



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

AGENDA
FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY JUNE 1, 2021
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on May 4, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
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 renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to June 30, 2022 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
 - C. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
 - D. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
 - E. Helen & Quintin, LLC, W232N6368 Waukesha Avenue, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin Christiansen.
 - F. Quad/Graphics, Inc., N61W23044 Harry’s Way, Sussex, WI 53089, Quad/Graphics, Agent: Gary L. Chitwood.
 - G. WI Ludwig LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti Amo, Agent: Charles Brian Hastings.
 - H. Thirsty Duck LLC, N64W23180 Main Street, Sussex, WI 53089, Thirsty Duck, Agent: Daniel Zierath.
8. Consideration and possible action on renewal applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to June 30, 2022 to the following:
 - A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.

- B. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Michelle Oster.
 - C. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Doug Smith.
 - D. AM Sussex Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Tadbir Dran.
 - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, WI 53089, Kwik Trip 1124, Agent: Justin Angelier.
9. Consideration and possible action on renewal applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to July 17, 2021 to the following:
 - A. The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Dennis R. Lipofski.
 10. Consideration and possible action on application for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 18, 2021 to June 30, 2022 to TTLC4 LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka.
 11. Consideration and possible action on renewal applications for a Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2021 to June 30, 2022 to the following:
 - A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Doug Smith.
 - B. Dairyland Retail Group, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.
 12. Consideration and possible action on applications for Dance Licenses July 1, 2021 to June 30, 2022 for the following:
 - A. Belfast Station – Class B
 - B. Sussex Bowl – Class A, B & C
 - C. Sussex Inn – Class B
 13. Consideration and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2021 to June 30, 2022 for the following:
 - A. Rapid Energies Technologies (Sussex Mobil) – 4 permits
 - B. Northern Novelty (14 in Thirsty Duck/8 in Belfast Station) – 22 permits
 - C. Tekila & Ti Amo – 5 permits
 - D. Belfast Station – 8 permits
 - E. Sussex Bowl – 40 permits + Arcade License
 - F. Sussex Inn – 9 permits
 - G. Rumors Sports Bar & Grill – 10 permits
 - H. National Entertainment Network (Meijer Store) – 1 permit
 - I. Meijer Stores Limited Partnership – 1 permit
 14. Future Topics
 - A. No meeting in July
 15. 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 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
May 4, 2021**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:32 p.m.

Members present: Trustee Benjamin Jarvis, Trustee Stacy Riedel, Trustee Scott Adkins, and President LeDonne

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, 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 April 6, 2021 meeting minutes as presented.

Motion carried 4-0.

3. Comments from Citizens

None

4. Operators Licenses

A motion by Jarvis, seconded by Adkins to recommend to the Village Board, approval of an operator license application to Stephanie Whipple subject to the standard conditions of operator license approval.

Motion carried 4-0.

5. Check Register and P-card statements:

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of the April Check Register and P-Card statement in the amount of \$2,780,729.93.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the Ace Hardware purchases in the amount of \$595.32.

Motion carried 3-0 (LeDonne abstained)

7. Temporary Class "B" Retail Licenses

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of a temporary Class "B" Retail License for The Lion's Club for Lions Daze and The S.A.S. Club for the Big Engine Show as proposed

Motion carried 3-0 (LeDonne abstained)

8. Class "B" Retail License for the SBA Operations, LLC.

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of a Class "B" Retail License for the SBA Operations, LLC. for the concession stand in Sussex Village Park from May 12, 2021 through October 31, 2021, Agent: Samantha May.

Motion carried 4-0

9. Investment Report

A motion by Jarvis, seconded by Adkins to recommend to the Village Board acceptance of the 2021 1st Quarter Investment Report.

Motion carried 4-0

10. Topics for Future Agendas

Trustee Jarvis asked for an update about the Mexican restaurant that was granted a liquor license to operate at

Mammoth Springs at the corner of Silver Spring and Main Street. Mr. Smith stated that there is a signed lease for the restaurant and Sawall Development is now completing the restaurant buildout. They are hoping to open in the fall.

11. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 6:54 p.m.

Motion carried 4-0.

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT

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

Payroll Registers

| | | | |
|--|-----------|---------------------|-------------------|
| First Pay Period - Regular | \$ | 124,288.45 | |
| Second Pay Period - Regular | \$ | 125,992.49 | |
| Second Pay Period - Fire | \$ | 1,520.37 | |
| Second Pay Period - Board Monthly | \$ | 2,790.56 | |
| Third Pay Period - Regular | \$ | - | |
| Third Pay Period - Vac Pay Out | \$ | - | |
| | | <hr/> | |
| Total Payroll | \$ | 254,591.87 | |
| Check Register (05/01/2021 - 05/31/2021) | \$ | 1,041,155.61 | (NO Ace Hardware) |
| | | <hr/> | |
| Grand Total | \$ | 1,295,747.48 | |

VILLAGE OF SUSSEX
CHECK REGISTER
May-21

| DATE | CHECK# | VENDOR | AMOUNT | COMMENTS | ACCOUNT DESCRIPTION |
|----------|--------|-------------------------------|------------|--|--|
| 05/04/21 | 015979 | HAWKINS, INC. | \$316.49 | VALVE - CHEMICAL FEED PARTS | E 610-53700-000-635 Trtmt-Maint of Equipment |
| 05/04/21 | 015979 | HAWKINS, INC. | \$1,554.61 | AZONE, SODIUM SILICATE | E 610-53700-000-631 Treatment-Chemicals |
| 05/04/21 | 015980 | PULVERMACHER, ANNE | \$10.08 | REIMBURSEMENT - MILEAGE - BD NAME PLATES | E 100-51100-000-390 Expenses |
| 05/04/21 | 015980 | PULVERMACHER, ANNE | \$54.32 | REIMBURSEMENT - MILEAGE - METER READING | E 610-53700-000-930 Misc General Expenses |
| 05/11/21 | 015981 | HAWKINS, INC. | \$1,102.20 | PM KITS | E 610-53700-000-632 Treatment-Supplies & Expenses |
| 05/11/21 | 015982 | POMPS TIRE | \$150.00 | FRONT END ALIGNMENT - AMBULANCE | E 100-52200-000-244 Maint--Vehicle |
| 05/11/21 | 015983 | NORTH SHORE BANK, FSB | \$1,382.08 | DEFERRED COMPENSATION | G 100-21520 North Shore Withheld |
| 05/11/21 | 015984 | PROFESSIONAL FIRE FIGHTERS OF | \$513.30 | UNION DUES - MAY 2021 | G 100-21550 Union Dues Withheld |
| 05/11/21 | 015985 | SUSSEX SOFTBALL ASSOC-ACH | \$1,300.00 | SOFTBALL ASSOC TEAM FEES | G 100-23450 Sport League Payment |
| 05/18/21 | 015986 | INFOSEND, INC. | \$495.45 | MARCH 21 UB PROCESSING | E 620-53610-100-215 Accountant |
| 05/18/21 | 015986 | INFOSEND, INC. | \$495.44 | MARCH 21 UB PROCESSING | E 640-53650-000-310 Office Supplies |
| 05/18/21 | 015986 | INFOSEND, INC. | \$495.60 | MARCH 21 UB PROCESSING | E 610-53700-000-903 Accounting Supplies & Expenses |
| 05/19/21 | 015987 | WAUKESHA STATE & GUERRA | \$700.00 | PRORATED 1ST HALF H.S.A. 1/1-4/30 | E 100-52200-000-135 Employee Insurance |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$8.64 | PLOTTER MAINT., COPIES & INK | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$12.95 | PLOTTER MAINT., COPIES & INK | E 100-51491-000-310 Office Supplies |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$8.64 | PLOTTER MAINT., COPIES & INK | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$12.95 | PLOTTER MAINT., COPIES & INK | E 100-56700-000-390 Expenses |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$12.95 | PLOTTER MAINT., COPIES & INK | G 100-14500 Due from Haass Library |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$8.64 | PLOTTER MAINT., COPIES & INK | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 015988 | A/E GRAPHICS, INC. | \$21.58 | PLOTTER MAINT., COPIES & INK | E 100-55300-000-310 Office Supplies |
| 05/20/21 | 015989 | AERIAL WORK PLATFORMS | \$508.75 | GENIE RENTAL | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 015990 | AIRGAS USA, LLC | \$184.75 | OXYGEN | E 100-52200-000-342 Medical Supplies |
| 05/20/21 | 015990 | AIRGAS USA, LLC | \$16.06 | CYLINDER RENTAL - CARBON DIOXIDE | E 610-53700-000-653 Maint of Meters |
| 05/20/21 | 015990 | AIRGAS USA, LLC | \$118.14 | CYLINDER RENTAL - OXYGEN | E 100-52200-000-342 Medical Supplies |
| 05/20/21 | 015991 | ALLIED MOULDED PRODUCTS | \$108.98 | FUEL TANK CAP - SA PLOW TRUCK | E 100-53311-000-244 Maint--Vehicle |
| 05/20/21 | 015992 | AMAZON.COM | \$8.80 | Scotch laminator | E 100-55300-000-310 Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$1.21 | Scotch laminator | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$1.21 | Scotch laminator | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$0.88 | Scotch laminator | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$38.99 | Civic Cleaning Supplies | E 100-51600-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 015992 | AMAZON.COM | \$87.20 | miracle gro plant food | E 100-55200-000-399 Horticulture |
| 05/20/21 | 015992 | AMAZON.COM | \$2.94 | Pens | E 100-51420-000-310 Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$1.10 | Scotch laminator | E 100-55200-000-390 Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$0.41 | Pens | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$1.68 | Scotch Dots | E 100-55200-000-390 Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$0.37 | Pens | E 100-55200-000-390 Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$8.79 | Scotch laminator | E 100-51420-000-310 Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$40.45 | Glass Cleaner | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 015992 | AMAZON.COM | \$11.98 | Binder Dividers | E 100-55350-000-390 Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$1.34 | Scotch Dots | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$1.85 | Scotch Dots | E 620-53610-100-310 Office Supplies |

| | | | | | | |
|----------|--------|----------------------|----------|---|---------------------|----------------------------|
| 05/20/21 | 015992 | AMAZON.COM | \$13.44 | Scotch Dots | E 100-55300-000-310 | Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$13.44 | Scotch Dots | E 100-51420-000-310 | Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$27.99 | copy paper: FD | E 100-52200-000-345 | Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$21.45 | Binders and Presentation sheets | E 100-55350-000-390 | Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$0.30 | Pens | E 640-53650-000-310 | Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$0.41 | Pens | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 015992 | AMAZON.COM | \$1.85 | Scotch Dots | E 610-53700-000-921 | Office Supplies & Expenses |
| 05/20/21 | 015992 | AMAZON.COM | \$2.95 | Pens | E 100-55300-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$57.60 | Rock a thon supplies | E 100-54600-000-405 | Program Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$19.99 | Playground accessories- Pirate ship wheel | E 100-55200-000-298 | Contract--Misc Sanitation |
| 05/20/21 | 015993 | AMZN MKTP US | \$32.73 | Med. Modular Supply case, sanitizing wipes | E 100-55350-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$17.78 | Board Card Holder | E 100-51100-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$13.99 | hand sanitizer gel | E 100-55350-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$15.98 | Gold Color Metal Square Wire Stand | E 100-55350-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$89.00 | Gimbal for photography/videography/social media | E 100-51490-000-347 | Community Information |
| 05/20/21 | 015993 | AMZN MKTP US | \$8.89 | VB Card Holder | E 100-51100-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$2.99 | PW Phone Cases | E 100-53311-000-220 | Utilities--Telephone |
| 05/20/21 | 015993 | AMZN MKTP US | \$57.80 | FD Office Supply-Magnetic Labels | E 100-52200-000-345 | Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$3.00 | PW Phone Cases | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$27.98 | Bows | E 100-55350-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$16.99 | FD for RIT Bags | E 100-52200-000-240 | Maint--Equipment |
| 05/20/21 | 015993 | AMZN MKTP US | \$49.44 | Civic Cleaning Supplies | E 100-51600-000-242 | Maint--Bldg & Facilities |
| 05/20/21 | 015993 | AMZN MKTP US | \$16.81 | Story walk supplies | E 100-55200-000-298 | Contract--Misc Sanitation |
| 05/20/21 | 015993 | AMZN MKTP US | \$12.99 | Safety Vest | E 100-55200-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$15.98 | USB CHARGER | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$33.97 | SCREEN PROTECTORS, CASES | E 610-53700-000-955 | Pumping-Maint of Equipment |
| 05/20/21 | 015993 | AMZN MKTP US | \$108.94 | Rock a Thon Supplies | E 100-54600-000-405 | Program Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$3.00 | PW Phone Cases | E 610-53700-000-921 | Office Supplies & Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | -\$1.87 | Laminator returned | E 610-53700-000-921 | Office Supplies & Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | -\$13.59 | Laminator returned | E 100-51420-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | -\$13.60 | Laminator returned | E 100-55300-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$0.56 | Upstairs supplies | E 640-53650-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | -\$1.87 | Laminator returned | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | -\$1.36 | Laminator returned | E 640-53650-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | -\$57.80 | CREDIT: Not Available | E 100-52200-000-345 | Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$0.98 | Upstairs supplies | E 100-51410-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$2.09 | Upstairs supplies | E 100-51491-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$2.87 | Upstairs supplies | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | -\$1.70 | Laminator returned | E 100-55200-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$0.98 | Upstairs supplies | E 100-51510-000-310 | Office Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$2.87 | Upstairs supplies | E 610-53700-000-921 | Office Supplies & Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$0.98 | Upstairs supplies | E 100-53311-000-345 | Supplies |
| 05/20/21 | 015993 | AMZN MKTP US | \$2.10 | Upstairs supplies | E 100-52400-000-390 | Expenses |
| 05/20/21 | 015993 | AMZN MKTP US | \$0.56 | Upstairs supplies | E 100-52200-000-345 | Supplies |
| 05/20/21 | 015994 | ARBOR DAY FOUNDATION | \$41.75 | Arbor day tattoo/stickers | E 100-55200-000-399 | Horticulture |

| | | | | | |
|----------|--------|---------------------------|----------|--|--|
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$37.26 | PHONES | E 620-53610-200-243 Maint--Collection Pump Equip |
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$12.43 | PHONES | E 610-53700-000-953 Pumping-Supplies & Expenses |
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$12.42 | PHONES | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$12.42 | PHONES | E 100-51600-000-220 Utilities--Telephone |
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$12.42 | PHONES | E 100-52100-000-220 Utilities--Telephone |
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$49.68 | PHONES | E 100-53311-000-220 Utilities--Telephone |
| 05/20/21 | 015995 | ATT*BUS PHONE PMT | \$24.84 | PHONES | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 015996 | AWWA.ORG | \$394.00 | RENEWAL MEMBERSHIP - DW | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 015997 | BEACON ATHLETICS, LLC | \$149.64 | PITCHER'S PLATE | E 100-55200-000-391 Baseball Diamonds |
| 05/20/21 | 015998 | BRAKE AND EQUIPMENT COMPA | \$74.50 | CARTRIDGE | E 620-53610-200-330 Transportation |
| 05/20/21 | 015998 | BRAKE AND EQUIPMENT COMPA | \$477.46 | SPINNER, MOTOR, CARTRIDGE | E 100-53311-000-244 Maint--Vehicle |
| 05/20/21 | 015999 | CDW GOVT | \$13.82 | Adobe Acrobat License for Deputy Clerk | E 610-53700-000-923 Outside Services Employed |
| 05/20/21 | 015999 | CDW GOVT | \$45.72 | Adobe Acrobat License for Deputy Clerk | E 100-51430-000-397 Licensing Costs |
| 05/20/21 | 015999 | CDW GOVT | \$3.29 | Adobe Acrobat License for Deputy Clerk | E 640-53650-000-340 Data Processing Services |
| 05/20/21 | 015999 | CDW GOVT | \$11.88 | Adobe Acrobat License for Deputy Clerk | E 620-53610-100-212 Outside Services |
| 05/20/21 | 016000 | CINTAS CORP | \$35.00 | CLEANING SUPPLIES | E 100-51600-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016000 | CINTAS CORP | \$40.40 | CLEANING SUPPLIES | E 100-51600-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016000 | CINTAS CORP | \$35.00 | CLEANING SUPPLIES | E 100-51600-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016000 | CINTAS CORP | \$35.00 | CLEANING SUPPLIES | E 100-51600-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$4.96 | Upstairs supplies | E 100-51410-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$9.63 | Upstairs supplies | E 100-51491-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$10.64 | Upstairs supplies | E 100-51491-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$4.51 | Upstairs supplies | E 100-51510-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$4.96 | Upstairs supplies | E 100-51510-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$2.58 | Upstairs supplies | E 100-52200-000-345 Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$9.66 | Upstairs supplies | E 100-52400-000-390 Expenses |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$4.51 | Upstairs supplies | E 100-51410-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$4.96 | Upstairs supplies | E 100-53311-000-345 Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$2.83 | Upstairs supplies | E 100-52200-000-345 Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$13.20 | Upstairs supplies | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$14.52 | Upstairs supplies | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$13.20 | Upstairs supplies | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$14.52 | Upstairs supplies | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$2.58 | Upstairs supplies | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$2.83 | Upstairs supplies | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | -\$4.51 | Upstairs supplies | E 100-53311-000-345 Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$13.48 | Upstairs supplies | E 100-51510-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$60.88 | Clean supplies: FD | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$10.63 | Upstairs supplies | E 100-52400-000-390 Expenses |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$28.88 | Upstairs supplies | E 100-51491-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$7.70 | Upstairs supplies | E 100-52200-000-345 Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$28.88 | Upstairs supplies | E 100-52400-000-390 Expenses |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$13.48 | Upstairs supplies | E 100-53311-000-345 Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$39.47 | Upstairs supplies | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$39.47 | Upstairs supplies | E 620-53610-100-310 Office Supplies |

| | | | | | | |
|----------|--------|---------------------------|------------|---|---|--|
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$7.70 | Upstairs supplies | | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$54.76 | Clean supplies: FD | | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016001 | COMPLETE OFFICE OF WISCON | \$13.48 | Upstairs supplies | | E 100-51410-000-310 Office Supplies |
| 05/20/21 | 016002 | CORE & MAIN | \$1,277.00 | MATERIAL - MAINS | | E 610-53700-000-651 Maint of Mains |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$7.97 | -Deposit Tickets | - | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$7.97 | -Deposit Tickets | - | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$12.25 | -Deposit Tickets | - | E 100-55300-000-310 Office Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$1.53 | -Deposit Tickets | - | E 100-55200-000-390 Expenses |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$2.14 | -Deposit Tickets | - | E 100-53311-000-345 Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$4.60 | -Deposit Tickets | - | E 100-52400-000-390 Expenses |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$1.23 | -Deposit Tickets | - | E 100-52200-000-345 Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$2.14 | -Deposit Tickets | - | E 100-51510-000-310 Office Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$2.45 | -Deposit Tickets | - | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$2.14 | -Deposit Tickets | - | E 100-51410-000-310 Office Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$4.60 | -Deposit Tickets | - | E 100-51491-000-310 Office Supplies |
| 05/20/21 | 016003 | DLX FOR SMALLBUSINESS | \$12.25 | -Deposit Tickets | - | E 100-51420-000-310 Office Supplies |
| 05/20/21 | 016004 | DORNER COMPANY | \$6,368.00 | REPLACE ACTUATOR IN TERTIARY FILTER | | G 620-18716 Const In Progress - Sewer Proj |
| 05/20/21 | 016004 | DORNER COMPANY | \$22.00 | PARTS | | E 620-53610-100-249 Maint--General Plant |
| 05/20/21 | 016005 | EAGLE ENGRAVING INC | \$93.95 | APPARATUS STAGING BOARD | | E 100-52200-000-345 Supplies |
| 05/20/21 | 016006 | EMERGENCY MEDICAL PRODUC | \$50.92 | MASKS | | E 100-52200-000-342 Medical Supplies |
| 05/20/21 | 016006 | EMERGENCY MEDICAL PRODUC | \$71.50 | GLOVES | | E 100-52200-000-342 Medical Supplies |
| 05/20/21 | 016006 | EMERGENCY MEDICAL PRODUC | \$115.50 | BATTERY - EKG PARKS | | E 100-55200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016006 | EMERGENCY MEDICAL PRODUC | \$52.74 | SANI CLOTH WIPES | | E 100-52200-000-342 Medical Supplies |
| 05/20/21 | 016007 | ENVIRONMENTAL RESOURCE | \$309.60 | DEMAND, COMPLEX NUTRIENTS, HARDNESS | | E 620-53610-300-212 Outside Services |
| 05/20/21 | 016008 | EUROFINS SF ANALYTICAL LA | \$292.00 | FINAL EFFLUENT | | E 620-53610-300-212 Outside Services |
| 05/20/21 | 016008 | EUROFINS SF ANALYTICAL LA | \$599.50 | FINAL EFFLUENT | | E 620-53610-300-212 Outside Services |
| 05/20/21 | 016008 | EUROFINS SF ANALYTICAL LA | \$712.80 | SLUDGE STORAGE TANK #2 | | E 620-53610-300-212 Outside Services |
| 05/20/21 | 016009 | EVERYTHING2GO.COM LLC | -\$104.40 | Credit for Sales Tax | | E 100-57140-000-810 Equipment |
| 05/20/21 | 016009 | EVERYTHING2GO.COM LLC | \$2,192.40 | Office Furniture FD | | E 100-57140-000-810 Equipment |
| 05/20/21 | 016010 | FACEBK | \$10.00 | Employment ad/seasonal parks & day camp | | E 100-51410-000-180 Human Resources Expense |
| 05/20/21 | 016010 | FACEBK | \$25.00 | Employment Ad/Seasonal Park&Rec positions | | E 100-51410-000-180 Human Resources Expense |
| 05/20/21 | 016010 | FACEBK | \$15.00 | Employment Ad/Seasonal Park&Rec positions | | E 100-51410-000-180 Human Resources Expense |
| 05/20/21 | 016010 | FACEBK | \$25.00 | Employment Ad/Seasonal Park&Rec positions | | E 100-51410-000-180 Human Resources Expense |
| 05/20/21 | 016010 | FACEBK | \$25.00 | Employment Ad/Seasonal Park&Rec positions | | E 100-51410-000-180 Human Resources Expense |
| 05/20/21 | 016011 | GREATER MILWAUKEE APA | \$25.00 | MEMBERSHIP RENEWAL - DE | | E 100-51510-000-390 Expenses |
| 05/20/21 | 016011 | GREATER MILWAUKEE APA | \$12.50 | MEMBERSHIP RENEWAL - DE | | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016011 | GREATER MILWAUKEE APA | \$12.50 | MEMBERSHIP RENEWAL - DE | | E 620-53610-100-249 Maint--General Plant |
| 05/20/21 | 016012 | HALQUIST STONE | \$46.25 | MULCH | | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016012 | HALQUIST STONE | \$70.80 | CHIPS-SHOPKO VB REPAIR | | E 610-53700-000-651 Maint of Mains |
| 05/20/21 | 016012 | HALQUIST STONE | \$105.60 | MULCH | | E 100-55200-000-399 Horticulture |
| 05/20/21 | 016013 | ICMA ONLINE | \$213.93 | RENEWAL MEMBERSHIP - KMA | | E 620-53610-100-345 Supplies |
| 05/20/21 | 016013 | ICMA ONLINE | \$278.20 | RENEWAL MEMBERSHIP - JS | | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016013 | ICMA ONLINE | \$213.93 | RENEWAL MEMBERSHIP - KMA | | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016013 | ICMA ONLINE | \$556.40 | RENEWAL MEMBERSHIP - JS | | E 100-51410-000-390 Expenses |
| 05/20/21 | 016013 | ICMA ONLINE | \$427.84 | RENEWAL MEMBERSHIP - KMA | | E 100-51410-000-390 Expenses |

| | | | | |
|----------|--------|---------------------------|--|---|
| 05/20/21 | 016013 | ICMA ONLINE | \$278.20 RENEWAL MEMBERSHIP - JS | E 620-53610-100-345 Supplies |
| 05/20/21 | 016014 | IN *AIR ONE EQUIPMENT, IN | \$99.00 BATTERY ASSEMBLY | E 100-52200-000-240 Maint--Equipment |
| 05/20/21 | 016014 | IN *AIR ONE EQUIPMENT, IN | \$492.30 SCBA REPAIR | E 100-52200-000-240 Maint--Equipment |
| 05/20/21 | 016015 | IN *AMERICAN INDUSTRIAL M | \$99.99 HEARING TESTS | E 100-55200-000-390 Expenses |
| 05/20/21 | 016015 | IN *AMERICAN INDUSTRIAL M | \$108.32 HEARING TESTS | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016015 | IN *AMERICAN INDUSTRIAL M | \$141.65 HEARING TESTS | E 620-53610-100-345 Supplies |
| 05/20/21 | 016015 | IN *AMERICAN INDUSTRIAL M | \$141.70 HEARING TESTS | E 100-53311-000-390 Expenses |
| 05/20/21 | 016015 | IN *AMERICAN INDUSTRIAL M | \$8.34 HEARING TESTS | E 640-53650-000-390 Expenses |
| 05/20/21 | 016016 | IN *COMPETITOR AWARDS & E | \$45.00 Board name plates | E 100-51100-000-390 Expenses |
| 05/20/21 | 016017 | IN *FIRE-RESCUE SUPPLY, L | \$1,025.00 TNT RESCUE TOOLS ANNUAL PREVENTIVE MAINT. | E 100-52200-000-250 Equip Certification/Testing |
| 05/20/21 | 016018 | IN *HVA PRODUCTS, INC. | \$2,955.00 HVAC SYSTEM TROUBLESHOOTING | E 100-51600-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016019 | IN *WISCONSIN LAKE & POND | \$541.00 POND MAINTENANCE | E 640-53650-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016019 | IN *WISCONSIN LAKE & POND | \$450.55 POND MAINTENANCE | E 640-53650-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016020 | JENSEN EQUIPMENT | \$55.52 SPARK PLUG, FUEL FILTER, CUTSAW | E 100-53311-000-240 Maint--Equipment |
| 05/20/21 | 016021 | JOANN STORES | \$31.73 Arbor Day Burlap | E 100-55202-000-403 Special Events |
| 05/20/21 | 016022 | JOHNSONS NURERY INC | \$172.00 REPLACEMENT TREE - DEPOT - VANDALIZED | E 100-55200-000-400 Forestry Efforts |
| 05/20/21 | 016023 | JOURNAL SENTINEL | \$24.54 ADVERTISEMENT-PHPL | G 100-14500 Due from Haass Library |
| 05/20/21 | 016023 | JOURNAL SENTINEL | \$58.07 VOTING NOTICE | E 100-51440-000-390 Expenses |
| 05/20/21 | 016023 | JOURNAL SENTINEL | \$251.79 ORD NOTICES | E 100-51490-000-326 Printing & Publishing |
| 05/20/21 | 016024 | KALAHARI RESORT WI ECOM | \$59.75 WCMA Conf first night js | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016024 | KALAHARI RESORT WI ECOM | \$119.50 WCMA Conf first night js | E 100-51410-000-390 Expenses |
| 05/20/21 | 016024 | KALAHARI RESORT WI ECOM | \$94.50 WCMA Conf first night - KMA | E 100-51410-000-390 Expenses |
| 05/20/21 | 016024 | KALAHARI RESORT WI ECOM | \$47.25 WCMA Conf first night - KMA | E 620-53610-100-345 Supplies |
| 05/20/21 | 016024 | KALAHARI RESORT WI ECOM | \$59.75 WCMA Conf first night js | E 620-53610-100-345 Supplies |
| 05/20/21 | 016024 | KALAHARI RESORT WI ECOM | \$47.25 WCMA Conf first night - KMA | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016025 | LAERDALMEDICAL | \$23.85 Vacuum Connector Coaxial | E 100-52200-000-342 Medical Supplies |
| 05/20/21 | 016026 | LAKES GAS | \$319.26 PROPANE - WEAVER DRIVE | E 100-55200-000-222 Utilities--Heat |
| 05/20/21 | 016027 | LEAGUE WI MUNICIPALITIES | \$70.00 HANDBOOK - MUNICIPAL OFFICIALS | E 100-51100-000-390 Expenses |
| 05/20/21 | 016028 | LIESENER SOILS | \$45.00 LAWN & GARDEN MIX | E 100-53311-000-230 Maint--Street Materials |
| 05/20/21 | 016029 | LW ALLEN | \$3,489.16 WORK - WELL 4, WELL 8 , WELL 5, BOOSTER STATION | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/20/21 | 016030 | MEIJER | \$9.84 Kristys retirement cake | E 100-51420-000-390 Expenses |
| 05/20/21 | 016030 | MEIJER | \$24.58 Arbor Day | E 100-55202-000-403 Special Events |
| 05/20/21 | 016030 | MEIJER | \$4.92 Kristys retirement cake | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016030 | MEIJER | \$4.92 Kristys retirement cake | E 620-53610-100-330 Transportation |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$7.99 TUBE CUTTER | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$357.58 CEDAR RAIL, POSTS | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$230.89 PLYWOOD, SPRAY TANK | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$102.55 SPF CONSTR, PLYWOOD | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$42.04 MDF, WATER | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$44.97 SCREWS | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$24.99 FLOOR SQUEEGEE | E 100-53311-000-348 Tools |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$176.83 D HANDLE, CASTERS | E 100-53311-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$139.94 MATERIAL - REPAIRS | E 100-53311-000-230 Maint--Street Materials |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$22.05 PARTS | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$116.45 RAIL, HOOK, BRACKETS, PAINT | E 100-53311-000-242 Maint--Bldg & Facilities |

| | | | | | | |
|----------|--------|--------------------------|------------|--|---------------------|----------------------------|
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$60.67 | COFFEE, COFFEE CARTRIDGES | E 620-53610-100-249 | Maint--General Plant |
| 05/20/21 | 016031 | MENARDS PEWAUKEE WI | \$41.94 | CUT OFFS, BRASS NIPPLE | E 620-53610-100-249 | Maint--General Plant |
| 05/20/21 | 016032 | MILLER BRADFORD RISBERG | \$1,413.95 | REPAIRS - WACKER LOADER | E 100-53311-000-240 | Maint--Equipment |
| 05/20/21 | 016032 | MILLER BRADFORD RISBERG | \$259.15 | REPAIRS TORO LAWN MOWER | E 100-55200-000-240 | Maint--Equipment |
| 05/20/21 | 016032 | MILLER BRADFORD RISBERG | \$94.80 | WB PINK | E 410-57331-000-390 | Expenses |
| 05/20/21 | 016032 | MILLER BRADFORD RISBERG | \$73.70 | 5 GALLON OIL | E 100-53311-000-240 | Maint--Equipment |
| 05/20/21 | 016033 | MILWAUKEE JOURNAL | \$1.00 | Digital Journal Sub KMA | E 100-51410-000-180 | Human Resources Expense |
| 05/20/21 | 016034 | MYPROJECTORLAMPS.COM | \$146.75 | Replacement projector lamp | E 100-51600-000-242 | Maint--Bldg & Facilities |
| 05/20/21 | 016035 | NAMEBADGE.COM | \$25.97 | Board Name Tags | E 100-51100-000-390 | Expenses |
| 05/20/21 | 016036 | NASSCO INC | \$44.98 | SKIN CLEANSER | E 610-53700-000-935 | Maint--Genl Plant & Equip |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$10.54 | Downstairs Supplies | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$4.76 | Upstairs supplies | E 100-53311-000-345 | Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$10.19 | Upstairs supplies | E 100-52400-000-390 | Expenses |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$7.67 | Downstairs Supplies | E 640-53650-000-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$10.54 | Downstairs Supplies | E 610-53700-000-921 | Office Supplies & Expenses |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$76.68 | Downstairs Supplies | E 100-55300-000-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$9.59 | Downstairs Supplies | E 100-55200-000-390 | Expenses |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$76.68 | Downstairs Supplies | E 100-51420-000-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$2.72 | Upstairs supplies | E 640-53650-000-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$13.93 | Upstairs supplies | E 620-53610-100-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$13.93 | Upstairs supplies | E 610-53700-000-921 | Office Supplies & Expenses |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$4.76 | Upstairs supplies | E 100-51410-000-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$10.19 | Upstairs supplies | E 100-51491-000-310 | Office Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$2.72 | Upstairs supplies | E 100-52200-000-345 | Supplies |
| 05/20/21 | 016037 | OFFICEMAX/DEPOT | \$4.76 | Upstairs supplies | E 100-51510-000-310 | Office Supplies |
| 05/20/21 | 016038 | OPE | \$319.95 | STARTER ASSEMBLY, FUEL TANK W/CAP FOR CONCRETE SAW | E 100-53311-000-240 | Maint--Equipment |
| 05/20/21 | 016039 | OSI ENVIRONMENTAL | \$35.00 | UNCRUSHED FILTERS | E 100-53635-000-390 | Expenses |
| 05/20/21 | 016040 | PAYNE & DOLAN INC | \$927.24 | CRUSHED RAP | E 100-53635-000-390 | Expenses |
| 05/20/21 | 016040 | PAYNE & DOLAN INC | \$151.20 | COLD MIX | E 100-53311-000-230 | Maint--Street Materials |
| 05/20/21 | 016041 | PAYPAL *WISCONSINRU | \$45.00 | Rural Summit Virtual | E 100-51420-000-390 | Expenses |
| 05/20/21 | 016042 | PICK N SAVE | \$13.66 | Sr. dinner party food Breakout | E 100-54600-000-405 | Program Expenses |
| 05/20/21 | 016042 | PICK N SAVE | \$384.30 | Breakout dinner party food | E 100-54600-000-405 | Program Expenses |
| 05/20/21 | 016043 | PORT-A-JOHN -CLV | \$70.00 | SEASONAL RESTROOM | E 100-53635-000-298 | Contract--Misc Sanitation |
| 05/20/21 | 016043 | PORT-A-JOHN -CLV | \$93.00 | SEASONAL RESTROOM | E 620-53610-100-249 | Maint--General Plant |
| 05/20/21 | 016044 | PROHEALTH WORKS (SEEGER) | \$598.00 | PREEMPLOYMENT TEST - TZ | E 100-52200-000-294 | Contract--Medical Fees |
| 05/20/21 | 016045 | R A SMITH NATIONAL INC | \$585.00 | WOODLAND TRAILS S/D - PHASE I | E 100-51491-000-216 | Engineering |
| 05/20/21 | 016045 | R A SMITH NATIONAL INC | \$976.00 | MAIN STREET RECON - PHASE II | E 410-57331-000-216 | Engineering |
| 05/20/21 | 016045 | R A SMITH NATIONAL INC | \$1,571.50 | MAIN STREET RECON - PHASE I | E 410-57331-000-216 | Engineering |
| 05/20/21 | 016046 | RAIDER FIRE PROTECTION | \$126.91 | Replacement Bracket Fire Extinguisher | E 100-52200-000-244 | Maint--Vehicle |
| 05/20/21 | 016047 | REINDERS SUSSEX CUSTOMER | \$154.00 | ANCHOR DRIVERS | E 100-55200-000-391 | Baseball Diamonds |
| 05/20/21 | 016047 | REINDERS SUSSEX CUSTOMER | \$42.00 | ANCHOR DRIVERS, TAPE MEASURE | E 100-55200-000-391 | Baseball Diamonds |
| 05/20/21 | 016047 | REINDERS SUSSEX CUSTOMER | \$83.12 | LINE STRIPES | E 100-55200-000-391 | Baseball Diamonds |
| 05/20/21 | 016048 | SALAMONE SUPPLIES INC | \$328.08 | TISSUE, WET MOP, LINERS, CLEANING SUPP,LIES | E 100-51600-000-242 | Maint--Bldg & Facilities |
| 05/20/21 | 016049 | SERVICE SANITATION WI | \$9.65 | SEASONAL RR-VP | E 100-55200-000-298 | Contract--Misc Sanitation |
| 05/20/21 | 016049 | SERVICE SANITATION WI | \$270.00 | SEASONAL RR-VP | E 100-55200-000-298 | Contract--Misc Sanitation |

| | | | | | |
|----------|--------|--------------------------|-------------|---------------------------------|--|
| 05/20/21 | 016049 | SERVICE SANITATION WI | \$95.00 | SEASONAL RR-ARMORY PK | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016050 | SHERWIN WILLIAMS | \$43.59 | PAINT | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016050 | SHERWIN WILLIAMS | \$16.22 | PAINT PAIL, LINERS | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016050 | SHERWIN WILLIAMS | \$212.95 | PAINT | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016050 | SHERWIN WILLIAMS | \$216.60 | PAINT | E 100-52200-000-242 Maint--Bldg & Facilities |
| 05/20/21 | 016051 | SIGMA GROUP | \$5,814.40 | SUSSEX PRESERVE 3 | E 100-51491-000-216 Engineering |
| 05/20/21 | 016052 | SPECTRUM | \$4.35 | DIGITAL ADAPTER | E 100-53311-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$64.99 | ROADRUNNER | E 100-53311-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$49.32 | PRI & INTERNET | G 100-14500 Due from Haass Library |
| 05/20/21 | 016052 | SPECTRUM | \$1,236.00 | PRI & INTERNET | E 100-51600-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$42.26 | PRI & INTERNET | E 100-52100-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$31.36 | DIGITAL ADAPTERS | E 100-52100-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$42.26 | PRI & INTERNET | E 100-52200-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$142.88 | DIGITAL ADAPTERS | E 100-52200-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$4.36 | DIGITAL ADAPTER | E 100-55200-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$74.99 | ROADRUNNER | E 100-52200-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$65.00 | ROADRUNNER | E 100-55200-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$92.61 | BASIC TV | E 100-51600-000-220 Utilities--Telephone |
| 05/20/21 | 016052 | SPECTRUM | \$75.00 | ROADRUNNER | E 100-52100-000-220 Utilities--Telephone |
| 05/20/21 | 016053 | SUPERIOR CHEMICAL CORP | \$220.72 | DEGREASER | E 100-53311-000-345 Supplies |
| 05/20/21 | 016053 | SUPERIOR CHEMICAL CORP | \$117.62 | BUG SPRAY | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016053 | SUPERIOR CHEMICAL CORP | \$59.00 | SOIL REPELLENT | E 100-55200-000-298 Contract--Misc Sanitation |
| 05/20/21 | 016054 | TEREX USA | \$978.87 | UTILITY REPAIR | E 100-53311-000-240 Maint--Equipment |
| 05/20/21 | 016055 | THE UPS STORE | \$46.00 | Fee to return chair | E 100-55300-000-310 Office Supplies |
| 05/20/21 | 016055 | THE UPS STORE | \$6.33 | Fee to return chair | E 620-53610-100-310 Office Supplies |
| 05/20/21 | 016055 | THE UPS STORE | \$4.60 | Fee to return chair | E 640-53650-000-310 Office Supplies |
| 05/20/21 | 016055 | THE UPS STORE | \$6.33 | Fee to return chair | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 016055 | THE UPS STORE | \$5.75 | Fee to return chair | E 100-55200-000-390 Expenses |
| 05/20/21 | 016055 | THE UPS STORE | \$45.99 | Fee to return chair | E 100-51420-000-310 Office Supplies |
| 05/20/21 | 016056 | THEHAIRBOWCOMPANY.COM | \$116.74 | Tutus | E 100-55350-000-390 Expenses |
| 05/20/21 | 016057 | TYCOINTEGRATEDSECURITY | \$102.57 | SECURITY ALARM - WELL 6 & 7 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/20/21 | 016057 | TYCOINTEGRATEDSECURITY | \$91.94 | SECURITY ALARM - WELL 4 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/20/21 | 016057 | TYCOINTEGRATEDSECURITY | \$77.89 | SECURITY ALARM - WELL 5 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/20/21 | 016057 | TYCOINTEGRATEDSECURITY | \$77.90 | SECURITY ALARM - WELL 5 | E 610-53700-000-650 Maint of Distribution System |
| 05/20/21 | 016057 | TYCOINTEGRATEDSECURITY | \$48.04 | SECURITY ALARM - WOODSIDE TOWER | E 610-53700-000-650 Maint of Distribution System |
| 05/20/21 | 016058 | USA BLUE BOOK | \$12.51 | BURN CREAM | E 610-53700-000-930 Misc General Expenses |
| 05/20/21 | 016058 | USA BLUE BOOK | \$393.09 | LONGOPAC CASSETTE BAGS | E 620-53610-100-249 Maint--General Plant |
| 05/20/21 | 016058 | USA BLUE BOOK | \$21.95 | ANTIBIOTIC OINTMENT, BURN CREAM | E 620-53610-100-345 Supplies |
| 05/20/21 | 016059 | UTILITY SERVICE CO INC | \$1,440.50 | PEDISPHERE PLANT TANK | E 610-53700-000-650 Maint of Distribution System |
| 05/20/21 | 016059 | UTILITY SERVICE CO INC | \$54,448.50 | PEDISPHERE WOODSIDE TANK | E 610-53700-000-650 Maint of Distribution System |
| 05/20/21 | 016059 | UTILITY SERVICE CO INC | \$1,382.50 | STANDPIPE | E 610-53700-000-650 Maint of Distribution System |
| 05/20/21 | 016060 | WALDSCHMIDTS TOWN & COUN | \$108.14 | REPAIRS | E 100-55200-000-240 Maint--Equipment |
| 05/20/21 | 016060 | WALDSCHMIDTS TOWN & COUN | \$92.35 | REPAIRS ZERO TURN | E 100-55200-000-240 Maint--Equipment |
| 05/20/21 | 016061 | WILLIAM REID | \$4,500.00 | TRIMBLE UNIT LEAK LOCATOR | G 610-19391 Computer Equipment--Water |
| 05/20/21 | 016062 | WISCMUNCLERKS | \$15.00 | Alcohol & Tobacco Laws Webinar | E 100-51420-000-390 Expenses |

| | | | | | |
|----------|--------|---------------------------|-------------|---|---|
| 05/20/21 | 016063 | WISCONSIN PARK AND RECREA | \$80.00 | WPRA registration fee | E 100-55350-000-390 Expenses |
| 05/20/21 | 016064 | WWW.SPINETIX.COM | \$544.68 | Update/support plan for interior digital signage | E 100-51430-000-397 Licensing Costs |
| 05/20/21 | 016064 | WWW.SPINETIX.COM | \$164.65 | Update/support plan for interior digital signage | E 610-53700-000-923 Outside Services Employed |
| 05/20/21 | 016064 | WWW.SPINETIX.COM | \$39.16 | Update/support plan for interior digital signage | E 640-53650-000-340 Data Processing Services |
| 05/20/21 | 016064 | WWW.SPINETIX.COM | \$141.51 | Update/support plan for interior digital signage | E 620-53610-100-212 Outside Services |
| 05/20/21 | 016065 | ZOOM.US | \$14.99 | Monthly Video | E 100-52200-000-390 Expenses |
| 05/20/21 | 016066 | ZORO TOOLS INC | -\$9.87 | REFUND TAXES | E 620-53610-100-249 Maint--General Plant |
| 05/25/21 | 016067 | ASCHER, SCOTT M. | \$59.85 | REIMBURSEMENT-SEASONAL SNOW PLOW THANK YOU DINNER | E 100-53311-000-390 Expenses |
| 05/25/21 | 016068 | HAWKINS, INC. | \$1,990.00 | AZONE, HWTG | E 610-53700-000-631 Treatment-Chemicals |
| 05/25/21 | 016069 | NORTH SHORE BANK, FSB | \$1,382.08 | DEFERRED COMPENSATION | G 100-21520 North Shore Withheld |
| 05/04/21 | 016070 | AFLAC | \$217.26 | Employee Insurance | G 100-21595 AFLAC INS |
| 05/14/21 | 016071 | WI DEPARTMENT OF REVENUE | \$5,605.84 | State Taxes | G 100-21513 State Taxes Withheld |
| 05/14/21 | 016072 | EFTPS | \$29,865.33 | Federal Taxes | G 100-21512 Federal Taxes Withheld |
| 05/28/21 | 016073 | EFTPS | \$31,450.94 | Federal Taxes | G 100-21512 Federal Taxes Withheld |
| 05/28/21 | 016074 | WI DEPARTMENT OF REVENUE | \$5,910.62 | State Taxes | G 100-21513 State Taxes Withheld |
| 05/28/21 | 016075 | EMPLOYEE TRUST FUNDS | \$59,249.73 | WI Retirement | G 100-21511 WI Retirement Payable |
| 05/04/21 | 016076 | WE ENERGIES | \$174.92 | PSB - gas | E 100-52200-000-222 Utilities--Heat |
| 05/04/21 | 016076 | WE ENERGIES | \$174.92 | PSB - gas | E 100-52100-000-222 Utilities--Heat |
| 05/04/21 | 016077 | WE ENERGIES | \$1,665.95 | Street Lighting Electric | E 100-53420-000-224 Utilities--Electric |
| 05/13/21 | 016078 | WE ENERGIES | \$1,163.57 | Parks - electric | E 100-55200-000-224 Utilities--Electric |
| 05/13/21 | 016078 | WE ENERGIES | \$101.77 | Parks - heat | E 100-55200-000-222 Utilities--Heat |
| 05/25/21 | 016079 | WE ENERGIES | \$1,325.35 | Sewer - gas | E 620-53610-300-222 Utilities--Heat |
| 05/25/21 | 016079 | WE ENERGIES | \$16.13 | Sewer - gas | E 620-53610-200-222 Utilities--Heat |
| 05/25/21 | 016079 | WE ENERGIES | \$861.19 | Sewer - collection electric | E 620-53610-200-224 Utilities--Electric |
| 05/25/21 | 016079 | WE ENERGIES | \$12,910.91 | Sewer - treatment electric | E 620-53610-300-224 Utilities--Electric |
| 05/04/21 | 016080 | WE ENERGIES | \$26.24 | Sewer - other govt electric | R 620-110-46412 Sewer--Other Governments |
| 05/13/21 | 016081 | WE ENERGIES | \$349.94 | Storm electric | E 640-53650-000-224 Utilities--Electric |
| 05/13/21 | 016082 | WE ENERGIES | \$67.04 | Emergency Govt - electric | E 100-52900-000-001 Emergency Government |
| 05/04/21 | 016083 | WE ENERGIES | \$879.67 | Fire - electric | E 100-52200-000-224 Utilities--Electric |
| 05/13/21 | 016084 | WE ENERGIES | \$679.99 | Police - electric | E 100-52100-000-224 Utilities--Electric |
| 05/25/21 | 016085 | WE ENERGIES | \$187.96 | Water - gas | E 610-53700-000-953 Pumping-Supplies & Expenses |
| 05/25/21 | 016085 | WE ENERGIES | \$17,371.06 | Water - electric for pumping | E 610-53700-000-952 Pumping-Power Purchases |
| 05/25/21 | 016085 | WE ENERGIES | \$117.10 | Water - gas | E 610-53700-000-921 Office Supplies & Expenses |
| 05/25/21 | 016085 | WE ENERGIES | \$165.51 | Water - electric | E 610-53700-000-641 Operation Supplies & Expenses |
| 05/04/21 | 016086 | WE ENERGIES | \$2,213.73 | CIVIC CENTER | E 100-51600-000-222 Utilities--Heat |
| 05/04/21 | 016086 | WE ENERGIES | \$3,912.62 | CIVIC CENTER | E 100-51600-000-224 Utilities--Electric |
| 05/20/21 | 016087 | WE ENERGIES | \$33.86 | GARAGE ELECTRIC | E 610-53700-000-921 Office Supplies & Expenses |
| 05/20/21 | 016087 | WE ENERGIES | \$33.86 | GARAGE ELECTRIC | E 620-53610-100-224 Utilities--Electric |
| 05/20/21 | 016087 | WE ENERGIES | \$33.86 | GARAGE ELECTRIC | E 640-53650-000-224 Utilities--Electric |
| 05/20/21 | 016087 | WE ENERGIES | \$105.80 | GARAGE ELECTRIC | E 100-55200-000-224 Utilities--Electric |
| 05/20/21 | 016087 | WE ENERGIES | \$395.45 | GARAGE GAS | E 100-53311-000-222 Utilities--Heat |
| 05/20/21 | 016087 | WE ENERGIES | \$193.85 | GARAGE GAS | E 100-55200-000-222 Utilities--Heat |
| 05/20/21 | 016087 | WE ENERGIES | \$62.03 | GARAGE GAS | E 620-53610-100-222 Utilities--Heat |
| 05/20/21 | 016087 | WE ENERGIES | \$62.03 | GARAGE GAS | E 640-53650-000-222 Utilities--Heat |
| 05/20/21 | 016087 | WE ENERGIES | \$62.03 | GARAGE GAS | E 610-53700-000-921 Office Supplies & Expenses |

| | | | | | |
|----------|--------|------------------------------|------------|---|--|
| 05/20/21 | 016087 | WE ENERGIES | \$215.82 | GARAGE ELECTRIC | E 100-53311-000-224 Utilities--Electric |
| 05/26/21 | 016088 | WI DEPARTMENT OF REVENUE | \$0.00 | Monthly Sales Tax | E 100-55202-000-403 Special Events |
| 05/26/21 | 016088 | WI DEPARTMENT OF REVENUE | -\$28.66 | Monthly Sales Tax | E 100-55350-000-899 Sales Tax Remitted |
| 05/26/21 | 016088 | WI DEPARTMENT OF REVENUE | \$1,228.22 | Monthly Sales Tax | G 100-21101 Sales Tax Payable |
| 05/26/21 | 016088 | WI DEPARTMENT OF REVENUE | -\$0.24 | Monthly Sales Tax | E 100-55300-000-390 Expenses |
| 05/26/21 | 016088 | WI DEPARTMENT OF REVENUE | \$2.55 | Monthly Sales Tax | E 100-51490-000-390 Expenses |
| 05/26/21 | 016088 | WI DEPARTMENT OF REVENUE | -\$0.03 | Monthly Sales Tax | E 100-54600-000-899 Sales Tax Remitted |
| 05/04/21 | 016089 | WE ENERGIES | \$16.25 | LIONS CLUB METER | E 100-55200-000-224 Utilities--Electric |
| 05/04/21 | 016090 | PAYMENT SERVICE NETWORK | \$294.63 | BILLING INVOICE | E 640-53650-000-340 Data Processing Services |
| 05/04/21 | 016090 | PAYMENT SERVICE NETWORK | \$294.64 | BILLING INVOICE | E 610-53700-000-903 Accounting Supplies & Expenses |
| 05/04/21 | 016090 | PAYMENT SERVICE NETWORK | \$294.63 | BILLING INVOICE | E 620-53610-100-310 Office Supplies |
| 05/13/21 | 016091 | WE ENERGIES | \$149.32 | TRAFFIC SIGNALS | E 100-53311-000-224 Utilities--Electric |
| 05/04/21 | 016092 | PAYMENT SERVICE NETWORK | \$13.00 | BILLING INVOICE | E 100-51490-000-327 Real Estate Tax Expense |
| 05/11/21 | 016093 | WI DEPT. OF TRANSP. TV&RP | \$3.00 | SUSPENSIONS | R 100-000-45110 Fines & Tickets |
| 05/04/21 | 016094 | WE ENERGIES | \$469.32 | THE GROVE - GAS | E 100-55200-000-222 Utilities--Heat |
| 05/04/21 | 016094 | WE ENERGIES | \$528.54 | THE GROVE - ELECTRIC | E 100-55200-000-224 Utilities--Electric |
| 05/05/21 | 016095 | RHYME BUSINESS PRODUCTS | \$24.84 | FINANCE COPIER | E 640-53650-000-310 Office Supplies |
| 05/05/21 | 016095 | RHYME BUSINESS PRODUCTS | \$57.97 | FINANCE COPIER | E 100-51420-000-240 Maint--Equipment |
| 05/05/21 | 016095 | RHYME BUSINESS PRODUCTS | \$41.41 | FINANCE COPIER | E 610-53700-000-921 Office Supplies & Expenses |
| 05/05/21 | 016095 | RHYME BUSINESS PRODUCTS | \$41.41 | FINANCE COPIER | E 620-53610-100-310 Office Supplies |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$28.80 | 3RD FLOOR COPIER | E 100-51420-000-240 Maint--Equipment |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$28.80 | 3RD FLOOR COPIER | E 100-53311-000-240 Maint--Equipment |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$178.78 | ONE STOP COPIER | E 100-51420-000-240 Maint--Equipment |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$178.78 | ONE STOP COPIER | E 100-55300-000-310 Office Supplies |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$99.32 | PSB/FIRE COPIER | E 100-52200-000-345 Supplies |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$144.02 | 3RD FLOOR COPIER | E 100-51491-000-390 Expenses |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$86.41 | 3RD FLOOR COPIER | E 100-52400-000-390 Expenses |
| 05/25/21 | 016096 | RHYME BUSINESS PRODUCTS | \$248.29 | PSB/POLICE COPIER | E 100-52100-000-390 Expenses |
| 05/26/21 | 016097 | AFLAC | \$144.84 | EMPLOYEE INSURANCE | G 100-21595 AFLAC INS |
| 05/05/21 | 064860 | ALL-WAYS CONTRACTORS | \$90.00 | TOP SOIL | E 100-53311-000-230 Maint--Street Materials |
| 05/05/21 | 064861 | ANDERSON, JAMIE | \$104.40 | REFUND TAX OVERAGE | G 100-21910 Tax Check Change |
| 05/05/21 | 064862 | ASSOCIATED APPRAISAL CONSULT | \$4,053.70 | APRIL 2021 ASSESSOR FEES INCL ELEC DATA | E 100-51530-000-218 Assessor--Fees |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$121.25 | SUPPORT - POS | E 100-51510-000-340 Data Processing Services |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$265.06 | SUPPORT - UB | E 610-53700-000-903 Accounting Supplies & Expenses |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$264.97 | SUPPORT - UB | E 620-53610-100-310 Office Supplies |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$264.97 | SUPPORT - UB | E 640-53650-000-340 Data Processing Services |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$121.25 | SUPPORT - POS | E 610-53700-000-903 Accounting Supplies & Expenses |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$121.25 | SUPPORT - POS | E 640-53650-000-340 Data Processing Services |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$265.06 | SUPPORT - FUND | E 610-53700-000-903 Accounting Supplies & Expenses |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$264.97 | SUPPORT - FUND | E 620-53610-100-310 Office Supplies |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$264.97 | SUPPORT - FUND | E 100-51510-000-340 Data Processing Services |
| 05/05/21 | 064863 | BANYON DATA SYSTEMS, INC. | \$121.25 | SUPPORT - POS | E 620-53610-100-310 Office Supplies |
| 05/05/21 | 064864 | BUELOW VETTER BUIKEMA | \$4,800.00 | 2020 FIRE NEGOTIATIONS | E 100-51300-000-211 Legal Fees--Opinions |
| 05/05/21 | 064865 | CAMPANELLI, RAQUEL | \$30.00 | REFUND - DUPLICATE PAYMENT | R 100-000-45110 Fines & Tickets |
| 05/05/21 | 064866 | CRAIG D CHILDS, PHD, S.C. | \$1,500.00 | NEW HIRE EVALUATIONS - FT FF | E 100-52200-000-390 Expenses |

| | | | | |
|----------|--------|--------------------------------|---|--|
| 05/05/21 | 064867 | E.H. WOLF & SONS INC.-SLINGER | \$139.43 DIESEL FUEL | G 100-16120 Diesel Inventory |
| 05/05/21 | 064867 | E.H. WOLF & SONS INC.-SLINGER | \$1,258.89 NO LEAD GASOLINE | G 100-16110 Inventory |
| 05/05/21 | 064868 | HARBOR HOMES | \$100.00 REF OCC BD:W226N7993 TIMBERLAND DR., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/05/21 | 064869 | HILLCREST BUILDERS (PO) | \$400.00 REF L/S & ST BD:N75W23996 OVERLAND RD., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/05/21 | 064869 | HILLCREST BUILDERS (PO) | \$2,000.00 REF L/S & ST BD:N75W23996 OVERLAND RD., SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/05/21 | 064870 | JAMES KONS EXCAVATING, INC. | \$1,600.00 GRAVE OPENINGS | E 280-54910-000-290 Contractual Fees |
| 05/05/21 | 064871 | KAEREK HOMES INC. | \$400.00 REF L/S & ST BD:N54W23848 FIELDSTONE PASS CIR., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/05/21 | 064871 | KAEREK HOMES INC. | \$2,000.00 REF L/S & ST BD:N54W23848 FIELDSTONE PASS CIR., SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/05/21 | 064871 | KAEREK HOMES INC. | \$400.00 REF L/S & ST BD:N55W23894 JOHANSEN CT., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/05/21 | 064871 | KAEREK HOMES INC. | \$2,000.00 REF L/S & ST BD:N55W23894 JOHANSEN CT., SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/05/21 | 064872 | KORNDORFER HOMES | \$400.00 REF L/S & ST BD:W236N7278 MEADOW CT., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/05/21 | 064872 | KORNDORFER HOMES | \$2,000.00 REF L/S & ST BD:W236N7278 MEADOW CT., SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/05/21 | 064873 | KWIK TRIP, INC. | \$1,500.00 REF ALL BDS:W250N5279 BUSINESS DR., SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/05/21 | 064873 | KWIK TRIP, INC. | \$1,200.00 REF ALL BDS:W250N5279 BUSINESS DR., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/05/21 | 064873 | KWIK TRIP, INC. | \$1,000.00 REF ALL BDS:W250N5279 BUSINESS DR., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/05/21 | 064874 | L W ALLEN LLC | \$14,784.00 EQUIPMENT & SERVICES-WELL 4 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/05/21 | 064875 | LIFE HOMES, INC. | \$2,000.00 REF L/S & ST BD:W237N7562 HIDDEN OAKS CT., SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/05/21 | 064875 | LIFE HOMES, INC. | \$400.00 REF L/S & ST BD:W237N7562 HIDDEN OAKS CT., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/05/21 | 064876 | MCINTYRE, ROBERT | \$295.00 PICKLEBALL-APRIL 2021 | E 100-55350-000-140 Program Instructors |
| 05/05/21 | 064877 | MILLER BRADFORD & RISBERG INC | \$126,097.00 MACLEAN MV5 SNOW BLOWER | E 100-57324-000-810 Equipment |
| 05/05/21 | 064878 | MORTON, KRIS | \$12.00 REFUND - CLASS CANCELLED | R 100-000-46710 Registration Fees |
| 05/05/21 | 064879 | NASSCO INC. | \$152.00 HYDROKNIT WIPERS | E 620-53610-100-249 Maint--General Plant |
| 05/05/21 | 064880 | NEXT ELECTRIC | \$8,230.00 REPLACEMENT GRAY WATER SYSTEM MTR CONTROLLERS | E 620-53610-300-245 Maint--Trmt & Disposal Equip |
| 05/05/21 | 064881 | PREMIER BUILDING INSPECTIONS | \$315.00 INSPECTIONS FOR VOS | E 100-52400-000-290 Contractual Fees |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$29.14 POLICY #4041574 5/1/21-22 CRIME | E 640-53650-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$113.87 POLICY #4041574 5/1/21-22 CRIME | E 610-53700-000-924 Property Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,297.17 POLICY #67181 PACKAGE 5/1/21-22 | E 620-53610-100-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$788.86 POLICY #67181 PACKAGE 5/1/21-22 | E 610-53700-000-924 Property Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$61.52 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51491-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$377.59 POLICY #67181 PACKAGE 5/1/21-22 | G 100-14500 Due from Haass Library |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$206.88 POLICY #67181 PACKAGE 5/1/21-22 | E 100-55300-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$407.11 POLICY #TBD 5/1/21-22 WC | E 100-51938-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$3,438.85 POLICY #67181 PACKAGE 5/1/21-22 | E 100-52200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$135.19 POLICY #67181 PACKAGE 5/1/21-22 | E 640-53650-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$311.00 POLICY #TBD 5/1/21-22 WC | G 100-14500 Due from Haass Library |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,390.24 POLICY #67181 PACKAGE 5/1/21-22 | E 100-52100-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$2,673.90 POLICY #67181 PACKAGE 5/1/21-22 | E 100-53311-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$2,672.08 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51938-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$99.66 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51600-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$55.09 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51510-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$43.32 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51430-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$47.70 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51420-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$100.54 POLICY #67181 PACKAGE 5/1/21-22 | E 100-51410-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$3,351.65 POLICY #TBD 5/1/21-22 WC | E 620-53610-100-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,820.00 POLICY #TBD 5/1/21-22 WC | E 610-53700-000-924 Property Insurance |

| | | | | | |
|----------|--------|--------------------------------|------------|--|--|
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$566.42 | POLICY #TBD 5/1/21-22 WC | E 100-51510-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$331.94 | POLICY #TBD 5/1/21-22 WC | E 100-51491-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$143.14 | POLICY #4041574 5/1/21-22 CRIME | E 620-53610-100-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,984.52 | POLICY #TBD 5/1/21-22 WC | E 100-55300-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,595.15 | POLICY #TBD 5/1/21-22 WC | E 100-55200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$516.58 | POLICY #TBD 5/1/21-22 WC | E 100-56700-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$249.43 | POLICY #TBD 5/1/21-22 WC | E 100-52400-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$7,177.57 | POLICY #TBD 5/1/21-22 WC | E 100-52200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$306.95 | POLICY #TBD 5/1/21-22 WC | E 100-52100-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,861.89 | POLICY #TBD 5/1/21-22 WC | E 100-53311-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$576.10 | POLICY #TBD 5/1/21-22 WC | E 100-51600-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$177.37 | POLICY #TBD 5/1/21-22 WC | E 100-51430-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$645.14 | POLICY #TBD 5/1/21-22 WC | E 100-51420-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$835.71 | POLICY #TBD 5/1/21-22 WC | E 100-51410-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,016.47 | POLICY #TBD 5/1/21-22 WC | E 640-53650-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$735.17 | POLICY #67181 PACKAGE 5/1/21-22 | E 100-55200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$10.28 | POLICY #4041574 5/1/21-22 CRIME | E 100-51420-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$21.67 | POLICY #4041574 5/1/21-22 CRIME | E 100-51410-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$2,302.00 | POLICY #G24788106 008 5/1/21-22 STORAGE TANK | E 620-53610-100-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$550.24 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 620-53610-100-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$437.73 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 610-53700-000-924 Property Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$112.00 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 640-53650-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$50.97 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51491-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$312.82 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | G 100-14500 Due from Haass Library |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$9.34 | POLICY #4041574 5/1/21-22 CRIME | E 100-51430-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$166.87 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-55200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$171.40 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-55300-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$61.89 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-52400-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$45.64 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51510-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$35.89 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51430-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$39.52 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51420-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$302.27 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-52200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$83.30 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51410-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$1,086.55 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-52100-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$407.94 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-53311-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$38.58 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51938-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$23.53 | POLICY #67181 PACKAGE 5/1/21-22 | E 100-56700-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$44.59 | POLICY #4041574 5/1/21-22 CRIME | E 100-55300-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$19.50 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-56700-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$11.87 | POLICY #4041574 5/1/21-22 CRIME | E 100-51510-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$13.26 | POLICY #4041574 5/1/21-22 CRIME | E 100-51491-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$74.71 | POLICY #67181 PACKAGE 5/1/21-22 | E 100-52400-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$81.38 | POLICY #4041574 5/1/21-22 CRIME | G 100-14500 Due from Haass Library |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$43.41 | POLICY #4041574 5/1/21-22 CRIME | E 100-55200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$82.56 | POLICY #SCYRD25123330000 5/1/21-22 CYBER | E 100-51600-000-510 Insurance |

| | | | | | |
|----------|--------|--------------------------------|--------------|--|--|
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$282.61 | POLICY #4041574 5/1/21-22 CRIME | E 100-52100-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$16.10 | POLICY #4041574 5/1/21-22 CRIME | E 100-52400-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$78.63 | POLICY #4041574 5/1/21-22 CRIME | E 100-52200-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$21.48 | POLICY #4041574 5/1/21-22 CRIME | E 100-51600-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$10.04 | POLICY #4041574 5/1/21-22 CRIME | E 100-51938-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$5.07 | POLICY #4041574 5/1/21-22 CRIME | E 100-56700-000-510 Insurance |
| 05/05/21 | 064882 | R & R INSURANCE SERVICES, INC. | \$106.12 | POLICY #4041574 5/1/21-22 CRIME | E 100-53311-000-510 Insurance |
| 05/05/21 | 064883 | REINDERS | \$20,203.74 | FIELD RAKE | E 100-57620-000-810 Equipment |
| 05/05/21 | 064884 | RITTER TECHNOLOGY LLC | \$114.35 | PARTS | E 100-53311-000-244 Maint--Vehicle |
| 05/05/21 | 064884 | RITTER TECHNOLOGY LLC | \$230.89 | PARTS - UNIT #42 | E 100-53311-000-244 Maint--Vehicle |
| 05/05/21 | 064884 | RITTER TECHNOLOGY LLC | \$66.59 | PARTS | E 100-53311-000-244 Maint--Vehicle |
| 05/05/21 | 064885 | SHORT ELLIOTT HENDRICKSON INC. | \$1,345.50 | BALANCE DUE - LILAC DRIVE CERTIFIED SURVEY MAP ABANDONED | E 610-53700-000-923 Outside Services Employed |
| 05/05/21 | 064886 | STEIN, MELISSA | \$25.00 | REFUND - COVID FEE | R 100-000-48210 Park Rent |
| 05/05/21 | 064886 | STEIN, MELISSA | \$150.00 | REFUND - DEPOSIT | G 100-23410 Rent Deposits |
| 05/05/21 | 064887 | WAUKESHA CTY TREAS-RM148 | \$3,566.64 | TAX BILLING | E 100-51490-000-327 Real Estate Tax Expense |
| 05/05/21 | 064888 | WILLIAM RYAN-MONONA | \$100.00 | REF OCC BD:W240N5649 HOLLY CT., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/11/21 | 064889 | AARONIN STEEL SALES INC. | \$29.00 | 1" ROUND | E 610-53700-000-654 Maint of Hydrants |
| 05/11/21 | 064890 | AMERIGRAPHICS | \$234.00 | BUSINESS CARDS - BOARD/TRUSTEES | E 100-51100-000-390 Expenses |
| 05/11/21 | 064890 | AMERIGRAPHICS | \$68.00 | INSP REPT & NOTICE OF NONCOMPLIANCE | E 100-52400-000-390 Expenses |
| 05/11/21 | 064891 | CARRICO AQUATIC RESOURCES | \$536.98 | PH, PULSAR TABS | E 100-55200-000-394 Splashpad Operations |
| 05/11/21 | 064891 | CARRICO AQUATIC RESOURCES | \$350.00 | PH HELP | E 100-55200-000-394 Splashpad Operations |
| 05/11/21 | 064892 | E.H. WOLF & SONS INC.-SLINGER | \$452.04 | TANK 3 - FILL | E 100-52200-000-239 Gasoline & Diesel |
| 05/11/21 | 064892 | E.H. WOLF & SONS INC.-SLINGER | \$22.85 | TANK 3 - FILL | E 100-52200-000-239 Gasoline & Diesel |
| 05/11/21 | 064893 | GRAINGER | \$45.10 | EXTRACTOR, TIP | E 610-53700-000-955 Pumping-Maint of Equipment |
| 05/11/21 | 064894 | HUMANE ANIMAL WELFARE SOC-MAYO | \$150.00 | REFUND DEPOSIT | G 100-23410 Rent Deposits |
| 05/11/21 | 064895 | ICMA RETIREMENT TRUST 457 | \$308.41 | DEFERRED COMPENSATION - 302052 | G 100-14500 Due from Haass Library |
| 05/11/21 | 064895 | ICMA RETIREMENT TRUST 457 | \$1,381.87 | DEFERRED COMPENSATION - 302052 | G 100-21521 ICMA Withheld |
| 05/11/21 | 064896 | JOHNS DISPOSAL SERVICE INC | \$12,348.00 | RECYCLING SERVICE | E 100-53635-000-290 Contractual Fees |
| 05/11/21 | 064896 | JOHNS DISPOSAL SERVICE INC | \$26,085.15 | RUBBISH SERVICE | E 100-53620-000-290 Contractual Fees |
| 05/11/21 | 064897 | JX ENTERPRISES, INC. | \$942.13 | REPAIRS - UNIT 2958 AMBULANCE | E 100-52200-000-244 Maint--Vehicle |
| 05/11/21 | 064898 | KAERЕК HOMES INC. | \$100.00 | REF OCC BD:N54W23860 FIELDSTONE PASS CIR., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/11/21 | 064899 | LA LONDE CONTRACTORS, INC. | \$129,500.03 | 2021 ROAD PROGRAM | E 410-57331-000-290 Contractual Fees |
| 05/11/21 | 064900 | MACQUEEN EQUIPMENT | \$377.24 | LEADER EDGE, CAP SCREW | E 100-53311-000-240 Maint--Equipment |
| 05/11/21 | 064901 | MOTOROLA | \$13,602.14 | ALL BAND RADIOS | E 100-57220-000-810 Equipment |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$23,019.46 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 620-53610-300-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$8,398.23 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 100-51600-000-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$3,732.85 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 100-53311-000-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$1,672.28 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 100-52100-000-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$1,747.31 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 100-52200-000-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$5,183.71 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 100-55200-000-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$5,697.23 | WMPV VILLAGE 5000435-6 5/1/21-22 | G 100-14500 Due from Haass Library |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$10,087.00 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 610-53700-000-924 Property Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$25.42 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 620-53610-100-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$492.02 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 640-53650-000-510 Insurance |
| 05/11/21 | 064902 | MUNICIPAL PROPERTY INSURANCE | \$508.49 | WMPV VILLAGE 5000435-6 5/1/21-22 | E 620-53610-200-510 Insurance |

| | | | | | | |
|----------|--------|--------------------------------|------------|---|---------------------|-----------------------------|
| 05/11/21 | 064903 | PEWAUKEE PARK & RECREATION | \$734.64 | 2021 WINTER-SPRING PROGRAMS | E 100-55350-000-140 | Program Instructors |
| 05/11/21 | 064904 | RCN TECHNOLOGIES | \$1,289.98 | CRADLEPOINT MODEM, ANTENNA-NEW AMBULANCE | E 100-57220-000-810 | Equipment |
| 05/11/21 | 064905 | UNEMPLOYMENT INSURANCE | \$95.25 | UNEMPLOYMENT-COUPON #10779740 | E 100-52200-000-155 | Unemployment Compensation |
| 05/11/21 | 064906 | WAUKESHA CTY TREAS-RM148 | \$9,539.61 | 1ST QTR 2021 POLICE SERVICES - OT HOURS | E 100-52100-000-290 | Contractual Fees |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$578.29 | HEALTH JUNE 2021 | E 100-51491-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$725.68 | HEALTH JUNE 2021 | E 100-51430-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$2,115.66 | HEALTH JUNE 2021 | G 100-13800 | Other Receivables |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$1,459.81 | HEALTH JUNE 2021 | E 100-55300-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$465.45 | HEALTH JUNE 2021 | E 100-55202-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$7,052.21 | HEALTH JUNE 2021 | E 100-52200-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$3,646.75 | HEALTH JUNE 2021 | E 100-55200-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$148.10 | HEALTH JUNE 2021 | E 100-56700-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$476.03 | HEALTH JUNE 2021 | E 100-53635-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$2,710.88 | HEALTH JUNE 2021 | E 100-53311-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$1,184.78 | HEALTH JUNE 2021 | E 100-51510-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$1,339.93 | HEALTH JUNE 2021 | E 100-51420-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$1,802.20 | HEALTH JUNE 2021 | E 640-53650-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$5,292.52 | HEALTH JUNE 2021 | E 620-53610-100-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$9,943.70 | HEALTH JUNE 2021 | G 100-14500 | Due from Haass Library |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$1,904.09 | HEALTH JUNE 2021 | E 100-55350-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$317.35 | HEALTH JUNE 2021 | E 100-54600-000-135 | Employee Insurance |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$4,880.74 | HEALTH JUNE 2021 | E 610-53700-000-926 | Employee Pension & Benefits |
| 05/11/21 | 064907 | WEA INSURANCE TRUST | \$359.67 | HEALTH JUNE 2021 | E 100-51600-000-135 | Employee Insurance |
| 05/11/21 | 064908 | WI DEPT OF JUSTICE - 93970 | \$21.00 | BACKGROUND CHECKS | E 100-51410-000-180 | Human Resources Expense |
| 05/11/21 | 064908 | WI DEPT OF JUSTICE - 93970 | \$7.00 | BACKGROUND CHECKS | E 100-55350-000-180 | Human Resources Expense |
| 05/11/21 | 064908 | WI DEPT OF JUSTICE - 93970 | \$20.00 | BACKGROUND CHECKS | E 100-55350-000-180 | Human Resources Expense |
| 05/11/21 | 064908 | WI DEPT OF JUSTICE - 93970 | \$7.00 | BACKGROUND CHECKS | E 100-55200-000-390 | Expenses |
| 05/11/21 | 064908 | WI DEPT OF JUSTICE - 93970 | \$147.00 | BACKGROUND CHECKS | R 100-000-44120 | Operator s Licenses |
| 05/11/21 | 064908 | WI DEPT OF JUSTICE - 93970 | \$119.00 | BACKGROUND CHECKS | R 100-000-44124 | Peddler s Licenses |
| 05/11/21 | 064909 | WI SCTF | \$187.50 | BAUMANN #2921266 | G 100-21555 | Child Support |
| 05/11/21 | 064909 | WI SCTF | \$969.22 | GRADE #7195758 PAY DATE 05/14/2021 | G 100-21555 | Child Support |
| 05/11/21 | 064909 | WI SCTF | \$553.84 | VERSH #5465656 | G 100-21555 | Child Support |
| 05/19/21 | 064910 | ANDERSON, WILLIAM | \$250.00 | ENTERTAINMENT - ROCK A THON | E 100-54600-000-405 | Program Expenses |
| 05/19/21 | 064911 | ATTORNEYS TITLE & CLOSING SERV | \$287.00 | EASEMENT, DEED PREP, RECORDING FEE-WELL 3 | E 610-53700-000-923 | Outside Services Employed |
| 05/19/21 | 064912 | DELTA DENTAL | \$13.75 | DENTAL 23800-000-0000-00563 | E 100-56700-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$113.44 | DENTAL 23800-000-0000-00563 | E 100-55350-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$25.35 | DENTAL 23800-000-0000-00563 | E 100-53635-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$588.63 | DENTAL 23800-000-0000-00563 | G 100-14500 | Due from Haass Library |
| 05/19/21 | 064912 | DELTA DENTAL | \$82.96 | DENTAL 23800-000-0000-00563 | E 100-55300-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$17.59 | DENTAL 23800-000-0000-00563 | E 100-51600-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$538.77 | DENTAL 23800-000-0000-00563 | E 100-52200-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$33.42 | DENTAL 23800-000-0000-00563 | E 100-51430-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$25.73 | DENTAL 23800-000-0000-00563 | E 100-55202-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$144.29 | DENTAL 23800-000-0000-00563 | E 100-53311-000-135 | Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$18.91 | DENTAL 23800-000-0000-00563 | E 100-54600-000-135 | Employee Insurance |

| | | | | | |
|----------|--------|--------------------------------|-------------|---|---|
| 05/19/21 | 064912 | DELTA DENTAL | \$54.56 | DENTAL 23800-000-0000-00563 | E 100-51510-000-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$74.66 | DENTAL 23800-000-0000-00563 | E 100-51420-000-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$12.12 | DENTAL 23800-000-0000-00563 | E 100-51410-000-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$187.63 | DENTAL 23800-000-0000-00563 | E 100-55200-000-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$29.85 | VISION 43607-000-00000-00000 | G 100-14500 Due from Haass Library |
| 05/19/21 | 064912 | DELTA DENTAL | \$28.25 | DENTAL 23800-000-0000-00563 | E 100-51491-000-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$257.44 | DENTAL 23800-000-0000-00563 | E 610-53700-000-926 Employee Pension & Benefits |
| 05/19/21 | 064912 | DELTA DENTAL | \$279.26 | DENTAL 23800-000-0000-00563 | E 620-53610-100-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$95.93 | DENTAL 23800-000-0000-00563 | E 640-53650-000-135 Employee Insurance |
| 05/19/21 | 064912 | DELTA DENTAL | \$107.81 | VISION 43607-000-00000-00000 | G 100-21596 Vision Insurance |
| 05/19/21 | 064913 | FERGUSON WATERWORKS #1476 | \$86.00 | WASHER - HYDRANT REPAIR | E 610-53700-000-654 Maint of Hydrants |
| 05/19/21 | 064913 | FERGUSON WATERWORKS #1476 | \$98.45 | BOLT, BUSHING-HYDRANT REPAIR | E 610-53700-000-654 Maint of Hydrants |
| 05/19/21 | 064913 | FERGUSON WATERWORKS #1476 | \$466.00 | MAIN VALVE, SEAT RING-HYDRANT REPAIRS | E 610-53700-000-654 Maint of Hydrants |
| 05/19/21 | 064914 | LANNON STONE PRODUCTS | \$1,955.81 | 3/8" TB - YARD WASTE BIN PROJECT | E 100-53635-000-390 Expenses |
| 05/19/21 | 064915 | MULCAHY SHAW WATER | \$1,683.47 | CONTROL PANEL ASSEMBLY, SENSOR | E 620-53610-300-420 Lab Supplies--Treatment |
| 05/19/21 | 064916 | PRO BARK | \$115.00 | TOPSOIL, ENVIRO RED | E 100-55200-000-399 Horticulture |
| 05/19/21 | 064917 | VILLAGE OF RICHFIELD | \$7,033.39 | MAY 2021 BUILDING INSPECTION CONTRACT | E 100-52400-000-290 Contractual Fees |
| 05/19/21 | 064917 | VILLAGE OF RICHFIELD | -\$2,164.12 | ADJUSTMENT-TEMPORARY SCHEDULE CHANGE | E 100-52400-000-290 Contractual Fees |
| 05/19/21 | 064918 | WAUKESHA CO. PARKS & LAND USE | \$325.00 | RENEWAL - THE GROVE SPLASH PAD | E 100-55200-000-394 Splashpad Operations |
| 05/19/21 | 064919 | WAUKESHA CTY TREAS-RM148 | \$503.28 | APRIL 2021 PRISONER HOUSING | E 100-52100-000-290 Contractual Fees |
| 05/19/21 | 064920 | WILLIAM RYAN-MONONA | \$100.00 | REF OCC BD: W240N5684 HOLLY CT., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/26/21 | 064921 | AL MOROS LAWN CUTTING | \$155.00 | LAWN CUTTING APRIL 26 2021 | E 280-54910-000-290 Contractual Fees |
| 05/26/21 | 064922 | AMERIGRAPHICS | \$130.00 | VILLAGE BOARD & STAFFCOMMUNITY CHAT FLIERS | E 100-51490-000-347 Community Information |
| 05/26/21 | 064923 | BUELOW VETTER BUIKEMA | \$3,650.00 | FIRE NEGOTIATIONS | E 100-51300-000-211 Legal Fees--Opinions |
| 05/26/21 | 064924 | E.H. WOLF & SONS INC.-SLINGER | \$728.71 | NO LEAD GASOLINE | G 100-16110 Inventory |
| 05/26/21 | 064924 | E.H. WOLF & SONS INC.-SLINGER | \$949.86 | DIESEL FUEL | G 100-16120 Diesel Inventory |
| 05/26/21 | 064925 | EMERGENCY LIGHTING & ELECTRONI | \$116.40 | LED FLASHER | E 100-52200-000-244 Maint--Vehicle |
| 05/26/21 | 064926 | ENGINEERED SECURITY SOLUTIONS, | \$570.00 | DOOR SECURITY SOFTWARE SERVICE CALL | E 100-55200-000-242 Maint--Bldg & Facilities |
| 05/26/21 | 064927 | HOME PATH FINANCIAL | \$100.00 | REF OCC BD:N75W23886 HIGH RIDGE DR., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/26/21 | 064927 | HOME PATH FINANCIAL | \$100.00 | REF OCC BD:W239N7567 HIGH RIDGE DR., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/26/21 | 064928 | ICMA RETIREMENT TRUST 457 | \$308.41 | DEFERRED COMPENSATION - 302052 | G 100-14500 Due from Haass Library |
| 05/26/21 | 064928 | ICMA RETIREMENT TRUST 457 | \$1,381.87 | DEFERRED COMPENSATION - 302052 | G 100-21521 ICMA Withheld |
| 05/26/21 | 064929 | IMRIE, JANE E | \$180.00 | APRIL 2021 BASKET STUDIO | E 100-55350-000-140 Program Instructors |
| 05/26/21 | 064930 | LANGE ENTERPRISES | \$353.05 | SIGNS | E 100-53311-000-370 Street Signs |
| 05/26/21 | 064931 | MSI GENERAL CORPORATION | \$3,000.00 | REF OCC BD:W248N5499 EXECUTIVE DR., SUSSEX | G 100-23230 Occupancy Deposits |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$6.58 | ICE | E 620-53610-300-420 Lab Supplies--Treatment |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$47.97 | PROPANE | E 100-52200-000-350 Good & Welfare |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$0.72 | BEVERAGES | E 640-53650-000-310 Office Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$2.33 | BEVERAGES | E 620-53610-100-310 Office Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$3.60 | BEVERAGES | E 100-55300-000-310 Office Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$0.45 | BEVERAGES | E 100-55200-000-390 Expenses |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$0.63 | BEVERAGES | E 100-53311-000-345 Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$1.35 | BEVERAGES | E 100-52400-000-390 Expenses |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$0.36 | BEVERAGES | E 100-52200-000-345 Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$0.63 | BEVERAGES | E 100-51510-000-310 Office Supplies |

| | | | | |
|----------|--------|-------------------------------|---|--|
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$1.35 BEVERAGES | E 100-51491-000-310 Office Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$3.60 BEVERAGES | E 100-51420-000-310 Office Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$0.63 BEVERAGES | E 100-51410-000-310 Office Supplies |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$27.48 DONUTS - ELECTIONS | E 100-51440-000-390 Expenses |
| 05/26/21 | 064932 | PIGGLY WIGGLY | \$2.34 BEVERAGES | E 610-53700-000-921 Office Supplies & Expenses |
| 05/26/21 | 064933 | RITTER TECHNOLOGY LLC | \$384.36 CRIMP HOSE ASSEMBLY, SWIVEL | E 100-53311-000-239 Gasoline & Diesel |
| 05/26/21 | 064934 | SILVER CIRCLE SPORTS | \$500.00 DEPOSIT - EVENT TIMING | E 251-55202-000-390 Expenses |
| 05/26/21 | 064935 | STRAND ASSOCIATES, INC. | \$692.36 SCADA ONGOING MAINTENANCE | E 610-53700-000-923 Outside Services Employed |
| 05/26/21 | 064935 | STRAND ASSOCIATES, INC. | \$692.35 SCADA ONGOING MAINTENANCE | E 620-53610-100-212 Outside Services |
| 05/26/21 | 064936 | VERIZON WIRELESS | \$14.04 EKG DEFIBS | E 100-52200-000-220 Utilities--Telephone |
| 05/26/21 | 064937 | WAUKESHA CO. PARKS & LAND USE | \$5.00 BALANCE DUE | E 100-55200-000-394 Splashpad Operations |
| 05/26/21 | 064938 | WAUKESHA CTY TREAS-RM148 | \$141,135.95 JUNE 2021 POLICE SERVICES | E 100-52100-000-290 Contractual Fees |
| 05/26/21 | 064939 | WI SCTF | \$969.22 GRADE #7195758 PAY DATE 05/28/21 | G 100-21555 Child Support |
| 05/26/21 | 064939 | WI SCTF | \$187.50 BAUMANN #2921266 | G 100-21555 Child Support |
| 05/26/21 | 064939 | WI SCTF | \$553.84 VERSH #5465656 | G 100-21555 Child Support |
| 05/26/21 | 064940 | WILLIAM RYAN-MONONA | \$400.00 REF L/S&ST BD: W241N5647 MAPLE GROVE LN., SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/26/21 | 064940 | WILLIAM RYAN-MONONA | \$400.00 REF L/S BD: N56W24152 PEPPERTREE DR N, SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/26/21 | 064940 | WILLIAM RYAN-MONONA | \$2,000.00 REF L/S&ST BD: N56W24201 PEPPERTREE DR N, SUSSEX | G 100-23220 Road Cleaning Deposits |
| 05/26/21 | 064940 | WILLIAM RYAN-MONONA | \$400.00 REF L/S&ST BD: N56W24201 PEPPERTREE DR N, SUSSEX | G 100-23240 Landscaping/Erosion Deposits |
| 05/26/21 | 064941 | WMCA | \$7.50 REGISTRATION - CB | E 100-51420-000-390 Expenses |
| 05/26/21 | 064941 | WMCA | \$3.75 REGISTRATION - CB | E 610-53700-000-930 Misc General Expenses |
| 05/26/21 | 064941 | WMCA | \$3.75 REGISTRATION - CB | E 620-53610-100-345 Supplies |
| | | | \$1,041,155.61 | |

| Date | Merchant Name | Amount | Cardholder |
|------------|---------------------------|----------|--------------------|
| 2021/04/13 | THEHAIRBOWCOMPANY.COM LL | 116.74 | CHARLOTTE ABT |
| 2021/04/13 | AMZN MKTP US*671AW9GW3 | 27.98 | CHARLOTTE ABT |
| 2021/04/22 | WISCONSIN PARK AND RECREA | 80.00 | CHARLOTTE ABT |
| 2021/04/28 | AMZN MKTP US*C33JJ59V3 | 13.99 | CHARLOTTE ABT |
| 2021/04/28 | AMZN MKTP US*658NX91Q3 | 32.73 | CHARLOTTE ABT |
| 2021/04/29 | AMAZON.COM*CQ6XN4C03 | 11.98 | CHARLOTTE ABT |
| 2021/04/29 | AMZN MKTP US*DZ3WU84E3 | 15.98 | CHARLOTTE ABT |
| 2021/05/09 | AMAZON.COM*2L52B0BM1 AMZN | 21.45 | CHARLOTTE ABT |
| 2021/04/09 | ZORO TOOLS INC | (9.87) | JONATHAN S BAUMANN |
| 2021/04/12 | ARBOR DAY FOUNDATION | 41.75 | THOMAS A BERRES |
| 2021/04/18 | AMAZON.COM*WY1NZ2PW3 AMZN | 87.20 | THOMAS A BERRES |
| 2021/04/22 | AMZN MKTP US*5R50H3W93 | 19.99 | THOMAS A BERRES |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 2,796.34 | PHPL BOOKS |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 2,203.48 | PHPL BOOKS |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 675.32 | PHPL BOOKS |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 407.06 | PHPL BOOKS |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 40.12 | PHPL BOOKS |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 1,059.10 | PHPL BOOKS |
| 2021/04/23 | BAKER & TAYLOR - BOOKS | 472.82 | PHPL BOOKS |
| 2021/04/14 | MEIJER # 275 | 19.68 | CAREN E BRUSTMANN |
| 2021/04/22 | AMZN MKTP US | (33.99) | CAREN E BRUSTMANN |
| 2021/04/25 | AMAZON.COM*A02JN8IB3 AMZN | 33.60 | CAREN E BRUSTMANN |
| 2021/04/28 | AMAZON.COM*M18J02DC3 AMZN | 21.99 | CAREN E BRUSTMANN |
| 2021/04/25 | AMZN MKTP US*NP9359803 | 16.81 | HALIE DOBBECK |
| 2021/04/28 | GREATER MILWAUKEE APA | 50.00 | DONNA M EVERS |
| 2021/04/21 | RAIDER FIRE PROTECTION | 126.91 | KRISTOPHER GROD |
| 2021/04/21 | EVERYTHING2GO.COM LLC | (104.40) | KRISTOPHER GROD |
| 2021/04/21 | EVERYTHING2GO.COM LLC | 2,192.40 | KRISTOPHER GROD |
| 2021/04/13 | PICK N SAVE #380 | 13.66 | JEAN W HORNER |
| 2021/04/13 | PICK N SAVE #380 | 384.30 | JEAN W HORNER |
| 2021/04/27 | AMZN MKTP US*JT39W2QF3 | 57.60 | JEAN W HORNER |
| 2021/04/27 | AMZN MKTP US*X83Q85M53 | 108.94 | JEAN W HORNER |
| 2021/04/28 | JOANN STORES #2079 | 31.73 | JEAN W HORNER |
| 2021/04/16 | THE UPS STORE #4914 | 115.00 | SAMUEL E LIEBERT |
| 2021/04/25 | AMZN MKTP US*QG0NY8S53 | 12.99 | SAMUEL E LIEBERT |
| 2021/04/27 | PAYPAL *WISCONSINRU | 45.00 | SAMUEL E LIEBERT |
| 2021/04/27 | WISCMUNCLERKS | 15.00 | SAMUEL E LIEBERT |
| 2021/04/29 | AMAZON.COM*Z85YS9IT3 | 7.38 | SAMUEL E LIEBERT |
| 2021/04/29 | MEIJER # 275 | 24.58 | CHRIS LIEDTKE |
| 2021/04/15 | WISCONSIN LIBRARY ASSOCIA | 85.00 | ADELE M LORIA |
| 2021/04/19 | WISCONSIN LIBRARY ASSOCIA | 95.00 | ADELE M LORIA |
| 2021/04/26 | ZOOM.US 888-799-9666 | 0.08 | ADELE M LORIA |
| 2021/04/28 | ZOOM.US 888-799-9666 | 7.86 | ADELE M LORIA |
| 2021/04/29 | DISCOUNTSCH 8006272829 | 26.08 | ADELE M LORIA |
| 2021/04/30 | WF WAYFAIR3569857273 | 184.72 | ADELE M LORIA |
| 2021/05/05 | DISCOUNTSCH 8006272829 | 35.98 | ADELE M LORIA |
| 2021/05/08 | DNH*GODADDY.COM | 94.99 | ADELE M LORIA |
| 2021/04/20 | KALAHARI RESORT - WI ECOM | 189.00 | K MCELROY ANDERSON |
| 2021/04/15 | WALDSCHMIDT'S TOWN & COUN | 108.14 | SANDRA A MEYER |
| 2021/04/15 | SUPERIOR CHEMICAL CORP | 220.72 | SANDRA A MEYER |
| 2021/04/15 | EAGLE ENGRAVING INC | 93.95 | SANDRA A MEYER |
| 2021/04/15 | R A SMITH NATIONAL INC | 3,132.50 | SANDRA A MEYER |
| 2021/04/15 | CORE & MAIN - WI002 | 1,277.00 | SANDRA A MEYER |
| 2021/04/15 | SPECTRUM | 1,369.84 | SANDRA A MEYER |

| Date | Merchant Name | Amount | Cardholder |
|------------|---------------------------|-----------|----------------|
| 2021/04/15 | SPECTRUM | 174.24 | SANDRA A MEYER |
| 2021/04/15 | EUROFINS SF ANALYTICAL LA | 292.00 | SANDRA A MEYER |
| 2021/04/15 | PROHEALTH WORKS (SEEGER) | 598.00 | SANDRA A MEYER |
| 2021/04/15 | LW ALLEN | 3,489.16 | SANDRA A MEYER |
| 2021/04/15 | SHERWIN WILLIAMS 703224 | 216.60 | SANDRA A MEYER |
| 2021/04/15 | MILLER BRADFORD RISBERG | 1,413.95 | SANDRA A MEYER |
| 2021/04/15 | EMERGENCY MEDICAL PRODUC | 115.50 | SANDRA A MEYER |
| 2021/04/15 | MENARDS PEWAUKEE WI | 138.50 | SANDRA A MEYER |
| 2021/04/15 | JOHNSONS NURERY INC | 172.00 | SANDRA A MEYER |
| 2021/04/15 | LIESENER SOILS | 45.00 | SANDRA A MEYER |
| 2021/04/16 | ICMA ONLINE | 855.70 | SANDRA A MEYER |
| 2021/04/16 | ICMA ONLINE | 1,112.80 | SANDRA A MEYER |
| 2021/04/16 | REINDERS SUSSEX CUSTOMER | 83.12 | SANDRA A MEYER |
| 2021/04/20 | SIGMA GROUP | 5,814.40 | SANDRA A MEYER |
| 2021/04/20 | JOURNAL SENTINEL | 334.40 | SANDRA A MEYER |
| 2021/04/21 | JENSEN EQUIPMENT | 55.52 | SANDRA A MEYER |
| 2021/04/21 | HALQUIST STONE | 70.80 | SANDRA A MEYER |
| 2021/04/21 | SPECTRUM | 8.71 | SANDRA A MEYER |
| 2021/04/21 | SPECTRUM | 149.99 | SANDRA A MEYER |
| 2021/04/21 | SPECTRUM | 129.99 | SANDRA A MEYER |
| 2021/04/21 | IN *AIR ONE EQUIPMENT, IN | 99.00 | SANDRA A MEYER |
| 2021/04/21 | IN *AIR ONE EQUIPMENT, IN | 492.30 | SANDRA A MEYER |
| 2021/04/21 | USA BLUE BOOK | 21.95 | SANDRA A MEYER |
| 2021/04/21 | SHERWIN WILLIAMS 703224 | 229.17 | SANDRA A MEYER |
| 2021/04/21 | EMERGENCY MEDICAL PRODUC | 52.74 | SANDRA A MEYER |
| 2021/04/21 | MENARDS PEWAUKEE WI | 452.36 | SANDRA A MEYER |
| 2021/04/22 | AIRGAS USA, LLC | 118.14 | SANDRA A MEYER |
| 2021/04/22 | AIRGAS USA, LLC | 16.06 | SANDRA A MEYER |
| 2021/04/22 | TEREX USA | 978.87 | SANDRA A MEYER |
| 2021/04/22 | LEAGUE WI MUNICIPALITIES | 70.00 | SANDRA A MEYER |
| 2021/04/22 | CLIFTON LARSON ALLEN | 472.50 | SANDRA A MEYER |
| 2021/04/22 | LERNER LPG MBB | 117.93 | SANDRA A MEYER |
| 2021/04/22 | BAYSCAN TECHNOLOGIES LLC | 195.00 | SANDRA A MEYER |
| 2021/04/22 | OFFICE DEPOT #1099 | 107.59 | SANDRA A MEYER |
| 2021/04/22 | DEMCO | 722.64 | SANDRA A MEYER |
| 2021/04/22 | JAMES IMAGING SYSTEMS, IN | 179.98 | SANDRA A MEYER |
| 2021/04/23 | SALAMONE SUPPLIES INC | 141.73 | SANDRA A MEYER |
| 2021/04/26 | DORNER COMPANY | 6,390.00 | SANDRA A MEYER |
| 2021/04/28 | WALDSCHMIDT'S TOWN & COUN | 92.35 | SANDRA A MEYER |
| 2021/04/28 | HALQUIST STONE | 151.85 | SANDRA A MEYER |
| 2021/04/28 | SPECTRUM | 92.61 | SANDRA A MEYER |
| 2021/04/28 | IN *AMERICAN INDUSTRIAL M | 500.00 | SANDRA A MEYER |
| 2021/04/28 | IN *HVA PRODUCTS, INC. | 2,955.00 | SANDRA A MEYER |
| 2021/04/28 | EUROFINS SF ANALYTICAL LA | 599.50 | SANDRA A MEYER |
| 2021/04/28 | USA BLUE BOOK | 12.51 | SANDRA A MEYER |
| 2021/04/28 | MILLER BRADFORD RISBERG | 94.80 | SANDRA A MEYER |
| 2021/04/28 | AERIAL WORK PLATFORMS | 508.75 | SANDRA A MEYER |
| 2021/04/28 | EMERGENCY MEDICAL PRODUC | 122.42 | SANDRA A MEYER |
| 2021/04/28 | MENARDS PEWAUKEE WI | 778.03 | SANDRA A MEYER |
| 2021/04/28 | A/E GRAPHICS, INC. | 86.35 | SANDRA A MEYER |
| 2021/04/28 | SERVICE SANITATION WI | 374.65 | SANDRA A MEYER |
| 2021/04/29 | SUPERIOR CHEMICAL CORP | 176.62 | SANDRA A MEYER |
| 2021/04/29 | PAYNE & DOLAN INC 1010 | 927.24 | SANDRA A MEYER |
| 2021/04/29 | UTILITY SERVICE CO INC | 57,271.50 | SANDRA A MEYER |

| Date | Merchant Name | Amount | Cardholder |
|------------|---------------------------|----------|----------------|
| 2021/04/29 | PORT-A-JOHN -CLV | 163.00 | SANDRA A MEYER |
| 2021/04/29 | AIRGAS USA, LLC | 184.75 | SANDRA A MEYER |
| 2021/04/29 | OSI ENVIRONMENTAL | 35.00 | SANDRA A MEYER |
| 2021/04/29 | IN *FIRE-RESCUE SUPPLY, L | 1,025.00 | SANDRA A MEYER |
| 2021/04/29 | IN *WISCONSIN LAKE & POND | 991.55 | SANDRA A MEYER |
| 2021/04/29 | REINDERS SUSSEX CUSTOMER | 196.00 | SANDRA A MEYER |
| 2021/04/29 | WILLIAM REID | 4,500.00 | SANDRA A MEYER |
| 2021/04/29 | ENVIRONMENTAL RESOURCE | 309.60 | SANDRA A MEYER |
| 2021/04/29 | BEACON ATHLETICS, LLC | 149.64 | SANDRA A MEYER |
| 2021/04/30 | CINTAS CORP | 145.40 | SANDRA A MEYER |
| 2021/05/03 | TYCOINTEGRATEDSECURITY | 48.04 | SANDRA A MEYER |
| 2021/05/03 | TYCOINTEGRATEDSECURITY | 155.79 | SANDRA A MEYER |
| 2021/05/03 | TYCOINTEGRATEDSECURITY | 91.94 | SANDRA A MEYER |
| 2021/05/03 | TYCOINTEGRATEDSECURITY | 102.57 | SANDRA A MEYER |
| 2021/05/05 | LAKES GAS 19 WAUKESHA | 319.26 | SANDRA A MEYER |
| 2021/05/05 | SALAMONE SUPPLIES INC | 328.08 | SANDRA A MEYER |
| 2021/05/05 | EUROFINS SF ANALYTICAL LA | 712.80 | SANDRA A MEYER |
| 2021/05/05 | USA BLUE BOOK | 393.09 | SANDRA A MEYER |
| 2021/05/05 | MILLER BRADFORD RISBERG | 332.85 | SANDRA A MEYER |
| 2021/05/05 | BRAKE AND EQUIPMENT COMPA | 551.96 | SANDRA A MEYER |
| 2021/05/05 | NASSCO INC | 44.98 | SANDRA A MEYER |
| 2021/05/06 | PAYNE & DOLAN INC 1010 | 151.20 | SANDRA A MEYER |
| 2021/05/06 | ATT*BUS PHONE PMT | 161.47 | SANDRA A MEYER |
| 2021/05/06 | SHERWIN WILLIAMS 703224 | 43.59 | SANDRA A MEYER |
| 2021/04/16 | CDW GOVT #B870844 | 74.71 | LORI NISWONGER |
| 2021/04/20 | AMZN MKTP US*EI0233OS3 | 89.00 | LORI NISWONGER |
| 2021/04/23 | WWW.SPINETIX.COM | 890.00 | LORI NISWONGER |
| 2021/04/28 | FACEBK *J7HZ23KGC2 | 25.00 | LORI NISWONGER |
| 2021/05/02 | FACEBK *TZJ9R3XFC2 | 25.00 | LORI NISWONGER |
| 2021/05/04 | FACEBK *SRE9A3FGC2 | 10.00 | LORI NISWONGER |
| 2021/05/06 | FACEBK *D4KCP3BGC2 | 15.00 | LORI NISWONGER |
| 2021/05/06 | MYPROJECTORLAMPS.COM | 146.75 | LORI NISWONGER |
| 2021/05/09 | FACEBK *7NHBF3FGC2 | 25.00 | LORI NISWONGER |
| 2021/04/13 | AMZN MKTP US*3S5O96NL3 | 27.18 | MARY L OLSON |
| 2021/04/14 | AMZN MKTP US*CA0XM7N83 | 72.71 | MARY L OLSON |
| 2021/04/15 | AMZN MKTP US*WB7AL38S3 | 27.18 | MARY L OLSON |
| 2021/04/16 | MICHAELS #9490 | 39.98 | MARY L OLSON |
| 2021/04/18 | AMAZON.COM*TV4XR5SY3 AMZN | 49.63 | MARY L OLSON |
| 2021/04/18 | AMZN MKTP US*YN2BE0PY3 | 5.99 | MARY L OLSON |
| 2021/04/18 | AMZN MKTP US*TF8SI61N3 | 27.90 | MARY L OLSON |
| 2021/04/19 | AMZN MKTP US*HI1SL69K3 | 30.69 | MARY L OLSON |
| 2021/04/20 | AMAZON.COM*6L09D4FE3 | 12.96 | MARY L OLSON |
| 2021/04/20 | AMZN MKTP US*4Q1Z040J3 | 32.92 | MARY L OLSON |
| 2021/04/20 | AMAZON.COM*GZ3VW6L83 | 541.23 | MARY L OLSON |
| 2021/04/22 | AMAZON.COM*YQ0PV0PJ3 | 30.86 | MARY L OLSON |
| 2021/04/22 | AMAZON.COM*1W7I75V23 | 13.31 | MARY L OLSON |
| 2021/04/23 | AMZN MKTP US*6U40K8PL3 | 8.44 | MARY L OLSON |
| 2021/04/23 | MICHAELS #9490 | 9.37 | MARY L OLSON |
| 2021/04/25 | AMZN MKTP US*SE1Z44QD3 | 56.66 | MARY L OLSON |
| 2021/04/25 | AMAZON.COM*3B4QD0RZ3 | 94.42 | MARY L OLSON |
| 2021/04/26 | AMZN MKTP US*V97FG5573 | 28.45 | MARY L OLSON |
| 2021/04/26 | AMAZON.COM*808KM7SB3 | 12.96 | MARY L OLSON |
| 2021/04/28 | LAKESHORE LEARNING MATER | 205.85 | MARY L OLSON |
| 2021/04/28 | AMZN MKTP US*CQ1163R53 | 18.24 | MARY L OLSON |

| Date | Merchant Name | Amount | Cardholder |
|------------|---------------------------|-------------------|-------------------|
| 2021/04/28 | AMAZON.COM*7R9WV88B3 | 14.95 | MARY L OLSON |
| 2021/04/29 | AMZN MKTP US*B29V42623 | 612.94 | MARY L OLSON |
| 2021/04/30 | CHICAGO BOOKS & JOURNALS | 38.27 | MARY L OLSON |
| 2021/04/30 | FACEBK *PF5XS3KW52 | 21.54 | MARY L OLSON |
| 2021/04/30 | WALMART.COM AW | 499.90 | MARY L OLSON |
| 2021/05/01 | WALMART.COM AW | 231.98 | MARY L OLSON |
| 2021/05/02 | AMAZON.COM*2L9375Z21 AMZN | 9.99 | MARY L OLSON |
| 2021/05/03 | AMAZON.COM*ER60L8LY3 | 148.80 | MARY L OLSON |
| 2021/05/03 | MEIJER # 275 | 20.00 | MARY L OLSON |
| 2021/05/04 | AMAZON.COM*IC4748DF3 | 35.98 | MARY L OLSON |
| 2021/05/04 | MEIJER # 275 | 23.06 | MARY L OLSON |
| 2021/05/05 | MEIJER # 275 | (3.29) | MARY L OLSON |
| 2021/05/05 | AMAZON.COM | (1.00) | MARY L OLSON |
| 2021/05/05 | AMZN MKTP US*2L8XO40P1 AM | 19.99 | MARY L OLSON |
| 2021/05/05 | AMAZON.COM*WK2XN9U93 AMZN | 12.98 | MARY L OLSON |
| 2021/05/05 | AMAZON.COM | (9.99) | MARY L OLSON |
| 2021/05/06 | AMAZON.COM | (11.99) | MARY L OLSON |
| 2021/05/07 | AMAZON.COM*2L7X76ZN0 | 17.99 | MARY L OLSON |
| 2021/05/08 | PANERA BREAD #608005 O | 193.13 | MARY L OLSON |
| 2021/04/12 | NAMEBADGE.COM | 25.97 | ANNE PULVERMACHER |
| 2021/04/12 | COMPLETE OFFICE OF WISCON | 192.54 | ANNE PULVERMACHER |
| 2021/04/13 | OFFICEMAX/DEPOT 6869 | 67.96 | ANNE PULVERMACHER |
| 2021/04/14 | MILWAUKEE JOURNAL | 1.00 | ANNE PULVERMACHER |
| 2021/04/20 | IN *COMPETITOR AWARDS & E | 45.00 | ANNE PULVERMACHER |
| 2021/04/21 | OFFICEMAX/DEPOT 6869 | 191.70 | ANNE PULVERMACHER |
| 2021/04/22 | ALLIED MOULDED PRODUCTS | 108.98 | ANNE PULVERMACHER |
| 2021/04/22 | OPE | 319.95 | ANNE PULVERMACHER |
| 2021/04/24 | AMZN MKTP US*MX0IL1RA3 | 49.44 | ANNE PULVERMACHER |
| 2021/04/25 | AMAZON.COM*OV1DN1KL3 | 38.99 | ANNE PULVERMACHER |
| 2021/04/25 | AMZN MKTP US*WA5Q10AL3 | 33.97 | ANNE PULVERMACHER |
| 2021/04/28 | AMZN MKTP US*FL0GN25Q3 | 17.88 | ANNE PULVERMACHER |
| 2021/04/29 | AMZN MKTP US*AB8SX5LM3 | 17.78 | ANNE PULVERMACHER |
| 2021/05/04 | AMZN MKTP US*VL0FX5O93 | 15.98 | ANNE PULVERMACHER |
| 2021/05/06 | COMPLETE OFFICE OF WISCON | (64.38) | ANNE PULVERMACHER |
| 2021/05/06 | COMPLETE OFFICE OF WISCON | 70.85 | ANNE PULVERMACHER |
| 2021/05/09 | AMZN MKTP US*2L3NX78Y1 | 13.99 | ANNE PULVERMACHER |
| 2021/04/20 | KALAHARI RESORT - WI ECOM | 239.00 | JEREMY J SMITH |
| 2021/04/12 | AMAZON.COM*5S2192PZ3 AMZN | 27.99 | BRENDA TENNYSON |
| 2021/04/13 | ZOOM.US 888-799-9666 | 14.99 | BRENDA TENNYSON |
| 2021/04/13 | COMPLETE OFFICE OF WISCON | 54.76 | BRENDA TENNYSON |
| 2021/04/19 | COMPLETE OFFICE OF WISCON | 60.88 | BRENDA TENNYSON |
| 2021/04/25 | AMZN MKTP US*L66D40KW3 | 16.99 | BRENDA TENNYSON |
| 2021/04/29 | AMZN MKTP US*2T4D63J53 | 57.80 | BRENDA TENNYSON |
| 2021/05/02 | LAERDALMEDICAL | 23.85 | BRENDA TENNYSON |
| 2021/05/05 | AMZN MKTP US | (57.80) | BRENDA TENNYSON |
| 2021/05/09 | AMAZON.COM*DH46A56V3 | 40.45 | BRENDA TENNYSON |
| 2021/04/13 | DLX FOR SMALLBUSINESS | 61.27 | NANCY A WHALEN |
| 2021/05/06 | AWWA.ORG | 394.00 | DENNIS WOLF |
| | | <u>126,788.68</u> | |

VILLAGE OF SUSSEX

05/11/21 1:14 PM

Page 3

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
 Check Date: 5/27/2021 per. 10

| Employee | Gross Wage | Federal Gross | State Gross | Federal Tax | State Tax | Local Tax | Social Security | Medicare | Retire | Tax Sheltered | Voluntary | Tips | Reimb. | Net Pay |
|--------------------|-------------|--------------------|-------------|------------------|--------------------|-----------|-----------------|-----------|----------|---------------|-----------|-----------------|--------|-----------|
| 941 Deposit | | Pay Summary | | | Tax Summary | | | | | | | Others | | |
| Federal Tax | \$11,290.99 | Gross | 124,288.45 | Federal Tax | | | | 11,290.99 | | | | Retirement | | 7,558.65 |
| Medicare | \$3,520.70 | Federal Gross | 111,077.93 | State Tax | | | | 5,605.84 | | | | Tax-Sheltered | | 5,651.87 |
| Social Security | \$15,053.64 | State Gross | 111,077.93 | Local Tax | | | | | | | | Voluntary | | 2,281.37 |
| Advanced EIC | None | FICA Gross | 121,400.53 | FICA Ded/Ben | | | | 7,526.82 | 7,526.82 | | | Tips | | 0.00 |
| Total Deposit | \$29,865.33 | | | Medicare Ded/Ben | | | | 1,760.35 | 1,760.35 | | | Reimbursement | | 0.00 |
| | | | | | | | | | | | | Net Pay (-tips) | | 82,612.56 |

VILLAGE OF SUSSEX

05/25/21 11:12 AM

Page 3

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 5/28/2021 per. 11.01

Regular

| Employee | Gross Wage | Federal Gross | State Gross | Federal Tax | State Tax | Local Tax | Social Security | Medicare | Retire | Tax Sheltered | Voluntary | Tips | Reimb. | Net Pay | |
|--------------------|-------------|--------------------|-------------|-------------|--------------------|-----------|-----------------|----------|----------|---------------|-----------|------|--------|-----------------|-----------|
| 941 Deposit | | | | | | | | | | | | | | | |
| Federal Tax | \$11,459.16 | | | | | | | | | | | | | | |
| Medicare | \$3,573.78 | | | | | | | | | | | | | | |
| Social Security | \$15,281.16 | | | | | | | | | | | | | | |
| Advanced EIC | None | | | | | | | | | | | | | | |
| Total Deposit | \$30,314.10 | | | | | | | | | | | | | | |
| | | Pay Summary | | | Tax Summary | | | | | | | | | Others | |
| | | Gross | 125,992.49 | | Federal Tax | | 11,459.16 | | | | | | | Retirement | 7,650.39 |
| | | Federal Gross | 112,821.14 | | State Tax | | 5,730.62 | | | | | | | Tax-Sheltered | 5,651.87 |
| | | State Gross | 112,821.14 | | Local Tax | | | | | | | | | Voluntary | 1,768.07 |
| | | FICA Gross | 123,235.48 | | FICA Ded/Ben | | 7,640.58 | | 7,640.58 | | | | | Tips | 0.00 |
| | | | | | Medicare Ded/Ben | | 1,786.89 | | 1,786.89 | | | | | Reimbursement | 0.00 |
| | | | | | | | | | | | | | | Net Pay (-tips) | 84,304.91 |

VILLAGE OF SUSSEX

05/26/21 8:01 AM

Payroll Summary

Page 1

Board

Pay Group: 01 BI-WEEKLY

Check Date: 5/26/2021 per. 11.02

| Employee | Gross Wage | Federal Gross | State Gross | Federal Tax | State Tax | Local Tax | Social Security | Medicare | Retire | Sheltered | Voluntary | Tips | Reimb | Net Pay |
|--------------------|------------|--------------------|-------------|-------------|--------------------|-----------|-----------------|----------|--------|-----------|-----------|-----------------|-------|----------|
| 941 Deposit | | | | | | | | | | | | | | |
| Federal Tax | \$423.11 | | | | | | | | | | | | | |
| Medicare | \$80.92 | | | | | | | | | | | | | |
| Social Security | \$346.02 | | | | | | | | | | | | | |
| Advanced EIC | None | | | | | | | | | | | | | |
| Total Deposit | \$850.05 | | | | | | | | | | | | | |
| | | Pay Summary | | | Tax Summary | | | | | | | Others | | |
| | | Gross | 2,790.56 | | Federal Tax | | 423.11 | | | | | Retirement | | |
| | | Federal Gross | 2,790.56 | | State Tax | | 180.00 | | | | | Tax-Sheltered | | |
| | | State Gross | 2,790.56 | | Local Tax | | | | | | | Voluntary | | |
| | | FICA Gross | 2,790.56 | | FICA Ded/Ben | | 173.01 | 173.01 | | | | Tips | | 0.00 |
| | | | | | Medicare Ded/Ben | | 40.46 | 40.46 | | | | Reimbursement | | 0.00 |
| | | | | | | | | | | | | Net Pay (-tips) | | 1,973.98 |



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

MEMORANDUM

To: Village Board & Finance Committee
From: Sam Liebert, Administrative Services Director
Re: 2021-2022 License Applications & Renewals
Date: May 27, 2021

The following business has applied for a Combination Class A Beer and Class A Liquor License. Ted Schelonka is in the process of purchasing the Piggly Wiggly grocery store. Closing is expected to take place on July 17, 2020. License is for period of July 18, 2021 to June 30, 2022. Staff found no issue with the application or background check.

- Piggly Wiggly, Agent: Ted Schelonka.

The following businesses have applied for renewal of a Combination Class B Beer and Class B Liquor License. Staff found no issues with any of the applications or background checks.

- Belfast Station, Agent: Bruce Russell.
- Sussex Bowl, Agent: Stephen M. Hoehnen.
- Sussex Inn, Agent: David A. Foti.
- Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- Rumors Sports Bar & Grill, Agent: Quintin Christiansen
- Quad/Graphics Inc., Agent: Gary L. Chitwood
- Tekila & Ti Amo, Agent: Charles Brian Hastings
- Thirsty Duck, Agent: Daniel Zierath

The following businesses have applied for renewal of a Combination Class A Beer and Class A Liquor License. Staff found no issues with any of the applications or background checks.

- Sussex Liquor Mart, Agent: Paviter Sangha
- Pick 'n Save, Agent: Michelle Oster
- Piggly Wiggly, Agent: Dennis R. Lipofski (License will be surrendered to Village Clerk at time of sale).
- Meijer Store, Agent: Doug Smith
- AM Sussex (Sussex Mobil), Agent: Tadbir Dran
- Kwik Trip Inc. (Kwik Trip 1124), Agent: Justin Angelier

The following businesses have applied for renewal of a Class A Beer and Cider License. Staff has found no issues with the applications or background checks.

- Meijer Gas Station, Agent: Doug Smith
- 7-Eleven/BP, Agent: Elizabeth Evans

The following businesses have applied for dance licenses. Staff has found no issues with the applications.

- Belfast Station (Class B)
- Sussex Bowl (Class A, B, C)
- Sussex Inn (Class B)

Description of the different types of Dance Licenses:

Class A (Public Dance - Admission Fee, Advertised event or Live Musicians)

Class B (Incidental Dancing - no Admission Fee, No Advertised Event and No Live Musicians)

Class C (Non-Profit, Fraternal, Church or School Organization)

The following businesses have applied for Amusement Device Licenses and Arcade License (where applicable). Staff has found no issues with the applications.

- Rapid Energies Technologies (Sussex Mobil) – 4 permits
- Northern Novelty (Thirsty Duck) – 22 permits
- Tekila & Ti Amo – 5 permits
- Belfast Station – 8 permits
- Sussex Bowl- 40 permits + Arcade License
- Sussex Inn – 9 permits
- Rumors Sports Bar & Grill - 10 permits
- National Entertainment Network (Meijer Store-Toy Crane) – 1 permit
- Meijer Stores Limited Partnership (Sandy the Pony) – 1 permit