



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

**AGENDA**  
**FINANCE COMMITTEE**  
**VILLAGE OF SUSSEX**  
**IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE**  
**TUESDAY MAY 4, 2021**  
**SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> FLOOR**  
**N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on April 6, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators License for Stephanie Whipple.
5. Consideration and possible action on April Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on temporary Class “B” retail licenses for
  - A. The Lion’s Club for Lion’s Daze, in Sussex Village Park, N63 W24459 (July 9-11, 2021), Agent Richard Vodicka.
  - B. The S.A.S. Club for the Big Engine Show, in Sussex Village Park, N63 W24459 (August 27-29, 2021), Agent Richard Vodicka.
8. Consideration and possible action on a Class “B” retail license for the SBA Operations, LLC. for the Concession Stand, in Sussex Village Park, N63 W24459 Main Street for the 2021 Park season (May 12- October 31), Agent: Samantha May
9. Consideration and possible action on 2021 1<sup>st</sup> Quarter Investment Report.
10. Topics for Future Agendas
11. Adjournment

Chairperson  
Benjamin Jarvis

\_\_\_\_\_  
Jeremy Smith  
Village Administrator

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

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
April 6, 2021**

**1. Roll Call**

The meeting was called to order by Chairman Bartzen at 7:15 p.m.

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

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

A quorum of the Village Board was present at the meeting.

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

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

Motion carried 4-0.

**3. Comments from Citizens**

None

**4. Operators Licenses**

None

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

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the March Check Register and P-Card statement in the amount of \$1,021,352.17.

Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board approval of the Ace Hardware purchases in the amount of \$521.00.

Motion carried 4-0

**7. Temporary Class "B" Retail License for the Sussex Baseball Club (Cardinals) for the Hardball Concession Stand in Village Park**

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of a Class "B" Retail License for the Sussex Baseball Club (Cardinals) for the Hardball Concession Stand in Sussex Village Park, N63W24459 Main Street, Agent: Scott Wesline, for five months (May 1, 2021-September 30, 2021) subject to standard conditions of liquor license approval.

Motion carried 4-0

**8. 2020 Surplus**

There was discussion about the amount of surplus generated in 2019 and how that was allocated.

A motion by Bartzen, seconded by Uecker to recommend to the Village Board 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.

Motion carried 4-0

**9. Insurance Renewals**

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board approval of the insurance renewals as presented.

Motion carried 4-0

**10. Topics for Future Agendas**

None

**11. Adjournment**

A motion by Bartzen, seconded by Adkins to adjourn the meeting at 7:37 p.m.

Motion carried 4-0.

Respectfully submitted,  
Kelsey McElroy-Anderson  
Assistant Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	123,951.33	
Second Pay Period - Regular	\$	121,309.59	
Second Pay Period - Fire	\$	1,592.89	
Second Pay Period - Board Monthly	\$	2,762.84	
Third Pay Period - Regular	\$	126,270.78	
Third Pay Period - Vac Pay Out	\$	<u>1,838.48</u>	
 Total Payroll	\$	<u>377,725.91</u>	
 Check Register (04/01/2021 - 04/30/2021)	\$	<u>2,403,004.02</u>	(less Ace Hardware)
 <b>Grand Total</b>	\$	<u><b>2,780,729.93</b></u>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
Apr-21

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
03/30/21	015788	HAWKINS, INC.	\$495.58	COUPLING, CONNECTOR - CHEM FEED	E 610-53700-000-635 Trtmt-Maint of Equipment
03/30/21	015788	HAWKINS, INC.	\$3,616.19	AZONE, MANGANESE SULFATE, SODIUM PERMANGANAE	E 610-53700-000-631 Treatment-Chemicals
03/30/21	015789	PROFESSIONAL FIRE FIGHTERS OF	\$513.30	UNION DUES - APRIL 2021	G 100-21550 Union Dues Withheld
03/30/21	015790	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/07/21	015791	INFOSEND, INC.	\$495.63	FEBRUARY 2021 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
04/07/21	015791	INFOSEND, INC.	\$495.49	FEBRUARY 2021 UB PROCESSING	E 620-53610-100-215 Accountant
04/07/21	015791	INFOSEND, INC.	\$495.49	FEBRUARY 2021 UB PROCESSING	E 640-53650-000-310 Office Supplies
04/07/21	015792	POMPS TIRE	\$274.50	REPAIRS - UT #2971	E 100-52200-000-244 Maint--Vehicle
04/13/21	015793	NORTH SHORE BANK, FSB	\$1,382.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/13/21	015794	RIVER RUN COMPUTERS INC.	\$0.78	WEBROOT - MONTHLY PROTECTION	E 640-53650-000-340 Data Processing Services
04/13/21	015794	RIVER RUN COMPUTERS INC.	\$2.85	WEBROOT - MONTHLY PROTECTION	E 620-53610-100-212 Outside Services
04/13/21	015794	RIVER RUN COMPUTERS INC.	\$10.97	WEBROOT - MONTHLY PROTECTION	E 100-51430-000-397 Licensing Costs
04/13/21	015794	RIVER RUN COMPUTERS INC.	\$3.32	WEBROOT - MONTHLY PROTECTION	E 610-53700-000-923 Outside Services Employed
04/20/21	015795	HAWKINS, INC.	\$8,202.75	AZONE, MAGNANESE SULFATE, SODIUM PERM., SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
04/26/21	015796	4IMPRINT	\$99.72	High Vis Jacket for Secret	E 100-51491-000-390 Expenses
04/26/21	015796	4IMPRINT	\$199.42	High Vis Jackets for Inspectors	E 100-52400-000-390 Expenses
04/26/21	015797	5 ALARM FIRE & SAFETY	\$1,364.75	HOODS, WIPES	E 100-57220-000-810 Equipment
04/26/21	015798	A/E GRAPHICS, INC.	\$5.55	PLOTTER MAINT., COPIES & INK	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015798	A/E GRAPHICS, INC.	\$8.33	PLOTTER MAINT., COPIES & INK	E 100-51491-000-310 Office Supplies
04/26/21	015798	A/E GRAPHICS, INC.	\$5.55	PLOTTER MAINT., COPIES & INK	E 640-53650-000-310 Office Supplies
04/26/21	015798	A/E GRAPHICS, INC.	\$5.55	PLOTTER MAINT., COPIES & INK	E 620-53610-100-310 Office Supplies
04/26/21	015798	A/E GRAPHICS, INC.	\$13.86	PLOTTER MAINT., COPIES & INK	E 100-55300-000-310 Office Supplies
04/26/21	015798	A/E GRAPHICS, INC.	\$8.33	PLOTTER MAINT., COPIES & INK	E 100-56700-000-390 Expenses
04/26/21	015798	A/E GRAPHICS, INC.	\$8.33	PLOTTER MAINT., COPIES & INK	G 100-14500 Due from Haass Library
04/26/21	015799	AIRGAS USA, LLC	\$160.03	AR, OXYGEN	E 620-53610-100-249 Maint--General Plant
04/26/21	015799	AIRGAS USA, LLC	\$121.96	WIRE - MATERIAL	E 620-53610-100-249 Maint--General Plant
04/26/21	015800	AIRGAS USA, LLC	\$106.36	OXYGEN RENT CYLINDER	E 100-52200-000-342 Medical Supplies
04/26/21	015801	AIRGAS USA, LLC	\$14.77	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
04/26/21	015802	AMAZON.COM	\$55.35	NFPA Label Kit & Danger Chemical Storage Area	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015803	AMAZON.COM	\$24.99	Wireless Keyboard & Mouse	E 100-52200-000-345 Supplies
04/26/21	015803	AMAZON.COM	\$267.99	Glass White Board--Got Credit for/Shattered	E 100-52200-000-345 Supplies
04/26/21	015804	AMAZON.COM	-\$267.99	CREDIT-Glass White Board was shattered	E 100-52200-000-345 Supplies
04/26/21	015805	AMAZON.COM	\$73.32	Field Surveying Book	E 100-51491-000-390 Expenses
04/26/21	015806	AMAZON.COM	\$1.99	Popcorn and bags	E 100-51510-000-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$1.42	Popcorn and bags	E 100-55200-000-390 Expenses
04/26/21	015806	AMAZON.COM	\$1.99	Popcorn and bags	E 100-51410-000-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$11.41	Popcorn and bags	E 100-51420-000-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$1.14	Popcorn and bags	E 100-52200-000-345 Supplies
04/26/21	015806	AMAZON.COM	\$4.27	Popcorn and bags	E 100-51491-000-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$7.41	Popcorn and bags	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015806	AMAZON.COM	\$11.41	Popcorn and bags	E 100-55300-000-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$7.41	Popcorn and bags	E 620-53610-100-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$2.28	Popcorn and bags	E 640-53650-000-310 Office Supplies
04/26/21	015806	AMAZON.COM	\$4.27	Popcorn and bags	E 100-52400-000-390 Expenses
04/26/21	015806	AMAZON.COM	\$1.99	Popcorn and bags	E 100-53311-000-345 Supplies

04/26/21	015807	AMAZON.COM	\$19.75	passenger side non heated mirror glass w/backing	E 100-55200-000-244	Maint--Vehicle
04/26/21	015808	AMAZON.COM	\$73.69	Baby Changing Station	E 100-52100-000-242	Maint--Bldg & Facilities
04/26/21	015808	AMAZON.COM	\$73.70	Baby Changing Station	E 100-52200-000-242	Maint--Bldg & Facilities
04/26/21	015808	AMAZON.COM	\$167.99	fridge	E 100-55300-000-390	Expenses
04/26/21	015809	AMAZON.COM	\$257.98	Glass Whiteboards	E 100-52200-000-345	Supplies
04/26/21	015810	AMAZON.COM	\$22.68	Wrist Rest	E 100-52100-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$1.59	Village Supplies	E 100-52400-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$5.02	Village Supplies	E 100-51491-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$2.34	Village Supplies	E 100-51410-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.74	Village Supplies	E 100-51410-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.71	Double sided tape	E 100-55200-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$13.40	Village Supplies	E 100-51420-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$5.65	Double sided tape	E 100-51420-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$149.99	AED Battery	E 100-55200-000-242	Maint--Bldg & Facilities
04/26/21	015811	AMAZON.COM	\$17.40	Batteries & Dymo Labels	E 100-51420-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$1.59	Village Supplies	E 100-51491-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$2.34	Village Supplies	E 100-51510-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.74	Village Supplies	E 100-53311-000-345	Supplies
04/26/21	015811	AMAZON.COM	\$299.98	Tank Fire Pump	E 100-52200-000-240	Maint--Equipment
04/26/21	015811	AMAZON.COM	\$4.24	Village Supplies	E 100-51420-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$2.34	Village Supplies	E 100-53311-000-345	Supplies
04/26/21	015811	AMAZON.COM	\$0.74	Village Supplies	E 100-51510-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.42	Village Supplies	E 100-52200-000-345	Supplies
04/26/21	015811	AMAZON.COM	\$2.70	Village Supplies	E 640-53650-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$1.34	Village Supplies	E 100-52200-000-345	Supplies
04/26/21	015811	AMAZON.COM	\$5.66	Double sided tape	E 100-55300-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$1.74	Batteries & Dymo Labels	E 640-53650-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$2.39	Batteries & Dymo Labels	E 610-53700-000-921	Office Supplies & Expenses
04/26/21	015811	AMAZON.COM	\$4.24	Village Supplies	E 100-55300-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$5.02	Village Supplies	E 100-52400-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$13.40	Village Supplies	E 100-55300-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.53	Village Supplies	E 100-55200-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$2.17	Batteries & Dymo Labels	E 100-55200-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$8.71	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
04/26/21	015811	AMAZON.COM	\$0.78	Double sided tape	E 620-53610-100-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$1.67	Village Supplies	E 100-55200-000-390	Expenses
04/26/21	015811	AMAZON.COM	\$17.40	Batteries & Dymo Labels	E 100-55300-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.85	Village Supplies	E 640-53650-000-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$2.76	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
04/26/21	015811	AMAZON.COM	\$2.39	Batteries & Dymo Labels	E 620-53610-100-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$2.76	Village Supplies	E 620-53610-100-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$8.71	Village Supplies	E 620-53610-100-310	Office Supplies
04/26/21	015811	AMAZON.COM	\$0.78	Double sided tape	E 610-53700-000-921	Office Supplies & Expenses
04/26/21	015811	AMAZON.COM	\$0.57	Double sided tape	E 640-53650-000-310	Office Supplies
04/26/21	015812	AMZN MKTP US	\$32.10	Extreme Outdoor Heavy Duty Tape	E 100-55200-000-298	Contract--Park Sanitation
04/26/21	015812	AMZN MKTP US	\$108.00	Chainsaw	E 100-55200-000-348	Tools
04/26/21	015813	AMZN MKTP US	\$39.80	Grabber Reacher Tool	E 100-55200-000-298	Contract--Park Sanitation
04/26/21	015813	AMZN MKTP US	\$63.98	Garden Hoses	E 100-52200-000-242	Maint--Bldg & Facilities
04/26/21	015813	AMZN MKTP US	\$22.97	Electrical Equipment	E 100-52200-000-390	Expenses
04/26/21	015814	AMZN MKTP US	\$28.34	DC Office Supplies	E 100-52200-000-345	Supplies
04/26/21	015815	AMZN MKTP US	\$10.56	Lysol disinfecting wipes	E 100-51420-000-310	Office Supplies

04/26/21	015815	AMZN MKTP US	\$4.00	Replacement keyboard for Finance Director	E 620-53610-100-310 Office Supplies
04/26/21	015815	AMZN MKTP US	\$4.00	Replacement keyboard for Finance Director	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015815	AMZN MKTP US	\$1.32	Lysol disinfecting wipes	E 100-55200-000-390 Expenses
04/26/21	015815	AMZN MKTP US	\$1.45	Lysol disinfecting wipes	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015815	AMZN MKTP US	\$1.06	Lysol disinfecting wipes	E 640-53650-000-310 Office Supplies
04/26/21	015815	AMZN MKTP US	\$1.45	Lysol disinfecting wipes	E 620-53610-100-310 Office Supplies
04/26/21	015815	AMZN MKTP US	\$11.99	Replacement keyboard for Finance Director	E 100-57190-000-810 Equipment
04/26/21	015815	AMZN MKTP US	\$10.56	Lysol disinfecting wipes	E 100-55300-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$34.45	Popcorn Machine	E 620-53610-100-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$9.27	Popcorn Machine	E 100-51510-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$5.30	Popcorn Machine	E 100-52200-000-345 Supplies
04/26/21	015816	AMZN MKTP US	\$9.29	Popcorn Machine	E 100-51410-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$53.00	Popcorn Machine	E 100-51420-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$19.87	Popcorn Machine	E 100-51491-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$34.45	Popcorn Machine	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015816	AMZN MKTP US	\$59.72	Marking Paint for Road Program	E 100-51491-000-390 Expenses
04/26/21	015816	AMZN MKTP US	\$19.87	Popcorn Machine	E 100-52400-000-390 Expenses
04/26/21	015816	AMZN MKTP US	\$9.27	Popcorn Machine	E 100-53311-000-345 Supplies
04/26/21	015816	AMZN MKTP US	\$8.99	iphone cord	E 100-55350-000-390 Expenses
04/26/21	015816	AMZN MKTP US	\$10.60	Popcorn Machine	E 640-53650-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$53.00	Popcorn Machine	E 100-55300-000-310 Office Supplies
04/26/21	015816	AMZN MKTP US	\$6.62	Popcorn Machine	E 100-55200-000-390 Expenses
04/26/21	015817	AMZN MKTP US	\$13.49	Self-inking stamp	E 100-51420-000-390 Expenses
04/26/21	015817	AMZN MKTP US	\$39.99	Onix fuse indoor orange pickleballs	E 100-55350-000-390 Expenses
04/26/21	015817	AMZN MKTP US	\$67.96	Onix Pure 2 Outdoor Pickleball Balls yellow	E 100-55350-000-390 Expenses
04/26/21	015817	AMZN MKTP US	\$6.74	Self-inking stamp	E 620-53610-100-345 Supplies
04/26/21	015817	AMZN MKTP US	\$6.74	Self-inking stamp	E 610-53700-000-930 Misc General Expenses
04/26/21	015818	AMZN MKTP US	\$119.98	Marking Paint for Road Program	E 100-51491-000-390 Expenses
04/26/21	015819	AMZN MKTP US	-\$1.45	Lysol Wipes returned	E 620-53610-100-310 Office Supplies
04/26/21	015819	AMZN MKTP US	-\$10.56	Lysol Wipes returned	E 100-51420-000-310 Office Supplies
04/26/21	015819	AMZN MKTP US	\$143.72	Optima Plus Electronic Sensor Module	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015819	AMZN MKTP US	\$40.14	DP to VGA video adapters for new workstations	E 100-57190-000-810 Equipment
04/26/21	015819	AMZN MKTP US	\$13.38	DP to VGA video adapters for new workstations	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015819	AMZN MKTP US	\$13.38	DP to VGA video adapters for new workstations	E 620-53610-100-310 Office Supplies
04/26/21	015819	AMZN MKTP US	-\$1.06	Lysol Wipes returned	E 640-53650-000-310 Office Supplies
04/26/21	015819	AMZN MKTP US	-\$1.32	Lysol Wipes returned	E 100-55200-000-390 Expenses
04/26/21	015819	AMZN MKTP US	-\$1.45	Lysol Wipes returned	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015819	AMZN MKTP US	-\$10.56	Lysol Wipes returned	E 100-55300-000-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$1.28	Laminating cards	E 640-53650-000-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$1.00	Lysol wipes	E 100-55200-000-390 Expenses
04/26/21	015820	AMZN MKTP US	\$8.00	Lysol wipes	E 100-51420-000-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$12.79	Laminating cards	E 100-55300-000-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$19.95	stamper	E 100-51440-000-390 Expenses
04/26/21	015820	AMZN MKTP US	\$1.60	Laminating cards	E 100-55200-000-390 Expenses
04/26/21	015820	AMZN MKTP US	\$1.76	Laminating cards	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015820	AMZN MKTP US	\$1.10	Lysol wipes	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015820	AMZN MKTP US	\$1.76	Laminating cards	E 620-53610-100-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$0.80	Lysol wipes	E 640-53650-000-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$1.10	Lysol wipes	E 620-53610-100-249 Maint--General Plant
04/26/21	015820	AMZN MKTP US	\$12.79	Laminating cards	E 100-51420-000-310 Office Supplies
04/26/21	015820	AMZN MKTP US	\$8.00	Lysol wipes	E 100-55300-000-310 Office Supplies



04/26/21	015821	AMZN MKTP US	\$88.62 Wax for Fire Trucks	E 100-52200-000-244 Maint--Vehicle
04/26/21	015821	AMZN MKTP US	\$68.92 Dinner Party	E 100-54600-000-405 Program Expenses
04/26/21	015821	AMZN MKTP US	\$31.59 Fridge Filters	E 100-52200-000-240 Maint--Equipment
04/26/21	015822	AMZN MKTP US	\$68.78 Face Shield, rubber apron, Toms Heavy duty gloves	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015823	AMZN MKTP US	\$12.08 Office Supplies	E 100-55300-000-310 Office Supplies
04/26/21	015823	AMZN MKTP US	-\$3.40 Refund/Item returned	E 620-53610-100-310 Office Supplies
04/26/21	015823	AMZN MKTP US	-\$10.19 Refund/Item returned	E 100-57190-000-810 Equipment
04/26/21	015823	AMZN MKTP US	\$16.98 rubber stamps	E 100-51440-000-390 Expenses
04/26/21	015823	AMZN MKTP US	-\$3.40 Refund/Item returned	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015823	AMZN MKTP US	\$59.38 Batteries FD	E 100-52200-000-342 Medical Supplies
04/26/21	015824	AMZN MKTP US	\$59.98 Dual Monitor Stands	E 100-52200-000-345 Supplies
04/26/21	015824	AMZN MKTP US	\$56.00 Wireless Mouse & Keyboard Combos: FD DC	E 100-52200-000-345 Supplies
04/26/21	015825	AMZN MKTP US	\$5.00 Replacement power adapter for laptopLori	E 620-53610-100-310 Office Supplies
04/26/21	015825	AMZN MKTP US	\$70.20 Copy Paper FD	E 100-52200-000-345 Supplies
04/26/21	015825	AMZN MKTP US	\$5.00 Replacement power adapter for laptopLori	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015825	AMZN MKTP US	\$15.00 Replacement power adapter for laptopLori	E 100-57190-000-810 Equipment
04/26/21	015826	AMZN MKTP US	\$1.30 Anti Fatigue	E 640-53650-000-310 Office Supplies
04/26/21	015826	AMZN MKTP US	\$13.00 Anti Fatigue	E 100-55300-000-310 Office Supplies
04/26/21	015826	AMZN MKTP US	\$189.87 Office Chair	E 100-57140-000-810 Equipment
04/26/21	015826	AMZN MKTP US	\$208.89 office chair	E 100-57140-000-810 Equipment
04/26/21	015826	AMZN MKTP US	\$1.79 Anti Fatigue	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015826	AMZN MKTP US	\$1.79 Anti Fatigue	E 620-53610-100-310 Office Supplies
04/26/21	015826	AMZN MKTP US	\$1.62 Anti Fatigue	E 100-55200-000-390 Expenses
04/26/21	015826	AMZN MKTP US	\$12.99 Anti Fatigue	E 100-51420-000-310 Office Supplies
04/26/21	015827	AMZN MKTP US	\$282.47 LED Lighting Traffic Cones	E 100-52200-000-240 Maint--Equipment
04/26/21	015828	AMZN MKTP US	\$1.70 Laminator	E 100-55200-000-390 Expenses
04/26/21	015828	AMZN MKTP US	\$1.36 Laminator	E 640-53650-000-310 Office Supplies
04/26/21	015828	AMZN MKTP US	\$1.87 Laminator	E 620-53610-100-310 Office Supplies
04/26/21	015828	AMZN MKTP US	\$13.60 Laminator	E 100-55300-000-310 Office Supplies
04/26/21	015828	AMZN MKTP US	\$13.59 Laminator	E 100-51420-000-310 Office Supplies
04/26/21	015828	AMZN MKTP US	\$1.87 Laminator	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015829	AMZN MKTP US	\$50.16 Water Utility Jon B	E 610-53700-000-955 Pumping-Maint of Equipment
04/26/21	015830	ARBOR DAY FOUNDATION	\$259.80 Tree City Signs	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015831	AT&T*BILL PAYMENT	\$0.45 CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015831	AT&T*BILL PAYMENT	\$84.41 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$411.98 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$68.89 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$623.14 Fire - Firstnet phones	E 100-52200-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$10.67 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$6.60 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	-\$359.05 Final credit on Firstnet phones	G 100-13800 Other Receivables
04/26/21	015831	AT&T*BILL PAYMENT	\$82.31 CELL PHONES	E 100-55300-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$148.30 CELL PHONES	E 620-53610-100-310 Office Supplies
04/26/21	015831	AT&T*BILL PAYMENT	\$80.31 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015831	AT&T*BILL PAYMENT	\$25.00 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
04/26/21	015831	AT&T*BILL PAYMENT	\$0.09 CELL PHONES	E 620-53610-100-249 Maint--General Plant
04/26/21	015831	AT&T*BILL PAYMENT	\$24.00 CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
04/26/21	015831	AT&T*BILL PAYMENT	\$24.50 CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015831	AT&T*BILL PAYMENT	\$164.06 CELL PHONES - TRIMBLES	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015831	AT&T*BILL PAYMENT	\$38.62 CELL PHONES	E 640-53650-000-220 Utilities--Telephone

04/26/21	015831	AT&T*BILL PAYMENT	\$23.94	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
04/26/21	015832	AT&T*BILL PAYMENT	\$68.78	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$145.78	CELL PHONES	E 620-53610-100-310 Office Supplies
04/26/21	015832	AT&T*BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$101.37	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$7.03	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$11.42	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$39.70	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$623.14	PHONES	E 100-52200-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$24.32	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
04/26/21	015832	AT&T*BILL PAYMENT	\$81.84	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015832	AT&T*BILL PAYMENT	\$107.60	CELL PHONES - TRIMBLES	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015832	AT&T*BILL PAYMENT	\$25.00	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$24.38	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
04/26/21	015832	AT&T*BILL PAYMENT	\$23.62	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015832	AT&T*BILL PAYMENT	\$82.77	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
04/26/21	015832	AT&T*BILL PAYMENT	\$391.68	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
04/26/21	015833	ATT*BUS PHONE PMT	\$15.55	PHONES	E 100-52100-000-220 Utilities--Telephone
04/26/21	015833	ATT*BUS PHONE PMT	\$62.18	PHONES	E 100-53311-000-220 Utilities--Telephone
04/26/21	015833	ATT*BUS PHONE PMT	\$15.55	PHONES	E 100-51600-000-220 Utilities--Telephone
04/26/21	015833	ATT*BUS PHONE PMT	\$31.10	PHONES	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015833	ATT*BUS PHONE PMT	\$50.80	PHONES	E 620-53610-100-310 Office Supplies
04/26/21	015833	ATT*BUS PHONE PMT	\$15.53	PHONES	E 610-53700-000-653 Maint of Meters
04/26/21	015833	ATT*BUS PHONE PMT	\$46.64	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
04/26/21	015834	ATT*BUS PHONE PMT	\$24.82	PHONES	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015834	ATT*BUS PHONE PMT	\$37.23	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
04/26/21	015834	ATT*BUS PHONE PMT	\$12.41	PHONES	E 100-51600-000-220 Utilities--Telephone
04/26/21	015834	ATT*BUS PHONE PMT	\$12.40	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
04/26/21	015834	ATT*BUS PHONE PMT	\$49.63	PHONES	E 100-53311-000-220 Utilities--Telephone
04/26/21	015834	ATT*BUS PHONE PMT	\$12.41	PHONES	E 100-52100-000-220 Utilities--Telephone
04/26/21	015834	ATT*BUS PHONE PMT	\$12.41	PHONES	E 620-53610-100-310 Office Supplies
04/26/21	015835	BADGER METER INC	\$211.98	BEACON MBL HOSTING SERVICE	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015836	BADGER METER INC	\$3,900.00	WATER BEACON HOSTING - 3 YEARS	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015836	BADGER METER INC	\$212.40	BREAVON MBL HOSTING	E 610-53700-000-935 Maint--Genl Plant & Equip
04/26/21	015837	BIG JIMS SMALL ENGINE SVC	\$168.96	4 CYCLE 5 GAL 94 OCTANE	E 100-52200-000-240 Maint--Equipment
04/26/21	015838	BRAKE AND EQUIPMENT COMPA	\$74.50	CARTRIDGE	E 640-53650-000-244 Maint--Vehicle
04/26/21	015839	BURKE TRUCK & EQUIP	\$300.82	SPINNER MOTOR - UNIT 54	E 100-53311-000-240 Maint--Equipment
04/26/21	015840	CDW GOVT	\$1,059.08	Docking stations for new workstations	E 100-57190-000-810 Equipment
04/26/21	015840	CDW GOVT	\$353.02	Docking stations for new workstations	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015840	CDW GOVT	\$353.02	Docking stations for new workstations	E 620-53610-100-310 Office Supplies
04/26/21	015841	CINTAS CORP	\$293.95	UNIFORMS	E 100-53311-000-345 Supplies
04/26/21	015841	CINTAS CORP	\$309.97	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
04/26/21	015841	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
04/26/21	015841	CINTAS CORP	\$41.90	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015841	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015841	CINTAS CORP	\$309.97	UNIFORMS	E 610-53700-000-930 Misc General Expenses
04/26/21	015841	CINTAS CORP	\$78.38	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015842	CINTAS CORP	\$97.98	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015842	CINTAS CORP	\$373.23	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
04/26/21	015842	CINTAS CORP	\$373.23	UNIFORMS	E 610-53700-000-930 Misc General Expenses
04/26/21	015842	CINTAS CORP	\$377.19	UNIFORMS	E 100-53311-000-345 Supplies

04/26/21	015842	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
04/26/21	015843	CLIFTON LARSON ALLEN	\$346.50	SERVICE PREPARE ACA FORMS 1094 & 1095 C	E 100-51510-000-215	Accountant
04/26/21	015843	CLIFTON LARSON ALLEN	\$115.50	SERVICE PREPARE ACA FORMS 1094 & 1095 C	E 610-53700-000-923	Outside Services Employed
04/26/21	015843	CLIFTON LARSON ALLEN	\$115.50	SERVICE PREPARE ACA FORMS 1094 & 1095 C	E 620-53610-100-212	Outside Services
04/26/21	015844	COMPLETE OFFICE OF WISCON	\$228.01	Glass Whiteboard	E 100-52200-000-345	Supplies
04/26/21	015845	CONSOLIDATED DOORS	\$143.00	SERVICE - DOOR	E 100-53311-000-242	Maint--Bldg & Facilities
04/26/21	015846	COSTCO WHSE	\$31.48	flowers	E 100-55350-000-390	Expenses
04/26/21	015847	COSTCO WHSE	\$3.15	Costco Membership	E 100-55200-000-390	Expenses
04/26/21	015847	COSTCO WHSE	\$25.21	Costco Membership	E 100-51420-000-310	Office Supplies
04/26/21	015847	COSTCO WHSE	\$15.78	water & Juice for Egg drop	E 100-55202-000-403	Special Events
04/26/21	015847	COSTCO WHSE	\$3.46	Costco Membership	E 610-53700-000-921	Office Supplies & Expenses
04/26/21	015847	COSTCO WHSE	\$2.52	Costco Membership	E 640-53650-000-310	Office Supplies
04/26/21	015847	COSTCO WHSE	\$25.20	Costco Membership	E 100-55300-000-310	Office Supplies
04/26/21	015847	COSTCO WHSE	\$3.46	Costco Membership	E 620-53610-100-310	Office Supplies
04/26/21	015848	DOLLAR TREE	\$49.00	Special Events Supplies	E 100-55202-000-403	Special Events
04/26/21	015848	DOLLAR TREE	\$28.00	special event supplies	E 100-55202-000-403	Special Events
04/26/21	015848	DOLLAR TREE	\$9.00	egg drop and story hop	E 100-55202-000-403	Special Events
04/26/21	015848	DOLLAR TREE	\$11.61	egg drop and story hop	E 100-55202-000-403	Special Events
04/26/21	015849	DOLLAR TREE	\$27.00	dinner party	E 100-54600-000-405	Program Expenses
04/26/21	015850	DOMINOS	\$31.57	Election Meals	E 100-51440-000-390	Expenses
04/26/21	015851	ELLIOTT ACE HDWE	\$19.77	MARKING PAINT - 2021 ROAD PROGRAM	E 410-57331-000-390	Expenses
04/26/21	015852	EMERGENCY MEDICAL PRODUC	\$824.69	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/26/21	015853	EMERGENCY MEDICAL PRODUC	\$8.40	ET TUBE	E 100-52200-000-342	Medical Supplies
04/26/21	015854	EMERGENCY MEDICAL PRODUC	\$100.64	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/26/21	015854	EMERGENCY MEDICAL PRODUC	\$139.10	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
04/26/21	015855	EUROFINS SF ANALYTICAL LA	\$280.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/26/21	015855	EUROFINS SF ANALYTICAL LA	\$279.50	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/26/21	015856	EUROFINS SF ANALYTICAL LA	\$332.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/26/21	015857	EUROFINS SF ANALYTICAL LA	\$332.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/26/21	015858	EUROFINS SF ANALYTICAL LA	\$137.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/26/21	015859	EVERYTHING2GO.COM LLC	\$1,790.00	Office Furniture for DC's	E 100-57140-000-810	Equipment
04/26/21	015860	FILTRATION CONCEPTS INC	\$170.56	FILTERS FOR VESTIBULE UNIT HEATERS	E 100-51600-000-242	Maint--Bldg & Facilities
04/26/21	015861	FIRE MAUL TOOLS	\$435.47	Grip Kit & Tool Lube	E 100-52200-000-240	Maint--Equipment
04/26/21	015862	FIRST PRODUCTS INC	\$537.70	hex nut, lockwasher, tine	E 100-55200-000-240	Maint--Equipment
04/26/21	015863	GALLS	\$69.99	UNIFORM - KG	E 100-52200-000-344	Uniforms & Protective Clothes
04/26/21	015864	GALLS	\$21.00	EMBROIDERED EMB - AH	E 100-52200-000-344	Uniforms & Protective Clothes
04/26/21	015864	GALLS	\$44.77	RANK STRIPE - AH	E 100-52200-000-344	Uniforms & Protective Clothes
04/26/21	015865	IN *AIR ONE EQUIPMENT, IN	\$130.00	GEAR CLEAN & WASH	E 100-52200-000-345	Supplies
04/26/21	015866	IN *AIR ONE EQUIPMENT, IN	\$46.50	GI REGULATOR	E 100-52200-000-240	Maint--Equipment
04/26/21	015867	INDELCO PLASTICS CORP	\$138.85	CONNECTORS, ELBOW, GRIPPER	E 610-53700-000-635	Trmt-Maint of Equipment
04/26/21	015868	INSIGHT FS	\$945.00	TURFACE, CHALK	E 100-55200-000-391	Baseball Diamonds
04/26/21	015869	JEFFERSON FIRE & SAFETY	\$2,179.00	PANTS - KG	E 100-57220-000-810	Equipment
04/26/21	015870	JENSEN EQUIPMENT	\$134.71	TANK VENT, CARBURETOR, SERVICE KIT - POLE CHAINSA	E 100-53311-000-240	Maint--Equipment
04/26/21	015871	JOURNAL SENTINEL	\$51.58	LICENSE, PUBLIC HEARING NOTICE	E 100-51490-000-326	Printing & Publishing
04/26/21	015872	JOURNAL SENTINEL	\$65.74	ELECTION NOTICE	E 100-51440-000-390	Expenses
04/26/21	015873	KELLY INDUSTRIAL COATINGS	\$154.86	MAIN MAINTENANCE	E 610-53700-000-651	Maint of Mains
04/26/21	015874	KINSMAN GARDEN CO., INC.	\$331.30	LONDON BASKET LINER SET	E 100-55200-000-399	Horticulture
04/26/21	015875	KOHL'S	\$75.00	LENGTH OF SERVICE AWARD - DE	E 100-51510-000-390	Expenses
04/26/21	015875	KOHL'S	\$37.50	LENGTH OF SERVICE AWARD - DE	E 610-53700-000-930	Misc General Expenses
04/26/21	015875	KOHL'S	\$37.50	LENGTH OF SERVICE AWARD - DE	E 620-53610-100-345	Supplies
04/26/21	015876	LAKES GAS	\$337.15	PROPANE - WEAVER DRIVE	E 100-55200-000-222	Utilities--Heat

04/26/21	015877	LITANIA SPORTS GROUP	\$5.74 Civic Campus	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015877	LITANIA SPORTS GROUP	\$114.77 Civic Campus Key Switch	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015878	LOCAL GOVERNMENT EDUCATIO	\$73.35 Municipal Clerks and Treasurers Institute SL	E 100-55300-000-390 Expenses
04/26/21	015878	LOCAL GOVERNMENT EDUCATIO	\$48.90 Municipal Clerks and Treasurers Institute SL	E 610-53700-000-930 Misc General Expenses
04/26/21	015878	LOCAL GOVERNMENT EDUCATIO	\$73.35 Municipal Clerks and Treasurers Institute SL	E 100-55200-000-390 Expenses
04/26/21	015878	LOCAL GOVERNMENT EDUCATIO	\$244.50 Municipal Clerks and Treasurers Institute SL	E 100-51420-000-390 Expenses
04/26/21	015878	LOCAL GOVERNMENT EDUCATIO	\$48.90 Municipal Clerks and Treasurers Institute SL	E 620-53610-100-345 Supplies
04/26/21	015879	LW ALLEN	\$703.75 PUMP CHECK - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
04/26/21	015880	MEIJER	\$31.96 donuts for egg drop	E 100-55202-000-403 Special Events
04/26/21	015881	MENARDS PEWAUKEE WI	\$139.86 SAWHORSE, TARP	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015881	MENARDS PEWAUKEE WI	\$36.68 ELBOW, BUSHING	E 610-53700-000-955 Pumping-Maint of Equipment
04/26/21	015881	MENARDS PEWAUKEE WI	\$52.63 PVC, ELBOW, U TURN, UNIONS	E 620-53610-100-249 Maint--General Plant
04/26/21	015882	MENARDS PEWAUKEE WI	\$19.27 CONNECTOR, SLEEVE - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
04/26/21	015882	MENARDS PEWAUKEE WI	\$32.93 GARBAGE CAN, ROPE	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015882	MENARDS PEWAUKEE WI	\$9.46 COUPLING, PVC	E 610-53700-000-635 Trtmt-Maint of Equipment
04/26/21	015883	MENARDS PEWAUKEE WI	\$66.76 TREATED WOOD	E 100-55200-000-391 Baseball Diamonds
04/26/21	015883	MENARDS PEWAUKEE WI	\$58.13 STUD, ANTENNA, WATER	E 100-55200-000-391 Baseball Diamonds
04/26/21	015884	MID-AMERICAN RESEARCH CHE	\$385.59 URINAL SCREENS	E 100-55200-000-242 Maint--Bldg & Facilities
04/26/21	015885	MIDWEST METER - JACKSON	\$3,015.00 3" WTR MTR - TEMPLETON MIDDLE SCHOOL	G 610-19346 Meters--Water
04/26/21	015886	MILLER BRADFORD RISBERG	\$3,740.55 REPAIRS - UT #42	E 100-53311-000-244 Maint--Vehicle
04/26/21	015887	MILLER BRADFORD RISBERG	\$128.08 ADD NEW TERMINAL, BLED AIR - CHIPPER	E 100-53311-000-240 Maint--Equipment
04/26/21	015888	MILLER BRADFORD RISBERG	\$400.00 BASEBALL ROLLER - RENTAL	E 100-55200-000-391 Baseball Diamonds
04/26/21	015888	MILLER BRADFORD RISBERG	\$88.08 WB - PINK - 2021 ROAD PROGRAM	E 410-57331-000-390 Expenses
04/26/21	015888	MILLER BRADFORD RISBERG	\$2,303.59 REPAIRS - UNIT #54	E 100-53311-000-244 Maint--Vehicle
04/26/21	015889	MOTION INDUSTRIES OFFICE	\$49.88 PART	E 620-53610-100-249 Maint--General Plant
04/26/21	015890	NASSCO INC	\$245.50 HAND TOWELS	E 620-53610-100-249 Maint--General Plant
04/26/21	015891	NORTHERN LAKE SERVICE- IN	\$270.00 RADIOACTIVITY ANALYSIS	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015891	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015892	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015892	NORTHERN LAKE SERVICE- IN	\$22.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015892	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015892	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015892	NORTHERN LAKE SERVICE- IN	\$110.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015893	OFFICEMAX/DEPOT	\$5.23 Upstairs supplies	E 100-52200-000-345 Supplies
04/26/21	015893	OFFICEMAX/DEPOT	\$5.23 Upstairs supplies	E 640-53650-000-310 Office Supplies
04/26/21	015893	OFFICEMAX/DEPOT	\$26.81 Upstairs supplies	E 620-53610-100-310 Office Supplies
04/26/21	015893	OFFICEMAX/DEPOT	\$26.81 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015893	OFFICEMAX/DEPOT	\$19.61 Upstairs supplies	E 100-52400-000-390 Expenses
04/26/21	015893	OFFICEMAX/DEPOT	\$9.15 Upstairs supplies	E 100-51510-000-310 Office Supplies
04/26/21	015893	OFFICEMAX/DEPOT	\$19.61 Upstairs supplies	E 100-51491-000-310 Office Supplies
04/26/21	015893	OFFICEMAX/DEPOT	\$9.16 Upstairs supplies	E 100-51410-000-310 Office Supplies
04/26/21	015893	OFFICEMAX/DEPOT	\$9.15 Upstairs supplies	E 100-53311-000-345 Supplies
04/26/21	015894	PAGEFREEZER.COM	\$143.10 Social Media Archival Service/1 year	E 620-53610-100-212 Outside Services
04/26/21	015894	PAGEFREEZER.COM	\$39.60 Social Media Archival Service/1 year	E 640-53650-000-340 Data Processing Services
04/26/21	015894	PAGEFREEZER.COM	\$166.50 Social Media Archival Service/1 year	E 610-53700-000-923 Outside Services Employed
04/26/21	015894	PAGEFREEZER.COM	\$550.80 Social Media Archival Service/1 year	E 100-51430-000-397 Licensing Costs
04/26/21	015895	PANERA BREAD	\$352.74 Election meals	E 100-51440-000-390 Expenses
04/26/21	015895	PANERA BREAD	\$364.54 Election day meals	E 100-51440-000-390 Expenses
04/26/21	015896	PAYNE & DOLAN INC	\$191.70 COLD MIX	E 100-53311-000-230 Maint--Street Materials
04/26/21	015897	PICK N SAVE	\$25.00 LENGTH OF SERVICE AWARD - SS	E 100-51491-000-390 Expenses
04/26/21	015897	PICK N SAVE	\$75.00 LENGTH OF SERVICE AWARD - TB	E 100-55200-000-390 Expenses

04/26/21	015897	PICK N SAVE	\$50.00	LENGTH OF SERVICE AWARD - DP	E 610-53700-000-930 Misc General Expenses
04/26/21	015897	PICK N SAVE	\$50.00	LENGTH OF SERVICE AWARD - DP	E 620-53610-100-345 Supplies
04/26/21	015898	PITNEY BOWES PI	\$1.39	Village Supplies	E 100-51491-000-310 Office Supplies
04/26/21	015898	PITNEY BOWES PI	\$0.65	Village Supplies	E 100-53311-000-345 Supplies
04/26/21	015898	PITNEY BOWES PI	\$3.71	Village Supplies	E 100-51420-000-310 Office Supplies
04/26/21	015898	PITNEY BOWES PI	\$1.39	Village Supplies	E 100-52400-000-390 Expenses
04/26/21	015898	PITNEY BOWES PI	\$0.37	Village Supplies	E 100-52200-000-345 Supplies
04/26/21	015898	PITNEY BOWES PI	\$0.46	Village Supplies	E 100-55200-000-390 Expenses
04/26/21	015898	PITNEY BOWES PI	\$3.71	Village Supplies	E 100-55300-000-310 Office Supplies
04/26/21	015898	PITNEY BOWES PI	\$2.41	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015898	PITNEY BOWES PI	\$2.41	Village Supplies	E 620-53610-100-310 Office Supplies
04/26/21	015898	PITNEY BOWES PI	\$0.76	Village Supplies	E 640-53650-000-310 Office Supplies
04/26/21	015898	PITNEY BOWES PI	\$0.65	Village Supplies	E 100-51510-000-310 Office Supplies
04/26/21	015898	PITNEY BOWES PI	\$0.65	Village Supplies	E 100-51410-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$74.12	MAIL MACHINE LEASE	E 100-51420-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$27.79	MAIL MACHINE LEASE	E 100-52400-000-390 Expenses
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$12.98	MAIL MACHINE LEASE	E 100-51410-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$12.97	MAIL MACHINE LEASE	E 100-51510-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$48.18	MAIL MACHINE LEASE	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$7.41	MAIL MACHINE LEASE	E 100-52200-000-345 Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$27.79	MAIL MACHINE LEASE	E 100-51491-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$74.12	MAIL MACHINE LEASE	E 100-55300-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$14.82	MAIL MACHINE LEASE	E 640-53650-000-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$48.18	MAIL MACHINE LEASE	E 620-53610-100-310 Office Supplies
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$9.26	MAIL MACHINE LEASE	E 100-55200-000-390 Expenses
04/26/21	015899	PITNEYBOWESLEASEDEQUIP	\$12.97	MAIL MACHINE LEASE	E 100-53311-000-345 Supplies
04/26/21	015900	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR	E 620-53610-100-249 Maint--General Plant
04/26/21	015901	PRO INDUSTRIAL CONT	\$82.56	LED, CLAMP, TUBE	E 620-53610-100-249 Maint--General Plant
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - MB	E 100-55350-000-180 Human Resources Expense
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$66.00	RANDOM DOT - SA, JB, BV	E 100-53311-000-390 Expenses
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$66.00	RANDOM DOT - SA, JB, BV	E 620-53610-100-345 Supplies
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$66.00	RANDOM DOT - SA, JB, BV	E 610-53700-000-930 Misc General Expenses
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - LA	E 100-55350-000-180 Human Resources Expense
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$35.50	HEB B 1ST SHOT - RN	E 100-53311-000-390 Expenses
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$17.75	HEB B 1ST SHOT - RN	E 620-53610-100-345 Supplies
04/26/21	015902	PROHEALTH WORKS (SEEGER)	\$17.75	HEB B 1ST SHOT - RN	E 610-53700-000-930 Misc General Expenses
04/26/21	015903	PROHEALTH WORKS (SEEGER)	\$725.00	FITNESS FOR DUTY	E 100-52200-000-294 Contract--Medical Fees
04/26/21	015904	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST-MB	E 100-51600-000-390 Expenses
04/26/21	015904	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST-CY	E 100-55350-000-180 Human Resources Expense
04/26/21	015904	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST-MR	E 100-55350-000-180 Human Resources Expense
04/26/21	015905	PROVEN POWER- OCONOMOWOC	\$213.70	DISK BRAKE CALIPER ASSY	E 100-55200-000-240 Maint--Equipment
04/26/21	015906	R A SMITH NATIONAL INC	\$24,903.00	MAPLE AVE RECON - PROF. SERV. 1/1-31/2021	E 410-57331-000-216 Engineering
04/26/21	015907	REINDERS SUSSEX CUSTOMER	\$345.32	SCREENS, SEALS, BULB	E 100-55200-000-240 Maint--Equipment
04/26/21	015908	REINDERS SUSSEX CUSTOMER	\$18.67	LATCH	E 100-55200-000-240 Maint--Equipment
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$4.25	VOS AP CHECKS	E 100-55200-000-390 Expenses
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$5.95	VOS AP CHECKS	E 100-51410-000-310 Office Supplies
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$33.97	VOS AP CHECKS	E 100-51420-000-310 Office Supplies
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$12.74	VOS AP CHECKS	E 100-52400-000-390 Expenses
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$5.94	VOS AP CHECKS	E 100-51510-000-310 Office Supplies
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$3.40	VOS AP CHECKS	E 100-52200-000-345 Supplies
04/26/21	015909	RITWAY BUSINESS FORMS-CL	\$5.94	VOS AP CHECKS	E 100-53311-000-345 Supplies

04/26/21	015909	RITEWAY BUSINESS FORMS-CL	\$22.08	VOS AP CHECKS	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015909	RITEWAY BUSINESS FORMS-CL	\$12.74	VOS AP CHECKS	E 100-51491-000-310 Office Supplies
04/26/21	015909	RITEWAY BUSINESS FORMS-CL	\$33.97	VOS AP CHECKS	E 100-55300-000-310 Office Supplies
04/26/21	015909	RITEWAY BUSINESS FORMS-CL	\$22.08	VOS AP CHECKS	E 620-53610-100-310 Office Supplies
04/26/21	015909	RITEWAY BUSINESS FORMS-CL	\$6.79	VOS AP CHECKS	E 640-53650-000-310 Office Supplies
04/26/21	015910	RUMORS SPORTS BAR AND GRI	\$25.00	LENGTH OF SERVICE AWARD - KA	E 100-51420-000-390 Expenses
04/26/21	015911	RUNDLE SPENCE MFG CO NEW	\$52.29	NIPPLE, PIPE - REPAIRS HAULER SLUDGE PIPE	E 620-53610-300-249 Maint--General Plant
04/26/21	015911	RUNDLE SPENCE MFG CO NEW	\$102.29	UNION, 2 GAL ELL - REPAIRS HAULER SLUDGE PIPE	E 620-53610-300-249 Maint--General Plant
04/26/21	015912	RUNDLE SPENCE MFG CO NEW	\$32.22	GASKET	E 100-55200-000-242 Maint--Bldg & Facilities
04/26/21	015913	SALAMONE SUPPLIES INC	\$460.30	TISSUE, LINERS, MOP, CLEANERS, GLOVES, TOWELS	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015914	SALAMONE SUPPLIES INC	\$57.84	CLEANERS	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/21	015915	SALAMONE SUPPLIES INC	\$262.53	TISSUE	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015916	SAMSCLUB.COM	\$53.88	Coffee for FD	E 100-52200-000-350 Good & Welfare
04/26/21	015917	SERFINITYMEDICAL	\$52.94	Glucose Meter	E 100-52200-000-342 Medical Supplies
04/26/21	015918	SHERWIN WILLIAMS	\$294.36	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
04/26/21	015919	SHOPBACKFLOW.COM	\$145.00	WHITE GLOVE SERVICE-BACKFLOW TESTING	E 610-53700-000-654 Maint of Hydrants
04/26/21	015920	SIGMA GROUP	\$5,971.28	SUSSEX PRESERVE 3 - PROF. SERV. THRU 1/31/2021	E 100-51491-000-216 Engineering
04/26/21	015921	SITEONE LANDSCAPE SUPPLY,	\$5.73	BRACKET LATCH	E 100-53311-000-240 Maint--Equipment
04/26/21	015922	SPECTRUM	\$31.41	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
04/26/21	015922	SPECTRUM	\$75.49	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
04/26/21	015922	SPECTRUM	\$143.07	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
04/26/21	015922	SPECTRUM	\$75.49	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
04/26/21	015922	SPECTRUM	\$65.49	MODEM	E 100-53311-000-220 Utilities--Telephone
04/26/21	015922	SPECTRUM	\$65.49	MODEM	E 100-55200-000-220 Utilities--Telephone
04/26/21	015922	SPECTRUM	\$1,486.66	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
04/26/21	015923	SPECTRUM	\$93.22	TV CABLE	E 100-51600-000-220 Utilities--Telephone
04/26/21	015923	SPECTRUM	\$4.71	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
04/26/21	015923	SPECTRUM	\$4.71	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
04/26/21	015923	SPECTRUM	\$145.96	ROADRUNNER	E 620-53610-100-310 Office Supplies
04/26/21	015924	STARBUCKS	\$37.70	Egg drop and story hop	E 100-55202-000-403 Special Events
04/26/21	015925	TACO BELL	\$25.00	LENGTH OF SERVICE AWARD - RL	E 100-51600-000-390 Expenses
04/26/21	015926	TAPCO	\$720.00	TRAFFIC SIGNAL PREVENTATIVE MAINT.	E 100-53311-000-240 Maint--Equipment
04/26/21	015926	TAPCO	\$182.00	STREET SIGNS - WANGARD/HIGHLANDS	E 100-53311-000-370 Street Signs
04/26/21	015927	THE HOME DEPOT	\$948.00	TOOL BOX	E 620-53610-100-249 Maint--General Plant
04/26/21	015927	THE HOME DEPOT	\$84.63	FLIP BIN, TEMPERED HEADBOARD	E 620-53610-100-249 Maint--General Plant
04/26/21	015928	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
04/26/21	015928	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
04/26/21	015928	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
04/26/21	015928	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
04/26/21	015928	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
04/26/21	015929	UBER TRIP	-\$37.11	Fraud Charges Refunded	G 100-13800 Other Receivables
04/26/21	015929	UBER TRIP	-\$62.16	Fraud Charges Refunded	G 100-13800 Other Receivables
04/26/21	015930	ULINE *SHIP SUPPLIES	\$169.93	CONTAINERS, GLASSES, GLOVES, EAR PLUGS	E 100-55200-000-298 Contract--Park Sanitation
04/26/21	015931	USA BLUE BOOK	\$120.29	GATE VALVE	E 610-53700-000-654 Maint of Hydrants
04/26/21	015932	USA BLUE BOOK	\$231.06	DIGITAL TITRATOR	E 620-53610-300-420 Lab Supplies--Treatment
04/26/21	015932	USA BLUE BOOK	\$32.35	BRUSH, NITRATE CARTRIDGE	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015932	USA BLUE BOOK	\$21.41	FIRST AID SUPPLIES	E 620-53610-100-345 Supplies
04/26/21	015932	USA BLUE BOOK	\$2.70	BANDAGES	E 620-53610-100-345 Supplies
04/26/21	015932	USA BLUE BOOK	\$21.41	FIRST AID SUPPLIES	E 610-53700-000-930 Misc General Expenses
04/26/21	015932	USA BLUE BOOK	\$43.75	BRUSHES, NITRATE CARTRIDGE	E 610-53700-000-632 Treatment-Supplies & Expenses
04/26/21	015932	USA BLUE BOOK	\$47.90	LEAD FREE BRTASS VALVE	E 100-53311-000-242 Maint--Bldg & Facilities

04/26/21	015932	USA BLUE BOOK	\$2.69 BANDAGES	E 610-53700-000-930 Misc General Expenses
04/26/21	015933	VIMEO PRO	\$38.16 Video Hosting Service/one year	E 620-53610-100-212 Outside Services
04/26/21	015933	VIMEO PRO	\$10.56 Video Hosting Service/one year	E 640-53650-000-340 Data Processing Services
04/26/21	015933	VIMEO PRO	\$146.88 Video Hosting Service/one year	E 100-51430-000-397 Licensing Costs
04/26/21	015933	VIMEO PRO	\$44.40 Video Hosting Service/one year	E 610-53700-000-923 Outside Services Employed
04/26/21	015934	WALDSCHMIDTS TOWN & COUN	\$145.70 WHEEL	E 100-55200-000-240 Maint--Equipment
04/26/21	015935	WALDSCHMIDTS TOWN & COUN	\$228.17 ROLLERS, BLADE, GAUGE WHEEL	E 100-55200-000-240 Maint--Equipment
04/26/21	015936	WAUSAU EQUIPMENT COMPANY	\$750.00 BEAM, WASHER, SHIM, H/W	E 100-53311-000-240 Maint--Equipment
04/26/21	015937	WCTC REGISTRATION	\$143.40 TUITION, MATERIAL - EK	E 100-52200-000-324 Schooling & Dues
04/26/21	015938	WCTC REGISTRATION	\$80.00 FIRE CERT TESTING FEE - BV	E 100-52200-000-324 Schooling & Dues
04/26/21	015939	WMH RETAIL PHARMACY	\$724.98 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/26/21	015940	WWW COSTCO COM	\$2.52 Costco membership upgrade	E 640-53650-000-310 Office Supplies
04/26/21	015940	WWW COSTCO COM	\$3.46 Costco membership upgrade	E 620-53610-100-310 Office Supplies
04/26/21	015940	WWW COSTCO COM	\$3.46 Costco membership upgrade	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015940	WWW COSTCO COM	\$25.20 Costco membership upgrade	E 100-55300-000-310 Office Supplies
04/26/21	015940	WWW COSTCO COM	\$25.21 Costco membership upgrade	E 100-51420-000-310 Office Supplies
04/26/21	015940	WWW COSTCO COM	\$3.15 Costco membership upgrade	E 100-55200-000-390 Expenses
04/26/21	015941	ZOOM.US	\$14.99 Monthly Video Training	E 100-52200-000-390 Expenses
04/26/21	015942	ZORO TOOLS INC	\$715.00 BACKFLOW PREVENTER RED PRESSURE ZONE	E 610-53700-000-654 Maint of Hydrants
04/26/21	015943	NORTH SHORE BANK, FSB	\$1,382.08 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/26/21	015944	WIPFLI LLP	\$10,000.00 Y/E FINANCIAL STMTS 12/31/2020	E 100-51510-000-215 Accountant
04/02/21	015945	WI DEPARTMENT OF REVENUE	\$5,708.02 State Taxes	G 100-21513 State Taxes Withheld
04/02/21	015946	EFTPS	\$30,403.76 Federal Taxes	G 100-21512 Federal Taxes Withheld
04/16/21	015947	EFTPS	\$30,693.57 Federal Taxes	G 100-21512 Federal Taxes Withheld
04/30/21	015948	WI DEPARTMENT OF REVENUE	\$11,697.65 State Taxes	G 100-21513 State Taxes Withheld
04/30/21	015949	EMPLOYEE TRUST FUNDS	\$40,073.57 WI Retirement	G 100-21511 WI Retirement Payable
04/01/21	015950	WE ENERGIES	\$271.93 PSB - gas	E 100-52200-000-222 Utilities--Heat
04/01/21	015950	WE ENERGIES	\$271.92 PSB - gas	E 100-52100-000-222 Utilities--Heat
04/01/21	015951	WE ENERGIES	\$1,697.14 Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
04/13/21	015952	WE ENERGIES	\$121.84 Parks - heat	E 100-55200-000-222 Utilities--Heat
04/13/21	015952	WE ENERGIES	\$1,275.40 Parks - electric	E 100-55200-000-224 Utilities--Electric
04/13/21	015953	WE ENERGIES	\$13.97 Sewer	E 620-53610-200-222 Utilities--Heat
04/13/21	015953	WE ENERGIES	\$818.11 Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
04/13/21	015953	WE ENERGIES	\$2,016.65 Sewer - gas	E 620-53610-300-222 Utilities--Heat
04/13/21	015953	WE ENERGIES	\$21,724.05 Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
04/28/21	015954	WE ENERGIES	\$25.43 Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
04/13/21	015955	WE ENERGIES	\$75.85 Storm electric	E 640-53650-000-224 Utilities--Electric
04/13/21	015956	WE ENERGIES	\$48.89 Emergency Govt - electric	E 100-52900-000-001 Emergency Government
04/01/21	015957	WE ENERGIES	\$794.76 Fire - electric	E 100-52200-000-224 Utilities--Electric
04/13/21	015958	WE ENERGIES	\$786.38 Police - electric	E 100-52100-000-224 Utilities--Electric
04/26/21	015959	WE ENERGIES	\$23,607.52 Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
04/26/21	015959	WE ENERGIES	\$131.76 Water - gas	E 610-53700-000-921 Office Supplies & Expenses
04/26/21	015959	WE ENERGIES	\$228.53 Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
04/26/21	015959	WE ENERGIES	\$228.02 Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
04/01/21	015960	WE ENERGIES	\$3,081.57 CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
04/01/21	015960	WE ENERGIES	\$1,815.52 CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
04/21/21	015961	WE ENERGIES	\$411.61 GARAGE GAS	E 100-53311-000-222 Utilities--Heat
04/21/21	015961	WE ENERGIES	\$64.56 GARAGE GAS	E 640-53650-000-222 Utilities--Heat
04/21/21	015961	WE ENERGIES	\$64.56 GARAGE GAS	E 620-53610-100-222 Utilities--Heat
04/21/21	015961	WE ENERGIES	\$201.77 GARAGE GAS	E 100-55200-000-222 Utilities--Heat
04/21/21	015961	WE ENERGIES	\$64.56 GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses

04/21/21	015961	WE ENERGIES	\$41.44	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
04/21/21	015961	WE ENERGIES	\$41.44	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
04/21/21	015961	WE ENERGIES	\$129.51	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
04/21/21	015961	WE ENERGIES	\$264.22	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
04/21/21	015961	WE ENERGIES	\$41.44	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
04/22/21	015962	WI DEPARTMENT OF REVENUE	\$194.90	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
04/22/21	015962	WI DEPARTMENT OF REVENUE	\$3,425.97	Monthly Sales Tax	G 100-21101	Sales Tax Payable
04/22/21	015962	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403	Special Events
04/22/21	015962	WI DEPARTMENT OF REVENUE	-\$0.07	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
04/22/21	015962	WI DEPARTMENT OF REVENUE	-\$0.26	Monthly Sales Tax	E 100-55300-000-390	Expenses
04/22/21	015962	WI DEPARTMENT OF REVENUE	-\$57.49	Monthly Sales Tax	E 100-51490-000-390	Expenses
04/01/21	015963	WE ENERGIES	\$15.17	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
04/06/21	015964	PAYMENT SERVICE NETWORK	\$302.12	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
04/06/21	015964	PAYMENT SERVICE NETWORK	\$302.12	BILLING INVOICE	E 620-53610-100-310	Office Supplies
04/06/21	015964	PAYMENT SERVICE NETWORK	\$302.11	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
04/13/21	015965	WE ENERGIES	\$145.26	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
04/06/21	015966	PAYMENT SERVICE NETWORK	\$41.50	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
04/15/21	015967	WAUKESHA COUNTY TREAS-TAX	\$268,355.40	TAX PAYMENT	G 810-24310	Taxes due to Waukesha County
04/15/21	015968	WAUKESHA CTY TECH-TAX	\$53,464.07	TAX PAYMENT	G 810-24510	Taxes due to WCTC
04/15/21	015969	HAMILTON SCHOOL-TAXES	\$1,248,603.33	TAX PAYMENT	G 810-24610	Taxes due to Hamilton School
04/15/21	015970	RICHMOND SCHOOL DISTRICT	\$21,470.31	TAX PAYMENT	G 810-24611	Taxes due to Richmond School
04/15/21	015971	ARROWHEAD UNION HIGH SCHOOL	\$12,093.02	TAX PAYMENT	G 810-24612	Taxes due to Arrowhead School
04/06/21	015972	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
04/20/21	015973	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
04/01/21	015974	WE ENERGIES	\$517.00	THE GROVE	E 100-55200-000-224	Utilities--Electric
04/01/21	015974	WE ENERGIES	\$502.02	THE GROVE	E 100-55200-000-222	Utilities--Heat
04/05/21	015975	RHYME BUSINESS PRODUCTS	\$57.12	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
04/05/21	015975	RHYME BUSINESS PRODUCTS	\$40.81	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
04/05/21	015975	RHYME BUSINESS PRODUCTS	\$40.81	FINANCE COPIER	E 620-53610-100-310	Office Supplies
04/05/21	015975	RHYME BUSINESS PRODUCTS	\$24.48	FINANCE COPIER	E 640-53650-000-310	Office Supplies
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$143.93	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$86.37	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$248.19	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
04/25/21	015976	RHYME BUSINESS PRODUCTS	\$99.27	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
03/04/21	015977	WI DEPARTMENT OF REVENUE	\$150.00	TID ADMIN FEE	E 460-51510-000-390	Expenses
03/04/21	015977	WI DEPARTMENT OF REVENUE	\$150.00	TID ADMIN FEE	E 470-51510-000-390	Expenses
04/30/21	015978	EFTPS	\$31,473.69	FEDERAL TAXES	G 100-21512	Federal Taxes Withheld
04/01/21	064765	BOUND TREE MEDICAL LLC	\$20.31	GLOVES	E 100-52200-000-342	Medical Supplies
04/01/21	064765	BOUND TREE MEDICAL LLC	\$32.63	GLOVES	E 100-52200-000-342	Medical Supplies
04/01/21	064766	E.H. WOLF & SONS INC.-SLINGER	\$680.74	DIESEL FUEL	G 100-16120	Diesel Inventory
04/01/21	064767	FAMILY STRONG SUSSEX	\$771.94	SPRING SESSION	E 100-55350-000-140	Program Instructors
04/01/21	064768	HAMILTON SCHOOL DISTRICT	\$1,907.81	DANCE RECITAL EXPENSES	E 100-55350-000-390	Expenses
04/01/21	064769	ICMA RETIREMENT TRUST 457	\$1,381.87	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
04/01/21	064769	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
04/01/21	064770	JX ENTERPRISES, INC.	\$9,924.64	REPAIRS - UT #51 - REPLACE REAR WELL BRACKET	E 100-53311-000-244	Maint--Vehicle
04/01/21	064771	LA FORCE, LLC	\$90.00	REPLACEMENT CORE	E 100-53311-000-242	Maint--Bldg & Facilities
04/01/21	064772	LIFE SAVER CPR AND FIRST AID	\$900.00	BABYSITTER'S TRAINING	E 100-55350-000-140	Program Instructors



04/01/21	064773	NASSCO INC.	\$339.04	LINERS, TOWELS	E 100-55200-000-298 Contract--Park Sanitation
04/01/21	064773	NASSCO INC.	\$122.75	TOWELS	E 610-53700-000-955 Pumping-Maint of Equipment
04/01/21	064773	NASSCO INC.	\$134.16	TISSUE	E 100-55200-000-298 Contract--Park Sanitation
04/01/21	064773	NASSCO INC.	\$71.47	HYGEN 18" DISP MF PAD	E 100-51600-000-242 Maint--Bldg & Facilities
04/01/21	064774	RIES GRAPHICS, LTD	\$652.03	COURIER - SPRING 2021	E 100-51490-000-347 Community Information
04/01/21	064774	RIES GRAPHICS, LTD	\$4,346.88	ACTIVITY GUIDE - SPRING 2021	E 100-55350-000-326 Printing & Publishing
04/01/21	064774	RIES GRAPHICS, LTD	\$144.90	COURIER - SPRING 2021	E 100-53635-000-326 Printing & Publishing
04/01/21	064774	RIES GRAPHICS, LTD	\$217.34	COURIER - SPRING 2021	E 640-53650-000-326 Printing & Publishing
04/01/21	064774	RIES GRAPHICS, LTD	\$217.34	COURIER - SPRING 2021	E 610-53700-000-921 Office Supplies & Expenses
04/01/21	064774	RIES GRAPHICS, LTD	\$217.34	COURIER - SPRING 2021	E 620-53610-100-310 Office Supplies
04/01/21	064775	VISU-SEWER, INC.	\$5,568.75	CCTV INSPECTION OF INTERCEPTOR	E 620-53610-200-241 Maint--Collection System
04/01/21	064776	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
04/01/21	064776	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 04/02/2021	G 100-21555 Child Support
04/01/21	064776	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
04/01/21	064777	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:N56W24205 SIMONA CT., SUSSEX	G 100-23230 Occupancy Deposits
04/01/21	064778	WOLVERINE FIREWORKS DISPLAY	\$8,000.00	DEPOSIT - 2021 FIREWORKS	E 100-55202-000-393 Fourth of July
04/08/21	064779	BOUND TREE MEDICAL LLC	\$20.31	GLOVES	E 100-52200-000-342 Medical Supplies
04/08/21	064780	E.H. WOLF & SONS INC.-SLINGER	\$842.63	NO LEAD GASOLINE	G 100-16110 Inventory
04/08/21	064780	E.H. WOLF & SONS INC.-SLINGER	\$565.74	DIESEL FUEL	G 100-16120 Diesel Inventory
04/08/21	064780	E.H. WOLF & SONS INC.-SLINGER	\$560.69	FUEL OIL - LYONS	E 100-55200-000-222 Utilities--Heat
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$89.10	OIL FILTER & OIL	E 100-52200-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$4.84	SERVICE STICKER	E 100-53311-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$113.14	OIL, HYD, FUEL, AIR FILTERS & OIL - BUCKET TRK	E 100-53311-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$49.14	OIL FILTER, OIL - COMMAND TRUCK	E 100-52200-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$2.37	GASKET - BUCKET TRUCK	E 100-53311-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$11.19	ANTIFREEZE-SHOP, O RING-CHIPPER	E 100-53311-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$10.47	CLEANER, LOCK	E 610-53700-000-955 Pumping-Maint of Equipment
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$46.38	V BELT	E 620-53610-100-249 Maint--General Plant
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$84.66	INDLOCK - JACK FOR CHIPPER	E 100-53311-000-240 Maint--Equipment
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$7.46	BLUE PEARL	E 620-53610-100-330 Transportation
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$30.87	WHEEL BOLT, NUT & TRAILER BALL	E 100-55200-000-240 Maint--Equipment
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$115.09	BATTERY, CORE DEP, MAC BATTERY PROT	E 100-51600-000-242 Maint--Bldg & Facilities
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$13.19	SPARK PLUG, AIR FILTER, OIL	E 100-53635-000-345 Supplies
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$11.04	OIL FILTER - CHIPPER	E 100-53311-000-240 Maint--Equipment
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$58.81	AIR FILTER - SWEEPER	E 640-53650-000-244 Maint--Vehicle
04/08/21	064781	FALLS AUTO PARTS & SUPPLIES	\$15.49	IMPACT SOCKET	E 100-53311-000-348 Tools
04/08/21	064782	HARBOR HOMES	\$100.00	REF OCC BD:W226N7888 TIMEBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
04/08/21	064783	JOE DE BELAK PLUMBING &	\$201.00	SERVICE CALL & LABOR	E 100-52200-000-242 Maint--Bldg & Facilities
04/08/21	064784	KAEREK HOMES INC.	\$100.00	REF OCC BD:N72W23711 BUTLER CT., SUSSEX	G 100-23230 Occupancy Deposits
04/08/21	064785	L W ALLEN LLC	\$5,982.00	REPLACE WAS CONTROLOTRON FLOW METER	G 620-18339 Flow Metering & Monitoring
04/08/21	064786	PATRIOT FENCE & CONSTRUCTION	\$183.30	SERVICE CALL INSPECT GATE	E 100-53311-000-242 Maint--Bldg & Facilities
04/08/21	064787	PAUL S CERTIFIED AUTO REPAIR	\$12.00	MOUNT MOWER TIRES	E 100-55200-000-240 Maint--Equipment
04/08/21	064787	PAUL S CERTIFIED AUTO REPAIR	\$24.00	DISMOUNT/MOUNT 2 MOWER TIRES	E 100-55200-000-240 Maint--Equipment
04/08/21	064788	PIGGLY WIGGLY	\$1.95	BEVERAGES-VOS	E 610-53700-000-921 Office Supplies & Expenses
04/08/21	064788	PIGGLY WIGGLY	\$1.12	BEVERAGES-VOS	E 100-52400-000-390 Expenses
04/08/21	064788	PIGGLY WIGGLY	\$0.52	BEVERAGES-VOS	E 100-53311-000-345 Supplies
04/08/21	064788	PIGGLY WIGGLY	\$0.37	BEVERAGES-VOS	E 100-55200-000-390 Expenses
04/08/21	064788	PIGGLY WIGGLY	\$1.19	ICE	E 610-53700-000-632 Treatment-Supplies & Expenses
04/08/21	064788	PIGGLY WIGGLY	\$1.95	BEVERAGES-VOS	E 620-53610-100-310 Office Supplies
04/08/21	064788	PIGGLY WIGGLY	\$3.01	BEVERAGES-VOS	E 100-55300-000-310 Office Supplies
04/08/21	064788	PIGGLY WIGGLY	\$0.30	BEVERAGES-VOS	E 100-52200-000-345 Supplies

04/08/21	064788	PIGGLY WIGGLY	\$0.60	BEVERAGES-VOS	E 640-53650-000-310 Office Supplies
04/08/21	064788	PIGGLY WIGGLY	\$1.12	BEVERAGES-VOS	E 100-51491-000-310 Office Supplies
04/08/21	064788	PIGGLY WIGGLY	\$3.00	BEVERAGES-VOS	E 100-51420-000-310 Office Supplies
04/08/21	064788	PIGGLY WIGGLY	\$0.52	BEVERAGES-VOS	E 100-51410-000-310 Office Supplies
04/08/21	064788	PIGGLY WIGGLY	\$6.93	VINEGAR, SALT	E 620-53610-100-249 Maint--General Plant
04/08/21	064788	PIGGLY WIGGLY	\$9.99	BEVERAGES - ELECTION	E 100-51440-000-390 Expenses
04/08/21	064788	PIGGLY WIGGLY	\$0.52	BEVERAGES-VOS	E 100-51510-000-310 Office Supplies
04/08/21	064789	RITTER TECHNOLOGY LLC	\$168.00	CRIMP HOSE ASSEMBLIES	E 100-53311-000-244 Maint--Vehicle
04/08/21	064790	TIM O BRIEN HOMES	\$100.00	REF OCC BD:W225N7691 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
04/08/21	064791	UNEMPLOYMENT INSURANCE	\$17.24	UNEMPLOYMENT - COUPON 10727912	E 100-55350-000-155 Unemployment Compensation
04/08/21	064791	UNEMPLOYMENT INSURANCE	\$158.75	UNEMPLOYMENT - COUPON 10727912	E 100-52200-000-155 Unemployment Compensation
04/08/21	064792	WAUKESHA COUNTY AC110	\$30.00	SRAM - RECORDING FEE ANNEXATION LISBON TO SUSSEX	E 100-51490-000-390 Expenses
04/08/21	064793	ZAZWORSKEY, JOHN & KATIE	\$1,254.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
04/15/21	064795	ALLAN BUILDERS-NEW GTOWN	\$100.00	REF OCC BD:N74W23808 OVERLAND CT., SUSSEX	G 100-23230 Occupancy Deposits
04/15/21	064796	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	MARCH 2021 - ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
04/15/21	064797	BADGER STATE WASTE LLC	\$60,152.40	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
04/15/21	064798	BRUMMER, JUDITH & JOSEPH	\$158.22	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
04/15/21	064799	CHEMTRADE CHEMICALS US LLC	\$8,249.00	HYPER + ION BULK	E 620-53610-300-411 Phosphorus Removal Chemical
04/15/21	064800	E.H. WOLF & SONS INC.-SLINGER	\$416.02	NO LEAD GASOLINE	G 100-16110 Inventory
04/15/21	064800	E.H. WOLF & SONS INC.-SLINGER	\$393.36	DIESEL FUEL	G 100-16120 Diesel Inventory
04/15/21	064800	E.H. WOLF & SONS INC.-SLINGER	\$293.70	DIESEL EXH FLUID & WBL DEPOSIT	E 100-53311-000-239 Maint -Gas & Diesel
04/15/21	064800	E.H. WOLF & SONS INC.-SLINGER	\$366.85	DIESEL EXH FLUID, WBL DEPOSIT, 4 WHEEL DRUM, HAND PUMP	E 100-52200-000-239 Maint -Gas & Diesel
04/15/21	064801	GRAINGER	\$48.30	VOLTAGE DETECTOR	E 100-51600-000-242 Maint--Bldg & Facilities
04/15/21	064801	GRAINGER	\$17.34	2 TRANSFORMERS	E 100-55200-000-242 Maint--Bldg & Facilities
04/15/21	064802	HOOPER HANDS	\$2,295.00	BASKETBALL - POD I & INTRO TO SHOOTING	E 100-55350-000-140 Program Instructors
04/15/21	064803	ICMA RETIREMENT TRUST 457	\$1,381.87	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
04/15/21	064803	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
04/15/21	064804	JOHNS DISPOSAL SERVICE INC	\$12,284.00	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
04/15/21	064804	JOHNS DISPOSAL SERVICE INC	\$2,597.84	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
04/15/21	064804	JOHNS DISPOSAL SERVICE INC	\$25,949.95	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
04/15/21	064805	JOHNSON, DALE	\$144.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
04/15/21	064806	KOPFHAMMER, NANCY	\$52.50	REFUND GENTLE FITNESS	R 100-000-46710 Registration Fees
04/15/21	064807	LAND CLOSING SERVICES, INC.	\$771.72	REFUND TAX OVERAGE-HOME PATH/JAY & KATHY SCHMIDT	G 100-21910 Tax Check Change
04/15/21	064808	MUNICIPAL LAW & LITIGATION	\$9,432.45	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
04/15/21	064808	MUNICIPAL LAW & LITIGATION	\$4,460.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
04/15/21	064809	RUEKERT & MIELKE	\$1,140.00	GIS UPDATE - MAIN ST RECON	E 410-57331-000-216 Engineering
04/15/21	064809	RUEKERT & MIELKE	\$23.44	GIS UPDATE	E 640-53650-000-216 Engineering
04/15/21	064809	RUEKERT & MIELKE	\$23.44	GIS UPDATE	E 620-53610-100-212 Outside Services
04/15/21	064809	RUEKERT & MIELKE	\$23.44	GIS UPDATE	E 610-53700-000-923 Outside Services Employed
04/15/21	064809	RUEKERT & MIELKE	\$201.00	SUSSEX COMMERCE/THE HIGHLANDS/WANGARD	E 100-51491-000-216 Engineering
04/15/21	064809	RUEKERT & MIELKE	\$23.43	GIS UPDATE	E 100-51430-000-397 Licensing Costs
04/15/21	064810	SCHROEDER IMPLEMENT	\$71.99	CARBORATOR KIT	E 620-53610-100-249 Maint--General Plant
04/15/21	064811	TIM O BRIEN HOMES	\$100.00	REF OCC BD:W225N7657 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
04/15/21	064812	VILLAGE OF RICHFIELD	\$7,033.39	APRIL 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
04/15/21	064813	WAUKESHA CTY TREAS-RM148	\$27.96	FEB 2021 RADIO SERVICES	E 100-53311-000-240 Maint--Equipment
04/15/21	064814	WEA INSURANCE TRUST	\$2,710.88	HEALTH INS - MAY 2021	E 100-53311-000-135 Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$4,231.32	HEALTH INS - MAY 2021 - COBRA BV	G 100-13800 Other Receivables
04/15/21	064814	WEA INSURANCE TRUST	\$1,459.81	HEALTH INS - MAY 2021	E 100-55300-000-135 Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$465.45	HEALTH INS - MAY 2021	E 100-55202-000-135 Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$7,052.21	HEALTH INS - MAY 2021	E 100-52200-000-135 Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$3,646.75	HEALTH INS - MAY 2021	E 100-55200-000-135 Employee Insurance

04/15/21	064814	WEA INSURANCE TRUST	\$148.10	HEALTH INS - MAY 2021	E 100-56700-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$0.00	HEALTH INS - MAY 2021	E 100-52400-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$317.35	HEALTH INS - MAY 2021	E 100-54600-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$476.03	HEALTH INS - MAY 2021	E 100-53635-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$4,880.74	HEALTH INS - MAY 2021	E 610-53700-000-926	Employee Pension & Benefits
04/15/21	064814	WEA INSURANCE TRUST	\$359.67	HEALTH INS - MAY 2021	E 100-51600-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$1,184.78	HEALTH INS - MAY 2021	E 100-51510-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$725.68	HEALTH INS - MAY 2021	E 100-51430-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$1,339.93	HEALTH INS - MAY 2021	E 100-51420-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$1,802.20	HEALTH INS - MAY 2021	E 640-53650-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$578.29	HEALTH INS - MAY 2021	E 100-51491-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$5,292.52	HEALTH INS - MAY 2021	E 620-53610-100-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$1,904.09	HEALTH INS - MAY 2021	E 100-55350-000-135	Employee Insurance
04/15/21	064814	WEA INSURANCE TRUST	\$5,712.38	HEALTH INS - MAY 2021	G 100-14500	Due from Haass Library
04/15/21	064815	WERNER ELECTRIC SUPPLY	\$77.14	PHIL U 6 PK	E 100-55200-000-298	Contract--Park Sanitation
04/15/21	064816	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-55200-000-180	Human Resources Expense
04/15/21	064816	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
04/15/21	064816	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51410-000-180	Human Resources Expense
04/15/21	064816	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
04/15/21	064816	WI DEPT OF JUSTICE - 93970	\$98.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
04/15/21	064816	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
04/15/21	064817	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 04/16/2021	G 100-21555	Child Support
04/15/21	064817	WI SCTF	\$553.84	VERSH #5465656	G 100-21555	Child Support
04/15/21	064817	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
04/22/21	064818	AARONIN STEEL SALES INC.	\$445.00	MATERIAL	E 100-53311-000-242	Maint--Bldg & Facilities
04/22/21	064819	BADGER STATE WASTE LLC	\$21,866.40	BIOSOLIDS HAULING	E 620-53610-300-430	Sludge Hauling Expenses
04/22/21	064820	BOUND TREE MEDICAL LLC	\$240.42	FACE MASK, GLOVES, WIPES	E 100-52200-000-342	Medical Supplies
04/22/21	064820	BOUND TREE MEDICAL LLC	\$109.65	GLOVES	E 100-52200-000-342	Medical Supplies
04/22/21	064821	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926	Employee Pension & Benefits
04/22/21	064821	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$336.55	DENTAL 23800-000-0000-00563	G 100-14500	Due from Haass Library
04/22/21	064821	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$538.77	DENTAL 23800-000-0000-00563	E 100-52200-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$107.81	VISION 43607-000-00000-00000	G 100-21596	Vision Insurance
04/22/21	064821	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135	Employee Insurance
04/22/21	064821	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500	Due from Haass Library
04/22/21	064822	DNR - 78816	\$125.00	2021 WATER USE FEES	E 610-53700-000-953	Pumping-Supplies & Expenses
04/22/21	064822	DNR - 78816	\$125.00	2021 WATER USE FEES	E 620-53610-300-249	Maint--General Plant

04/22/21	064823	DUDHWALA, KHUSHBU	\$140.00	BIRD HOUSE PAINTING	E 100-55350-000-140	Program Instructors
04/22/21	064823	DUDHWALA, KHUSHBU	\$50.00	WOODEN TRAY	E 100-55350-000-140	Program Instructors
04/22/21	064823	DUDHWALA, KHUSHBU	\$175.00	UMBRELLA PAINTING	E 100-55350-000-140	Program Instructors
04/22/21	064824	ESPIRE HOMES, INC.	\$100.00	REF OCC BD:W237N6842 ANCIENT OAKS CT., SUSSEX	G 100-23230	Occupancy Deposits
04/22/21	064825	FAMILY STRONG SUSSEX	\$154.31	SKILLZ MARTIAL ARTS CLASSES	E 100-55350-000-140	Program Instructors
04/22/21	064826	FERGUSON WATERWORKS #1476	\$82.38	TYLER LID, TOP SECTION	E 610-53700-000-651	Maint of Mains
04/22/21	064827	GLEIXNER, DIANNE	\$270.00	MARCH 2021 BASKET WEAVING	E 100-55350-000-140	Program Instructors
04/22/21	064828	HARBOR HOMES	\$100.00	REF OCC BD:W226N7810 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
04/22/21	064829	INDELCO PLASTICS CORPORATION	\$159.04	SUPPLIES	E 100-53311-000-240	Maint--Equipment
04/22/21	064829	INDELCO PLASTICS CORPORATION	\$117.37	SUPPLIES	E 620-53610-100-249	Maint--General Plant
04/22/21	064830	JEFFERS, NANCY	\$36.00	REFUND - OVERPAYMENT	G 100-26110	Deferred Revenue
04/22/21	064831	LANGE ENTERPRISES	\$740.46	TILES	E 100-52400-000-390	Expenses
04/22/21	064832	SCHMIDT, CURT	\$500.00	REFUND - PETITIONER WITHDREW FROM PLAN COMMISSION	R 100-000-46851	Amendment to Ordinance
04/22/21	064833	STATE FARM	\$25.00	SURETY BOND - 4/2/21-25 S SAWDEY	E 100-52100-000-390	Expenses
04/22/21	064833	STATE FARM	\$25.00	SURETY BOND - 4/2/21-25 S SAWDEY	E 100-52200-000-390	Expenses
04/22/21	064834	SUMMIT CREDIT UNION	\$776.08	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
04/22/21	064835	TOWN OF LISBON	\$391.07	WASTEHAULERS 1ST QTR 2021	R 620-125-46414	Other Sewer Services (Hauling)
04/22/21	064836	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220	Utilities--Telephone
04/22/21	064837	WAUKESHA CTY TREAS-RM148	\$410.08	MARCH 2021 PRISONER HOUSING	E 100-52100-000-290	Contractual Fees
04/22/21	064838	WI DEPT OF FINANCIAL INSTIT	\$10.00	4 YEAR NOTARY FILING FEE - SAWDEY	E 100-52100-000-390	Expenses
04/22/21	064838	WI DEPT OF FINANCIAL INSTIT	\$10.00	4 YEAR NOTARY FILING FEE - SAWDEY	E 100-52200-000-390	Expenses
04/22/21	064839	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W240N5682 HOLLY CT., SUSSEX	G 100-23230	Occupancy Deposits
04/22/21	064840	ZORN COMPRESSOR & EQUIPMENT	\$89.00	OPTIMUM NPT-WELL 5 COMPRESSOR PART	E 610-53700-000-955	Pumping-Maint of Equipment
04/22/21	064841	ZOU, RAN	\$42.00	REFUND TREE CLIMBING	R 100-000-46710	Registration Fees
04/27/21	064842	AMERICAN LANDSCAPE	\$1,767.83	SPRING CLEAN UP	E 100-55200-000-298	Contract--Park Sanitation
04/27/21	064843	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP AGREEMENT 2021	E 100-55200-000-394	Splashpad Operations
04/27/21	064844	CHUCK S MAIN STREET AUTO	\$246.61	F150 MAINTENANCE	E 610-53700-000-933	Transportation Expenses
04/27/21	064845	E.H. WOLF & SONS INC.-SLINGER	\$512.61	DIESEL FUEL	G 100-16120	Diesel Inventory
04/27/21	064846	FIDELITY NATIONAL TITLE-STE 35	\$1,941.29	REFUND TAX OVERAGE-ORDER #f-370802	G 100-21910	Tax Check Change
04/27/21	064847	GRAINGER	\$60.36	QUICK EXHAUST VALVE	E 610-53700-000-955	Pumping-Maint of Equipment
04/27/21	064847	GRAINGER	\$69.95	BRASS ELBOW	E 610-53700-000-955	Pumping-Maint of Equipment
04/27/21	064848	GUETZKE & ASSOCIATES, INC.	\$350.00	FIRE ALARM SYSTEM MONITORING 2021 PAVILLION	E 100-55200-000-242	Maint--Bldg & Facilities
04/27/21	064849	HOME PATH FINANCIAL	\$100.00	REF OCC BD:W239N7521 HIGH RIDGE DR., SUSSEX	G 100-23230	Occupancy Deposits
04/27/21	064850	ICMA RETIREMENT TRUST 457	\$1,381.87	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
04/27/21	064850	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
04/27/21	064851	JR S SALES & INSTALLATION, LLC	\$85.00	FRAMES	E 100-53311-000-242	Maint--Bldg & Facilities
04/27/21	064852	KAEREK HOMES INC.	\$100.00	REF OCC BD:W239N5431 FIELDSTONE PASS CIR., SUSSEX	G 100-23230	Occupancy Deposits
04/27/21	064853	MUNICIPAL LAW & LITIGATION	\$5,115.75	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
04/27/21	064853	MUNICIPAL LAW & LITIGATION	\$780.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
04/27/21	064854	NASSCO INC.	\$88.65	LINERS	E 100-55200-000-298	Contract--Park Sanitation
04/27/21	064854	NASSCO INC.	\$117.27	COATED PAPER PLATE, TOWEL	E 100-55200-000-298	Contract--Park Sanitation
04/27/21	064855	STRAND ASSOCIATES, INC.	\$1,413.15	SCADA ONGOING MAINTENANCE 3/1-31/2021	E 620-53610-100-212	Outside Services
04/27/21	064855	STRAND ASSOCIATES, INC.	\$1,413.16	SCADA ONGOING MAINTENANCE 3/1-31/2021	E 610-53700-000-923	Outside Services Employed
04/27/21	064856	WAUKESHA CTY TREAS-RM148	\$141,135.95	MAY 2021 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
04/27/21	064856	WAUKESHA CTY TREAS-RM148	\$34,473.80	FEBRUARY 2021 SALT SALES	E 100-53311-000-376	Salt & Sand
04/27/21	064856	WAUKESHA CTY TREAS-RM148	\$2,411.43	FEBRUARU 2021 SALT SALES	E 100-53311-000-376	Salt & Sand
04/27/21	064857	WI DEPT OF JUSTICE - TIME	\$180.00	TIME 4/1-6/1/2021	E 100-52100-000-390	Expenses
04/27/21	064858	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
04/27/21	064858	WI SCTF	\$553.84	VERSH #5465656	G 100-21555	Child Support
04/27/21	064858	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 04/30/2021	G 100-21555	Child Support
04/27/21	064859	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24180 PEPPERTREE DR N., SUSSEX	G 100-23230	Occupancy Deposits

04/27/21

064859

WILLIAM RYAN-MONONA

\$100.00 REF OCC BD:W242N5663 SIMONA DR., SUSSEX

G 100-23230 Occupancy Deposits

\$2,403,004.02

Posting Date	Merchant Name	Amount	Name
2021/03/15	COSTCO WHSE #1101	31.48	CHARLOTTE ABT
2021/03/19	AMZN MKTP US*7N6C96393	8.99	CHARLOTTE ABT
2021/03/22	AMZN MKTP US*4J3I61AZ3	39.99	CHARLOTTE ABT
2021/03/22	AMZN MKTP US*TX16M54J3	67.96	CHARLOTTE ABT
2021/03/17	THE HOME DEPOT 4940	948.00	JONATHAN S BAUMANN
2021/03/17	THE HOME DEPOT 4940	84.63	JONATHAN S BAUMANN
2021/03/19	INDELCO PLASTICS CORP	138.85	JONATHAN S BAUMANN
2021/04/07	ZORO TOOLS INC	715.00	JONATHAN S BAUMANN
2021/04/08	PRO INDUSTRIAL CONT	82.56	JONATHAN S BAUMANN
2021/03/11	AMZN MKTP US*TQ30G16M3	140.10	THOMAS A BERRES
2021/03/12	AMAZON.COM*W30WX4EO3 AMZN	55.35	THOMAS A BERRES
2021/03/12	AMZN MKTP US*LO4V17J63	39.80	THOMAS A BERRES
2021/03/23	AMAZON.COM*7O0LI5TU3 AMZN	19.75	THOMAS A BERRES
2021/03/24	AMZN MKTP US*NY2PH61H3	143.72	THOMAS A BERRES
2021/03/24	FIRST PRODUCTS INC	537.70	THOMAS A BERRES
2021/03/25	AMAZON.COM*PO9K36HX3 AMZN	147.39	THOMAS A BERRES
2021/03/30	AMZN MKTP US*DM7FV85U3	68.78	THOMAS A BERRES
2021/03/22	BAKER & TAYLOR - BOOKS	1,575.26	PHPL BOOKS
2021/03/22	BAKER & TAYLOR - BOOKS	940.59	PHPL BOOKS
2021/03/22	BAKER & TAYLOR - BOOKS	390.60	PHPL BOOKS
2021/03/22	BAKER & TAYLOR - BOOKS	357.57	PHPL BOOKS
2021/03/22	BAKER & TAYLOR - BOOKS	197.22	PHPL BOOKS
2021/03/22	BAKER & TAYLOR - BOOKS	48.38	PHPL BOOKS
2021/03/22	BAKER & TAYLOR - BOOKS	1,446.42	PHPL BOOKS
2021/03/16	AMZN MKTP US*B056B5SQ3	26.40	CAREN E BRUSTMANN
2021/03/22	AMZN MKTP US*CK76Z0R53	26.97	CAREN E BRUSTMANN
2021/03/24	AMZN MKTP US	(26.40)	CAREN E BRUSTMANN
2021/03/26	AMZN MKTP US*ZZ9GA19C3	20.00	CAREN E BRUSTMANN
2021/03/26	AMZN MKTP US*ES4R83Y23	31.98	CAREN E BRUSTMANN
2021/03/26	AMZN MKTP US*RR6V17R73	19.95	CAREN E BRUSTMANN
2021/03/31	AMZN MKTP US*Y87VY5RE3	16.98	CAREN E BRUSTMANN
2021/04/08	PANERA BREAD #601553 O	364.54	CAREN E BRUSTMANN
2021/04/08	PANERA BREAD #601553 O	352.74	CAREN E BRUSTMANN
2021/04/09	AMAZON.COM*M87VZ6TN3 AMZN	43.49	CAREN E BRUSTMANN
2021/04/09	AMZN MKTP US*302OV9IR3	33.99	CAREN E BRUSTMANN
2021/03/22	DOLLAR TREE	28.00	HALIE DOBBECK
2021/03/22	DOLLAR TREE	49.00	HALIE DOBBECK
2021/03/25	AMAZON.COM*XH7L93543 AMZN	167.99	HALIE DOBBECK
2021/03/31	AMZN MKTP US*YB4938K23	12.08	HALIE DOBBECK
2021/04/06	ARBOR DAY FOUNDATION	259.80	HALIE DOBBECK
2021/04/09	AMAZON.COM*JD96Y3ZO3	149.99	HALIE DOBBECK
2021/03/25	PICK N SAVE #380	200.00	DONNA M EVERS
2021/03/25	KOHL'S #0739	150.00	DONNA M EVERS
2021/03/26	RUMORS SPORTS BAR AND GRI	25.00	DONNA M EVERS
2021/03/15	FIRE MAUL TOOLS	435.47	KRISTOPHER GROD
2021/03/16	SERFINITYMEDICAL	52.94	KRISTOPHER GROD
2021/03/17	EVERYTHING2GO.COM LLC	1,790.00	KRISTOPHER GROD
2021/03/19	BIG JIMS SMALL ENGINE SVC	168.96	KRISTOPHER GROD
2021/03/29	AMZN MKTP US*180LI4VK3	68.92	JEAN W HORNER
2021/04/09	DOLLAR TREE	27.00	JEAN W HORNER
2021/04/09	AMAZON.COM*9W9MM5893	14.15	JEAN W HORNER
2021/04/12	SAMSCLUB.COM	53.88	JEAN W HORNER
2021/03/22	WWW COSTCO COM	63.00	SAMUEL E LIEBERT

Posting Date	Merchant Name	Amount	Name
2021/03/22	COSTCO WHSE #1101	15.78	SAMUEL E LIEBERT
2021/03/22	COSTCO WHSE #1101	63.00	SAMUEL E LIEBERT
2021/03/22	MEIJER # 275	31.96	SAMUEL E LIEBERT
2021/04/05	DOMINO'S 2025	31.57	SAMUEL E LIEBERT
2021/04/05	AMZN MKTP US*RG3549PS3	208.89	SAMUEL E LIEBERT
2021/04/05	AMZN MKTP US*7A8387AN3	189.87	SAMUEL E LIEBERT
2021/04/05	AMZN MKTP US*WE7ME8NW3	32.49	SAMUEL E LIEBERT
2021/04/09	LOCAL GOVERNMENT EDUCATIO	489.00	SAMUEL E LIEBERT
2021/03/22	DOLLAR TREE	9.00	CHRIS LIEDTKE
2021/03/22	DOLLAR TREE	11.61	CHRIS LIEDTKE
2021/03/22	STARBUCKS STORE 10928	37.70	CHRIS LIEDTKE
2021/03/22	LOGMEIN*PRO2	349.99	ADELE M LORIA
2021/03/25	AMERICAN LIBRARY ASSOC	214.37	ADELE M LORIA
2021/04/06	DNH*GODADDY.COM	21.17	ADELE M LORIA
2021/04/12	BATTERIES PLUS #0543	186.95	ADELE M LORIA
2021/03/11	WCTC REGISTRATION	143.40	SANDRA A MEYER
2021/03/11	TAPCO	902.00	SANDRA A MEYER
2021/03/11	BRAKE AND EQUIPMENT COMPA	74.50	SANDRA A MEYER
2021/03/11	RITeway BUSINESS FORMS-CL	169.85	SANDRA A MEYER
2021/03/11	NORTHERN LAKE SERVICE- IN	380.00	SANDRA A MEYER
2021/03/11	R A SMITH NATIONAL INC	24,903.00	SANDRA A MEYER
2021/03/11	AT&T*BILL PAYMENT	264.09	SANDRA A MEYER
2021/03/11	AT&T*BILL PAYMENT	1,217.63	SANDRA A MEYER
2021/03/11	IN *AIR ONE EQUIPMENT, IN	130.00	SANDRA A MEYER
2021/03/11	ATT*BUS PHONE PMT	237.35	SANDRA A MEYER
2021/03/11	REINDERS SUSSEX CUSTOMER	345.32	SANDRA A MEYER
2021/03/11	SALAMONE SUPPLIES INC	460.30	SANDRA A MEYER
2021/03/11	EUROFINS SF ANALYTICAL LA	279.50	SANDRA A MEYER
2021/03/11	EUROFINS SF ANALYTICAL LA	280.00	SANDRA A MEYER
2021/03/11	WMH RETAIL PHARMACY	724.98	SANDRA A MEYER
2021/03/11	LW ALLEN	703.75	SANDRA A MEYER
2021/03/11	USA BLUE BOOK	120.29	SANDRA A MEYER
2021/03/11	SHERWIN WILLIAMS 703123	294.36	SANDRA A MEYER
2021/03/12	MILLER BRADFORD RISBERG	3,740.55	SANDRA A MEYER
2021/03/12	EMERGENCY MEDICAL PRODUC	824.69	SANDRA A MEYER
2021/03/12	JEFFERSON FIRE & SAFETY	2,179.00	SANDRA A MEYER
2021/03/12	BADGER METER INC	211.98	SANDRA A MEYER
2021/03/12	GALLS	69.99	SANDRA A MEYER
2021/03/12	AIRGAS USA, LLC	281.99	SANDRA A MEYER
2021/03/12	ULINE *SHIP SUPPLIES	169.93	SANDRA A MEYER
2021/03/12	CINTAS CORP	40.00	SANDRA A MEYER
2021/03/12	CINTAS CORP	41.90	SANDRA A MEYER
2021/03/12	CINTAS CORP	85.35	SANDRA A MEYER
2021/03/12	CINTAS CORP	266.97	SANDRA A MEYER
2021/03/12	CINTAS CORP	237.54	SANDRA A MEYER
2021/03/12	CINTAS CORP	253.36	SANDRA A MEYER
2021/03/12	CINTAS CORP	234.40	SANDRA A MEYER
2021/03/16	SIGMA GROUP	5,971.28	SANDRA A MEYER
2021/03/17	CONSOLIDATED DOORS	143.00	SANDRA A MEYER
2021/03/17	SPECTRUM	174.48	SANDRA A MEYER
2021/03/17	SPECTRUM	130.98	SANDRA A MEYER
2021/03/17	SPECTRUM	150.98	SANDRA A MEYER
2021/03/17	SPECTRUM	1,486.66	SANDRA A MEYER
2021/03/17	PROHEALTH WORKS (SEEGER)	339.00	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Name
2021/03/18	MENARDS PEWAUKEE WI	229.17	SANDRA A MEYER
2021/03/18	RUNDLE SPENCE MFG CO NEW	154.58	SANDRA A MEYER
2021/03/18	MID-AMERICAN RESEARCH CHE	385.59	SANDRA A MEYER
2021/03/18	JOURNAL SENTINEL	51.58	SANDRA A MEYER
2021/03/18	AIRGAS USA, LLC	106.36	SANDRA A MEYER
2021/03/18	SALAMONE SUPPLIES INC	57.84	SANDRA A MEYER
2021/03/19	LERNER LPG MBB	35.98	SANDRA A MEYER
2021/03/22	OFFICE DEPOT #1099	199.25	SANDRA A MEYER
2021/03/22	JAMES IMAGING SYSTEMS, IN	98.67	SANDRA A MEYER
2021/03/22	THE CHILDS WORLD	287.30	SANDRA A MEYER
2021/03/25	PITNEYBOWESLEASEDEQUIP	370.59	SANDRA A MEYER
2021/03/24	DAVE JONES INC	364.08	SANDRA A MEYER
2021/03/25	KELLY INDUSTRIAL COATINGS	154.86	SANDRA A MEYER
2021/03/25	PAYNE & DOLAN INC 1010	191.70	SANDRA A MEYER
2021/03/25	SPECTRUM	93.22	SANDRA A MEYER
2021/03/25	SPECTRUM	9.42	SANDRA A MEYER
2021/03/25	SPECTRUM	145.96	SANDRA A MEYER
2021/03/25	REINDERS SUSSEX CUSTOMER	18.67	SANDRA A MEYER
2021/03/25	EUROFINS SF ANALYTICAL LA	332.00	SANDRA A MEYER
2021/03/26	MILLER BRADFORD RISBERG	128.08	SANDRA A MEYER
2021/03/26	MENARDS PEWAUKEE WI	61.66	SANDRA A MEYER
2021/03/26	TACO BELL #23269	25.00	SANDRA A MEYER
2021/03/26	RUNDLE SPENCE MFG CO NEW	32.22	SANDRA A MEYER
2021/03/26	A/E GRAPHICS, INC.	55.50	SANDRA A MEYER
2021/03/26	AIRGAS USA, LLC	14.77	SANDRA A MEYER
2021/03/29	NASSCO INC	245.50	SANDRA A MEYER
2021/03/30	MOTION INDUSTRIES OFFICE	49.88	SANDRA A MEYER
2021/04/01	JENSEN EQUIPMENT	134.71	SANDRA A MEYER
2021/04/01	WALDSCHMIDT'S TOWN & COUN	145.70	SANDRA A MEYER
2021/04/01	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/04/01	MIDWEST METER - JACKSON	3,015.00	SANDRA A MEYER
2021/04/01	SITEONE LANDSCAPE SUPPLY,	5.73	SANDRA A MEYER
2021/04/01	CLIFTON LARSON ALLEN	577.50	SANDRA A MEYER
2021/04/01	SALAMONE SUPPLIES INC	262.53	SANDRA A MEYER
2021/04/01	EUROFINS SF ANALYTICAL LA	332.00	SANDRA A MEYER
2021/04/01	PROHEALTH WORKS (SEEGER)	725.00	SANDRA A MEYER
2021/04/01	KINSMAN GARDEN CO., INC.	331.30	SANDRA A MEYER
2021/04/02	EMERGENCY MEDICAL PRODUC	8.40	SANDRA A MEYER
2021/04/02	INSIGHT FS 00214619	945.00	SANDRA A MEYER
2021/04/02	5 ALARM FIRE & SAFETY - I	1,364.75	SANDRA A MEYER
2021/04/02	BURKE TRUCK & EQUIP	300.82	SANDRA A MEYER
2021/04/02	IN *AIR ONE EQUIPMENT, IN	46.50	SANDRA A MEYER
2021/04/02	FILTRATION CONCEPTS INC	170.56	SANDRA A MEYER
2021/04/02	GALLS	65.77	SANDRA A MEYER
2021/04/02	JOURNAL SENTINEL	65.74	SANDRA A MEYER
2021/04/02	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2021/04/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/04/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/04/02	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2021/04/08	WALDSCHMIDT'S TOWN & COUN	228.17	SANDRA A MEYER
2021/04/08	SHOPBACKFLOW.COM	145.00	SANDRA A MEYER
2021/04/08	LAKES GAS 19 WAUKESHA	337.15	SANDRA A MEYER
2021/04/08	ELLIOTT ACE HDWE	19.77	SANDRA A MEYER
2021/04/08	EUROFINS SF ANALYTICAL LA	137.00	SANDRA A MEYER



Posting Date	Merchant Name	Amount	Name
2021/04/08	PROHEALTH WORKS (SEEGER)	105.00	SANDRA A MEYER
2021/04/08	USA BLUE BOOK	403.27	SANDRA A MEYER
2021/04/09	EMERGENCY MEDICAL PRODUC	239.74	SANDRA A MEYER
2021/04/09	MENARDS PEWAUKEE WI	124.89	SANDRA A MEYER
2021/04/09	BADGER METER INC	3,900.00	SANDRA A MEYER
2021/04/09	BADGER METER INC	212.40	SANDRA A MEYER
2021/04/09	PROVEN POWER- OCONOMOWOC	213.70	SANDRA A MEYER
2021/04/09	WCTC REGISTRATION	80.00	SANDRA A MEYER
2021/04/09	NORTHERN LAKE SERVICE- IN	462.00	SANDRA A MEYER
2021/04/09	AT&T*BILL PAYMENT	623.14	SANDRA A MEYER
2021/04/09	AT&T*BILL PAYMENT	1,158.79	SANDRA A MEYER
2021/04/09	CINTAS CORP	257.85	SANDRA A MEYER
2021/04/09	CINTAS CORP	241.17	SANDRA A MEYER
2021/04/09	CINTAS CORP	253.81	SANDRA A MEYER
2021/04/09	CINTAS CORP	234.40	SANDRA A MEYER
2021/04/09	CINTAS CORP	234.40	SANDRA A MEYER
2021/04/09	CINTAS CORP	85.35	SANDRA A MEYER
2021/04/12	MILLER BRADFORD RISBERG	2,791.67	SANDRA A MEYER
2021/04/12	ATT*BUS PHONE PMT	161.31	SANDRA A MEYER
2021/04/12	WAUSAU EQUIPMENT COMPANY	750.00	SANDRA A MEYER
2021/03/19	AMZN MKTP US*TB3IK40V3	264.99	CAREY NELSON
2021/03/19	AMZN MKTP US*YD6L46PZ3	59.72	CAREY NELSON
2021/03/19	AMAZON.COM*W77CQ09Q3	73.32	CAREY NELSON
2021/03/22	AMAZON.COM*F55Z87LG3 AMZN	56.99	CAREY NELSON
2021/03/23	AMZN MKTP US*ZQ3MJ70F3	119.98	CAREY NELSON
2021/03/25	4IMPRINT	299.14	CAREY NELSON
2021/03/16	AMZN MKTP US*UQ39H6VM3	19.99	LORI NISWONGER
2021/03/24	CDW GOVT #9696671	1,765.12	LORI NISWONGER
2021/03/24	AMZN MKTP US*ZZ7UO1WY3	66.90	LORI NISWONGER
2021/03/31	AMZN MKTP US	(16.99)	LORI NISWONGER
2021/04/02	AMZN MKTP US*Z68DW6UT3	25.00	LORI NISWONGER
2021/04/09	VIMEO PRO	240.00	LORI NISWONGER
2021/04/09	PAGEFREEZER.COM	900.00	LORI NISWONGER
2021/03/11	AMAZON.COM*D53EN94U3 AMZN	30.59	MARY L OLSON
2021/03/11	AMAZON.COM*8U6HW5SG3 AMZN	19.58	MARY L OLSON
2021/03/11	AMAZON.COM*1L8AB0X13	45.20	MARY L OLSON
2021/03/11	AMZN MKTP US*3X70M0D33	62.50	MARY L OLSON
2021/03/12	MOBILE BEACON	120.00	MARY L OLSON
2021/03/15	AMAZON.COM*4P4KJ7D73	7.99	MARY L OLSON
2021/03/15	AMAZON.COM*H94RR36O3 AMZN	59.96	MARY L OLSON
2021/03/15	AMAZON.COM*IW8LF4OO3 AMZN	13.99	MARY L OLSON
2021/03/15	AMAZON.COM*LC1DV6EP3	23.79	MARY L OLSON
2021/03/16	AMZN MKTP US*I79UD1NK3	17.98	MARY L OLSON
2021/03/16	AMAZON.COM*GR4OA31F3 AMZN	69.84	MARY L OLSON
2021/03/16	AMZN MKTP US*UE5XM2KF3	23.44	MARY L OLSON
2021/03/17	AMAZON.COM*J12G242F3 AMZN	8.39	MARY L OLSON
2021/03/17	AMAZON.COM*XE5857CU3	13.18	MARY L OLSON
2021/03/17	AMZN MKTP US*GG2O47U93	31.59	MARY L OLSON
2021/03/17	AMZN MKTP US*2T5D54DG3	19.89	MARY L OLSON
2021/03/22	B2B PRIME*B72NP6VM3	179.00	MARY L OLSON
2021/03/22	AMZN MKTP US*EI82292T3	19.58	MARY L OLSON
2021/03/22	AMAZON.COM*CG2AI54Z3	16.99	MARY L OLSON
2021/03/23	USPS PO 5681000089	8.00	MARY L OLSON
2021/03/23	AMAZON.COM*BJ18R5EZ3 AMZN	30.98	MARY L OLSON

Posting Date	Merchant Name	Amount	Name
2021/03/23	AMAZON.COM*F29NY31C3 AMZN	114.72	MARY L OLSON
2021/03/24	AMAZON.COM*222KD1U53	35.23	MARY L OLSON
2021/03/26	COSTCO WHSE #1101	7.54	MARY L OLSON
2021/03/29	AMAZON.COM*JH1TQ9A53 AMZN	21.67	MARY L OLSON
2021/03/29	AMZN MKTP US*4I1L015C3	29.90	MARY L OLSON
2021/03/29	AMZN MKTP US*FL5BU3LA3	52.97	MARY L OLSON
2021/03/29	AMZN MKTP US*ZQ4G037A3	65.97	MARY L OLSON
2021/03/30	AMAZON.COM*V619G4HT3 AMZN	142.71	MARY L OLSON
2021/03/30	AMAZON.COM*GN6VW1SI3	267.06	MARY L OLSON
2021/03/31	AMAZON.COM*MZ7DT2703	118.79	MARY L OLSON
2021/03/31	AMZN MKTP US*GE73J4JB3	17.98	MARY L OLSON
2021/04/01	AMZN MKTP US*4T5OZ4G63	35.45	MARY L OLSON
2021/04/01	AMZN MKTP US*J98CR6RH3	8.99	MARY L OLSON
2021/04/01	FACEBK *TPQE827W52	19.08	MARY L OLSON
2021/04/02	AMZN MKTP US*OL5NE8XB3	309.69	MARY L OLSON
2021/04/05	AMAZON.COM*MK75T0UI3 AMZN	11.99	MARY L OLSON
2021/04/05	AMZN MKTP US*L19OL8VR3	52.22	MARY L OLSON
2021/04/07	AMAZON.COM*V74RK2V33	94.72	MARY L OLSON
2021/04/07	AMAZON.COM*PM7AC1HP3 AMZN	32.90	MARY L OLSON
2021/04/08	AMZN MKTP US*DE1LQ7AB3 AM	24.97	MARY L OLSON
2021/04/12	AMAZON.COM*A70NN18O3	8.64	MARY L OLSON
2021/04/12	AMAZON.COM*4M03M12R3	45.67	MARY L OLSON
2021/03/23	UBER TRIP	(37.11)	ANNE PULVERMACHER
2021/03/23	UBER TRIP	(62.16)	ANNE PULVERMACHER
2021/03/12	LITANIA SPORTS GROUP	114.77	ANNE PULVERMACHER
2021/03/12	LITANIA SPORTS GROUP	5.74	ANNE PULVERMACHER
2021/03/26	OFFICEMAX/DEPOT 6869	130.76	ANNE PULVERMACHER
2021/04/06	PITNEY BOWES PI	18.56	ANNE PULVERMACHER
2021/04/09	AMAZON.COM*TK7D86NO3 AMZN	21.20	ANNE PULVERMACHER
2021/04/09	AMAZON.COM*FJ64H70N3	66.99	ANNE PULVERMACHER
2021/04/12	AMZN MKTP US*AT5CZ12Z3	50.16	ANNE PULVERMACHER
2021/03/12	AMZN MKTP US*E679P4Q43	86.95	BRENDA TENNYSON
2021/03/15	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/03/15	AMAZON.COM*P49SH6S43 AMZN	267.99	BRENDA TENNYSON
2021/03/15	AMZN MKTP US*ZQ6OY7WA3	28.34	BRENDA TENNYSON
2021/03/15	AMAZON.COM*BT9PV6SV3	24.99	BRENDA TENNYSON
2021/03/18	AMAZON.COM AMZN.COM/BILL	(267.99)	BRENDA TENNYSON
2021/03/24	COMPLETE OFFICE OF WISCON	228.01	BRENDA TENNYSON
2021/03/29	AMZN MKTP US*5S1MT0BY3	120.21	BRENDA TENNYSON
2021/03/31	AMZN MKTP US*GC9409V83	59.38	BRENDA TENNYSON
2021/04/01	AMZN MKTP US*057LG9KD3	56.00	BRENDA TENNYSON
2021/04/01	AMZN MKTP US*XO7WL0HP3	59.98	BRENDA TENNYSON
2021/04/02	AMAZON.COM*355ZN4UF3 AMZN	257.98	BRENDA TENNYSON
2021/04/02	AMZN MKTP US*4V3DY8JH3	70.20	BRENDA TENNYSON
2021/04/05	AMAZON.COM*BU3LQ1C53 AMZN	22.68	BRENDA TENNYSON
2021/04/08	AMZN MKTP US*0I8ZS6JP3	282.47	BRENDA TENNYSON
2021/04/09	AMAZON.COM*0N3V64RW3	299.98	BRENDA TENNYSON
		<u>97,834.92</u>	





VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY  
Check Date: 4/16/2021 per. 8.01

*Fire*

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>															
			<b>Pay Summary</b>												
Federal Tax	\$54.15		Gross	1,592.89									<b>Others</b>		
Medicare	\$46.22		Federal Gross	1,507.88					54.15				Retirement		85.01
Social Security	\$197.52		State Gross	1,507.88									Tax-Sheltered		
Advanced EIC	None		FICA Gross	1,592.89									Voluntary		
Total Deposit	\$297.89								98.76		98.76		Tips		0.00
									23.11		23.11		Reimbursement		0.00
													Net Pay (-tips)		1,331.86





VILLAGE OF SUSSEX

04/27/21 12:53 PM

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Payroll Summary

*Vac Pay-out*

Pay Group: 01 BI-WEEKLY  
Check Date: 4/30/2021 per. 9.01

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Sheltered	Tax Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>															
Federal Tax	\$404.47								404.47						
Medicare	\$53.32								73.54						
Social Security	\$227.98														
Advanced EIC	None														
Total Deposit	\$685.77														
		<u>Pay Summary</u>				<u>Tax Summary</u>							<u>Others</u>		
		Gross		1,838.48		Federal Tax							Retirement		
		Federal Gross		1,838.48		State Tax							Tax-Sheltered		
		State Gross		1,838.48		Local Tax							Voluntary		
		FICA Gross		1,838.48		FICA Ded/Ben		113.99		113.99			Tips		0.00
						Medicare Ded/Ben		26.66		26.66			Reimbursement		0.00
													Net Pay (-tips)		1,219.82



## VILLAGE OF SUSSEX

## ACE HARDWARE

Apr-21

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
04/15/21	064794	ACE HARDWARE	\$33.72	WD40, BATTERIES-ROLL UP DOORS	E 100-51600-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$35.00	EAR PLUGS	E 610-53700-000-930 Misc General Expenses
04/15/21	064794	ACE HARDWARE	\$35.00	EAR PLUGS	E 620-53610-100-345 Supplies
04/15/21	064794	ACE HARDWARE	\$4.97	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$5.18	CAULK, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$28.76	GREASE, VELCRO, CABLE TIES	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$0.91	TAPE	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$5.88	UNION, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$42.38	NIPPLE, COUPLING, VALVE, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$11.69	DRAIN OPENER	E 100-53311-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$34.71	DRILL BITS	E 620-53610-100-249 Maint--General Plant
04/15/21	064794	ACE HARDWARE	\$4.04	PAINT MARKERS	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$5.53	H/W, EAR PLUGS	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$17.98	SILICONE, TOILET GASKET	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$1.79	ADAPTER	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$3.14	FUEL LINES	E 100-52200-000-240 Maint--Equipment
04/15/21	064794	ACE HARDWARE	\$5.84	ARMOR ALL WIPES	E 610-53700-000-933 Transportation Expenses
04/15/21	064794	ACE HARDWARE	\$3.59	STARTING FLUID - VENT. SAW	E 100-52200-000-240 Maint--Equipment
04/15/21	064794	ACE HARDWARE	\$10.78	TAPE	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$12.58	BRUSH	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$28.78	BATTERIES - CLOCKS, DOORS	E 100-51600-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$23.72	MARKING PAINT	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$2.69	BLEACH	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$52.19	FAUCET	E 100-55200-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$6.29	COAT HOOKS	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$7.45	SWITCH BOX, CONNECTOR	E 100-52200-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$7.29	BOX SWITCHES, RETURNS	E 100-52200-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$19.91	DRILL BITS, H/W	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$7.62	BALL VALVE, COUPLE	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$9.98	PIPE	E 100-52200-000-242 Maint--Bldg & Facilities
04/15/21	064794	ACE HARDWARE	\$27.88	SAW & RECIP BLADES	E 620-53610-100-249 Maint--General Plant
04/15/21	064794	ACE HARDWARE	\$3.59	KEY	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/21	064794	ACE HARDWARE	\$8.96	H/W	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$16.19	BULB, H/W	E 620-53610-200-243 Maint--Collection Pump Equip
04/15/21	064794	ACE HARDWARE	\$23.38	ROPE	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	\$11.69	ROPE	E 100-55200-000-298 Contract--Park Sanitation
04/15/21	064794	ACE HARDWARE	<u>\$34.24</u>	OUTLET COVERS	E 100-52200-000-242 Maint--Bldg & Facilities
			\$595.32		

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

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

FEE \$ \$10.00

Application Date: 3/28/21

Town  Village  City of Sussex

County of Waukesha

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

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

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

at the premises described below during a special event beginning July 9<sup>th</sup> and ending July 11<sup>th</sup> 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

Bona fide Club

Church

Lodge/Society

Veteran's Organization

Fair Association or Agricultural Society

Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Sussex Lions Club

(b) Address PO Box 22, Sussex, WI 53089

(Street)

Town

Village

City

(c) Date organized 1939

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Nathan Westby W232 N7649 Habitat Ct Sussex, WI 53089

Vice President Jeff Gunderson N76 W23753 Majestic Heights Tr Sussex, WI 53089

Secretary Jim Neels N69 W20541 Orchard Ct Menomonee Falls, WI 53051

Treasurer Chris Fakhon W230 N7924 Bluebill Ct Sussex, WI 53089

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

N95 W24924 Norwank Rd, Colgate, WI 53017

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

(a) Street number Sussex Village Park

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

### 3. Name of Event

(a) List name of the event Sussex Lions Daze

(b) Dates of event July 9<sup>th</sup> - 11<sup>th</sup>, 2021

### DECLARATION

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

Officer [Signature] 3-22-21  
(Signature / Date)

Sussex Lions Club  
(Name of Organization)

Date Filed with Clerk 3/26/21

Date Reported to Council or Board 5/11/21

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

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

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

FEE \$ \$10.00

Application Date: 03/28/2021

Town  Village  City of Sussex

County of Waukesha

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

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

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

at the premises described below during a special event beginning 08/27/2021 and ending 08/29/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- Bona fide Club  Church  Lodge/Society  
 Veteran's Organization  Fair Association or Agricultural Society  
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Sussex Area Service Club

(b) Address PO Box 105 Sussex, WI 53089

(Street)

Town  Village  City

(c) Date organized 01/01/2016

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Chris Moore W244 N5612 Quail Run Ct Sussex, WI 53089

Vice President Scott Daniel N61 W25681 Walnut Rd Sussex, WI 53089

Secretary Tom Dejaco W238 N7248 Michelle Ln Sussex, WI 53089

Treasurer Chris Nemacheck N59W24484 Quail Run Sussex, WI 53089

(g) Name and address of manager or person in charge of affair: Rick Vodicka N95 W24924 Norwauk Rd Colgate, WI 53017

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

(a) Street number Sussex Village Park

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

### 3. Name of Event

(a) List name of the event Sussex Big Engine Show

(b) Dates of event 8/27/21 - 8/29/21

### DECLARATION

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

Officer [Signature] 3/28/21 Sussex Area Service Club  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 3/26/21 Date Reported to Council or Board 5/11/21

Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 05 12 2021 ending: 10 31 2021  
(mm dd yyyy) (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

**A. Individual or Partnership:**

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
May	Samantha	Ashley	N59W24301 Eagle Ridge Ct. Sussex, WI 53089
Pohlman	Brandon	William	N76W24633 Ridgfield Dr. Sussex, WI 53089
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

**B. LLC or Corporation (and Agent):**

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>SBA Operations, LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>May</u>	(First) <u>Samantha</u>	(Middle Name) <u>Ashley</u>	Home Address (Street, City or Post Office, & Zip Code) <u>N59W24301 Eagle Ridge Ct. Sussex, WI 53089</u>
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**All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:**

President / Member Last Name <u>May</u>	(First) <u>Samantha</u>	(Middle Name) <u>Ashley</u>	Home Address (Street, City or Post Office, & Zip Code) <u>N59W24301 Eagle Ridge Ct. Sussex, WI 53089</u>
Vice President / Member Last Name <u>Pohlman</u>	(First) <u>Brandon</u>	(Middle Name) <u>William</u>	Home Address (Street, City or Post Office, & Zip Code) <u>N76W24633 Ridgfield Dr. Sussex, WI 53089</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

**C. Business Information**

1. Trade Name SBA Operations, LLC Business Phone Number 262.488.2076

2. Address of Premises W244N6125 Weaver Dr. Sussex Post Office & Zip Code 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.)

Village Park Concession Stand

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>50.00</u>
<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>	\$

5. Legal description (omit if street address is given on previous page): \_\_\_\_\_
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, 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 page 3** .....  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 license? **If yes, explain fully on page 3.** .....  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? .....  Yes  No  
[phone (608) 266-2776]
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
12. Does the applicant owe municipal property taxes, assessments, or other fees? .....  Yes  No  
(**Note:** Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

**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.

Contact Person's Name (Last, First, M.I.) May, Samantha, A	Title / Member Owner	Date 04/04/2021
Signature <i>Samantha A May</i>	Phone Number 262.488.2076	Email Address sbaoperationsllc@gmail

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk 4-5-21	Date reported to council / board 5-11-21	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 page 2 are "YES," outline details below:

### CONVICTIONS

1. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
 DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY
2. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
 DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY
3. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 CHARGE \_\_\_\_\_ WHERE CONVICTED \_\_\_\_\_  
 DATE \_\_\_\_\_ PENALTY \_\_\_\_\_  MISDEMEANOR  FELONY

### PENDING CHARGE

1. NAME \_\_\_\_\_ STATUTE NO./LOCAL ORDINANCE \_\_\_\_\_  
 PENDING CHARGE \_\_\_\_\_ DATE \_\_\_\_\_



Investments as of March 31, 2021

	Term	Interest Rate	Balance	Comments
<b>BMO Harris Bank</b>				
Checking Account		0.00%	1,848,066.72	Fully collateralized
Money Market Account		0.15%	16,065,181.88	Fully collateralized
<b>Associated Bank</b>				
Money Market Account		0.12%	1,308,871.29	Fully collateralized
<b>Landmark Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/18/20 - 6/18/22	0.50%	245,722.99	
<b>Summit Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	1/7/20 - 10/7/21	2.13%	246,394.71	
<b>Local Govt Investment Pool</b>				
Sub Accounts #1, 2 & 5		0.06%	4,032,236.61	
			<u>23,746,484.20</u>	

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

**Highlights of the Quarter:**

- ❖ The balances have decreased about \$1.4 million since the last quarter. This is due mainly to payout of December and January tax collections offset by the February and March collections.
- ❖ The interest rate on the LGIP continues to decline and CD rates have been below the money market rates
- ❖ Based on the balances at quarter-end, the average yield for the quarter remains stable at 0.15%.

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

<b>Amounts Set Aside for Specific Purposes:</b>		
<b>Fund</b>	<b>Approximate Amount</b>	<b>Comments</b>
General	1,858,846	Set aside for impact fees, deposits, working capital and senior activities
General	4,546,513	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	472,767	Park impact fees received that are for specific purposes
Recreation Scholarships	34,247	Funds available for providing scholarships
Cemetery Fund	10,128	Funds for cemetery operations
Debt Service	691,621	Funds for debt service payments
Capital Projects	1,665,994	Borrowed money held to pay for projects as payments are due.
TIF #6	422,077	Tax increment for debt repayment
TIF #7	30,644	State loan proceeds waiting for developer payments to be made
Water	2,424,391	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,990,956	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	259,194	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	307,316	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>2,505,547</u>	Collections of taxes that will be paid out to the other districts, including the Village.
<b>Sub-total</b>	<b>18,220,241</b>	<b>Portion of all funds that are set aside/required to be held.</b>
	<u>5,526,243</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>23,746,484</u></u>	