



N64W23760 Main Street
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AGENDA
FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, AUGUST 3, 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 June 1, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on July Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on applications for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors September 1, 2021 to June 30, 2022 to Tap In, N65W24838 Main Street, Suite E, Agent Bret Flora.
8. Consideration and possible action on Contract with Waukesha County for Assessment and Tax Billing Services for 2022-2023.
9. Consideration and possible action on the second quarter investment report.
10. Update on Committee Citizen Appointment process.
11. Future Topics
12. 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
June 1, 2021**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:33 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, Trustee Lee Uecker, Trustee Greg Zoellick, Village Engineer Judy Neu, 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 Jarvis, seconded by LeDonne to approve the May 4, 2021 meeting minutes as presented.

Motion carried 4-0.

3. Comments from Citizens

None

4. Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the May Check Register and P-Card statement in the amount of \$1,295,747.48.

Motion carried 4-0

6. Ace Hardware Purchases

None

7. Combination Class "B" Retail License Renewals

Trustee Jarvis proposed that agenda items A-H be considered together and there was no objection.

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.

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of agenda item 7, A-H (as listed above) subject to the standard conditions.

Motion carried 4-0

8. Combination Class “A” Retail License Renewals

Trustee Jarvis proposed that agenda items A-E be considered together and there was no objection.

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.

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of agenda item 8, A-E (as listed above) subject to the standard conditions.

Motion carried 4-0

9. Combination Class “A” Retail License for The Main Street Pig Inc.

A motion by Jarvis, seconded by Adkins to recommend to the Village Board renewal of a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages and Class “A” Retail License for the Sale of Intoxicating Liquors July 1, 2021 to July 17, 2021 to The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Dennis R. Lipofski subject to the standard conditions.

Motion carried 4-0

10. Combination Class “A” Retail License for The Main Street Pig Inc.

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board renewal of a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages and 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 subject to the standard conditions.

Motion carried 4-0

11. Combination Class “A” Retail License Renewals

Trustee Jarvis proposed that agenda items A-B be considered together and there was no objection.

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.

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of agenda item 11, A-B (as listed above) subject to the standard conditions.

Motion carried 4-0

12. Dance Licenses

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of Dance Licenses for July 1, 2021 to June 30, 2022 for the following subject to the standard conditions:

- A. Belfast Station – Class B
- B. Sussex Bowl – Class A, B & C
- C. Sussex Inn – Class B

Motion carried 4-0

13. Amusement Devices

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of Amusement Device Licenses and Arcade License(s) July 1, 2021 to June 30, 2022 for the following subject to the standard conditions:

- 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

Motion carried 4-0

14. Topics for Future Agendas

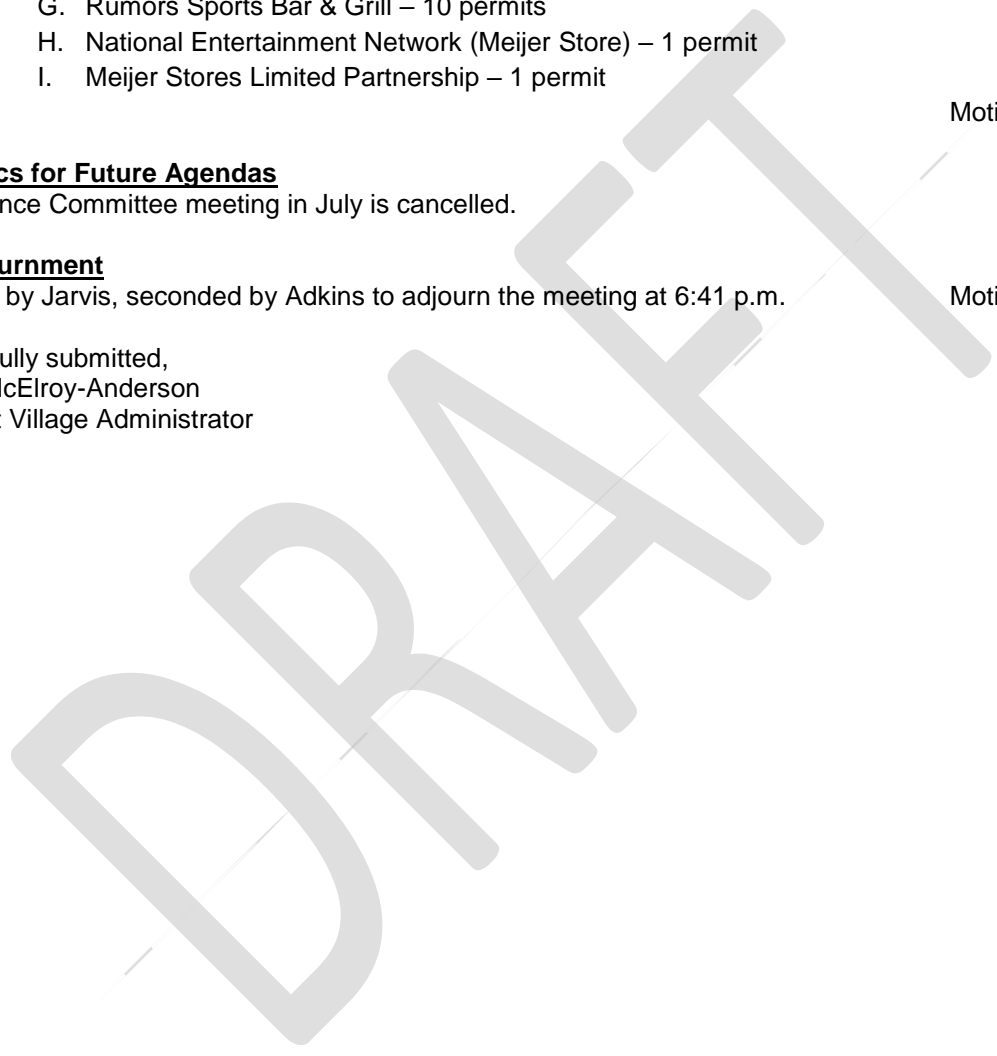
The Finance Committee meeting in July is cancelled.

15. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 6:41 p.m.

Motion carried 4-0.

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator



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

Payroll Registers

First Pay Period - Regular	\$	138,998.14	
First Pay Period - Vac Pay Out	\$	1,263.52	
Second Pay Period - Regular	\$	140,417.09	
Second Pay Period - Fire	\$	1,545.77	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Vac Pay Out	\$	2,804.34	
Third Pay Period - Regular			
Third Pay Period - Vac Pay Out	\$	-	
Total Payroll	\$	<u>287,819.42</u>	
Check Register (07/01/2021 - 07/31/2021)	\$	<u>683,115.23</u>	(less Ace Hardware)
Grand Total	\$	<u>970,934.65</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
Jul-21

07/01/21	016224	HORNER, JEAN	\$18.44	ICE FOR CRUISE NIGHT - REIMBURSEMENT	E 100-55202-000-403 Special Events
07/01/21	016225	SMITH, JEREMY	\$17.64	REIMBURSEMENT - EXPENSES 4/7 - 6/28/2021	E 620-53610-100-345 Supplies
07/01/21	016225	SMITH, JEREMY	\$17.64	REIMBURSEMENT - EXPENSES 4/7 - 6/28/2021	E 610-53700-000-930 Misc General Expenses
07/01/21	016225	SMITH, JEREMY	\$35.28	REIMBURSEMENT - EXPENSES 4/7 - 6/28/2021	E 100-51410-000-390 Expenses
07/01/21	016226	BAUMANN, JONATHAN	\$48.33	REIMBURSEMENT-2021 OUTDOOR EXPO CONF EXPENSES	E 100-53311-000-390 Expenses
07/01/21	016226	BAUMANN, JONATHAN	\$48.33	REIMBURSEMENT-2021 OUTDOOR EXPO CONF EXPENSES	E 640-53650-000-324 Schooling & Dues
07/01/21	016226	BAUMANN, JONATHAN	\$48.33	REIMBURSEMENT-2021 OUTDOOR EXPO CONF EXPENSES	E 620-53610-100-345 Supplies
07/01/21	016226	BAUMANN, JONATHAN	\$48.33	REIMBURSEMENT-2021 OUTDOOR EXPO CONF EXPENSES	E 610-53700-000-930 Misc General Expenses
07/01/21	016227	WAUKESHA STATE & ASCHER	\$420.00	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016227	WAUKESHA STATE & ASCHER	\$105.00	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016227	WAUKESHA STATE & ASCHER	\$105.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016227	WAUKESHA STATE & ASCHER	\$262.50	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016227	WAUKESHA STATE & ASCHER	\$157.50	H.S.A. - 1ST PAYMENT	E 100-53635-000-135 Employee Insurance
07/01/21	016228	WAUKESHA STATE & ABT	\$52.50	H.S.A. - 1ST PAYMENT	E 100-54600-000-135 Employee Insurance
07/01/21	016228	WAUKESHA STATE & ABT	\$52.50	H.S.A. - 1ST PAYMENT	E 100-55202-000-135 Employee Insurance
07/01/21	016228	WAUKESHA STATE & ABT	\$945.00	H.S.A. - 1ST PAYMENT	E 100-55350-000-135 Employee Insurance
07/01/21	016229	WAUKESHA STATE & ARTYMIUK, JAC	\$495.00	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016229	WAUKESHA STATE & ARTYMIUK, JAC	\$27.50	H.S.A. - 1ST PAYMENT	E 100-51600-000-135 Employee Insurance
07/01/21	016229	WAUKESHA STATE & ARTYMIUK, JAC	\$27.50	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016230	WAUKESHA STATE & BAUMANN	\$10.50	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016230	WAUKESHA STATE & BAUMANN	\$462.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016230	WAUKESHA STATE & BAUMANN	\$577.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016231	WAUKESHA STATE & BERRES	\$96.66	H.S.A. - 1ST PAYMENT	E 100-55202-000-135 Employee Insurance
07/01/21	016231	WAUKESHA STATE & BERRES	\$96.67	H.S.A. - 1ST PAYMENT	E 100-51600-000-135 Employee Insurance
07/01/21	016231	WAUKESHA STATE & BERRES	\$773.33	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016232	WAUKESHA STATE & BRUSTMANN	\$385.00	H.S.A. - 1ST PAYMENT	E 100-51420-000-135 Employee Insurance
07/01/21	016232	WAUKESHA STATE & BRUSTMANN	\$55.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016232	WAUKESHA STATE & BRUSTMANN	\$55.00	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016232	WAUKESHA STATE & BRUSTMANN	\$55.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016233	WAUKESHA STATE & DOBBECK	\$420.00	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016233	WAUKESHA STATE & DOBBECK	\$420.00	H.S.A. - 1ST PAYMENT	E 100-55300-000-135 Employee Insurance
07/01/21	016233	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A. - 1ST PAYMENT	E 100-54600-000-135 Employee Insurance
07/01/21	016233	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A. - 1ST PAYMENT	E 100-55202-000-135 Employee Insurance
07/01/21	016234	WAUKESHA STATE & EVERS	\$105.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016234	WAUKESHA STATE & EVERS	\$262.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016234	WAUKESHA STATE & EVERS	\$262.50	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016234	WAUKESHA STATE & EVERS	\$420.00	H.S.A. - 1ST PAYMENT	E 100-51510-000-135 Employee Insurance
07/01/21	016235	WAUKESHA STATE & GROD	\$1,050.00	H.S.A. - 1ST PAYMENT	E 100-52200-000-135 Employee Insurance
07/01/21	016236	WAUKESHA STATE & HEISLER	\$1,050.00	H.S.A. - 1ST PAYMENT	E 100-52200-000-135 Employee Insurance
07/01/21	016237	WAUKESHA STATE & KNAPP	\$550.00	H.S.A. - 1ST PAYMENT	E 100-52200-000-135 Employee Insurance
07/01/21	016238	WAUKESHA STATE & LIEBERT	\$157.50	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016238	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016238	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016238	WAUKESHA STATE & LIEBERT	\$420.00	H.S.A. - 1ST PAYMENT	E 100-51420-000-135 Employee Insurance
07/01/21	016238	WAUKESHA STATE & LIEBERT	\$157.50	H.S.A. - 1ST PAYMENT	E 100-55300-000-135 Employee Insurance
07/01/21	016238	WAUKESHA STATE & LIEBERT	\$105.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016239	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits

07/01/21	016239	WAUKESHA STATE & NEU	\$52.50	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016239	WAUKESHA STATE & NEU	\$262.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016239	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 1ST PAYMENT	E 100-51491-000-135 Employee Insurance
07/01/21	016239	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016239	WAUKESHA STATE & NEU	\$105.00	H.S.A. - 1ST PAYMENT	E 100-56700-000-135 Employee Insurance
07/01/21	016240	WAUKESHA STATE & NISWONGER	\$210.00	H.S.A. - 1ST PAYMENT	E 100-55300-000-135 Employee Insurance
07/01/21	016240	WAUKESHA STATE & NISWONGER	\$514.50	H.S.A. - 1ST PAYMENT	E 100-51430-000-135 Employee Insurance
07/01/21	016240	WAUKESHA STATE & NISWONGER	\$155.40	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016240	WAUKESHA STATE & NISWONGER	\$36.75	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016240	WAUKESHA STATE & NISWONGER	\$133.35	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016241	WAUKESHA STATE & OWENS	\$495.00	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016241	WAUKESHA STATE & OWENS	\$27.50	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016241	WAUKESHA STATE & OWENS	\$27.50	H.S.A. - 1ST PAYMENT	E 100-51600-000-135 Employee Insurance
07/01/21	016242	WAUKESHA STATE & PESCHEK	\$126.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016242	WAUKESHA STATE & PESCHEK	\$136.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016242	WAUKESHA STATE & PESCHEK	\$210.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016242	WAUKESHA STATE & PESCHEK	\$472.50	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016242	WAUKESHA STATE & PESCHEK	\$105.00	H.S.A. - 1ST PAYMENT	E 100-53635-000-135 Employee Insurance
07/01/21	016243	WAUKESHA STATE & PLESE	\$420.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016243	WAUKESHA STATE & PLESE	\$451.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016243	WAUKESHA STATE & PLESE	\$147.00	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016243	WAUKESHA STATE & PLESE	\$10.50	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016243	WAUKESHA STATE & PLESE	\$21.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016244	WAUKESHA STATE & STROBL	\$315.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016244	WAUKESHA STATE & STROBL	\$105.00	H.S.A. - 1ST PAYMENT	E 100-51600-000-135 Employee Insurance
07/01/21	016244	WAUKESHA STATE & STROBL	\$315.00	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016244	WAUKESHA STATE & STROBL	\$210.00	H.S.A. - 1ST PAYMENT	E 100-51491-000-135 Employee Insurance
07/01/21	016244	WAUKESHA STATE & STROBL	\$105.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016245	WAUKESHA STATE & VERSH	\$420.00	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016245	WAUKESHA STATE & VERSH	\$10.50	H.S.A. - 1ST PAYMENT	E 100-55200-000-135 Employee Insurance
07/01/21	016245	WAUKESHA STATE & VERSH	\$147.00	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016245	WAUKESHA STATE & VERSH	\$21.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016245	WAUKESHA STATE & VERSH	\$451.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016246	WAUKESHA STATE & WHALEN	\$262.50	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016246	WAUKESHA STATE & WHALEN	\$105.00	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016246	WAUKESHA STATE & WHALEN	\$420.00	H.S.A. - 1ST PAYMENT	E 100-51510-000-135 Employee Insurance
07/01/21	016246	WAUKESHA STATE & WHALEN	\$262.50	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016247	WAUKESHA STATE & WOLF	\$420.00	H.S.A. - 1ST PAYMENT	E 620-53610-100-135 Employee Insurance
07/01/21	016247	WAUKESHA STATE & WOLF	\$367.50	H.S.A. - 1ST PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
07/01/21	016247	WAUKESHA STATE & WOLF	\$52.50	H.S.A. - 1ST PAYMENT	E 640-53650-000-135 Employee Insurance
07/01/21	016247	WAUKESHA STATE & WOLF	\$189.00	H.S.A. - 1ST PAYMENT	E 100-53311-000-135 Employee Insurance
07/01/21	016247	WAUKESHA STATE & WOLF	\$21.00	H.S.A. - 1ST PAYMENT	E 100-53635-000-135 Employee Insurance
07/01/21	016248	WAUKESHA STATE & DOUGLAS	\$550.00	H.S.A. - 1ST PAYMENT	G 100-14500 Due from Haass Library
07/01/21	016249	WAUKESHA STATE & RUETZ	\$550.00	H.S.A. - 1ST PAYMENT	G 100-14500 Due from Haass Library
07/01/21	016250	WAUKESHA STATE & JOHNSON	\$1,050.00	H.S.A. - 1ST PAYMENT	G 100-14500 Due from Haass Library
07/01/21	016251	WAUKESHA STATE & STEFFES	\$1,050.00	H.S.A. - 1ST PAYMENT	G 100-14500 Due from Haass Library
07/01/21	016252	WAUKESHA STATE & WERGINZ	\$1,050.00	H.S.A. - 1ST PAYMENT	G 100-14500 Due from Haass Library
07/07/21	016253	HAWKINS, INC.	\$1,592.79	CHEMICAL FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
07/07/21	016253	HAWKINS, INC.	\$9,044.39	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/07/21	016254	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/07/21	016255	PESCHEK, ADAM	\$96.86	REIMBURSEMENT - CROSS CONNECTION TRAINING EXPENSES	E 610-53700-000-930 Misc General Expenses

07/07/21	016255	PESCHEK, ADAM	\$96.86	REIMBURSEMENT - CROSS CONNECTION TRAINING EXPENSES	E 620-53610-100-345	Supplies
07/07/21	016255	PESCHEK, ADAM	\$96.86	REIMBURSEMENT - CROSS CONNECTION TRAINING EXPENSES	E 640-53650-000-324	Schooling & Dues
07/07/21	016255	PESCHEK, ADAM	\$96.87	REIMBURSEMENT - CROSS CONNECTION TRAINING EXPENSES	E 100-53311-000-390	Expenses
07/07/21	016256	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - JULY 2021	G 100-21550	Union Dues Withheld
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$21.37	WEBROOT - JUNE 2021	E 620-53610-100-212	Outside Services
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$147.64	EMAIL SPAM FILTER - JUNE 2021	E 100-51430-000-397	Licensing Costs
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$5.91	WEBROOT - JUNE 2021	E 640-53650-000-340	Data Processing Services
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$82.26	WEBROOT - JUNE 2021	E 100-51430-000-397	Licensing Costs
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$24.86	WEBROOT - JUNE 2021	E 610-53700-000-923	Outside Services Employed
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$38.36	EMAIL SPAM FILTER - MAY 2021	E 620-53610-100-212	Outside Services
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$44.63	EMAIL SPAM FILTER - MAY 2021	E 610-53700-000-923	Outside Services Employed
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$147.64	EMAIL SPAM FILTER - MAY 2021	E 100-51430-000-397	Licensing Costs
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$10.62	EMAIL SPAM FILTER - JUNE 2021	E 640-53650-000-340	Data Processing Services
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$44.63	EMAIL SPAM FILTER - JUNE 2021	E 610-53700-000-923	Outside Services Employed
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$494.18	EXTENDED WARRANTY - SERVER	E 100-57190-000-810	Equipment
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$164.72	EXTENDED WARRANTY - SERVER	E 610-53700-000-921	Office Supplies & Expenses
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$164.72	EXTENDED WARRANTY - SERVER	E 620-53610-100-310	Office Supplies
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$10.62	EMAIL SPAM FILTER - MAY 2021	E 640-53650-000-340	Data Processing Services
07/07/21	016257	RIVER RUN COMPUTERS INC.	\$38.36	EMAIL SPAM FILTER - JUNE 2021	E 620-53610-100-212	Outside Services
07/13/21	016258	HORNER, JEAN	\$8.64	REIMBURSEMENT - 5K RUN EXPENSES	E 251-55202-000-390	Expenses
07/13/21	016259	WATERTECH OF AMERICA, INC.	\$430.85	CHEMICAL TRMT - PHPL BOILER	G 100-14500	Due from Haass Library
07/22/21	016260	INFOSEND, INC.	\$497.02	MAY 2021 UB PROCESSING	E 640-53650-000-310	Office Supplies
07/22/21	016260	INFOSEND, INC.	\$497.17	MAY 2021 UB PROCESSING	E 610-53700-000-903	Accounting Supplies & Expenses
07/22/21	016260	INFOSEND, INC.	\$497.02	MAY 2021 UB PROCESSING	E 620-53610-100-215	Accountant
07/22/21	016261	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
07/22/21	016262	RIVER RUN COMPUTERS INC.	\$44.06	BALANCE DUE-114043	E 100-51430-000-397	Licensing Costs
07/22/21	016262	RIVER RUN COMPUTERS INC.	\$13.32	BALANCE DUE-114043	E 610-53700-000-923	Outside Services Employed
07/22/21	016262	RIVER RUN COMPUTERS INC.	\$11.45	BALANCE DUE-114043	E 620-53610-100-212	Outside Services
07/22/21	016262	RIVER RUN COMPUTERS INC.	\$3.17	BALANCE DUE-114043	E 640-53650-000-340	Data Processing Services
07/01/21	016263	AFLAC	\$144.84	Employee Insurance	G 100-21595	AFLAC INS
07/09/21	016264	WI DEPARTMENT OF REVENUE	\$6,044.74	State Taxes	G 100-21513	State Taxes Withheld
07/09/21	016265	EFTPS	\$33,390.16	Federal Taxes	G 100-21512	Federal Taxes Withheld
07/23/21	016266	EFTPS	\$36,034.80	Federal Taxes	G 100-21512	Federal Taxes Withheld
07/23/21	016267	WI DEPARTMENT OF REVENUE	\$6,532.45	State Taxes	G 100-21513	State Taxes Withheld
07/30/21	016268	EMPLOYEE TRUST FUNDS	\$39,912.89	WI Retirement	G 100-21511	WI Retirement Payable
07/13/21	016269	WE ENERGIES	\$65.93	PSB - gas	E 100-52200-000-222	Utilities--Heat
07/13/21	016269	WE ENERGIES	\$65.93	PSB - gas	E 100-52100-000-222	Utilities--Heat
07/07/21	016270	WE ENERGIES	\$13,285.97	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
07/07/21	016271	WE ENERGIES	\$1,665.50	Parks - electric	E 100-55200-000-224	Utilities--Electric
07/07/21	016271	WE ENERGIES	\$33.09	Parks - heat	E 100-55200-000-222	Utilities--Heat
07/07/21	016272	WE ENERGIES	\$17.73	Sewer - gas	E 620-53610-200-222	Utilities--Heat
07/07/21	016272	WE ENERGIES	\$474.07	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
07/07/21	016272	WE ENERGIES	\$20,299.03	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
07/07/21	016272	WE ENERGIES	\$338.50	Sewer - gas	E 620-53610-300-222	Utilities--Heat
07/07/21	016273	WE ENERGIES	\$2,313.04	Storm electric	E 640-53650-000-224	Utilities--Electric
07/13/21	016274	WE ENERGIES	\$1,231.49	Fire - electric	E 100-52200-000-224	Utilities--Electric
07/20/21	016275	WE ENERGIES	\$1,064.43	Police - electric	E 100-52100-000-224	Utilities--Electric
07/13/21	016276	WE ENERGIES	\$5,674.44	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
07/13/21	016276	WE ENERGIES	\$2,346.48	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
07/20/21	016277	WE ENERGIES	\$2.69	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
07/20/21	016277	WE ENERGIES	\$37.58	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses

07/20/21	016277	WE ENERGIES	\$117.43	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
07/20/21	016277	WE ENERGIES	\$37.58	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
07/20/21	016277	WE ENERGIES	\$37.58	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
07/20/21	016277	WE ENERGIES	\$17.15	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
07/20/21	016277	WE ENERGIES	\$8.41	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
07/20/21	016277	WE ENERGIES	\$2.69	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
07/20/21	016277	WE ENERGIES	\$2.69	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
07/20/21	016277	WE ENERGIES	\$239.56	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
07/23/21	016278	WI DEPARTMENT OF REVENUE	\$55.89	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
07/23/21	016278	WI DEPARTMENT OF REVENUE	-\$1.81	Monthly Sales Tax	E 251-55350-000-899	Sales Tax Remitted
07/23/21	016278	WI DEPARTMENT OF REVENUE	\$28.14	Monthly Sales Tax	E 100-55202-000-403	Special Events
07/23/21	016278	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
07/23/21	016278	WI DEPARTMENT OF REVENUE	-\$0.89	Monthly Sales Tax	E 100-55300-000-390	Expenses
07/23/21	016278	WI DEPARTMENT OF REVENUE	\$13.31	Monthly Sales Tax	E 100-51490-000-390	Expenses
07/23/21	016278	WI DEPARTMENT OF REVENUE	\$250.95	Monthly Sales Tax	G 100-21101	Sales Tax Payable
07/13/21	016279	WE ENERGIES	\$17.88	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
07/07/21	016280	PAYMENT SERVICE NETWORK	\$298.48	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
07/07/21	016280	PAYMENT SERVICE NETWORK	\$298.49	BILLING INVOICE	E 620-53610-100-310	Office Supplies
07/07/21	016280	PAYMENT SERVICE NETWORK	\$298.48	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
07/07/21	016281	WE ENERGIES	\$157.52	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
07/07/21	016282	PAYMENT SERVICE NETWORK	\$3.50	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
07/13/21	016283	WE ENERGIES	\$100.03	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
07/13/21	016283	WE ENERGIES	\$1,420.85	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
07/05/21	016284	RHYME BUSINESS PRODUCTS	\$24.34	FINANCE COPIER	E 640-53650-000-310	Office Supplies
07/05/21	016284	RHYME BUSINESS PRODUCTS	\$40.57	FINANCE COPIER	E 620-53610-100-310	Office Supplies
07/05/21	016284	RHYME BUSINESS PRODUCTS	\$40.57	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
07/05/21	016284	RHYME BUSINESS PRODUCTS	\$56.81	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$94.13	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$251.89	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$205.57	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$102.24	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$156.88	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$31.38	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$205.57	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
07/25/21	016285	RHYME BUSINESS PRODUCTS	\$31.38	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$10.27	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$1.58	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$7.16	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$6.70	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$28.97	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$2.93	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$5.05	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$2.66	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$1.40	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$14.32	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$19.10	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$11.42	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$67.34	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$3.52	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance

07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$64.07	LIFE INSURANCE	G 100-14500	Due from Haass Library
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$5.67	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$25.77	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$60.87	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
07/28/21	016286	RELIANCE STANDARD LIFE INS CO	\$56.41	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
07/12/21	016287	USA BLUE BOOK	\$492.81	SALT SOLUTION, CHLORINE REAGENT SET	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016288	NEU S BUILDING CENTER IN	\$117.59	DRILL COMPACT	E 100-53311-000-348	Tools
07/12/21	016288	NEU S BUILDING CENTER IN	\$109.37	OIL, MOTO-MIX	E 100-53311-000-239	Gasoline & Diesel
07/12/21	016288	NEU S BUILDING CENTER IN	\$342.98	SANDER, KIT, BATTERY	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016289	EBERTS GREENHOUSE VILLAGE	\$2,599.64	FLOWERS - HANGING BASKETS	E 100-55200-000-399	Horticulture
07/12/21	016290	AMAZON.COM	\$17.00	trash can-day camp	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$53.45	day camp	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$1.66	laminating pouches	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016290	AMAZON.COM	\$12.65	supplies	E 100-55300-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$39.39	grov push button assembly	E 100-55200-000-242	Maint--Bldg & Facilities
07/12/21	016290	AMAZON.COM	\$2.27	Village Supplies	E 640-53650-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$7.36	Village Supplies	E 620-53610-100-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$7.36	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016290	AMAZON.COM	\$11.32	Village Supplies	E 100-55300-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$95.94	dodgeballs	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$70.00	FD Garbage can dolly X2	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016290	AMAZON.COM	\$10.08	Reflective Vest	E 100-55300-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	-\$11.64	OFFICE SUPPLIES	E 100-55300-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	-\$17.00	garbage cans	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$1.39	Reflective Vest	E 620-53610-100-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$11.36	Building Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016290	AMAZON.COM	\$1.39	Reflective Vest	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016290	AMAZON.COM	\$1.41	Village Supplies	E 100-55200-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$1.01	Reflective Vest	E 640-53650-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.98	Village Supplies	E 100-53311-000-345	Supplies
07/12/21	016290	AMAZON.COM	\$11.32	Village Supplies	E 100-51420-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$4.24	Village Supplies	E 100-51491-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.98	Village Supplies	E 100-51510-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.13	Village Supplies	E 100-52200-000-345	Supplies
07/12/21	016290	AMAZON.COM	\$4.24	Village Supplies	E 100-52400-000-390	Expenses
07/12/21	016290	AMAZON.COM	-\$19.79	return	E 100-55202-000-403	Special Events
07/12/21	016290	AMAZON.COM	\$1.98	Village Supplies	E 100-51410-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$49.72	day camp	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$0.89	batteries and pens	E 640-53650-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.22	batteries and pens	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016290	AMAZON.COM	\$8.86	batteries and pens	E 100-55300-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.11	batteries and pens	E 100-55200-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$22.06	t-balls	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$8.86	batteries and pens	E 100-51420-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$71.37	day camp	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$168.60	day camp - snacks	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$65.36	day camp - snacks	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$8.19	Binder Dividers	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$11.29	day camp	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$1.22	batteries and pens	E 620-53610-100-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$96.68	exercise mats	E 100-55350-000-390	Expenses

07/12/21	016290	AMAZON.COM	\$7.49	Day Camp Markers	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$12.08	laminating pouches	E 100-55300-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.51	laminating pouches	E 100-55200-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$1.66	laminating pouches	E 620-53610-100-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.21	laminating pouches	E 640-53650-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$24.99	camping chair	E 100-55350-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$124.59	Tent for all events	E 100-55202-000-403	Special Events
07/12/21	016290	AMAZON.COM	\$12.08	laminating pouches	E 100-51420-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$10.08	Reflective Vest	E 100-51420-000-310	Office Supplies
07/12/21	016290	AMAZON.COM	\$1.26	Reflective Vest	E 100-55200-000-390	Expenses
07/12/21	016290	AMAZON.COM	\$20.49	day camp	E 100-55350-000-390	Expenses
07/12/21	016291	WAL-MART	\$39.74	day camp	E 100-55350-000-390	Expenses
07/12/21	016292	CINTAS CORP	\$281.81	UNIFORMS	E 610-53700-000-930	Misc General Expenses
07/12/21	016292	CINTAS CORP	\$37.00	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016292	CINTAS CORP	\$35.50	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016292	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016292	CINTAS CORP	\$78.38	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
07/12/21	016292	CINTAS CORP	\$281.81	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
07/12/21	016292	CINTAS CORP	\$293.95	UNIFORMS	E 100-53311-000-345	Supplies
07/12/21	016293	PICK N SAVE	\$15.02	People Day Food	E 100-51410-000-180	Human Resources Expense
07/12/21	016294	R A SMITH NATIONAL INC	\$1,291.81	WOODLAND TRAILS PLAINVIEW WTR MAIN-VILLAGE COST	G 610-18713	Const In Prog - Water Projects
07/12/21	016294	R A SMITH NATIONAL INC	\$1,237.50	MAIN STREET RECON - PHASE I - 3/1-4/30/21 REC DRAW	E 410-57331-000-216	Engineering
07/12/21	016294	R A SMITH NATIONAL INC	\$3,488.30	GOOD HOPE ROAD RECON - 3/1-4/30/21 RECORD DRAWINGS	E 410-57331-000-216	Engineering
07/12/21	016294	R A SMITH NATIONAL INC	\$321.60	MAIN STREET RECON - PHASE II - APRIL 2021	E 410-57331-000-216	Engineering
07/12/21	016294	R A SMITH NATIONAL INC	\$3,873.00	MAPLE AVE RECON - FEB 2021	E 410-57331-000-216	Engineering
07/12/21	016294	R A SMITH NATIONAL INC	\$3,852.50	GOOD HOPE ROAD RECON - FEB 2021	E 410-57331-000-216	Engineering
07/12/21	016295	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
07/12/21	016295	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
07/12/21	016295	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
07/12/21	016295	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
07/12/21	016295	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
07/12/21	016296	EMERGENCY MEDICAL PRODUC	\$61.15	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/12/21	016296	EMERGENCY MEDICAL PRODUC	\$68.92	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/12/21	016297	JENSEN EQUIPMENT	\$37.44	MARKING PAINT - 2021 ROAD PROGRAM	E 410-57331-000-390	Expenses
07/12/21	016297	JENSEN EQUIPMENT	\$52.50	SHARPEN CHAIN SAW CHAIN	E 100-53311-000-240	Maint--Equipment
07/12/21	016297	JENSEN EQUIPMENT	\$74.88	MARKING PAINT - 2021 ROAD PROGRAM	E 410-57331-000-390	Expenses
07/12/21	016298	MENARDS PEWAUKEE WI	\$14.99	SKIMMER HEAD	E 610-53700-000-955	Pumping-Maint of Equipment
07/12/21	016298	MENARDS PEWAUKEE WI	\$97.96	TROWEL, REDUCER, SBS-ROOFING PATCH MAT	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016298	MENARDS PEWAUKEE WI	\$504.49	DISHWASHER	E 620-53610-300-420	Lab Supplies--Treatment
07/12/21	016298	MENARDS PEWAUKEE WI	\$214.50	FLAG, BRUSHES, HANDLE	E 100-53311-000-345	Supplies
07/12/21	016298	MENARDS PEWAUKEE WI	\$288.98	RECIP BIMETAL, RECIP SAW	E 100-55200-000-348	Tools
07/12/21	016298	MENARDS PEWAUKEE WI	\$29.95	CLEANER	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016298	MENARDS PEWAUKEE WI	\$23.87	SWITCH - JENNIFERS OFFICE	G 100-14500	Due from Haass Library
07/12/21	016298	MENARDS PEWAUKEE WI	\$197.10	CONCRETE MIX, WOOD - DAMAGED SIGN	E 101-55200-000-298	Contract--Misc Sanitation
07/12/21	016298	MENARDS PEWAUKEE WI	\$1.45	FORKS	E 620-53610-100-249	Maint--General Plant
07/12/21	016298	MENARDS PEWAUKEE WI	\$16.68	SILICONE, ALUM SHEET	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016298	MENARDS PEWAUKEE WI	\$13.44	fun pops	E 100-55350-000-390	Expenses
07/12/21	016298	MENARDS PEWAUKEE WI	\$71.29	SWVL BARB, TUBING, VINEGAR, DISH SOAP, PUMP	E 610-53700-000-955	Pumping-Maint of Equipment
07/12/21	016299	SHERWIN WILLIAMS	\$237.87	PAINT & SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016300	TLF*SUSSEX COUNTRY FLORAL	\$59.50	Funeral Flowers Tony Lapcinski	E 100-51100-000-390	Expenses
07/12/21	016301	WALGREENS	\$14.34	balloons	E 100-55350-000-390	Expenses

07/12/21	016302	ATT* BILL PAYMENT	\$12.42 PHONES	E 100-52100-000-220 Utilities--Telephone
07/12/21	016302	ATT* BILL PAYMENT	\$12.42 PHONES	E 100-51600-000-220 Utilities--Telephone
07/12/21	016302	ATT* BILL PAYMENT	\$12.40 PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
07/12/21	016302	ATT* BILL PAYMENT	\$12.42 PHONES	E 620-53610-100-310 Office Supplies
07/12/21	016302	ATT* BILL PAYMENT	\$37.28 PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
07/12/21	016302	ATT* BILL PAYMENT	\$24.84 PHONES	E 610-53700-000-921 Office Supplies & Expenses
07/12/21	016302	ATT* BILL PAYMENT	\$49.69 PHONES	E 100-53311-000-220 Utilities--Telephone
07/12/21	016303	JOHNSONS NURSERY INC	\$55.00 DWARF FOTHERGILLS - LIBRARY	G 100-14500 Due from Haass Library
07/12/21	016304	PANERA BREAD	\$28.58 People day coffee	E 100-51410-000-180 Human Resources Expense
07/12/21	016305	ARING EQUIPMENT COMPANY I	\$728.04 DRIVE LINE	E 640-53650-000-240 Maint--Equipment
07/12/21	016306	MAD SCIENCE OF MILWAUK	\$825.00 SLIME CAMP	E 100-55350-000-140 Program Instructors
07/12/21	016307	WACHTEL TREE SCIENCE	\$202.50 TREE INV - WOODSIDE RIDGE	E 100-51491-000-390 Expenses
07/12/21	016307	WACHTEL TREE SCIENCE	\$312.00 TREE INV - HIDDEN HILLS	E 100-51491-000-390 Expenses
07/12/21	016307	WACHTEL TREE SCIENCE	\$288.00 TREE INV - JOHANSSSEN FARMS	E 100-51491-000-390 Expenses
07/12/21	016307	WACHTEL TREE SCIENCE	\$438.00 TREE INV - SUSSEX PRESERVE	E 100-51491-000-390 Expenses
07/12/21	016307	WACHTEL TREE SCIENCE	\$258.00 TREE INV - BRANDON OAKS	E 100-51491-000-390 Expenses
07/12/21	016307	WACHTEL TREE SCIENCE	\$2,350.00 INJECTION - EMERALD ASH BORER	E 100-55200-000-399 Horticulture
07/12/21	016307	WACHTEL TREE SCIENCE	\$228.00 TREE INV - ANCIENT OAKS	E 100-51491-000-390 Expenses
07/12/21	016307	WACHTEL TREE SCIENCE	\$3,258.00 TREE INV ROAD PROGRAM-GOOD HOPE, MAPLE AVE, MAIN S	E 410-57331-000-390 Expenses
07/12/21	016308	LAKESIDE INTERNATIONAL	\$2,126.00 REPLACE THERMOSTAT, SEAL - 2007 INTERNATIONAL	E 100-52200-000-244 Maint--Vehicle
07/12/21	016309	COMFORT INNS	\$25.25 Jon B Rural Water	E 640-53650-000-324 Schooling & Dues
07/12/21	016309	COMFORT INNS	\$25.25 Jeff C Rural Water	E 640-53650-000-324 Schooling & Dues
07/12/21	016309	COMFORT INNS	\$25.25 Jon B Rural Water	E 620-53610-100-345 Supplies
07/12/21	016309	COMFORT INNS	\$25.25 Jeff C Rural Water	E 620-53610-100-345 Supplies
07/12/21	016309	COMFORT INNS	\$25.25 Jon B Rural Water	E 610-53700-000-930 Misc General Expenses
07/12/21	016309	COMFORT INNS	\$25.25 Jeff C Rural Water	E 610-53700-000-930 Misc General Expenses
07/12/21	016309	COMFORT INNS	\$25.27 Jon B Rural Water	E 100-53311-000-390 Expenses
07/12/21	016309	COMFORT INNS	\$25.27 Jeff C Rural Water	E 100-53311-000-390 Expenses
07/12/21	016310	LEE RECREATION LLC	\$136.00 TOY MAINTENANCE - SWING STONEWOOD ESTATES PK	E 100-55200-000-298 Contract--Misc Sanitation
07/12/21	016311	SHADY LANE GREENHOUSES	\$440.00 FLOWERS - SR PLANTING DAY	E 100-54600-000-405 Program Expenses
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$53.25 HEP B - RN, RANDOM DOT - SA, JB	E 610-53700-000-930 Misc General Expenses
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$106.50 HEP B - RN, RANDOM DOT - SA, JB	E 100-53311-000-390 Expenses
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$91.00 PREEMPLOYMENT TEST - MK, RANDOM DOT - TB	E 100-55200-000-180 Human Resources Expense
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$35.00 PREEMPLOYMENT TEST - MD	E 100-55350-000-180 Human Resources Expense
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$53.25 HEP B - RN, RANDOM DOT - SA, JB	E 620-53610-100-345 Supplies
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$166.00 HEP B 1ST - AB	E 100-52200-000-294 Contract--Medical Fees
07/12/21	016312	PROHEALTH WORKS (SEEGER)	\$175.00 PREEMPLOYMENT TEST - MK, AM, MT, AV, MW	E 100-55350-000-180 Human Resources Expense
07/12/21	016313	CONSOLIDATED DOORS	\$1,039.00 REPAIRS - BROKEN DOOR SPRINGS	E 100-55200-000-242 Maint--Bldg & Facilities
07/12/21	016314	SIGMA GROUP	\$15,410.08 SUSSEX PRESERVE 3 - THRU 4/30/21	E 100-51491-000-216 Engineering
07/12/21	016315	WMH RETAIL PHARMACY	\$585.97 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
07/12/21	016315	WMH RETAIL PHARMACY	\$417.55 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
07/12/21	016316	SUPERIOR CHEMICAL CORP	\$378.97 SOLVENT, CLEANSER	E 100-53311-000-345 Supplies
07/12/21	016317	MEIJER	\$48.93 day camp	E 100-55350-000-390 Expenses
07/12/21	016317	MEIJER	\$63.43 day camp	E 100-55350-000-390 Expenses
07/12/21	016317	MEIJER	\$22.90 office supplies	E 100-55300-000-310 Office Supplies
07/12/21	016317	MEIJER	\$28.99 Karls retirement cake	E 100-55200-000-180 Human Resources Expense
07/12/21	016317	MEIJER	\$211.90 gift cards for overall winners	E 251-55202-000-390 Expenses
07/12/21	016317	MEIJER	\$29.98 General Events- bags for lawn games	E 100-55202-000-403 Special Events
07/12/21	016317	MEIJER	\$4.09 day camp	E 100-55350-000-390 Expenses
07/12/21	016317	MEIJER	-\$23.99 day camp	E 100-55350-000-390 Expenses
07/12/21	016317	MEIJER	\$35.93 day camp	E 100-55350-000-390 Expenses

07/12/21	016317	MEIJER	\$5.97	Cruise Night	E 100-55202-000-403	Special Events
07/12/21	016317	MEIJER	\$12.75	day camp	E 100-55350-000-390	Expenses
07/12/21	016317	MEIJER	\$66.38	day camp	E 100-55350-000-390	Expenses
07/12/21	016317	MEIJER	\$1.96	day camp	E 100-55350-000-390	Expenses
07/12/21	016317	MEIJER	\$163.79	day camp	E 100-55350-000-390	Expenses
07/12/21	016317	MEIJER	\$63.94	Rawhides, eggs, kool pops, lunch bags and cups	E 100-55350-000-390	Expenses
07/12/21	016317	MEIJER	\$24.90	day camp	E 100-55350-000-390	Expenses
07/12/21	016317	MEIJER	\$11.95	day camp	E 100-55350-000-390	Expenses
07/12/21	016318	SALAMONE SUPPLIES INC	\$198.21	TISSUE	E 100-55200-000-298	Contract--Misc Sanitation
07/12/21	016318	SALAMONE SUPPLIES INC	\$348.81	GLOVES, TOWEL, TISSUE, LINERS	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016319	LAWSON PRODUCTS	\$112.24	PARTS	E 100-53311-000-345	Supplies
07/12/21	016320	OPC MSC*SERVICE FEE	\$0.83	Jon B & Jeff C Rural Water Reg	E 640-53650-000-324	Schooling & Dues
07/12/21	016320	OPC MSC*SERVICE FEE	\$0.83	Jon B & Jeff C Rural Water Reg	E 620-53610-100-345	Supplies
07/12/21	016320	OPC MSC*SERVICE FEE	\$0.83	Jon B & Jeff C Rural Water Reg	E 610-53700-000-930	Misc General Expenses
07/12/21	016320	OPC MSC*SERVICE FEE	\$0.83	Jon B & Jeff C Rural Water Reg	E 100-53311-000-390	Expenses
07/12/21	016321	OPC*WI RURAL WTR CONF	\$32.50	Jon B & Jeff C Rural Water Reg	E 640-53650-000-324	Schooling & Dues
07/12/21	016321	OPC*WI RURAL WTR CONF	\$32.50	Jon B & Jeff C Rural Water Reg	E 620-53610-100-345	Supplies
07/12/21	016321	OPC*WI RURAL WTR CONF	\$32.50	Jon B & Jeff C Rural Water Reg	E 610-53700-000-930	Misc General Expenses
07/12/21	016321	OPC*WI RURAL WTR CONF	\$32.50	Jon B & Jeff C Rural Water Reg	E 100-53311-000-390	Expenses
07/12/21	016322	IN *BUSINESS TELEPHONE &	\$85.00	SET UP PHONE - NEW STAFF	E 100-51600-000-220	Utilities--Telephone
07/12/21	016323	PNP WAUKESHA CONV FEE	\$1.50	Register of Deeds Conv Fee	E 100-52400-000-390	Expenses
07/12/21	016323	PNP WAUKESHA CONV FEE	\$1.50	Register of Deeds Conv Fee	E 100-52400-000-390	Expenses
07/12/21	016324	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
07/12/21	016324	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Misc Sanitation
07/12/21	016325	WAUKESHA CO REG DEED	\$8.00	Register of Deeds	E 100-52400-000-390	Expenses
07/12/21	016325	WAUKESHA CO REG DEED	\$25.00	Register of Deeds	E 100-52400-000-390	Expenses
06/28/21	016326	ALDI	\$9.16	ice bars	E 100-55350-000-390	Expenses
07/12/21	016327	JOURNAL SENTINEL	\$425.31	ORD, MUNICIPAL CODE CHANGE	E 100-51490-000-326	Printing & Publishing
07/12/21	016327	JOURNAL SENTINEL	\$43.09	ALCOHOL LICENSE RENEWAL	R 100-000-44110	Liquor & Malt Beverages Licens
07/12/21	016328	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$1,305.21	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
07/12/21	016328	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$92.61	TV SERVICE	E 100-51600-000-220	Utilities--Telephone
07/12/21	016328	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
07/12/21	016328	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
06/24/21	016329	AIRGAS USA, LLC	\$16.06	CARBON DIOXIDE CYL	E 610-53700-000-653	Maint of Meters
06/24/21	016329	AIRGAS USA, LLC	\$92.14	WIRE COPPER COATED	E 100-53311-000-345	Supplies
06/24/21	016329	AIRGAS USA, LLC	\$281.75	CYLINDER LEASE RENEWAL	E 100-52200-000-342	Medical Supplies
06/24/21	016329	AIRGAS USA, LLC	\$118.14	OXYGEN CYL RENTAL	E 100-52200-000-342	Medical Supplies
07/12/21	016330	SQ *PIEPER ELECTRIC INC./	\$2,720.57	CHANGE BELTS, FILTERS IN HVAC UNITS	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016331	ICHIBAN SUSSEX	\$60.00	new hire lunch	E 100-51410-000-180	Human Resources Expense
07/12/21	016332	AT&T*BILL PAYMENT	\$28.36	VOS CELL PHONES	E 100-51491-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$86.59	VOS CELL PHONES	E 100-55300-000-220	Utilities--Telephone

07/12/21	016332	AT&T*BILL PAYMENT	\$21.18	VOS CELL PHONES	E 610-53700-000-650	Maint of Distribution System
07/12/21	016332	AT&T*BILL PAYMENT	\$107.39	VOS CELL PHONES	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016332	AT&T*BILL PAYMENT	\$80.06	VOS CELL PHONES	E 100-53311-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$101.53	VOS CELL PHONES	E 100-51410-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	-\$628.42	VOS CELL PHONES Less FIRE DEPT CREDIT	E 100-52200-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$7.72	VOS CELL PHONES	E 100-51420-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$24.93	VOS CELL PHONES-Meter Reading Phone	E 610-53700-000-935	Maint--Genl Plant & Equip
07/12/21	016332	AT&T*BILL PAYMENT	\$21.23	VOS CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
07/12/21	016332	AT&T*BILL PAYMENT	\$168.37	VOS CELL PHONES	E 620-53610-100-310	Office Supplies
07/12/21	016332	AT&T*BILL PAYMENT	\$70.59	VOS CELL PHONES	E 640-53650-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$11.41	FIRE DEPT PHONES Less \$600.00 credit	E 100-52200-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$75.56	VOS CELL PHONES-Pro 2	E 610-53700-000-651	Maint of Mains
07/12/21	016332	AT&T*BILL PAYMENT	\$25.00	VOS CELL PHONES	E 100-51600-000-220	Utilities--Telephone
07/12/21	016332	AT&T*BILL PAYMENT	\$322.84	VOS CELL PHONES	E 100-55200-000-220	Utilities--Telephone
07/12/21	016333	A/E GRAPHICS, INC.	\$15.26	PLOTTER MAINTENANCE & COPIES	E 100-56700-000-390	Expenses
07/12/21	016333	A/E GRAPHICS, INC.	\$15.26	PLOTTER MAINTENANCE & COPIES	E 100-51491-000-310	Office Supplies
07/12/21	016333	A/E GRAPHICS, INC.	\$25.44	PLOTTER MAINTENANCE & COPIES	E 100-55300-000-310	Office Supplies
07/12/21	016333	A/E GRAPHICS, INC.	\$10.18	PLOTTER MAINTENANCE & COPIES	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016333	A/E GRAPHICS, INC.	\$10.18	PLOTTER MAINTENANCE & COPIES	E 620-53610-100-310	Office Supplies
07/12/21	016333	A/E GRAPHICS, INC.	\$10.18	PLOTTER MAINTENANCE & COPIES	E 640-53650-000-310	Office Supplies
07/12/21	016333	A/E GRAPHICS, INC.	\$15.26	PLOTTER MAINTENANCE & COPIES	G 100-14500	Due from Haass Library
07/12/21	016334	OFFICEMAX/DEPOT	\$6.71	Upstairs supplies	E 100-51510-000-310	Office Supplies
07/12/21	016334	OFFICEMAX/DEPOT	\$19.65	Upstairs supplies	E 620-53610-100-310	Office Supplies
07/12/21	016334	OFFICEMAX/DEPOT	\$3.83	Upstairs supplies	E 640-53650-000-310	Office Supplies
07/12/21	016334	OFFICEMAX/DEPOT	\$6.71	Upstairs supplies	E 100-53311-000-345	Supplies
07/12/21	016334	OFFICEMAX/DEPOT	\$14.38	Upstairs supplies	E 100-52400-000-390	Expenses
07/12/21	016334	OFFICEMAX/DEPOT	\$3.83	Upstairs supplies	E 100-52200-000-345	Supplies
07/12/21	016334	OFFICEMAX/DEPOT	\$19.65	Upstairs supplies	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016334	OFFICEMAX/DEPOT	\$14.38	Upstairs supplies	E 100-51491-000-310	Office Supplies
07/12/21	016334	OFFICEMAX/DEPOT	\$6.71	Upstairs supplies	E 100-51410-000-310	Office Supplies
07/12/21	016335	THEHAIRBOWCOMPANY.COM LL	\$95.79	tutus	E 100-55350-000-390	Expenses
07/12/21	016336	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390	Expenses
07/12/21	016337	INDELCO PLASTICS CORP	\$99.20	GASKET, COUPLER	E 620-53610-100-249	Maint--General Plant
07/12/21	016338	ENGINEERING CONSULTING S	\$1,356.00	2021 ROAD RECON - THRU 5/29/2021	E 410-57331-000-216	Engineering
07/12/21	016338	ENGINEERING CONSULTING S	\$1,553.00	2021 ROAD RECON PROGRAM THRU 5/1/2021	E 410-57331-000-216	Engineering
07/12/21	016339	AMZN MKTP US	\$62.50	FD Hand soap for restroom	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016339	AMZN MKTP US	\$16.39	day camp - construction paper	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$295.66	fitness mats, dodgeballs, mini trampoline	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$19.30	day camp - balloons	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$42.99	Day camp sofa side bed table portable desk	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$13.99	iphone charger	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$5.84	Lanyards	E 100-51420-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$10.19	Keyboard for Diane/IT; AV cables for iPhone	E 620-53610-100-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$10.19	Keyboard for Diane/IT; AV cables for iPhone	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016339	AMZN MKTP US	\$30.59	Keyboard for Diane/IT; AV cables for iPhone	E 100-57190-000-810	Equipment
07/12/21	016339	AMZN MKTP US	\$47.63	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.72	broom and dust pan	E 640-53650-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$0.99	broom and dust pan	E 620-53610-100-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$0.99	broom and dust pan	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016339	AMZN MKTP US	\$15.98	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.76	Upstairs supplies	E 100-52200-000-345	Supplies

07/12/21	016339	AMZN MKTP US	\$44.99	day camp - ink cartridge	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$299.77	day camp - office & program supplies	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$62.90	FD Emergency Response Books	E 100-52200-000-324	Schooling & Dues
07/12/21	016339	AMZN MKTP US	\$85.90	FD Garbage cans X2	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016339	AMZN MKTP US	\$93.99	gymnastics cheese wedge	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$45.99	FD Toner	E 100-52200-000-345	Supplies
07/12/21	016339	AMZN MKTP US	\$5.99	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$36.57	day camp-tissue, straws, scotch trape, googly eyes	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.76	Upstairs supplies	E 640-53650-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$3.89	Upstairs supplies	E 620-53610-100-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$3.89	Upstairs supplies	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016339	AMZN MKTP US	\$5.84	Lanyards	E 100-55300-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$2.85	Upstairs supplies	E 100-52400-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$33.98	pickleballs	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$1.33	Upstairs supplies	E 100-51510-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$2.85	Upstairs supplies	E 100-51491-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$1.33	Upstairs supplies	E 100-51410-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$15.99	day camp - scissors	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	-\$8.15	dance stickers	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$42.98	Bungees for hanging banners	E 100-55202-000-403	Special Events
07/12/21	016339	AMZN MKTP US	\$38.50	gymnastics balance beam	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.73	Lanyards	E 100-55200-000-390	Expenses
07/12/21	016339	AMZN MKTP US	-\$48.71	dodgeballs	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.80	Lanyards	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016339	AMZN MKTP US	\$0.80	Lanyards	E 620-53610-100-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$0.58	Lanyards	E 640-53650-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$1.33	Upstairs supplies	E 100-53311-000-345	Supplies
07/12/21	016339	AMZN MKTP US	\$24.97	Park and Rec Office Supplies	E 100-55300-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$0.36	ink pad	E 100-55200-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$7.19	book rings	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$2.92	ink pad	E 100-51420-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$29.95	Strategic Planning	E 100-51100-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$7.19	broom and dust pan	E 100-55300-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$39.10	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$7.18	broom and dust pan	E 100-51420-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$93.00	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$3.11	laminating pouches	E 640-53650-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$15.40	FD Garbage can lid	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016339	AMZN MKTP US	\$9.99	Strategic Planning	E 100-51100-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.90	broom and dust pan	E 100-55200-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$31.16	laminating pouches	E 100-51420-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$2.92	ink pad	E 100-55300-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$3.89	laminating pouches	E 100-55200-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$31.15	laminating pouches	E 100-55300-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$4.28	laminating pouches	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016339	AMZN MKTP US	\$29.99	Park and Rec Office Supplies	E 100-55300-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$14.99	Kitchen Sink soap dispenser FD	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016339	AMZN MKTP US	\$4.28	laminating pouches	E 620-53610-100-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$12.46	First Aid ointment	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.29	ink pad	E 640-53650-000-310	Office Supplies
07/12/21	016339	AMZN MKTP US	\$0.40	ink pad	E 610-53700-000-921	Office Supplies & Expenses

07/12/21	016339	AMZN MKTP US	\$19.99	Garbage Bags FD EMS Supply for Ambo	E 100-52200-000-345	Supplies
07/12/21	016339	AMZN MKTP US	\$185.71	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$20.99	FD Garbage Lid	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016339	AMZN MKTP US	\$10.83	Strategic Planning	E 100-51100-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$5.86	Ryan Cell	E 100-55200-000-220	Utilities--Telephone
07/12/21	016339	AMZN MKTP US	\$36.97	Strategic Planning	E 100-51100-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$16.88	Duct Tape	E 100-55202-000-403	Special Events
07/12/21	016339	AMZN MKTP US	\$48.19	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$39.68	Shower heads & Curtains FD	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016339	AMZN MKTP US	\$157.24	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$15.34	marking flags	E 100-55200-000-298	Contract--Misc Sanitation
07/12/21	016339	AMZN MKTP US	\$13.89	day camp	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$59.84	Tennis Balls	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$78.34	day camp supplies	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$33.98	pickleballs	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$12.99	Dance Bows	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$7.98	Ryan Cell	E 100-55200-000-220	Utilities--Telephone
07/12/21	016339	AMZN MKTP US	\$73.86	Strategic Planning	E 100-51100-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$52.99	pool noodles	E 100-55350-000-390	Expenses
07/12/21	016339	AMZN MKTP US	\$0.40	ink pad	E 620-53610-100-310	Office Supplies
07/12/21	016340	EUROFINS SF ANALYTICAL LA	\$297.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
07/12/21	016340	EUROFINS SF ANALYTICAL LA	\$332.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
07/12/21	016341	SAMSCLUB.COM	\$20.16	5k water	E 100-55202-000-403	Special Events
07/12/21	016341	SAMSCLUB.COM	\$120.36	Supplies	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016341	SAMSCLUB.COM	\$54.86	Fire Dept coffee	E 100-52200-000-350	Good & Welfare
07/12/21	016342	MIDWEST METER - JACKSON	\$10,080.00	NEW METERS	G 610-19346	Meters--Water
07/12/21	016343	MILLER BRADFORD RISBERG	\$1,453.35	REPAIRS - DUMP TRUCK PUMP	E 100-53311-000-244	Maint--Vehicle
07/12/21	016344	IN *WISCONSIN LAKE & POND	\$507.00	POND MAINTENANCE - HUFFY	E 640-53650-000-242	Maint--Bldg & Facilities
07/12/21	016345	BRAKE AND EQUIPMENT COMPA	\$551.96	INCORRECT AMT CHARGED - REFUNDING	E 100-53311-000-244	Maint--Vehicle
07/12/21	016345	BRAKE AND EQUIPMENT COMPA	\$90.10	BALANCE DUE	E 100-53311-000-244	Maint--Vehicle
07/12/21	016345	BRAKE AND EQUIPMENT COMPA	-\$551.96	CREDIT - CHARGED IN ERROR	E 100-53311-000-244	Maint--Vehicle
07/12/21	016346	COMPLETE OFFICE OF WISCON	\$149.49	Sheriff Side Clean Supplies	E 100-52100-000-242	Maint--Bldg & Facilities
07/12/21	016346	COMPLETE OFFICE OF WISCON	\$100.02	Clean Supplies FD	E 100-52200-000-242	Maint--Bldg & Facilities
07/12/21	016347	FACEBK	\$63.35	FB/IG Ad for Summer Seasonals	E 100-51410-000-180	Human Resources Expense
07/12/21	016347	FACEBK	\$50.00	FB/IG Ad for Dance Instructor	E 100-51410-000-180	Human Resources Expense
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$810.00	RADIOACTIVITY	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$22.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016348	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/12/21	016349	TRUGREEN LP	\$942.24	WEED CONTROL - VP EXTRA	E 100-55200-000-391	Baseball Diamonds
07/12/21	016349	TRUGREEN LP	\$803.68	WEED CONTROL - ARMORY PK BB - #2	E 100-55200-000-391	Baseball Diamonds
07/12/21	016350	IN *HVA PRODUCTS, INC.	\$72.50	SERVICE CALL -HUMIDITY & TEMP ISSUES	E 100-51600-000-242	Maint--Bldg & Facilities
07/12/21	016351	GALLS	\$94.26	UNIFORM - AB	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$74.08	POLO, LOGO, CHEST EMBROIERY - AB	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$18.18	REMOVE PATCH, ADD NAME STRIPS - MG	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$314.60	POLE, LOGO, CHEST EMBROIDERY - KG	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$285.08	UNIFORM - AB	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$70.86	PANTS - TZ	E 100-52200-000-344	Uniforms & Protective Clothes

07/12/21	016351	GALLS	\$116.88	UNIFORM - TZ	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$87.85	UNIFORM - AB	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$158.80	UNIFORM - MP	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$74.06	UNIFORM - AB	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$319.86	UNIFORM - MP	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$430.52	UNIFORM - MP	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016351	GALLS	\$9.35	UNIFORM - MG	E 100-52200-000-344	Uniforms & Protective Clothes
07/12/21	016352	MILWAUKEE AREA TECHNICAL	\$242.10	FF 1 EXAM, MATERIAL, TUITION - AM, FIRE INSP EXAM-	E 100-52200-000-324	Schooling & Dues
07/12/21	016353	REINDERS SUSSEX CUSTOMER	\$141.00	LINESTRIPES	E 100-55200-000-391	Baseball Diamonds
07/12/21	016354	IN *COMPETITOR AWARDS & E	\$120.00	MEMORIAL PLAQUE	E 100-55200-000-399	Horticulture
07/12/21	016355	SERVICE SANITATION WI	\$115.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
07/12/21	016355	SERVICE SANITATION WI	\$270.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
07/12/21	016355	SERVICE SANITATION WI	\$95.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
07/12/21	016355	SERVICE SANITATION WI	\$160.00	EXTRA PORT A JOHN - SPECIAL EVENT	E 100-55202-000-403	Special Events
07/12/21	016356	WISCUNCLERKS	\$75.00	WMCA Annual Conference-CB	E 100-51420-000-390	Expenses
07/12/21	016356	WISCUNCLERKS	\$37.50	WMCA Annual Conference-CB	E 620-53610-100-345	Supplies
07/12/21	016356	WISCUNCLERKS	\$37.50	WMCA Annual Conference-CB	E 610-53700-000-930	Misc General Expenses
07/12/21	016357	SUSPENDED AQUATIC MENT	\$25.98	day camp tags	E 100-55350-000-390	Expenses
07/12/21	016358	SP * MICROFIBER WHOLES	\$526.50	5K Race Give Aways - towels	E 251-55202-000-390	Expenses
07/12/21	016359	SCHOOL HEALTH CORP	\$30.44	batting tee	E 100-55350-000-390	Expenses
07/12/21	016359	SCHOOL HEALTH CORP	\$38.77	batting tee	E 100-55350-000-390	Expenses
07/12/21	016360	PB LEASING	\$12.97	PB LEASED EQUIPMENT	E 100-53311-000-345	Supplies
07/12/21	016360	PB LEASING	\$14.82	PB LEASED EQUIPMENT	E 640-53650-000-310	Office Supplies
07/12/21	016360	PB LEASING	\$48.18	PB LEASED EQUIPMENT	E 610-53700-000-921	Office Supplies & Expenses
07/12/21	016360	PB LEASING	\$48.18	PB LEASED EQUIPMENT	E 620-53610-100-310	Office Supplies
07/12/21	016360	PB LEASING	\$9.26	PB LEASED EQUIPMENT	E 100-55200-000-390	Expenses
07/12/21	016360	PB LEASING	\$27.79	PB LEASED EQUIPMENT	E 100-52400-000-390	Expenses
07/12/21	016360	PB LEASING	\$7.41	PB LEASED EQUIPMENT	E 100-52200-000-345	Supplies
07/12/21	016360	PB LEASING	\$12.97	PB LEASED EQUIPMENT	E 100-51510-000-310	Office Supplies
07/12/21	016360	PB LEASING	\$27.79	PB LEASED EQUIPMENT	E 100-51491-000-310	Office Supplies
07/12/21	016360	PB LEASING	\$74.12	PB LEASED EQUIPMENT	E 100-51420-000-310	Office Supplies
07/12/21	016360	PB LEASING	\$12.98	PB LEASED EQUIPMENT	E 100-51410-000-310	Office Supplies
07/12/21	016360	PB LEASING	\$74.12	PB LEASED EQUIPMENT	E 100-55300-000-310	Office Supplies
07/12/21	016361	NELSON BROS POWER CENTER	\$28.00	FILTERS	E 100-53311-000-240	Maint--Equipment
07/12/21	016361	NELSON BROS POWER CENTER	\$13.07	SAFETY SWITCH	E 100-55200-000-240	Maint--Equipment
07/12/21	016361	NELSON BROS POWER CENTER	\$10.79	SAFETY SWITCH	E 100-55200-000-240	Maint--Equipment
07/12/21	016361	NELSON BROS POWER CENTER	\$56.98	BRACKETS	E 100-55200-000-240	Maint--Equipment
07/12/21	016361	NELSON BROS POWER CENTER	\$569.99	ELECTRIC CLUTCH ASSEMBLY, LABOR-REPAIR ZERO TURN	E 100-55200-000-240	Maint--Equipment
07/12/21	016362	MICROSOFT*STORE	\$0.19	Video app	E 610-53700-000-923	Outside Services Employed
07/12/21	016362	MICROSOFT*STORE	\$0.97	Temporary video app subscription	E 610-53700-000-923	Outside Services Employed
07/12/21	016362	MICROSOFT*STORE	\$0.83	Temporary video app subscription	E 620-53610-100-212	Outside Services
07/12/21	016362	MICROSOFT*STORE	\$0.23	Temporary video app subscription	E 640-53650-000-340	Data Processing Services
07/12/21	016362	MICROSOFT*STORE	\$3.21	Temporary video app subscription	E 100-51430-000-397	Licensing Costs
07/12/21	016362	MICROSOFT*STORE	\$0.17	Video app	E 620-53610-100-212	Outside Services
07/12/21	016362	MICROSOFT*STORE	\$0.05	Video app	E 640-53650-000-340	Data Processing Services
07/12/21	016362	MICROSOFT*STORE	\$0.63	Video app	E 100-51430-000-397	Licensing Costs
07/12/21	016363	CASA TEQUILA RESTAURANT	\$132.41	New Employee lunch	E 100-51410-000-180	Human Resources Expense
07/01/21	065030	ARLINGTON ROOFING SOLUTIONS	\$2,500.00	REPAIRS - WWTP ROOF	E 620-53610-100-249	Maint--General Plant
07/01/21	065031	CREATIVE SIGN COMPANY, INC.	\$197.00	SIGN - THE GROVE RESTROOM REPLACEMENT	E 100-55200-000-242	Maint--Bldg & Facilities
07/01/21	065032	DUDHWALA, KHUSHBU	\$94.00	WATERCOLOR	E 100-55350-000-140	Program Instructors
07/01/21	065033	E.H. WOLF & SONS INC.-SLINGER	\$970.89	DIESEL FUEL	G 100-16120	Diesel Inventory

07/01/21	065033	E.H. WOLF & SONS INC.-SLINGER	\$271.33	DIESEL FUEL - TANK 3	E 100-52200-000-239	Gasoline & Diesel
07/01/21	065033	E.H. WOLF & SONS INC.-SLINGER	\$1,113.31	NO LEAD GASOLINE	G 100-16110	Inventory
07/01/21	065034	EMERYS	\$170.00	TUNE UP - POLICE TREK BIKE	E 100-52100-000-390	Expenses
07/01/21	065035	FAMILY STRONG SUSSEX	\$819.03	SKILLZ MARTIAL ARTS CLASSES	E 100-55350-000-140	Program Instructors
07/01/21	065036	FIRE CATT, LLC	\$2,873.95	FIRE HOSE & LADDER TESTING	E 100-52200-000-250	Equip Certification/Testing
07/01/21	065037	HARBOR HOMES	\$100.00	REF OCC BD:W226N7883 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
07/01/21	065038	HOOPER HANDS	\$1,632.00	PHYSICS OF BASKETBALL - JUNE 9-30, 2021	E 100-55350-000-140	Program Instructors
07/01/21	065039	JR CHARGERS BASEBALL CLUB	\$7,000.00	FUNDING BATTING CAGES - ARMORY PARK	G 100-13800	Other Receivables
07/01/21	065040	JUNG, MARK	\$132.00	MATERIAL - EDUCTOR CONTAINER	E 610-53700-000-955	Pumping-Maint of Equipment
07/01/21	065041	KAEREK HOMES INC.	\$2,000.00	L/S & ST BD REF:W236N7246 MEADOW CT., SUSSEX	G 100-23220	Road Cleaning Deposits
07/01/21	065041	KAEREK HOMES INC.	\$400.00	L/S & ST BD REF:W236N7246 MEADOW CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
07/01/21	065042	NORTHCENTRAL TECHNICAL CO	\$143.00	CPR, ACLS, PALS INSTRUCTOR COURSES-A BONVILLE	E 100-52200-000-324	Schooling & Dues
07/01/21	065043	OKAUCHEE REDI-MIX INC.	\$560.00	INTERLOCKING BLOCK-YARD WASTE SITE	E 100-53635-000-390	Expenses
07/01/21	065044	PREMIER BUILDING INSPECTIONS	\$437.50	INSPECTIONS - 6/16-25/2021	E 100-52400-000-290	Contractual Fees
07/01/21	065045	SCHILLER, CASSY	\$28.13	REFUND - TENNIS - SUSAN SCHILLER	R 100-000-46710	Registration Fees
07/01/21	065046	STARK PAVEMENT CORP.	\$3,009.82	ASPHALT & SURFACE - YARD WASTE SITE	E 100-53635-000-390	Expenses
07/01/21	065047	STRAND ASSOCIATES, INC.	\$193.78	SCADA ONGOING MAINTENANCE	E 620-53610-100-212	Outside Services
07/01/21	065047	STRAND ASSOCIATES, INC.	\$193.79	SCADA ONGOING MAINTENANCE	E 610-53700-000-923	Outside Services Employed
07/01/21	065048	STRAUSS, MIKE	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
07/01/21	065049	WAUKESHA CTY TREAS-RM148	-\$14.41	APRIL 2021 COMMISSION	R 100-000-46220	Fire Charges for Service
07/01/21	065049	WAUKESHA CTY TREAS-RM148	\$83.88	MAY 2021 WAUKESHA CTY RADIO SERVICES	E 100-52200-000-246	Maint--Radio
07/01/21	065049	WAUKESHA CTY TREAS-RM148	\$35.00	APRIL 2021 COMMISSION	E 100-55350-000-390	Expenses
07/01/21	065050	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:W24N5652 SIMONA DR., SUSSEX	G 100-23230	Occupancy Deposits
07/01/21	065051	YOUNG REMBRANDTS	\$280.00	ARTRAGEOUS SUMMER DRAWING CAMP	E 100-55350-000-140	Program Instructors
07/01/21	065052	WAUKESHA STATE & BONVILLE	\$91.66	H.S.A. - 1ST PAYMENT	E 100-52200-000-135	Employee Insurance
07/01/21	065053	WAUKESHA STATE & LORIA	\$350.00	H.S.A. - 1ST PAYMENT	G 100-14500	Due from Haass Library
07/07/21	065055	AL MOROS LAWN CUTTING	\$465.00	LAWNING CUTTING - JUNE 7, 21, 28 2021	E 280-54910-000-290	Contractual Fees
07/07/21	065056	ALESCI HOMES, INC.	\$100.00	REF OCC BD: W225N7639 WOODLAND CREEK DR., SUSSEX	G 100-23230	Occupancy Deposits
07/07/21	065057	CARRICO AQUATIC RESOURCES	\$738.00	PULSAR INFINITY TABS	E 100-55200-000-394	Splashpad Operations
07/07/21	065057	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP	E 100-55200-000-394	Splashpad Operations
07/07/21	065057	CARRICO AQUATIC RESOURCES	\$280.83	BULK PH DOWN	E 100-55200-000-394	Splashpad Operations
07/07/21	065058	CIRCLE MASTERS FLYING CLUB - S	\$100.00	REISSUE REFUND CHECK	G 100-23410	Rent Deposits
07/07/21	065059	DIGGERS HOTLINE INC.	\$1,036.80	2ND PREPAYMENT 2021	E 620-53610-100-212	Outside Services
07/07/21	065059	DIGGERS HOTLINE INC.	\$1,036.80	2ND PREPAYMENT 2021	E 610-53700-000-641	Operation Supplies & Expenses
07/07/21	065060	DSPS	\$195.00	APPLICATION & CREDENTIAL FEE - A PESCHEK	E 610-53700-000-930	Misc General Expenses
07/07/21	065061	DUDHWALA, KHUSHBU	\$240.00	PAINTING CLASS	E 100-55350-000-140	Program Instructors
07/07/21	065062	ESPIRE HOMES, INC.	\$400.00	REF L/S & ST BD:W237N6830 ANCIENT OAKS CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
07/07/21	065062	ESPIRE HOMES, INC.	\$2,000.00	REF L/S & ST BD:W237N6830 ANCIENT OAKS CT., SUSSEX	G 100-23220	Road Cleaning Deposits
07/07/21	065063	FROMSTEIN, DANIEL & KATHRYN	\$30.00	REFUND OPERATORS LICENSE DIFFERENCE	R 100-000-44120	Operator s Licenses
07/07/21	065064	HEAT ATHLETICS	\$864.00	SPRING SESSION	E 100-55350-000-140	Program Instructors
07/07/21	065064	HEAT ATHLETICS	\$816.00	WINTER SESSION II	E 100-55350-000-140	Program Instructors
07/07/21	065065	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
07/07/21	065065	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
07/07/21	065066	IPROMOTEU	\$399.59	T SHIRTS	E 100-55350-000-390	Expenses
07/07/21	065067	JAMES KONS EXCAVATING, INC.	\$800.00	GRAVE OPENING-6/25/2021 BAILY	E 280-54910-000-290	Contractual Fees
07/07/21	065067	JAMES KONS EXCAVATING, INC.	\$800.00	GRAVE OPENING-7/1/2021 SOMMER	E 280-54910-000-290	Contractual Fees
07/07/21	065068	KAEREK HOMES INC.	\$400.00	REF L/S & ST BD:N55W23994 JOHANSSEN CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
07/07/21	065068	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BD:N55W23994 JOHANSSEN CT., SUSSEX	G 100-23220	Road Cleaning Deposits
07/07/21	065068	KAEREK HOMES INC.	\$400.00	REF L/S & ST BD:N55W23844 JOHANSSEN CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
07/07/21	065068	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BD:N55W23844 JOHANSSEN CT., SUSSEX	G 100-23220	Road Cleaning Deposits
07/07/21	065068	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BD:N54W23783 LIMESTONE CT., SUSSEX	G 100-23220	Road Cleaning Deposits

07/07/21	065068	KAEREK HOMES INC.	\$400.00 REF L/S & ST BD:N54W23783 LIMESTONE CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/07/21	065069	LIFE HOMES, INC.	\$2,000.00 REF L/S & ST BD:N75W23785 HIDDEN OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
07/07/21	065069	LIFE HOMES, INC.	\$2,000.00 REF L/S & ST BD:N75W23760 HIDDEN OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
07/07/21	065069	LIFE HOMES, INC.	\$400.00 REF L/S & ST BD:N75W23760 HIDDEN OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/07/21	065069	LIFE HOMES, INC.	\$400.00 REF L/S & ST BD:N75W23785 HIDDEN OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/07/21	065070	MUNICIPAL LAW & LITIGATION	\$4,069.30 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
07/07/21	065070	MUNICIPAL LAW & LITIGATION	\$7,591.65 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
07/07/21	065071	NASSCO INC	\$286.57 TOWELS, PAPER TOWELS, HERCULES CAN LINERS	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065071	NASSCO INC	\$234.41 HERCULES CAN LINERS	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065071	NASSCO INC	\$92.58 HERCULES CAN LINERS	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065072	PARKING LOT MAINTENANCE, INC.	\$9,850.00 PAVING PER CONTRACT-SINK HOLE	E 610-53700-000-651 Maint of Mains
07/07/21	065073	SOUNDSATIONAL DJ S	\$200.00 BALANCE - 5K WALK	E 251-55202-000-390 Expenses
07/07/21	065074	STEURER, SHARON	\$25.00 REFUND - DEPOSIT & COVID CLEANING FEE	R 100-000-48210 Park Rent
07/07/21	065074	STEURER, SHARON	-\$25.00 REFUND - DEPOSIT & COVID CLEANING FEE	G 100-23410 Rent Deposits
07/07/21	065074	STEURER, SHARON	\$175.00 REFUND - DEPOSIT & COVID CLEANING FEE	G 100-23410 Rent Deposits
07/07/21	065075	TOWN OF LISBON	\$20.00 PAYMENT: MATT DUROVY CITATION #3W80VH1TK8	R 100-000-45110 Fines & Tickets
07/07/21	065076	WESTRIDGE BUILDERS	\$100.00 REF OCC BD:W237N7428 OVERLAND CTR., SUSSEX	G 100-23230 Occupancy Deposits
07/07/21	065077	WI DEPT OF JUSTICE - 93970	\$77.00 BACKGROUND CHECKS - COMMITTEE MEMBERS	E 100-51100-000-390 Expenses
07/07/21	065077	WI DEPT OF JUSTICE - 93970	\$270.00 BACKGROUND CHECKS - REC	E 100-55350-000-180 Human Resources Expense
07/07/21	065077	WI DEPT OF JUSTICE - 93970	\$14.00 BACKGROUND CHECKS - SITE SUPERVISORS	E 100-51600-000-390 Expenses
07/07/21	065077	WI DEPT OF JUSTICE - 93970	\$161.00 BACKGROUND CHECKS - OPERATOR LICENSES	R 100-000-44120 Operator s Licenses
07/07/21	065077	WI DEPT OF JUSTICE - 93970	\$35.00 BACKGROUND CHECKS - PEDDLER LICENSES	R 100-000-44124 Peddler s Licenses
07/07/21	065077	WI DEPT OF JUSTICE - 93970	\$35.00 BACKGROUND CHECKS - PHPL	G 100-14500 Due from Haass Library
07/07/21	065078	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
07/07/21	065078	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
07/07/21	065078	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 07/09/2021	G 100-21555 Child Support
07/07/21	065079	WOODLAND TRAIL PRESERVE, LLC	\$64,491.30 REFUND - WATER RECAPTURE	G 610-33901 Unappropriated Surplus-Contrib
07/07/21	065079	WOODLAND TRAIL PRESERVE, LLC	\$16,750.00 REFUND - WATER RECAPTURE	G 610-19343 Transmission & Distrib Mains
07/07/21	065079	WOODLAND TRAIL PRESERVE, LLC	\$65,662.70 REFUND - WATER RECAPTURE	G 610-21100 Vouchers Payable
07/13/21	065080	AMERIGRAPHICS	\$48.36 ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses
07/13/21	065080	AMERIGRAPHICS	\$48.36 ENVELOPES	E 620-53610-100-310 Office Supplies
07/13/21	065080	AMERIGRAPHICS	\$14.88 ENVELOPES	E 640-53650-000-310 Office Supplies
07/13/21	065080	AMERIGRAPHICS	\$13.02 ENVELOPES	E 100-51510-000-310 Office Supplies
07/13/21	065080	AMERIGRAPHICS	\$9.30 ENVELOPES	E 100-55200-000-390 Expenses
07/13/21	065080	AMERIGRAPHICS	\$13.02 ENVELOPES	E 100-53311-000-345 Supplies
07/13/21	065080	AMERIGRAPHICS	\$27.90 ENVELOPES	E 100-52400-000-390 Expenses
07/13/21	065080	AMERIGRAPHICS	\$7.44 ENVELOPES	E 100-52200-000-345 Supplies
07/13/21	065080	AMERIGRAPHICS	\$13.02 ENVELOPES	E 100-51410-000-310 Office Supplies
07/13/21	065080	AMERIGRAPHICS	\$74.40 ENVELOPES	E 100-51420-000-310 Office Supplies
07/13/21	065080	AMERIGRAPHICS	\$27.90 ENVELOPES	E 100-51491-000-310 Office Supplies
07/13/21	065080	AMERIGRAPHICS	\$253.00 DAILY HYDRANT RECORDS	E 610-53700-000-921 Office Supplies & Expenses
07/13/21	065080	AMERIGRAPHICS	\$74.40 ENVELOPES	E 100-55300-000-310 Office Supplies
07/13/21	065081	ASSOCIATED APPRAISAL CONSULT	\$4,053.70 JUNE 2021 ASSESSOR FEE INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
07/13/21	065082	BONNEAU, BARRY	\$550.00 BALANCE SENIOR CONCERT	E 100-54600-000-405 Program Expenses
07/13/21	065083	CRAIG D CHILDS, PHD, S.C.	\$500.00 PSYCH EVAL- THUMANN	E 100-52200-000-390 Expenses
07/13/21	065084	CURB SAWING SERVICES	\$200.00 CURB CUT - 2021 ROAD PROGRAM	E 410-57331-000-390 Expenses
07/13/21	065085	E.H. WOLF & SONS INC.-SLINGER	\$301.17 DIESEL FUEL - TANK 3	E 100-52200-000-239 Gasoline & Diesel
07/13/21	065085	E.H. WOLF & SONS INC.-SLINGER	\$906.75 NO LEAD GASOLINE	G 100-16110 Inventory
07/13/21	065085	E.H. WOLF & SONS INC.-SLINGER	\$663.91 DIESEL FUEL	G 100-16120 Diesel Inventory
07/13/21	065086	ESPIRE HOMES, INC.	\$100.00 OCC BD REF:W237N6877 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
07/13/21	065087	FERGUSON WATERWORKS #1476	\$3,201.00 STEM, BREAK FLG REPAIR KITS	E 610-53700-000-654 Maint of Hydrants

07/13/21	065088	FUNDAMENTAL FITNESS	\$384.00	SRING SESSION 1 2021	E 100-55350-000-140	Program Instructors
07/13/21	065089	J. K. GREENKEEPER, INC.	\$737.50	FIELD CUTS	E 100-56700-000-290	Contractual Fees
07/13/21	065090	JOHNS DISPOSAL SERVICE INC	\$1,298.92	STREET SWEEPINGS - DUMPSTER REMOVAL	E 640-53650-000-290	Contractual Fees
07/13/21	065090	JOHNS DISPOSAL SERVICE INC	\$26,195.00	RUBBISH SERVICE	E 100-53620-000-290	Contractual Fees
07/13/21	065090	JOHNS DISPOSAL SERVICE INC	\$12,400.00	RECYCLING SERVICE	E 100-53635-000-290	Contractual Fees
07/13/21	065091	KAEREK HOMES INC.	\$100.00	OCC BD REF:N55W23862 JOHANSSSEN CT., SUSSEX	G 100-23230	Occupancy Deposits
07/13/21	065092	PREMIER BUILDING INSPECTIONS	\$87.50	5 INSPECTIONS - 6/30/2021	E 100-52400-000-290	Contractual Fees
07/13/21	065093	SULLIVAN, WILLIAM OR CATHERINE	\$18.00	REFUND 3 WEEKS GENTLE CHAIR YOGA	R 100-000-46710	Registration Fees
07/13/21	065094	UNEMPLOYMENT INSURANCE	\$67.95	UNEMPLOYMENT - COUPON 10935405	E 100-55350-000-155	Unemployment Compensation
07/13/21	065095	VILLAGE OF RICHFIELD	\$7,033.39	JULY 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
07/13/21	065096	WOLVERINE FIREWORKS DISPLAY	\$8,000.00	BALANCE - 2021 FIREWORKS	E 100-55202-000-393	Fourth of July
07/22/21	065098	CURB SAWING SERVICES	\$200.00	CURB CUT - REINDERS	E 410-57331-000-390	Expenses
07/22/21	065099	DELTA DENTAL	\$83.63	VISION 43607-000-00000-00000	G 100-21596	Vision Insurance
07/22/21	065099	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$160.77	DENTAL 23800-000-0000-00563	E 100-55200-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$355.96	DENTAL 23800-000-0000-00563	E 100-52200-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500	Due from Haass Library
07/22/21	065099	DELTA DENTAL	\$14.23	DENTAL 23800-000-0000-00563	E 100-51600-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926	Employee Pension & Benefits
07/22/21	065099	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$462.59	DENTAL 23800-000-0000-00563	G 100-14500	Due from Haass Library
07/22/21	065099	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135	Employee Insurance
07/22/21	065099	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135	Employee Insurance
07/22/21	065100	ESPIRE HOMES, INC.	\$2,000.00	REF L/S & ST BD:W237N6842 ANCIENT OAKS CT., SUSSEX	G 100-23220	Road Cleaning Deposits
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$5.21	OIL FILTER	E 620-53610-100-330	Transportation
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$11.23	ANTIFREEZE	E 100-53311-000-240	Maint--Equipment
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$62.58	AIR FILTERS - SWEEPER	E 640-53650-000-244	Maint--Vehicle
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$4.68	HO CLAMP	E 100-53311-000-370	Street Signs
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$21.37	BLOWER MOTOR RESISTOR	E 620-53610-100-330	Transportation
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$2.34	HO CLAMP	E 100-53311-000-370	Street Signs
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$31.00	CHARGER	E 100-51600-000-242	Maint--Bldg & Facilities
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$130.44	AIR FILTERS - FLAIL	E 640-53650-000-240	Maint--Equipment
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$22.74	AIR & OIL FILTERS	E 100-53311-000-244	Maint--Vehicle
07/22/21	065101	FALLS AUTO PARTS & SUPPLIES	\$1.72	LAMP	E 100-53311-000-240	Maint--Equipment
07/22/21	065102	FERGUSON WATERWORKS #1476	\$556.00	O RING, STEM, VALVE	E 610-53700-000-654	Maint of Hydrants
07/22/21	065102	FERGUSON WATERWORKS #1476	\$50.00	CURB BOX	E 610-53700-000-651	Maint of Mains
07/22/21	065102	FERGUSON WATERWORKS #1476	\$319.24	BALL & CURB BOX	E 610-53700-000-651	Maint of Mains
07/22/21	065103	HOOPER HANDS	\$1,140.00	BASKETBALL - 7/6-9-2021	E 100-55350-000-140	Program Instructors
07/22/21	065104	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
07/22/21	065104	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
07/22/21	065105	IPROMOTEU	\$2,790.45	DAY CAMP T-SHIRTS	E 100-55350-000-390	Expenses

07/22/21	065106	LA FORCE INC. - GREEN BAY	\$372.00	ND53JD ENTRANCE - WWTP	E 620-53610-100-249 Maint--General Plant
07/22/21	065107	LANNON STONE PRODUCTS	\$53.17	3/8" CHIPS & TB	E 610-53700-000-651 Maint of Mains
07/22/21	065108	LEAGUE OF WI MUNICIPALITIE-NEW	\$100.00	REGISTRATION FEE 2021 MUNICIPAL ATTORNEYS 8/30 BEN JARVIS	E 100-51100-000-390 Expenses
07/22/21	065109	MARKS, DAN	\$200.00	REF OCC BDS:W229N6071&W229N6075 SS - BLDG 13	G 100-23230 Occupancy Deposits
07/22/21	065109	MARKS, DAN	\$200.00	REF OCC BDS:N60W22960&N60W22967 SS - BLDG 12	G 100-23230 Occupancy Deposits
07/22/21	065110	NASSCO INC.	\$265.17	TOWELS, GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065111	POSTMASTER	\$49.00	PERMIT FEE - PI 1	E 100-51420-000-310 Office Supplies
07/22/21	065111	POSTMASTER	\$6.13	PERMIT FEE - PI 1	E 100-55200-000-390 Expenses
07/22/21	065111	POSTMASTER	\$9.79	PERMIT FEE - PI 1	E 640-53650-000-310 Office Supplies
07/22/21	065111	POSTMASTER	\$31.84	PERMIT FEE - PI 1	E 620-53610-100-310 Office Supplies
07/22/21	065111	POSTMASTER	\$31.84	PERMIT FEE - PI 1	E 610-53700-000-921 Office Supplies & Expenses
07/22/21	065111	POSTMASTER	\$49.00	PERMIT FEE - PI 1	E 100-55300-000-310 Office Supplies
07/22/21	065111	POSTMASTER	\$8.58	PERMIT FEE - PI 1	E 100-53311-000-345 Supplies
07/22/21	065111	POSTMASTER	\$18.38	PERMIT FEE - PI 1	E 100-52400-000-390 Expenses
07/22/21	065111	POSTMASTER	\$4.90	PERMIT FEE - PI 1	E 100-52200-000-345 Supplies
07/22/21	065111	POSTMASTER	\$18.38	PERMIT FEE - PI 1	E 100-51491-000-310 Office Supplies
07/22/21	065111	POSTMASTER	\$8.58	PERMIT FEE - PI 1	E 100-51410-000-310 Office Supplies
07/22/21	065111	POSTMASTER	\$8.58	PERMIT FEE - PI 1	E 100-51510-000-310 Office Supplies
07/22/21	065112	PRO BARK	\$486.00	SHREDDED MULCH	E 100-55200-000-399 Horticulture
07/22/21	065112	PRO BARK	\$108.00	SHREDDED MULCH	G 100-14500 Due from Haass Library
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$206.88	LIABILITY POLICY #67181	E 100-55300-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$3,438.85	LIABILITY POLICY #67181	E 100-52200-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$61.52	LIABILITY POLICY #67181	E 100-51491-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$788.86	LIABILITY POLICY #67181	E 610-53700-000-924 Property Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$135.19	LIABILITY POLICY #67181	E 640-53650-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$377.59	LIABILITY POLICY #67181	G 100-14500 Due from Haass Library
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$43.32	LIABILITY POLICY #67181	E 100-51430-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$735.17	LIABILITY POLICY #67181	E 100-55200-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$835.65	WC POLICY #0900062597	E 100-51410-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$74.71	LIABILITY POLICY #67181	E 100-52400-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$645.09	WC POLICY #0900062597	E 100-51420-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,390.24	LIABILITY POLICY #67181	E 100-52100-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$2,673.90	LIABILITY POLICY #67181	E 100-53311-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$2,672.07	LIABILITY POLICY #67181	E 100-51938-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$99.66	LIABILITY POLICY #67181	E 100-51600-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$55.09	LIABILITY POLICY #67181	E 100-51510-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$100.54	LIABILITY POLICY #67181	E 100-51410-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$47.70	LIABILITY POLICY #67181	E 100-51420-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$23.53	LIABILITY POLICY #67181	E 100-56700-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$249.41	WC POLICY #0900062597	E 100-52400-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$3,351.42	WC POLICY #0900062597	E 620-53610-100-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,820.00	WC POLICY #0900062597	E 610-53700-000-924 Property Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,016.40	WC POLICY #0900062597	E 640-53650-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$331.92	WC POLICY #0900062597	E 100-51491-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$311.00	WC POLICY #0900062597	G 100-14500 Due from Haass Library
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,984.38	WC POLICY #0900062597	E 100-55300-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,297.18	LIABILITY POLICY #67181	E 620-53610-100-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$516.55	WC POLICY #0900062597	E 100-56700-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$7,177.54	WC POLICY #0900062597	E 100-52200-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$306.93	WC POLICY #0900062597	E 100-52100-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,861.76	WC POLICY #0900062597	E 100-53311-000-510 Insurance

07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$407.09	WC POLICY #0900062597	E 100-51938-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$576.07	WC POLICY #0900062597	E 100-51600-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$566.39	WC POLICY #0900062597	E 100-51510-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$177.36	WC POLICY #0900062597	E 100-51430-000-510 Insurance
07/22/21	065113	R & R INSURANCE SERVICES, INC.	\$1,595.04	WC POLICY #0900062597	E 100-55200-000-510 Insurance
07/22/21	065114	TOWN OF LISBON	\$407.04	WASTEHAULERS 2ND QTR 2021	R 620-125-46414 Other Sewer Services (Hauling)
07/22/21	065115	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
07/22/21	065116	WAUKESHA CTY TREAS-RM148	\$120.00	LEARN TO SKATE 5/17-6/21/21	E 100-55350-000-140 Program Instructors
07/22/21	065116	WAUKESHA CTY TREAS-RM148	\$46.60	JUNE 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
07/22/21	065116	WAUKESHA CTY TREAS-RM148	\$148.00	JUNE 2021 REC TREE CLIMBING	E 100-55350-000-140 Program Instructors
07/22/21	065117	WEA INSURANCE TRUST	\$148.10	HEALTH INS - AUGUST 2021	E 100-56700-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	-\$6,346.98	HEALTH INS - AUGUST 2021	G 100-13800 Other Receivables
07/22/21	065117	WEA INSURANCE TRUST	\$1,459.81	HEALTH INS - AUGUST 2021	E 100-55300-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$387.87	HEALTH INS - AUGUST 2021	E 100-55202-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$3,026.16	HEALTH INS - AUGUST 2021	E 100-55200-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$476.03	HEALTH INS - AUGUST 2021	E 100-53635-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$2,710.88	HEALTH INS - AUGUST 2021	E 100-53311-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$282.09	HEALTH INS - AUGUST 2021	E 100-51600-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$725.68	HEALTH INS - AUGUST 2021	E 100-51430-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$1,339.93	HEALTH INS - AUGUST 2021	E 100-51420-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$1,802.20	HEALTH INS - AUGUST 2021	E 640-53650-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$578.29	HEALTH INS - AUGUST 2021	E 100-51491-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$5,292.52	HEALTH INS - AUGUST 2021	E 620-53610-100-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$4,880.74	HEALTH INS - AUGUST 2021	E 610-53700-000-926 Employee Pension & Benefits
07/22/21	065117	WEA INSURANCE TRUST	\$7,828.04	HEALTH INS - AUGUST 2021	G 100-14500 Due from Haass Library
07/22/21	065117	WEA INSURANCE TRUST	\$1,904.09	HEALTH INS - AUGUST 2021	E 100-55350-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$317.35	HEALTH INS - AUGUST 2021	E 100-54600-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$1,184.78	HEALTH INS - AUGUST 2021	E 100-51510-000-135 Employee Insurance
07/22/21	065117	WEA INSURANCE TRUST	\$3,526.14	HEALTH INS - AUGUST 2021	E 100-52200-000-135 Employee Insurance
07/22/21	065118	WES ALLEN CONSTRUCTION CO.	\$200.00	REF BD:N60W22591 SS DR-BLDG6 UT 11 & 12, SUSSEX	G 100-23230 Occupancy Deposits
07/22/21	065118	WES ALLEN CONSTRUCTION CO.	\$200.00	REF BD:N60W22951 SS DR-BLDG8 UT 15 & 16, SUSSEX	G 100-23230 Occupancy Deposits
07/22/21	065118	WES ALLEN CONSTRUCTION CO.	\$200.00	REF BD:N60W22951 SS DR-BLDG7 UT 13 & 14, SUSSEX	G 100-23230 Occupancy Deposits
07/22/21	065119	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
07/22/21	065119	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
07/22/21	065119	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 07/23/2021	G 100-21555 Child Support
07/22/21	065120	WI SCTF R&D	\$65.00	BAUMANN #2921266	G 100-21555 Child Support
07/22/21	065121	WOLVERINE FIREWORKS DISPLAY	\$400.00	BALANCE DUE - MATERIAL HANDLING FEE	E 100-55202-000-393 Fourth of July
07/22/21	065122	WVWA OAK CREEK	\$97.50	REGISTRATION - D WOLF	E 100-53311-000-390 Expenses
07/22/21	065122	WVWA OAK CREEK	\$97.50	REGISTRATION - D WOLF	E 610-53700-000-930 Misc General Expenses
07/22/21	065122	WVWA OAK CREEK	\$97.50	REGISTRATION - D WOLF	E 620-53610-100-345 Supplies
07/22/21	065122	WVWA OAK CREEK	\$97.50	REGISTRATION - D WOLF	E 640-53650-000-324 Schooling & Dues

\$683,115.23

Posting Date	Merchant Name	Amount	Cardholder Name
2021/06/11	AMZN MKTP US*2X74K3991	12.46	CHARLOTTE ABT
2021/06/11	THEHAIRBOWCOMPANY.COM LL	95.79	CHARLOTTE ABT
2021/06/11	AMAZON.COM*2X4YC6052	168.60	CHARLOTTE ABT
2021/06/11	AMZN MKTP US*2X7JB4IR1	15.99	CHARLOTTE ABT
2021/06/11	AMZN MKTP US*2X52T6IB1	44.99	CHARLOTTE ABT
2021/06/14	AMZN MKTP US*2X9OB9PM2	36.57	CHARLOTTE ABT
2021/06/14	AMZN MKTP US	(8.15)	CHARLOTTE ABT
2021/06/14	AMZN MKTP US*2X1J44PR2	13.99	CHARLOTTE ABT
2021/06/14	AMZN MKTP US*2X1RO9DL0	19.30	CHARLOTTE ABT
2021/06/14	AMAZON.COM*2X1S63QS2 AMZN	8.19	CHARLOTTE ABT
2021/06/14	AMAZON.COM*212RF63K1 AMZN	17.00	CHARLOTTE ABT
2021/06/14	AMZN MKTP US*2X5R252M0	12.99	CHARLOTTE ABT
2021/06/15	WALGREENS #7731	14.34	CHARLOTTE ABT
2021/06/15	AMAZON.COM*2X2N45DH2	65.36	CHARLOTTE ABT
2021/06/16	AMZN MKTP US*2X0SO7I20	16.39	CHARLOTTE ABT
2021/06/17	MEIJER # 275	63.94	CHARLOTTE ABT
2021/06/18	AMZN MKTP US*2X56E4RX2	59.84	CHARLOTTE ABT
2021/06/17	AMAZON.COM*2148D0F00 AMZN	22.06	CHARLOTTE ABT
2021/06/18	SCHOOL HEALTH CORP	38.77	CHARLOTTE ABT
2021/06/18	AMZN MKTP US*219OU2MG1	52.99	CHARLOTTE ABT
2021/06/18	AMZN MKTP US*211JO6MV1	7.19	CHARLOTTE ABT
2021/06/21	AMZN MKTP US*213PM2HG1	38.50	CHARLOTTE ABT
2021/06/21	AMZN MKTP US*2137V1F52	93.99	CHARLOTTE ABT
2021/06/21	AMAZON.COM*2181S24L2 AMZN	24.99	CHARLOTTE ABT
2021/06/21	SCHOOL HEALTH CORP	30.44	CHARLOTTE ABT
2021/06/21	AMZN MKTP US*216M87QQ1	42.99	CHARLOTTE ABT
2021/06/21	AMZN MKTP US*212DO8661	299.77	CHARLOTTE ABT
2021/06/24	AMZN MKTP US*217G28UQ1	295.66	CHARLOTTE ABT
2021/06/25	AMAZON.COM*296BU8O41	96.68	CHARLOTTE ABT
2021/06/28	MENARDS PEWAUKEE WI	13.44	CHARLOTTE ABT
2021/06/28	ALDI 64015	9.16	CHARLOTTE ABT
2021/06/30	AMZN MKTP US*216HC3YZ0 AM	33.98	CHARLOTTE ABT
2021/07/02	AMAZON.COM AMZN.COM/BILL	(17.00)	CHARLOTTE ABT
2021/07/05	AMZN MKTP US	(48.71)	CHARLOTTE ABT
2021/07/05	AMAZON.COM*290SX0A60	95.94	CHARLOTTE ABT
2021/07/06	AMZN MKTP US*2963O43A2	33.98	CHARLOTTE ABT
2021/06/30	AMAZON.COM*219JE1YM0	39.39	THOMAS A BERRER
2021/07/01	AMZN MKTP US*219TV6UF2	15.34	THOMAS A BERRER
2021/07/05	MEIJER # 275	28.99	THOMAS A BERRER
2021/06/21	BAKER & TAYLOR - BOOKS	98.74	PHPL BOOKS
2021/06/21	BAKER & TAYLOR - BOOKS	735.55	PHPL BOOKS
2021/06/21	BAKER & TAYLOR - BOOKS	811.40	PHPL BOOKS
2021/06/21	BAKER & TAYLOR - BOOKS	303.88	PHPL BOOKS
2021/06/21	BAKER & TAYLOR - BOOKS	79.16	PHPL BOOKS
2021/06/21	BAKER & TAYLOR - BOOKS	1,669.10	PHPL BOOKS
2021/06/21	BAKER & TAYLOR - BOOKS	1,197.41	PHPL BOOKS
2021/06/11	AMAZON.COM*2X6ZV1102	22.16	CAREN E BRUSTMANN
2021/06/17	AMZN MKTP US*211LA5GT1	17.97	CAREN E BRUSTMANN
2021/06/18	AMAZON.COM*217E31XV1	30.20	CAREN E BRUSTMANN
2021/06/24	WISCMUNCLERKS	150.00	CAREN E BRUSTMANN
2021/06/28	AMZN MKTP US*2168F97L0	14.59	CAREN E BRUSTMANN
2021/07/09	AMZN MKTP US*291CI6BI0	77.87	CAREN E BRUSTMANN
2021/06/14	ICHIBAN SUSSEX	60.00	HALIE DOBBECK
2021/06/17	PICK N SAVE #380	15.02	HALIE DOBBECK

Posting Date	Merchant Name	Amount	Cardholder Name
2021/06/18	AMAZON.COM AMZN.COM/BILL	(19.79)	HALIE DOBBECK
2021/06/30	AMAZON.COM*214CK7UV2 AMZN	12.65	HALIE DOBBECK
2021/06/30	SUSPENDED AQUATIC MENT	25.98	HALIE DOBBECK
2021/07/01	AMZN MKTP US*2966M4G31	78.34	HALIE DOBBECK
2021/07/08	AMAZON.COM*2951V8132 AMZN	7.49	HALIE DOBBECK
2021/06/14	SAMSCLUB.COM	175.22	JEAN W HORNER
2021/07/12	SAMSCLUB.COM	20.16	JEAN W HORNER
2021/06/21	PANERA BREAD #601547 O	28.58	SAMUEL E LIEBERT
2021/06/21	AMAZON.COM*218RX5ZI2 AMZN	25.21	SAMUEL E LIEBERT
2021/06/22	CASA TEQUILA RESTAURANT	132.41	SAMUEL E LIEBERT
2021/07/12	AMZN MKTP US*295G29V82	7.29	SAMUEL E LIEBERT
2021/06/14	AMAZON.COM AMZN.COM/BILL	(11.64)	CHRIS LIEDTKE
2021/06/14	SP * MICROFIBER WHOLES	526.50	CHRIS LIEDTKE
2021/06/18	AMAZON.COM*2185B5VX1	124.59	CHRIS LIEDTKE
2021/06/21	MEIJER # 275	5.97	CHRIS LIEDTKE
2021/06/21	AMZN MKTP US*213HQ4AZO	42.98	CHRIS LIEDTKE
2021/06/28	MEIJER # 275	29.98	CHRIS LIEDTKE
2021/07/05	AMZN MKTP US*2938893R0	29.99	CHRIS LIEDTKE
2021/07/06	AMZN MKTP US*293RB92M1	24.97	CHRIS LIEDTKE
2021/07/08	AMZN MKTP US*297QO5MS0	16.88	CHRIS LIEDTKE
2021/07/12	MEIJER # 275	234.80	CHRIS LIEDTKE
2021/06/17	FREDRICKS HALLMARK 104	7.96	ADELE M LORIA
2021/06/18	COSTCO WHSE #1101	89.68	ADELE M LORIA
2021/06/30	TST* CREMA CAFE - MADISON	43.37	ADELE M LORIA
2021/07/12	TST* ROCK N ROLLZ SANDWIC	38.74	ADELE M LORIA
2021/06/24	AMZN MKTP US*219DK4P22	73.86	K MCELROY ANDERSON
2021/07/12	AMZN MKTP US*2993O3YN1	36.97	K MCELROY ANDERSON
2021/07/12	AMZN MKTP US*299UZ6600	10.83	K MCELROY ANDERSON
2021/06/11	JENSEN EQUIPMENT	37.44	SANDRA A MEYER
2021/06/11	BRAKE AND EQUIPMENT COMPA	551.96	SANDRA A MEYER
2021/06/11	R A SMITH NATIONAL INC	14,064.71	SANDRA A MEYER
2021/06/11	ENGINEERING CONSULTING S	1,553.00	SANDRA A MEYER
2021/06/11	AT&T*BILL PAYMENT	512.93	SANDRA A MEYER
2021/06/11	AT&T*BILL PAYMENT	11.41	SANDRA A MEYER
2021/06/11	CINTAS CORP	37.00	SANDRA A MEYER
2021/06/11	CINTAS CORP	35.50	SANDRA A MEYER
2021/06/11	CINTAS CORP	85.35	SANDRA A MEYER
2021/06/11	CINTAS CORP	234.85	SANDRA A MEYER
2021/06/11	CINTAS CORP	231.40	SANDRA A MEYER
2021/06/11	CINTAS CORP	234.85	SANDRA A MEYER
2021/06/11	CINTAS CORP	234.85	SANDRA A MEYER
2021/06/11	PROHEALTH WORKS (SEEGER)	514.00	SANDRA A MEYER
2021/06/11	WMH RETAIL PHARMACY	417.55	SANDRA A MEYER
2021/06/11	NEU'S BUILDING CENTER IN	569.94	SANDRA A MEYER
2021/06/14	MENARDS PEWAUKEE WI	592.90	SANDRA A MEYER
2021/06/14	NELSON BROS POWER CENTER	650.83	SANDRA A MEYER
2021/06/14	SERVICE SANITATION WI	115.00	SANDRA A MEYER
2021/06/14	SIGMA GROUP	15,410.08	SANDRA A MEYER
2021/06/14	GALLS	116.88	SANDRA A MEYER
2021/06/14	JOURNAL SENTINEL	468.40	SANDRA A MEYER
2021/06/15	NORTHERN LAKE SERVICE- IN	330.00	SANDRA A MEYER
2021/06/16	INDELCO PLASTICS CORP	99.20	SANDRA A MEYER
2021/06/16	DAVE JONES INC	225.00	SANDRA A MEYER
2021/06/18	IN *HVA PRODUCTS, INC.	72.50	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder Name
2021/06/18	JENSEN EQUIPMENT	52.50	SANDRA A MEYER
2021/06/18	SPECTRUM	174.24	SANDRA A MEYER
2021/06/18	SPECTRUM	149.99	SANDRA A MEYER
2021/06/18	SPECTRUM	1,439.05	SANDRA A MEYER
2021/06/18	SQ *PIEPER ELECTRIC INC./	2,720.57	SANDRA A MEYER
2021/06/18	REINDERS SUSSEX CUSTOMER	141.00	SANDRA A MEYER
2021/06/18	EBERTS GREENHOUSE VILLAGE	2,599.64	SANDRA A MEYER
2021/06/21	MILLER BRADFORD RISBERG	1,453.35	SANDRA A MEYER
2021/06/21	NELSON BROS POWER CENTER	28.00	SANDRA A MEYER
2021/06/21	WACHTEL TREE SCIENCE	4,984.50	SANDRA A MEYER
2021/06/18	SALAMONE SUPPLIES INC	121.21	SANDRA A MEYER
2021/06/21	OFFICE DEPOT #1099	188.34	SANDRA A MEYER
2021/06/21	JAMES IMAGING SYSTEMS, IN	254.31	SANDRA A MEYER
2021/06/23	BRAKE AND EQUIPMENT COMPA	90.10	SANDRA A MEYER
2021/06/23	SHERWIN WILLIAMS 703224	237.87	SANDRA A MEYER
2021/06/24	BRAKE AND EQUIPMENT COMPA	(551.96)	SANDRA A MEYER
2021/06/24	EMERGENCY MEDICAL PRODUC	130.07	SANDRA A MEYER
2021/06/24	JOHNSON'S NURSERY INC	55.00	SANDRA A MEYER
2021/06/24	SPECTRUM	129.99	SANDRA A MEYER
2021/06/24	SPECTRUM	8.71	SANDRA A MEYER
2021/06/24	IN *COMPETITOR AWARDS & E	120.00	SANDRA A MEYER
2021/06/24	PB LEASING	370.59	SANDRA A MEYER
2021/06/24	CONSOLIDATED DOORS	1,039.00	SANDRA A MEYER
2021/06/24	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2021/06/24	GALLS	1,459.78	SANDRA A MEYER
2021/06/24	AIRGAS USA, LLC	118.14	SANDRA A MEYER
2021/06/24	AIRGAS USA, LLC	92.14	SANDRA A MEYER
2021/06/24	AIRGAS USA, LLC	281.75	SANDRA A MEYER
2021/06/24	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2021/06/24	EUROFINS SF ANALYTICAL LA	629.00	SANDRA A MEYER
2021/06/24	ARING EQUIPMENT COMPANY I	728.04	SANDRA A MEYER
2021/06/25	MENARDS PEWAUKEE WI	671.26	SANDRA A MEYER
2021/06/25	IN *WISCONSIN LAKE & POND	507.00	SANDRA A MEYER
2021/06/25	SERVICE SANITATION WI	365.00	SANDRA A MEYER
2021/06/25	SHADY LANE GREENHOUSES	440.00	SANDRA A MEYER
2021/06/25	ENGINEERING CONSULTING S	1,356.00	SANDRA A MEYER
2021/06/30	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/06/30	WMH RETAIL PHARMACY	585.97	SANDRA A MEYER
2021/06/30	PROHEALTH WORKS (SEEGER)	166.00	SANDRA A MEYER
2021/06/30	USA BLUE BOOK	492.81	SANDRA A MEYER
2021/07/01	SPECTRUM	144.98	SANDRA A MEYER
2021/07/01	SPECTRUM	92.61	SANDRA A MEYER
2021/07/01	IN *BUSINESS TELEPHONE &	85.00	SANDRA A MEYER
2021/07/01	MAD SCIENCE OF MILWAUK	825.00	SANDRA A MEYER
2021/07/01	GALLS	477.72	SANDRA A MEYER
2021/07/01	SALAMONE SUPPLIES INC	348.81	SANDRA A MEYER
2021/07/02	ATT* BILL PAYMENT	161.47	SANDRA A MEYER
2021/07/02	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2021/07/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/07/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/07/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2021/07/08	SUPERIOR CHEMICAL CORP	378.97	SANDRA A MEYER
2021/07/08	MIDWEST METER - JACKSON	10,080.00	SANDRA A MEYER
2021/07/08	MILWAUKEE AREA TECHNICAL	242.10	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder Name
2021/07/08	SALAMONE SUPPLIES INC	198.21	SANDRA A MEYER
2021/07/08	LAWSON PRODUCTS	112.24	SANDRA A MEYER
2021/07/09	MENARDS PEWAUKEE WI	197.10	SANDRA A MEYER
2021/07/09	WACHTEL TREE SCIENCE	2,350.00	SANDRA A MEYER
2021/07/09	SERVICE SANITATION WI	160.00	SANDRA A MEYER
2021/07/09	JENSEN EQUIPMENT	74.88	SANDRA A MEYER
2021/07/09	NORTHERN LAKE SERVICE- IN	1,052.00	SANDRA A MEYER
2021/07/09	LAKESIDE INTERNATIONAL	2,126.00	SANDRA A MEYER
2021/07/09	TRUGREEN LP *5746	1,745.92	SANDRA A MEYER
2021/07/12	A/E GRAPHICS, INC.	101.76	SANDRA A MEYER
2021/07/12	LEE RECREATION LLC	136.00	SANDRA A MEYER
2021/06/11	AMZN MKTP US*2X0591162	50.97	LORI NISWONGER
2021/06/17	MICROSOFT*STORE	5.24	LORI NISWONGER
2021/06/18	MICROSOFT*STORE	1.04	LORI NISWONGER
2021/06/23	FACEBK *BJBAF43HC2	63.35	LORI NISWONGER
2021/06/30	FACEBK *RH7NT4XAX2	50.00	LORI NISWONGER
2021/07/02	AMAZON.COM*291XI1FR0	12.11	ANNA OLESZCZAK
2021/07/02	AMZN MKTP US*298DT7CW2	7.59	ANNA OLESZCZAK
2021/07/05	AMZN MKTP US*2905F48U1	33.36	ANNA OLESZCZAK
2021/07/05	AMZN MKTP US*2954S8350	331.20	ANNA OLESZCZAK
2021/07/05	AMAZON.COM*296FZ5AI0 AMZN	106.37	ANNA OLESZCZAK
2021/07/06	AMAZON.COM*290RJ02T1 AMZN	8.66	ANNA OLESZCZAK
2021/07/06	AMAZON.COM*290NT93R2 AMZN	80.85	ANNA OLESZCZAK
2021/07/06	AMAZON.COM*297PC53F2 AMZN	8.66	ANNA OLESZCZAK
2021/07/06	AMAZON.COM*292IZ6PK0 AMZN	9.96	ANNA OLESZCZAK
2021/07/06	AMAZON.COM*290JQ83X2 AMZN	119.88	ANNA OLESZCZAK
2021/07/06	AMZN MKTP US*298YO13Y2	199.96	ANNA OLESZCZAK
2021/07/08	THE HOME DEPOT #4940	40.02	ANNA OLESZCZAK
2021/07/09	AMZN MKTP US*2983X7890	50.80	ANNA OLESZCZAK
2021/07/12	AMZN MKTP US*291GA4M32	28.98	ANNA OLESZCZAK
2021/07/12	AMZN MKTP US*2E3J62FM1	19.99	ANNA OLESZCZAK
2021/07/12	AMAZON.COM*2E2V58ZZ1 AMZN	48.00	ANNA OLESZCZAK
2021/06/11	AMZN MKTP US AMZN.COM/BIL	(16.39)	MARY L OLSON
2021/06/11	AMAZON.COM*2X9OS9I1 AMZN	14.68	MARY L OLSON
2021/06/14	VISTAPR*VISTAPRINT.COM	(7.32)	MARY L OLSON
2021/06/14	AMAZON.COM*215HN9N41 AMZN	319.60	MARY L OLSON
2021/06/15	AMAZON.COM*212CR6TJ1 AMZN	76.93	MARY L OLSON
2021/06/16	AMAZON.COM*2189L81S1 AMZN	4.67	MARY L OLSON
2021/06/16	AMAZON.COM*2X7HV0YD0 AMZN	159.80	MARY L OLSON
2021/06/17	AMAZON.COM*2X9T15IE2 AMZN	283.35	MARY L OLSON
2021/06/18	AMZN MKTP US*218H77F70	269.86	MARY L OLSON
2021/06/21	USPS PO 5681000089	25.28	MARY L OLSON
2021/06/21	AMZN MKTP US*219M23ZU2	19.99	MARY L OLSON
2021/06/21	AMZN MKTP US*218WA7A10	14.87	MARY L OLSON
2021/06/21	AMAZON.COM*216TG1Z72	32.60	MARY L OLSON
2021/06/22	AMAZON.COM*2122960I0 AMZN	53.91	MARY L OLSON
2021/06/23	AMAZON.COM*2114Q4E52 AMZN	60.47	MARY L OLSON
2021/06/23	AMZN MKTP US*216180XG0	7.00	MARY L OLSON
2021/06/23	AMZN MKTP US*218LL19G1	7.99	MARY L OLSON
2021/06/23	AMZN MKTP US*212P48901	150.69	MARY L OLSON
2021/06/23	COSTCO WHSE #1101	62.43	MARY L OLSON
2021/06/24	USPS PO 5681000089	1.20	MARY L OLSON
2021/06/24	AMAZON.COM*219WI6B40 AMZN	53.88	MARY L OLSON
2021/06/24	AMZN MKTP US*2154O9IB1	68.70	MARY L OLSON

Posting Date	Merchant Name	Amount	Cardholder Name
2021/06/25	AMZN MKTP US*214FH5B10	7.59	MARY L OLSON
2021/06/25	AMZN MKTP US*2126C0ML2	14.17	MARY L OLSON
2021/06/28	AMAZON.COM*295U05LO1 AMZN	11.99	MARY L OLSON
2021/06/28	AMZN MKTP US*2900F04I1	51.80	MARY L OLSON
2021/06/28	AMAZON.COM*2979G3NM1 AMZN	19.99	MARY L OLSON
2021/06/29	AMAZON.COM*2152S4RN0 AMZN	11.99	MARY L OLSON
2021/06/30	AMZN MKTP US*212OG49O2	10.96	MARY L OLSON
2021/07/01	AMZN MKTP US	(19.99)	MARY L OLSON
2021/07/01	FACEBK *5MN7A4BW52	20.00	MARY L OLSON
2021/07/02	AMAZON.COM*296778H71 AMZN	16.80	MARY L OLSON
2021/06/14	MEIJER # 275	24.90	REC PROGRAMS
2021/06/16	WAL-MART #3322	39.74	REC PROGRAMS
2021/06/17	MEIJER # 275	163.79	REC PROGRAMS
2021/06/17	MEIJER # 275	1.96	REC PROGRAMS
2021/06/18	MEIJER # 275	66.38	REC PROGRAMS
2021/06/18	MEIJER # 275	12.75	REC PROGRAMS
2021/06/21	MEIJER # 275	35.93	REC PROGRAMS
2021/06/24	AMAZON.COM*215C68PA2 AMZN	53.45	REC PROGRAMS
2021/06/25	MEIJER # 275	4.09	REC PROGRAMS
2021/06/25	MEIJER # 275	48.93	REC PROGRAMS
2021/06/25	MEIJER # 275	(23.99)	REC PROGRAMS
2021/06/25	AMZN MKTP US*218A68V72	47.63	REC PROGRAMS
2021/06/29	AMZN MKTP US*290J88TU1	93.00	REC PROGRAMS
2021/06/29	AMAZON.COM*2960B8TO1	49.72	REC PROGRAMS
2021/06/30	AMAZON.COM*216PP9K72	71.37	REC PROGRAMS
2021/06/30	AMZN MKTP US*297HM3PL1	48.19	REC PROGRAMS
2021/07/02	MEIJER # 275	11.95	REC PROGRAMS
2021/07/02	AMZN MKTP US*213CZ6YV2	5.99	REC PROGRAMS
2021/07/02	AMZN MKTP US*2973C6LP0	157.24	REC PROGRAMS
2021/07/05	AMAZON.COM*299J79EL0	11.29	REC PROGRAMS
2021/07/07	AMZN MKTP US*294531MS0	39.10	REC PROGRAMS
2021/07/08	AMZN MKTP US*2939Z70Q2	15.98	REC PROGRAMS
2021/07/09	AMAZON.COM*2917C38Z0 AMZN	20.49	REC PROGRAMS
2021/07/09	AMZN MKTP US*296KO2GZ2	13.89	REC PROGRAMS
2021/07/12	MEIJER # 275	63.43	REC PROGRAMS
2021/07/12	AMZN MKTP US*2E91234R1	185.71	REC PROGRAMS
2021/06/11	AMZN MKTP US*2X90V9IH1	18.99	ANNE PULVERMACHER
2021/06/14	OFFICEMAX/DEPOT 6869	95.85	ANNE PULVERMACHER
2021/06/14	OPC*WI RURAL WTR CONF	130.00	ANNE PULVERMACHER
2021/06/14	OPC MSC*SERVICE FEE 024	3.32	ANNE PULVERMACHER
2021/06/21	TLF*SUSSEX COUNTRY FLORAL	59.50	ANNE PULVERMACHER
2021/06/21	AMAZON.COM*210AV6601	11.36	ANNE PULVERMACHER
2021/06/25	AMAZON.COM*211BS6Q00 AMZN	56.59	ANNE PULVERMACHER
2021/06/25	COMFORT INNS	101.02	ANNE PULVERMACHER
2021/06/25	COMFORT INNS	101.02	ANNE PULVERMACHER
2021/06/28	AMZN MKTP US*294B513X1	29.95	ANNE PULVERMACHER
2021/06/29	AMZN MKTP US*218XJ3K12 AM	7.98	ANNE PULVERMACHER
2021/06/30	AMZN MKTP US*219R57WH0	9.99	ANNE PULVERMACHER
2021/07/02	WAUKESHA CO REG DEED	25.00	ANNE PULVERMACHER
2021/07/02	WAUKESHA CO REG DEED	8.00	ANNE PULVERMACHER
2021/07/02	PNP WAUKESHA CONV FEE	1.50	ANNE PULVERMACHER
2021/07/02	PNP WAUKESHA CONV FEE	1.50	ANNE PULVERMACHER
2021/07/02	AMZN MKTP US*299EC54O0	5.86	ANNE PULVERMACHER
2021/06/11	AMZN MKTP US*2X37R8112	14.99	BRENDA TENNYSON

Posting Date	Merchant Name	Amount	Cardholder Name
2021/06/11	AMZN MKTP US*2X38901U2	45.99	BRENDA TENNYSON
2021/06/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/06/18	AMZN MKTP US*212SL5OI0	62.90	BRENDA TENNYSON
2021/06/21	AMZN MKTP US*2111D9FX2	20.99	BRENDA TENNYSON
2021/06/21	AMZN MKTP US*218JC3BK1	15.40	BRENDA TENNYSON
2021/06/21	AMZN MKTP US*212WY58F1	85.90	BRENDA TENNYSON
2021/06/21	AMAZON.COM*211O85TE0 AMZN	70.00	BRENDA TENNYSON
2021/06/28	AMZN MKTP US*217UE56K0	62.50	BRENDA TENNYSON
2021/06/30	COMPLETE OFFICE OF WISCON	149.49	BRENDA TENNYSON
2021/07/09	AMZN MKTP US*2907H9VZ2 AM	39.68	BRENDA TENNYSON
2021/07/12	COMPLETE OFFICE OF WISCON	100.02	BRENDA TENNYSON
2021/07/12	AMZN MKTP US*2E9199CT1	19.99	BRENDA TENNYSON
		<u>97,644.76</u>	

VILLAGE OF SUSSEX

07/07/21 9:10 AM

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 7/9/2021 per. 14.01

Vac Pay-Out

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	\$277.97													
Medicare	\$36.64													
Social Security	\$156.68													
Advanced EIC	None													
Total Deposit	\$471.29													
		Pay Summary			Tax Summary							Others		
		Gross	1,263.52		Federal Tax		277.97					Retirement		
		Federal Gross	1,263.52		State Tax		79.22					Tax-Sheltered		
		State Gross	1,263.52		Local Tax							Voluntary		
		FICA Gross	1,263.52		FICA Ded/Ben		78.34	78.34				Tips		0.00
					Medicare Ded/Ben		18.32	18.32				Reimbursement		0.00
												Net Pay (-tips)		809.67

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 7/23/2021 per. 15.02

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		Pay Summary			Tax Summary							Others		
Federal Tax	\$12,790.07	Gross	140,417.09	Federal Tax	12,790.07			12,790.07				Retirement		7,617.18
Medicare	\$3,991.36	Federal Gross	127,470.29	State Tax	6,188.68			6,188.68				Tax-Sheltered		5,461.15
Social Security	\$17,066.66	State Gross	127,470.29	Local Tax								Voluntary		1,833.07
Advanced EIC	None	FICA Gross	137,634.08	FICA Ded/Ben	8,533.33			8,533.33	8,533.33			Tips		0.00
Total Deposit	\$33,848.09			Medicare Ded/Ben	1,995.68			1,995.68	1,995.68			Reimbursement		0.00
												Net Pay (-tips)		95,997.93

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
Jul-21

07/07/21	065054	ACE HARDWARE	-\$7.19 RETURN NAVAL JELLY PHPL	G 100-14500 Due from Haass Library
07/07/21	065054	ACE HARDWARE	\$23.38 POTTING SOIL	E 100-55200-000-399 Horticulture
07/07/21	065054	ACE HARDWARE	\$10.42 HOSE, COUPLING	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$7.19 NAVAL JELLY PHPL	G 100-14500 Due from Haass Library
07/07/21	065054	ACE HARDWARE	\$8.61 CLEANER - READ LETTERS OUT FRONT	G 100-14500 Due from Haass Library
07/07/21	065054	ACE HARDWARE	\$6.73 TUBING, HOSE	E 100-55200-000-394 Splashpad Operations
07/07/21	065054	ACE HARDWARE	\$48.99 PLUMBING SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$6.29 BIG GAP FLR - DITCH	E 640-53650-000-234 Maint--Catch Basins
07/07/21	065054	ACE HARDWARE	\$6.80 H/W	E 620-53610-100-249 Maint--General Plant
07/07/21	065054	ACE HARDWARE	\$7.19 MOUNTING TAPE - SIGN	E 100-51600-000-242 Maint--Bldg & Facilities
07/07/21	065054	ACE HARDWARE	\$12.59 TAPE	E 100-52200-000-242 Maint--Bldg & Facilities
07/07/21	065054	ACE HARDWARE	\$15.74 BATTERIES	E 100-53311-000-345 Supplies
07/07/21	065054	ACE HARDWARE	\$29.06 MOTOR OIL	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$21.08 ROLLER SLEEVES	E 100-52200-000-242 Maint--Bldg & Facilities
07/07/21	065054	ACE HARDWARE	\$11.96 POTTING SOIL	E 100-55200-000-399 Horticulture
07/07/21	065054	ACE HARDWARE	\$15.29 BATTERIES	E 100-53311-000-345 Supplies
07/07/21	065054	ACE HARDWARE	\$4.49 SUB FLOOR	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$4.09 HARDWARE	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$21.58 CHISELS	E 620-53610-100-249 Maint--General Plant
07/07/21	065054	ACE HARDWARE	\$17.68 H/W, TAP, DRILL BIT	E 620-53610-100-249 Maint--General Plant
07/07/21	065054	ACE HARDWARE	-\$59.99 RETURN SANDER	E 100-51600-000-242 Maint--Bldg & Facilities
07/07/21	065054	ACE HARDWARE	\$5.92 SPRAYER, RUBBING ALCOHOL	E 610-53700-000-955 Pumping-Maint of Equipment
07/07/21	065054	ACE HARDWARE	\$21.59 UTILITY TOTE	E 100-53311-000-240 Maint--Equipment
07/07/21	065054	ACE HARDWARE	\$15.29 BATTERIES	E 610-53700-000-655 Maint of Other Plant/Equ
07/07/21	065054	ACE HARDWARE	\$2.98 HARDWARE	E 620-53610-100-249 Maint--General Plant
07/07/21	065054	ACE HARDWARE	\$13.45 SILICONE, CAPS	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$10.06 WASP SPRAY	E 100-53311-000-345 Supplies
07/07/21	065054	ACE HARDWARE	\$0.62 O RING	E 100-53311-000-242 Maint--Bldg & Facilities
07/07/21	065054	ACE HARDWARE	\$8.08 HEX BUSH, NIPPLE	E 610-53700-000-955 Pumping-Maint of Equipment
07/07/21	065054	ACE HARDWARE	\$11.69 BALL MOUNT REDUCER	E 610-53700-000-955 Pumping-Maint of Equipment
07/07/21	065054	ACE HARDWARE	\$33.29 BOLT	E 620-53610-100-249 Maint--General Plant
07/07/21	065054	ACE HARDWARE	\$20.69 TORCH TRIGGER	E 610-53700-000-955 Pumping-Maint of Equipment

07/07/21	065054	ACE HARDWARE	\$44.91	GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$18.42	NIPPLE, COUPLE, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
07/07/21	065054	ACE HARDWARE	-\$22.46	RETURN GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
07/07/21	065054	ACE HARDWARE	\$8.99	LINE & REEL	E 100-53311-000-348 Tools
07/07/21	065054	ACE HARDWARE	\$1.50	HARDWARE	E 610-53700-000-955 Pumping-Maint of Equipment
07/22/21	065097	ACE HARDWARE	\$13.49	BLACKTOP REPAIR BAG	E 100-53311-000-230 Maint--Street Materials
07/22/21	065097	ACE HARDWARE	\$3.59	LUBE LOCK	E 610-53700-000-955 Pumping-Maint of Equipment
07/22/21	065097	ACE HARDWARE	\$31.46	NOZZLES	E 620-53610-100-249 Maint--General Plant
07/22/21	065097	ACE HARDWARE	\$1.44	H/W	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$5.02	WALL PLATE, ELECTRICAL TAPE	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$20.69	PEAT MOSS	E 100-55200-000-399 Horticulture
07/22/21	065097	ACE HARDWARE	\$4.49	PULL UTILITY	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$11.57	EPOXY, H/W	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$34.18	HANDLE THREAD, SQUEEGEE	E 100-55350-000-390 Expenses
07/22/21	065097	ACE HARDWARE	\$9.99	NOTIONS	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$26.95	ANTIFREEZE	E 100-51600-000-242 Maint--Bldg & Facilities
07/22/21	065097	ACE HARDWARE	\$53.98	FASTENER	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$40.47	BLACKTOP REPAIR BAG	E 100-53311-000-230 Maint--Street Materials
07/22/21	065097	ACE HARDWARE	\$51.24	SAND PAPER, BRUSHES, BLACKTOP REPAIR BAG	E 100-53311-000-242 Maint--Bldg & Facilities
07/22/21	065097	ACE HARDWARE	\$2.06	BATTERIES	E 100-52100-000-390 Expenses
07/22/21	065097	ACE HARDWARE	\$11.68	PAIL	E 100-55350-000-390 Expenses
07/22/21	065097	ACE HARDWARE	\$6.29	MOUNTING TAPE	G 100-14500 Due from Haass Library
07/22/21	065097	ACE HARDWARE	\$8.07	LINK CHAIN	E 620-53610-200-241 Maint--Collection System
07/22/21	065097	ACE HARDWARE	\$23.98	H/W FOR FLAIL & TOWMASTER	E 100-53311-000-240 Maint--Equipment
07/22/21	065097	ACE HARDWARE	\$83.54	KEY, MOP P;AD, SWIFER CLOTH, LOCK ENTRY BALL	E 100-55200-000-298 Contract--Misc Sanitation
07/22/21	065097	ACE HARDWARE	\$25.18	SUPPLY LINE, REPAIR VALVE	E 620-53610-100-249 Maint--General Plant
07/22/21	065097	ACE HARDWARE	\$7.19	CRIMP BRUSH	E 610-53700-000-955 Pumping-Maint of Equipment
07/22/21	065097	ACE HARDWARE	\$8.09	PIPE THREAD PASTE	E 100-53311-000-345 Supplies
07/22/21	065097	ACE HARDWARE	\$1.79	KEY	E 100-55350-000-390 Expenses
07/22/21	065097	ACE HARDWARE	\$8.09	XYLENE SOLVENT	E 610-53700-000-955 Pumping-Maint of Equipment
07/22/21	065097	ACE HARDWARE	\$0.85	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
07/22/21	065097	ACE HARDWARE	\$62.98	LOPPER	E 100-53311-000-345 Supplies
07/22/21	065097	ACE HARDWARE	\$0.89	O RING	E 620-53610-300-249 Maint--General Plant
07/22/21	065097	ACE HARDWARE	\$40.49	LOCK ENTRY BALL	E 100-55200-000-298 Contract--Misc Sanitation

\$1,006.73

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 09 01 2021 ending: 06 30 2022
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number 456103077057504	
FEIN Number 87-0937524	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
HACKER'S HAVEN, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
FLORA	LORI		W159N10730 CAPTAINS DR, GERMANTOWN, WI 53022
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
KENNICKER	JILLAIN		W140N11445 COUNTRY AIRE, GERMANTOWN, WI 53022
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
FLORA	BRET		W159N10730 CAPTAINS DR, GERMANTOWN, WI 53022
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name TAP IN Business Phone Number [REDACTED]

2. Address of Premises N65W24838 MAIN ST, SUITE E Post Office & Zip Code 53089

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

THE MAIN ROOM IS APPROXIMATELY 5000 SQ FT WITH A SMALL KITCHEN AREA BEHIND
THE BAR. THERE WILL BE 5-6 GOLF SIMULATORS AROUND THE WALLS WITH THE BAR
IN THE BACK WITH TABLES / CHAIRS. ALCOHOL WILL BE SERVED AT THE BAR,
TABLES AND GOLF SIMULATORS. ALCOHOL WILL BE STORED IN 2 AREAS:
1. DIRECTLY BEHIND THE BAR IN THE COOLER (WILL HAVE A LOCK ON THE DOOR)
2. DIRECTLY BEHIND THE BATHROOMS IN THE LOCKED OFFICE / STORAGE AREA

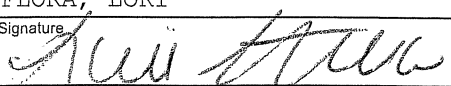


4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
ALL OWNERS AND AGENTS WILL COMPLETE THE RESPONSIBLE BEVERAGE SERVER TRAINING COURSE.
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 02/05/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) FLORA, LORI	Title/Member CO-OWNER	Date 06/29/21
Signature 	Phone Number 	Email Address 

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 6/30/21	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of SUSSEX County of WAUKESHA
 City

The undersigned duly authorized officer(s)/members/managers of HACKER'S HAVEN, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as TAP IN
(trade name)

located at N65W24838 MAIN ST, SUITE E, SUSSEX, WI 53089

appoints BRET FLORA
(name of appointed agent)

W159N10730 CAPTAINS DR, GERMANTOWN, WI 53022
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 23 YEARS

Place of residence last year W159N10730 CAPTAINS DR, GERMANTOWN, WI 53022

For: HACKER'S HAVEN
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

X And: [Signature]
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, BRET FLORA, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 6/29/21 Agent's age [Redacted]
(signature of agent) (date)

W159N10730 CAPTAINS DR, GERMANTOWN, WI 53022 Date of birth [Redacted]
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
FLORA		LORI			
Home Address (street/route)		Post Office	City	State	Zip Code
W159N10730 CAPTAINS DR		53022	GERMANTOWN	WI	53022
Home Phone Number		Age	Date of Birth	Place of Birth	
[REDACTED]		[REDACTED]	[REDACTED]	MILWAUKEE	

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

LORI FLORA of HACKER'S HAVEN, LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

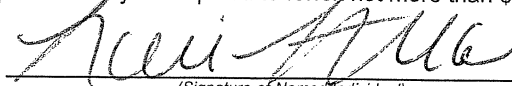
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 50 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
FIS	4300 W BROWN DEER RD	06/01/1993	06/30/2021
Employer's Name	Employer's Address	Employed From	To

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
KENNICKER		JILLAINÉ			
Home Address (street/route)		Post Office		City	
W140N11445 COUNTRY AIRE		53022		GERMANTOWN	
Home Phone Number		Age		Date of Birth	
[REDACTED]		[REDACTED]		[REDACTED]	
				Place of Birth	
				MILWAUKEE	

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- JILLAINÉ KENNICKER of HACKER'S HAVEN, LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

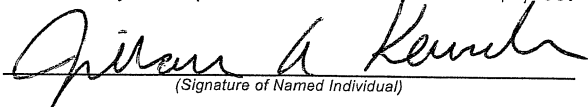
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 39 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
COUNTRY AIRE KENNEL	N140W11445 COUNTRY AIRE DR	04/01/1999	06/30/2021
Employer's Name	Employer's Address	Employed From	To

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name <i>(please print)</i> <i>(last name)</i>		<i>(first name)</i>		<i>(middle name)</i>	
FLORA		BRET			
Home Address <i>(street/route)</i>		Post Office		City	
W159N10730 CAPTAINS DR		53022		GERMANTOWN	
Home Phone Number		Age		Date of Birth	
[REDACTED]		[REDACTED]		[REDACTED]	
				Place of Birth	
				MILWAUKEE	

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- BRET FLORA** of **HACKER'S HAVEN, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

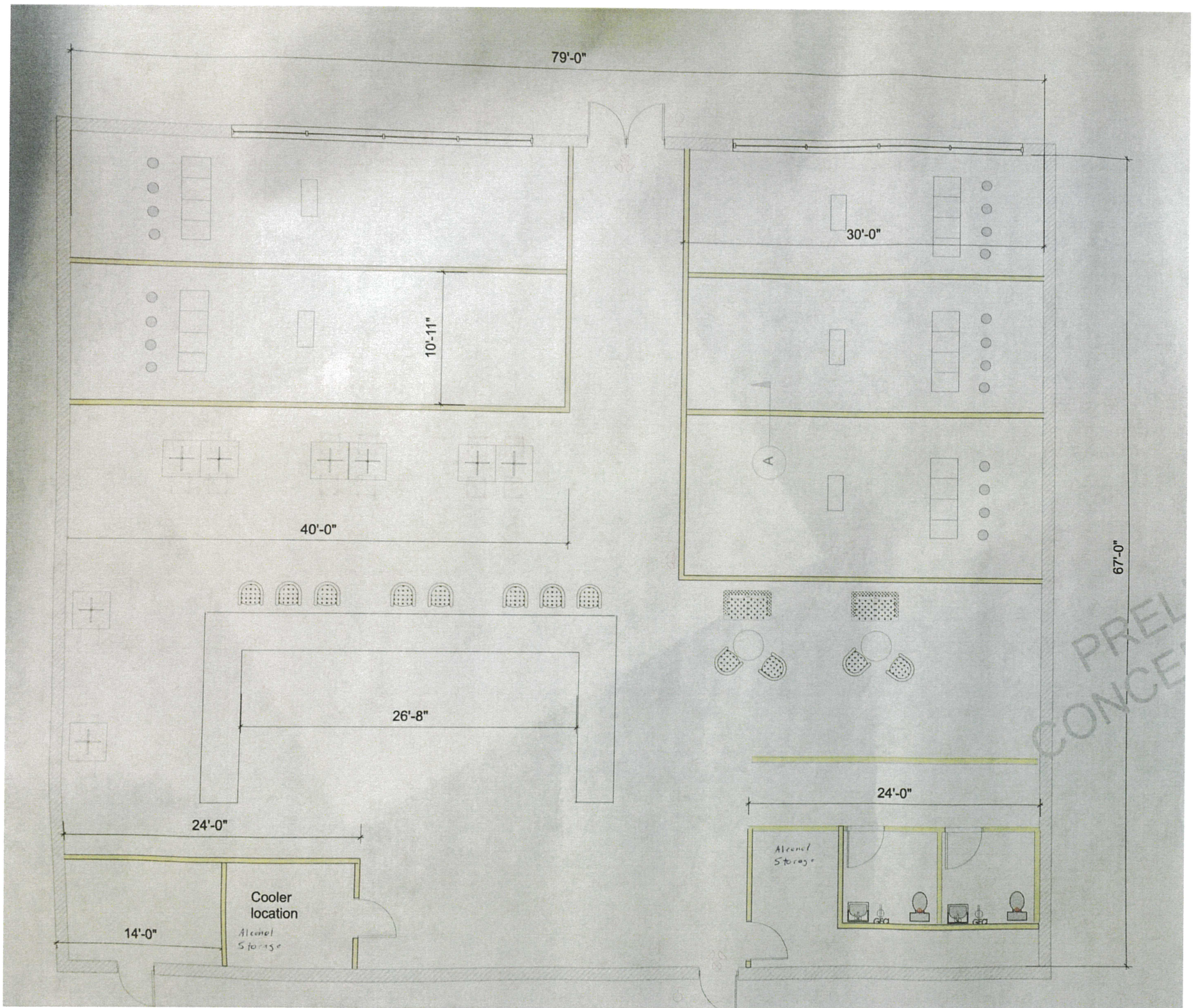
- How long have you continuously resided in Wisconsin prior to this date? 23 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
REXNORD	4751 W GREENFIELD AVE, MKE	12/15/2016	06/16/2021
GOLFSMITH	16130 W BLUEMOUND RD, BRKF	10/01/2016	12/14/2016

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

Bret Flora
(Signature of Named Individual)



Andrew Thelke
Director

Lyndsay Johnson
Business Services Manager



WAUKESHA COUNTY
DEPARTMENT OF ADMINISTRATION

June 29, 2021

Samuel Liebert
Village of Sussex
N64W23760 Main Street
Sussex, WI 53089

RE: Property Tax Assessment and Billing Contract Enclosed

Dear Samuel Liebert,

Enclosed are two signed copies of the 2022-2023 proposed tax billing contract for your review and execution. Please sign both copies, retain one for your records, and forward one copy to:

Waukesha County Department of Administration
Attn: Lyndsay Johnson
515 West Moreland Blvd
Waukesha, WI 53188

We would appreciate it if you could please return an executed copy of the contract by September 30, 2021. If you have any questions, I can be reached at ljohnson@waukeshacounty.gov or 262-896-8222.

Thank you for your attention.


Lyndsay Johnson
Business Services Manager

WAUKESHA COUNTY
DATA PROCESSING SERVICES
PROPERTY TAX ASSESSMENT AND BILLING

This Agreement is entered into this _____ day of _____, 2021, by and between Waukesha County, a municipal corporation, hereinafter referred to as the County, located at 515 W. Moreland Blvd., Waukesha, WI 53188 and Village of Sussex, hereinafter referred to as the Municipality, located at N64W23760 Main Street, Sussex, WI 53089. The authority for this agreement is that contained in the Wisconsin Statutes Section 66.0301, which permits intergovernmental cooperation for public purposes.

By this agreement, the County proposes to provide data processing services and access to some functionality and data within the Property Tax Application (PTA) Tax Software System, to assist the Municipal Assessors, Clerks and Treasurers (hereinafter collectively referred to as "Municipality") in the preparation of notices of assessment, assessment rolls and tax bills.

1. The County proposes to provide the following services, electronic reports and forms to Municipality as part of the Tax Listing Services provided to municipality at no charge:
 - A. Maintenance of an Assessment tax file database.
 - B. Maintain special districts' codes.
 - C. Electronic Assessment Rolls.
 - D. Statement of Assessment Summary transmitted to DOR.
 - E. Make and keep accurate lists and descriptions of all real property parcels in the county which are subject to tax and also those which are exempt from such tax.
 - F. Provide various reports, maps and descriptions of Real Property Tax parcels in the County for the Assessors, upon request.
 - G. Supply electronic versions of State of Wisconsin Prescribed Forms of assessment, to the Assessors and Clerks of cities, towns and villages within the County, as needed in the discharge of their duties.
 - H. Provide assessors with electronic copies of all new pertinent platted information for the municipality the assessor is working with.
 - I. Provide the necessary research for determination of status of ownership of all real property parcels within Waukesha County, as needed to clarify the property tax roll.
 - J. Availability to obtain the following reports and lists from the County:
 - a) Assessment roll cross reference lists by name or address
 - b) Property Assessment Roll
 - c) Reports for property specific data maintained in the PTA Property Assessment / Tax System.

2. The County proposes to provide the following services to the Municipality for a charge.
 - A. The County will provide forms and/or PTA Access for the Municipality to utilize for calculation and preparation of the property tax bills:
 1. Delinquent personal property worksheet (PTA Access)
 2. Billing parameter worksheet (PTA Access)
 3. Special assessment worksheet
 4. Tax Rate Worksheet (PTA Access)

5. Special Assessment Charges applied to Special Purpose Districts (PTA Access)
 6. Posting of special assessments to be placed on the tax bill
 7. Edits and lists of special assessments as entered
 8. Tax rates to be used for tax billing entered on the computer
 9. List of the tax rates used
- B. The County will provide these services and/or electronic reports:
1. Calculating of tax bills, as well as calculation audit listing
 2. Preliminary tax roll or one line roll report
 3. Posted tax roll
 4. Identify and coordinate a private vendor to print and process tax bills. Said vendor may also offer envelope supplies and printing, mailing and postage services. Any costs incurred for the printing of inserts, exclusive of the tax bills, envelopes, postage and mailing or delivery of tax bills will be the sole responsibility of Municipality. NOTE: Should Municipality choose to contract independently with an alternate vendor for tax bill printing, County will provide Municipality with a PDF file containing the calculated and formatted tax bills. Municipality and its vendor shall be responsible for ensuring that all forms and tax information provided by County shall be used only for authorized purposes.
- C. The County will also provide other related services, for an additional charge beyond this contract amount, with the mutual consent of both the County and the Municipality.
3. The Municipal Clerk shall transmit to the County any special assessments, special charges, and delinquent utility charges for entry on the current tax roll at the earliest possible date. The County will supply specific instructions for transmittal.
 4. Municipal Clerks shall transmit to the County, upon adjournment of the local budget hearing and receipt of State Aid amounts, the information for setting tax rates. The County will provide the worksheets and instructions.
 5. As soon as possible, the local Assessor shall bring the preliminary, open book and Board of Review Assessment values to the County, at each of these 3 stages of the Property Assessment Valuation process. Said assessment values are to be transmitted electronically.
 6. If the municipality chooses not to use the Property Assessment Roll generated from the PTA Tax System as the 'Official Roll' for the Open Book/Board of Review procedures, the municipality agrees to accept responsibility for balancing the property specific data (acres, property class code, assessed valuations and taxing jurisdictions) at the tax key level. The numbers in the PTA Tax System will represent the tax base amounts used for the preparation and calculation of the individual tax bills.
 7. The municipality will use the 2022 (and future years in the event this contract is extended) Property Assessment Roll generated by the County as the Official Roll present during the Board of Review.

8. The Municipality acknowledges that failure to comply with these limits and other reasonable time limits established by the County may result in delayed availability of the information to be provided by this agreement. In view of this fact, the Municipality will indemnify and hold harmless the County, its officers, employees and agents for any and all damages, expenses, and losses that may occur due to the County's inability to comply with the agreement due to the fault of the Municipality or the Municipality's officers, agents or employees.
9. The municipality agrees to abide by the terms and conditions of the Memorandum of Understanding and Policies for Municipalities Accessing the PTA (Tax) System dated October 5, 2011. As part of the acceptance of the above-referenced Memorandum of Understanding, the municipal agent(s) provided with an ID granting access to the County System is/are accepting responsibility for adherence to the Technology Use Policy incorporated by reference.
10. The term of this agreement shall be for two (2) years commencing January 1, 2022, and expiring on December 31, 2023 and therefore data processing services shall be provided for taxes of 2022 and 2023 due in the subsequent year. The Municipality will be invoiced twice a year in May and September. The terms will be net 30 days.
11. The following rates will be charged for these services:

<u>Per Parcel</u>	<u>2022 Rates</u>	<u>2023 Rates</u>
Taxes	\$1.72	\$1.77

12. The Municipality will indemnify, defend and hold harmless the County, its officers, employees and agents for any and all damages, expenses, and losses that may arise from the County's performance or inability to perform its obligations under this Agreement caused by act, error or omission of the Municipality or the Municipality's officers, agents or employees. The County will indemnify, defend and hold harmless the Municipality, its officers, employees and agents for any and all damages, expenses, and losses that may arise from the Municipality's performance or inability to perform its obligations under this Agreement caused by act, error or omission of the County or the County's officers, agents or employees. Nothing contained within this agreement is intended to be a waiver or estoppel of the contracting Municipality or County or either of its insurers to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the Municipality or County or its insurers shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.
13. Each party shall have the right to terminate this agreement effective at the end of the term upon the giving of twelve (12) months written notice prior to the expiration of the term.
14. It is understood and agreed that the entire contract between the parties is contained herein, except for those matters incorporated herein by reference, and that this agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter thereof.

15. Any notices that must be provided during the term of this contract or issues that arise regarding administration of this contract can be directed to:

i. County Contact Person


Contact Name: Lyndsay Johnson, Business Services Manager
Address: 515 W. Moreland Blvd
Waukesha, WI 53188
E-mail: ljohnson@waukeshacounty.gov
Phone Number: 262-896-8222

ii. Municipal Contact Person

Contact Name: _____
Address: _____

E-mail: _____
Phone Number: _____

Waukesha County

By: 

Andrew Thelke
Waukesha County Department of Administration
Director of Administration

Village of Sussex

By: _____



Investments as of June 30, 2021

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	1,262,861.85	Fully collateralized
Money Market Account		0.06%	14,969,509.62	Fully collateralized
Associated Bank				
Money Market Account		0.10%	1,312,118.88	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/18/20 - 6/18/22	0.50%	246,029.43	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	1/7/20 - 8/6/21	2.13%	247,705.49	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		0.04%	3,019,992.52	
			<u>21,058,227.79</u>	

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

Highlights of the Quarter:

- ❖ The balances have decreased about \$2.7 million since the last quarter. This is due mainly to payout of tax collections, debt payments and payments for the road program.
- ❖ The interest rate on the LGIP and our banks continue to decline and new CD rates have been below the money market rates
- ❖ Based on the balances at quarter-end, the average yield for the quarter dropped to 0.05% from 0.15%. The banks continue to decrease their rates.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,928,966	Set aside for impact fees, deposits, working capital and senior activities
General	4,888,989	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	574,683	Funds received from federal government under the American Rescue Plan
Park	548,670	Park impact fees received that are for specific purposes
Recreation Scholarships	36,104	Funds available for providing scholarships
Cemetery Fund	14,114	Funds for cemetery operations
Debt Service	813,602	Funds for debt service payments
Capital Projects	928,137	Borrowed money held to pay for projects as payments are due.
TIF #6	493,059	Tax increment for debt repayment
TIF #7	33,096	State loan proceeds waiting for developer payments to be made
Water	2,161,077	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,657,916	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	183,654	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	484,385	Funds set aside for equipment replacement and debt service.
Taxes	<u>280,591</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	16,027,043	Portion of all funds that are set aside/required to be held.
	<u>5,031,185</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>21,058,228</u></u>	