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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, APRIL 13, 2021  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on March 23, 2021.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on March Check Register and P-card Statement.
    2. Recommendation and possible action on Ace Hardware purchases.
    3. Recommendation and possible action on a 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.
    4. Recommendation and possible action on 2020 Surplus allocation.
    5. Recommendation and possible action on insurance renewals.
  - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on Public Works bills for payment.
    2. Recommendation and possible action on Silver Spring Lateral Extension.
    3. Recommendation and possible action on Resolution 21-06 Closing Roads for the Memorial Day Parade.

4. Recommendation and possible action on Fence bids for Village Park.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
  - A. Trustee Plan Commission Appointee
11. Adjournment

Anthony LeDonne  
Village President

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Jeremy Smith  
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Additionally, due to the current Covid-19 pandemic, upon reasonable requests, this meeting may be attended virtually. For additional information or to request this service, contact Jeremy Smith at 246-5200.

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
March 23, 2021**

**1. Roll Call**

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

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

Members excused: None.

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

**2. Pledge of Allegiance**

President LeDonne led the pledge of allegiance.

**3. Meeting Minutes**

Motion by Stallings, seconded by Bartzen to approve the February 9, 2021 Village Board meeting minutes.

Motion carried 7-0

**4. Communications and Public Hearings**

**A. Village President Report**

President LeDonne reported that on Thursday, March 25 the Board of Fire Commissioners meets at 10:00 am in the Committee Room. Monday, April 5 online registration for summer recreation programs begins at 9:00 am. Tuesday, April 6, Spring Election polling takes place at the Civic Center from 7:00 am to 8:00 pm. Public Works Committee meets at 6:00 pm in the Board Room, immediately followed by the Finance & Personnel Evaluation Committee. Wednesday, April 7 the Architectural Review Board meets at 10:00 am in the Committee Room. Saturday, April 10 the Sussex Yard Waste Site opens for the season at 9:00 am.

1. Municipal Court Update – The Honorable Judge Timothy T. Kay addressed and gave an update to the Village Board about the Lake Country Municipal Court. He reviewed the budget, staffing changes and spoke about the new Municipal Court Building located at 630 East Wisconsin Avenue in Oconomowoc.
2. President LeDonne read the Village of Sussex April Fair Housing Month Proclamation aloud.

Motion by Stallings, seconded by Bartzen to approve of the April Fair House Month Proclamation.

Motion carried 7-0

**B.1. Public Hearing on an Ordinance to Repeal and Recreate Sub-Section 17.0704 A.2. Regarding Accessory Use and Structure Regulations of the Village of Sussex Code.**

Administrator Jeremy Smith gave a brief presentation explaining the purpose of the hearing and the changes proposed. President LeDonne opened the public hearing.

No one was present who wished to be heard.

Motion by LeDonne, seconded by Uecker to close the Public Hearing.

Motion carried 7-0

**5. Committee Reports**

**A. Board of Fire Commissioners**

Trustee Uecker reported that the board will meet this coming Thursday, March 25 at 10:00 am in the Civic Center Committee Room on the 2<sup>nd</sup> floor.

### **B. Community Development Authority**

Trustee Stallings reported that the CDA did not meet this month. Their next meeting is scheduled for April 20 at 5:30 pm.

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

1. Motion by LeDonne, seconded by Wells to approve the Fireworks Contract with Wolverine Fireworks Display, Inc.  
Motion carried 7-0

2. Motion by Wells, seconded by LeDonne to approve of the Concession Stand Contract for Village Park with SBA Operations, LLC, owned by Samantha May. The lease shall be for a 3-year term commencing May 1, 2021 and ending on October 15, 2023.  
Motion carried 7-0

3. President LeDonne excused himself from the discussion. He stated he had a financial conflict with the applicant for the farmers market.

Trustee Stallings took over as Chair for the discussion.

Trustee Wells stated that the Park & Recreation Board recommended going with Option 2, for the Polar Bear Kitchen to run the Farmers Market. He stated that the Polar Bear Kitchen, even as a for-profit-business, would be extended all of the benefits of a non-profit run market.

Attorney Macy stated, per his memo, that this is a policy decision for the board to make. How to treat non-profit versus profit businesses who apply to run the farmers market or rent village property. He stated that there currently is not a village policy to help guide the board in making a decision such as this. It could open the village up to legal action in the form of a lawsuit.

Mr. Smith stated that there is currently no policy or option for renting the front of the Civic Center or parking lot at this time. The front has only been rented out to the past two farmers markets for no cost, to a non-profit entity.

The rules were suspended by unanimous consent, to allow for speakers from the public.

Gabe Kolesari, N66W24468 Champeny Road, Sussex, owner of Polar Bear Kitchen spoke in support of his application to run the farmers market. He stated that it was his desire to run a Community Market and all of the money made by the Community Market, after expenses, would be donated to a local non-profit on a monthly basis.

There was discussion by the board about number of food trucks that would be allowed and if the village should extend the exemption policy to a for-profit company. Mr. Kolesari said he would be comfortable with allowing up to four food trucks.

There was discussion by the board about allowing a for-profit company to promote on village property and setting a precedent in the future.

Park & Recreation Committee Chairman Bob Fourness, W242N6297 Oak Drive, Sussex, stated there were two issues that came before his committee. The market itself and how to treat profit and non-profit business entities. He stated he's not against outside groups but believes we need to set good policy before making a decision like with a for-profit business as the farmer market applicant.

Mr. Kolesari stated that had a prior discussion with a local non-profit group that may be willing to apply and host the farmers market and asked to step out of the meeting to make a phone call.

Motion by Uecker seconded by Adkins to table this item until Mr. Kolesari could return with an answer about the non-profit that may be willing to host the farmers market.  
Motion carried 6-0

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

Trustee Zoellick reported that many library staff have taken the opportunity to get vaccinated. The total circulation for the month of February was 21,839. That is down 23.7% down from last year. There were 5,072 visits to the library in February. The library sent their annual 2020 report to the state. The library is also getting a new scanning system to check out books and items faster.

#### **E. Plan Commission**

1. Motion by Adkins, seconded by Zoellick to approve Ordinance 875 to Repeal and Recreate Sub-Section 17.0704 A. 2. Regarding Accessory Use and Structure Regulations of the Village of Sussex Code. This would allow larger sheds in the RS-4 District than currently allowed (250 sq. feet to 400 sq. feet). Motion carried 7-0

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

Trustee Stallings stated they did not meet this month and that their next meeting is scheduled for April 20 at 5:30pm.

#### **6. Staff Reports**

Mrs. McElroy-Anderson stated that the 2021 road program has kicked off. There will be a schedule of road projects up on the website to keep the public informed on when and where construction will be. The yard waste site opens Saturday, April 10.

Mr. Smith thanked the village trustees who volunteered at the Egg Drop and Story Hop event. The community appeared to really enjoy the event. Thank you to the fire department for their help as well.

Mr. Macy stated that most of the chatter is all about The American Rescue Plan for local communities.

Mr. Liebert stated that the Egg Drop and Story Hop was a successful event run by Parks & Recreation. The Giant Egg Hunt began today. Information will be posted on social media. Today was the first day for in-person absentee voting. It runs until April 2<sup>nd</sup>.

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

No one was present who wished to be heard.

#### **8. Old Business**

President LeDonne recused himself.

Trustee Stallings took over as Chair for the continued discussion in regards to the farmers market.

Mr. Kolesari reported that that the Sussex VFW post would most likely be willing to host the community market, but they wouldn't be able to make it official until the third Tuesday of April at their next regular meeting.

Motion by Stallings, seconded by Uecker to approve the Sussex VFW to run and manage the Sussex Community Market per the submitted operating plan with the following contingencies: The market will not have more than four food-trucks per event and that the Park & Recreation Director will have final say on their placement; that the Village of Sussex will work with the Community Market in promotion of the event, that there will be no direct-sale vendors allowed, that no motorized vehicles will be allowed on the grass in front of the Civic Center, that they will be subject to the Operating Plan submitted to staff and they will be subject to the Standard Rental Policies. The VFW must also go before the Park & Recreation Committee in one years' time to review their first year and address any issues that may have arisen. Staff are also directed to work with the Park & Recreation Committee to review the Village's rental policy in respect to the front of the Civic Center and Civic Center Parking Lot. Motion carried 6-0

#### **9. New Business**

Motion by LeDonne, seconded by Bartzen to approve the agreement with Waukesha County for services provided for COVID-19 vaccination clinic and reimbursement for the same subject to final language review from the staff with respect to the indemnification language. The Village of Sussex desires to assist the County of Waukesha in the operation of the Clinic by providing EMT and paramedics to assist in the administration of COVID-19 vaccines. Motion carried 7-0

**10. Consideration on resignation and appointments**

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

A roll call vote was taken:

Adkins – Nay  
Uecker – Nay  
Stallings – Nay  
Zoellick – Aye  
Wells – Aye  
Bartzen- Nay  
LeDonne – Aye

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

**11. Adjournment**

Motion by LeDonne, seconded by Stallings to Adjourn at 7:55 pm.

Motion carried 7-0

Respectfully submitted,

Samuel Liebert  
Administrative Services Director, Clerk/Treasurer



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## MEMORANDUM

To: Village Board  
From: Sam Liebert, Administrative Services Director, Clerk/Treasurer  
Re: Village Board Meeting- April 13, 2021  
Date: April 8, 2021

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

5.A.1. The Finance and Personnel Committee recommends approval of the March Check Register and P-card Statement in the amount of \$1,021,352.17. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the March Ace Hardware purchases in the amount of \$521.00. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of 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. The Sussex Baseball Club has applied for, and has been approved for similar lengths of time in the past. Please see the attached memo and application for additional information.

5.A.4. The Finance and Personnel Committee recommends allocation of the 2020 surplus for the following purposes: \$125,000 for the dog park, \$151,293 to close the cycle gap for the Public Works Garage, and the remaining (approximately \$212,801) to Park buildings. As per Village policy annual surpluses are allocated to Cash Capital Fund to close cycle gaps in that program, with the largest cycle gap being in the Park system, and public buildings. 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 and \$125,000 is awaiting invoice from Waukesha County for the share of the dog park. Please see the attached memo for addition information.

5.A.5. The Finance and Personnel Committee recommends approval of the insurance renewals as presented. Staff are available for questions. Please see the memo from Nancy Whalen for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$10,381.65. Please see the enclosed disbursement summary for additional information.

5.B.2. The Public Works Committee recommends approval to extend the laterals to the public main in the amount of \$33,000 less the cost of the abandonment of the existing system which is to be paid by the homeowners. Per standard Village policy when there is a problem with a lateral in a road program project the Village replaces the lateral to approximately the right of way line to avoid long term future issues with the roadway. In this case we have what appears to be an illegal private sanitary sewer system serving more than one lot, which is not allowed. Detailed research into this situation, which was established in the late 80's could not identify how this system was approved, but permits were issued to these duplex units. Correcting the issue at this time would be cost effective because a contractor will already be working in the area and the properties will already be disturbed for sidewalk installation as part of the 2021 Road Program. Please see the attached memo for addition information.

5.B.3. The Public Works Committee recommends approval of Resolution 21-06 to close the road for the VFW parade. The parade route this year is shorter, starting at the Civic Center and heading east on Main Street, turning right after passing Waukesha Ave and into the VFW. Please see the attached memo for additional information.

5.B.4. The Public Works Committee recommends acceptance of the bid from Northway Fence including Alternate Item 1 in the amount of \$34,000 plus a standard 10% contingency for a total project budget of \$37,400. Please see the attached memo for additional information.

10. Consideration and possible action Trustee Plan Commission Appointment.

11. Adjournment.



**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)
 <b>Grand Total</b>	\$	<u><b>1,021,352.17</b></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	WWOA	\$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	PARTSMASER	\$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	\$3.58	H/W	E 100-53311-000-240 Maint--Equipment
			\$521.00		



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

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## 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 1<sup>st</sup> – September 30<sup>th</sup>)

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	\$
<b>TOTAL FEE</b>	\$

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.

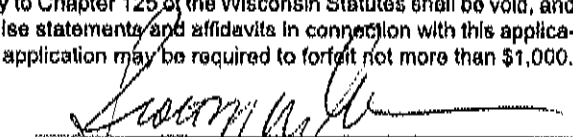
The above named individual provides the following information to the licensing authority:

- 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)

6. 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](mailto:nwhalen@villagesussex.org)  
Website: [www.villagesussex.org](http://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	
<b>Furniture and Fixtures:</b>																			
Misc. furniture & fixtures			23,753	475,060	20	NA	56,250.42		200.00	22,573.00				(2,777.38)	76,246.04				
<b>TOTAL</b>			<b>23,753</b>	<b>475,060</b>		<b>-</b>		<b>56,250.42</b>								<b>76,246.04</b>			
<b>Building Improvements:</b>																			
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				
<b>TOTAL</b>			<b>115,659</b>	<b>14,597,901</b>		<b>178,122</b>	<b>269,727.03</b>	<b>269,727.03</b>	<b>39,976.00</b>	<b>62,358.00</b>	<b>447,862.13</b>	<b>15,600.00</b>	<b>-</b>	<b>(19,593.90)</b>	<b>815,929.26</b>	<b>815,929.26</b>	<b>2,290,355.30</b>	<b>2,468,477.30</b>	
<b>Tech Equipment</b>																			
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				
<b>TOTAL</b>			<b>58,763</b>	<b>200,913</b>		<b>-</b>	<b>75,811.31</b>	<b>75,811.31</b>	<b>1,200.00</b>	<b>57,563.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74,145.13)</b>	<b>60,429.18</b>	<b>60,429.18</b>			
<b>Police Dept Equipment</b>																			
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	-			-					-				
<b>TOTAL</b>			<b>6,190</b>	<b>59,900</b>			<b>3,775.60</b>	<b>3,775.60</b>	<b>2,329.00</b>	<b>3,294.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,398.60</b>	<b>9,398.60</b>			
<b>Fire Dept. Equipment</b>																			
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				
<b>EMS Equipment</b>			<b>11,395</b>	<b>113,949</b>	<b>10</b>	<b>NA</b>	<b>64,898.22</b>			<b>28,661.00</b>					<b>93,559.22</b>				
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			-	-			-			-					-				
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			-	-			269,189.05		(20,003.00)	20,003.00	(242,877.69)	(26,311.36)			-				
Sold after purchase of quint			-	-			-			-					-				
Trailer with ATV	1998	5,969	796	15,450	20	NA	12,736.00			796.00					13,532.00				
<b>TOTAL</b>			<b>226,446</b>	<b>3,310,247</b>		<b>-</b>	<b>1,461,781.82</b>	<b>1,461,781.82</b>	<b>(18,792.00)</b>	<b>285,723.00</b>	<b>(242,877.69)</b>	<b>-</b>	<b>189,350.00</b>	<b>(240,173.56)</b>	<b>1,435,011.57</b>	<b>1,435,011.57</b>			



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
<b>Street Department</b>																		
<b>Bucket truck</b>			<b>6,667</b>	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	-															
<b>Back Hoe</b>			<b>5,800</b>	145,000	25	NA	118,172.43			6,180.00					124,352.43			
2003 Case 2A1735 Tractor Loader	2003	63,631	-															
<b>Brine System</b>			<b>2,700</b>	81,000	30	NA	7,277.06			2,700.00					9,977.06			
SnoGo WK-800 Snowblower	2017	125,930	<b>5,040</b>	125,930	25		10,080.00			5,040.00					15,120.00			
<b>Snow Removal Equip</b>			<b>6,833</b>	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	-															
<b>Patrol (plow) trucks</b>			<b>94,998</b>	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)			-			
<b>Pickups (Scott's)</b>			<b>4,500</b>	45,000	10	NA	14,136.00		667.00	1,767.00					16,570.00			
2011 Ford F250-Streets Blue	2010	26,127	-															
<b>Skid Steer</b>			<b>3,600</b>	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 skidst	2011		-															
<b>Loader</b>			<b>9,722</b>	175,000	18	NA	9,722.00			9,722.00					19,444.00			
Case721G front end loader	2018	157,000	-															
<b>1 ton truck</b>			<b>6,000</b>	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	-															
<b>Trackless</b>					15	NA	68,913.36			14,666.00					83,579.36			
Trackless MT5	2005	75,541	-															
<b>Trackless attach.</b>					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			-															
<b>Forks</b>			<b>164</b>	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	-															
<b>Trailers</b>			<b>1,400</b>	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		-															
<b>Misc. Minor Equip.</b>			<b>1,051</b>	25,500	25	NA	16,232.00			1,051.00					17,283.00			
<b>Misc. Major Equip.</b>			<b>1,458</b>	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			-															
<b>TOTAL</b>			<b>149,933</b>	<b>2,882,694</b>		-	<b>509,475.82</b>	509,475.82	<b>19,421.00</b>	<b>131,756.50</b>		<b>(10,995.87)</b>	-	-	<b>649,657.45</b>	649,657.45		
<b>Infrastructure (Roads)</b>			<b>570,000</b>	66,751,165	40	<b>1,600,000.00</b>	-	-	100,000.00	400,000.00		(500,000.00)			-	-		
<b>Combined Streets/Parks Equipment</b>																		
<b>Snow Sidewalk Machine</b>			<b>10,231</b>	153,465	15													
Snow Hog w/arm for mowing	2021		-															
<b>Stump Grinder</b>			<b>547</b>	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
<b>Park Department</b>			-															
<b>Pickups (6)</b>			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	-															
<b>Gators (2)</b>			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	-															
<b>Tractors</b>			1,600	32,000	20	NA	53,763.00			4,350.00					58,113.00			
Case DX35 (compact tractor)	2002	24,799	-															
<b>Forks</b>			36	1,800	50	NA	1,519.06		(164.00)	200.00		(1,245.63)			309.43			
Bradco PFBC (for skidsteer)		1,800	-															
<b>11' mowers (2)</b>			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	-															
<b>Trailers</b>			148	3,600	25	NA	8,556.08			148.00		997.00			9,701.08			
2015 trailer	2015		-															
Home made trailer			-															
Home made trailer			-															
<b>Zero Turn Mower</b>			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	-															
<b>Mowers</b>			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		-															
<b>Misc. Major Equip.</b>			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	-															
<b>Ball Diamond Workman (2)</b>			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	-															
<b>TOTAL</b>			43,158	434,500			168,644.46	168,644.46	906.00	42,253.50	-	20,995.87	-	-	232,799.83	232,799.83		
<b>Park Improvements:</b>																		
<b>Park Bldg. Depreciation</b>			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
<b>Village Park</b>			-															
<b>W244 N6125 Weaver Dr</b>			-															
Jaycees Building	1978	53,293	-															
Concession Stand	2001	53,993	-															
Lions Building	1973	13,000	-															
Lions Storage Building			-															
Antique Power Association			-															
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		-															
<b>Armory Park</b>			-															
<b>W239 N5730 Maple Ave</b>			-															
Armory Park Shelter	2000	84,122	-															
Storage Shed	2008	24,802	-															
<b>Madeline Park Depot</b>	2017	297,505	-															
<b>Bridges, Courts, Diamonds, Fields, Fences, Scoreboards,</b>			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												
<b>Right of Way Amenities &amp; Trees (streets &amp; parks)</b>			57,076	900,000	20	NA	142,043.15			57,076.00			250.00		199,369.15			
Trees (street & park)			-															
<b>Park Playgrounds</b>			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
<b>TOTAL</b>			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
<b>Undesignated Funds-interest earned</b>												(23,488.98)		15,599.53	99,498.67	99,498.67		
<b>Variance</b>												(2,111.02)						
<b>PHPL Capital Contribution</b>			50,000							50,000.00				(50,000.00)				
<b>GRAND TOTALS</b>			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



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

To: 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.

VILLAGE OF SUSSEX  
PUBLIC WORKS COMMITTEE  
BILLS FOR PAYMENT

4/6/2021

VENDOR	AMOUNT		%COMPLETED	NOTES
R A SMITH	\$ 976.00	MAIN STREET RECON - PHASE 2 - PROF. SERV. 2/1-28/2021	100.00%	
R A SMITH	\$ 1,571.50	MAIN STREET RECON - PHASE 1 - PROF. SERV. 2/1-28/2021	100.00%	
R A SMITH	\$ 585.00	WOODLAND TRAILS S/D PHASE 1 - PROF. SERV. 2/1-28/2021	ONGOING	BILL TO DEVELOPER: NEUMANN
RUEKERT & MIELKE, INC.	\$ 1,233.75	GIS GENL MAINT. & MAIN ST RECON - PROF. SERV. 1/30-2/26/2021	100.00%	
RUEKERT & MIELKE, INC.	\$ 201.00	SUSSEX COMMERCE/THE HIGHLANDS - PROF. SERV. 1/30-2/26/2021	ONGOING	BILL TO DEVELOPER: WANGARD
THE SIGMA GROUP	\$ 5,814.40	SUSSEX PRESERVE 3 - PROF. SERV. THRU 2/28/2021	ONGOING	BILL TO DEVELOPER: SAWALL DEV.
TOTAL	\$ 10,381.65			



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

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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: March 31, 2021  
**Re: Silver Spring Lateral Extensions**

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The Silver Spring Condominiums include 4 duplexes constructed in the mid-1980's across from the gas station on Silver Spring Drive. For reasons we have been unable to determine, when the buildings were constructed, a parallel sanitary sewer main was constructed outside of the Silver Spring Right of Way to serve 3 of these 4 duplexes. The Village had this PVC pipe videotaped and it is in relatively good condition. However, the manhole frame and cover at the upstream end need to be replaced and more securely connected to the structure (it is currently offset) and there are some minor cracks in the pipe that will need to be repaired or replaced in the future. The situation with these duplexes came to light when one of the owners requested that we repair the manhole in their driveway. We have been unable to determine if the line is public or private. The fact that it is outside of the right of way, that we have not found an easement for the system, and the pipe contains a bend that would not be allowed by DNR in a public main, leads us to believe that it is most likely a private system; however, this type of system was likely not permissible at the time and should not have been approved by the Village because the condominiums are on 4 separate lots. The Village should have required the builder to construct individual laterals to the main in Silver Spring Drive.

### Policy Question:

How would you like us to proceed to address this issue? The options are as follows:

1. Do nothing. Let the private system remain in place and recommend to the owners that they have the manhole repaired. Document that the system is private and possibly put the owners on notice that if there are problems with the system in the future that they will not be allowed to continue its use and will instead need to connect to the main in Silver Spring Drive.
2. Repair the Manhole for the owners, but let the private system remain in place. Document that the system is private and this is a one-time repair by the Village. This work is estimated to cost about \$1,000 - \$1,500. This would set a precedent for future repairs.
3. Take ownership of and maintenance responsibility for the system and obtain a permanent easement to ensure that any work can be done in the future. We would repair the manhole under this option as well.
4. Extend sanitary laterals to the public main and abandon the existing system. Three (3) of the 4 condominium buildings are connected to this system and would need to have laterals extended to the public main that is located in the parking lane on Silver Spring Drive. We would need to excavate three holes, which will be approximately 10 feet by 15 feet, in the newly repaved section of Silver Spring Drive to accomplish this task. This work is estimated to cost about \$33,000, or \$11,000 per lateral.

### Staff Recommendation:

Staff recommends that the laterals be extended to the public main at this time at Village expense. The reason for that recommendation is that a private sanitary sewer system serving more than one lot is not allowed. The Village must have incorrectly allowed the system to be installed when the condominiums were constructed and thus should take responsibility for correcting that error. Correcting the issue at this time would be cost effective because a contractor will already be working in the area and the properties will already be disturbed for sidewalk installation as part of the 2021 Road Program. Depreciation and Replacement Funds in the Sewer Utility could be used to fund this project.





Village of Sussex  
Silver Spring Condominiums - Sanitary Main



Village of Sussex  
N64 W23760 Main Street  
Sussex, WI 53089  
262-246-5200

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Sussex does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 50'

Print Date: 3/31/2021

STATE OF WISCONSIN

WAUKESHA COUNTY

VILLAGE OF SUSSEX

**RESOLUTION NO. 21-06  
A RESOLUTION TO CLOSE MAIN STREET FOR THE  
SUSSEX MEMORIAL DAY PARADE**

WHEREAS, Veteran of Foreign Wars Horne-Mudlitz Post 6377 sponsors the annual Sussex Memorial Day Parade; and

WHEREAS, Veterans of Foreign Wars Horn-Mudlitz Post 6377 has requested to close Main Street from the Sussex Civic Center east through Waukesha Avenue to Rumors Bar and Grill between the hours of 10:00 am and 12:00 pm on Monday, May 31, 2021; and

WHEREAS, Veterans of Foreign Wars Horn-Mudlitz Post 6377 has requested the intersections of Main Street and Silver Spring Drive and Main Street and Waukesha Avenue be closed until after the parade has passed; and

WHEREAS, Veterans of Foreign Wars Horn-Mudlitz Post 6377 has notified the Waukesha County Sheriff's Department of this request; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Sussex approves the Main Street road closure as requested by the Veterans of Foreign Wars Horn-Mudlitz Post 6377 for the Memorial Day Parade on Monday, May 31, 2021.

Adopted this 13th day of April, 2021 by the Sussex Village Board of Trustees

---

Anthony J. LeDonne  
Village President

ATTEST: \_\_\_\_\_  
Samuel E. Liebert  
Clerk-Treasurer



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## MEMORANDUM

To: Finance and Personnel Committee, Village Board  
From: Samuel E. Liebert, Administrative Services Director  
Date: March 23, 2021  
**Re: VFW Memorial Day Parade for 2021**

The VFW organization of the Village of Sussex is looking to hold their annual Memorial Day Parade on March 31<sup>st</sup>. The parade setup and staging location will take place in the Civic Center Parking lot starting at 9:00 am. The parade will begin at 10:00 am. The route will proceed out of the parking lot, past SOS, taking a left onto Main Street. Before the train tracks, the parade will turn right, behind Rumors, and end at the VFW grounds.

The road will need to be closed for 1 hour between 10:00 – 11:00 am. If the parade ends before 11:00 am, the Sheriff's Office will open the road sooner.

Both the Waukesha County Sheriff's Office (WCSO) and Fire Departments have no issues with the parade route.

Public Works will work with the WCSO on barricades for side streets along the route.

This is the 75<sup>th</sup> year of operation for the VFW in Sussex.

Staff recommends approval of the Application for Special Event and Street Closure for the VFW on May 31, 2021 from the hours of 10:00 am through 11:00 am.





# Application for Special Event Street Closure

A special event that requires the temporary closure of a Village street requires a permit. Special events include but are not limited to parades, athletic events, runs or walks. Applications are required to be filed with the Village Clerk's office at least 30 days prior to the event. The Clerk will then forward the application to the Village Board for consideration. The Board may approve the permit, approve the permit with conditions or deny the permit. Review of the application shall take into consideration the protection of health, safety, welfare of the Village. The protection of persons in the street closure area. The nature of activities to be held in the street. The extent of interference with traffic or emergency vehicle service in the area and repairs or other construction work in the street closure area.

### APPLICANT INFORMATION

Contact Name GABE KOLESARI Phone 414-315-8469  
Organization/ Business Name SUSSEX VIEW Post 6377  
Address PO BOX 402 City Sussex Zip Code 53089  
Email SAVAP-ONS@msn.com

### EVENT INFORMATION

Event Name Memorial Day Parade  
Type of Event Parade Date of Event 5-31-21  
Start Time 10 AM End Time 11 AM

Requested Streets/ Right of Way Areas to be Closed

9:00 Parade line up at Village Hall - turn left on East Side of  
Civil Center down Main St Pass Waukesha Ave before Rail Road  
tracks, turn right and go behind Rumors & enter behind the  
V.V.W

### SIGNATURE

I hereby agree to comply with all Municipal Ordinances and with the conditions of this permit and understand that if approved, I agree to assume all responsibility for the use of the Village street during the approved time, which includes the right and obligation to control all access, uses and commercial activities within the Village street right of way, but shall not exclude access to Village law enforcement or emergency services personnel and equipment.

[Signature]  
Signature of Applicant

3-11-21  
Date

Village of Sussex  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
N64W23760 Main Street, Sussex WI 53089  
Phone 262-246-5200 Fax 262-246-5222

For Office Use Only		
Date of Application: <u>3/22/21</u>	Date Sent to WCSD: _____	Village Board Approval: _____
Conditions of Approval:		
_____		
_____		
Year: _____	Date of License Issuance: _____	



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

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## MEMORANDUM

To: Public Works Committee  
From: Halie Dobbeck, Parks and Recreation Director  
Re: Multi-Sport Court Fencing Bids for The Grove  
Date: March 26, 2021

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Bids for fencing around the Multi-Sport Courts at The Grove at Village Park were received and opened at 10:00 a.m. on Thursday March 25, 2021. Four (4) bids were received and are listed below.

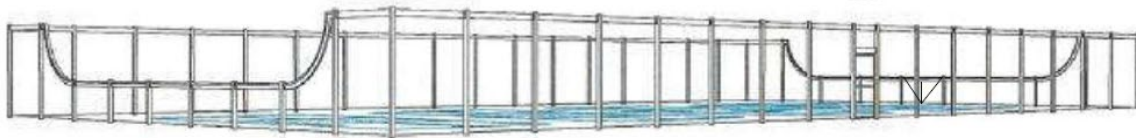
Bidder	Base Bid	Alternate Bid Item 1	Alternate Bid Item 2
Patriot Fence	\$30,341	\$10,600	\$34,890
Munson	\$48,067	\$9,887	\$45,145
Century Fence	\$38,400	\$7,500	\$0
Northway Fence	\$28,750	\$5,250	\$2,000

**Base Bid** was for Black vinyl coated chain-link fencing, gates, posts, rails (approximately 447 total linear feet, including 5' and 10' heights with swoop transitions of fencing).

\*See drawing below for example\*

**Alternate Bid Item 1** is for stripping topsoil and installing traffic bond between courts and fencing.

**Alternate Bid Item 2** was for Black vinyl coated chain-link fencing, gates, posts, rails (in lieu of the 5' and 10' heights with swoop transitions of fencing on the East and West sides, install 10' height fencing on the East and West sides).



Staff has reviewed the bids and qualifications of Northway Fence (Menomonee Falls, WI), the low bidder. Based on previous work done within the Village, we find that they are capable of performing the work described in the Contract Documents.

Staff does believe that there was an error in calculation in Patriot Fence's and Munson's Alternate Bid Item 2, however, adjustments still do not make either contractor the low bidder.

The pre-bid estimate for fencing alone was \$30,000 without contingency. The Village Board allocated \$30,000 to this project in the final budget for 2021.

Staff recommends that the Multi-Sport Court Fencing project be awarded to Northway Fence for their Base Bid and Alternate Bid Item 1 ( $\$28,750 + \$5,250 = \$34,000$ ). We further recommend a 10% contingency (\$3,400) for a total allocation not to exceed **\$37,400.00**.