000-224 Utilities--Electric
03/18/21	015782	WE ENERGIES	\$49.70	GARAGE	E 640-53650-000-224 Utilities--Electric
03/18/21	015782	WE ENERGIES	\$132.97	GARAGE	E 610-53700-000-921 Office Supplies & Expenses
03/18/21	015782	WE ENERGIES	\$132.97	GARAGE	E 620-53610-100-222 Utilities--Heat

03/18/21	015782	WE ENERGIES	\$132.97 GARAGE	E 640-53650-000-222 Utilities--Heat
03/18/21	015782	WE ENERGIES	\$847.70 GARAGE	E 100-53311-000-222 Utilities--Heat
03/18/21	015782	WE ENERGIES	\$155.32 GARAGE	E 100-55200-000-224 Utilities--Electric
03/18/21	015782	WE ENERGIES	\$415.54 GARAGE	E 100-55200-000-222 Utilities--Heat
03/18/21	015782	WE ENERGIES	\$49.70 GARAGE	E 620-53610-100-224 Utilities--Electric
03/18/21	015782	WE ENERGIES	\$49.70 GARAGE	E 610-53700-000-921 Office Supplies & Expenses
03/25/21	015783	WE ENERGIES	\$279.67 WELLS	E 610-53700-000-641 Operation Supplies & Expenses
03/25/21	015783	WE ENERGIES	\$317.58 WELLS	E 610-53700-000-921 Office Supplies & Expenses
03/25/21	015783	WE ENERGIES	\$485.15 WELLS	E 610-53700-000-953 Pumping-Supplies & Expenses
03/25/21	015783	WE ENERGIES	\$7,081.93 WELLS	E 610-53700-000-952 Pumping-Power Purchases
03/30/21	015784	AFLAC	\$144.84 EMPLOYEE INSURANCE	G 100-21595 AFLAC INS
03/05/21	015785	RHYME BUSINESS PRODUCTS	\$42.24 FINANCE COPIER	E 620-53610-100-310 Office Supplies
03/05/21	015785	RHYME BUSINESS PRODUCTS	\$42.24 FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
03/05/21	015785	RHYME BUSINESS PRODUCTS	\$25.35 FINANCE COPIER	E 640-53650-000-310 Office Supplies
03/05/21	015785	RHYME BUSINESS PRODUCTS	\$59.15 FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
03/01/21	015786	RHYME BUSINESS PRODUCTS	\$49.66 PSB COPIER	E 100-52100-000-390 Expenses
03/01/21	015786	RHYME BUSINESS PRODUCTS	\$45.86 ONE STOP COPIER	E 100-55300-000-310 Office Supplies
03/01/21	015786	RHYME BUSINESS PRODUCTS	\$45.86 ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$248.19 PSB COPIER	E 100-52100-000-390 Expenses
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$178.70 ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$178.69 ONE STOP COPIER	E 100-55300-000-310 Office Supplies
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$99.27 FIRE COPIER	E 100-52200-000-345 Supplies
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$143.95 3RD FLOOR COPIER	E 100-51491-000-390 Expenses
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$28.79 3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$28.79 3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
03/25/21	015787	RHYME BUSINESS PRODUCTS	\$86.36 3RD FLOOR COPIER	E 100-52400-000-390 Expenses
03/03/21	064692	DNR - EA/7	\$18.00 RENEWAL - J BAUMANN - #33791	E 610-53700-000-930 Misc General Expenses
03/03/21	064692	DNR - EA/7	\$27.00 RENEWAL - J BAUMANN - #33791	E 620-53610-100-345 Supplies
03/03/21	064693	DUDHWALA, KHUSHBU	\$34.00 WATERCOLOR CL - 2/23/2021	E 100-55350-000-140 Program Instructors
03/03/21	064694	FAMILY STRONG SUSSEX	\$356.25 WINTER SESSIONS	E 100-55350-000-140 Program Instructors
03/03/21	064695	HOOPER HANDS	\$2,565.00 BASKETBALL 101 & PSS - 1/29-2/27/2021	E 100-55350-000-140 Program Instructors
03/03/21	064696	ICMA RETIREMENT TRUST 457	\$308.41 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
03/03/21	064696	ICMA RETIREMENT TRUST 457	\$1,381.87 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
03/03/21	064697	JOE DE BELAK PLUMBING &	\$905.00 REPLACE BALL VALVES	E 100-52200-000-242 Maint--Bldg & Facilities
03/03/21	064697	JOE DE BELAK PLUMBING &	\$907.72 INSTALL HOSE BIT BASEMENT	E 100-51600-000-242 Maint--Bldg & Facilities
03/03/21	064698	WEBER, JOSEPH & BETH	\$83.13 REVERSE PYMT - TAX REFUND	G 610-13103 Customer Accounts Receivable
03/03/21	064699	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
03/03/21	064699	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
03/03/21	064699	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 03/05/2021	G 100-21555 Child Support
03/03/21	064700	WINTER EQUIPMENT	\$9,389.51 4 RAZOR XL SYSTEM 12 FT BLADES	E 100-53311-000-244 Maint--Vehicle
03/10/21	064701	ALLAN BUILDERS-NEW GTOWN	\$100.00 REF OCC BD:W237N6975 RED OAK KNOLL, SUSSEX	G 100-23230 Occupancy Deposits
03/10/21	064702	ASSOCIATED APPRAISAL CONSULT	\$4,053.70 FEB 2021 ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
03/10/21	064703	COMMUNITY MEMORIAL HOS-PHARM	\$20.68 DEXTROSE	E 100-52200-000-342 Medical Supplies
03/10/21	064704	CURALINC, LLC	\$8.86 2ND QTR 2021 EAP	E 640-53650-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$1.86 2ND QTR 2021 EAP	E 100-51491-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$28.35 2ND QTR 2021 EAP	E 620-53610-100-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$15.35 2ND QTR 2021 EAP	E 100-51420-000-135 Employee Insurance

03/10/21	064704	CURALINC, LLC	\$37.20 2ND QTR 2021 EAP	G 100-14500 Due from Haass Library
03/10/21	064704	CURALINC, LLC	\$26.50 2ND QTR 2021 EAP	E 610-53700-000-926 Employee Pension & Benefits
03/10/21	064704	CURALINC, LLC	\$19.58 2ND QTR 2021 EAP	E 100-55200-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$8.51 2ND QTR 2021 EAP	E 100-51510-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$2.28 2ND QTR 2021 EAP	E 100-51430-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$15.35 2ND QTR 2021 EAP	E 100-51600-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$14.55 2ND QTR 2021 EAP	E 100-53311-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$2.19 2ND QTR 2021 EAP	E 100-53635-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$4.42 2ND QTR 2021 EAP	E 100-56700-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$4.42 2ND QTR 2021 EAP	E 100-51410-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$8.84 2ND QTR 2021 EAP	E 100-52100-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$176.20 2ND QTR 2021 EAP	E 100-52200-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$5.35 2ND QTR 2021 EAP	E 100-54600-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$5.81 2ND QTR 2021 EAP	E 100-55202-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$4.19 2ND QTR 2021 EAP	E 100-55350-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$13.72 2ND QTR 2021 EAP	E 100-55300-000-135 Employee Insurance
03/10/21	064704	CURALINC, LLC	\$5.67 2ND QTR 2021 EAP	E 100-52400-000-135 Employee Insurance
03/10/21	064705	DNR - EA/7	\$45.00 RENEWAL - J CARLSON #36519	E 620-53610-100-345 Supplies
03/10/21	064706	E.H. WOLF & SONS INC.-SLINGER	\$598.89 DIESEL GASOLINE	G 100-16120 Diesel Inventory
03/10/21	064706	E.H. WOLF & SONS INC.-SLINGER	\$476.83 FUEL OIL - LYONS BLDG	E 100-55200-000-222 Utilities--Heat
03/10/21	064707	FALLS AUTO PARTS & SUPPLIES	\$25.88 BLISTER PACK CAPSULES	E 100-53311-000-244 Maint--Vehicle
03/10/21	064707	FALLS AUTO PARTS & SUPPLIES	\$132.66 BATTERY	E 610-53700-000-933 Transportation Expenses
03/10/21	064707	FALLS AUTO PARTS & SUPPLIES	-\$10.00 CORE DEPOSIT REFUND	E 610-53700-000-933 Transportation Expenses
03/10/21	064707	FALLS AUTO PARTS & SUPPLIES	\$17.82 HOLDER, ERASER	E 610-53700-000-933 Transportation Expenses
03/10/21	064708	FERGUSON WATERWORKS #1476	\$265.25 WELL 4 PARTS	E 610-53700-000-955 Pumping-Maint of Equipment
03/10/21	064708	FERGUSON WATERWORKS #1476	\$26.70 WELL 4 PARTS	E 610-53700-000-955 Pumping-Maint of Equipment
03/10/21	064709	HARBOR HOMES	\$100.00 OCC BD REF: W226N7923 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
03/10/21	064710	JOHNS DISPOSAL SERVICE INC	\$25,873.90 RUBBISH SERVICE-MARCH 2021	E 100-53620-000-290 Contractual Fees
03/10/21	064710	JOHNS DISPOSAL SERVICE INC	\$12,248.00 RECYCLING SERVICE-MARCH 2021	E 100-53635-000-290 Contractual Fees
03/10/21	064711	L W ALLEN LLC	\$9,355.57 REPAIR PUMP - LANNON L/S	R 620-110-46412 Sewer--Other Governments
03/10/21	064712	LANGE ENTERPRISES	\$675.00 CEMENT BASE WITH GALVANIZED CHANNEL UPRIGHT	E 100-53311-000-370 Street Signs
03/10/21	064713	MUNICIPAL LAW & LITIGATION	\$2,035.00 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
03/10/21	064713	MUNICIPAL LAW & LITIGATION	\$3,716.40 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
03/10/21	064714	PARTSMASTER	\$645.18 SCREW CAPS, NUTS	E 100-53311-000-345 Supplies
03/10/21	064715	PAUL S CERTIFIED AUTO REPAIR	\$185.35 MOUNT, BALANCE, ALIGN 4 TIRES	E 100-55200-000-240 Maint--Equipment
03/10/21	064715	PAUL S CERTIFIED AUTO REPAIR	\$132.00 CHANGE TIRES-TRI AXLE LEAF VAC	E 640-53650-000-244 Maint--Vehicle
03/10/21	064715	PAUL S CERTIFIED AUTO REPAIR	\$41.95 CHECK FOR LEAKS/PLUG	E 610-53700-000-933 Transportation Expenses
03/10/21	064715	PAUL S CERTIFIED AUTO REPAIR	\$36.00 CHANGE TIRES	E 100-55200-000-240 Maint--Equipment
03/10/21	064716	RELIANT FIRE APPARATUS INC	\$189.50 SERVICE BRAKES-NO REPAIRS REQ.-UT #33783	E 100-52200-000-244 Maint--Vehicle
03/10/21	064717	RUEKERT & MIELKE	\$1,030.20 SUSSEX COMMERCE-THE HIGHLANDS	E 100-51491-000-216 Engineering
03/10/21	064718	SCHROEDER IMPLEMENT	\$199.99 TRIMMER	E 100-55200-000-240 Maint--Equipment
03/10/21	064719	UNEMPLOYMENT INSURANCE	\$19.94 UNEMPLOYMENT - COUPON #10665579	E 100-55350-000-155 Unemployment Compensation
03/10/21	064719	UNEMPLOYMENT INSURANCE	\$95.25 UNEMPLOYMENT - COUPON #10665579	E 100-52200-000-155 Unemployment Compensation
03/10/21	064720	VILLAGE OF RICHFIELD	\$7,033.39 MARCH 2021 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
03/10/21	064721	WAUKESHA COUNTY AC110	\$30.00 SRAM	E 100-51490-000-390 Expenses
03/10/21	064722	WAUKESHA CTY DEPT. OF PW 220	\$350.00 UTILITY PERMITS-2021 ROAD PROGRAM	E 410-57331-000-390 Expenses
03/10/21	064722	WAUKESHA CTY DEPT. OF PW 220	\$350.00 UTILITY PERMITS-2021 ROAD PROGRAM	E 410-57331-000-390 Expenses

03/10/21	064723	WAUKESHA CTY EMERGENCY MGMT	\$5.25	DEPARTMENT ID CARDS	E 100-52200-000-390 Expenses
03/10/21	064724	WAUKESHA CTY TREAS-RM148	\$40,806.28	SALT SALES - JAN 2021	E 100-53311-000-376 Salt & Sand
03/10/21	064724	WAUKESHA CTY TREAS-RM148	\$720.00	NAGA-WAUKEE ICE ARENA LEARN TO SKATE 2/9-3/6/2021	E 100-55350-000-140 Program Instructors
03/10/21	064725	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
03/10/21	064725	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
03/10/21	064725	WI DEPT OF JUSTICE - 93970	\$27.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
03/10/21	064725	WI DEPT OF JUSTICE - 93970	\$77.00	BACKGROUND CHECKS	G 100-14500 Due from Haass Library
03/10/21	064725	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
03/10/21	064726	XYLEM WATER SOLUTIONS USA, INC	\$17.20	SCREWS	E 620-53610-100-249 Maint--General Plant
03/18/21	064728	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
03/18/21	064728	DELTA DENTAL	\$107.81	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
03/18/21	064728	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$336.55	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
03/18/21	064728	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$538.77	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
03/18/21	064728	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
03/18/21	064728	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
03/18/21	064729	DUDHWALA, KHUSHBU	\$192.00	CANVAS TOTE BAGS, HENNA TATTOO	E 100-55350-000-140 Program Instructors
03/18/21	064730	EGGERS IMPRINTS	\$174.00	T-SHIRTS, SWEATSHIRTS	G 100-13800 Other Receivables
03/18/21	064731	FERGUSON WATERWORKS #1476	\$135.00	DBL BLT-REPAIR HAULER SLUDGE PIPE	E 620-53610-300-249 Maint--General Plant
03/18/21	064732	GLOWE, KARY	\$28.51	REIMBURSEMENT-DANCE SUPPLIES	E 100-55350-000-390 Expenses
03/18/21	064733	HAMILTON HIGH - WASHBUSH	\$380.00	DVD/VIDEO - DANCE RECITAL-CHARGER TELEVISION	R 100-000-46710 Registration Fees
03/18/21	064734	HARBOR HOMES	\$100.00	OCC BD REF: W226N7954 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
03/18/21	064735	ICMA RETIREMENT TRUST 457	\$1,381.87	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
03/18/21	064735	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
03/18/21	064736	INSIGHT FS	\$5,166.00	TURFACE MVP	E 100-55200-000-391 Baseball Diamonds
03/18/21	064737	KAEREK HOMES INC.	\$100.00	OCC BD REF: W236N7252 MEADOW CT., SUSSEX	G 100-23230 Occupancy Deposits
03/18/21	064738	NASSCO INC.	\$49.27	EASY TRAP HOLDER, HANDLE	E 100-51600-000-242 Maint--Bldg & Facilities
03/18/21	064738	NASSCO INC.	\$178.54	DUSTER SHEETS, MOP, MOP STARTER KIT	E 100-51600-000-242 Maint--Bldg & Facilities
03/18/21	064739	PIGGLY WIGGLY	\$0.50	BEVERAGES	E 100-55200-000-390 Expenses
03/18/21	064739	PIGGLY WIGGLY	\$20.97	BEVERAGES - ELECTION	E 100-51440-000-390 Expenses
03/18/21	064739	PIGGLY WIGGLY	\$0.70	BEVERAGES	E 100-51410-000-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$1.50	BEVERAGES	E 100-52400-000-390 Expenses
03/18/21	064739	PIGGLY WIGGLY	\$27.10	DONUTS - ELECTION	E 100-51440-000-390 Expenses

03/18/21	064739	PIGGLY WIGGLY	\$10.36 BEVERAGES - NE SUB MEETING	E 100-52100-000-390 Expenses
03/18/21	064739	PIGGLY WIGGLY	\$2.89 SWABS	E 620-53610-300-420 Lab Supplies--Treatment
03/18/21	064739	PIGGLY WIGGLY	\$0.80 BEVERAGES	E 640-53650-000-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$2.60 BEVERAGES	E 620-53610-100-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$1.50 BEVERAGES	E 100-51491-000-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$3.98 BEVERAGES	E 100-55300-000-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$0.70 BEVERAGES	E 100-53311-000-345 Supplies
03/18/21	064739	PIGGLY WIGGLY	\$0.40 BEVERAGES	E 100-52200-000-345 Supplies
03/18/21	064739	PIGGLY WIGGLY	\$4.00 BEVERAGES	E 100-51420-000-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$0.70 BEVERAGES	E 100-51510-000-310 Office Supplies
03/18/21	064739	PIGGLY WIGGLY	\$2.60 BEVERAGES	E 610-53700-000-921 Office Supplies & Expenses
03/18/21	064740	PROFESSIONAL AUDIO DESIGNS	\$1,100.00 PROGRAMMING SERVICES	E 100-51490-000-347 Community Information
03/18/21	064741	TIM O BRIEN HOMES	\$100.00 OCC BD REF: W225N7789 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
03/18/21	064742	TOTAL ENERGY SYSTEMS, LLC	\$475.50 WELL 8 GENERATOR REPAIRS	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064743	WEA INSURANCE TRUST	\$359.67 HEALTH APRIL 2021	E 100-51600-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$465.45 HEALTH APRIL 2021	E 100-55202-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$7,052.21 HEALTH APRIL 2021	E 100-52200-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$3,646.75 HEALTH APRIL 2021	E 100-55200-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$148.10 HEALTH APRIL 2021	E 100-56700-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$476.03 HEALTH APRIL 2021	E 100-53635-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$1,339.93 HEALTH APRIL 2021	E 100-51420-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$2,710.88 HEALTH APRIL 2021	E 100-53311-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$1,459.81 HEALTH APRIL 2021	E 100-55300-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$725.68 HEALTH APRIL 2021	E 100-51430-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$1,802.20 HEALTH APRIL 2021	E 640-53650-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$578.29 HEALTH APRIL 2021	E 100-51491-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$5,292.52 HEALTH APRIL 2021	E 620-53610-100-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$4,880.74 HEALTH APRIL 2021	E 610-53700-000-926 Employee Pension & Benefits
03/18/21	064743	WEA INSURANCE TRUST	\$5,712.38 HEALTH APRIL 2021	G 100-14500 Due from Haass Library
03/18/21	064743	WEA INSURANCE TRUST	\$1,904.09 HEALTH APRIL 2021	E 100-55350-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$317.35 HEALTH APRIL 2021	E 100-54600-000-135 Employee Insurance
03/18/21	064743	WEA INSURANCE TRUST	\$1,184.78 HEALTH APRIL 2021	E 100-51510-000-135 Employee Insurance
03/18/21	064744	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 03/19/2021	G 100-21555 Child Support
03/18/21	064744	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
03/18/21	064744	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
03/18/21	064745	WILLIAM RYAN-MONONA	\$100.00 OCC BD REF: N56W24171 PEPPERTREE DR N, SUSSEX	G 100-23230 Occupancy Deposits
03/25/21	064746	BONNEAU, BARRY	\$100.00 DEPOSIT - SUMMER SR CONCERT - 7/21/2021	E 100-54600-000-405 Program Expenses
03/25/21	064747	BUELOW VETTER BUIKEMA	\$210.00 ATTORNEY FEES-GENL MATTER	E 100-51300-000-211 Legal Fees--Opinions
03/25/21	064747	BUELOW VETTER BUIKEMA	\$8,722.00 ATTORNEY FEES-FIRE NEGOTIATIONS	E 100-51300-000-211 Legal Fees--Opinions
03/25/21	064748	DNR - EA/7	\$11.25 MUNICIPAL WW OPER RENEWAL-12156 D WOLF	E 620-53610-100-345 Supplies
03/25/21	064748	DNR - EA/7	\$11.25 MUNICIPAL WW OPER RENEWAL-12156 D WOLF	E 610-53700-000-930 Misc General Expenses
03/25/21	064748	DNR - EA/7	\$11.25 MUNICIPAL WW OPER RENEWAL-12156 D WOLF	E 640-53650-000-324 Schooling & Dues
03/25/21	064748	DNR - EA/7	\$11.25 MUNICIPAL WW OPER RENEWAL-12156 D WOLF	E 100-53311-000-390 Expenses
03/25/21	064749	E.H. WOLF & SONS INC.-SLINGER	\$659.18 NO LEAD GASOLINE	G 100-16110 Inventory
03/25/21	064749	E.H. WOLF & SONS INC.-SLINGER	\$367.39 DIESEL FUEL	G 100-16120 Diesel Inventory
03/25/21	064750	FAMILY STRONG SUSSEX	\$400.00 METAL BLEACHERS	E 100-57620-000-810 Equipment
03/25/21	064751	FERGUSON WATERWORKS #1476	\$61.82 BRASS NOZZLE	E 100-53311-000-242 Maint--Bldg & Facilities

03/25/21	064752	GLEIXNER, DIANNE	\$160.00 FEBRUARY 2021 BASKET WEAVING STUDIO	E 100-55350-000-140 Program Instructors
03/25/21	064753	GRAINGER	\$29.35 THERMOSTAT-STANDPIPE	E 610-53700-000-650 Maint of Distribution System
03/25/21	064754	LANGE ENTERPRISES	\$466.30 BRACKET, SNAP LOK, CANTILEVERS	E 100-53311-000-370 Street Signs
03/25/21	064755	LERETA, LLC	\$899.00 REFUND J ZARTNER SUXV0232-081	G 100-21910 Tax Check Change
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$5.27 LIFE INS. - APRIL 2021	E 100-52100-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$3.99 LIFE INS. - APRIL 2021	E 100-55202-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$95.91 LIFE INS. - APRIL 2021	G 100-14500 Due from Haass Library
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$12.41 LIFE INS. - APRIL 2021	E 100-55300-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$2.37 LIFE INS. - APRIL 2021	E 100-54600-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$90.40 LIFE INS. - APRIL 2021	E 100-52200-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$38.73 LIFE INS. - APRIL 2021	E 100-55200-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$4.38 LIFE INS. - APRIL 2021	E 100-51600-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$5.83 LIFE INS. - APRIL 2021	E 100-51430-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$2.10 LIFE INS. - APRIL 2021	E 100-52400-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$6.82 LIFE INS. - APRIL 2021	E 100-53635-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$45.02 LIFE INS. - APRIL 2021	E 100-53311-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$15.37 LIFE INS. - APRIL 2021	E 100-51510-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$17.11 LIFE INS. - APRIL 2021	E 100-51420-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$21.44 LIFE INS. - APRIL 2021	E 100-51410-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$29.23 LIFE INS. - APRIL 2021	E 640-53650-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$8.49 LIFE INS. - APRIL 2021	E 100-51491-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$97.71 LIFE INS. - APRIL 2021	E 620-53610-100-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$7.56 LIFE INS. - APRIL 2021	E 100-56700-000-135 Employee Insurance
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$90.94 LIFE INS. - APRIL 2021	E 610-53700-000-926 Employee Pension & Benefits
03/25/21	064756	PLIC - SBD GRAND ISLAND	\$10.70 LIFE INS. - APRIL 2021	E 100-55350-000-135 Employee Insurance
03/25/21	064757	REID, CRAIG D	\$565.26 REFUND - OVERPAYMENT	G 610-13103 Customer Accounts Receivable
03/25/21	064758	TOTAL ENERGY SYSTEMS, LLC	-\$130.50 CREDIT - WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
03/25/21	064758	TOTAL ENERGY SYSTEMS, LLC	\$405.00 WELL 8 - PLANNED MAINT.	E 610-53700-000-955 Pumping-Maint of Equipment
03/25/21	064759	TOWN OF LISBON	\$994.39 DUPLICATE - DELINQUENT UTILITY BILL	G 100-21100 Vouchers Payable
03/25/21	064760	VERIZON WIRELESS	\$14.04 EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
03/25/21	064761	WAUKESHA CTY TREAS-RM148	\$130.48 FEBRUARY 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
03/25/21	064761	WAUKESHA CTY TREAS-RM148	\$141,135.95 APRIL 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
03/25/21	064762	WERNER ELECTRIC SUPPLY	\$140.65 OCCUPANCY SENSOR & POWER PACK	E 100-52100-000-242 Maint--Bldg & Facilities
03/25/21	064762	WERNER ELECTRIC SUPPLY	\$15.78 TORK CONDUIT WITH MOUNT-STANDPIPE MAINT.	E 610-53700-000-650 Maint of Distribution System
03/25/21	064763	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:N56W24196 SABRINA LN., SUSSEX	G 100-23230 Occupancy Deposits
03/25/21	064763	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W242N5609 SIMONA CT., SUSSEX	G 100-23230 Occupancy Deposits
03/25/21	064764	U.S. POSTMASTER	\$96.57 2021 SPRING COURIER/ACTIVITY GUIDE POSTAGE	E 620-53610-100-310 Office Supplies
03/25/21	064764	U.S. POSTMASTER	\$1,931.45 2021 SPRING COURIER/ACTIVITY GUIDE POSTAGE	E 100-55350-000-310 Office Supplies
03/25/21	064764	U.S. POSTMASTER	\$96.57 2021 SPRING COURIER/ACTIVITY GUIDE POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
03/25/21	064764	U.S. POSTMASTER	\$289.72 2021 SPRING COURIER/ACTIVITY GUIDE POSTAGE	E 100-51490-000-347 Community Information
03/25/21	064764	U.S. POSTMASTER	\$64.38 2021 SPRING COURIER/ACTIVITY GUIDE POSTAGE	E 100-53635-000-310 Office Supplies
03/25/21	064764	U.S. POSTMASTER	<u>\$96.57</u> 2021 SPRING COURIER/ACTIVITY GUIDE POSTAGE	E 640-53650-000-326 Printing & Publishing

\$761,311.74

Posting Date	Merchant Name	Transaction Amount	Name
2021/02/12	B2B PRIME*1R3NZ0D53	\$ 79.00	CHARLOTTE ABT
2021/03/04	AMZN MKTP US*7Y2YM8LX3 AM	\$ 12.99	CHARLOTTE ABT
2021/03/04	AMAZON.COM*915CG49E3 AMZN	\$ 24.68	CHARLOTTE ABT
2021/02/12	LOUS GLOVES	\$ 392.00	JONATHAN S BAUMANN
2021/02/15	TELEDYNE INSTRUMENTS INC	\$ 255.00	JONATHAN S BAUMANN
2021/02/16	PRO INDUSTRIAL CONT	\$ 43.68	JONATHAN S BAUMANN
2021/02/17	COMET INC.	\$ 35.00	JONATHAN S BAUMANN
2021/02/26	ZORO TOOLS INC	\$ 179.88	JONATHAN S BAUMANN
2021/03/01	ZORO TOOLS INC	\$ 207.19	JONATHAN S BAUMANN
2021/03/03	WVOA	\$ 60.00	JONATHAN S BAUMANN
2021/03/08	LA EQUIPMENT SERVICES	\$ 77.08	JONATHAN S BAUMANN
2021/02/12	THE HOME DEPOT 4940	\$ 257.42	THOMAS A BERRES
2021/02/15	PICK N SAVE #374	\$ 82.54	THOMAS A BERRES
2021/02/17	THE HOME DEPOT 4940	\$ 100.00	THOMAS A BERRES
2021/02/17	AMZN MKTP US*BC36P1593	\$ 117.98	THOMAS A BERRES
2021/02/22	THE HOME DEPOT #4940	\$ 168.07	THOMAS A BERRES
2021/02/22	AMZN MKTP US*Z72VU55V3 AM	\$ 28.98	THOMAS A BERRES
2021/03/05	ARBOR DAY FOUNDATION	\$ 289.80	THOMAS A BERRES
2021/03/05	ARBOR DAY FOUNDATION	\$ 10.50	THOMAS A BERRES
2021/03/08	ARBOR DAY FOUNDATION	\$ (14.30)	THOMAS A BERRES
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 914.41	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 24.73	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 275.50	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 194.20	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 585.73	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 620.14	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 380.98	PHPL BOOKS
2021/02/22	BAKER & TAYLOR - BOOKS	\$ 2,156.06	PHPL BOOKS
2021/02/17	LOAF & JUG RESTAURANT	\$ 271.65	CAREN E BRUSTMANN
2021/02/17	PANERA BREAD #601553 O	\$ 317.25	CAREN E BRUSTMANN
2021/02/19	AMZN MKTP US*QM10J7D43	\$ 20.88	CAREN E BRUSTMANN
2021/02/23	AMZN MKTP US*DT6UJ0HN3	\$ 5.29	CAREN E BRUSTMANN
2021/03/05	AMAZON.COM*2V1KS1ML3 AMZN	\$ 25.36	CAREN E BRUSTMANN
2021/03/08	AMAZON.COM*JF5PU9243	\$ 13.79	CAREN E BRUSTMANN
2021/02/17	IN *GIFTS GALORE	\$ 365.00	HALIE DOBBECK
2021/02/19	AMAZON.COM*YG3BQ8ZS3	\$ 5.29	HALIE DOBBECK
2021/02/12	FEDEX 783611109374	\$ 21.66	KRISTOPHER GROD
2021/02/15	NFPA NATL FIRE PROTECT	\$ 80.95	KRISTOPHER GROD
2021/02/17	LIGHTHOUSE UNIFORMS INC	\$ 578.10	KRISTOPHER GROD
2021/02/22	ADOBE ACROPRO SUBS	\$ (188.87)	KRISTOPHER GROD
2021/02/22	ADOBE	\$ 188.87	KRISTOPHER GROD
2021/03/10	LIGHTHOUSE UNIFORMS INC	\$ 35.05	KRISTOPHER GROD
2021/03/04	AMZN MKTP US*HS39F3E33	\$ 19.92	JEAN W HORNER
2021/03/05	AMZN MKTP US*NJ07P2RT3	\$ 33.97	JEAN W HORNER
2021/02/12	AMAZON.COM*VF4CD4GO3 AMZN	\$ 6.78	SAMUEL E LIEBERT
2021/02/15	AMZN MKTP US*E938L5T33	\$ 20.14	SAMUEL E LIEBERT
2021/03/05	AMZN MKTP US*7V8F89QH3	\$ 77.22	SAMUEL E LIEBERT
2021/03/05	AMZN MKTP US*I55T81CI3	\$ 9.99	SAMUEL E LIEBERT
2021/03/01	HOMEDEPOT.COM	\$ 42.98	ADELE M LORIA
2021/03/03	QUARRY COFFEE & CAFE	\$ 25.00	ADELE M LORIA
2021/03/03	TONY MARONNIS'S	\$ 25.00	ADELE M LORIA
2021/03/03	SP * ALWAYS FITS	\$ 11.56	ADELE M LORIA
2021/03/03	CULVERS OF SUSSEX	\$ 20.00	ADELE M LORIA

Posting Date	Merchant Name	Transaction Amount	Name
2021/03/04	KWIK TRIP 11200011247	\$ 25.00	ADELE M LORIA
2021/03/04	SP * ALWAYS FITS	\$ (0.56)	ADELE M LORIA
2021/03/04	LOCA LATTE	\$ 25.00	ADELE M LORIA
2021/02/15	UW LOCAL GOV EDUCATION	\$ 20.00	K MCELROY ANDERSON
2021/02/11	IN *BUSINESS TELEPHONE &	\$ 701.25	SANDRA A MEYER
2021/02/12	FASTENAL COMPANY 01WIMI3	\$ 499.89	SANDRA A MEYER
2021/02/12	SPECTRUM	\$ 1,436.95	SANDRA A MEYER
2021/02/12	SQ *PIEPER ELECTRIC INC./	\$ 1,367.38	SANDRA A MEYER
2021/02/12	EUROFINS SF ANALYTICAL LA	\$ 549.00	SANDRA A MEYER
2021/02/12	PROHEALTH WORKS (SEEGER)	\$ 139.00	SANDRA A MEYER
2021/02/15	EMERGENCY MEDICAL PRODUC	\$ 263.18	SANDRA A MEYER
2021/02/15	MENARDS PEWAUKEE WI	\$ 167.41	SANDRA A MEYER
2021/02/15	BURKE TRUCK & EQUIP	\$ 2,071.78	SANDRA A MEYER
2021/02/15	BADGER METER INC	\$ 211.56	SANDRA A MEYER
2021/02/15	MID-AMERICAN RESEARCH CHE	\$ 256.72	SANDRA A MEYER
2021/02/15	PAUL CONWAY SHIELDS IN HO	\$ 19.99	SANDRA A MEYER
2021/02/12	CASPER TRUCK EQUIPMENT	\$ 66.50	SANDRA A MEYER
2021/02/15	SALAMONE SUPPLIES INC	\$ 248.43	SANDRA A MEYER
2021/02/15	GALLS	\$ 1,055.88	SANDRA A MEYER
2021/02/15	AT&T*BILL PAYMENT	\$ 1,122.67	SANDRA A MEYER
2021/02/15	RHYME BUSINESS PRODUCTS L	\$ 493.65	SANDRA A MEYER
2021/02/15	ATT*BUS PHONE PMT	\$ 136.03	SANDRA A MEYER
2021/02/15	AIRGAS USA, LLC	\$ 155.00	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 234.40	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 234.40	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 234.40	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 234.40	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 40.00	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 47.90	SANDRA A MEYER
2021/02/15	CINTAS CORP	\$ 85.35	SANDRA A MEYER
2021/02/15	USA BLUE BOOK	\$ 38.98	SANDRA A MEYER
2021/02/16	NORTHERN LAKE SERVICE- IN	\$ 242.00	SANDRA A MEYER
2021/02/16	BATTERIES PLUS #600	\$ 475.80	SANDRA A MEYER
2021/02/17	WCTC REGISTRATION	\$ 112.28	SANDRA A MEYER
2021/02/17	R A SMITH NATIONAL INC	\$ 23,535.05	SANDRA A MEYER
2021/02/17	SQ *LINDA FELLEENZ	\$ 1,477.00	SANDRA A MEYER
2021/02/17	PY *WISCONSIN POLICY FORU	\$ 500.00	SANDRA A MEYER
2021/02/17	JOURNAL SENTINEL	\$ 275.80	SANDRA A MEYER
2021/02/18	SPECTRUM	\$ 149.00	SANDRA A MEYER
2021/02/18	SPECTRUM	\$ 174.00	SANDRA A MEYER
2021/02/18	SPECTRUM	\$ 8.00	SANDRA A MEYER
2021/02/18	SQ *JOHNSON ELECTRIC INC.	\$ 1,320.56	SANDRA A MEYER
2021/02/18	IN *BUSINESS TELEPHONE &	\$ 256.90	SANDRA A MEYER
2021/02/18	IN *WISCONSIN LAKE & POND	\$ 150.00	SANDRA A MEYER
2021/02/18	TYCOINTEGRATEDSECURITY	\$ 129.90	SANDRA A MEYER
2021/02/18	EUROFINS SF ANALYTICAL LA	\$ 332.00	SANDRA A MEYER
2021/02/18	PROHEALTH WORKS (SEEGER)	\$ 250.00	SANDRA A MEYER
2021/02/19	A/E GRAPHICS, INC.	\$ 73.15	SANDRA A MEYER
2021/02/19	WAUSAU EQUIPMENT COMPANY	\$ 769.00	SANDRA A MEYER
2021/02/19	GALLS	\$ 352.55	SANDRA A MEYER
2021/02/19	AIRGAS USA, LLC	\$ 90.57	SANDRA A MEYER
2021/02/19	AIRGAS USA, LLC	\$ 16.06	SANDRA A MEYER
2021/02/19	ILLINGWORTH KILGUST MECHA	\$ 1,170.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/02/19	LERNER LPG MBB	\$ 1,222.34	SANDRA A MEYER
2021/02/22	OFFICE DEPOT #1099	\$ 225.72	SANDRA A MEYER
2021/02/22	CAPSTONE	\$ 1,470.31	SANDRA A MEYER
2021/02/22	DEMCO	\$ 401.72	SANDRA A MEYER
2021/02/22	JAMES IMAGING SYSTEMS, IN	\$ 160.24	SANDRA A MEYER
2021/02/22	NCL OF WISCONSIN INC	\$ 508.92	SANDRA A MEYER
2021/02/26	TRUCK AND AUTO ELEGANCE	\$ 424.00	SANDRA A MEYER
2021/02/26	BRAKE AND EQUIPMENT COMPA	\$ 877.35	SANDRA A MEYER
2021/02/26	SPECTRUM	\$ 129.00	SANDRA A MEYER
2021/02/26	SPECTRUM	\$ 92.00	SANDRA A MEYER
2021/02/26	SPECTRUM	\$ 144.00	SANDRA A MEYER
2021/02/26	EUROFINS SF ANALYTICAL LA	\$ 1,252.60	SANDRA A MEYER
2021/02/26	USA BLUE BOOK	\$ 2,372.53	SANDRA A MEYER
2021/02/26	BATTERIES PLUS #0540	\$ 201.86	SANDRA A MEYER
2021/03/01	MILLER BRADFORD RISBERG	\$ 6,397.67	SANDRA A MEYER
2021/03/01	MENARDS PEWAUKEE WI	\$ 749.33	SANDRA A MEYER
2021/03/01	RUNDLE SPENCE MFG CO NEW	\$ 25.44	SANDRA A MEYER
2021/02/26	DAVE JONES INC	\$ 225.00	SANDRA A MEYER
2021/02/26	BATTERIES PLUS #600	\$ 1,938.00	SANDRA A MEYER
2021/03/01	NBS CALIBRATIONS	\$ 112.50	SANDRA A MEYER
2021/03/01	PORT-A-JOHN -CLV	\$ 93.00	SANDRA A MEYER
2021/03/01	OSI ENVIRONMENTAL	\$ 75.00	SANDRA A MEYER
2021/03/02	TYCOINTEGRATEDSECURITY	\$ 48.04	SANDRA A MEYER
2021/03/02	TYCOINTEGRATEDSECURITY	\$ 91.94	SANDRA A MEYER
2021/03/02	TYCOINTEGRATEDSECURITY	\$ 102.57	SANDRA A MEYER
2021/03/04	L AND S ELECTRIC INC	\$ 1,811.00	SANDRA A MEYER
2021/03/04	SALAMONE SUPPLIES INC	\$ 184.17	SANDRA A MEYER
2021/03/08	POMPS TIRE #006	\$ (448.04)	SANDRA A MEYER
2021/03/08	PARTMASTER	\$ 140.45	SANDRA A MEYER
2021/02/11	USPS PO 5681000089	\$ 10.60	CAREY NELSON
2021/02/22	AMAZON.COM*009IV7ED3 AMZN	\$ 14.49	CAREY NELSON
2021/03/10	AMAZON.COM*KH0MR8ZF3	\$ 10.92	CAREY NELSON
2021/02/17	AMZN MKTP US*T83442FJ3	\$ 16.99	LORI NISWONGER
2021/02/18	AMZN MKTP US*T60FY5R43 AM	\$ 28.28	LORI NISWONGER
2021/02/22	DROPBOX*2VJBHD957NF7	\$ 450.00	LORI NISWONGER
2021/03/04	CDW GOVT #8797030	\$ 83.48	LORI NISWONGER
2021/02/11	AMAZON.COM	\$ (1.03)	MARY L OLSON
2021/02/11	AMAZON.COM	\$ (4.06)	MARY L OLSON
2021/02/11	AMAZON.COM*E09A72Q23 AMZN	\$ 47.16	MARY L OLSON
2021/02/12	USPS PO 5681000089	\$ 6.90	MARY L OLSON
2021/02/12	AMAZON.COM*5X5C20VM3	\$ 7.50	MARY L OLSON
2021/02/12	AMAZON.COM*HV02Y2RL3	\$ 1.49	MARY L OLSON
2021/02/15	AMZN MKTP US*AA6LR9UO3	\$ 56.62	MARY L OLSON
2021/02/15	AMZN MKTP US*JR5LV8983	\$ 14.96	MARY L OLSON
2021/02/15	AMZN MKTP US*DQ78R58E3	\$ 12.89	MARY L OLSON
2021/02/15	COSTCO WHSE #1209	\$ 54.75	MARY L OLSON
2021/02/15	AMZN MKTP US	\$ (9.87)	MARY L OLSON
2021/02/15	AMZN MKTP US	\$ (11.98)	MARY L OLSON
2021/02/15	AMZN MKTP US*DJ9VV5YT3	\$ 11.99	MARY L OLSON
2021/02/16	AMZN MKTP US*SU6UU27H3	\$ 23.48	MARY L OLSON
2021/02/16	AMZN MKTP US*198Q04FX3	\$ 7.59	MARY L OLSON
2021/02/16	AMZN MKTP US*818AK2HR3	\$ 170.91	MARY L OLSON
2021/02/16	AMAZON.COM*C117J2QK3	\$ 84.79	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2021/02/18	AMAZON.COM*RZ4AD2SH3	\$ 9.96	MARY L OLSON
2021/02/19	AMAZON.COM*ZF8245TJ3 AMZN	\$ 16.21	MARY L OLSON
2021/02/19	MICHAELS #9490	\$ 36.75	MARY L OLSON
2021/02/22	AMZN MKTP US*AW8J30W23	\$ 33.50	MARY L OLSON
2021/02/22	AMAZON.COM*MG63N6TZ3	\$ 71.64	MARY L OLSON
2021/02/22	AMZN MKTP US*0K85Q1UG3	\$ 54.70	MARY L OLSON
2021/02/22	AMAZON.COM*AD3NC7F53	\$ 11.76	MARY L OLSON
2021/02/22	MICHAELS #9490	\$ 3.18	MARY L OLSON
2021/02/22	MICHAELS #9490	\$ 44.64	MARY L OLSON
2021/02/22	AMZN MKTP US*Y38GQ7ZA3	\$ 52.98	MARY L OLSON
2021/02/22	MICHAELS #9490	\$ 13.72	MARY L OLSON
2021/02/22	AMAZON.COM*004Y12SG3 AMZN	\$ 15.99	MARY L OLSON
2021/02/22	AMAZON.COM*1R03X7CZ3	\$ 61.38	MARY L OLSON
2021/02/23	AMAZON.COM*OE8BS92B3	\$ 15.98	MARY L OLSON
2021/02/24	MICHAELS #9490	\$ 18.27	MARY L OLSON
2021/02/24	MICHAELS #9490	\$ 22.34	MARY L OLSON
2021/02/24	MICHAELS #9490	\$ 19.67	MARY L OLSON
2021/02/25	AMAZON.COM	\$ (6.00)	MARY L OLSON
2021/02/25	AMAZON.COM*5O17M3AL3 AMZN	\$ 82.80	MARY L OLSON
2021/02/25	AMZN MKTP US*QR31H51R3	\$ 26.76	MARY L OLSON
2021/02/25	FACEBK *KAM762KW52	\$ 25.00	MARY L OLSON
2021/02/26	USPS PO 5681000089	\$ 2.40	MARY L OLSON
2021/02/26	AMAZON.COM*9937T9DM3 AMZN	\$ 14.96	MARY L OLSON
2021/02/26	AMAZON.COM*AE5XJ1GA3 AMZN	\$ 72.90	MARY L OLSON
2021/02/26	AMZN MKTP US*6J1QZ50P3	\$ 16.49	MARY L OLSON
2021/03/01	AMZN MKTP US*3B9CC7IQ3	\$ 18.59	MARY L OLSON
2021/03/01	AMZN MKTP US*SK5CG6883	\$ 15.91	MARY L OLSON
2021/03/01	AMZN MKTP US*LJ6B03MQ3	\$ 41.63	MARY L OLSON
2021/03/01	AMZN MKTP US*JH9LC0LR3	\$ 9.37	MARY L OLSON
2021/03/01	AMZN MKTP US*0671237F3	\$ 558.90	MARY L OLSON
2021/03/02	AMZN MKTP US*5E5FG02U3	\$ 17.64	MARY L OLSON
2021/03/03	AMAZON.COM*EL5QG6UH3	\$ 48.21	MARY L OLSON
2021/03/03	AMAZON.COM*454RO6B33	\$ 17.96	MARY L OLSON
2021/03/03	AMZN MKTP US*3N6NV0083	\$ 262.84	MARY L OLSON
2021/03/03	AMZN MKTP US*891TS7KB3	\$ 6.59	MARY L OLSON
2021/03/03	FACEBK *UDN5B2KW52	\$ 1.88	MARY L OLSON
2021/03/03	AMZN MKTP US*FS34Q9C83	\$ 15.79	MARY L OLSON
2021/03/04	OTC BRANDS INC	\$ 733.58	MARY L OLSON
2021/03/04	AMZN MKTP US*QY8KS6AB3	\$ 100.95	MARY L OLSON
2021/03/05	AMZN MKTP US*CX1T80SD3	\$ 24.89	MARY L OLSON
2021/03/05	AMZN MKTP US*VW2O53KA3	\$ 111.33	MARY L OLSON
2021/03/08	AMZN MKTP US*MA1R07BQ3	\$ 42.55	MARY L OLSON
2021/03/08	AMAZON.COM*8U13X5EK3	\$ 29.92	MARY L OLSON
2021/03/08	AMZN MKTP US*5B3WQ16Z3	\$ 10.80	MARY L OLSON
2021/03/09	DOLLAR TREE, INC.	\$ 48.00	MARY L OLSON
2021/03/10	AMZN MKTP US*P79LD5XE3	\$ 84.33	MARY L OLSON
2021/03/10	AMZN MKTP US*EF8ZE8RZ3	\$ 33.90	MARY L OLSON
2021/02/17	AMAZON.COM*BJ0470853	\$ 39.99	ANNE PULVERMACHER
2021/02/18	AMAZON.COM*YA8WN6323	\$ 18.99	ANNE PULVERMACHER
2021/02/22	THE BUSINESS JORNALS	\$ 140.00	ANNE PULVERMACHER
2021/02/23	UBER TRIP	\$ 62.16	ANNE PULVERMACHER
2021/02/24	UBER TRIP	\$ 37.11	ANNE PULVERMACHER
2021/02/25	WAUKESHA CO REG DEED	\$ 7.00	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
2021/02/25	PNP WAUKESHA CONV FEE	\$ 1.50	ANNE PULVERMACHER
2021/02/25	EBAY O*14-06635-03738	\$ 83.29	ANNE PULVERMACHER
2021/02/25	AMAZON.COM*VT0P68KI3	\$ 32.52	ANNE PULVERMACHER
2021/03/01	AMZN MKTP US*5C84E54D3	\$ 43.89	ANNE PULVERMACHER
2021/03/03	AMZN MKTP US*IJ2AX3YA3 AM	\$ 114.80	ANNE PULVERMACHER
2021/03/04	AMZN MKTP US*8749S2JF3	\$ 42.99	ANNE PULVERMACHER
2021/03/04	AMZN MKTP US*RY1P00LW3	\$ 38.35	ANNE PULVERMACHER
2021/03/04	AMZN MKTP US*917I38ZL3	\$ 55.08	ANNE PULVERMACHER
2021/03/08	AMZN MKTP US*3Q6XD2KY3	\$ 12.98	ANNE PULVERMACHER
2021/03/09	USPS PO 5681000089	\$ 35.55	ANNE PULVERMACHER
2021/03/09	UWCC REGISTRATIONS	\$ 1,295.00	ANNE PULVERMACHER
2021/03/10	AMZN MKTP US*P663T98D3	\$ 49.95	ANNE PULVERMACHER
2021/02/15	ZOOM.US 888-799-9666	\$ 14.99	BRENDA TENNYSON
2021/02/18	LA CABANA - HUBERTUS	\$ 260.82	BRENDA TENNYSON
2021/02/24	COMPLETE OFFICE OF WISCON	\$ 28.28	BRENDA TENNYSON
2021/02/24	AMZN MKTP US*AP4SB7CR3	\$ 47.95	BRENDA TENNYSON
2021/02/26	COMPLETE OFFICE OF WISCON	\$ 167.88	BRENDA TENNYSON
2021/02/26	COMPLETE OFFICE OF WISCON	\$ 83.94	BRENDA TENNYSON
2021/03/01	RUMORS SPORTS BAR AND GRI	\$ 61.30	BRENDA TENNYSON
2021/03/01	AMZN MKTP US*8T85T7O13 AM	\$ 41.98	BRENDA TENNYSON
2021/03/02	AMZN MKTP US*MY89D6J33	\$ 159.99	BRENDA TENNYSON
2021/03/03	AMAZON.COM*614ER9JB3	\$ 17.28	BRENDA TENNYSON
2021/03/08	COMPLETE OFFICE OF WISCON	\$ 108.88	BRENDA TENNYSON
2021/03/10	SUSSEX BOWL	\$ 48.10	BRENDA TENNYSON
		<u>\$ 81,876.82</u>	

VILLAGE OF SUSSEX
 ACE HARDWARE
 Mar-21

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
03/18/21	064727	ACE HARDWARE	\$100.55	INT, BLADE, WASHERS, BRUSHES	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$16.17	HEX BUSH	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$18.84	WIRE TIES, KEY	E 620-53610-100-249 Maint--General Plant
03/18/21	064727	ACE HARDWARE	\$35.98	PRIMER, PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$15.29	BIT HAMMER	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$2.69	PLUG	E 100-53311-000-240 Maint--Equipment
03/18/21	064727	ACE HARDWARE	\$17.06	ROLLERS, BRUSHES	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$19.47	H/W, FILTER CARTRIDGES	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$17.99	VELCRO TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$9.46	H/W	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$3.14	FUEL LINES	E 100-52200-000-240 Maint--Equipment
03/18/21	064727	ACE HARDWARE	\$12.20	COUPLES, ELBOW, NIPPLES	E 100-51600-000-242 Maint--Bldg & Facilities
03/18/21	064727	ACE HARDWARE	\$12.58	SILICONE	E 100-52200-000-244 Maint--Vehicle
03/18/21	064727	ACE HARDWARE	\$22.46	SOCKETS	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$17.99	7 PC HEX	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$5.35	SET SCREWS	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$17.96	ANTIFREEZE	E 100-51600-000-242 Maint--Bldg & Facilities
03/18/21	064727	ACE HARDWARE	\$4.07	H/W, GREASE	E 100-52100-000-242 Maint--Bldg & Facilities
03/18/21	064727	ACE HARDWARE	\$18.58	PAINT, GREASE	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	-\$3.22	RETURN WALL PLATE, COVER	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$7.76	H/W, PAINT	E 610-53700-000-955 Pumping-Maint of Equipment
03/18/21	064727	ACE HARDWARE	\$5.82	COVER, BOX, RECEPTACLE	E 100-52200-000-242 Maint--Bldg & Facilities
03/18/21	064727	ACE HARDWARE	\$1.80	RETURN PLUGS, HINGED PLUGS	E 100-53311-000-240 Maint--Equipment
03/18/21	064727	ACE HARDWARE	\$11.68	TAP PLUG	E 100-53311-000-240 Maint--Equipment
03/18/21	064727	ACE HARDWARE	\$44.98	MOP, CLOTH	E 100-55200-000-242 Maint--Bldg & Facilities
03/18/21	064727	ACE HARDWARE	\$5.39	EPOXY	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$6.78	H/W	E 100-53311-000-240 Maint--Equipment
03/18/21	064727	ACE HARDWARE	\$0.20	H/W	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$8.31	MARKERS, H/W	E 620-53610-100-249 Maint--General Plant
03/18/21	064727	ACE HARDWARE	\$19.77	TAPE, BOXES	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$5.35	COUPLE SCREWS	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	\$34.97	CONDUIT, COVER, WALL PLATE, ELBOW, SCREWS	E 100-55200-000-298 Contract--Park Sanitation
03/18/21	064727	ACE HARDWARE	<u>\$3.58</u>	H/W	E 100-53311-000-240 Maint--Equipment
			\$521.00		



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

MEMORANDUM

To: Finance and Personnel Committee
From: Samuel Liebert, Administrative Services Director
Date: March 17, 2021
Re: Sussex Baseball Club Class B License (5 months)

The Sussex Baseball Club has applied for a Class “B” License.

Their request is for 5 months. (May 1st – September 30th)

In the past, the club has applied for, and has been approved for similar lengths of time.

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 Class “B” retail license for the Sussex Baseball Club Inc., at Tetzlaff Field Concession Stand, W244N6067 Weaver Drive, Agent: Scott Wesline, for a period of May 1, 2021 through September 30, 2021.

Renewal Alcohol Beverage License Application

Submit to municipal clerk. Road instructions on reverse side.

For the license period beginning: 5/1/2021 ending: 9/30/2021
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of } SUSSEX
 Village of }
 City of }

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

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's WI Seller's Permit No.:	FEIN Number:
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

A. Individual or Partnership:
 Full Name(s) (Last, First and Middle Name) _____ Home Address _____ Post Office & Zip Code _____

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company SUSSEX BASEBALL CLUB
 Address of Corporation/Limited Liability Company (if different from licensed premises) PO BOX 66, SUSSEX, WI, 53089
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:
 Title Name (Inc. Middle Name) Home Address Post Office & Zip Code
 President/Member SCOTT WESLINE N51 W17196 MAPLE CREST LANE, MENOMONEE FALLS, WI. 53051
 Vice President/Member JOHN BARNES W173 N5147 MULBERRY LANE, MENOMONEE FALLS, WI. 53051
 Secretary/Member _____
 Treasurer/Member _____
 Agent SCOTT WESLINE
 Directors/Managers _____

C. 1. Trade Name _____ Business Phone Number _____
 2. Address of Premises W244 N6067 WEAVER DRIVE Post Office & Zip Code SUSSEX, WI, 53089

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) CONCESSION STAND TETZLAFF FIELD
5. Legal description (omit if street address is given above): SUSSEX VILLAGE PARK
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No
- b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this licensee? If yes, explain fully on reverse side Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 126 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
 (Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>2/26/21</u>	Date reported to council/board <u>4/13/21</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Instructions for Renewal Alcohol Beverage License Application

THIS RENEWAL FORM CANNOT BE USED IF:

1. There is a change in business entity (i.e., individual has changed to partnership or corporation/limited liability company; partnership changed to individual or corporation/limited liability company; corporation changed to individual, partnership or limited liability company) and if limited liability company has been dissolved.
2. Partners are added or dropped.
3. Application is made in a different municipality.

PARTNERSHIPS:

Indicate full name and home address of each partner. One partner must sign application. **Reminder:** If partners have been added or dropped since your last application, you must use Form AT-106 (Original Beverage License Application).

CORPORATIONS:

One officer must sign application. Be sure to answer Question No. 7 by indicating any change of officers, directors, and/or changes in home address. If there are any changes in officers and/or directors each must complete Form AT-103 (Auxiliary Questionnaire). If there has been a change in agent since your last approved agent, he/she must complete Forms AT-104 (Schedule for Appointment of Agent) AND AT-103 (Auxiliary Questionnaire) in addition to this (AT-115) form.

LIMITED LIABILITY COMPANY:

One member/manager must sign application. Follow procedure under Corporations for any change of members or agent.

NOTE: Use ink or typewriter when filling in applications. Be sure to answer all questions fully and accurately. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

DISCRIMINATION CLAUSE – (City of Milwaukee only)

The applicant shall not willfully refuse to provide those services offered under this license or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry, the applicant shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. The applicant also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

Complete, sign and return this form to the clerk.

If answer to Questions No. 6a and/or 6b on reverse side are "YES," outline details below:

CONVICTIONS

1. NAME _____	STATUTE NO./LOCAL ORDINANCE _____
CHARGE _____	WHERE CONVICTED _____
DATE _____ PENALTY _____	<input type="checkbox"/> MISDEMEANOR <input type="checkbox"/> FELONY
2. NAME _____	STATUTE NO./LOCAL ORDINANCE _____
CHARGE _____	WHERE CONVICTED _____
DATE _____ PENALTY _____	<input type="checkbox"/> MISDEMEANOR <input type="checkbox"/> FELONY
3. NAME _____	STATUTE NO./LOCAL ORDINANCE _____
CHARGE _____	WHERE CONVICTED _____
DATE _____ PENALTY _____	<input type="checkbox"/> MISDEMEANOR <input type="checkbox"/> FELONY

PENDING CHARGE

1. NAME _____	STATUTE NO./LOCAL ORDINANCE _____
PENDING CHARGE _____	DATE _____

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
WESLINE		SCOTT		MICHAEL	
Home Address (street/route)		Post Office	City	State	Zip Code
N51W17196 MAPLE CREST LN			MENOMONEE FALLS	WI	53051
Home Phone Number		Age	Date of Birth	Place of Birth	
414-839-2164		53	12/24/1967	MILWAUKEE, WI.	

The above named individual provides the following information as a person who is (check one):

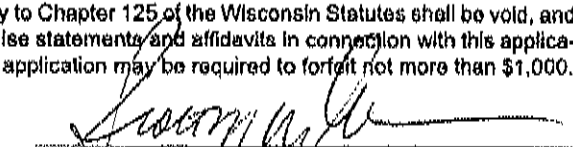
- Applying for an alcohol beverage license as an individual.
- A member of a **partnership** which is making application for an alcohol beverage license.
- SCOTT WESLINE** of **SUSSEX CARDINALS BASEBALL CLUB**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 53 YEARS, 25 DAYS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale License or Permit) (Address by City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
MILSCO MFG. CO.	1301 W CANAL ST., MILWAUKEE	06/14/1993	02/26/2021
RAINBOW POOLS INC	PO BOX 246, MENOMONEE FALL	06/10/1983	06/13/1993

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


 (Signature of Named Individual)



Finance Department
N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5225
Email: nwhalen@villagesussex.org
Website: www.villagesussex.org

To: Finance Committee and Village Board

From: Nancy Whalen, Finance Director

Date: March 26, 2021

RE: Cash Capital Fund and 2020 Surplus

2020 ended with a surplus of about \$546,000. Of this amount \$56,906 was in the 2020 budget to begin funding the next police shift so there is about \$489,000 available to allocate. During 2021, the Village will need to pay its share (up to \$125,000) of the dog park to Waukesha County. At this time, staff is recommending using \$125,000 of the surplus for the dog park and transferring the remaining surplus to the Cash Capital Fund to reduce cycle gaps. Because much of the surplus was generated from new development, staff feels it is appropriate to allocate it to park improvements. The cycle gaps at 12/31/2020 are:

Public Safety Building	\$664,249
Public works garage	\$151,293
Park buildings	\$481,375
Courts, diamonds, etc.	\$574,099
Park Playgrounds	\$500,000

There are also cycle gaps for the Civic Campus, Public Safety Building and Library that have not been listed because we do not fully fund depreciation, which would be \$178,122 annually in the budget, for these buildings so it doesn't make sense to close the gaps when they would continue to grow without depreciation being funded.

The 12/31/2020 ending balance in the Cash Capital (depreciation) Fund is \$4,391,715. Based on the budgeted purchases for 2021, there will be about \$4.35 million in the fund at the end of 2021. The current balance in the cash capital (depreciation) fund is attached for reference.

VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM								2019		2020								Estimated	Estimated
Capital Outlay	Year Acquired	Original Cost	2021 Budget	Total Value	Life Cycle	Depreciation Gap	Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2019 Surplus Allocation	2020 Budgeted Transfers	Sale of Equipment	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Cycle Gap as of 1/1/2021	Cycle Gap as of 1/1/2022	
Furniture and Fixtures:																			
Misc. furniture & fixtures			23,753	475,060	20	NA	56,250.42		200.00	22,573.00				(2,777.38)	76,246.04				
TOTAL			23,753	475,060		-		56,250.42								76,246.04			
Building Improvements:																			
Misc. Major Equipment			1,313	51,000	40	NA	5,252.00			1,313.00					6,565.00				
Civic Campus	2016	9,537,941	-	6,900,000	50	138,000	11,364.97					15,600.00		(15,600.00)	11,364.97		552,000.00	690,000.00	
Public Safety Building	2009	2,888,081	71,068	3,553,413	50	NA	90,401.27		39,976.00	17,767.00	242,877.69			(3,993.90)	387,028.06		664,249.24	664,249.24	
Public Works Garage	2005	1,806,338	35,628	1,781,388	50	NA	105,857.75			35,628.00	204,984.44				346,470.19		151,293.06	151,293.06	
Pauline Haass Public Library	1996	2,007,375	-	2,006,100	50	40,122	-								-			922,813.00	962,935.00
Sirens	2014	108,710	7,650	306,000	40	NA	56,851.04			7,650.00					64,501.04				
TOTAL			115,659	14,597,901		178,122	269,727.03	269,727.03	39,976.00	62,358.00	447,862.13	15,600.00	-	(19,593.90)	815,929.26	815,929.26	2,290,355.30	2,468,477.30	
Tech Equipment																			
Computers & acces.			50,358	146,313	4	NA	32,885.22			49,158.00				(74,145.13)	9,098.09				
Cradle Point Routers 2020	2020		-	3,600	3				1,200.00			(1,200.00)			-				
Office equipment			7,354	35,700	5	NA	41,185.44			7,354.00					48,539.44				
Election equipment			1,051	15,300	15	NA	1,740.65			1,051.00					2,791.65				
TOTAL			58,763	200,913		-	75,811.31	75,811.31	1,200.00	57,563.00	-	-	-	(74,145.13)	60,429.18	60,429.18			
Police Dept Equipment																			
Patrol Bike (2017 purchase 2)	2017		334	5,000	15	NA	2,815.60			334.00					3,149.60				
License Plate Reader (2018)	2018	16,436	1,900	19,000	10	NA	-		(100.00)	2,000.00					1,900.00				
Evolis speed radar signs	2019	17,237	2,429	17,000	7	NA	-		2,429.00						2,429.00				
Speed Trailer	2018	9,251	960	14,364	15	NA	960.00			960.00					1,920.00				
Jamar Speed Study Device	2021	4,536	567	4,536	8	NA	-			-					-				
TOTAL			6,190	59,900		-	3,775.60	3,775.60	2,329.00	3,294.00	-	-	-	-	9,398.60	9,398.60			
Fire Dept. Equipment																			
Trunked radio payment			4,616	235,050	15	NA	52,846.10		(1,524.00)	6,140.00				(4,615.00)	52,847.10				
Communications Equip.			17,000	136,000	8	NA	159,166.76			21,742.00				(30,776.42)	150,132.34				
Misc. Major Equipment			815	15,823	20	NA	7,369.73			815.00					8,184.73				
EMS Equipment			11,395	113,949	10	NA	64,898.22			28,661.00					93,559.22				
Extrication Equipment			3,511	63,213	18	NA	27,406.30			3,511.00					30,917.30				
Fire Misc. Equipment			4,310	88,260	25	NA	17,053.02			4,310.00				(3,433.00)	17,930.02				
Firefighting Hose			3,782	91,800	25	NA	24,715.16			3,782.00					28,497.16				
Firefighting Ladders			630	12,240	20	NA	5,374.64			630.00					6,004.64				
Turnout gear			12,630	126,300	10	NA	109,499.35			25,757.00				(47,960.00)	87,296.35				
SCBA Units			14,084	169,000	12	NA	92,521.64		(1,625.00)	11,542.00	26,311.36			(117,985.00)	10,765.00				
Compressor - added in 2019			-	-	12	NA	-			4,167.00					4,167.00				
Training Equipment			1,516	7,408	5	NA	5,011.65		758.00	758.00					6,527.65				
Fitness Equipment			1,926	24,553	15	NA	27,506.62			1,926.00				(3,258.13)	26,174.49				
Command Vehicle			-	-	-	NA	-			4,900.00					4,900.00				
2019 Chevy Tahoe	2018	46,476	4,900	49,000	10	NA	-			4,900.00					4,900.00				
Ambulance(2)			48,635	485,000	10	NA	227,131.95			47,500.00		135.00	170,000.00	(2,721.00)	442,045.95				
2007 MedTec Ambo #2957	2007	159,227	-	-	-		-			-					-				
2015 Highliner	2015	235,580	-	-	-		-			-					-				
Stryker Powerload System			2,800	28,000	10	NA			2,800.00						2,800.00				
Knox Box Key Retention Sys 2020			-	2,700	-				135.00			(135.00)			-				
Ladder Truck			-	-	20	NA	19,037.06			-				(1,560.45)	17,476.61				
2019 Quint	2019	984,463	50,000	1,000,000	20	NA	-			50,000.00					50,000.00				
Engines(2)			40,000	600,000	15	NA	324,450.00			46,350.00					370,800.00				
2011 Pierce Arrow Pumper #2961	2011	453,642	-	-	-		-			-					-				
Pickup			3,100	46,500	15	NA	15,868.57		667.00	2,433.00			19,350.00	(27,864.56)	10,454.01				
2020 Chevy Silverado	2019	32,845	-	-	-		-			-					-				
Rescue Truck			-	-	-	NA	269,189.05		(20,003.00)	20,003.00	(242,877.69)	(26,311.36)			-				
Sold after purchase of quint			-	-	-		-			-					-				
Trailer with ATV			796	15,450	20	NA	12,736.00			796.00					13,532.00				
TOTAL			226,446	3,310,247		-	1,461,781.82	1,461,781.82	(18,792.00)	285,723.00	(242,877.69)	-	189,350.00	(240,173.56)	1,435,011.57	1,435,011.57			

VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM							2019		2020							Estimated Cycle Gap as of 1/1/2021	Estimated Cycle Gap as of 1/1/2022	
Capital Outlay	Year Acquired	Original Cost	2021 Budget	Total Value	Life Cycle	Depreciation Gap	Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2019 Surplus Allocation	2020 Budgeted Transfers	Sale of Equipment	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Estimated Cycle Gap as of 1/1/2021	Estimated Cycle Gap as of 1/1/2022
Street Department																		
Bucket truck			6,667	200,000	30	NA	69,486.00			5,150.00					74,636.00			
1990 GMC Topkick	2001	34,023	-															
Hi-Ranger XT-55 aerial device	2005	42,036	-															
Back Hoe			5,800	145,000	25	NA	118,172.43			6,180.00					124,352.43			
2003 Case 2A1735 Tractor Loader	2003	63,631	-															
Brine System			2,700	81,000	30	NA	7,277.06			2,700.00					9,977.06			
SnoGo WK-800 Snowblower	2017	125,930	5,040	125,930	25		10,080.00			5,040.00					15,120.00			
Snow Removal Equip			6,833	82,000	12		6,833.00			6,833.00					13,666.00			
Wacker Sidewalk Snow Machine	2018	77,250	-															
Snowrator mini snow plow for sidewalks	2016	9,095	-															
Patrol (plow) trucks			94,998	1,709,964	18	NA	70,901.50		11,923.00	61,152.00		16,666.00			160,642.50			
2004 International #41	2003	96,021	-															
2007 Sterling #42	2006	113,173	-															
2010 Peterbilt #47	2009	141,997	-															
2013 Peterbilt #51	2012	145,355	-															
2016 Peterbilt	2015	172,925	-															
2018 Peterbilt	2017	173,380	-															
2019 Peterbilt	2018	175,857	-															
2021 Purchase	2021	200,000	-				6,666.00		6,667.00	3,333.00		(16,666.00)			-			
Pickups (Scott's)			4,500	45,000	10	NA	14,136.00		667.00	1,767.00					16,570.00			
2011 Ford F250-Streets Blue	2010	26,127	-															
Skid Steer			3,600	72,000	20	NA	29,124.00			3,600.00					32,724.00			
2011 Case SV185 Skidsteer	2011	43,150	-															
72" Power angle broom (for skidsteer)	2011		-															
Loader			9,722	175,000	18	NA	9,722.00			9,722.00					19,444.00			
Case721G front end loader	2018	157,000	-															
1 ton truck			6,000	120,000	20	NA	13,868.47			6,000.00					19,868.47			
2015 Ford F450	2014	50,421	-															
2018 Chevy Silverado 3500	2018	59,741	-															
Trackless					15	NA	68,913.36			14,666.00					83,579.36			
Trackless MT5	2005	75,541	-															
Trackless attach.					10	NA	25,415.00			1,900.00					27,315.00			
Snowblower for Trackless	2007	7,208	-															
Salt/sand spreader for Trackless	2008	5,805	-															
Broom for trackless		6,900	-															
Plow for trackless			-															
Forks			164	8,200	50	NA	-		164.00			1,245.63			1,409.63			
Bradco PFBC (for skidsteer)	1998	1,800	-															
60" Forks (for 721 loader)	2007	6,650	-															
Trailers			1,400	35,000	25	NA	-			1,125.00		9,243.00			10,368.00			
2008 Towmaster	2008	14,305	-															
2018 trailer w/water tank	2018		-	2,000	25		160.00			80.00		(240.00)			-			
2021 trailer	2021		-															
Misc. Minor Equip.			1,051	25,500	25	NA	16,232.00			1,051.00					17,283.00			
Misc. Major Equip.			1,458	56,100	40	NA	42,489.00			1,457.50		(21,244.50)			22,702.00			
Vermeer Chipper	1991	15,500	-															
Plate compactor	2019	1,695	-															
Concrete mixer			-															
Water pumps			-															
Floor scrubber			-															
TOTAL			149,933	2,882,694		-	509,475.82	509,475.82	19,421.00	131,756.50		(10,995.87)	-	-	649,657.45	649,657.45		
Infrastructure (Roads)			570,000	66,751,165	40	1,600,000.00	-	-	100,000.00	400,000.00		(500,000.00)			-	-		
Combined Streets/Parks Equipment																		
Snow Sidewalk Machine			10,231	153,465	15													
Snow Hog w/arm for mowing	2021		-															
Stump Grinder			547	8,200	15	NA	2,735.00	2,735.00		547.00					3,282.00	3,282.00		
Stump Grinder	2013	7,500	-															

VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM							2019		2020								Estimated	Estimated
Capital Outlay	Year Acquired	Original Cost	2021 Budget	Total Value	Life Cycle	Depreciation Gap	Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2019 Surplus Allocation	2020 Budgeted Transfers	Sale of Equipment	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Cycle Gap as of 1/1/2021	Cycle Gap as of 1/1/2022
Park Department			-															
Pickups (6)			6,933	104,000	15	NA	18,647.60		1,070.00	5,863.00					25,580.60			
2006 Ford F150-Parks White	2006	14,218	-															
2014 Ford F150-Parks	2014	18,150	-															
2014 Ford F150-Parks	2014	18,150	-															
2014 Ford F150-Parks	2014	18,150	-															
1999 GMC Pickup (from fire)	1999	23,000	-															
Gators (2)			3,333	40,000	12	NA	12,324.48			3,310.00					15,634.48			
John Deere Gator XUV 7 Agrimax	2010	11,054	-															
John Deere Gator 4 x 2	2013	7,479	-															
John Deere Gator Model #835M	2019	15,075	-															
Tractors			1,600	32,000	20	NA	53,763.00			4,350.00					58,113.00			
Case DX35 (compact tractor)	2002	24,799	-															
Forks			36	1,800	50	NA	1,519.06		(164.00)	200.00		(1,245.63)			309.43			
Bradco PFBC (for skidsteer)		1,800	-															
11' mowers (2)			16,250	130,000	8	NA	27,576.75			14,525.00					42,101.75			
Toro Groundmaster mower	2012	61,403	-															
Toro Groundmaster Model GM40	2018	62,607	-															
Trailers			148	3,600	25	NA	8,556.08			148.00		997.00			9,701.08			
2015 trailer	2015		-															
Home made trailer			-															
Home made trailer			-															
Zero Turn Mower			4,400	22,000	5	NA	14,109.17			4,400.00					18,509.17			
Zero Turn Mower	2012	10,400	-															
Simplicity Zero Turn Mower	2018	9,097	-															
Mowers			2,000	10,000	5		10,000.00			2,000.00					12,000.00			
Simplicity Conquest tractor & 44" r	2006		-															
Simplicity 22 HP Broadmoor tractor	2013		-															
Misc. Major Equip.			1,458	56,100	40	NA	-			1,457.50		21,244.50			22,702.00			
Kifco Water reel 5.5 HP booster	2011	7,776	-															
Kodiak Rototiller	2012		-															
EZ Trench Bedscaper	2013		-															
Aeravator with seeder	2001	7,156	-															
Grouser	2005	7,900	-															
Ball Diamond Workman (2)			7,000	35,000	5	NA	22,148.32			6,000.00					28,148.32			
Broyhill Highlander Fieldrake	2010	9,875	-															
Sandpro ball diamond rake Model	2018	17,627	-															
Toro 3040 Fieldrake	2021	20,278	-															
TOTAL			43,158	434,500			168,644.46	168,644.46	906.00	42,253.50	-	20,995.87	-	-	232,799.83	232,799.83		
Park Improvements:																		
Park Bldg. Depreciation			53,712	2,950,192	50	5,292	180,267.00			23,712.00	100,000.00				303,979.00		481,375.12	486,666.96
Village Park			-															
W244 N6125 Weaver Dr			-															
Jaycees Building	1978	53,293	-															
Concession Stand	2001	53,993	-															
Lions Building	1973	13,000	-															
Lions Storage Building			-															
Antique Power Assocation			-															
Shed	2007	20,132	-															
Early Days - outdoor area	1988	10,000	-															
North Open Air	2000	9,345	-															
Concession Stand - outdoor area			-															
Lions Open Air	1986	46,386	-															
The Grove	2020		-															
Armory Park			-															
W239 N5730 Maple Ave			-															
Armory Park Shelter	2000	84,122	-															
Storage Shed	2008	24,802	-															
Madeline Park Depot	2017	297,505	-															
Bridges, Courts, Diamonds, Fields, Fences, Scoreboards,			71,250	1,425,000	20	NA	186,734.31			60,078.00	100,000.00			(8,000.00)	338,812.31		574,099.38	574,099.38
Splashpad at The Grove	2020		20,000	400,000	20	NA												
Right of Way Amenities & Trees (streets & parks)			57,076	900,000	20	NA	142,043.15			57,076.00			250.00		199,369.15			
Trees (street & park)			-															
Park Playgrounds			72,238	2,644,760	20	60,000	389.02		30,000.00	42,238.00	100,000.00			(5,325.00)	167,302.02		560,000.00	620,000.00
TOTAL			274,276.00	8,319,952		65,291.84	509,433.48	509,433.48	30,000.00	183,104.00	300,000.00			(13,325.00)	1,009,462.48	1,009,462.48	1,615,474.50	1,680,766.34
Undesignated Funds-interest earned												(23,488.98)		15,599.53	99,498.67	99,498.67		
Variance												(2,111.02)						
PHPL Capital Contribution			50,000							50,000.00				(50,000.00)				
GRAND TOTALS			1,528,955	97,193,997		1,843,413.84	3,167,134.08	3,167,134.08	175,240.00	1,239,172.00	504,984.44	(500,000.00)	189,600.00	(384,415.44)	4,391,715.08	4,391,715.08	3,905,829.80	4,149,243.64



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To: Village Board, Finance & Personnel Committee

From: Nancy Whalen

Date: March 31, 2021

RE: Insurance Renewal for May 1, 2021

The insurance renewal rates are in and are as follows for the same companies we have used in the past:

Coverage	2020/2021 Rate	2021/2022 Rate	Change	2020 Budget
General Liability	\$ 19,339	\$ 19,339	\$ -	
Public Officials Liability	10,502	10,502	-	
Law Enforcement Liab	315	315	-	
Auto Liability	11,700	11,310	(390)	
Auto Physical Damage	13,902	15,421	1,519	
Property	55,694	60,564	4,870	
Crime	1,042	1,303	261	
Storage Tank	2,132	2,302	170	
Workers Compensation	<u>89,868</u>	<u>94,921</u>	<u>5,053</u>	
Total	<u>\$ 204,494</u>	<u>\$ 215,977</u>	<u>\$ 11,483</u>	<u>\$ 214,025</u>

Although the new policy total exceeds our budgeted amount, it is important to note that we only pay $\frac{3}{4}$ of the new policy in 2021 and $\frac{1}{4}$ of the old policy premiums. Based on that, our total expense in 2021 will be about \$425 over the budget.

There are several factors that affect the change in our coverage.

- **Property Insurance:** We have added the final costs for the Village Park improvements for The Grove and the new sidewalk machine. These items added about \$1,400,000 in value to what is insured.
- **Workers' Compensation:** The premium increase reflects the increase in staffing for the fire department as well as overall pay increases for all staffing. In addition, the performance modifier (based on claims history) increased to 1.0 which reduces the discount we receive.
- **Auto Physical Damage:** The coverage in the policy was changed to provide replacement coverage of vehicles less than five years old and under \$100,000 in value or less than ten years old and over \$100,000 in value. Anything outside of these parameters would be covered at actual cash value.
- **Crime:** We are adding coverage for computer fraud and funds transfer fraud as these are becoming more common.

At this time, we are seeking approval to renew our insurance for the upcoming policy period.