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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, SEPTEMBER 14, 2021
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on August 24, 2021.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Public Hearings/Presentations
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on August Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware Purchases.
 3. Recommendation and possible action on temporary class B “wine” license for The Chamber for the Senior Wine Tasting event on October 6, 2021 at the Civic Center, Agent Jess Goniou.
 4. Recommendation and possible action on temporary class B “beer” license for The Sussex Lions Club for the 3rd Annual Whispering Willow Open Disc Golf event on October 2, 2021 in Village Park, Agent Peter Garancis.
 5. Recommendation and possible action on Mobile Food Vendor Licensing for Cabana Cortez, Agent Jesse Cortez.
 6. Recommendation and possible action on Resolution 21-14, a Resolution for Exemption from 2021 Waukesha County Library Tax.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Public Works bills for payment.

2. Recommendation and possible action on Storm brush collection policy.
3. Recommendation and possible action on We Energies Easement on Village property.
4. Recommendation and possible action on Street light conversion to LED
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
 - A. Recommendation and possible action on Village of Sussex 2022-2027 Strategic Plan
 - B. Update and discussion on 2021 Community Chats
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
August 24, 2021**

1. Roll Call

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

Members present: Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells, Scott Adkins and Benjamin Jarvis.

Members excused: Stacy Riedel.

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

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

Motion by Wells, seconded by Zoellick to approve the August 10, 2021 Village Board meeting minutes.

Motion carried 6-0

4. Communications and Public Hearings

A. Village President Report

President LeDonne reported that on Thursday, August 26, Pints in the Park Traveling Beer Garden takes place from 5-8 p.m. on the Civic Center Plaza. This is immediately followed by the Outdoor Family Movie Night starting at about 8 p.m. or dusk. Wednesday, September 1 the Architectural Review Board meets at 4 p.m. in the Civic Center Committee Room. Monday, September 6 the Civic Center offices and Yard Waste Site will be closed in observation of Labor Day. Tuesday, September 7 the Public Works Committee meets at 6 p.m. in the Civic Center Board Room, immediately followed by the Finance & Personnel Evaluation Committee. Saturday, September 11 Touch-A-Truck takes place at Armory Park from 10 a.m. to 2 p.m.

5. Committee Reports

A. Board of Fire Commissioners

Trustee Uecker stated the board did not meet in August. At this time, there is no future meeting scheduled.

B. Community Development Authority

Trustee Adkins stated the board did not meet this month and that their next meeting will be in September.

C. Park and Recreation Board

1. Trustee Wells presented the recommendation made by the Park and Recreation board in regards to the Prides Crossing Park renovation plan.

Ms. McElroy-Anderson reported that staff is looking into Pickleball noise pollution that could occur and has asked for more time to research the issue and impact on the local neighborhood.

Trustee Uecker stated that he had concerns with a pickleball court and basketball sharing the same space at Prides Crossing Park and having similar issues that have arisen at Village Park between the two user groups.

Trustee Adkins asked why we are using Operational Funds for creation of the trail.

Ms. Dobbeck stated that she is not expecting any capital costs to be associated with the trail. Staff will be using existing trees, materials and equipment to build out the trail. Staff would work on the trail when time allows. Staff time would be used during the fall and winter to remove dead or dying trees and clear the path. Trees would be chipped in-house and used as the base of the trail. The actual creation of the path would be over a couple years.

Trustee Adkins requested an operational cost and staff hours that will be needed for the creation of the trail. Ms. Dobbeck said she could obtain that information.

Park and Recreation Director Halie Dobbeck gave a presentation of the Prides Crossing Park replacement proposal brought forward by the Park and Recreation Board.

Discussion was had by the board about the recommendations made by the Park and Recreation Board.

Motion by LeDonne, seconded by Wells to approve of the Prides Crossing Park Replacement Plan with the following amenities and costs: replacement of the playground equipment from Burke/Lee Recreation in the amount of \$100,000; addition of fixtures (signs, garbage cans, benches) in the amount of \$10,000; resurfacing of the basketball court in the amount of \$10,000; tree replacements in the amount of \$1,000; site restoration in the amount of \$1,000; and ADA Path replacement to the playground equipment in the amount of \$4,000; for a total project cost of \$126,00 AND to send the proposed backstop back to the Park and Recreation board for reconsideration AND to direct staff to investigate potential pickleball noise pollution issues that could arise by placing a court at Prides Crossing Park. Motion carried 6-0

D. Pauline Haass Library Board

Trustee Zoellick reported that circulation for the year is up 22.6% from 2020, at 191,901 items. In July there were 32,660 items borrowed. There were 8,607 visits to the library in July, and 94 new library cards issued. The Library Board reviewed the agreement with FEH Design in Oconomowoc to conduct a space needs study and a facility assessment. Following a recommendation by the Building & Grounds Committee, they decided to have an attorney review the document and pending any recommended changes, move forward with the agreement. 55.32% of the study will be funded by impact fees, and the remainder will come from the Library's expansion or capital fund. The Summer Reading has been a big success with 1,374 participants signed up by the end of July. Outdoor story times in the grassy area behind Associated Bank have been popular with an average of 79 attendees per session. Other library programs have been held on the rooftop patio of the Civic Center and the Lions Open Air Shelter at Village Park, with great turnouts. The Waukesha County Library Services Planning Committee: Act 150 was passed in 2001 and gave counties in Wisconsin the right to establish standards for their public libraries. In Waukesha County, these standards are described in the Waukesha County Library Services Plan, which is reviewed and updated every five years. Library Director Adele Loria is serving on the committee this year and was recently appointed co-chair of the committee by County Board Chair Paul Decker. The committee will be looking at library standards, funding methods, and other issues that affect the library and our community.

Mr. Smith stated that he had received comments from the public that they would like to see garbage receptacles at the outdoor Storytime next year if possible.

E. Plan Commission

Trustee Zoellick stated he had nothing to report at this time.

F. Public Safety and Welfare

Trustee Wells stated that they did not meet this month.

6. Staff Reports

Ms. McElroy-Anderson reported that there was some storm damage and several residents lost power two weeks ago during the large weather event. At the next Public Works Committee meeting, staff will bring forward a proposed policy for them to consider for future large storm events and how to respond to those types of events. The library and civic center both served as cooling centers and charging stations for residents while power was out. There are some structural issues with trees on village property and those will need to be removed as a result of the storm and wind.

Mr. Smith reported that he sent out the proposed budget dates for budget meetings this year: September 16, September 23, October 7 and October 21 (if needed). The proposed budgets will be in your mailboxes the Friday before Labor Day. All meetings will start at 5:30 pm.

Mr. Macy reported that Governor Evers proposed two new ARPA grants. Act 61 was passed in relation to the closing of TIDS but wouldn't affect the village. All redistricting rules were released and our new population was also reported at 11,587, which is a little over 10% over the past decade.

Mr. Liebert reported that the block party was a success with about 5,000 people in attendance. The blood drive on August 18 was also successful and continues to be a good partnership with the village. There is a deer carcass on 164 south bound and the county has informed us they will take care of it soon. The Fall Recreation Guide has gone out and fall event registration has begun.

7. Comments from Citizens Present

There was no one present who wished to speak.

8. Old Business

There was no old business.

9. New Business

A. Motion by LeDonne, seconded by Uecker to approve of Resolution 21-13 rescinding 2020 property taxes for tax key number SUXV-0200-082-011 in the amount of \$77.19, property tax key number SUXV-0282-060 in the amount of \$3,253.40, personal property tax key number SUXV T129 in the amount of \$45.61, personal property tax key number SUXV A145 in the amount of \$45.61 and personal property tax key number SUXV O107 in the amount of \$1,447.22.

Motion carried 6-0

10. Consideration on resignation and appointments

There no resignations or appointment to consider.

11. Adjournment

Motion by Adkins, seconded by Wells to Adjourn at 6:52 pm.

Motion carried 6-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer

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THE SUSSEX VILLAGE BOARD
STRATEGIC PLANNING SESSION
AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
August 24, 2021**

The meeting was called to order by President LeDonne at 6:58 pm.

Members present: Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells, Benjamin Jarvis and Scott Adkins.

Members excused: Stacy Riedel.

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

1. Discussion and workshop on Village of Sussex Strategic Planning

Ms. McElroy-Anderson presented the latest final draft of the 5-year Strategic Plan for the Village.

Discussion was had about the possibility of adding a teen recreation center.

Ms. McElroy-Anderson stated that the teen recreation center would fall under one of the existing goals pertaining to quality of life and could be explored during the Comprehensive Outdoor Recreation Planning sessions that will be happening in the near future.

Discussion was had about the need for a public pool or aquatics center.

By consensus, the village board agreed they were ready to have the Strategic Plan come before the board at the next regularly scheduled meeting.

2. Adjournment

Motion by LeDonne, seconded by Jarvis to adjourn at 7:46pm.

Motion carried 6-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer



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MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director
Re: Village Board Meeting- September 14, 2021
Date: September 10, 2021

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

5.A. The Finance and Personnel Committee recommends approval of the June Check Register and P-card Statement in the amount of \$3,607,105.90. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the August Ace Hardware purchases in the amount of \$469.12. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of a temporary class B "wine" license for The Chamber for the Senior Wine Tasting event on October 6, 2021 at the Civic Center, conditioned upon the standard conditions of liquor license approval. The Village Park & Recreation Senior programming is partnering with The Chamber, Volunteer Organizations of Women Sussex (VOWS) and Sussex Liquor to put on a new wine tasting event. Staff are available for questions.

5.A.4. The Finance and Personnel Committee recommends approval of a temporary class B "beer" license for The Sussex Lions Club for the 3rd Annual Whispering Willow Open Disc Golf event on October 2, 2021 in Village Park, conditioned upon the standard conditions of liquor license approval. The Lions Club is partnering with the Whispering Willow disc golf tournament this year and require a license to sell beer at the event. Staff are available for questions.

5.A.5. The Finance and Personnel Committee recommends approval for a Mobile Food Vendor Licensing for Cabana Cortez, Agent Jesse Cortez, conditioned upon the standard conditions of mobile food vendor license approval. Cabana Cortez has been active in the community and has already partnered with several Park & Recreation events this summer. They look to be based mainly at their location at N63W23580 Silver Spring Drive. Staff are available for questions.

5.A.6. The Finance and Personnel Committee recommends approval of Resolution 21-14, a Resolution for Exemption from 2021 Waukesha County Library Tax. This is required

every year to avoid Village taxpayers from having to pay the County Library Tax since the Village supports a local library at a level greater than the County Library Tax. Please see the resolution for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$323,441.29. Please see the enclosed disbursement summary for additional information.

5.B.2. The Public Works Committee recommends approval of the Storm Brush Collection Policy. The policy will be put in place for future storm events so that it is clear to staff and residents how the Village will handle similar situations in the future: If 20% or more of the Village has trees down or severely damaged, as determined by the Public Works Director in consultation with Public Works Staff and the Administrator, then the Village will organize a special brush collection day within seven (7) days following the storm event and give reasonable notice to the public on when that date will be.

If 5-20% of the Village has trees down or severely damaged, as determined by the Public Works Director in consultation with Public Works Staff and the Administrator, then the Village will organize additional drop off days at the Yard Waste Site and will allow any Village resident to drop off storm debris without purchasing a Yard Waste Pass.

5.B.3. The Public Works Committee recommends approval of a We Energies Easement on Village Property in the Outlot in the Woodland Trails subdivision. This Outlot was dedicated to the Village with the original Woodland Trails subdivision plat. Now the electric system needs to be installed along the outside of the right-of-way and the plans show underground wires crossing at this location. The We Energies plans show only underground wires for the initial installation which will not interfere with the sanitary sewer or path functions. Staff are available for questions.

5.B.4. The Public Works Committee recommends approval of the LED Street Light conversion plan to switch over 286 lights. The up-front cost of the conversion is about \$55,000, our annual street light cost will decrease by almost \$10,000 and the return on investment is 5.4 years. After year 7, our annual street light cost will decrease by another \$18,000. Over 20 years, our net savings will be \$437,235. Please see the attached memo for additional information.

8.A. Recommendation and possible action on Village of Sussex 2022-2027 Strategic Plan. This was recommended for approval by the Village Board at your last workshop.

8.B. Update and discussion on 2021 Community Chats. Over the course of the summer there have been three community chats where folks shared comments and raised concerns. Please see a summary of the topics and updates on those issues.

10. Consideration and possible action on Trustee Committee Appointments.

11. Adjournment.

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

Payroll Registers

| | | | |
|--|-----------|----------------------------|---------------------|
| First Pay Period - Regular | \$ | 135,448.37 | |
| First Pay Period - Vac Pay Out | \$ | 6,109.07 | |
| First Pay Period - Length of Service Award | \$ | 1,500.00 | |
| First Pay Period - Length of Service Award | \$ | 2,500.00 | |
| Second Pay Period - Regular | \$ | 136,235.06 | |
| Second Pay Period - Fire | \$ | 1,317.38 | |
| Second Pay Period - Board Monthly | \$ | 2,790.56 | |
| Second Pay Period - Vac Pay Out | \$ | - | |
| Third Pay Period - Regular | \$ | - | |
| Third Pay Period - Vac Pay Out | \$ | - | |
| | | <hr/> | |
| Total Payroll | \$ | <u>285,900.44</u> | |
| Check Register (08/01/2021 - 08/31/2021) | \$ | <u>3,321,205.46</u> | (less Ace Hardware) |
| Grand Total | \$ | <u>3,607,105.90</u> | |

VILLAGE OF SUSSEX
CHECK REGISTER
Aug-21

| | | | | | | |
|----------|--------|-------------------------------|------------|--------------------------------------|---------------------|--------------------------------|
| 08/02/21 | 016364 | HAWKINS, INC. | \$4,003.73 | AZONE, SODIUM SILICATE | E 610-53700-000-651 | Maint of Mains |
| 08/03/21 | 016365 | NORTH SHORE BANK, FSB | \$1,243.16 | DEFERRED COMPENSATION | G 100-21520 | North Shore Withheld |
| 08/04/21 | 016366 | REINDERS | \$24.80 | GRANULAR DRY SEED MULCH | E 100-55200-000-399 | Horticulture |
| 08/04/21 | 016367 | PROFESSIONAL FIRE FIGHTERS OF | \$615.96 | UNION DUES - AUGUST 2021 | G 100-21550 | Union Dues Withheld |
| 08/10/21 | 016368 | DOBBECK, HALIE | \$26.77 | REIMBURSEMENT - MILEAGE | E 100-55300-000-390 | Expenses |
| 08/10/21 | 016368 | DOBBECK, HALIE | \$26.77 | REIMBURSEMENT - MILEAGE | E 100-55200-000-390 | Expenses |
| 08/10/21 | 016369 | HAWKINS, INC. | \$3,580.03 | CHEMICALS | E 610-53700-000-631 | Treatment-Chemicals |
| 08/10/21 | 016370 | TENNYSON, BRENDA | \$65.98 | REIMBURSEMENT-NATL NIGHT OUT EXP. | E 100-55202-000-403 | Special Events |
| 08/18/21 | 016371 | INFOSEND, INC. | \$497.30 | JUNE 2021 UB PROCESSING | E 640-53650-000-310 | Office Supplies |
| 08/18/21 | 016371 | INFOSEND, INC. | \$497.30 | JUNE 2021 UB PROCESSING | E 620-53610-100-215 | Accountant |
| 08/18/21 | 016371 | INFOSEND, INC. | \$497.46 | JUNE 2021 UB PROCESSING | E 610-53700-000-903 | Accounting Supplies & Expenses |
| 08/18/21 | 016372 | NORTH SHORE BANK, FSB | \$1,243.16 | DEFERRED COMPENSATION | G 100-21520 | North Shore Withheld |
| 08/18/21 | 016373 | REINDERS | \$49.60 | GRANULAR DRY SEED MULCH | E 100-55200-000-399 | Horticulture |
| 08/09/21 | 016374 | NRPA HOUSING | \$333.07 | NRPA Conf. Hotel - Liedtke | E 100-55300-000-324 | Schooling & Dues |
| 08/09/21 | 016374 | NRPA HOUSING | \$333.07 | NRPA Conf. Hotel - Abt | E 100-55300-000-324 | Schooling & Dues |
| 08/09/21 | 016374 | NRPA HOUSING | \$333.07 | Conference Hotel - Dobbeck | E 100-55300-000-324 | Schooling & Dues |
| 08/09/21 | 016374 | NRPA HOUSING | \$333.07 | NRPA Conf hotel - Berres | E 100-55200-000-390 | Expenses |
| 08/02/21 | 016375 | USA BLUE BOOK | \$92.66 | DIPHENYLCARBAZONE REAGENT, CARTRIDGE | E 620-53610-300-420 | Lab Supplies--Treatment |
| 07/15/21 | 016376 | SUSSEX BOWL | \$471.70 | bowling -day camp | E 100-55350-000-390 | Expenses |
| 07/14/21 | 016377 | TONY MARONNIS S | \$98.66 | INTERVIEW LUNCH-PW WASTEWATER | E 620-53610-100-345 | Supplies |
| 07/14/21 | 016377 | TONY MARONNIS S | \$49.33 | INTERVIEW LUNCH-PW WASTEWATER | E 610-53700-000-930 | Misc General Expenses |
| 07/14/21 | 016377 | TONY MARONNIS S | \$49.33 | INTERVIEW LUNCH-PW WASTEWATER | E 100-53311-000-390 | Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$0.60 | Pens | E 100-51440-000-390 | Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$1.51 | Upstairs supplies | E 100-51491-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$0.72 | Upstairs supplies | E 100-51410-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$81.12 | day camp | E 100-55350-000-390 | Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$0.48 | Pens | E 640-53650-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$0.72 | Upstairs supplies | E 100-51510-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$0.66 | Pens | E 610-53700-000-921 | Office Supplies & Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$9.59 | Pens | E 100-51420-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$1.91 | Heater | E 640-53650-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$2.63 | Heater | E 620-53610-100-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$2.63 | Heater | E 610-53700-000-921 | Office Supplies & Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$19.12 | Heater | E 100-55300-000-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$0.66 | Pens | E 620-53610-100-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$0.41 | Upstairs supplies | E 100-52200-000-345 | Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$1.53 | Upstairs supplies | E 100-52400-000-390 | Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$0.72 | Upstairs supplies | E 100-53311-000-345 | Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$2.10 | Upstairs supplies | E 620-53610-100-310 | Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$14.76 | biohazard bag | E 100-55350-000-390 | Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$18.25 | washable paint | E 100-55350-000-390 | Expenses |

| | | | | |
|----------|--------|------------------------|--|--|
| 07/20/21 | 016378 | AMAZON.COM | \$7.27 shipping labels for inkjet printer | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$39.78 day camp snacks | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$19.98 card stock | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$28.50 coffee | E 100-55300-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$25.63 kleenex | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$206.39 day camp snacks | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$0.41 Upstairs supplies | E 640-53650-000-310 Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$2.10 Upstairs supplies | E 610-53700-000-921 Office Supplies & Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$21.98 day camp | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$19.13 Heater | E 100-51420-000-310 Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$27.34 day camp sunscreen | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$2.68 wasp scanner | E 640-53650-000-310 Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$10.05 Event supplies | E 100-55202-000-403 Special Events |
| 07/20/21 | 016378 | AMAZON.COM | \$3.68 wasp scanner | E 610-53700-000-921 Office Supplies & Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$12.86 Post Its | E 100-55300-000-310 Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$17.55 day camp | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$2.39 Heater | E 100-55200-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$16.99 day camp | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$14.21 air horn | E 100-55350-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$26.80 wasp scanner | E 100-51420-000-310 Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$3.35 wasp scanner | E 100-55200-000-390 Expenses |
| 07/20/21 | 016378 | AMAZON.COM | \$26.79 wasp scanner | E 100-55300-000-310 Office Supplies |
| 07/20/21 | 016378 | AMAZON.COM | \$3.68 wasp scanner | E 620-53610-100-310 Office Supplies |
| 07/26/21 | 016379 | CINTAS CORP | \$59.50 CLEANING SUPPLIES | E 100-51600-000-242 Maint--Bldg & Facilities |
| 07/26/21 | 016379 | CINTAS CORP | \$85.35 CLEANING SUPPLIES | E 100-52200-000-242 Maint--Bldg & Facilities |
| 07/26/21 | 016379 | CINTAS CORP | \$354.42 UNIFORMS | E 620-53610-100-349 Other Operating Supplies |
| 07/26/21 | 016379 | CINTAS CORP | \$354.42 UNIFORMS | E 610-53700-000-930 Misc General Expenses |
| 07/26/21 | 016379 | CINTAS CORP | \$97.98 UNIFORMS | E 100-55200-000-298 Contract--Misc Sanitation |
| 07/26/21 | 016379 | CINTAS CORP | \$367.43 UNIFORMS | E 100-53311-000-345 Supplies |
| 07/26/21 | 016379 | CINTAS CORP | \$37.00 CLEANING SUPPLIES | E 100-51600-000-242 Maint--Bldg & Facilities |
| 08/03/21 | 016380 | R A SMITH NATIONAL INC | \$11,880.26 WOODLAND TRAILS PHASE 2 - MAY 2021 | E 100-51491-000-216 Engineering |
| 08/03/21 | 016380 | R A SMITH NATIONAL INC | \$20,463.60 MAPLE AVE RECON - MARCH-APRIL 2021 | E 410-57331-000-216 Engineering |
| 08/03/21 | 016380 | R A SMITH NATIONAL INC | \$903.16 WOODLAND TRAILS PHASE 2 - APRIL 2021 | E 100-51491-000-216 Engineering |
| 08/03/21 | 016380 | R A SMITH NATIONAL INC | \$1,350.00 HAMILTON HS WATERMAIN | G 610-13800 Other Receivables |
| 08/03/21 | 016380 | R A SMITH NATIONAL INC | \$330.00 MAPLE AVE RECON - MAY 2021 | E 410-57331-000-216 Engineering |
| 08/03/21 | 016380 | R A SMITH NATIONAL INC | \$330.00 VISTA RUN PHASE 1 - MAY 2021 | E 100-51491-000-216 Engineering |
| 08/03/21 | 016381 | TYCOINTEGRATEDSECURITY | \$77.89 SECURITY ALARM - WELL 5 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/03/21 | 016381 | TYCOINTEGRATEDSECURITY | \$91.94 SECURITY ALARM - WELL 4 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/03/21 | 016381 | TYCOINTEGRATEDSECURITY | \$110.26 SECURITY ALARM - WELL 6 & 7 | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/03/21 | 016381 | TYCOINTEGRATEDSECURITY | \$77.90 SECURITY ALARM - WELL 5 | E 610-53700-000-650 Maint of Distribution System |
| 08/03/21 | 016381 | TYCOINTEGRATEDSECURITY | \$51.64 SECURITY ALARM - WOODSIDE TOWER | E 610-53700-000-650 Maint of Distribution System |
| 08/06/21 | 016382 | UTILITY SERVICE CO | \$1,440.50 PEDISPHERE PLANT TANK | E 610-53700-000-650 Maint of Distribution System |
| 08/06/21 | 016382 | UTILITY SERVICE CO | \$1,382.50 STANDPIPE | E 610-53700-000-650 Maint of Distribution System |
| 08/06/21 | 016382 | UTILITY SERVICE CO | -\$54,448.50 PEDISPHERE WOODSIDE TANK | G 610-11515 Investments-Future Tower Paint |
| 08/06/21 | 016382 | UTILITY SERVICE CO | \$54,448.50 PEDISPHERE WOODSIDE TANK | G 610-11300 General Investments |

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| 08/06/21 | 016382 | UTILITY SERVICE CO | \$54,448.50 | PEDISPHERE WOODSIDE TANK | E 610-53700-000-650 | Maint of Distribution System |
| 07/16/21 | 016383 | WCTC REGISTRATION | \$266.00 | BLS INSTRUCTOR CARD, 13 CPR AED CARDS | E 100-52200-000-324 | Schooling & Dues |
| 07/16/21 | 016383 | WCTC REGISTRATION | \$26.00 | 1 BLS PROVIDER CARD, 1 CPR AED CARD | E 100-52200-000-324 | Schooling & Dues |
| 07/16/21 | 016383 | WCTC REGISTRATION | \$400.00 | AHA SITE FEE | E 100-52200-000-324 | Schooling & Dues |
| 07/16/21 | 016383 | WCTC REGISTRATION | \$885.90 | TUITION - DC, AS, NT | E 100-52200-000-324 | Schooling & Dues |
| 08/06/21 | 016384 | BURKE TRUCK & EQUIP | \$82.50 | WING BOLT, BUSHING | E 100-53311-000-240 | Maint--Equipment |
| 07/19/21 | 016385 | EMERGENCY MEDICAL PRODUC | \$100.95 | MEDICAL SUPPLIES | E 100-52200-000-342 | Medical Supplies |
| 07/19/21 | 016385 | EMERGENCY MEDICAL PRODUC | \$388.27 | MEDICAL SUPPLIES | E 100-52200-000-342 | Medical Supplies |
| 07/19/21 | 016385 | EMERGENCY MEDICAL PRODUC | \$87.80 | PRESSURE INF BAG, ET TUBE HOLDER | E 100-52200-000-342 | Medical Supplies |
| 07/19/21 | 016385 | EMERGENCY MEDICAL PRODUC | \$71.16 | NIBP CUFF | E 100-52200-000-342 | Medical Supplies |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$43.84 | AIR FILTERS | E 610-53700-000-955 | Pumping-Maint of Equipment |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$69.97 | UNIONS, STIFFENER TUBE | E 610-53700-000-651 | Maint of Mains |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$438.41 | STANDPIPE & WOODSIDE TOWER MAINTENANCE | E 610-53700-000-650 | Maint of Distribution System |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$49.93 | PIPE WRENCH, HAMMER, LIGHTER, FLINT STRIKER | E 620-53610-100-249 | Maint--General Plant |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$7.47 | PLIERS | E 100-55200-000-348 | Tools |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$15.99 | STRAIGHT LINK | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$217.18 | WATER, BCX UL | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$99.00 | PSI EPW | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$22.14 | WATER | E 100-55200-000-242 | Maint--Bldg & Facilities |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$134.88 | HOSES, POTHOLE PATCH | E 100-53311-000-345 | Supplies |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$8.84 | MULCH | E 100-53311-000-345 | Supplies |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$107.97 | SHRUBS, MULCH, GRASSES, WIPES | E 100-53311-000-345 | Supplies |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$33.51 | SUPERWELD, WATER | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016386 | MENARDS PEWAUKEE WI | \$84.73 | STEEL U POST, NAILS | E 100-55200-000-391 | Baseball Diamonds |
| 08/02/21 | 016387 | TAPCO | \$1,335.00 | SIGNAL SERVICE, MALFUNCTION MGMT UNIT | E 100-53311-000-240 | Maint--Equipment |
| 08/02/21 | 016387 | TAPCO | \$23.00 | BRACKET SIGNAL | E 100-53311-000-240 | Maint--Equipment |
| 08/02/21 | 016388 | FASTENAL COMPANY | \$11.04 | PARTS | E 610-53700-000-651 | Maint of Mains |
| 08/02/21 | 016389 | SHERWIN WILLIAMS | \$65.73 | PAINT | E 100-52200-000-242 | Maint--Bldg & Facilities |
| 08/09/21 | 016390 | TLF*SUSSEX COUNTRY FLORAL | \$63.50 | Flowers for KMA Funeral | E 100-51410-000-180 | Human Resources Expense |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$19.40 | PHONES | E 100-52100-000-220 | Utilities--Telephone |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$58.22 | PHONES | E 620-53610-200-243 | Maint--Collection Pump Equip |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$55.46 | PHONES | E 620-53610-200-243 | Maint--Collection Pump Equip |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$19.40 | PHONES | E 620-53610-100-310 | Office Supplies |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$19.40 | PHONES | E 100-51600-000-220 | Utilities--Telephone |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$18.48 | PHONES | E 610-53700-000-953 | Pumping-Supplies & Expenses |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$18.49 | PHONES | E 100-51600-000-220 | Utilities--Telephone |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$18.49 | PHONES | E 100-52100-000-220 | Utilities--Telephone |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$77.66 | PHONES | E 100-53311-000-220 | Utilities--Telephone |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$73.95 | PHONES | E 100-53311-000-220 | Utilities--Telephone |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$19.42 | PHONES | E 610-53700-000-953 | Pumping-Supplies & Expenses |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$36.97 | PHONES | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$38.81 | PHONES | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/05/21 | 016391 | ATT* BILL PAYMENT | \$18.49 | PHONES | E 620-53610-100-310 | Office Supplies |
| 08/04/21 | 016392 | MID-AMERICAN RESEARCH CHE | \$1,514.78 | WEED KILLER, CONCRETE CLEANER | E 100-55200-000-395 | Weed Control |
| 07/30/21 | 016393 | PANERA BREAD | \$51.99 | Budget Lunch | E 100-51410-000-180 | Human Resources Expense |

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| 08/09/21 | 016394 | DSPS EPAY ISE | \$180.00 BACKFLOW TESTING | E 610-53700-000-654 Maint of Hydrants |
| 07/29/21 | 016395 | LOUS GLOVES | \$627.00 GLOVES | E 620-53610-100-345 Supplies |
| 08/09/21 | 016396 | THE HOME DEPOT | \$438.43 BACKFLOW ITEMS | E 610-53700-000-654 Maint of Hydrants |
| 08/02/21 | 016397 | RUNDLE SPENCE MFG CO NEW | \$50.22 GRIT REMOVAL WATER LINES | E 620-53610-200-249 Maint--General Plant |
| 07/16/21 | 016398 | SHADY LANE GREENHOUSES | \$2,312.00 PLANTS - CIVIC CENTER | E 100-55200-000-399 Horticulture |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$175.00 PREEMPLOYMENT TEST - BT, EB, KG, EG, ER | E 100-55350-000-180 Human Resources Expense |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$35.00 PREEMPLOYMENT TEST - ML | E 100-55200-000-180 Human Resources Expense |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$145.00 PREEMPLOYMENT TEST - RE | E 100-55200-000-180 Human Resources Expense |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$684.00 PREEMPLOYMENT TEST - AM, AB | E 100-52200-000-294 Contract--Medical Fees |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$35.00 PREEMPLOYMENT TEST - KB | E 100-51600-000-390 Expenses |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$55.00 PREEMPLOYMENT TEST - LK | E 100-51420-000-390 Expenses |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$110.00 PREEMPLOYMENT TEST - DB | E 100-51430-000-390 Expenses |
| 07/16/21 | 016399 | PROHEALTH WORKS (SEEGER) | \$55.00 PREEMPLOYMENT TEST - LK | E 100-55300-000-390 Expenses |
| 07/19/21 | 016400 | OSI ENVIRONMENTAL | \$75.00 USED OIL | E 100-53635-000-390 Expenses |
| 07/23/21 | 016401 | ICMA ONLINE | \$360.00 KMA ICMA Registration | E 100-51410-000-390 Expenses |
| 07/23/21 | 016401 | ICMA ONLINE | \$360.00 JS ICMA Registration | E 100-51410-000-390 Expenses |
| 07/23/21 | 016401 | ICMA ONLINE | \$180.00 KMA ICMA Registration | E 610-53700-000-930 Misc General Expenses |
| 07/23/21 | 016401 | ICMA ONLINE | \$180.00 JS ICMA Registration | E 610-53700-000-930 Misc General Expenses |
| 07/23/21 | 016401 | ICMA ONLINE | \$180.00 KMA ICMA Registration | E 620-53610-100-345 Supplies |
| 07/23/21 | 016401 | ICMA ONLINE | \$180.00 JS ICMA Registration | E 620-53610-100-345 Supplies |
| 07/15/21 | 016402 | MEIJER | \$122.02 day camp | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$67.66 day camp | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$56.96 day camp | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$81.39 day camp | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$132.94 day camp | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$184.21 day camp snacks | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$52.66 day camp | E 100-55350-000-390 Expenses |
| 07/15/21 | 016402 | MEIJER | \$55.00 Senor gift baskets-concert | E 100-54600-000-405 Program Expenses |
| 08/03/21 | 016403 | SALAMONE SUPPLIES INC | \$198.15 TISSUE | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/03/21 | 016403 | SALAMONE SUPPLIES INC | \$261.75 CLEANING SUPPLIES | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/03/21 | 016403 | SALAMONE SUPPLIES INC | \$176.64 CLEANING SUPPLIES | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/03/21 | 016403 | SALAMONE SUPPLIES INC | \$108.96 CLEANING SUPPLIES | E 100-55200-000-298 Contract--Misc Sanitation |
| 07/27/21 | 016404 | NAMEBADGE.COM | \$15.98 Halie D nametag | E 100-51410-000-180 Human Resources Expense |
| 08/05/21 | 016405 | RHYME BUSINESS PRODUCTS L | \$1.21 SHARP MAINT. & COPIES - WWTP | E 640-53650-000-310 Office Supplies |
| 08/05/21 | 016405 | RHYME BUSINESS PRODUCTS L | \$17.37 SHARP MAINT. & COPIES - GARAGE | E 620-53610-100-310 Office Supplies |
| 08/05/21 | 016405 | RHYME BUSINESS PRODUCTS L | \$3.61 SHARP MAINT. & COPIES - GARAGE | E 610-53700-000-921 Office Supplies & Expenses |
| 08/05/21 | 016405 | RHYME BUSINESS PRODUCTS L | \$3.61 SHARP MAINT. & COPIES - GARAGE | E 100-55200-000-390 Expenses |
| 08/05/21 | 016405 | RHYME BUSINESS PRODUCTS L | \$3.61 SHARP MAINT. & COPIES - GARAGE | E 100-53311-000-240 Maint--Equipment |
| 07/19/21 | 016406 | DOLLAR TREE | \$38.00 Concert in the park | E 100-54600-000-405 Program Expenses |
| 08/09/21 | 016407 | DSPS E SERVICE FEE COM | \$3.60 CONVENIENCE FEE | E 610-53700-000-654 Maint of Hydrants |
| 08/02/21 | 016408 | ELECTION SYSTEMS & SOFTW | \$412.00 FIRMWARE LICENSES | E 100-51440-000-390 Expenses |
| 08/02/21 | 016408 | ELECTION SYSTEMS & SOFTW | \$669.50 HMA EXPRES VOTE EXT WARR & MAINT. & DS200 | E 100-51440-000-390 Expenses |
| 08/02/21 | 016409 | PORT-A-JOHN -CLV | \$93.00 SEASONAL RR - WWTP | E 620-53610-100-249 Maint--General Plant |
| 08/02/21 | 016409 | PORT-A-JOHN -CLV | \$70.00 SEASONAL RR - YARD WASTE SITE | E 100-53635-000-298 Contract--Misc Sanitation |
| 08/05/21 | 016410 | JOURNAL SENTINEL | \$47.03 PUBLICATION & ORD | E 100-51490-000-326 Printing & Publishing |

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| 08/05/21 | 016410 | JOURNAL SENTINEL | \$17.41 | ORDINANCE | E 100-51490-000-326 | Printing & Publishing |
| 07/16/21 | 016411 | SPECTRUM | \$75.00 | ROADRUNNER | E 100-52100-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$42.26 | PRI & INTERNET | E 100-52200-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$49.32 | PRI & INTERNET | G 100-14500 | Due from Haass Library |
| 07/16/21 | 016411 | SPECTRUM | \$1,305.21 | PRI & INTERNET | E 100-51600-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$65.00 | ROADRUNNER | E 100-55200-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$31.36 | DIGITAL ADAPTERS | E 100-52100-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$92.61 | BASIC TV CIVIC CENTER | E 100-51600-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$142.88 | DIGITAL ADAPTERS | E 100-52200-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$74.99 | ROADRUNNER | E 100-52200-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$4.36 | DIGITAL ADAPTERS | E 100-53311-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$42.26 | PRI & INTERNET | E 100-52100-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$4.35 | DIGITAL ADAPTERS | E 100-55200-000-220 | Utilities--Telephone |
| 07/16/21 | 016411 | SPECTRUM | \$144.98 | ROADRUNNER | E 620-53610-100-310 | Office Supplies |
| 07/16/21 | 016411 | SPECTRUM | \$64.99 | ROADRUNNER | E 100-53311-000-220 | Utilities--Telephone |
| 08/04/21 | 016412 | LW ALLEN | \$271.40 | PUMP ALTERNATION - LYNWOOD L/S | R 620-110-46412 | Sewer--Other Governments |
| 08/04/21 | 016412 | LW ALLEN | \$328.90 | VALVE FAILURE | E 610-53700-000-923 | Outside Services Employed |
| 08/04/21 | 016412 | LW ALLEN | \$2,017.00 | | G 610-19314 | Wells & Springs--Water |
| 08/02/21 | 016413 | AIRGAS USA, LLC | \$115.09 | CYLINDER RENTAL | E 100-52200-000-342 | Medical Supplies |
| 08/02/21 | 016413 | AIRGAS USA, LLC | \$15.63 | CARBON DIOXIDE CYL | E 610-53700-000-653 | Maint of Meters |
| 08/02/21 | 016413 | AIRGAS USA, LLC | \$205.34 | OXYGEN | E 100-52200-000-342 | Medical Supplies |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$21.30 | PLOTTER MAINT. & COPIES | E 100-56700-000-390 | Expenses |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$21.29 | PLOTTER MAINT. & COPIES | E 100-51491-000-310 | Office Supplies |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$35.50 | PLOTTER MAINT. & COPIES | E 100-55300-000-310 | Office Supplies |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$21.30 | PLOTTER MAINT. & COPIES | G 100-14500 | Due from Haass Library |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$14.20 | PLOTTER MAINT. & COPIES | E 620-53610-100-310 | Office Supplies |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$14.20 | PLOTTER MAINT. & COPIES | E 640-53650-000-310 | Office Supplies |
| 08/02/21 | 016414 | A/E GRAPHICS, INC. | \$14.20 | PLOTTER MAINT. & COPIES | E 610-53700-000-921 | Office Supplies & Expenses |
| 07/26/21 | 016415 | STO-COTE PRODUCTS | \$2,364.02 | Ice Rink Liner | E 100-55200-000-401 | Ice Rink |
| 08/03/21 | 016416 | HARTLAND OVHD DOOR INC | \$227.00 | ADJUST TRACK OVERHEAD DOORS | E 100-55200-000-242 | Maint--Bldg & Facilities |
| 07/14/21 | 016417 | ZOOM.US | \$14.99 | Monthly Video Training | E 100-52200-000-390 | Expenses |
| 08/06/21 | 016418 | IN *ALL LINES UTILITY SER | \$140.00 | UTILITY LOCATE - PHPL - OUTDOOR PROGRAMING | G 100-14500 | Due from Haass Library |
| 07/26/21 | 016419 | COSTCO WHSE | \$46.64 | plates and plastic ware | E 100-55350-000-390 | Expenses |
| 07/26/21 | 016419 | COSTCO WHSE | \$89.88 | Day Camp Storage Bins | E 100-55350-000-390 | Expenses |
| 08/02/21 | 016420 | ENGINEERING CONSULTING S | \$507.00 | 2021 ROAD RECON PROGRAM THRU 7/3/20121 | E 410-57331-000-216 | Engineering |
| 07/14/21 | 016421 | AMZN MKTP US | \$38.12 | day camp | E 100-55350-000-390 | Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$32.48 | IT Office Supplies | E 100-51430-000-390 | Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$119.69 | day camp | E 100-55350-000-390 | Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$7.98 | Broom and Dust Pan | E 100-51420-000-310 | Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$1.11 | Village Supplies | E 100-53311-000-345 | Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$2.39 | Village Supplies | E 100-52400-000-390 | Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$1.11 | Village Supplies | E 100-51510-000-310 | Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$6.37 | Village Supplies | E 100-51420-000-310 | Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$0.80 | Broom and Dust Pan | E 640-53650-000-310 | Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$1.10 | Broom and Dust Pan | E 620-53610-100-310 | Office Supplies |

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| 07/14/21 | 016421 | AMZN MKTP US | \$1.10 Broom and Dust Pan | E 610-53700-000-921 Office Supplies & Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$1.00 Broom and Dust Pan | E 100-55200-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$6.35 IT Office Supplies | E 100-51430-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$7.99 Broom and Dust Pan | E 100-55300-000-310 Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$27.29 IT Office Supplies | E 100-51430-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$10.00 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$1.11 Village Supplies | E 100-51410-000-310 Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$245.38 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$0.64 Village Supplies | E 100-52200-000-345 Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$468.18 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$11.87 Door Handle | E 100-55200-000-244 Maint--Vehicle |
| 07/14/21 | 016421 | AMZN MKTP US | \$39.98 pickleball balls | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$81.57 Utilities Marking Locates | E 610-53700-000-935 Maint--Genl Plant & Equip |
| 07/14/21 | 016421 | AMZN MKTP US | \$32.88 cold packs | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$45.58 foam craft sheets | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$69.50 Lightbulbs PSB | E 100-52100-000-242 Maint--Bldg & Facilities |
| 07/14/21 | 016421 | AMZN MKTP US | \$69.50 Lightbulbs PSB | E 100-52200-000-242 Maint--Bldg & Facilities |
| 07/14/21 | 016421 | AMZN MKTP US | \$93.66 Ink cartridge | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$64.99 Lightbulbs PSB | E 100-52200-000-242 Maint--Bldg & Facilities |
| 07/14/21 | 016421 | AMZN MKTP US | \$15.98 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$299.99 Replacement Hose reel: FD | E 100-52200-000-242 Maint--Bldg & Facilities |
| 07/14/21 | 016421 | AMZN MKTP US | \$0.80 Village Supplies | E 100-55200-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$110.53 Flowmeter | E 100-55200-000-394 Splashpad Operations |
| 07/14/21 | 016421 | AMZN MKTP US | \$26.98 Utilities Cell Accs | E 610-53700-000-921 Office Supplies & Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$360.98 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$128.83 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$4.49 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$50.85 FD Magnetic Label Holders | E 100-52200-000-345 Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$204.98 day camp | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$33.98 outdoor pickleball | E 100-55350-000-390 Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$1.28 Village Supplies | E 640-53650-000-310 Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$4.14 Village Supplies | E 620-53610-100-310 Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$4.14 Village Supplies | E 610-53700-000-921 Office Supplies & Expenses |
| 07/14/21 | 016421 | AMZN MKTP US | \$6.37 Village Supplies | E 100-55300-000-310 Office Supplies |
| 07/14/21 | 016421 | AMZN MKTP US | \$65.00 Lightbulbs PSB | E 100-52100-000-242 Maint--Bldg & Facilities |
| 07/14/21 | 016421 | AMZN MKTP US | \$2.39 Village Supplies | E 100-51491-000-310 Office Supplies |
| 08/02/21 | 016422 | EUROFINS SF ANALYTICAL LA | \$332.00 FINAL EFFLUENT | E 620-53610-300-212 Outside Services |
| 08/02/21 | 016422 | EUROFINS SF ANALYTICAL LA | \$292.00 FINAL EFFLUENT | E 620-53610-300-212 Outside Services |
| 08/02/21 | 016422 | EUROFINS SF ANALYTICAL LA | \$137.00 FINAL EFFLUENT | E 620-53610-300-212 Outside Services |
| 08/02/21 | 016422 | EUROFINS SF ANALYTICAL LA | \$372.00 FINAL EFFLUENT | E 620-53610-300-212 Outside Services |
| 07/13/21 | 016423 | SAMSClub.COM | \$53.92 Cleaning Supplies | E 100-52200-000-242 Maint--Bldg & Facilities |
| 08/02/21 | 016424 | MID STATE EQUIP JACKSON | \$863.81 SCRAPER BLADE, SKID SHOE, PART | E 100-53311-000-240 Maint--Equipment |
| 08/02/21 | 016425 | MILLER BRADFORD RISBERG | \$94.00 FILTER ELEMENT | E 100-53311-000-240 Maint--Equipment |
| 08/02/21 | 016426 | IN *WISCONSIN LAKE & POND | \$505.25 POND MAINTENANCE | E 640-53650-000-242 Maint--Bldg & Facilities |
| 07/19/21 | 016427 | MOTION INDUSTRIES OFFICE | \$100.83 ROTEX-CLARIFIER PARTS | E 620-53610-200-249 Maint--General Plant |

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| 07/28/21 | 016428 | WI DFI WS2 CFI CC EPAY | \$5.00 | Ann's Notary | E 620-53610-100-345 | Supplies |
| 07/28/21 | 016428 | WI DFI WS2 CFI CC EPAY | \$5.00 | Lauras Notary | E 620-53610-100-345 | Supplies |
| 07/28/21 | 016428 | WI DFI WS2 CFI CC EPAY | \$5.00 | Ann's Notary | E 610-53700-000-930 | Misc General Expenses |
| 07/28/21 | 016428 | WI DFI WS2 CFI CC EPAY | \$5.00 | Lauras Notary | E 610-53700-000-930 | Misc General Expenses |
| 07/28/21 | 016428 | WI DFI WS2 CFI CC EPAY | \$10.00 | Ann's Notary | E 100-51420-000-390 | Expenses |
| 07/28/21 | 016428 | WI DFI WS2 CFI CC EPAY | \$10.00 | Lauras Notary | E 100-51420-000-390 | Expenses |
| 07/21/21 | 016429 | WISCONSIN PARK AND RECREA | \$250.00 | WPRA Fall conference - Artymiuk & Owens | E 100-55200-000-390 | Expenses |
| 08/03/21 | 016430 | SQ *JOHNSON ELECTRIC INC. | \$2,160.44 | STREET LIGHT POLE ELECTRICAL MAINT. | E 100-53420-000-240 | Maint--Equipment |
| 08/02/21 | 016431 | REINDERS SUSSEX CUSTOMER | \$141.00 | LINE STRIPES | E 100-55200-000-391 | Baseball Diamonds |
| 07/19/21 | 016432 | IN *COMPETITOR AWARDS & E | \$236.93 | VB NAME PLAQUE | E 100-51100-000-390 | Expenses |
| 08/02/21 | 016433 | SERVICE SANITATION WI | \$270.00 | PORT A JOHNS - VP | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016433 | SERVICE SANITATION WI | \$95.00 | SEASONAL RR - ARMORY PK | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016433 | SERVICE SANITATION WI | \$95.00 | PORT A JOHNS - AP | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016433 | SERVICE SANITATION WI | \$350.00 | PORT A JOHNS - SPECIAL EVENT | E 100-55202-000-403 | Special Events |
| 08/02/21 | 016433 | SERVICE SANITATION WI | \$270.00 | SEASONAL RR - VP | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/02/21 | 016434 | INDEED | \$21.00 | INDEED JOB APPLIES | E 100-51410-000-180 | Human Resources Expense |
| 08/06/21 | 016435 | NELSON BROS POWER CENTER | \$43.49 | FERRIS PARTS | E 100-55200-000-240 | Maint--Equipment |
| 08/05/21 | 016436 | WALGREENS.COM PHOTO | \$6.28 | village president photo | E 100-51100-000-390 | Expenses |
| 07/13/21 | 016437 | SQ *TOSA BLOCK PARTY | \$300.00 | Steam Class Day Camp | E 100-55350-000-390 | Expenses |
| 07/28/21 | 016438 | SP * NOTARYSTAMP.COM | \$11.89 | Lauras Notary Stamp | E 100-51420-000-310 | Office Supplies |
| 07/28/21 | 016438 | SP * NOTARYSTAMP.COM | \$1.49 | Lauras Notary Stamp | E 100-55200-000-390 | Expenses |
| 07/28/21 | 016438 | SP * NOTARYSTAMP.COM | \$11.89 | Lauras Notary Stamp | E 100-55300-000-310 | Office Supplies |
| 07/28/21 | 016438 | SP * NOTARYSTAMP.COM | \$1.63 | Lauras Notary Stamp | E 610-53700-000-921 | Office Supplies & Expenses |
| 07/28/21 | 016438 | SP * NOTARYSTAMP.COM | \$1.63 | Lauras Notary Stamp | E 620-53610-100-310 | Office Supplies |
| 07/28/21 | 016438 | SP * NOTARYSTAMP.COM | \$1.19 | Lauras Notary Stamp | E 640-53650-000-310 | Office Supplies |
| 07/29/21 | 016439 | SCHOLASTIC EDUCATION | \$1.25 | Touch a Truck | E 100-55202-000-403 | Special Events |
| 08/09/21 | 016440 | NRPA CONFERENCE | \$795.00 | NRPA Conf. - Abt | E 100-55300-000-324 | Schooling & Dues |
| 08/09/21 | 016440 | NRPA CONFERENCE | \$795.00 | NRPA Conf. - Liedtke | E 100-55300-000-324 | Schooling & Dues |
| 08/09/21 | 016440 | NRPA CONFERENCE | \$795.00 | NRPA conf. - Dobbeck | E 100-55300-000-324 | Schooling & Dues |
| 08/09/21 | 016440 | NRPA CONFERENCE | \$795.00 | NRPA Conf. -Berres | E 100-55200-000-390 | Expenses |
| 07/16/21 | 016441 | MICROSOFT*ONE MONTH PREMI | \$0.23 | Microsoft app subscription | E 640-53650-000-340 | Data Processing Services |
| 07/16/21 | 016441 | MICROSOFT*ONE MONTH PREMI | \$0.97 | Microsoft app subscription | E 610-53700-000-923 | Outside Services Employed |
| 07/16/21 | 016441 | MICROSOFT*ONE MONTH PREMI | \$3.21 | Microsoft app subscription | E 100-51430-000-397 | Licensing Costs |
| 07/16/21 | 016441 | MICROSOFT*ONE MONTH PREMI | \$0.83 | Microsoft app subscription | E 620-53610-100-212 | Outside Services |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/05/21 | 016442 | MARCUS MAJESTIC BFLD ECO | \$46.68 | day camp bowling | E 100-55350-000-390 | Expenses |
| 08/02/21 | 016443 | INSIGHT FS JEFFERSON | \$276.00 | FIELD MARKING CHALK | E 100-55200-000-391 | Baseball Diamonds |
| 08/02/21 | 016443 | INSIGHT FS JEFFERSON | \$786.20 | TURFACE, FIELD MARKING CHALK | E 100-55200-000-391 | Baseball Diamonds |

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| 07/15/21 | 016444 | GRAND APPLIANCE GERMANTOW | \$809.00 | Concession Stand Freezer | E 100-55200-000-242 | Maint--Bldg & Facilities |
| 07/23/21 | 016445 | DEY APPLIANCE A | \$90.17 | grove freezer handle | E 100-55200-000-298 | Contract--Misc Sanitation |
| 08/04/21 | 016446 | CONLEY MEDIA LLC | \$24.42 | TIF #7 NOTICE | E 100-51490-000-326 | Printing & Publishing |
| 07/16/21 | 016447 | AREA RENTAL SALES CO NEW | \$780.00 | TENT - CRUISE NIGHT | E 100-55202-000-403 | Special Events |
| 08/02/21 | 016448 | AT&T IVR | \$24.06 | Cell Phones | E 610-53700-000-953 | Pumping-Supplies & Expenses |
| 08/02/21 | 016448 | AT&T IVR | \$158.88 | Cell Phones | E 620-53610-100-310 | Office Supplies |
| 08/02/21 | 016448 | AT&T IVR | \$49.59 | Cell Phones | E 640-53650-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$76.26 | Cell Phones | E 100-53311-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$23.50 | Cell Phones | E 100-52200-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$90.13 | Cell Phones | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/02/21 | 016448 | AT&T IVR | \$70.11 | Cell Phones-Pro 2 | E 610-53700-000-651 | Maint of Mains |
| 08/02/21 | 016448 | AT&T IVR | \$24.00 | Cell Phones | E 610-53700-000-650 | Maint of Distribution System |
| 08/02/21 | 016448 | AT&T IVR | \$356.88 | Cell Phones | E 100-55200-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$92.65 | Cell Phones | E 100-51410-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | -\$600.00 | Cell Phones | E 100-52200-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$23.50 | Cell Phones-meter reading phone | E 610-53700-000-935 | Maint--Genl Plant & Equip |
| 08/02/21 | 016448 | AT&T IVR | \$6.69 | Cell Phones | E 100-51420-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$91.13 | Cell Phones | E 100-55300-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$14.97 | Cell Phones | E 100-51491-000-220 | Utilities--Telephone |
| 08/02/21 | 016448 | AT&T IVR | \$25.00 | Cell Phones | E 100-51600-000-220 | Utilities--Telephone |
| 07/13/21 | 016449 | 1000BULBS.COM | \$35.42 | FD Replacement Batteries | E 100-52200-000-242 | Maint--Bldg & Facilities |
| 07/16/21 | 016450 | SQ *PIEPER ELECTRIC INC./ | \$656.92 | FILTER CHANGE | G 100-14500 | Due from Haass Library |
| 07/16/21 | 016450 | SQ *PIEPER ELECTRIC INC./ | \$560.00 | REPAIR HVAC | E 100-52200-000-242 | Maint--Bldg & Facilities |
| 07/16/21 | 016450 | SQ *PIEPER ELECTRIC INC./ | \$315.00 | PARK BLDGS - MAINTENANCE HVAC | E 100-55200-000-242 | Maint--Bldg & Facilities |
| 07/16/21 | 016450 | SQ *PIEPER ELECTRIC INC./ | \$785.00 | REPAIRS HVAC | E 620-53610-100-249 | Maint--General Plant |
| 08/03/21 | 016451 | AFLAC | \$144.84 | Employee Insurance | G 100-21595 | AFLAC INS |
| 08/06/21 | 016452 | WI DEPARTMENT OF REVENUE | \$6,374.25 | State Taxes | G 100-21513 | State Taxes Withheld |
| 08/06/21 | 016453 | EFTPS | \$35,703.07 | Federal Taxes | G 100-21512 | Federal Taxes Withheld |
| 08/20/21 | 016454 | EFTPS | \$33,724.45 | Federal Taxes | G 100-21512 | Federal Taxes Withheld |
| 08/20/21 | 016455 | WI DEPARTMENT OF REVENUE | \$6,121.52 | State Taxes | G 100-21513 | State Taxes Withheld |
| 08/31/21 | 016456 | EMPLOYEE TRUST FUNDS | \$39,128.69 | WI Retirement | G 100-21511 | WI Retirement Payable |
| 08/03/21 | 016457 | WE ENERGIES | \$38.90 | PSB - gas | E 100-52100-000-222 | Utilities--Heat |
| 08/03/21 | 016457 | WE ENERGIES | \$38.90 | PSB - gas | E 100-52200-000-222 | Utilities--Heat |
| 08/10/21 | 016458 | WE ENERGIES | \$13,307.51 | Street Lighting Electric | E 100-53420-000-224 | Utilities--Electric |
| 08/27/21 | 016459 | WE ENERGIES | \$22.44 | Parks - heat | E 100-55200-000-222 | Utilities--Heat |
| 08/27/21 | 016459 | WE ENERGIES | \$2,537.02 | Parks - electric | E 100-55200-000-224 | Utilities--Electric |
| 08/27/21 | 016460 | WE ENERGIES | \$17.15 | Sewer - gas | E 620-53610-200-222 | Utilities--Heat |
| 08/27/21 | 016460 | WE ENERGIES | \$170.47 | Sewer - gas | E 620-53610-300-222 | Utilities--Heat |
| 08/27/21 | 016460 | WE ENERGIES | \$16,214.70 | Sewer - treatment electric | E 620-53610-300-224 | Utilities--Electric |
| 08/27/21 | 016460 | WE ENERGIES | \$442.84 | Sewer - collection electric | E 620-53610-200-224 | Utilities--Electric |
| 08/03/21 | 016461 | WE ENERGIES | \$20.86 | Sewer - other govt electric | R 620-110-46412 | Sewer--Other Governments |
| 08/10/21 | 016462 | WE ENERGIES | \$2,048.15 | Storm electric | E 640-53650-000-224 | Utilities--Electric |
| 08/03/21 | 016463 | WE ENERGIES | \$99.83 | Emergency Govt - electric | E 100-52900-000-001 | Emergency Government |
| 08/03/21 | 016464 | WE ENERGIES | \$1,232.97 | Fire - electric | E 100-52200-000-224 | Utilities--Electric |
| 08/19/21 | 016465 | WE ENERGIES | \$951.41 | Police - electric | E 100-52100-000-224 | Utilities--Electric |

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| 08/04/21 | 016466 | WE ENERGIES | \$52.55 | Water - electric | E 610-53700-000-641 | Operation Supplies & Expenses |
| 08/04/21 | 016466 | WE ENERGIES | \$19,993.71 | Water - electric for pumping | E 610-53700-000-952 | Pumping-Power Purchases |
| 08/04/21 | 016466 | WE ENERGIES | \$70.28 | Water - gas | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/04/21 | 016466 | WE ENERGIES | \$35.66 | Water - gas | E 610-53700-000-953 | Pumping-Supplies & Expenses |
| 08/05/21 | 016467 | WE ENERGIES | \$6,340.65 | CIVIC CENTER | E 100-51600-000-224 | Utilities--Electric |
| 08/05/21 | 016467 | WE ENERGIES | \$1,675.26 | CIVIC CENTER | E 100-51600-000-222 | Utilities--Heat |
| 08/19/21 | 016468 | WE ENERGIES | \$35.69 | GARAGE ELECTRIC | E 620-53610-100-224 | Utilities--Electric |
| 08/19/21 | 016468 | WE ENERGIES | \$227.53 | GARAGE ELECTRIC | E 100-53311-000-224 | Utilities--Electric |
| 08/19/21 | 016468 | WE ENERGIES | \$35.69 | GARAGE ELECTRIC | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/19/21 | 016468 | WE ENERGIES | \$13.97 | GARAGE GAS | E 100-53311-000-222 | Utilities--Heat |
| 08/19/21 | 016468 | WE ENERGIES | \$35.69 | GARAGE ELECTRIC | E 640-53650-000-224 | Utilities--Electric |
| 08/19/21 | 016468 | WE ENERGIES | \$2.19 | GARAGE GAS | E 640-53650-000-222 | Utilities--Heat |
| 08/19/21 | 016468 | WE ENERGIES | \$2.19 | GARAGE GAS | E 620-53610-100-222 | Utilities--Heat |
| 08/19/21 | 016468 | WE ENERGIES | \$2.19 | GARAGE GAS | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/19/21 | 016468 | WE ENERGIES | \$6.85 | GARAGE GAS | E 100-55200-000-222 | Utilities--Heat |
| 08/19/21 | 016468 | WE ENERGIES | \$111.54 | GARAGE ELECTRIC | E 100-55200-000-224 | Utilities--Electric |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | -\$6.46 | Monthly Sales Tax | E 251-55350-000-899 | Sales Tax Remitted |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | \$13.07 | Monthly Sales Tax | E 100-55350-000-899 | Sales Tax Remitted |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | \$0.00 | Monthly Sales Tax | E 100-55202-000-403 | Special Events |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | \$0.00 | Monthly Sales Tax | E 100-54600-000-899 | Sales Tax Remitted |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | -\$0.87 | Monthly Sales Tax | E 100-55300-000-390 | Expenses |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | \$30.91 | Monthly Sales Tax | E 100-51490-000-390 | Expenses |
| 08/20/21 | 016469 | WI DEPARTMENT OF REVENUE | \$235.94 | Monthly Sales Tax | G 100-21101 | Sales Tax Payable |
| 08/03/21 | 016470 | WE ENERGIES | \$110.85 | LIONS CLUB METER | E 100-55200-000-224 | Utilities--Electric |
| 08/03/21 | 016471 | PAYMENT SERVICE NETWORK | \$295.65 | BILLING INVOICE | E 610-53700-000-903 | Accounting Supplies & Expenses |
| 08/03/21 | 016471 | PAYMENT SERVICE NETWORK | \$295.65 | BILLING INVOICE | E 620-53610-100-310 | Office Supplies |
| 08/03/21 | 016471 | PAYMENT SERVICE NETWORK | \$295.65 | BILLING INVOICE | E 640-53650-000-340 | Data Processing Services |
| 08/10/21 | 016472 | WE ENERGIES | \$163.27 | TRAFFIC SIGNALS | E 100-53311-000-224 | Utilities--Electric |
| 08/16/21 | 016473 | WAUKESHA COUNTY TREAS-TAX | \$293,864.25 | TAX PAYMENT | G 810-24310 | Taxes due to Waukesha County |
| 08/16/21 | 016474 | WAUKESHA CTY TECH-TAX | \$58,546.18 | TAX PAYMENT | G 810-24510 | Taxes due to WCTC |
| 08/16/21 | 016475 | HAMILTON SCHOOL-TAXES | \$1,367,290.91 | TAX PAYMENT | G 810-24610 | Taxes due to Hamilton School |
| 08/16/21 | 016476 | RICHMOND SCHOOL DISTRICT | \$23,511.19 | TAX PAYMENT | G 810-24611 | Taxes due to Richmond School |
| 08/16/21 | 016477 | ARROWHEAD UNION HIGH SCHOOL | \$13,242.53 | TAX PAYMENT | G 810-24612 | Taxes due to Arrowhead School |
| 08/09/21 | 016478 | WI DEPT. OF TRANSP. TV&RP | \$3.00 | SUSPENSIONS | R 100-000-45110 | Fines & Tickets |
| 08/03/21 | 016479 | WE ENERGIES | \$29.45 | THE GROVE - GAS | E 100-55200-000-222 | Utilities--Heat |
| 08/03/21 | 016479 | WE ENERGIES | \$1,596.13 | THE GROVE - ELECTRIC | E 100-55200-000-224 | Utilities--Electric |
| 08/05/21 | 016480 | RHYME BUSINESS PRODUCTS | \$39.30 | FINANCE COPIER | E 620-53610-100-310 | Office Supplies |
| 08/05/21 | 016480 | RHYME BUSINESS PRODUCTS | \$55.03 | FINANCE COPIER | E 100-51420-000-240 | Maint--Equipment |
| 08/05/21 | 016480 | RHYME BUSINESS PRODUCTS | \$39.30 | FINANCE COPIER | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/05/21 | 016480 | RHYME BUSINESS PRODUCTS | \$23.58 | FINANCE COPIER | E 640-53650-000-310 | Office Supplies |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$178.70 | ONE STOP COPIER | E 100-51420-000-240 | Maint--Equipment |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$99.27 | PSB/FIRE COPIER | E 100-52200-000-345 | Supplies |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$178.70 | ONE STOP COPIER | E 100-55300-000-310 | Office Supplies |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$143.93 | 3RD FLOOR COPIER | E 100-51491-000-390 | Expenses |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$86.37 | 3RD FLOOR COPIER | E 100-52400-000-390 | Expenses |

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| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$28.79 | 3RD FLOOR COPIER | E 100-53311-000-240 Maint--Equipment |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$28.79 | 3RD FLOOR COPIER | E 100-51420-000-240 Maint--Equipment |
| 08/25/21 | 016481 | RHYME BUSINESS PRODUCTS | \$248.19 | PSB/POLICE COPIER | E 100-52100-000-390 Expenses |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$67.33 | LIFE INSURANCE | E 100-52200-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$6.70 | LIFE INSURANCE | E 100-55300-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$7.16 | LIFE INSURANCE | E 100-55350-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$59.35 | LIFE INSURANCE | E 610-53700-000-926 Employee Pension & Benefits |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$3.53 | LIFE INSURANCE | E 100-52100-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$2.66 | LIFE INSURANCE | E 100-55202-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$1.58 | LIFE INSURANCE | E 100-54600-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$64.04 | LIFE INSURANCE | E 620-53610-100-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$30.12 | LIFE INSURANCE | E 100-53311-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$10.27 | LIFE INSURANCE | E 100-51510-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$28.01 | LIFE INSURANCE | E 100-55200-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$11.42 | LIFE INSURANCE | E 100-51420-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$14.32 | LIFE INSURANCE | E 100-51410-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$1.40 | LIFE INSURANCE | E 100-52400-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$5.05 | LIFE INSURANCE | E 100-56700-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$19.24 | LIFE INSURANCE | E 640-53650-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$0.00 | LIFE INSURANCE | E 100-51430-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$5.67 | LIFE INSURANCE | E 100-51491-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$4.56 | LIFE INSURANCE | E 100-53635-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$3.05 | LIFE INSURANCE | E 100-51600-000-135 Employee Insurance |
| 08/19/21 | 016482 | RELIANCE STANDARD LIFE INS CO | \$64.07 | LIFE INSURANCE | G 100-14500 Due from Haass Library |
| 08/19/21 | 016483 | WE ENERGIES | \$94.27 | SIRENS | E 100-52900-000-001 Emergency Government |
| 08/02/21 | 065123 | BUELOW VETTER BUIKEMA | \$5,850.00 | FIRE UNION NEGOTIATIONS | E 100-51300-000-211 Legal Fees--Opinions |
| 08/02/21 | 065124 | DRAVES, JOHN & LISA | \$150.00 | REFUND - DEPOSIT | G 100-23410 Rent Deposits |
| 08/02/21 | 065125 | E.H. WOLF & SONS INC.-SLINGER | \$415.98 | PDFD GASOLINE - MOWERS | E 100-55200-000-239 Gasoline & Diesel |
| 08/02/21 | 065125 | E.H. WOLF & SONS INC.-SLINGER | \$898.59 | NO LEAD GASOLINE | G 100-16110 Inventory |
| 08/02/21 | 065125 | E.H. WOLF & SONS INC.-SLINGER | \$890.65 | DIESEL FUEL | G 100-16120 Diesel Inventory |
| 08/02/21 | 065126 | ENVIRONMENTAL CONSULTING | \$1,525.00 | ACUTE & CHRONIC WET TEST-EFFLUENT | E 620-53610-300-212 Outside Services |
| 08/02/21 | 065127 | FERGUSON WATERWORKS #1476 | \$40.00 | LOCATE MATERIAL | E 610-53700-000-641 Operation Supplies & Expenses |
| 08/02/21 | 065128 | GRAINGER | \$44.65 | SLEEVE COUPLING INSERT | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/02/21 | 065129 | HOOPER HANDS | \$1,584.00 | BALLOLOGY | E 100-55350-000-140 Program Instructors |
| 08/02/21 | 065130 | JOHNSON, DAVID | \$150.41 | REFUND SALES TAX-SUMMER CAMP | G 100-13800 Other Receivables |
| 08/02/21 | 065131 | JR CHARGERS BASEBALL CLUB | \$150.00 | REFUND - DEPOSIT | G 100-23410 Rent Deposits |
| 08/02/21 | 065131 | JR CHARGERS BASEBALL CLUB | -\$204.00 | CHALK & BAGS | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/02/21 | 065131 | JR CHARGERS BASEBALL CLUB | \$150.00 | REFUND - PORT A JOHN | R 100-000-48210 Park Rent |
| 08/02/21 | 065132 | JX ENTERPRISES, INC. | \$167.93 | PLUNGER, PINS, TREADLE ASSY | E 100-53311-000-244 Maint--Vehicle |
| 08/02/21 | 065132 | JX ENTERPRISES, INC. | -\$741.45 | RETURN SENSORS | E 100-53311-000-244 Maint--Vehicle |
| 08/02/21 | 065132 | JX ENTERPRISES, INC. | \$1,178.34 | SENSORS | E 100-53311-000-244 Maint--Vehicle |
| 08/02/21 | 065132 | JX ENTERPRISES, INC. | \$324.19 | WIPER | E 100-53311-000-244 Maint--Vehicle |
| 08/02/21 | 065133 | LA FORCE INC. - GREEN BAY | \$528.96 | REPLACEMENT LOCK | E 100-53311-000-242 Maint--Bldg & Facilities |
| 08/02/21 | 065134 | LA LONDE CONTRACTORS, INC. | \$331,491.67 | 2021 ROAD PROGRAM - 5/15 - 6/15/2021 | E 410-57331-000-290 Contractual Fees |
| 08/02/21 | 065135 | LIFE SAVER CPR AND FIRST AID | \$1,530.00 | BABYSITTER'S TRAINING | E 100-55350-000-140 Program Instructors |

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| 08/02/21 | 065136 | MCINTYRE, ROBERT | \$350.00 PICKLEBALL - JULY 7-21, 2021 | E 100-55350-000-140 Program Instructors |
| 08/02/21 | 065137 | MENOMONEE FALLS CE & REC | \$1,206.00 LAKE GENEVA TRIP EXPENSES | E 100-55350-000-404 Adult Trips |
| 08/02/21 | 065138 | NASSCO INC. | \$60.03 SINGLEFOLD TOWELS | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/02/21 | 065138 | NASSCO INC. | \$328.62 SUPPLIES | E 620-53610-100-249 Maint--General Plant |
| 08/02/21 | 065139 | SCHILLER, MARIE | \$150.00 REFUND - DEPOSIT | G 100-23410 Rent Deposits |
| 08/02/21 | 065140 | SCHROEDER IMPLEMENT | \$250.00 STRING - TRIMMERS | E 100-55200-000-399 Horticulture |
| 08/02/21 | 065141 | STRAIGHT LINE | \$200.00 CUSTOM COVER - BOX | E 100-53311-000-240 Maint--Equipment |
| 08/02/21 | 065142 | TOSA BLOCK PARTY | \$910.00 STEAM CLASS | E 100-55350-000-140 Program Instructors |
| 08/02/21 | 065143 | TRINITY TECHNOLOGIES | \$100.00 REFUND - OVERPAYMENT | R 100-000-44325 Electrical Permits |
| 08/02/21 | 065144 | UW - MADISON LOCAL GOVERNMENT | \$303.75 REGISTRATION FEES - JON BAUMANN | E 610-53700-000-930 Misc General Expenses |
| 08/02/21 | 065144 | UW - MADISON LOCAL GOVERNMENT | \$371.25 REGISTRATION FEES - JON BAUMANN | E 620-53610-100-345 Supplies |
| 08/02/21 | 065145 | VAN DEN HEUVEL, BONNIE | \$38.36 REFUND - SALES TAX | G 100-13800 Other Receivables |
| 08/02/21 | 065145 | VAN DEN HEUVEL, BONNIE | \$293.34 REFUND - CAMP | R 100-999-46710 Registration Fees |
| 08/02/21 | 065146 | WAUKESHA CTY TREAS-RM148 | \$141,135.95 AUGUST 2021 POLICE SERVICES | E 100-52100-000-290 Contractual Fees |
| 08/02/21 | 065147 | WI DEPT OF JUSTICE - TIME | \$180.00 TIME ACCESS - 3RD QTR 2021 | E 100-52100-000-390 Expenses |
| 08/02/21 | 065148 | WILDE S LAKE COUNTRY GARAGE | \$1,170.00 REPLACEMENT PANELS | E 100-52200-000-242 Maint--Bldg & Facilities |
| 08/02/21 | 065149 | WILKINS, SUSAN | \$42.00 REFUND - CANCELLED ZUMBA CLASS | R 100-000-46710 Registration Fees |
| 08/02/21 | 065150 | WILLIAM RYAN-MONONA | \$100.00 REF OCC BD:W242N5658 PEPPERTREE DR W., SUSSEX | G 100-23230 Occupancy Deposits |
| 08/02/21 | 065150 | WILLIAM RYAN-MONONA | \$100.00 REF OCC BD:W242N5656 PEPPERTREE DR W., SUSSEX | G 100-23230 Occupancy Deposits |
| 08/02/21 | 065151 | WISMA | \$150.00 REFUND - DEPOSIT | G 100-23410 Rent Deposits |
| 08/02/21 | 065152 | YOUNG REMBRANDTS | \$260.00 SUMMER DRAWING CAMP | E 100-55350-000-140 Program Instructors |
| 08/05/21 | 065153 | ALLAN BUILDERS-NEW GTOWN | \$100.00 REF OCC BD:N74W23843 OVERLAND CT., SUSSEX | G 100-23230 Occupancy Deposits |
| 08/05/21 | 065154 | ASSOCIATED APPRAISAL CONSULT | \$4,053.70 JULY 2021 ASSESSOR FEE INCL ELEC DATA | E 100-51530-000-218 Assessor--Fees |
| 08/05/21 | 065155 | BADGER STATE WASTE LLC | \$20,167.20 BIOSOLIDS HAULING TO FIELD | E 620-53610-300-430 Sludge Hauling Expenses |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$428.29 TIMECARD, ADDL ENT & ACH PAY SUPPORT | E 620-53610-100-310 Office Supplies |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$428.29 TIMECARD, ADDL ENT & ACH PAY SUPPORT | E 610-53700-000-903 Accounting Supplies & Expenses |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$428.42 TIMECARD, ADDL ENT & ACH PAY SUPPORT | E 100-51510-000-340 Data Processing Services |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$264.97 PAYROLL SUPPORT | E 620-53610-100-310 Office Supplies |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$264.97 PAYROLL SUPPORT | E 610-53700-000-903 Accounting Supplies & Expenses |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$265.06 PAYROLL SUPPORT | E 100-51510-000-340 Data Processing Services |
| 08/05/21 | 065156 | BANYON DATA SYSTEMS, INC. | \$440.00 POS TAX ENTRY SUPPORT | E 100-51490-000-327 Real Estate Tax Expense |
| 08/05/21 | 065157 | DEUCES XPEDITE TRUCKING | \$1,050.00 SHIPPING - WATER SAMPLES - WWTP | E 620-53610-300-212 Outside Services |
| 08/05/21 | 065158 | HOLTZEN, BEN | \$24.87 REIMBURSEMENT-DAY CAMP EXPENSES | E 100-55350-000-390 Expenses |
| 08/05/21 | 065159 | ICMA RETIREMENT TRUST 457 | \$1,303.45 DEFERRED COMPENSATION - 302052 | G 100-21521 ICMA Withheld |
| 08/05/21 | 065159 | ICMA RETIREMENT TRUST 457 | \$308.41 DEFERRED COMPENSATION - 302052 | G 100-14500 Due from Haass Library |
| 08/05/21 | 065160 | IPROMOTEU | \$408.77 SAFETY VESTS-VOLUNTEER SPECIAL EVENTS | E 100-55202-000-403 Special Events |
| 08/05/21 | 065161 | J F AHERN COMPANY | \$512.50 FIRE EQUIPMENT INSPECTION-WWTP | E 620-53610-100-249 Maint--General Plant |
| 08/05/21 | 065162 | JOHN FABICK TRACTOR CO | \$930.00 CIVIC CENTER GENERATOR SERVICE | E 100-51600-000-242 Maint--Bldg & Facilities |
| 08/05/21 | 065163 | LAFORCE | \$311.00 INSTALLATION OF MATERIAL | E 620-53610-100-249 Maint--General Plant |
| 08/05/21 | 065164 | MUNICIPAL LAW & LITIGATION | \$3,917.50 ATTORNEY FEES | E 100-51300-000-210 Legal Fees--Traffic |
| 08/05/21 | 065164 | MUNICIPAL LAW & LITIGATION | \$1,582.00 ATTORNEY FEES | E 100-51300-000-211 Legal Fees--Opinions |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$22.15 MEDICAL SUPPLIES - AMBULANCES | E 100-52200-000-342 Medical Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$29.02 DAY CAMP EXPENSES | E 100-55350-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$11.07 DAY CAMP EXPENSES | E 100-55350-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$15.96 DAY CAMP EXPENSES | E 100-55350-000-390 Expenses |

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| 08/05/21 | 065165 | PIGGLY WIGGLY | \$21.24 BEVERAGES | E 100-55350-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$2.50 WATER | E 100-55350-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$47.97 PROPANE | E 100-52200-000-350 Good & Welfare |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$23.92 DAY CAMP EXPENSES | E 100-55350-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$1.99 WATER | E 100-51100-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$1.24 BEVERAGES | E 640-53650-000-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$4.03 BEVERAGES | E 620-53610-100-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$4.03 BEVERAGES | E 610-53700-000-921 Office Supplies & Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$6.20 BEVERAGES | E 100-55300-000-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$0.77 BEVERAGES | E 100-55200-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$2.32 BEVERAGES | E 100-52400-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$2.32 BEVERAGES | E 100-51491-000-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$8.29 VB MEETING EXPENSES | E 100-51100-000-390 Expenses |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$1.08 BEVERAGES | E 100-51410-000-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$0.62 BEVERAGES | E 100-52200-000-345 Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$6.21 BEVERAGES | E 100-51420-000-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$1.08 BEVERAGES | E 100-51510-000-310 Office Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$12.79 CRUISE NIGHT EXPENSES | E 100-55202-000-403 Special Events |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$1.08 BEVERAGES | E 100-53311-000-345 Supplies |
| 08/05/21 | 065165 | PIGGLY WIGGLY | \$83.25 MEAL - STRATEGIC PLANNING MEETING | E 100-51100-000-390 Expenses |
| 08/05/21 | 065166 | SCENIC VIEW MAINTENANCE | \$1,995.00 LAWNMOWING - RIGHT OF WAYS | E 100-55200-000-399 Horticulture |
| 08/05/21 | 065167 | TRUCK COUNTRY OF WI, INC. | \$114,274.00 2022 WESTERN STAR 4700 SB | E 100-57324-000-810 Equipment |
| 08/05/21 | 065168 | VISU-SEWER, INC. | \$6,110.00 CATCH BASIN CLEANING | E 640-53650-000-234 Maint--Catch Basins |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$30.00 BACKGROUND CHECKS-REC | E 100-55350-000-180 Human Resources Expense |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$21.00 BACKGROUND CHECKS | R 100-000-44110 Liquor & Malt Beverages Licens |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$3.50 BACKGROUND CHECKS-PW WASTEWATER | E 620-53610-100-345 Supplies |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$1.75 BACKGROUND CHECKS-PW WASTEWATER | E 610-53700-000-930 Misc General Expenses |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$1.75 BACKGROUND CHECKS-PW WASTEWATER | E 100-53311-000-390 Expenses |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | -\$21.00 BACKGROUND CHECKS | R 100-000-44120 Operator s Licenses |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$7.00 BACKGROUND CHECKS-COMMITTEE MEMBER | E 100-51100-000-390 Expenses |
| 08/05/21 | 065169 | WI DEPT OF JUSTICE - 93970 | \$91.00 BACKGROUND CHECKS | R 100-000-44120 Operator s Licenses |
| 08/05/21 | 065170 | WI SCTF | \$969.22 GRADE #7195758 PAY DATE 08/06/2021 | G 100-21555 Child Support |
| 08/05/21 | 065170 | WI SCTF | \$553.84 VERSH #5465656 | G 100-21555 Child Support |
| 08/05/21 | 065170 | WI SCTF | \$187.50 BAUMANN #2921266 | G 100-21555 Child Support |
| 08/11/21 | 065171 | AIR ONE EQUIPMENT, INC. | \$999.00 FLOWTEST, SCBA FACEPIECE | E 100-52200-000-240 Maint--Equipment |
| 08/11/21 | 065172 | AL MOROS LAWN CUTTING | \$620.00 LAWN CUTTING - JULY 6, 12, 19, 26, 2021 | E 280-54910-000-290 Contractual Fees |
| 08/11/21 | 065173 | ALL-WAYS CONTRACTORS | \$90.00 BLENDED - MAPLE AVE | E 410-57331-000-390 Expenses |
| 08/11/21 | 065173 | ALL-WAYS CONTRACTORS | \$45.00 BLENDED - THE GROVE | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/11/21 | 065174 | CARRICO AQUATIC RESOURCES | \$518.85 SHOCK | E 100-55200-000-394 Splashpad Operations |
| 08/11/21 | 065175 | CURB SAWING SERVICES | \$300.00 CURB CUT - N63W23580 SS DR - 2021 ROAD PROGRAM | E 410-57331-000-390 Expenses |
| 08/11/21 | 065176 | E.H. WOLF & SONS INC.-SLINGER | \$236.66 GASOLINE | E 100-55200-000-239 Gasoline & Diesel |
| 08/11/21 | 065176 | E.H. WOLF & SONS INC.-SLINGER | \$692.02 DIESEL FUEL | G 100-16120 Diesel Inventory |
| 08/11/21 | 065176 | E.H. WOLF & SONS INC.-SLINGER | \$1,193.90 NO LEAD GASOLINE | G 100-16110 Inventory |
| 08/11/21 | 065177 | EBEL, JENNIFER | \$25.00 REFUND - COVID CLEANING FEE | R 100-000-48210 Park Rent |
| 08/11/21 | 065178 | ESO SOLUTIONS, INC. | \$6,169.35 SOFTWARE - REPL. FIREHOUSE | E 100-57190-000-810 Equipment |

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| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$12.42 | FUEL FILTER | E 100-53311-000-244 | Maint--Vehicle |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$6.99 | UPHOLSTERY CLNR | E 100-53311-000-244 | Maint--Vehicle |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$61.99 | HYDRAULIC FLUID | E 100-53311-000-240 | Maint--Equipment |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$154.95 | BLADE, FUEL FILTERS, AIR FILTERS | E 100-53311-000-244 | Maint--Vehicle |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$7.99 | TIRE WET | E 100-53311-000-345 | Supplies |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$177.09 | BATTERY, CORE DEPOSIT | E 100-53311-000-244 | Maint--Vehicle |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$36.86 | AIR FILTER | E 100-53311-000-240 | Maint--Equipment |
| 08/11/21 | 065179 | FALLS AUTO PARTS & SUPPLIES | \$132.66 | BATTERY, CORE DEPOSIT | E 100-55200-000-244 | Maint--Vehicle |
| 08/11/21 | 065180 | HARBOR HOMES | \$100.00 | OCC BD REF:W226N7874 TIMBERLAND DR., SUSSEX | G 100-23230 | Occupancy Deposits |
| 08/11/21 | 065181 | J.F. AHERN CO. | \$330.00 | RECHARGE - FIRE EXTINGUISHERS | E 100-51600-000-242 | Maint--Bldg & Facilities |
| 08/11/21 | 065181 | J.F. AHERN CO. | \$205.00 | RECHARGE - FIRE EXTINGUISHERS | E 100-52200-000-242 | Maint--Bldg & Facilities |
| 08/11/21 | 065182 | JABER, JESSICA | \$234.66 | REFUND - S CUNDY FULL DAY CAMP WK 8 & 9 | R 100-999-46710 | Registration Fees |
| 08/11/21 | 065182 | JABER, JESSICA | \$67.67 | REFUND - S CUNDY FULL DAY CAMP WK 8 & 9 | G 100-13800 | Other Receivables |
| 08/11/21 | 065183 | JX ENTERPRISES, INC. | \$72.26 | SWITCH | E 100-53311-000-244 | Maint--Vehicle |
| 08/11/21 | 065184 | KORNDORFER HOMES | \$100.00 | REF OCO BD:N74W23856 OVERLAND CT., SUSSEX | G 100-23230 | Occupancy Deposits |
| 08/11/21 | 065185 | LA LONDE CONTRACTORS, INC. | \$334,976.59 | 2021 ROAD PROGRAM - 6/16 - 7/16/2021 | E 410-57331-000-290 | Contractual Fees |
| 08/11/21 | 065186 | MCINTYRE, ROBERT | \$300.00 | PICKLEBALL FOR BEGINNERS 7/12-26/2021 | E 100-55350-000-140 | Program Instructors |
| 08/11/21 | 065187 | MEA-SEW | \$15.00 | 2021-22 MEA-SEW MEMBERSHIP DUES | E 100-51410-000-390 | Expenses |
| 08/11/21 | 065187 | MEA-SEW | \$7.50 | 2021-22 MEA-SEW MEMBERSHIP DUES | E 610-53700-000-930 | Misc General Expenses |
| 08/11/21 | 065187 | MEA-SEW | \$7.50 | 2021-22 MEA-SEW MEMBERSHIP DUES | E 620-53610-100-345 | Supplies |
| 08/11/21 | 065188 | MITCHELL, BILL OR TERRI | \$75.00 | REIMBURSEMENT-MAILBOX DAMAGE | E 100-53311-000-345 | Supplies |
| 08/11/21 | 065189 | PREMIER BUILDING INSPECTIONS | \$210.00 | INSPECTIONS 7/14-21-28/2021 | E 100-52400-000-290 | Contractual Fees |
| 08/11/21 | 065190 | STARK PAVEMENT CORP. | \$84,102.11 | MAPLE AVENUE RECON #2 | E 410-57331-000-290 | Contractual Fees |
| 08/11/21 | 065191 | TOTAL MECHANICAL, INC. | \$62.00 | REFUND ELECTRI PERMIT-CUST. MIKE WALSH | R 100-000-44325 | Electrical Permits |
| 08/11/21 | 065192 | UNEMPLOYMENT INSURANCE | \$21.94 | UNEMPLOYMENT - COUPON #10990869 | E 100-55350-000-155 | Unemployment Compensation |
| 08/11/21 | 065193 | VILLAGE OF RICHFIELD | \$7,033.39 | AUGUST 2021 BUILDING INSPECTION CONTRACT | E 100-52400-000-290 | Contractual Fees |
| 08/11/21 | 065194 | WAUKESHA CTY TREAS-RM148 | \$7,009.77 | 2ND QTR 2021 POLICE SERVICES | E 100-52100-000-290 | Contractual Fees |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$476.03 | HEALTH - SEPT. 2021 | E 100-53635-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$148.10 | HEALTH - SEPT. 2021 | E 100-56700-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$3,026.16 | HEALTH - SEPT. 2021 | E 100-55200-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$5,641.80 | HEALTH - SEPT. 2021 | E 100-52200-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$387.87 | HEALTH - SEPT. 2021 | E 100-55202-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$1,459.81 | HEALTH - SEPT. 2021 | E 100-55300-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$1,802.20 | HEALTH - SEPT. 2021 | E 640-53650-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$282.09 | HEALTH - SEPT. 2021 | E 100-51600-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$317.35 | HEALTH - SEPT. 2021 | E 100-54600-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$4,880.74 | HEALTH - SEPT. 2021 | E 610-53700-000-926 | Employee Pension & Benefits |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$1,904.09 | HEALTH - SEPT. 2021 | E 100-55350-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$7,828.04 | HEALTH - SEPT. 2021 | G 100-14500 | Due from Haass Library |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$1,184.78 | HEALTH - SEPT. 2021 | E 100-51510-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$725.68 | HEALTH - SEPT. 2021 | E 100-51430-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$578.29 | HEALTH - SEPT. 2021 | E 100-51491-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$1,339.93 | HEALTH - SEPT. 2021 | E 100-51420-000-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$5,292.52 | HEALTH - SEPT. 2021 | E 620-53610-100-135 | Employee Insurance |
| 08/11/21 | 065195 | WEA INSURANCE TRUST | \$2,710.88 | HEALTH - SEPT. 2021 | E 100-53311-000-135 | Employee Insurance |

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|----------|--------|------------------------------|------------|--|---------------------|-----------------------------|
| 08/12/21 | 065196 | SORENSEN, JIM | \$2,400.00 | BALANCE DUE - NATIONAL NIGHT OUT ENTERTAINMENT | E 100-55202-000-403 | Special Events |
| 08/17/21 | 065197 | DNR - EA/7 | \$25.00 | EXAMS - D BECKMAN | E 100-53311-000-390 | Expenses |
| 08/17/21 | 065197 | DNR - EA/7 | \$25.00 | EXAMS - D BECKMAN | E 610-53700-000-930 | Misc General Expenses |
| 08/17/21 | 065197 | DNR - EA/7 | \$25.00 | EXAMS - D BECKMAN | E 620-53610-100-345 | Supplies |
| 08/17/21 | 065197 | DNR - EA/7 | \$25.00 | EXAMS - D BECKMAN | E 640-53650-000-324 | Schooling & Dues |
| 08/19/21 | 065199 | BOUND TREE MEDICAL LLC | \$216.01 | MEDICAL SUPPLIES | E 100-52200-000-342 | Medical Supplies |
| 08/19/21 | 065200 | CHEMTRADE CHEMICALS US LLC | \$8,336.60 | HYPER + ION | E 620-53610-300-411 | Phosphorus Removal Chemical |
| 08/19/21 | 065201 | DELTA DENTAL | \$22.37 | DENTAL 23800-000-0000-00563 | E 100-55202-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$33.42 | DENTAL 23800-000-0000-00563 | E 100-51430-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$275.44 | DENTAL 23800-000-0000-00563 | E 610-53700-000-926 | Employee Pension & Benefits |
| 08/19/21 | 065201 | DELTA DENTAL | \$113.48 | VISION 43607-000-00000-00000 | G 100-21596 | Vision Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$29.85 | VISION 43607-000-00000-00000 | G 100-14500 | Due from Haass Library |
| 08/19/21 | 065201 | DELTA DENTAL | \$113.44 | DENTAL 23800-000-0000-00563 | E 100-55350-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$28.82 | DENTAL 23800-000-0000-00563 | E 100-53635-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$462.59 | DENTAL 23800-000-0000-00563 | G 100-14500 | Due from Haass Library |
| 08/19/21 | 065201 | DELTA DENTAL | \$82.96 | DENTAL 23800-000-0000-00563 | E 100-55300-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$14.23 | DENTAL 23800-000-0000-00563 | E 100-51600-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$161.12 | DENTAL 23800-000-0000-00563 | E 100-55200-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$13.75 | DENTAL 23800-000-0000-00563 | E 100-56700-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$164.73 | DENTAL 23800-000-0000-00563 | E 100-53311-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$18.91 | DENTAL 23800-000-0000-00563 | E 100-54600-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$54.56 | DENTAL 23800-000-0000-00563 | E 100-51510-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$74.66 | DENTAL 23800-000-0000-00563 | E 100-51420-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$12.12 | DENTAL 23800-000-0000-00563 | E 100-51410-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$28.25 | DENTAL 23800-000-0000-00563 | E 100-51491-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$103.54 | DENTAL 23800-000-0000-00563 | E 640-53650-000-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$298.64 | DENTAL 23800-000-0000-00563 | E 620-53610-100-135 | Employee Insurance |
| 08/19/21 | 065201 | DELTA DENTAL | \$482.01 | DENTAL 23800-000-0000-00563 | E 100-52200-000-135 | Employee Insurance |
| 08/19/21 | 065202 | DUDHWALA, KHUSHBU | \$382.00 | PAINTING - JULY 2021 | E 100-55350-000-140 | Program Instructors |
| 08/19/21 | 065203 | FAMILY STRONG SUSSEX | \$784.08 | SKILLZ MARTIAL ARTS FROM 7/2-27/2021 | E 100-55350-000-140 | Program Instructors |
| 08/19/21 | 065204 | FERGUSON WATERWORKS #1476 | \$394.50 | REPAIR KIT | E 610-53700-000-654 | Maint of Hydrants |
| 08/19/21 | 065204 | FERGUSON WATERWORKS #1476 | \$16.06 | FLOOR UNION | E 100-55200-000-394 | Splashpad Operations |
| 08/19/21 | 065204 | FERGUSON WATERWORKS #1476 | \$185.00 | REPAIR KIT | E 610-53700-000-654 | Maint of Hydrants |
| 08/19/21 | 065205 | GUETZKE & ASSOCIATES, INC. | \$435.00 | ANNUAL MONITORING FIRE ALARM SYSTEM 9/2021-22 | G 100-14500 | Due from Haass Library |
| 08/19/21 | 065206 | HARBOR HOMES | \$100.00 | OCC BD REF:W226N7871 TIMBERLAND DR., SUSSEX | G 100-23230 | Occupancy Deposits |
| 08/19/21 | 065206 | HARBOR HOMES | \$100.00 | OCC BD REF:W226N7978 TIMBERLAND DR., SUSSEX | G 100-23230 | Occupancy Deposits |
| 08/19/21 | 065207 | HOLTZEN, BEN | \$41.44 | REIMBURSEMENT - MILEAGE JUNE & JULY 2021 | E 100-55350-000-390 | Expenses |
| 08/19/21 | 065207 | HOLTZEN, BEN | \$16.24 | REIMBURSEMENT - MILEAGE JUNE & JULY 2021 | E 100-55350-000-390 | Expenses |
| 08/19/21 | 065208 | HOOPER HANDS | \$600.00 | DRILLS, SKILLS & GAMES CAMP | E 100-55350-000-140 | Program Instructors |
| 08/19/21 | 065209 | ICMA RETIREMENT TRUST 457 | \$1,303.45 | DEFERRED COMPENSATION - 302052 | G 100-21521 | ICMA Withheld |
| 08/19/21 | 065209 | ICMA RETIREMENT TRUST 457 | \$308.41 | DEFERRED COMPENSATION - 302052 | G 100-14500 | Due from Haass Library |
| 08/19/21 | 065210 | INDELCO PLASTICS CORPORATION | \$31.05 | GASKET, LOCK | E 620-53610-100-249 | Maint--General Plant |
| 08/19/21 | 065211 | JOE DE BELAK PLUMBING & | \$449.20 | REPAIR LEAK RETURN LINE | E 100-52100-000-242 | Maint--Bldg & Facilities |
| 08/19/21 | 065212 | JOHNS DISPOSAL SERVICE INC | \$103.92 | BALANCE DUE-STREET SWEEPINGS INCORRECT RATE 2021 | E 640-53650-000-290 | Contractual Fees |
| 08/19/21 | 065212 | JOHNS DISPOSAL SERVICE INC | \$475.00 | JRE CHARGERS DUMPSTER | E 100-55200-000-298 | Contract--Misc Sanitation |

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| 08/19/21 | 065212 | JOHNS DISPOSAL SERVICE INC | \$12,428.00 | RECYCLING SERVICE | E 100-53635-000-290 | Contractual Fees |
| 08/19/21 | 065212 | JOHNS DISPOSAL SERVICE INC | \$26,254.15 | RUBBISH SERVICE | E 100-53620-000-290 | Contractual Fees |
| 08/19/21 | 065213 | JOHNSON, DAVID | \$246.91 | REFUND - DAY CAMP WEEK 9 | R 100-999-46710 | Registration Fees |
| 08/19/21 | 065214 | JX ENTERPRISES, INC. | \$4.11 | PRESSURE SWITCH | E 100-53311-000-244 | Maint--Vehicle |
| 08/19/21 | 065214 | JX ENTERPRISES, INC. | \$63.66 | PRESSURE SWITCH | E 100-53311-000-244 | Maint--Vehicle |
| 08/19/21 | 065215 | LAKES GAS CO. | \$4,477.58 | BULK PREBUY | E 100-55200-000-222 | Utilities--Heat |
| 08/19/21 | 065216 | LANGE ENTERPRISES | \$1,158.32 | SIGNS - 2021 ROAD PROGRAM | E 410-57331-000-390 | Expenses |
| 08/19/21 | 065217 | LIFE SAVER CPR AND FIRST AID | \$1,260.00 | BABYSITTER'S TRAINING | E 100-55350-000-140 | Program Instructors |
| 08/19/21 | 065218 | M & M OFFICE INTERIORS | \$2,526.00 | DEPOSIT - OFFICE FURNITURE - THE GROVE | E 100-57140-000-810 | Equipment |
| 08/19/21 | 065219 | PAUL S CERTIFIED AUTO REPAIR | \$36.95 | PLUG PATCH KIT | E 100-53311-000-240 | Maint--Equipment |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$359.80 | ICE CREAM - 4TH OF JULY | E 100-55202-000-393 | Fourth of July |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$29.14 | DAY CAMP EXPENSES | E 100-55350-000-390 | Expenses |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$6.58 | ICE - 5K RUN | E 251-55202-000-390 | Expenses |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$25.13 | CUPS - 4TH OF JULY | E 100-55202-000-393 | Fourth of July |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$8.16 | PARK BOARD MEETING EXPENSES | E 100-51100-000-390 | Expenses |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$13.45 | LAB SUPPLIES - ISPRPL ALCOHOL | E 620-53610-300-420 | Lab Supplies--Treatment |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$109.93 | STRATEGIC PLANNING EXPENSES | E 100-51100-000-390 | Expenses |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$5.54 | BEVERAGES - INTERVIEWS | E 100-53311-000-390 | Expenses |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$5.54 | BEVERAGES - INTERVIEWS | E 610-53700-000-930 | Misc General Expenses |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$11.08 | BEVERAGES - INTERVIEWS | E 620-53610-100-345 | Supplies |
| 08/19/21 | 065220 | PIGGLY WIGGLY | \$12.91 | DAY CAMP EXPENSES | E 100-55350-000-390 | Expenses |
| 08/19/21 | 065221 | PROFESSIONAL AUDIO DESIGNS | \$525.00 | PROGERAMMING SERVICES TROUBLESHOOT & CORRECT AV/ZOOM | E 100-51490-000-347 | Community Information |
| 08/19/21 | 065222 | STATE FARM | \$25.00 | BOND - ANN MARIE NETHERY | E 100-51420-000-390 | Expenses |
| 08/19/21 | 065222 | STATE FARM | \$12.50 | BOND - ANN MARIE NETHERY | E 610-53700-000-930 | Misc General Expenses |
| 08/19/21 | 065222 | STATE FARM | \$12.50 | BOND - ANN MARIE NETHERY | E 620-53610-100-345 | Supplies |
| 08/19/21 | 065223 | TOSA BLOCK PARTY | \$1,240.00 | EARLY CHILDHOOD, ENGINEERING, CODING A & B | E 100-55350-000-140 | Program Instructors |
| 08/19/21 | 065224 | U.S. POSTMASTER | \$1,931.45 | 2021 WINTER ACTIVITY/COURIER GUIDE | E 100-55350-000-310 | Office Supplies |
| 08/19/21 | 065224 | U.S. POSTMASTER | \$96.57 | 2021 WINTER ACTIVITY/COURIER GUIDE | E 610-53700-000-921 | Office Supplies & Expenses |
| 08/19/21 | 065224 | U.S. POSTMASTER | \$64.38 | 2021 WINTER ACTIVITY/COURIER GUIDE | E 100-53635-000-310 | Office Supplies |
| 08/19/21 | 065224 | U.S. POSTMASTER | \$96.57 | 2021 WINTER ACTIVITY/COURIER GUIDE | E 640-53650-000-326 | Printing & Publishing |
| 08/19/21 | 065224 | U.S. POSTMASTER | \$289.72 | 2021 WINTER ACTIVITY/COURIER GUIDE | E 100-51490-000-347 | Community Information |
| 08/19/21 | 065224 | U.S. POSTMASTER | \$96.57 | 2021 WINTER ACTIVITY/COURIER GUIDE | E 620-53610-100-310 | Office Supplies |
| 08/19/21 | 065225 | VERIZON WIRELESS | \$14.04 | EKG DEFIBS | E 100-52200-000-220 | Utilities--Telephone |
| 08/19/21 | 065226 | WEBER, BECCA | \$150.00 | REFUND - THE GROVE MAPLE RM & KITCHEN | G 100-23410 | Rent Deposits |
| 08/19/21 | 065226 | WEBER, BECCA | -\$2.85 | REFUND - THE GROVE MAPLE RM & KITCHEN | G 100-21101 | Sales Tax Payable |
| 08/19/21 | 065227 | WI SCTF | \$969.22 | GRADE #7195758 PAY DATE 8/20/2021 | G 100-21555 | Child Support |
| 08/19/21 | 065227 | WI SCTF | \$553.84 | VERSH #5465656 | G 100-21555 | Child Support |
| 08/19/21 | 065227 | WI SCTF | \$187.50 | BAUMANN #2921266 | G 100-21555 | Child Support |
| 08/27/21 | 065228 | FAMILY STRONG SUSSEX | \$783.42 | SKILLZ MARTIAL ARTS 7/28 - 8/25 | E 100-55350-000-140 | Program Instructors |
| 08/27/21 | 065229 | HAVENS PETTING FARM, LLC | \$350.00 | DEPOSIT - PETTING FARM FOR SPOOKY SUSSEX | E 100-55202-000-403 | Special Events |
| 08/27/21 | 065230 | WE ENERGIES A299 | \$1,590.00 | LIGHTING | E 100-53420-000-224 | Utilities--Electric |
| | | | \$3,321,205.46 | | | |

| Posting Date | Merchant Name | Amount | Cardholder |
|--------------|---------------------------|----------|--------------------|
| 2021/07/27 | COSTCO WHSE #1101 | 46.64 | CHARLOTTE ABT |
| 2021/07/28 | AMAZON.COM*2E1QY4622 | 14.21 | CHARLOTTE ABT |
| 2021/07/28 | AMZN MKTP US*2P29J5T31 | 39.98 | CHARLOTTE ABT |
| 2021/07/29 | AMZN MKTP US*2E3Q21S22 | 33.98 | CHARLOTTE ABT |
| 2021/08/02 | MEIJER # 275 | 184.21 | CHARLOTTE ABT |
| 2021/08/02 | AMZN MKTP US*2P72P14B2 | 45.58 | CHARLOTTE ABT |
| 2021/08/04 | AMAZON.COM*2P3F27XN0 AMZN | 25.63 | CHARLOTTE ABT |
| 2021/08/04 | AMAZON.COM*2P0GQ2TL2 AMZN | 7.27 | CHARLOTTE ABT |
| 2021/08/04 | AMZN MKTP US*2P6L98B71 | 32.88 | CHARLOTTE ABT |
| 2021/08/04 | AMZN MKTP US*2P8O16BC1 | 93.66 | CHARLOTTE ABT |
| 2021/08/05 | MEIJER # 275 | 52.66 | CHARLOTTE ABT |
| 2021/08/05 | AMAZON.COM*2P1IA7530 AMZN | 206.39 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/05 | MARCUS MAJESTIC BFLD ECO | 38.90 | CHARLOTTE ABT |
| 2021/08/06 | AMAZON.COM*2P50G28P0 AMZN | 18.25 | CHARLOTTE ABT |
| 2021/08/06 | AMAZON.COM*2P4MS5890 | 39.78 | CHARLOTTE ABT |
| 2021/08/06 | MARCUS MAJESTIC BFLD ECO | 46.68 | CHARLOTTE ABT |
| 2021/08/09 | AMAZON.COM*2P2RU06I0 AMZN | 27.34 | CHARLOTTE ABT |
| 2021/08/09 | AMAZON.COM*2P7HI2K60 AMZN | 14.76 | CHARLOTTE ABT |
| 2021/08/09 | AMAZON.COM*2P44Y9KM0 AMZN | 19.98 | CHARLOTTE ABT |
| 2021/07/14 | TONY MARONNIS'S | 197.32 | SCOTT ASCHER |
| 2021/07/29 | LOUS GLOVES | 627.00 | JONATHAN S BAUMANN |
| 2021/08/09 | THE HOME DEPOT 4918 | 438.43 | JONATHAN S BAUMANN |
| 2021/08/09 | DSPS E SERVICE FEE COM | 3.60 | JONATHAN S BAUMANN |
| 2021/08/09 | DSPS EPAY ISE | 180.00 | JONATHAN S BAUMANN |
| 2021/07/15 | GRAND APPLIANCE GERMANTOW | 809.00 | THOMAS A BERRES |
| 2021/07/23 | DEY APPLIANCE A | 90.17 | THOMAS A BERRES |
| 2021/08/06 | AMZN MKTP US*2P9E462G1 | 110.53 | THOMAS A BERRES |
| 2021/08/09 | AMZN MKTP US*2P10X5PJ2 | 11.87 | THOMAS A BERRES |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 409.11 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 875.20 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 1,314.33 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 2,409.50 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 1,141.96 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 234.61 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 3,012.73 | PHPL BOOKS |
| 2021/07/26 | BAKER & TAYLOR - BOOKS | 84.83 | PHPL BOOKS |
| 2021/07/16 | AMAZON.COM*2E39Z6PD1 | 47.81 | CAREN E BRUSTMANN |
| 2021/07/21 | AMAZON.COM*2E3W51DK1 | 11.99 | CAREN E BRUSTMANN |
| 2021/07/26 | AMZN MKTP US*2E2NZ6XF2 | 19.97 | CAREN E BRUSTMANN |
| 2021/07/28 | WI DFI WS2 CFI CC EPAY | 20.00 | CAREN E BRUSTMANN |
| 2021/07/28 | WI DFI WS2 CFI CC EPAY | 20.00 | CAREN E BRUSTMANN |
| 2021/07/28 | SP * NOTARYSTAMP.COM | 29.72 | CAREN E BRUSTMANN |
| 2021/07/21 | WISCONSIN PARK AND RECREA | 250.00 | HALIE DOBBECK |
| 2021/07/26 | COSTCO WHSE #1101 | 89.88 | HALIE DOBBECK |
| 2021/07/26 | STO-COTE PRODUCTS | 2,364.02 | HALIE DOBBECK |
| 2021/07/29 | SCHOLASTIC EDUCATION | 1.25 | HALIE DOBBECK |

| Posting Date | Merchant Name | Amount | Cardholder |
|--------------|---------------------------|-----------|--------------------|
| 2021/08/04 | AMAZON.COM*2P3ZY9Q51 AMZN | 28.50 | HALIE DOBBECK |
| 2021/08/09 | NRPA CONFERENCE | 795.00 | HALIE DOBBECK |
| 2021/08/09 | NRPA CONFERENCE | 795.00 | HALIE DOBBECK |
| 2021/08/09 | NRPA CONFERENCE | 795.00 | HALIE DOBBECK |
| 2021/08/09 | NRPA CONFERENCE | 795.00 | HALIE DOBBECK |
| 2021/08/09 | NRPA HOUSNG 800 906 4213 | 333.07 | HALIE DOBBECK |
| 2021/08/09 | NRPA HOUSNG 800 906 4213 | 333.07 | HALIE DOBBECK |
| 2021/08/09 | NRPA HOUSNG 800 906 4213 | 333.07 | HALIE DOBBECK |
| 2021/08/09 | NRPA HOUSNG 800 906 4213 | 333.07 | HALIE DOBBECK |
| 2021/08/09 | AMAZON.COM*2P5O70Y11 | 12.86 | HALIE DOBBECK |
| 2021/07/13 | SAMSClub.COM | 53.92 | JEAN W HORNER |
| 2021/07/19 | DOLLAR TREE | 38.00 | JEAN W HORNER |
| 2021/07/22 | MEIJER # 275 | 55.00 | JEAN W HORNER |
| 2021/08/05 | WALGREENS.COM PHOTO #1624 | 6.28 | SAMUEL E LIEBERT |
| 2021/08/09 | AMAZON.COM*2P5V76DB0 | 66.98 | SAMUEL E LIEBERT |
| 2021/08/04 | AMAZON.COM*2P5EM7JQ2 AMZN | 10.05 | CHRIS LIEDTKE |
| 2021/07/15 | BANK OF FLOWERS | 50.43 | ADELE M LORIA |
| 2021/07/19 | FIVE BELOW 746 | 72.75 | ADELE M LORIA |
| 2021/07/21 | DOLLAR TREE | 18.00 | ADELE M LORIA |
| 2021/07/22 | MEIJER # 277 | 22.73 | ADELE M LORIA |
| 2021/07/26 | AMERLIBASSOC ECOMMERCE | 550.00 | ADELE M LORIA |
| 2021/07/29 | LOWES #02309* | 27.58 | ADELE M LORIA |
| 2021/08/03 | PIGGLY WIGGLY #143 | 14.94 | ADELE M LORIA |
| 2021/08/03 | UWCC REGISTRATIONS | 225.00 | ADELE M LORIA |
| 2021/08/04 | UWCC REGISTRATIONS | 25.00 | ADELE M LORIA |
| 2021/08/02 | INDEED | 21.00 | K MCELROY ANDERSON |
| 2021/07/16 | WCTC REGISTRATION | 885.90 | SANDRA A MEYER |
| 2021/07/16 | AREA RENTAL SALES CO NEW | 780.00 | SANDRA A MEYER |
| 2021/07/16 | SHADY LANE GREENHOUSES | 2,312.00 | SANDRA A MEYER |
| 2021/07/16 | SPECTRUM | 1,439.05 | SANDRA A MEYER |
| 2021/07/16 | SQ *PIEPER ELECTRIC INC./ | 2,001.92 | SANDRA A MEYER |
| 2021/07/16 | PROHEALTH WORKS (SEEGER) | 1,294.00 | SANDRA A MEYER |
| 2021/07/19 | EMERGENCY MEDICAL PRODUC | 489.22 | SANDRA A MEYER |
| 2021/07/19 | IN *COMPETITOR AWARDS & E | 236.93 | SANDRA A MEYER |
| 2021/07/19 | MOTION INDUSTRIES OFFICE | 100.83 | SANDRA A MEYER |
| 2021/07/19 | OSI ENVIRONMENTAL | 75.00 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 37.00 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 59.50 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 85.35 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 234.85 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 234.85 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 234.85 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 234.85 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 234.85 | SANDRA A MEYER |
| 2021/07/26 | CINTAS CORP | 234.85 | SANDRA A MEYER |
| 2021/07/26 | OFFICE DEPOT #1099 | 192.79 | SANDRA A MEYER |
| 2021/07/26 | DEMCO | 233.29 | SANDRA A MEYER |
| 2021/07/26 | JAMES IMAGING SYSTEMS, IN | 210.65 | SANDRA A MEYER |
| 2021/07/26 | ILLINGWORTH KILGUST MECHA | 233.29 | SANDRA A MEYER |
| 2021/07/26 | SALAMONE SUPPLIES INC | 90.54 | SANDRA A MEYER |
| 2021/07/27 | VALUE LINE PUBLISHING | 1,573.00 | SANDRA A MEYER |
| 2021/07/30 | ENVISION WARE | 22,517.77 | SANDRA A MEYER |
| 2021/08/02 | WCTC REGISTRATION | 692.00 | SANDRA A MEYER |
| 2021/08/02 | INSIGHT FS JEFFERSON | 1,062.20 | SANDRA A MEYER |

| Posting Date | Merchant Name | Amount | Cardholder |
|--------------|---------------------------|-----------|----------------|
| 2021/08/02 | TAPCO | 1,358.00 | SANDRA A MEYER |
| 2021/08/02 | MID STATE EQUIP JACKSON 0 | 863.81 | SANDRA A MEYER |
| 2021/08/02 | MILLER BRADFORD RISBERG | 94.00 | SANDRA A MEYER |
| 2021/08/02 | EMERGENCY MEDICAL PRODUC | 158.96 | SANDRA A MEYER |
| 2021/08/02 | MENARDS PEWAUKEE WI | 1,333.86 | SANDRA A MEYER |
| 2021/08/02 | FASTENAL COMPANY 01WIMI3 | 11.04 | SANDRA A MEYER |
| 2021/08/02 | PORT-A-JOHN -CLV | 163.00 | SANDRA A MEYER |
| 2021/08/02 | ELECTION SYSTEMS & SOFTW | 1,081.50 | SANDRA A MEYER |
| 2021/08/02 | ENGINEERING CONSULTING S | 507.00 | SANDRA A MEYER |
| 2021/08/02 | RUNDLE SPENCE MFG CO NEW | 50.22 | SANDRA A MEYER |
| 2021/08/02 | A/E GRAPHICS, INC. | 141.99 | SANDRA A MEYER |
| 2021/08/02 | SQ *PIEPER ELECTRIC INC./ | 315.00 | SANDRA A MEYER |
| 2021/08/02 | SPECTRUM | 174.24 | SANDRA A MEYER |
| 2021/08/02 | SPECTRUM | 129.99 | SANDRA A MEYER |
| 2021/08/02 | SPECTRUM | 8.71 | SANDRA A MEYER |
| 2021/08/02 | SPECTRUM | 92.61 | SANDRA A MEYER |
| 2021/08/02 | SPECTRUM | 144.98 | SANDRA A MEYER |
| 2021/08/02 | SPECTRUM | 149.99 | SANDRA A MEYER |
| 2021/08/02 | IN *WISCONSIN LAKE & POND | 505.25 | SANDRA A MEYER |
| 2021/08/02 | REINDERS SUSSEX CUSTOMER | 141.00 | SANDRA A MEYER |
| 2021/08/02 | EUROFINS SF ANALYTICAL LA | 1,133.00 | SANDRA A MEYER |
| 2021/08/02 | SERVICE SANITATION WI | 365.00 | SANDRA A MEYER |
| 2021/08/02 | USA BLUE BOOK | 92.66 | SANDRA A MEYER |
| 2021/08/02 | SHERWIN WILLIAMS 703224 | 65.73 | SANDRA A MEYER |
| 2021/08/02 | ILLINGWORTH KILGUST MECHA | 936.71 | SANDRA A MEYER |
| 2021/08/02 | AT&T IVR | 527.35 | SANDRA A MEYER |
| 2021/08/02 | AIRGAS USA, LLC | 320.43 | SANDRA A MEYER |
| 2021/08/02 | AIRGAS USA, LLC | 15.63 | SANDRA A MEYER |
| 2021/08/03 | R A SMITH NATIONAL INC | 35,257.02 | SANDRA A MEYER |
| 2021/08/03 | HARTLAND OVHD DOOR INC | 227.00 | SANDRA A MEYER |
| 2021/08/03 | TYCOINTEGRATEDSECURITY | 51.64 | SANDRA A MEYER |
| 2021/08/03 | TYCOINTEGRATEDSECURITY | 155.79 | SANDRA A MEYER |
| 2021/08/03 | TYCOINTEGRATEDSECURITY | 91.94 | SANDRA A MEYER |
| 2021/08/03 | TYCOINTEGRATEDSECURITY | 110.26 | SANDRA A MEYER |
| 2021/08/03 | SQ *JOHNSON ELECTRIC INC. | 2,160.44 | SANDRA A MEYER |
| 2021/08/03 | SALAMONE SUPPLIES INC | 547.35 | SANDRA A MEYER |
| 2021/08/04 | MID-AMERICAN RESEARCH CHE | 1,514.78 | SANDRA A MEYER |
| 2021/08/04 | LW ALLEN | 2,288.40 | SANDRA A MEYER |
| 2021/08/04 | CONLEY MEDIA LLC | 24.42 | SANDRA A MEYER |
| 2021/08/05 | RHYME BUSINESS PRODUCTS L | 29.41 | SANDRA A MEYER |
| 2021/08/06 | UTILITY SERVICE CO | 57,271.50 | SANDRA A MEYER |
| 2021/08/05 | ATT* BILL PAYMENT | 252.31 | SANDRA A MEYER |
| 2021/08/05 | ATT* BILL PAYMENT | 240.33 | SANDRA A MEYER |
| 2021/08/05 | SALAMONE SUPPLIES INC | 198.15 | SANDRA A MEYER |
| 2021/08/05 | LW ALLEN | 328.90 | SANDRA A MEYER |
| 2021/08/06 | NELSON BROS POWER CENTER | 43.49 | SANDRA A MEYER |
| 2021/08/06 | BURKE TRUCK & EQUIP | 82.50 | SANDRA A MEYER |
| 2021/08/06 | SERVICE SANITATION WI | 365.00 | SANDRA A MEYER |
| 2021/08/06 | SERVICE SANITATION WI | 350.00 | SANDRA A MEYER |
| 2021/08/05 | JOURNAL SENTINEL | 47.03 | SANDRA A MEYER |
| 2021/08/05 | JOURNAL SENTINEL | 17.41 | SANDRA A MEYER |
| 2021/08/06 | IN *ALL LINES UTILITY SER | 140.00 | SANDRA A MEYER |
| 2021/07/16 | MICROSOFT*ONE MONTH PREMI | 5.24 | LORI NISWONGER |

| Posting Date | Merchant Name | Amount | Cardholder |
|--------------|---------------------------|---------|----------------|
| 2021/07/13 | AMAZON.COM*2E5VP33S1 AMZN | 29.55 | ANNA OLESZCZAK |
| 2021/07/13 | AMZN MKTP US*297CP0S62 | 14.29 | ANNA OLESZCZAK |
| 2021/07/14 | AMAZON.COM*2E3FG9A21 AMZN | 7.99 | ANNA OLESZCZAK |
| 2021/07/14 | AMZN MKTP US*297Y25RY0 AM | 50.49 | ANNA OLESZCZAK |
| 2021/07/15 | AMZN MKTP US*2E6ZG7O10 | 8.95 | ANNA OLESZCZAK |
| 2021/07/19 | AMZN MKTP US*2E7HC3LN0 | 16.99 | ANNA OLESZCZAK |
| 2021/07/19 | AMAZON.COM AMZN.COM/BILL | (64.68) | ANNA OLESZCZAK |
| 2021/07/19 | AMZN MKTP US*2E8T50B41 | 32.49 | ANNA OLESZCZAK |
| 2021/07/20 | AMAZON.COM*2E8RJ4120 AMZN | 112.79 | ANNA OLESZCZAK |
| 2021/07/21 | AMZN MKTP US*2E4LL5DL1 | 10.99 | ANNA OLESZCZAK |
| 2021/07/20 | AMAZON.COM*2E5WE2GV0 AMZN | 39.60 | ANNA OLESZCZAK |
| 2021/07/21 | AMAZON.COM*2E3ZU2KC1 AMZN | 9.98 | ANNA OLESZCZAK |
| 2021/07/21 | AMAZON.COM*2E9ZL1TG2 | 33.00 | ANNA OLESZCZAK |
| 2021/07/21 | AMZN MKTP US*2E5HX2DB1 | 26.89 | ANNA OLESZCZAK |
| 2021/07/22 | AMZN MKTP US*2E5KC4XP0 | 9.99 | ANNA OLESZCZAK |
| 2021/07/21 | AMAZON.COM*2E2GO60B2 AMZN | 71.91 | ANNA OLESZCZAK |
| 2021/07/22 | AMZN MKTP US*2E38X37H1 | 150.43 | ANNA OLESZCZAK |
| 2021/07/22 | AMZN MKTP US*2E3AA00S2 | 26.97 | ANNA OLESZCZAK |
| 2021/07/22 | AMAZON.COM*2E3N470H2 | 14.99 | ANNA OLESZCZAK |
| 2021/07/22 | AMZN MKTP US*2E4U575B0 | 13.87 | ANNA OLESZCZAK |
| 2021/07/22 | OUR WI MAG | 19.98 | ANNA OLESZCZAK |
| 2021/07/26 | AMAZON.COM*2P68E3491 AMZN | 7.75 | ANNA OLESZCZAK |
| 2021/07/27 | AMAZON.COM*2P10F3NF1 AMZN | 36.74 | ANNA OLESZCZAK |
| 2021/07/29 | AMAZON.COM AMZN.COM/BILL | (0.79) | ANNA OLESZCZAK |
| 2021/07/30 | AMAZON.COM*2E64P6U72 AMZN | 54.94 | ANNA OLESZCZAK |
| 2021/07/30 | AMZN MKTP US*2E2PP5UY2 | 7.42 | ANNA OLESZCZAK |
| 2021/08/02 | AMAZON.COM*2P4BR7PU1 AMZN | 11.98 | ANNA OLESZCZAK |
| 2021/08/02 | AMZN MKTP US*2P5JC7L60 | 219.92 | ANNA OLESZCZAK |
| 2021/08/02 | AMAZON.COM*2P1OF7AP0 AMZN | 4.99 | ANNA OLESZCZAK |
| 2021/08/05 | AMAZON.COM*2P70806V1 | 85.89 | ANNA OLESZCZAK |
| 2021/08/09 | AMAZON.COM AMZN.COM/BILL | (63.92) | ANNA OLESZCZAK |
| 2021/08/09 | AMAZON.COM AMZN.COM/BILL | (28.80) | ANNA OLESZCZAK |
| 2021/08/09 | AMAZON.COM AMZN.COM/BILL | (7.99) | ANNA OLESZCZAK |
| 2021/08/09 | AMAZON.COM AMZN.COM/BILL | (7.99) | ANNA OLESZCZAK |
| 2021/08/10 | AMAZON.COM*2D9RM0OG1 | 45.97 | ANNA OLESZCZAK |
| 2021/07/23 | TECHSOUP | 30.00 | LISA PONTO |
| 2021/07/23 | AMZN MKTP US*2E24I1XF2 AM | 12.73 | LISA PONTO |
| 2021/07/26 | AMZN MKTP US*2E9ZU1VA2 | 23.96 | LISA PONTO |
| 2021/07/28 | AMZN MKTP US*2E4VO8UC0 | 25.58 | LISA PONTO |
| 2021/07/27 | AMAZON.COM*2E73E7IJ0 AMZN | 12.70 | LISA PONTO |
| 2021/07/28 | TARGET 00027805 | 5.99 | LISA PONTO |
| 2021/07/29 | WAL-MART #3322 | 9.85 | LISA PONTO |
| 2021/07/29 | AMZN MKTP US*2E2OY62H2 | 43.47 | LISA PONTO |
| 2021/08/02 | FACEBK *65KN743X52 | 20.02 | LISA PONTO |
| 2021/08/02 | AMZN MKTP US*2P0V45J40 | 12.90 | LISA PONTO |
| 2021/08/02 | AMAZON.COM*2P8DI5FW2 AMZN | 197.65 | LISA PONTO |
| 2021/08/03 | AMAZON.COM*2P7UT0HI1 AMZN | 47.99 | LISA PONTO |
| 2021/08/03 | AMZN MKTP US*2P2EC6LE2 | 8.24 | LISA PONTO |
| 2021/08/04 | AMZN MKTP US*2P7EP2B01 AM | 58.75 | LISA PONTO |
| 2021/08/04 | AMAZON.COM*2P7ZM0VF0 | 50.97 | LISA PONTO |
| 2021/08/05 | MEIJER # 275 | 120.00 | LISA PONTO |
| 2021/08/06 | AMAZON.COM*2P36D40D2 AMZN | 198.04 | LISA PONTO |
| 2021/08/06 | AMZN MKTP US*2P6SD1761 | 89.80 | LISA PONTO |

| Posting Date | Merchant Name | Amount | Cardholder |
|--------------|---------------------------|-------------------|-------------------|
| 2021/08/09 | AMAZON.COM*2P2GK5U71 AMZN | 15.66 | LISA PONTO |
| 2021/08/09 | AMAZON.COM*2P33N4WC1 AMZN | 51.57 | LISA PONTO |
| 2021/08/10 | BANK OF FLOWERS | 50.43 | LISA PONTO |
| 2021/08/10 | AMAZON.COM*2P54S3II0 | 3.58 | LISA PONTO |
| 2021/07/13 | AMZN MKTP US*2E90A8Z71 | 360.98 | REC PROGRAMS |
| 2021/07/13 | SQ *TOSA BLOCK PARTY | 300.00 | REC PROGRAMS |
| 2021/07/15 | SUSSEX BOWL | 471.70 | REC PROGRAMS |
| 2021/07/15 | MEIJER # 275 | 67.66 | REC PROGRAMS |
| 2021/07/19 | MEIJER # 275 | 56.96 | REC PROGRAMS |
| 2021/07/19 | AMZN MKTP US*2E8524FK2 | 15.98 | REC PROGRAMS |
| 2021/07/19 | AMZN MKTP US*2E7Q11F12 | 4.49 | REC PROGRAMS |
| 2021/07/19 | AMAZON.COM*2E0LB0T60 | 16.99 | REC PROGRAMS |
| 2021/07/19 | AMZN MKTP US*2E5G22A20 | 204.98 | REC PROGRAMS |
| 2021/07/21 | MEIJER # 275 | 81.39 | REC PROGRAMS |
| 2021/07/20 | AMAZON.COM*2E0B46GL0 AMZN | 17.55 | REC PROGRAMS |
| 2021/07/21 | AMZN MKTP US*2E9N03V50 AM | 245.38 | REC PROGRAMS |
| 2021/07/23 | MEIJER # 275 | 132.94 | REC PROGRAMS |
| 2021/07/23 | AMAZON.COM*2E5FX4I71 AMZN | 81.12 | REC PROGRAMS |
| 2021/07/23 | AMZN MKTP US*2E7QI5HD0 | 128.83 | REC PROGRAMS |
| 2021/07/26 | AMAZON.COM*2E0JH52V0 AMZN | 21.98 | REC PROGRAMS |
| 2021/07/29 | MEIJER # 275 | 122.02 | REC PROGRAMS |
| 2021/07/30 | AMZN MKTP US*2E23B99U2 | 119.69 | REC PROGRAMS |
| 2021/07/30 | AMZN MKTP US*2P9S06FU0 | 10.00 | REC PROGRAMS |
| 2021/08/02 | AMZN MKTP US*2E2D08R72 | 38.12 | REC PROGRAMS |
| 2021/08/02 | AMZN MKTP US*2P0NO3OR2 | 468.18 | REC PROGRAMS |
| 2021/07/13 | AMZN MKTP US*299645SV2 | 6.35 | ANNE PULVERMACHER |
| 2021/07/14 | AMAZON.COM*2E7YD4EC1 AMZN | 10.22 | ANNE PULVERMACHER |
| 2021/07/14 | AMZN MKTP US*292F94WW0 | 27.29 | ANNE PULVERMACHER |
| 2021/07/14 | AMZN MKTP US*298RQ9I00 | 32.48 | ANNE PULVERMACHER |
| 2021/07/23 | ICMA ONLINE | 720.00 | ANNE PULVERMACHER |
| 2021/07/23 | AMZN MKTP US*2E3IV8IW1 | 31.85 | ANNE PULVERMACHER |
| 2021/07/27 | NAMEBADGE.COM | 15.98 | ANNE PULVERMACHER |
| 2021/07/30 | PANERA BREAD #601547 O | 51.99 | ANNE PULVERMACHER |
| 2021/08/02 | AMZN MKTP US*2P2ZE03W0 | 81.57 | ANNE PULVERMACHER |
| 2021/08/09 | AMZN MKTP US*2P7NT66O0 | 139.00 | ANNE PULVERMACHER |
| 2021/08/09 | TLF*SUSSEX COUNTRY FLORAL | 63.50 | ANNE PULVERMACHER |
| 2021/08/09 | AMZN MKTP US*2P0CO1KL0 | 129.99 | ANNE PULVERMACHER |
| 2021/08/10 | AMZN MKTP US*2P9N37HJ2 | 26.98 | ANNE PULVERMACHER |
| 2021/07/23 | ICMA ONLINE | 720.00 | JEREMY J SMITH |
| 2021/07/13 | 1000BULBS.COM | 35.42 | BRENDA TENNYSON |
| 2021/07/14 | ZOOM.US 888-799-9666 | 14.99 | BRENDA TENNYSON |
| 2021/07/14 | AMZN MKTP US*2E7C63TJ1 | 50.85 | BRENDA TENNYSON |
| 2021/07/21 | AMZN MKTP US*2E9TZ6PM0 | 299.99 | BRENDA TENNYSON |
| | | <u>179,908.96</u> | |

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 8/6/2021 per. 16.02

Length of Service Award

| Employee | | Gross Wage | Federal Gross | State Gross | Federal Tax | State Tax | Local Tax | Social Security | Medicare | Retire | Tax Sheltered | Voluntary | Tips | Reimb. | Net Pay |
|--------------------|----------|--------------------|---------------|-------------|-------------|--------------------|-----------|-----------------|----------|---------------|---------------|-----------|-----------------|--------|---------|
| <u>Pay Deposit</u> | | | | | | | | | | | | | | | |
| | | <u>Pay Summary</u> | | | | <u>Tax Summary</u> | | | | <u>Others</u> | | | | | |
| Federal Tax | \$330.00 | Gross | | 1,500.00 | | Federal Tax | | 330.00 | | | | | Retirement | | |
| Medicare | \$43.50 | Federal Gross | | 1,500.00 | | State Tax | | 87.60 | | | | | Tax-Sheltered | | |
| Social Security | \$186.00 | State Gross | | 1,500.00 | | Local Tax | | | | | | | Voluntary | | |
| Advanced EIC | None | FICA Gross | | 1,500.00 | | FICA Ded/Ben | | 93.00 | | 93.00 | | | Tips | | 0.00 |
| Total Deposit | \$559.50 | | | | | Medicare Ded/Ben | | 21.75 | | 21.75 | | | Reimbursement | | 0.00 |
| | | | | | | | | | | | | | Net Pay (-tips) | | 967.65 |

VILLAGE OF SUSSEX

08/04/21 12:22 PM

Page 1

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 8/6/2021 per. 16.03

Length of Service Award

| Employee | | Gross Wage | Federal Gross | State Gross | Federal Tax | State Tax | Local Tax | Social Security | Medicare | Retire | Sheltered | Voluntary | Tips | Reimb | Net Pay |
|--------------------|----------|--------------------|---------------|-------------|--------------------|------------------|-----------|-----------------|---------------|--------|-----------|-----------|-----------------|-------|----------|
| 941 Deposit | | Pay Summary | | | Tax Summary | | | | Others | | | | | | |
| Federal Tax | \$550.00 | Gross | | 2,500.00 | | Federal Tax | | 550.00 | | | | | Retirement | | |
| Medicare | \$72.50 | Federal Gross | | 2,500.00 | | State Tax | | 100.00 | | | | | Tax-Sheltered | | |
| Social Security | \$310.00 | State Gross | | 2,500.00 | | Local Tax | | | | | | | Voluntary | | |
| Advanced EIC | None | FICA Gross | | 2,500.00 | | FICA Ded/Ben | | 155.00 | | 155.00 | | | Tips | | 0.00 |
| Total Deposit | \$932.50 | | | | | Medicare Ded/Ben | | 36.25 | | 36.25 | | | Reimbursement | | 0.00 |
| | | | | | | | | | | | | | Net Pay (-tips) | | 1,658.75 |

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 8/20/2021 per. 17

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 |
|----------|------------|---------------|-------------|-------------|-----------|-----------|-----------------|----------|--------|---------------|-----------|------|--------|---------|
|----------|------------|---------------|-------------|-------------|-----------|-----------|-----------------|----------|--------|---------------|-----------|------|--------|---------|

| <u>941 Deposit</u> | | <u>Pay Summary</u> | | <u>Tax Summary</u> | | | | <u>Others</u> | | | | | |
|--------------------|-------------|--------------------|------------|--------------------|--|--|-----------|-----------------|--|--|--|--|-----------|
| Federal Tax | \$12,206.45 | Gross | 136,235.06 | Federal Tax | | | 12,206.45 | Retirement | | | | | 7,472.32 |
| Medicare | \$3,868.94 | Federal Gross | 123,394.33 | State Tax | | | 5,941.52 | Tax-Sheltered | | | | | 5,499.94 |
| Social Security | \$16,543.30 | State Gross | 123,394.33 | Local Tax | | | | Voluntary | | | | | 1,768.07 |
| Advanced EIC | None | FICA Gross | 133,413.26 | FICA Ded/Ben | | | 8,271.65 | Tips | | | | | 0.00 |
| Total Deposit | \$32,618.69 | | | Medicare Ded/Ben | | | 1,934.47 | Reimbursement | | | | | 0.00 |
| | | | | | | | | Net Pay (-tips) | | | | | 93,140.64 |

VILLAGE OF SUSSEX

Payroll Summary

Fire

Pay Group: 01 BI-WEEKLY
 Check Date: 8/20/2021 per. 17.02

| 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 | \$54.15 | | | | | | | | | | | | | |
| Medicare | \$38.20 | | | | | | | | | | | | | |
| Social Security | \$163.36 | | | | | | | | | | | | | |
| Advanced EIC | None | | | | | | | | | | | | | |
| Total Deposit | \$255.71 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 1,077.44 |

Pay Summary

Tax Summary

Others

| | |
|---------------|----------|
| Gross | 1,317.38 |
| Federal Gross | 1,232.37 |
| State Gross | 1,232.37 |
| FICA Gross | 1,317.38 |

| | |
|------------------|-------|
| Federal Tax | 54.15 |
| State Tax | |
| Local Tax | |
| FICA Ded/Ben | 81.68 |
| Medicare Ded/Ben | 19.10 |
| Retire | 81.68 |
| Tax Sheltered | 19.10 |

| | |
|-----------------|----------|
| Retirement | 85.01 |
| Tax-Sheltered | |
| Voluntary | |
| Tips | 0.00 |
| Reimbursement | 0.00 |
| Net Pay (-tips) | 1,077.44 |

VILLAGE OF SUSSEX
 ACE HARDWARE - CHECK REGISTER
 Aug-21

| | | | | | | |
|----------|--------|--------------|----|---------------|-----------------------------|--|
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 9.74 | PAIL, TAGS, KEYS | E 100-55350-000-390 Expenses |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 37.55 | CABLE TIES | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 9.92 | SPACKLE KIT, H/W | E 620-53610-100-249 Maint--General Plant |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 5.39 | PL500 | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 8.53 | PL500, CAULK GUN | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 2.80 | H/W | E 100-53311-000-370 Street Signs |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 23.38 | DUCT TAPE | E 100-52200-000-242 Maint--Bldg & Facilities |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 43.13 | SOFTNER SALT | G 100-14500 Due from Haass Library |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 16.39 | COUPLE, HOSE UTILITY, H/W | E 100-52200-000-242 Maint--Bldg & Facilities |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 4.94 | COUPLE | E 100-52200-000-242 Maint--Bldg & Facilities |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 6.74 | NIPPLE | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 14.39 | THREAD LOCK GEL | E 100-51600-000-242 Maint--Bldg & Facilities |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 3.39 | H/W | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 13.46 | LINK CHAIN | E 620-53610-300-420 Lab Supplies--Treatment |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 45.81 | HEX BUSH, NIPPLE | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 8.08 | ROLLERS | E 610-53700-000-955 Pumping-Maint of Equipment |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 4.49 | WOOL PAD | E 100-53311-000-345 Supplies |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 14.39 | LOCK | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 7.98 | BEE SPRAY | E 610-53700-000-930 Misc General Expenses |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 42.56 | H/W, LEAF SKIMMER, TELEPOLE | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 5.03 | H/W | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 14.88 | NIPPLES | E 620-53610-100-249 Maint--General Plant |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 17.99 | GLOVES | E 610-53700-000-930 Misc General Expenses |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 17.05 | SCRUB PAD, BULB | G 100-14500 Due from Haass Library |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 37.79 | TREE PRUNER | E 100-55200-000-400 Forestry Efforts |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 8.09 | SWVL STPL | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 19.69 | H/W, DRILL BIT | E 100-52200-000-345 Supplies |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 3.14 | DRYWALL PATCH | G 100-14500 Due from Haass Library |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 2.19 | H/W | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | 4.92 | H/W | E 100-55200-000-298 Contract--Misc Sanitation |
| 08/19/21 | 065198 | ACE HARDWARE | \$ | <u>15.29</u> | BATTERIES | E 100-55200-000-298 Contract--Misc Sanitation |
| | | | \$ | 469.12 | | |

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

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

FEE \$ 10.00

Application Date: 8/31/21

Town Village City of SUSSEX

County of WAUKESHA

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

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

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

at the premises described below during a special event beginning OCTOBER 6, 2021 and ending OCTOBER 6, 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name THE CHAMBER

(b) Address N91W17271 Appleton Ave. Ste 2, Menomonee Falls, WI 53051 & N64W23760 MAIN ST. SUSSEX, WI 53089
(Street) Town Village City

(c) Date organized 6/1/1940 (name change 7/1/21)

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Joseph Niebler Jr., Niebler Pyzyk Carrig Jelenchick & Hanley LLP

Vice President Julia Kellogg, Keller Willams Realty

Secretary Clinton Satyavelu, Kohls Corp.

Treasurer Scott Farrow, Farrow & Associates, LLC

(g) Name and address of manager or person in charge of affair: JESS GONIU, DIRECTOR

N64W23760 MAIN ST. SUSSEX, WI 53089

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

(a) Street number N64W23760 MAIN ST. SUSSEX, WI 53089

(b) Lot _____ Block _____

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: CIVIC CENTER COMMUNITY ROOM, 1ST FLOOR.

3. Name of Event

(a) List name of the event ACTIVE OLDER ADULT WINE TASTING EVENT

(b) Dates of event OCTOBER 6, 2021, 5:00 PM - 6:30 PM

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

THE CHAMBER

(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 9/2/2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to:

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:
Class "B" (Beer):
 - a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
 - b. At least 15 days prior to the granting of the license for events lasting 4 or more days."Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.
- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

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

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

FEE \$ _____

Application Date: _____

Town Village City of _____

County of _____

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

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

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

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

1. Organization (check appropriate box) →

Bona fide Club

Church

Lodge/Society

Veteran's Organization

Fair Association or Agricultural Society

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

(a) Name _____

(b) Address _____
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President _____

Vice President _____

Secretary _____

Treasurer _____

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

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

(a) Street number _____

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event _____

(b) Dates of event _____

DECLARATION

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

Officer _____
(Signature / Date)

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to (secs. 125.26(6), and 125.51(10), Wis. Stats.):

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (secs. 125.26(1) and 125.51(10), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:
Class "B" (Beer):
 - a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (sec. 125.04(3)(f), Wis. Stats.)
 - b. At least 15 days prior to the granting of the license for events lasting 4 or more days."Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.
- (4) Seller's Permit: (sec. 77.54 (7m), Wis. Stats.), provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required. (sec. 125.04(3)(g), Wis. Stats.)

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.) (secs. 125.26(6) and 125.51(10), Wis. Stats.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time. (sec. 125.51(10)(b), Wis. Stats.)

Restrictions:

- (1) License may not be issued to individuals. (secs. 125.02 (14), 125.26(6), 125.51(10), Wis. Stats.)
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (3) License may cover either a specified area or the entire picnic grounds. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (4) License issued to a county or district fair must cover the entire fairgrounds (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (5) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (sec. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (6) Licensed operator(s) must be present at all times (secs. 125.17, 125.26(6), 125.32(2) - Beer; 125.17, 125.51(10), 125.68(2) - Wine; Wis. Stats.)
- (7) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (sec. 125.32(6), Wis. Stats.)
- (8) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit. (sec. 125.51(10), Wis. Stats.)
- (9) Licensed organizations must purchase their alcohol beverages only from permitted Wisconsin wholesalers, breweries and brewpubs. (secs. 125.33(6), and 125.69(6), Wis. Stats.)



Application for Mobile Food Vendor License

LICENSE FEE: \$200.00 plus Investigation Fee(s)

The license shall be valid from April 1 through November 30 unless the Village Board approves alternative dates.
Hours of operation are Monday – Sunday between 6:00 am and 7:00 pm.

Vendors are allowed on the streets of **Miller Way, Village Drive, Sussex Road, North Corporate Circle, South Corporate Circle, Executive Drive (between North Corporate Cir. and South Corporate Cir.)**, on private property with written permission and as allowed by the Park and Recreation Department for the Farmers Market and Special Events. The licensee may not be located on one street or one private property lot for more than 4 hours within a 24 hour period. This time restriction does not apply to Park and Recreation Department authorized licenses for the Farmers Market or Special Events.

BUSINESS INFORMATION

Business Name CC Juntos LLC dba Cabana Cortez WI Seller's Permit No. 456-1030748100-02
Street N63 W23580 Silver Spring Drive
City Sussex State WI Zip Code 53089
Contact Name Jesse & Gilbert Cortez Email cort.jes@gmail.com Phone 262-510-7313

APPLICANT INFORMATION

Name Jesse Cortez Email cort.jes@gmail.com Phone 262-510-7313
Street W239N7768 Majestic Place
City Sussex State WI Zip Code 53089
Date of Birth _____ Driver's License/State ID No. _____

VEHICLE DESCRIPTION

Make Chevy Model Truck Color Green Year 1978 License Plate No. TF6087

FOOD VENDOR INFORMATION

Nature of business and brief description of the type of food products to be sold:

Mobile food truck specializing in authentic mexican cuisine.

Menu items include tacos, quesadillas, burritos, and drinks.

Address or location from which business will be conducted: N63 W23580 Silver Spring Drive, Sussex WI 53089

Date(s) of Operation Sunday - Saturday Time(s) of Operation 11am - 9pm

Most recent municipalities where applicant conducted business: N/A

Have you ever been convicted of any crime or ordinance violation related to food peddler or transient merchant business within the last five years? No

If yes, list the nature of the offense: N/A

LIST OF EMPLOYEES (Please include a *Release of Information Authorization* form for each employee listed.)

Jesse Cortez, Gilbert Cortez, Anton Cortez,

Mark Cortez, Cecilia Cortez, Ann Cortez,

Daniel Cortez, Karly Cortez, Mario Cortez,

Maria Cortez

As the employer of individuals whose names are listed on this application, I accept the responsibilities imposed by State Law for the acts of my employees. (Initial) JC

SIGNATURE

The applicant agrees to comply with Municipal Ordinances and with the conditions of the license, understands that the issuance of the license creates no legal liability, express or implied, on the Department or Municipality and certifies that all the above information is true and correct. *I understand that all fees are non-refundable.*

Jesse Cortez

Signature of Applicant

08/09/2021

Date

APPLICATION ATTACHMENTS

- Submit a copy of a passing mobile food truck inspection report from the Waukesha County Environmental Health Division (262-896-8300) or the Department of Agriculture, Trade & Consumer Protection (DATCP).
- Submit a copy of a passing vehicle inspection report from the Sussex Fire Department (262-246-5220).
- Submit a Mobile Food Vendor plan addressing sanitation and pedestrian/traffic safety including the standards outlined in Chapter 4.035 of the Municipal Code of the Village of Sussex. (attached)
- Submit a copy of Certificate of Liability Insurance. (The Village of Sussex must be named as an additional insured if selling at the Farmer's Market, at Special Events or on village property.)
- Submit a copy of WI Seller's Permit
- If operating on private property, submit a copy of written permission from the property owner.
- If operating at Farmer's Market or Special Events, submit a copy of written permission from the Sussex Park and Recreation Department.

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

For Office Use Only – PLU 128

| | | | |
|-------------------|--|-----------------|-----------------|
| New | Village Board Action: Approved | Denied | Date _____ |
| Renewal | Village Administrator's Approval _____ | | Date _____ |
| License Fee _____ | Investigation Fee _____ | Total Fee _____ | License # _____ |

DEPARTMENT OF PARKS AND LAND USE

Division of Environmental Health

515 W. Moreland Blvd., Room 41210

Waukesha, WI 53188-3868

****CONDITIONAL PERMIT****

Retail Food - Serving Meals, Mobile -- #HDEH-CARFG

Name of Establishment: CABANA CORTEZ
Street Address: VIN #CPL3583309020
City/Village/Township: SUSSEX, WI 53089

Name of Licensee: CC JUNTOS, LLC
Street Address: N63W23580 SILVER SPRING DR
City/Village/Township: SUSSEX, WI 53089

This Conditional Permit is being issued under the authority of Section 75.104(5)(b), Wisconsin Statutes, which reads as follo

pt as provided in s. 93.135, Stats., the initial issuance, renewal, or continued validity of a permit issued under this paragraph may be conditioned upon the requirement that the permit holder correct a violation of this subchapter, s. 97.605, Stats., or ordinances adopted under s. 97.615 (2) (g), Stats., within the period of time specified. If the condition is not met within the specified time or after an extension of time as approved by the department, the permit is voided. No person may operate a restaurant after a permit has been voided under this paragraph, and any person who does so shall be subject to the penalties under s. 7.72 and 97.73, Stats. An operator whose permit is voided under this paragraph may appeal the decision under s. ATCP 75.108.

Condition(s) and Compliance Period(s) of this Permit are as follows:

1. Both Aobosi coolers are non NSF (or equivalent) refrigeration units. One of the Aobosi coolers will be used for non-TCS beverages, which is ok. ~~Users will have to purchase a refrigeration unit that is NSF approved or equivalent.~~
2. Establishment needs an approved Certified Food Manager.

Done [Signature] 8/4/21

The compliance period of this permit for condition #1 is from July 22, 2021 through August 22, 2021.

The compliance period of this permit for condition #2 is from July 22, 2021 through October 22, 2021.

If you have any questions regarding this matter, please feel free to contact me at (262) 896-8300.

July 26, 2021

Sarah K Ward

Date

Sarah K. Ward, Manager
Environmental Health

CC Juntos LLC dba Cabana Cortez
N63 W23580 Silver Spring Drive
Sussex, WI 53089

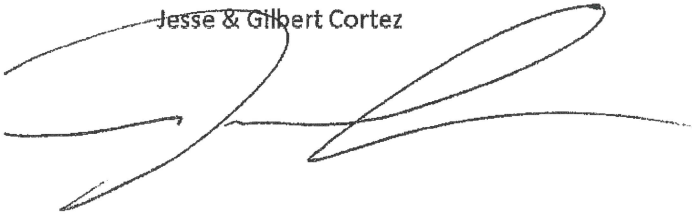
Sussex Fire Department – Vehicle Inspection Report

To whom it may concern,

Elliott Knapp of the Sussex Fire Department inspected the Cabana Cortez food truck on Wednesday, June 23rd, 2021. We were given verbal approval for the truck.

Thank you,

Jesse & Gilbert Cortez

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.



View this message in your inbox

Inspection

Jesse Cortez <cor.jes@gmail.com>

Thu, Jul 29, 2021 at 8:35 AM

To: Gil Cortez <GRILLCZ@aol.com>, Elliot Knapp <eknapp@villagesussex.org>

Good Morning Elliot

We have completed Health Dept Inspection and have their report to submit for application to village , can you please forward your report or email of your inspection so I can include with application to village?

Thanks again

Jesse / Gil Cortez

Cabana Cortez food truck

[Quoted text hidden]

*VERBAL APPROVAL
Provided 6/23/21*

CC Juntos LLC dba Cabana Cortez
N63 W23580 Silver Spring Drive
Sussex, WI 53089

Sanitation & Pedestrian/Traffic Safety

To whom it may concern,

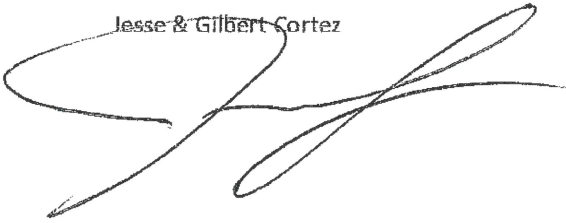
Plan of operation includes use of required sanitation/approved protocols by the Waukesha Health Department permit. Procedures include approved cold storage, food warmers, grill, and cleaning equipment/supplies in mobile unit. Grey water will be discharged as needed at the approved commissary at Fairways of Woodside (W235 N8518 Clubhouse Cir, Sussex, WI 53089).

Target customer base will be primarily local foot traffic residential and Bug Line Trail foot traffic. Street parking along Silver Spring Avenue and Hickory Drive is available if required.

Customer volume is not expected to impede pedestrian or vehicular traffic.

Sincerely,

Jesse & Gilbert Cortez

A large, stylized handwritten signature in black ink, appearing to be the initials 'JC' or similar, written over the printed name 'Jesse & Gilbert Cortez'.

INVALIDLESSFORMMISFAD

CERTIFICATE OF LIABILITY INSURANCE - STATE OF WISCONSIN

Commercial Policy
CC JUNTOS LLC

Policy Number: 607216839

Effective Date: 08/06/2021

N63W23580 SILVER SPRING DR
SUSSEX, WI 53089

Expiration Date: 08/06/2022

NACONumber: 21660

Vehicle ID No: CPL3583309020

Year: 1978

Make: CHEVROLET

Model: VAN

Fire Insurance Exchange

authorized Wisconsin Insurer, certifies that it has issued a motor vehicle liability policy with coverage and coverage limits no less than the minimum required by the Wisconsin Financial Responsibility Law for the person(s) and the described motor vehicle.

Agent Name: Jill Leggett Stellmacher

Phone No: 414-423-8300

**KEEP WITH
VEHICLE**

25-7874 1-11

**KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES.
PLEASE READ IMPORTANT MESSAGE BELOW CAREFULLY.**

A7874301

What to do in case of accident

1. **Stop and check for injuries.** Call an ambulance if anyone is injured.
2. **Warn other drivers to prevent further damage.** Set flares. Signal with flash light at night.
3. **Notify the police.** Many times a passing driver or bystander will do this for you.
4. **Gather the facts.** Be sure to get the names of witnesses as well as other pertinent information. (i.e. driver's license #, insurance information and description of the other vehicle)
5. **Be careful what you say.** Don't admit responsibility. Investigation may show you were not responsible.
6. **Report to proper authorities.** Each state has its own requirements for such reports. Know the law for your state and comply.
7. **CONTACT HELPPPOINT® IMMEDIATELY! FOR 24-HOUR CLAIMS SERVICE, CALL US TOLL FREE AT 1-800-HELPPPOINT (1-800-435-7764) FOR ASSISTANCE PARA ESPAÑOL LLAME AL 1-877-RECLAMO (1-877-732-5266).**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/06/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|-----------------------------|--------|
| PRODUCER Jill Leggett Stellmacher(3409355) 5211 W Loomis Rd Greendale WI 53129-1409 | CONTACT NAME: | | |
| | PHONE (A/C, NO, EXT): 414-423-8300 | FAX (A/C, NO): 414-423-8343 | |
| E-MAIL ADDRESS: jstellmacher@farmersagent.com | | | |
| INSURED CC JUNTOS LLC N63W23580 SILVER SPRING DR SUSSEX WI 53089 | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | INSURER A: Truck Insurance Exchange | | 21709 |
| | INSURER B: Farmers Insurance Exchange | | 21652 |
| | INSURER C: Mid Century Insurance Company | | 21687 |
| | INSURER D: Fire Insurance Exchange | | 21660 |
| | INSURER E: | | |
| INSURER F: | | | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDTL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|----------|---|------------|----------|---------------|-------------------------|-------------------------|---|--------------|
| | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR | | | | | | EACH OCCURRENCE | \$ |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea Occurrence) | \$ |
| | | | | | | | MED EXP (Any one person) | \$ |
| | | | | | | | PERSONAL & ADV INJURY | \$ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC | | | | | | GENERAL AGGREGATE | \$ |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | \$ |
| | | | | | | | | \$ |
| D | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | 607218839 | 08/06/2021 | 08/06/2022 | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | \$ |
| | | | | | | | BODILY INJURY (Per accident) | \$ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | \$ |
| | | | | | | | | \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR | | | | | | EACH OCCURRENCE | \$ |
| | EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE | | | | | | AGGREGATE | \$ |
| | DED <input type="checkbox"/> RETENTION \$ | | | | | | | \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> | \$ |
| | | | | | | | E.L. EACH ACCIDENT | \$ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Endorsement - (IF APPLICABLE, WILL BE DELIVERED WITH POLICY).

CERTIFICATE HOLDER

CANCELLATION

Jesse Cortez

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Michael Leggett



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

Seller's Permit: 456-1030748100-02

Legal/Real Name: CC JUNTOS LLC

Signature

CC Juntos LLC dba Cabana Cortez
N63 W23580 Silver Spring Drive
Sussex, WI 53089

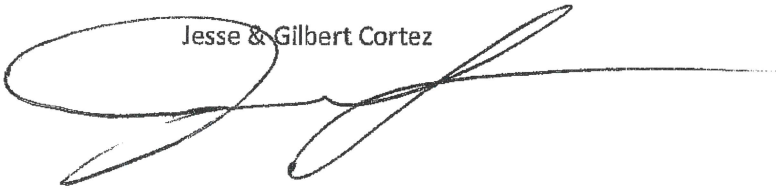
Consent to Private Property

To whom it may concern,

We consent for the operation of a Mobile Food Truck on the private premises of N63W23580 Silver Spring Drive, Sussex WI 53089.

Sincerely,

Jesse & Gilbert Cortez

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.



WISCONSIN

0002038

Certificate of Vehicle Registration

| | | | | | | |
|---|--------------------------------|------------------------|-----------------------------|---------------------|--------------------------------------|---|
| Plate Number TF6087 | Registration LTK LTK | Chassis TRUK | Gross Weight 8000 | Period A | Product Number 73454211685 | Registration Number 21168PX0350 |
| Vehicle Identification Number CPL3583309020 | | | Year 1978 | Make CHEV | Color GREEN | Fleet No. |
| | | | | | Expiration Date 12/31/2021 | Amount Received \$ 246.33 |

C OF R MUST BE IN VEHICLE AT ALL TIMES

0001774
 CC JUNTOS LLC
 N63W23580 SILVER SPRING DR
 SUSSEX, WI 53089-3833

THIS IS NOT A BILL
 This Registration Certificate is not a Title. Not Valid for Transfer of Ownership.

Contact the Division of Motor Vehicles at:
 wisconsin.gov
 608-264-7447

WISCONSIN CERTIFICATE OF TITLE

| | | | | | | |
|---|---------------------------------|-----------------------------|------------------|----------------------------------|---------------|--|
| Vehicle Identification Number CPL3583309020 | Year 1978 | Make CHEVROLET | | | | |
| Title Number 21168PX035-0 | Issue Date 06/17/2021 | Chassis Type TRUK | Odometer Reading | Odometer Status EXEMPT | Odometer Date | |
| Product Number 85496211682 | Body Style VAN | Color GREEN | Fleet No. | | | |

Titled Owner(s)
 CC JUNTOS LLC
 N63W23580 SILVER SPRING DR.
 SUSSEX, WI 53089-3833

The person, firm or corporation named on this Title is the lawful owner of the vehicle described, subject to any Security Interest (lien) shown. The order in which the Lien Holders appear on this Title does not necessarily represent their priority. The Wisconsin Department of Transportation will not be responsible for false or fraudulent odometer statements made in the assignment of the Certificate of Title or for errors in reporting mileage, brand disclosures or the history of the vehicle. The department has no actual knowledge about the history of the vehicle and makes no warranty that the title brands or mileage disclosures on prior titles have been carried forward onto this document. CPL3583309020

Lien Holder(s)
 NONE.

Additional Vehicle Detail

SELLER: When the vehicle is sold, complete the ASSIGNMENT OF CERTIFICATE OF TITLE on the top back of this title and deliver the title to the purchaser with the vehicle. You may wish to retain a copy of this title with the purchaser's information and signature as proof of sale for your records.

PURCHASER: Apply for a new title with the Wisconsin Division of Motor Vehicles immediately. To legally operate this vehicle, you are required to register it with the Division of Motor Vehicles.

MAIL ADDRESS:
 Wisconsin Department of Transportation
 PO Box 7919, Madison, WI 53707-7919

QUESTIONS:
 Contact the Division of Motor Vehicles at:
 414-266-1000, 608-264-7447
 wisconsin.gov

20-3-3521684

DO NOT KEEP IN VEHICLE

DO NOT KEEP IN VEHICLE





741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Waukesha County Library Tax Exemption Notice
Date: August 19, 2021

Annually Waukesha County sets a special levy for library services. The funds are distributed to the county's public libraries to compensate them for use by non-residents. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (**as revised by the new county library plan and formally adopted by the Waukesha County Board of Supervisors in 2017**) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), **Request for Exemption from Waukesha County Library Levy 2021 Tax for 2022 Purposes** must be completed, approved by the Municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2021. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

Serving the libraries of Waukesha and Jefferson Counties

OUR MISSION: Improving member libraries through leadership, collaboration, & support

**Request for Exemption from Waukesha County Library Levy
2021 Tax for 2022 Purposes**

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2021 county library levy for 2022 purposes, the municipality must certify that during budget year 2022, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.238931 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2022, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.238931 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 10, 2021 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2021 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2021.

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to kkennedy@bridgeslibrarysystem.org

RESOLUTION No. 21-14

RESOLUTION FOR EXEMPTION FROM 2021 WAUKESHA COUNTY LIBRARY TAX

WHEREAS: The Village of Sussex funds the Pauline Haass Public Library so that it may serve Sussex, Lisbon and the customers of the Waukesha County Federated Library System,

WHEREAS: The Village's proportional share of the costs of the Pauline Haass Public Library is in excess of the County rate in the prior year of \$0.238931 per \$1,000 Equalized Value and

WHEREAS: The Village must annually certify by the enactment of a resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.238931 per \$1,000 times the actual State Equalized Value amount for the Village that is published by the State on August 10, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin that:

1. The Village Board hereby certifies that the Village will appropriate and allow the Pauline Haas Public Library to expend no less than a rate of \$0.238931 per \$1,000 times the actual State Equalized Value for the Village for 2021 in order to allow for the continued operation of the Library.
2. The Village is eligible for exemption from the County Library levy.
3. The Village Clerk is hereby authorized and directed to sign the "Notice of Exemption from Waukesha County Library Levy- 2021 Tax for 2022 Purposes" and to provide it to the Waukesha County Federated Library System as well as the Waukesha County Clerk for their records.

Adopted this 7th day of September, 2021

Anthony J. LeDonne, Village President

Samuel E. Liebert, Village Administrative Services Director/Clerk

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

9/7/2021

| VENDOR | AMOUNT | | %COMPLETED | NOTES |
|----------------------------|---------------|---|------------|---------------------------------------|
| GLOBE CONTRACTORS, INC. | \$ 29,865.86 | WOODLAND TRAILS - PLAINVIEW WM | 100.00% | |
| LA LONDE CONTRACTORS, INC. | \$ 236,807.83 | 2021 ROAD PROGRAM - 7/17-8/18/2021 | 72.80% | |
| R. A. SMITH | \$ 877.50 | WOODLAND TRAILS - PROF. SERV. 7/1-31/2021 | ONGOING | WATER UTILITY COST |
| R. A. SMITH | \$ 27,393.04 | VISTA RUN - PHASE 1 - PROF. SERV. 7/1-31/2021 | ONGOING | BILL TO DEVELOPER: NEUMANN |
| R. A. SMITH | \$ 20,108.65 | WOODLAND TRAILS PHASE 2 - PROF. SERV. 7/1-31/2021 | ONGOING | BILL TO DEVELOPER: NEUMANN |
| RUEKERT & MIELKE, INC. | \$ 685.00 | SUSSEX COMMERCE CENTER - PROF. SERV. 6/19 - 7/16/2021 | ONGOING | BILL TO DEVELOPER: WANGARD |
| THE SIGMA GROUP, INC. | \$ 7,703.41 | SUSSEX PRESERVE 3 - PROF. SERV. THRU 7/31/2021 | ONGOING | BILL TO DEVELOPER: SAWALL DEVELOPMENT |
| TOTAL | \$ 323,441.29 | | | |



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

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: September 1, 2021, Updated September 10, 2021
Re: Storm Brush Collection Policy

This memo has been updated to reflect recommendations from the Public Works Committee on September 7, 2021. Updates are in italics.

The severe storms during the week of August 9, 2021 brought to light that the Village should have a Storm Brush Collection Policy in place. Some residents did call to ask if we were planning a special brush collection in the aftermath of the storm. Thankfully, the damage in Sussex from this storm was minor compared to some of our surrounding communities and staff did not deem the damage to be extensive enough to warrant a special collection. Instead, the Village opened the Yard Waste Site for additional days/hours on Friday and Monday following the storm and allowed the public to bring storm debris to the site without a Pass on Friday, Saturday and Monday. This accommodation was very well received by the residents who used the site that weekend. A special collection requires an approximate 190-200 hours of staff hours to complete and we also have to borrow equipment from the Town of Lisbon.

Staff would recommend that the following policy be put in place for future storm events so that it is clear to staff and residents how the Village will handle similar situations in the future:

- If 5-20% of the Village has trees down or severely damaged, as determined by the Public Works Director in consultation with Public Works Staff and the Administrator, then the Village will organize additional drop off days at the Yard Waste Site and will allow any Village resident to drop off storm debris without purchasing a Yard Waste Pass.
- If 20% or more of the Village has trees down or severely damaged, as determined by the Public Works Director in consultation with Public Works Staff and the Administrator, then the Village will organize a special brush collection in the days following the storm. The Village will also organize additional drop off days at the Yard Waste Site and will allow any Village resident to drop off storm debris without purchasing a Yard Waste Pass.
- *Every effort will be made to notify residents at least seven days prior to the start of a special curbside brush collection.*
- *The brush collection and drop off rules for any storm brush collection will be identical to the established rules for the Yard Waste Site and for the Village's Annual Brush Collection.*



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MEMORANDUM

To: Village Board
From: Judith A. Neu, Village Engineer
Date: September 1, 2021
Re: Woodland Trails Area – We Energies Easements

We Energies has requested easements over a portion of the Village's Outlot in the Woodland Trails subdivision. The easement requested is at the south end of to Woodland Court where the sanitary sewer drains to the interceptor and the proposed trail will be constructed. This Outlot was dedicated to the Village with the original Woodland Trails subdivision plat. Now the electric system needs to be installed along the outside of the right of way and the plans show underground wires crossing at this location. The We Energies plans show only underground wires for the initial installation which will not interfere with the sanitary sewer or path functions. Staff recommends that the Board approve the easement with We Energies.



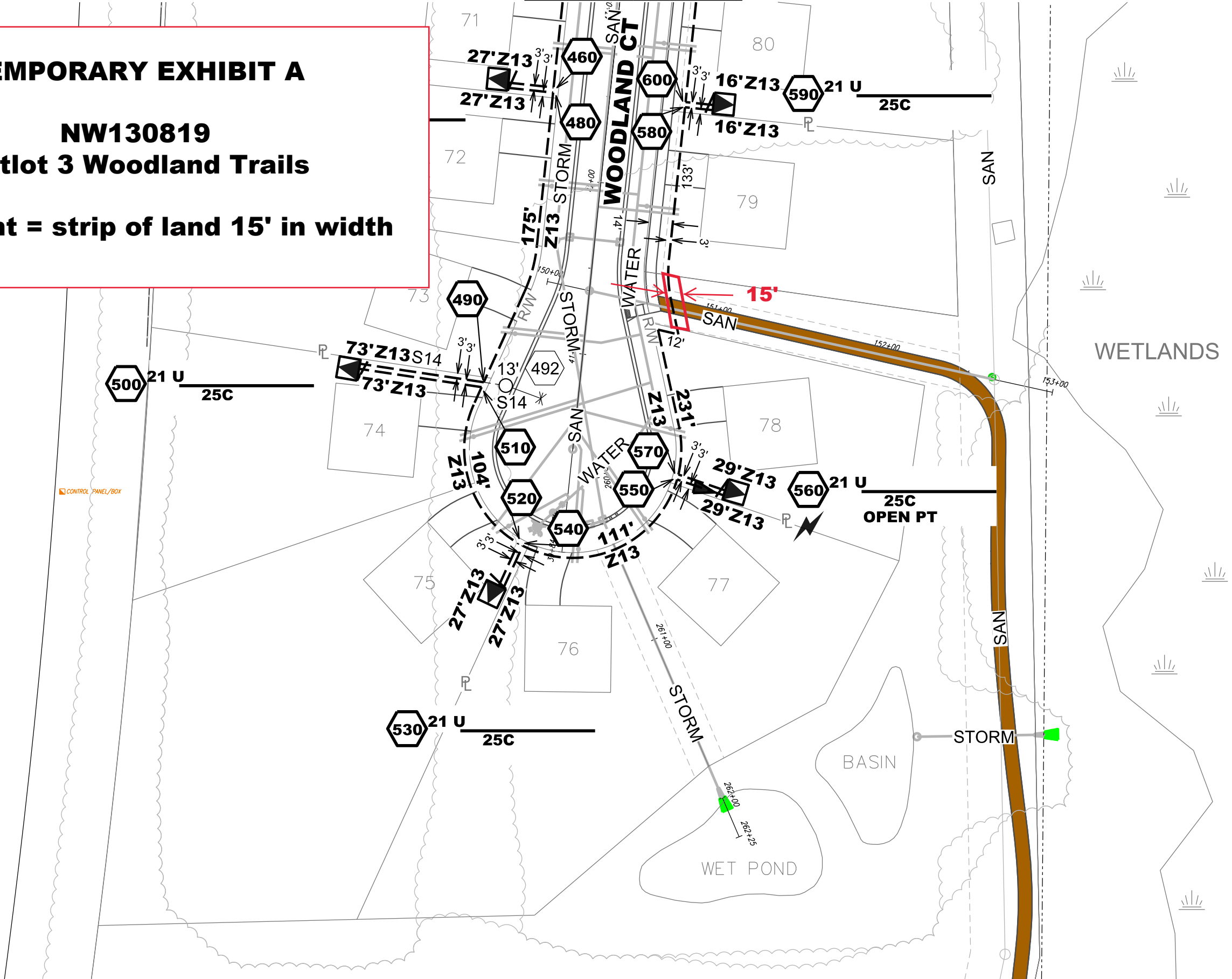
SHEET 6

TEMPORARY EXHIBIT A

NW130819

Outlot 3 Woodland Trails

Easement = strip of land 15' in width



**DISTRIBUTION EASEMENT
UNDERGROUND ELECTRIC AND
COMMUNICATIONS**

Document Number

WR NO. **4644008** IO NO. **14026**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF SUSSEX**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies, SPECTRUM MID-AMERICA, LLC and WISCONSIN BELL, INC. doing business as AT&T Wisconsin, a Wisconsin corporation**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as a strip of land fifteen (15) feet in width being a part of Grantor's premises described as **Outlot 3 of Woodland Trails**, being a subdivision in the **Northwest 1/4 of Section 13, Township 8 North, Range 19 East**, in the Village of Sussex, Waukesha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM P129
PO BOX 2046
MILWAUKEE, WI 53201-2046

SUXV0197267
(Parcel Identification Number)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document *or* voluntarily waives the five day review period.

Grantor:

VILLAGE OF SUSSEX

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, _____,
the above named _____, the _____
of the VILLAGE OF SUSSEX, for the municipal corporation, by its authority, and pursuant to Resolution File
No. _____ adopted by its _____ on _____, _____.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____



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Website: www.villagesussex.org

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: September 3, 2021
Re: Street Light Conversion to LED

Staff has analyzed our street lighting expenses in light of the Strategic Planning Goal of reducing costs within our operations and have found an opportunity to save money by converting some of our High Pressure Sodium (HPS) street lighting to LED. With the exception of the street lighting on Main Street downtown, all of our street lights are owned and maintained by We Energies. Some of the lights are already LED, but there are still about 550 We Energies owned HPS lights in the Village.

The Village pays We Energies a fixed monthly fee for every street light in the Village. The monthly cost covers energy and maintenance costs and varies based on the pole, fixture and wattage of the light. In general, LED fixtures use considerably less energy than HPS lights and presumably last longer, so monthly rates for LED can be significantly lower than HPS lights.

The way the conversion program works is that the Village pays We Energies up front for the cost of installing the new LED fixtures. The installation costs also vary by pole, fixture and wattage of the light. Once installed, our monthly energy and maintenance costs decrease for that light. For the first 7 years, we get an initial cost reduction due to lower energy use but the monthly rate is a little higher than it will be in the end because it includes the cost of the fixture. After 7 years, the monthly cost decreases further because the fixture is paid off.

Staff has analyzed the data supplied by We Energies and has determined that some investments in this program are worth the cost and some are not. Staff recommends that we convert 286 street lights to LED in the following neighborhoods and corridors.

- Silver Spring Drive from Hickory to the east
- Main Street from Waukesha Ave to the east
- Main Street from Locust to the west
- Waukesha Avenue from Good Hope Road to the south
- Good Hope Road from Waukesha Avenue to the west
- Woodside Road
- Linglebach's, Old Mill, Stonefield Heights and Village Estates neighborhood
- Prides, Mapleview, Cobblestone and Keystone neighborhood
- Sussex Estates and Bowling Green neighborhood
- Crestview, Pembroke, Park View Manor, and Hickory Heights neighborhood
- Spring Green Heights and Clover Downs neighborhood
- Ridgeview neighborhood
- Canyon Meadows neighborhood
- Executive Drive south of CTH K (Meijer)

The up-front cost of the conversion is about \$55,000, our annual street light cost will decrease by almost \$10,000 and the return on investment is 5.4 years. After year 7, our annual street light cost will decrease by another \$18,000. That's a drop of \$28,000 in an overall budget line item cost of \$160,000 or 17.5% overall cost reduction.

For the 286 lights proposed for conversion the Village will realize the following savings.

| | Annual | 7 years | 10 years | 20 years |
|----------------|----------------|-----------------|------------------|------------------|
| Existing | \$57,180 | \$400,257 | \$571,795 | \$1,143,590 |
| Proposed LED | \$47,224 | \$330,569 | \$417,289 | \$706,355 |
| Savings | \$9,956 | \$69,688 | \$154,506 | \$437,235 |

As part of our review of the We Energies data, staff found that the Village was still paying for about 25 lights on Main Street that had been removed in 2016 and 2017. We brought this to We Energies attention and as a result are expecting a refund of about \$25,000. Staff recommends that we apply this refund to the conversion and that the remainder of the costs come from excess 2021 Road Program funds. The 2021 Road Program is on track to come in well under budget so there will be money left over to cover these costs.



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Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Strategic Plan

Date: 8/25/2021

The attached draft Plan is the product of a multi-month process that included five workshops. It encapsulates the various ideas and concepts into a simple straight forward model that the Village Board and staff can use to focus the resources and priorities of the Village over the next 5 years. Some of the items due reflect competing values of restraining debt/expenses while expanding services and the Village Board will have to face those decision points over time.

Staff recommends adoption of the five year strategic plan.

Strategic Plan: 2021-2026



Economic Growth



Attract and retain commercial establishments (retail, restaurants, and entertainment) with a focus on filling vacant buildings and keeping Sussex dollars local.

- Develop and implement an updated plan for commercial attraction, which includes an analysis of building vacancies and a target vacancy rate for commercial space in the Village.
- Develop a robust partnership with the Center for Growth and The Chamber, which includes routine updates from these organizations to the elected officials.
- Develop a marketing campaign targeted at identifying prospective entrepreneurs and connect those prospective entrepreneurs with the information and tools needed to start a business in Sussex.

- Research incentive, grant, or support programs that are significant enough to address market barriers and encourage new businesses to open in our community.

Attract and retain primary employers that will bring quality jobs to the community.

- Develop strategies to attract, recruit, and retain primary employers with a focus on next generation businesses. Offer incentives for developers who bring quality jobs to the Village.
- Support Waukesha County Center for Growth in their industry attraction efforts.

Infrastructure & Facilities



Maintain good roads in a fiscally responsible manner.

- Maintain the roads to a level that prevents premature road reconstruction, which includes annual road programs and routine maintenance.
- Continue increasing the annual funding to the Depreciation Fund for the Road Program, with the goal of reaching \$2 million allocated annually within five years.
- Research and evaluate alternate funding mechanisms and revenue sources to minimize borrowing.

Ensure compliance with all utility regulations and adequate utility capacity to address future growth.

- Continue to monitor water and wastewater usage, capacity, and storage needs to determine when and where the Village needs to increase capacity.
- Update the Stormwater Management Plan, and incorporate the cost of the plan into the Depreciation Fund so the Village is adequately saving for these expenses.
- Monitor regulations for all utilities to understand future financial and operational impacts.

Quality of Life



Maintain high quality services.

- Identify a measureable level-of-service target for public-facing programs, track progress towards these goals, and report to the Board, including sufficient facilities and equipment.

Ensure Sussex is a family-friendly community.

- Update the Comprehensive Outdoor Recreation Plan. As part of this process, identify potential amenities and programs for underserved populations (i.e. teen programs).
- Continue implementing the Village Park Master Plan to add new amenities and update existing ones. Meet with key stakeholders in park usage (ie. baseball clubs, Lions/SAS Club) to collaborate on functionality of park design.
- Explore the feasibility of adding more live music to Sussex's existing special events (i.e. Pints in the Park) or by adding new events and consider facility needs.
- Analyze recreation program offerings to identify service gaps.

Explore opportunities to construct a community pool/aquatics center.

- Research pools in similar size communities to estimate capital and operating costs, identify potential funding mechanisms, and learn best practices.
- Explore public and private partnerships for funding and usage to keep some of the cost burden off tax payers.
- Complete a feasibility study (hire a consultant) to identify community needs and refine cost estimates. As part of this study, determine if the Village should construct a smaller community pool at a lower cost to taxpayers or a larger aquatic center with more amenities.

Citizen Engagement



Better understand topics and issues that are important to the public.

- Research and identify new opportunities to engage with the public.
- Identify and routinely report on metrics that measure public engagement.
- Research and present options for a community wide survey to be conducted routinely to evaluate service levels and identify issues of importance to the public.

Solicit feedback on specific projects, topics, and services of interest to the public.

- Continue to seek public input for all major projects (i.e. major road reconstructions, park projects, library project, etc.).

Financially Sound



Reduce debt levels.

- Continue to invest in the pay-as-you-go, depreciation fund for capital items with the goal of fully depreciating all capital expenditures and the annual road program.
- Analyze existing debt and opportunities to restructure/re-finance to reduce debt.
- Evaluate future Capital Improvement Plan projects for debt management opportunities.

Reduce the average cost burden for residents with the goal of being below the median cost when compared to peer communities.

- Identify this target cost and report on it annually as part of the budget.
- Explore possible cost saving measures by partnering with surrounding communities and organizations or by identifying opportunities to reduce costs within our operations.

Prepare for the end of growth.

- Study staffing needs at the end of growth. Continue the existing practice of budgeting and stepping in these additional employees.
- Study communities that are already done growing and learn from their story.

Attract and retain quality employees.

- Complete a salary study every three years. The Village's goal is to pay employees at 75% of the median pay rate.
- Budget for staff raises annually based on the market and continue with performance-based raises to reward high performing employees.
- Routinely complete anonymous employee engagement surveys.



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MEMORANDUM

To: Village Board
From: Kelsey McElroy-Anderson, Assistant Village Administrator
Date: September 3, 2021
Re: Community Chat Follow-Up

The Village hosted three Community Chats in Village parks throughout the summer. Below is a summary of the questions and comments received as well as some additional information for consideration by the Board.

Citizen Comment: There was a request to allow hens in the Village.

Additional Information: *All chickens (hens and roosters) are banned in the Village of Sussex at this time. The Village Board would need to amend the Village Code by passing an ordinance to make this change.*

Citizen Comment: There was discussion about the deer population and possible solutions to reduce the number of deer in the Village.

Additional Information: *This topic was explored by the Public Safety & Welfare Committee at the February 16, 2021 meeting. Captain Panas outlined a neighborhood concern with deer feeding and options for deer management. The Committee directed Captain Panas to work with the neighbors to resolve the feeding issue through self-mediation followed up by shared intervention. The Village is also planning to educate the public about deer feeding through social media posts and a future Courier article.*

Citizen Comment: Related to pickleball, there was a request to expand pickleball to other locations (i.e. converting the tennis courts at Melinda Weaver Park on Maple Avenue, Armory Park, or Madeline Park). Residents recommended that we look to Banting Park in Waukesha as a model pickleball complex. Concerns were raised about pickleball noise in residential areas.

Additional Information: *The long-term solution for pickleball will be discussed this winter at the Park Board and then at Village Board. The Village will also host a public meeting to receive feedback. Staff visited Banting Park on September 2nd and is also researching pickleball noise for discussion at Park Board.*

Citizen Comment: Residents in Ridgeview would like to see a higher level of maintenance in the island entrances to the subdivision. They would like the dead trees to be replaced and for the Parks Department to weed the islands on a regular basis.

Additional Information: *The Village of Sussex does not maintain landscaping islands in subdivisions beyond removing dead trees that could be a safety concern. This has historically been the responsibility of the homeowners association. The Ridgeview Subdivision is unique in that it is the only subdivision with these landscaping islands that does not have a homeowners association. The staff concern is that we are setting precedent if we start maintaining these. If future homeowners associations were to disband they could also request that the Village maintain these medians and based on this precedent the Village would likely need to oblige. The result could be a significant*

amount of staff time. Staff has recommended in the past that neighbors get together to complete this work a few times each year.

Citizen Comment: Related to the Ridgeview entryway discussion, there was a request to add a forestry employee or hire this work out.

Additional Information: Staff agrees that by buildout we should have a forester on staff. This is becoming more pressing as the Ash Borer impacts are becoming more acute in the community and additional bugs/diseases are spreading in the Midwest which will impact trees. The Village has a large tree inventory. We currently contract with Wachtel Tree Science for expert advice and complicated tree removal, but a bulk of the work is performed by both the Public Works and Parks Departments.

Citizen Comment: One resident requested a change to the dog leash ordinance to not allow the leash to reach the sidewalk when a dog is tied up in the yard.

Additional Information: Captain Panas reviewed the Village Ordinance and confirmed that this language is satisfactory to address the resident's concern.

4.06(7)(D): "A leash shall be located so as not to allow the animal to trespass on public or private property nor in such a manner as to cause harm or danger to persons or other animals. A leash shall be located so as not to allow the animal to jump over an obstacle where the leash can become entangled and the animal choke."

Citizen Comment: There has been comments both for and against allowing ax throwing in the Village of Sussex.

Additional Information: The Village Code doesn't clearly allow or ban ax throwing. The Village Board may wish to clarify the policy by adopting an Ordinance. Policy direction would first be needed in order for staff to draft the Ordinance for consideration.

Citizen Comment: Change the recreation program registration process to allow Sussex residents to register before non-residents.

Additional Information: The current policy was established with the goal of encouraging online registration by opening online registration first, before in-person registration. Residents also receive a reduced rate for most recreation programs and events. Early resident registration can be explored by Park Board at a future meeting.

Citizen Comment: Address the retail vacancies throughout the community.

Additional Information: Economic development, and more specifically filling retail vacancies, was identified as a goal in the Strategic Plan.

Citizen Comment: There was a request to trim ponds, specifically at the Villas of Brandon Oaks, more frequently.

Additional Information: The Village of Sussex cuts around storm ponds once a year as required by our Stormwater Maintenance Agreements with the developers. This is also necessary to keep the ponds functioning as designed. Some years we are able to cut twice per year, but that depends on staffing availability and competing priorities. We do not have capacity with existing resources to commit to two cuts per year every year. As such, the Village would need to hire an additional seasonal employee or contract this work out. Additional cost analysis can be performed if desired by the Board.

Citizen Comment: New downtown buildings do not fit plan on website.

Additional Information: *The Downtown Design & Development plan is available here: <https://www.villagesussex.org/business/planning-development/downtown-plan>. The architectural plans were approved by the Architectural Review Board.*

Citizen Comment: There is an ordinance that requires trash cans to be screened or not visible, but residents still leave their trash can out and within view.

Additional Information: *Information about this will be posted on the website and social media. Residents also have the option to exchange their larger receptacle for a smaller one, which is easier to put in a garage. This information is available on the Village website. The Village does not proactively look for code complaints. There are many folks who choose to keep their garbage cans outside with limited screening and we generally have few complaints about this issue.*

Citizen Comment: Sussex is considered a small town feel it is it's own bubble this coming from a real estate agent new to Sussex

Additional Information: *None*

Citizen Comment: People liked things outside the main parks like pints in the park spreading out to different areas.

Additional Information: *None*

Citizen Comment: Give a packet to new residents highlighting main issues grass height, outdoor storage, yard waste, etc. Also include information about and where ordinances are located.

Additional Information: *The Village publishes a New Resident Guide every year: <https://www.villagesussex.org/community/new-resident-guide>. This document is given to everyone who changes their utility billing addresses and is distributed by a local volunteer who runs a Welcome Wagon. It's also available on the website. We will add information related to outdoor storage into the next publication. The Yard Waste and grass height information is already included in this publication.*