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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, OCTOBER 12, 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 September 28, 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 September Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware Purchases.
 3. Recommendation and possible action on a Combination Class A license for Sussex Convenience, Inc. (N62W23456 Silver Spring Drive), Agent Bishnu Adhikari, from October 13, 2021 to June 30, 2022.
 4. Recommendation and possible action on Resolution 21-15, a redistricting Resolution for Village Wards based upon the 2020 census.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Consideration and possible action on Public Works bills for payment.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
 1. Discussion on the Village 2022 Budget and possible action to set the 2022 Budget for Public Hearing on November 23, 2021.

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
September 28, 2021**

1. Roll Call

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

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

Members excused: None.

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

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

Motion by Wells, seconded by Jarvis to approve the September 9 and September 14, 2021 Village Board meeting minutes.
Motion carried 7-0

4. Communications and Public Hearings

A. Village President Report

President LeDonne reported that the Tire Dropoff Collection takes place from 8:30 to 11 a.m. this Saturday, October 2, at the Yard Waste Site. Tuesday, October 5, the Public Works Committee meets at 6 p.m. in the Civic Center Board Room, immediately followed by the Finance & Personnel Evaluation Committee. On Wednesday, October 6, the ARB meets at 4 p.m. in the Civic Center Committee Room. On Thursday, October 7, the Village Board Budget Workshop #2 takes place at 5:30 p.m. in the Civic Center Board Room. On Monday, October 11, the Fall Hydrant Flushing begins and continues through October 22.

5. Committee Reports

A. Board of Fire Commissioners

Trustee Uecker stated that the Board of Fire Commissioners met last Thursday. Chief Grod gave an update to the board. We recently put out a job posting for firefighter/paramedic, unfortunately only two people applied. The board had a lengthy discussion on what the village can do for recruitment. It was decided that CPAT would now be preferred and not required for applicants. The board also approved the hiring of firefighters and accepted resignations. There is currently no future meeting planned at this time.

B. Community Development Authority

Trustee Adkins stated that the committee did not meet this month.

C. Park & Recreation Board

Mr. Smith stated that board discussed the process for soliciting multiple options for pickleball in holding an open house in January. The park board will then review the feedback from the open house at their March meeting and make a final recommendation to the village board. The survey will also be available online to accommodate anyone who can't make the January open house. We will be asking for addresses on the survey so as to define who is and who is not a resident. The park board was also updated on the budget process and what the village board has included so far in the 2022 budget. The park board was also given an update on new developments and how that impacts the parks system.

D. Pauline Haass Library Board

Trustee Zoellick stated that the library circulated 29,336 items in August. Circulation for the year is up 18.4%. 88 new cards were issued. The board discussed an update to the "Residents First" policy, which allows the library to provide first access to programming to its municipal residents. The board agreed to make this policy apply to all programming rather than just children's programming. However, the policy only reserves the right to take this action; it doesn't mandate it. It will be put into effect only if there is a demonstrated need for it. The library recently launched its 1000 Books Before Kindergarten program. This is for children ages 0-5. It challenges families to read 1000 books with their young children before their fifth birthday, because reading together is a proven path to school readiness. Families can use the Beanstack app to track their reading easily, and they can visit the library for rewards as they hit milestones along the way. The library is starting work on its space needs study with FEH Design. The firm includes architects, engineers, and professional library consultants. They will be examining the facility, workflows, services, and collections; talking to staff, stakeholders, and patrons about what the library should offer in the future; and formulating recommendations for how much space all that will take.

E. Plan Commission

1. Motion by Zoellick, seconded by Uecker to approve of CSM A and CSM B of the Highlands Business Park (NW Corner of STH 164 and HWY K) subject to the standard conditions of CSM approval, the necessary easements for access to the stormwater ponds, sidewalk access, and utility use in a form agreeable to the Village Engineer, compliance with the Developer's Agreement, payment of all fees, and subject to the standard conditions of Exhibit A. Motion carried 7-0

2. Motion by Zoellick, seconded by Wells to approve of the Final Plat for Vista Run Subdivision (South of CTH VV and East of Maryhill Road) subject to the standard conditions of Plat approval, meeting all comments and conditions of the Village Engineer, compliance with the Developer's Agreement, payment of all fees and subject to the standard conditions of Exhibit A. Motion carried 7-0

3. Motion by Zoellick, seconded by Wells to approve of the Final Condo Plat for the Reserves at Vista Run (South of CTH VV and East of Maryhill Road) subject to the standard conditions of Plat approval, meeting all comments and conditions of the Village Engineer, compliance with the Developer's Agreement, approval of the building architecture by the ARB, payment of all fees and subject to the standard conditions of Exhibit A. Motion carried 7-0

4. Motion by Zoellick, seconded by Wells to approve of the Final Condo Plat for the Town Homes at Vista Run (South of CTH VV and East of Maryhill Road) subject to the standard conditions of Plat approval, meeting all comments and conditions of the Village Engineer, compliance with the Developer's Agreement, approval of the building architecture by the ARB, payment of all fees and subject to the standard conditions of Exhibit A. Motion carried 7-0

F. Public Safety and Welfare

Trustee Wells stated that the committee did not meet this month. The board is scheduled to meet in November.

6. Staff Reports

Mrs. McElroy-Anderson reported that brush collection is in full swing and that we're about a week and a half into the process. The public works team is also monitoring the leaves and it looks like it could be an early leaf season this year.

Mr. Smith reported that November 8 at 6:00 pm there is a meeting with the school board and other communities. Next Thursday is the next budget meeting. The village received our transit aid formula today. The village is working with developers on tree replacements per their warranties and will be replacing those this fall. There will be no public works meeting next week and the finance committee meeting will be pushed up to 6:00 pm.

Mr. Macy reported that the Governor has reintroduced a bill for the elimination of personal property tax.

Mr. Liebert reported that the ward redistricting plan will be coming before the finance committee and village board on October 5 and October 12, respectively. Staff are also preparing for the upcoming tax season.

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 Wells to approve of the Amended and Restated Developers Agreement for Highlands Business Park B. Motion carried 7-0

B. Motion by LeDonne, seconded by Adkins to approve of the Sussex Sled Bugs Snowmobile Club's use of Village trails for the 2021-22 winter season. Motion carried 7-0

C. Motion by LeDonne, seconded by Uecker to approve approval of the Joint Powers Agreement with Waukesha County for the 9-11 Emergency Dispatch Center. Motion carried 7-0

10. Consideration on resignation and appointments

There were no resignations or appointments to consider.

11. Adjournment

Motion by Zoellick, seconded by Jarvis to Adjourn at 6:26 pm.

Motion carried 7-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer

DRAFT



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MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director
Re: Village Board Meeting- October 12, 2021
Date: October 8, 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 September Check Register and P-card Statement in the amount of \$1,557,166.80. 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 \$882.60. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of a Combination Class "A" Retail Licenses for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors, October 13, 2021 to June 30, 2022 for Sussex Convenience Inc. (N62W23456 Silver Spring Drive), Agent Bishnu Adhikari, conditioned upon the standard conditions of liquor license approval.

5.A.4. The Finance and Personnel Committee recommends approval of Resolution 21-15, a redistricting Resolution for Village Wards based upon the 2020 census. Every ten years after the national census is completed, the county and municipalities must redraw ward maps to reflect population changes. At the village level, there won't be too many major impacts. At the local level, wards are primarily used to create voting reporting units to determine which wards vote together and how votes are reported back to the County Clerk. Once approved, the wards will go back to the County Board for final approval, and then onto the state to be used to create new legislative and congressional lines. Please see the attached memo and map. Staff are available for questions.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$280,469.45. Please see the enclosed disbursement summary for additional information.

8.1. The Village Board, after discussion, would set the budget for public hearing. The budget as amended through the budget process would have a \$40.29 Sussex tax

increase for the average home of \$333,198. The tax rate decreases \$0.12 and with all taxing jurisdictions the average tax bill will be lower in 2022 than 2021. In addition the budget calls for the reduction of outstanding G.O. debt by \$8 million by the end of 2022. Please see the budget for more information.

10. Consideration and possible action on Trustee Committee Appointments.

11. Adjournment.

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

Payroll Registers

First Pay Period - Regular	\$	136,215.54	
Second Pay Period - Regular	\$	119,764.05	
Second Pay Period - Fire	\$	2,296.12	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Vac Pay Out			
Third Pay Period - Regular			
Third Pay Period - Vac Pay Out	\$	-	
Total Payroll	\$	<u>261,066.27</u>	
Check Register (09/01/2021 - 09/30/2021)	\$	<u>1,296,100.53</u>	(less Ace Hardware)
Grand Total	\$	<u>1,557,166.80</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
September-21

08/31/21	016484	LIEBERT, SAMUEL	\$69.77	REIMBURSEMENT - MILEAGE	E 100-51420-000-390 Expenses
08/31/21	016484	LIEBERT, SAMUEL	\$34.89	REIMBURSEMENT - MILEAGE	E 610-53700-000-930 Misc General Expenses
08/31/21	016484	LIEBERT, SAMUEL	\$34.89	REIMBURSEMENT - MILEAGE	E 620-53610-100-345 Supplies
08/31/21	016485	MCELROY-ANDERSON, KELSEY	\$61.04	REIMBURSEMENT - MILEAGE	E 100-51410-000-390 Expenses
08/31/21	016485	MCELROY-ANDERSON, KELSEY	\$30.52	REIMBURSEMENT - MILEAGE	E 610-53700-000-930 Misc General Expenses
08/31/21	016485	MCELROY-ANDERSON, KELSEY	\$30.52	REIMBURSEMENT - MILEAGE	E 620-53610-100-345 Supplies
08/31/21	016486	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
08/31/21	016487	REINDERS	\$24.80	GRANULAR DRY SEED MULCH - MARIS JOB	E 640-53650-000-234 Maint--Catch Basins
08/31/21	016487	REINDERS	\$104.80	LAWN SEED MIX, GRANULAR SEED MULCH	E 100-53311-000-230 Maint--Street Materials
09/01/21	016488	ABT, CHARLOTTE	\$32.26	REIMBURSEMENT - MILEAGE - DAYCAMP 7/26-8/20/21	E 100-55350-000-390 Expenses
09/01/21	016488	ABT, CHARLOTTE	\$44.80	REIMBURSEMENT - MILEAGE - DAYCAMP 6/10-7/23/21	E 100-55350-000-390 Expenses
09/01/21	016489	BRUSTMANN, CAREN	\$8.32	REIMBURSEMENT - MILEAGE - CLERKS CONFERENCE	E 620-53610-100-345 Supplies
09/01/21	016489	BRUSTMANN, CAREN	\$16.62	REIMBURSEMENT - MILEAGE - CLERKS CONFERENCE	E 100-51420-000-390 Expenses
09/01/21	016489	BRUSTMANN, CAREN	\$8.32	REIMBURSEMENT - MILEAGE - CLERKS CONFERENCE	E 610-53700-000-930 Misc General Expenses
09/01/21	016490	RIVER RUN COMPUTERS INC.	\$2,297.14	HP PROBOOKS 2021 WORKSTATION REPLACEMENTS	G 610-19391 Computer Equipment--Water
09/01/21	016490	RIVER RUN COMPUTERS INC.	\$2,297.14	HP PROBOOKS 2021 WORKSTATION REPLACEMENTS	G 620-18371 Computer Equipment
09/01/21	016490	RIVER RUN COMPUTERS INC.	\$6,891.40	HP PROBOOKS 2021 WORKSTATION REPLACEMENTS	E 100-57190-000-810 Equipment
09/01/21	016491	WAUKESHA STATE & OWENS	\$164.99	H.S.A. P/R 2ND HALF	E 100-55200-000-135 Employee Insurance
09/01/21	016491	WAUKESHA STATE & OWENS	\$9.17	H.S.A. P/R 2ND HALF	E 100-53311-000-135 Employee Insurance
09/01/21	016491	WAUKESHA STATE & OWENS	\$9.17	H.S.A. P/R 2ND HALF	E 100-51600-000-135 Employee Insurance
09/01/21	016492	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - SEPTEMBER 2021	G 100-21550 Union Dues Withheld
09/02/21	016493	HORNER, JEAN	\$12.90	REIMBURSEMENT - QUARY MART - GREEN THUMB SUPPLIES	E 100-54600-000-405 Program Expenses
09/07/21	016494	BAUMANN, JONATHAN	\$101.18	REIMBURSEMENT - WRWA EXPENSES & MILEAGE	E 610-53700-000-930 Misc General Expenses
09/07/21	016494	BAUMANN, JONATHAN	\$101.17	REIMBURSEMENT - WRWA EXPENSES & MILEAGE	E 100-53311-000-390 Expenses
09/07/21	016494	BAUMANN, JONATHAN	\$101.18	REIMBURSEMENT - WRWA EXPENSES & MILEAGE	E 620-53610-100-345 Supplies
09/07/21	016495	HAWKINS, INC.	\$9,529.01	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$1,811.06	RMIT SERVICE AGREEMENT	E 610-53700-000-923 Outside Services Employed
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$44.63	EMAIL SPAM FILTER - MONTHLY	E 610-53700-000-923 Outside Services Employed
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$147.64	EMAIL SPAM FILTER - MONTHLY	E 100-51430-000-397 Licensing Costs
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$1,556.54	RMIT SERVICE AGREEMENT	E 620-53610-100-212 Outside Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$5,991.20	RMIT SERVICE AGREEMENT	E 100-51430-000-340 Data Processing Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$2,085.46	RMIT SERVICE AGREEMENT	E 100-52200-000-340 Data Processing Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$5.91	WEBROOT - MONTHLY	E 640-53650-000-340 Data Processing Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$21.37	WEBROOT - MONTHLY	E 620-53610-100-212 Outside Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$24.86	WEBROOT - MONTHLY	E 610-53700-000-923 Outside Services Employed
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$82.26	WEBROOT - MONTHLY	E 100-51430-000-397 Licensing Costs
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$10.62	EMAIL SPAM FILTER - MONTHLY	E 640-53650-000-340 Data Processing Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$38.36	EMAIL SPAM FILTER - MONTHLY	E 620-53610-100-212 Outside Services
09/07/21	016496	RIVER RUN COMPUTERS INC.	\$430.74	RMIT SERVICE AGREEMENT	E 640-53650-000-340 Data Processing Services
09/08/21	016497	REINDERS	\$74.49	HYDRO OIL	E 100-55200-000-240 Maint--Equipment
09/08/21	016498	PESCHEK, ADAM	\$78.74	REIMBURSEMENT - WRWA EXPENSES	E 100-53311-000-390 Expenses
09/08/21	016498	PESCHEK, ADAM	\$78.75	REIMBURSEMENT - WRWA EXPENSES	E 610-53700-000-930 Misc General Expenses
09/08/21	016498	PESCHEK, ADAM	\$78.75	REIMBURSEMENT - WRWA EXPENSES	E 620-53610-100-345 Supplies
09/15/21	016499	BAUMANN, JONATHAN	\$178.20	REIMBURSEMENT-FISH FRY EXPENSES	E 100-51410-000-180 Human Resources Expense
09/15/21	016500	FISCHER, TIMOTHY	\$66.42	REIMBURSEMENT-CHAINSAW CLASS EXPENSES	E 640-53650-000-324 Schooling & Dues
09/15/21	016500	FISCHER, TIMOTHY	\$66.42	REIMBURSEMENT-CHAINSAW CLASS EXPENSES	E 620-53610-100-345 Supplies
09/15/21	016500	FISCHER, TIMOTHY	\$66.48	REIMBURSEMENT-CHAINSAW CLASS EXPENSES	E 100-53311-000-390 Expenses

09/15/21	016500	FISCHER, TIMOTHY	\$66.42	REIMBURSEMENT-CHAINSAW CLASS EXPENSES	E 610-53700-000-930 Misc General Expenses
09/15/21	016501	INFOSEND, INC.	\$498.14	JULY UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
09/15/21	016501	INFOSEND, INC.	\$498.00	JULY UB PROCESSING	E 620-53610-100-215 Accountant
09/15/21	016501	INFOSEND, INC.	\$498.00	JULY UB PROCESSING	E 640-53650-000-310 Office Supplies
09/15/21	016502	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/15/21	016503	PAULINE HAASS LIBRARY	\$172,636.75	3RD QTR 2021 LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
09/15/21	016503	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
09/15/21	016503	PAULINE HAASS LIBRARY	-\$61,750.12	DUE TO VILLAGE	G 100-14500 Due from Haass Library
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$19.24	VMWARE RENEWAL	E 640-53650-000-340 Data Processing Services
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$8.64	SPAM FILTERING	E 640-53650-000-340 Data Processing Services
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$80.87	VMWARE RENEWAL	E 610-53700-000-923 Outside Services Employed
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$69.51	VMWARE RENEWAL	E 620-53610-100-212 Outside Services
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$267.54	VMWARE RENEWAL	E 100-51430-000-397 Licensing Costs
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$24.86	WEBROOT - MONTHLY	E 610-53700-000-923 Outside Services Employed
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$36.31	SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$120.10	SPAM FILTERING	E 100-51430-000-397 Licensing Costs
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$31.20	SPAM FILTERING	E 620-53610-100-212 Outside Services
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$5.91	WEBROOT - MONTHLY	E 640-53650-000-340 Data Processing Services
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$82.26	WEBROOT - MONTHLY	E 100-51430-000-397 Licensing Costs
09/15/21	016504	RIVER RUN COMPUTERS INC.	\$21.37	WEBROOT - MONTHLY	E 620-53610-100-212 Outside Services
09/15/21	016505	HAWKINS, INC.	\$855.48	CONNECTION, VALVES, O-RING	E 610-53700-000-635 Trtmt-Maint of Equipment
09/15/21	016506	BECKMAN, DUSTIN	\$67.20	REIMBURSEMENT-WWO EXAM EXPENSES	E 610-53700-000-930 Misc General Expenses
09/15/21	016506	BECKMAN, DUSTIN	\$67.20	REIMBURSEMENT-WWO EXAM EXPENSES	E 620-53610-100-345 Supplies
08/11/21	016507	NORTH AMERICAN RESCU LL	\$344.31	Combat Gauze, Trauma Dressing, Chest Vent Seal	E 100-52200-000-342 Medical Supplies
08/20/21	016508	JOHNSON S NURSERY INC	\$426.00	VIBURNUM - 2021 ROAD PROGRAM	E 410-57331-000-390 Expenses
08/19/21	016509	SUSSEX BOWL	\$165.40	Bowling	E 100-55350-000-390 Expenses
08/26/21	016510	SAMS CLUB	\$76.92	movie night	E 100-55202-000-403 Special Events
09/03/21	016511	BATTERIES PLUS	\$6.54	6V BATTERY-EXIT LIGHTS	E 100-52100-000-242 Maint--Bldg & Facilities
09/03/21	016511	BATTERIES PLUS	\$6.54	6V BATTERY-EXIT LIGHTS	E 100-52100-000-242 Maint--Bldg & Facilities
08/12/21	016512	5 ALARM FIRE & SAFETY - I	\$258.00	UNIFORMS	E 100-52200-000-344 Uniforms & Protective Clothes
08/12/21	016512	5 ALARM FIRE & SAFETY - I	\$474.95	UNIFORMS	E 100-52200-000-344 Uniforms & Protective Clothes
08/12/21	016512	5 ALARM FIRE & SAFETY - I	\$4,485.00	HELMETS, CAIRNS	E 100-57220-000-810 Equipment
08/11/21	016513	AMAZON.COM	\$60.49	Brother Laser Printer	E 620-53610-100-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$8.80	Village Supplies	E 100-51420-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$1.53	Village Supplies	E 100-51410-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$165.87	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
08/11/21	016513	AMAZON.COM	\$41.28	rec equipment	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$66.44	disinfectant	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$6.98	IT Office Supplies	E 100-51430-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$39.99	storage bins	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$3.30	Village Supplies	E 100-51491-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$19.84	rec equipment	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$60.49	Brother Laser Printer	E 610-53700-000-921 Office Supplies & Expenses
08/11/21	016513	AMAZON.COM	\$1.54	Village Supplies	E 100-51510-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$0.88	Village Supplies	E 100-52200-000-345 Supplies
08/11/21	016513	AMAZON.COM	\$3.30	Village Supplies	E 100-52400-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$1.54	Village Supplies	E 100-53311-000-345 Supplies
08/11/21	016513	AMAZON.COM	\$1.10	Village Supplies	E 100-55200-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$8.80	Village Supplies	E 100-55300-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$5.72	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
08/11/21	016513	AMAZON.COM	\$5.72	Village Supplies	E 620-53610-100-310 Office Supplies

08/11/21	016513	AMAZON.COM	\$73.98	rec equipment	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$181.47	Brother Laser Printer	E 100-57190-000-810 Equipment
08/11/21	016513	AMAZON.COM	\$4.50	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$1.76	Village Supplies	E 640-53650-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$1.60	file folders	E 100-55200-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$1.00	Address Labels	E 640-53650-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$34.05	day camp snacks	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$9.67	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$2.57	Upstairs supplies	E 100-52200-000-345 Supplies
08/11/21	016513	AMAZON.COM	\$9.65	Upstairs supplies	E 100-52400-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$4.50	Upstairs supplies	E 100-53311-000-345 Supplies
08/11/21	016513	AMAZON.COM	\$28.71	day camp snacks	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$13.19	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/11/21	016513	AMAZON.COM	\$13.19	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$2.57	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$100.00	Gift Card for Tim-reimbursed from employees	G 100-13800 Other Receivables
08/11/21	016513	AMAZON.COM	\$4.50	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$12.78	file folders	E 100-51420-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$15.16	Touch a Truck Paint	E 100-55202-000-403 Special Events
08/11/21	016513	AMAZON.COM	\$12.78	file folders	E 100-55300-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$15.00	ink cartridge	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$1.76	file folders	E 610-53700-000-921 Office Supplies & Expenses
08/11/21	016513	AMAZON.COM	\$1.76	file folders	E 620-53610-100-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$1.28	file folders	E 640-53650-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$10.04	Address Labels	E 100-51420-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$1.25	Address Labels	E 100-55200-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$45.04	Touch a Truck Paint	E 100-55202-000-403 Special Events
08/11/21	016513	AMAZON.COM	\$20.09	Touch a Truck Paint	E 100-55202-000-403 Special Events
08/11/21	016513	AMAZON.COM	\$10.03	Address Labels	E 100-55300-000-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$1.38	Address Labels	E 620-53610-100-310 Office Supplies
08/11/21	016513	AMAZON.COM	\$90.90	Technician Apron Wrap Chap	E 100-55200-000-298 Contract--Misc Sanitation
08/11/21	016513	AMAZON.COM	\$27.08	day camp snacks	E 100-55350-000-390 Expenses
08/11/21	016513	AMAZON.COM	\$1.38	Address Labels	E 610-53700-000-921 Office Supplies & Expenses
08/13/21	016514	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
08/13/21	016514	CINTAS CORP	\$48.50	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
08/13/21	016514	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
08/13/21	016514	CINTAS CORP	\$293.95	UNIFORMS	E 100-53311-000-345 Supplies
08/13/21	016514	CINTAS CORP	\$78.38	UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
08/13/21	016514	CINTAS CORP	\$275.98	UNIFORMS	E 610-53700-000-930 Misc General Expenses
08/13/21	016514	CINTAS CORP	\$275.98	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
08/13/21	016514	CINTAS CORP	\$37.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
08/13/21	016514	CINTAS CORP	\$367.42	UNIFORMS	E 100-53311-000-345 Supplies
08/13/21	016514	CINTAS CORP	\$97.98	UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
08/13/21	016514	CINTAS CORP	\$402.09	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
08/13/21	016514	CINTAS CORP	\$35.50	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
08/13/21	016514	CINTAS CORP	\$402.09	UNIFORMS	E 610-53700-000-930 Misc General Expenses
08/13/21	016515	R A SMITH NATIONAL INC	\$7,731.13	VISTA RUN PHASE 1 - JUNE 2021	E 100-51491-000-216 Engineering
08/13/21	016515	R A SMITH NATIONAL INC	\$24,577.22	WOODLAND TRAILS PHASE 2 - JUNE 2021	E 100-51491-000-216 Engineering
09/02/21	016516	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/21	016516	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
09/02/21	016516	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System

09/02/21	016516	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/21	016516	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
08/12/21	016517	WCTC REGISTRATION	\$160.00	FIRE CERT TESTING FEE - DK, AS	E 100-52200-000-324 Schooling & Dues
08/12/21	016517	WCTC REGISTRATION	\$6.00	BLS INSTRUCTOR CARD	E 100-52200-000-324 Schooling & Dues
08/24/21	016518	AMERICAN PAYROLL ASSOC	\$131.00	MEMBERSHIP RENEWAL - DE	E 100-51510-000-390 Expenses
08/24/21	016518	AMERICAN PAYROLL ASSOC	\$65.50	MEMBERSHIP RENEWAL - DE	E 620-53610-100-345 Supplies
08/24/21	016518	AMERICAN PAYROLL ASSOC	\$65.50	MEMBERSHIP RENEWAL - DE	E 610-53700-000-930 Misc General Expenses
08/13/21	016519	EMERGENCY MEDICAL PRODUC	\$348.80	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/13/21	016519	EMERGENCY MEDICAL PRODUC	\$806.83	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/13/21	016519	EMERGENCY MEDICAL PRODUC	\$7.35	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/13/21	016519	EMERGENCY MEDICAL PRODUC	\$398.23	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/20/21	016520	MENARDS PEWAUKEE WI	\$11.52	REBAR	E 100-53311-000-230 Maint--Street Materials
08/20/21	016520	MENARDS PEWAUKEE WI	\$94.92	WATER FILTERS	E 620-53610-100-249 Maint--General Plant
08/20/21	016520	MENARDS PEWAUKEE WI	\$70.87	GLOVES, PVC, HOSE BIBB, VACUUM BEAKER, ADAPTER	E 610-53700-000-955 Pumping-Maint of Equipment
08/20/21	016520	MENARDS PEWAUKEE WI	\$56.91	BROOM, BRACKET, PARTS	E 610-53700-000-955 Pumping-Maint of Equipment
08/20/21	016520	MENARDS PEWAUKEE WI	\$370.06	OUTLETS, LED LIGHTS	E 100-55200-000-298 Contract--Misc Sanitation
08/20/21	016520	MENARDS PEWAUKEE WI	\$35.72	WRENCH, SHOVEL	E 100-53311-000-348 Tools
08/20/21	016520	MENARDS PEWAUKEE WI	\$7.48	IMPACT SET	E 100-53311-000-348 Tools
08/20/21	016520	MENARDS PEWAUKEE WI	\$110.88	PARTS & SUPPLIES	E 620-53610-100-249 Maint--General Plant
08/20/21	016520	MENARDS PEWAUKEE WI	\$6.36	BITS	E 100-53311-000-348 Tools
08/20/21	016520	MENARDS PEWAUKEE WI	\$104.00	TOOL BOXES	E 100-53311-000-345 Supplies
08/20/21	016520	MENARDS PEWAUKEE WI	\$147.85	WATER, NAILS, CEMENT, MORTAR	E 100-55200-000-298 Contract--Misc Sanitation
08/20/21	016520	MENARDS PEWAUKEE WI	\$15.76	GREEN TREATED PICKS	E 100-55200-000-298 Contract--Misc Sanitation
08/20/21	016520	MENARDS PEWAUKEE WI	\$28.92	WRENCH, IMPACT SOCKET, PYRAMID	E 100-53311-000-345 Supplies
08/20/21	016520	MENARDS PEWAUKEE WI	\$189.50	FLAGS	E 100-53311-000-230 Maint--Street Materials
08/12/21	016521	TAPCO	-\$1,335.00	DUPLICATE CHARGE - CALLED TO REVERSE	E 100-53311-000-240 Maint--Equipment
08/12/21	016521	TAPCO	\$113.90	STREET SIGN - WOODLAND TRAILS	E 100-51491-000-390 Expenses
08/12/21	016521	TAPCO	\$113.90	STREET SIGN - WOODLAND TRAILS	E 100-51491-000-390 Expenses
08/12/21	016521	TAPCO	\$161.50	BRACKET	E 100-53311-000-240 Maint--Equipment
08/19/21	016522	TRUCK AND AUTO ELEGANCE	\$303.45	CHARGED TO VOS CARD IN ERROR-CREDIT COMING	E 100-53311-000-390 Expenses
08/19/21	016522	TRUCK AND AUTO ELEGANCE	-\$303.45	Refund Charge made on Village card in error	E 100-53311-000-390 Expenses
09/02/21	016523	SHERWIN WILLIAMS	\$242.30	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
09/09/21	016524	ATT*BILL PAYMENT	\$19.40	PHONES	E 100-51600-000-220 Utilities--Telephone
09/09/21	016524	ATT*BILL PAYMENT	\$58.22	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
09/09/21	016524	ATT*BILL PAYMENT	\$19.40	PHONES	E 620-53610-100-310 Office Supplies
09/09/21	016524	ATT*BILL PAYMENT	\$19.42	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
09/09/21	016524	ATT*BILL PAYMENT	\$38.81	PHONES	E 610-53700-000-921 Office Supplies & Expenses
09/09/21	016524	ATT*BILL PAYMENT	\$19.40	PHONES	E 100-52100-000-220 Utilities--Telephone
09/09/21	016524	ATT*BILL PAYMENT	\$77.66	PHONES	E 100-53311-000-220 Utilities--Telephone
09/02/21	016525	MILWAUKEE RUBBER PRODU	\$176.84	SUCTION HOSE, CLAMP	E 620-53610-100-345 Supplies
08/16/21	016526	JIMMY JOHNS	\$6.53	Jeremy WCMA Meal	E 100-51410-000-390 Expenses
08/16/21	016526	JIMMY JOHNS	\$3.27	Jeremy WCMA Meal	E 610-53700-000-930 Misc General Expenses
08/16/21	016526	JIMMY JOHNS	\$3.27	Jeremy WCMA Meal	E 620-53610-100-345 Supplies
08/12/21	016527	SOUTHWES	\$77.98	NRPA Conf. Flight - Thom	E 100-55200-000-390 Expenses
08/12/21	016527	SOUTHWES	\$77.98	NRPA Conf. Flight-Char	E 100-55300-000-324 Schooling & Dues
08/12/21	016527	SOUTHWES	\$77.98	NRPA Conf. Flight - Halie	E 100-55300-000-324 Schooling & Dues
08/12/21	016527	SOUTHWES	\$77.98	NRPA Conf. Flight-Chris	E 100-55300-000-324 Schooling & Dues
09/10/21	016528	NBS CALIBRATIONS	\$216.00	SERVICE & CALIBRATE SCALES/BALANCE	E 620-53610-300-420 Lab Supplies--Treatment
08/16/21	016529	DUNKIN	\$13.42	Main Street	E 100-55202-000-403 Special Events
09/03/21	016530	MAD SCIENCE OF MILWAUK	\$2,880.00	NASA ACADEMY CAMP	E 100-55350-000-140 Program Instructors
08/13/21	016531	KALAHARI RESORT - WI	\$47.25	Kelsey WCMA Hotel	E 620-53610-100-345 Supplies

08/13/21	016531	KALAHARI RESORT - WI	\$119.50	Jeremy WCMA Hotel	E 100-51410-000-390 Expenses
08/13/21	016531	KALAHARI RESORT - WI	\$94.50	Kelsey WCMA Hotel	E 100-51410-000-390 Expenses
08/13/21	016531	KALAHARI RESORT - WI	\$283.50	WCMA Conference - SL	E 100-51420-000-390 Expenses
08/13/21	016531	KALAHARI RESORT - WI	\$59.75	Jeremy WCMA Hotel	E 610-53700-000-930 Misc General Expenses
08/13/21	016531	KALAHARI RESORT - WI	\$47.25	Kelsey WCMA Hotel	E 610-53700-000-930 Misc General Expenses
08/13/21	016531	KALAHARI RESORT - WI	\$141.75	WCMA Conference - SL	E 620-53610-100-345 Supplies
08/13/21	016531	KALAHARI RESORT - WI	\$59.75	Jeremy WCMA Hotel	E 620-53610-100-345 Supplies
08/13/21	016531	KALAHARI RESORT - WI	\$141.75	WCMA Conference - SL	E 610-53700-000-930 Misc General Expenses
08/11/21	016532	THE HOME DEPOT	\$37.65	Grove Restrooms	E 100-55200-000-242 Maint--Bldg & Facilities
08/11/21	016532	THE HOME DEPOT	-\$83.59	Grove Restrooms	E 100-55200-000-242 Maint--Bldg & Facilities
08/11/21	016532	THE HOME DEPOT	\$150.00	Grove Restrooms	E 100-55200-000-242 Maint--Bldg & Facilities
08/20/21	016533	SHALOM WILDLIFE SANCTUARY	\$14.00	day camp field trip to Shalom	E 100-55350-000-390 Expenses
08/20/21	016534	RUNDLE SPENCE MFG CO NEW	\$17.19	DRAIN, PUTTY - THE GROVE RESTROOMS	E 100-55200-000-242 Maint--Bldg & Facilities
08/23/21	016535	BIG JIMS SMALL ENGINE SVC	\$168.96	Octane	E 100-52200-000-239 Gasoline & Diesel
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - EW	E 100-55350-000-180 Human Resources Expense
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - BL	E 100-55350-000-180 Human Resources Expense
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - KS	E 100-55350-000-180 Human Resources Expense
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$72.50	PREEMPLOYMENT TEST - JF	E 620-53610-100-345 Supplies
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT TEST - JF	E 610-53700-000-930 Misc General Expenses
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - AJ	E 100-55350-000-180 Human Resources Expense
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$82.50	PREEMPLOYMENT TEST - MB	E 100-51600-000-390 Expenses
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$27.50	PREEMPLOYMENT TEST - MB	E 100-52100-000-390 Expenses
08/12/21	016536	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT TEST - JF	E 100-53311-000-390 Expenses
09/08/21	016537	ULINE *SHIP SUPPLIES	\$151.28	UTILITY CART	E 100-51600-000-242 Maint--Bldg & Facilities
09/09/21	016538	DOA E PAY DOC SALES	\$664.76	State Permit Seals	E 100-52400-000-390 Expenses
08/13/21	016539	SIGMA GROUP	\$382.40	SUSSEX PRESERVE #3 - THRU 6/30/21	E 100-51491-000-216 Engineering
08/13/21	016539	SIGMA GROUP	\$4,416.40	NATURES PATH MONITORING - THRU JUNE 30, 2021	E 620-53610-200-212 Outside Services
08/13/21	016539	SIGMA GROUP	\$4,274.40	SUSSEX PRESERVE #3 - THRU 5/31/21	E 100-51491-000-216 Engineering
08/20/21	016540	TRUGREEN *LOCKBOX	\$803.68	X WEED CONTROL - AP	E 100-55200-000-391 Baseball Diamonds
08/20/21	016540	TRUGREEN *LOCKBOX	\$942.24	X WEED CONTROL - VP	E 100-55200-000-391 Baseball Diamonds
09/02/21	016541	WMH RETAIL PHARMACY	\$407.08	AMB MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/16/21	016542	OSI ENVIRONMENTAL	\$75.00	USED OIL	E 100-53635-000-390 Expenses
09/02/21	016543	ICMA ONLINE	-\$322.50	ICMC Kelsey Refund	E 100-51410-000-390 Expenses
09/02/21	016543	ICMA ONLINE	-\$322.50	Jeremy ICMA Refund	E 100-51410-000-390 Expenses
09/02/21	016543	ICMA ONLINE	-\$161.25	Jeremy ICMA Refund	E 620-53610-100-345 Supplies
09/02/21	016543	ICMA ONLINE	-\$161.25	ICMC Kelsey Refund	E 610-53700-000-930 Misc General Expenses
09/02/21	016543	ICMA ONLINE	-\$161.25	Jeremy ICMA Refund	E 610-53700-000-930 Misc General Expenses
09/02/21	016543	ICMA ONLINE	-\$161.25	ICMC Kelsey Refund	E 620-53610-100-345 Supplies
08/19/21	016544	MEIJER	\$32.57	Day camp supplies	E 100-55350-000-390 Expenses
08/19/21	016545	SALAMONE SUPPLIES INC	\$398.34	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
08/19/21	016545	SALAMONE SUPPLIES INC	\$223.50	SOAP, DISINFECTANT	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	016545	SALAMONE SUPPLIES INC	\$90.51	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/02/21	016546	MED ALLIANCE GROUP INC	\$1,492.78	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
09/08/21	016547	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WASTEWATER	E 620-53610-100-249 Maint--General Plant
09/08/21	016547	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
08/12/21	016548	JOURNAL SENTINEL	\$189.99	BID - WWTP GATE AT PLANT	E 620-53610-100-249 Maint--General Plant
08/12/21	016548	JOURNAL SENTINEL	\$13.13	AD - CLASS B	R 100-000-44110 Liquor & Malt Beverages Licens
08/12/21	016549	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone

08/12/21	016549	SPECTRUM	\$1,305.21	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
08/12/21	016549	SPECTRUM	\$92.62	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
08/12/21	016549	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
08/12/21	016549	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
08/12/21	016549	SPECTRUM	\$1,305.21	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
08/20/21	016550	AIRGAS USA, LLC	\$16.06	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
08/20/21	016550	AIRGAS USA, LLC	\$91.08	CYLINDER RENTAL - OXYGEN	E 100-52200-000-342 Medical Supplies
08/20/21	016550	AIRGAS USA, LLC	\$52.61	ACETYLENE	E 620-53610-100-249 Maint--General Plant
08/13/21	016551	SQ *PIEPER ELECTRIC INC./	\$486.00	TRANSFER PUMP & CHEMICAL INSTALL	G 100-14500 Due from Haass Library
08/13/21	016551	SQ *PIEPER ELECTRIC INC./	\$328.00	REPLACED BELT	E 100-52200-000-242 Maint--Bldg & Facilities
08/13/21	016552	SCHINDLER ELEVATOR CORP	\$698.33	WORKED ON LANDING STATION	E 100-51600-000-242 Maint--Bldg & Facilities
09/02/21	016553	SWANK MOTION PICTURES IN	\$645.00	MOVIE - UP	E 100-55202-000-403 Special Events
09/10/21	016554	A/E GRAPHICS, INC.	\$9.39	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
09/10/21	016554	A/E GRAPHICS, INC.	\$9.39	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
09/10/21	016554	A/E GRAPHICS, INC.	\$9.39	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
09/10/21	016554	A/E GRAPHICS, INC.	\$14.09	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
09/10/21	016554	A/E GRAPHICS, INC.	\$23.48	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
09/10/21	016554	A/E GRAPHICS, INC.	\$14.08	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
09/10/21	016554	A/E GRAPHICS, INC.	\$14.09	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
08/20/21	016555	CORE & MAIN	\$216.21	GAUGE, HARNESS, HOSE	E 610-53700-000-651 Maint of Mains
08/25/21	016556	STO-COTE PRODUCTS	-\$123.24	Ice Rink Liner Tax Refund	E 100-55200-000-401 Ice Rink
08/16/21	016557	ZOOM.US	\$14.99	Monthly Video FD	E 100-52200-000-390 Expenses
09/03/21	016558	IN *ALL LINES UTILITY SER	\$140.00	LOCATES	E 100-55202-000-403 Special Events
08/11/21	016559	ZORO TOOLS INC	\$32.00	BACKFLOW - SEAL CAP	E 610-53700-000-654 Maint of Hydrants
09/10/21	016560	COSTCO WHSE	\$14.99	Touch a Truck Wipes	E 100-55202-000-403 Special Events
08/12/21	016561	AMZN MKTP US	\$149.47	Rec supplies	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$0.88	Memo Pads	E 620-53610-100-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$95.99	yoga mats	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$0.88	Memo Pads	E 610-53700-000-921 Office Supplies & Expenses
08/12/21	016561	AMZN MKTP US	\$54.75	balance ball	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$16.85	Outdoor Movie Night -back up movie copy	E 100-55202-000-403 Special Events
08/12/21	016561	AMZN MKTP US	\$0.64	Memo Pads	E 640-53650-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$0.80	Memo Pads	E 100-55200-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$6.39	Memo Pads	E 100-51420-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$94.36	Spooky Sussex Pendants	E 100-55202-000-403 Special Events
08/12/21	016561	AMZN MKTP US	\$9.41	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$6.39	Memo Pads	E 100-55300-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$29.99	Spooky Sussex: split FD/Sheriff	E 100-52200-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$67.95	rec equipment	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$59.94	FD Tourniquets	E 100-52200-000-342 Medical Supplies
08/12/21	016561	AMZN MKTP US	\$256.96	Fire Apparatus Book X4	E 100-52200-000-324 Schooling & Dues
08/12/21	016561	AMZN MKTP US	\$3.92	utility cart	E 620-53610-100-310 Office Supplies

08/12/21	016561	AMZN MKTP US	\$21.33	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
08/12/21	016561	AMZN MKTP US	\$3.92	utility cart	E 610-53700-000-921 Office Supplies & Expenses
08/12/21	016561	AMZN MKTP US	\$72.27	IT Office Supplies	E 100-51430-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$20.70	Spooky Sussex Inflatable	E 100-52200-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$20.69	Spooky Sussex Inflatable	E 100-52100-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$62.36	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
08/12/21	016561	AMZN MKTP US	\$0.28	Upstairs supplies	E 100-52200-000-345 Supplies
08/12/21	016561	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$1.05	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$30.00	Spooky Sussex: split FD/Sheriff	E 100-52100-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$16.45	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$1.43	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/12/21	016561	AMZN MKTP US	\$2.85	utility cart	E 640-53650-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$1.43	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$48.21	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/12/21	016561	AMZN MKTP US	\$0.28	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$12.40	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
08/12/21	016561	AMZN MKTP US	\$14.96	Touch a Truck Stickers	E 100-55202-000-403 Special Events
08/12/21	016561	AMZN MKTP US	\$35.27	Upstairs supplies	E 100-52400-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$7.71	Civic Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
08/12/21	016561	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-53311-000-345 Supplies
08/12/21	016561	AMZN MKTP US	\$35.27	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$105.00	Rec supplies	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$16.46	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$9.41	Upstairs supplies	E 100-52200-000-345 Supplies
08/12/21	016561	AMZN MKTP US	\$10.75	Clock for FD Workout room	E 100-52200-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$12.99	rec equipment	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$16.46	Upstairs supplies	E 100-53311-000-345 Supplies
08/12/21	016561	AMZN MKTP US	\$54.75	balance ball	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$77.99	wet wipes refills	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$28.54	utility cart	E 100-55300-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$3.57	utility cart	E 100-55200-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$39.99	ALICE Training	E 100-52100-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$41.79	ALICE Training Sheriff	E 100-52100-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$28.56	utility cart	E 100-51420-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$75.50	Foam Sets: Equip. protection	E 100-52200-000-240 Maint--Equipment
08/12/21	016561	AMZN MKTP US	\$59.65	day camp	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$48.21	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$68.84	Utility Waist Bag FD	E 100-52200-000-342 Medical Supplies
08/12/21	016561	AMZN MKTP US	\$1.05	Upstairs supplies	E 100-52400-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$12.99	rec equipment	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/12/21	016561	AMZN MKTP US	\$13.52	rec equipment	E 100-55350-000-390 Expenses
08/12/21	016561	AMZN MKTP US	\$46.95	ink cartridge	E 100-55350-000-390 Expenses
08/12/21	016562	EUROFINS SF ANALYTICAL LA	\$332.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/12/21	016562	EUROFINS SF ANALYTICAL LA	\$137.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/12/21	016562	EUROFINS SF ANALYTICAL LA	\$422.50	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/12/21	016562	EUROFINS SF ANALYTICAL LA	\$1,349.00	SLUDGE STORAGE TANK #1	E 620-53610-300-212 Outside Services
08/12/21	016562	EUROFINS SF ANALYTICAL LA	\$137.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/13/21	016563	MILLER BRADFORD RISBERG	\$1,030.26	HYDRAULIC LEAK - TORO LAWN MOWER	E 100-55200-000-240 Maint--Equipment
08/13/21	016563	MILLER BRADFORD RISBERG	\$455.23	NOT TAKING GREASE - UNIT #56	E 100-53311-000-244 Maint--Vehicle

09/02/21	016564	IN *WISCONSIN LAKE & POND	\$645.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$4.52	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$23.15	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$64.82	Can Liners FD	E 100-52200-000-242 Maint--Bldg & Facilities
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$23.15	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$7.91	Upstairs supplies	E 100-53311-000-345 Supplies
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$16.94	Upstairs supplies	E 100-52400-000-390 Expenses
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$4.52	Upstairs supplies	E 100-52200-000-345 Supplies
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$7.91	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$16.94	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/13/21	016565	COMPLETE OFFICE OF WISCON	\$7.91	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/11/21	016566	DELTA AIR	\$224.20	NRPA Conf. Flight-Char	E 100-55300-000-324 Schooling & Dues
08/11/21	016566	DELTA AIR	\$224.20	NRPA Conf. Flight-Chris	E 100-55300-000-324 Schooling & Dues
08/11/21	016566	DELTA AIR	\$224.20	NRPA Conf. Flight-Halie	E 100-55300-000-324 Schooling & Dues
08/11/21	016566	DELTA AIR	\$224.20	NRPA Conf. Flight - Thom	E 100-55300-000-324 Schooling & Dues
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$88.00	TOTAL COLIFORM BACTERIA-VISTA RUN	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$66.00	TOTAL COLIFORM BACTERIA-WOODLAND TRAILS S/D	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$44.00	TOTAL COLIFORM BACTERIA-WOODLAND TRAILS S/D	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$44.00	TOTAL COLIFORM BACTERIA-VISTA RUN	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$22.00	TOTAL COLIFORM BACTERIA-VISTA RUN	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$154.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
08/12/21	016567	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
09/01/21	016568	WI DFI WS2 CFI CC EPAY	\$10.00	Condo Association Renewal with SOS	E 100-51600-000-390 Expenses
08/23/21	016569	FLEET FARM	\$59.99	HIP WADERS	E 620-53610-100-345 Supplies
08/19/21	016570	SAMS CLUB RENEWAL	\$71.84	Coffee	E 100-52200-000-350 Good & Welfare
08/19/21	016570	SAMS CLUB RENEWAL	\$55.00	Sams Membership	E 100-55300-000-390 Expenses
08/19/21	016570	SAMS CLUB RENEWAL	\$22.50	Sams Membership	E 100-55202-000-403 Special Events
08/19/21	016570	SAMS CLUB RENEWAL	\$22.50	Sams Membership	E 100-52200-000-390 Expenses
08/19/21	016570	SAMS CLUB RENEWAL	\$59.77	Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
08/19/21	016571	L&R LAWN EQUIPMENT & REP	\$65.98	CHAIN	E 100-55200-000-400 Forestry Efforts
09/10/21	016572	SERVICE SANITATION WI	\$95.00	PORT A JOHNS - AP	E 100-55200-000-298 Contract--Misc Sanitation
09/10/21	016572	SERVICE SANITATION WI	\$270.00	PORT A JOHNS - VP	E 100-55200-000-298 Contract--Misc Sanitation
08/23/21	016573	TEREX USA	\$4,239.27	ADJUST BUCKET LEVELING UNIT, MAINTENANCE	E 100-53311-000-240 Maint--Equipment
08/17/21	016574	WISCMUNCLERKS	\$55.00	2021 clerks conference	E 620-53610-100-345 Supplies
08/17/21	016574	WISCMUNCLERKS	-\$37.50	2021 clerks conference refund	E 620-53610-100-345 Supplies
08/17/21	016574	WISCMUNCLERKS	\$55.00	2021 clerks conference	E 610-53700-000-930 Misc General Expenses
08/17/21	016574	WISCMUNCLERKS	-\$37.50	2021 clerks conference refund	E 610-53700-000-930 Misc General Expenses
08/17/21	016574	WISCMUNCLERKS	-\$75.00	2021 clerks conference refund	E 100-51420-000-390 Expenses
08/17/21	016574	WISCMUNCLERKS	\$110.00	2021 clerks conference	E 100-51420-000-390 Expenses
08/20/21	016575	NELSON BROS POWER CENTER	\$165.65	PULLEY, BELTS	E 100-55200-000-240 Maint--Equipment
09/02/21	016576	MARCUS MAJESTIC BFLD F&B	-\$189.00	2nd Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
09/02/21	016576	MARCUS MAJESTIC BFLD F&B	\$413.18	Re-charge to account for accidental movie refund	E 100-55350-000-390 Expenses
09/02/21	016576	MARCUS MAJESTIC BFLD F&B	-\$35.18	2nd Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
09/02/21	016576	MARCUS MAJESTIC BFLD F&B	-\$189.00	2nd Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016577	INSIGHT FS JEFFERSON	\$311.00	FIELD MARKING CHALK	E 100-55200-000-391 Baseball Diamonds
08/12/21	016578	AT&T IVR	\$6.67	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$73.89	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$22.74	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses

08/12/21	016578	AT&T IVR	\$152.83	CELL PHONES	E 620-53610-100-310 Office Supplies
08/12/21	016578	AT&T IVR	\$49.18	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$104.83	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$6.42	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$13.08	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$24.97	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$23.50	CELL PHONES-Meter Reading Phone	E 610-53700-000-935 Maint--Genl Plant & Equip
08/12/21	016578	AT&T IVR	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$23.59	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
08/12/21	016578	AT&T IVR	\$400.73	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$88.97	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$22.93	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
08/12/21	016578	AT&T IVR	\$69.81	CELL PHONES-PRO 2	E 610-53700-000-651 Maint of Mains
08/12/21	016578	AT&T IVR	\$85.60	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/12/21	016578	AT&T IVR	\$22.99	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/12/21	016578	AT&T IVR	\$45.28	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$527.61	PHONES	E 100-52200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$455.36	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$151.21	CELL PHONES	E 620-53610-100-310 Office Supplies
08/12/21	016578	AT&T IVR	\$75.20	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$87.24	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/12/21	016578	AT&T IVR	\$24.97	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	-\$300.00	CELL PHONES-Credit from past invoices	E 100-52200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$72.46	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$454.37	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$22.69	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
08/12/21	016578	AT&T IVR	\$70.72	CELL PHONES-PRO 2	E 610-53700-000-651 Maint of Mains
08/12/21	016578	AT&T IVR	\$90.62	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
08/12/21	016578	AT&T IVR	\$16.42	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
09/08/21	016579	WWW.ARTLOUNGEWI.COM	\$720.00	CAMP KIDS	E 100-55350-000-140 Program Instructors
08/13/21	016580	SUSPA, INC	\$51.98	BALL STUD, SPRING - VALVE TURNER	E 610-53700-000-651 Maint of Mains
08/13/21	016580	SUSPA, INC	\$73.48	PARTS - VALVE TURNER	E 610-53700-000-651 Maint of Mains
09/01/21	016581	SQ *SHORT POUR DELIVERY S	\$315.00	READY MIXED CONCRETE	E 100-53311-000-230 Maint--Street Materials
09/03/21	016582	SQ *ELEVATOR SERVIC	\$450.00	ELEVATOR SERVICE - CORPORATE CENTER	E 620-53610-200-243 Maint--Collection Pump Equip
09/03/21	016582	SQ *ELEVATOR SERVIC	\$450.00	ELEVATOR SERVICE - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
08/13/21	016583	SQ *ELEVATOR SERVICES LLC	\$425.00	SAFETY TEST - CORPORATE L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/13/21	016583	SQ *ELEVATOR SERVICES LLC	\$425.00	SAFETY TEST - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
08/16/21	016584	SP * PLOTTER PAPER DIR	\$7.56	PLOTTER PAPER	G 100-14500 Due from Haass Library
08/16/21	016584	SP * PLOTTER PAPER DIR	\$7.56	PLOTTER PAPER	E 100-51491-000-310 Office Supplies
08/16/21	016584	SP * PLOTTER PAPER DIR	\$7.56	PLOTTER PAPER	E 100-56700-000-390 Expenses
08/16/21	016584	SP * PLOTTER PAPER DIR	\$5.04	PLOTTER PAPER	E 610-53700-000-921 Office Supplies & Expenses
08/16/21	016584	SP * PLOTTER PAPER DIR	\$5.04	PLOTTER PAPER	E 640-53650-000-310 Office Supplies
08/16/21	016584	SP * PLOTTER PAPER DIR	\$5.04	PLOTTER PAPER	E 620-53610-100-310 Office Supplies
08/16/21	016584	SP * PLOTTER PAPER DIR	\$12.60	PLOTTER PAPER	E 100-55300-000-310 Office Supplies
08/27/21	016585	SHINDIGZ	\$70.10	Spooky Sussex Standees	E 100-52100-000-390 Expenses
08/27/21	016585	SHINDIGZ	\$70.10	Spooky Sussex Standees	E 100-52200-000-390 Expenses
09/02/21	016586	RADIOLOGY WAUKESHA- SC	\$23.00	XRAY-AM	E 100-52200-000-294 Contract--Medical Fees
09/02/21	016587	PAYPAL *WIPFLI LLP	\$145.00	Class for Cybersecurity Playbook	E 100-51430-000-390 Expenses
08/30/21	016588	PAYPAL *VUWORLDLTD	\$80.62	Spooky Sussex Mascot	E 100-52100-000-390 Expenses
08/30/21	016588	PAYPAL *VUWORLDLTD	\$80.62	Spooky Sussex Mascot	E 100-52200-000-390 Expenses

08/16/21	016589	PASQUALS CANTINA	\$9.37	Kelsey WCMA Meal	E 100-51410-000-390 Expenses
08/16/21	016589	PASQUALS CANTINA	\$4.69	Kelsey WCMA Meal	E 620-53610-100-345 Supplies
08/16/21	016589	PASQUALS CANTINA	\$4.69	Kelsey WCMA Meal	E 610-53700-000-930 Misc General Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$38.90	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/23/21	016590	MARCUSTHEATRE CORP	-\$46.68	Refund of tickets not used due to power outage	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
08/12/21	016591	MARCUS HILLSIDE CINE ECO	\$46.68	day camp movie field trip	E 100-55350-000-390 Expenses
09/02/21	016592	FROEDTERT HEALTH SBO	\$144.00	POST ACCIDENT - ZL	E 100-52200-000-390 Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Adam P	E 620-53610-100-345 Supplies
09/03/21	016593	HOLIDAY INN LACROSSE	\$49.75	Rural Water Jon B	E 640-53650-000-324 Schooling & Dues
09/03/21	016593	HOLIDAY INN LACROSSE	\$99.50	Rural Water Jon B	E 640-53650-000-324 Schooling & Dues
09/03/21	016593	HOLIDAY INN LACROSSE	\$49.75	Rural Water Jon B	E 100-53311-000-390 Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$49.75	Rural Water Jon B	E 620-53610-100-345 Supplies
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Brian V	E 100-53311-000-390 Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Adam P	E 100-53311-000-390 Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$99.50	Rural Water Jon B	E 100-53311-000-390 Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Brian V	E 610-53700-000-930 Misc General Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Brian V	E 640-53650-000-324 Schooling & Dues
09/03/21	016593	HOLIDAY INN LACROSSE	\$99.50	Rural Water Jon B	E 610-53700-000-930 Misc General Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Brian V	E 620-53610-100-345 Supplies
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Adam P	E 640-53650-000-324 Schooling & Dues
09/03/21	016593	HOLIDAY INN LACROSSE	\$99.50	Rural Water Jon B	E 620-53610-100-345 Supplies
09/03/21	016593	HOLIDAY INN LACROSSE	\$49.75	Rural Water Jon B	E 610-53700-000-930 Misc General Expenses
09/03/21	016593	HOLIDAY INN LACROSSE	\$149.25	Rural Water Adam P	E 610-53700-000-930 Misc General Expenses
08/23/21	016594	BACKFLOW PREVENTION DE	\$188.95	WILKINS COMPLETE REPAIR KIT	E 100-53311-000-240 Maint--Equipment
08/23/21	016595	BULK BOOKSTORE	\$1,225.00	Touch a Truck Book Giveaway	E 100-55202-000-403 Special Events
08/16/21	016596	AED SUPERSTORE	\$646.91	Instructor package	E 100-52200-000-324 Schooling & Dues
08/30/21	016597	AM LEONARD	\$209.93	SLING PLANT LIFTING 20-36 INCH BALL SIZE	E 100-55200-000-298 Contract--Misc Sanitation
09/29/21	016598	HAWKINS, INC.	\$2,075.07	AZONE	E 610-53700-000-631 Treatment-Chemicals
09/29/21	016599	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/29/21	016600	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - OCTOBER 2021	G 100-21550 Union Dues Withheld
09/29/21	016601	REINDERS	\$103.60	NAILS	E 100-55200-000-298 Contract--Misc Sanitation
09/29/21	016601	REINDERS	\$64.92	CAP-FUEL, BOLT-BLADE	E 100-55200-000-240 Maint--Equipment
09/29/21	016601	REINDERS	\$24.80	GRANULAR DRY SEED MULCH	E 100-53311-000-345 Supplies
09/01/21	016602	AFLAC	\$144.84	Employee Insurance	G 100-21595 AFLAC INS
09/03/21	016603	WI DEPARTMENT OF REVENUE	\$5,871.56	State Taxes	G 100-21513 State Taxes Withheld
09/03/21	016604	EFTPS	\$32,102.11	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/17/21	016605	EFTPS	\$30,416.67	Federal Taxes	G 100-21512 Federal Taxes Withheld

09/17/21	016606	WI DEPARTMENT OF REVENUE	\$5,548.37	State Taxes	G 100-21513 State Taxes Withheld
09/30/21	016607	EMPLOYEE TRUST FUNDS	\$38,351.27	WI Retirement	G 100-21511 WI Retirement Payable
09/01/21	016608	WE ENERGIES	\$33.19	PSB - gas	E 100-52200-000-222 Utilities--Heat
09/01/21	016608	WE ENERGIES	\$33.19	PSB - gas	E 100-52100-000-222 Utilities--Heat
09/01/21	016609	WE ENERGIES	\$13,380.16	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
09/07/21	016610	WE ENERGIES	\$1,683.74	Parks - electric	E 100-55200-000-224 Utilities--Electric
09/07/21	016610	WE ENERGIES	\$18.48	Parks - heat	E 100-55200-000-222 Utilities--Heat
09/07/21	016611	WE ENERGIES	\$393.94	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
09/07/21	016611	WE ENERGIES	\$12,556.84	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
09/07/21	016611	WE ENERGIES	\$125.04	Sewer - gas	E 620-53610-300-222 Utilities--Heat
09/07/21	016611	WE ENERGIES	\$35.45	Sewer - gas	E 620-53610-200-222 Utilities--Heat
09/01/21	016612	WE ENERGIES	\$19.10	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
09/07/21	016613	WE ENERGIES	\$1,573.44	Storm electric	E 640-53650-000-224 Utilities--Electric
09/21/21	016614	WE ENERGIES	\$77.57	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
09/01/21	016615	WE ENERGIES	\$1,103.52	Fire - electric	E 100-52200-000-224 Utilities--Electric
09/15/21	016616	WE ENERGIES	\$979.84	Police - electric	E 100-52100-000-224 Utilities--Electric
09/01/21	016617	WE ENERGIES	\$39.83	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
09/01/21	016617	WE ENERGIES	\$19,243.91	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
09/01/21	016617	WE ENERGIES	\$50.73	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
09/01/21	016617	WE ENERGIES	\$27.65	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
09/01/21	016618	WE ENERGIES	\$5,679.02	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
09/01/21	016618	WE ENERGIES	\$1,368.30	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
09/21/21	016619	WE ENERGIES	\$215.72	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
09/21/21	016619	WE ENERGIES	\$105.75	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/21/21	016619	WE ENERGIES	\$33.84	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
09/21/21	016619	WE ENERGIES	\$2.33	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
09/21/21	016619	WE ENERGIES	\$33.84	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
09/21/21	016619	WE ENERGIES	\$7.29	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
09/21/21	016619	WE ENERGIES	\$2.33	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
09/21/21	016619	WE ENERGIES	\$2.33	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
09/21/21	016619	WE ENERGIES	\$33.84	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
09/21/21	016619	WE ENERGIES	\$14.89	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
09/23/21	016620	WI DEPARTMENT OF REVENUE	\$328.89	Monthly Sales Tax	G 100-21101 Sales Tax Payable
09/23/21	016620	WI DEPARTMENT OF REVENUE	\$25.69	Monthly Sales Tax	E 100-51490-000-390 Expenses
09/23/21	016620	WI DEPARTMENT OF REVENUE	\$9.22	Monthly Sales Tax	E 100-55300-000-390 Expenses
09/23/21	016620	WI DEPARTMENT OF REVENUE	-\$0.18	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
09/23/21	016620	WI DEPARTMENT OF REVENUE	-\$0.37	Monthly Sales Tax	E 100-55202-000-403 Special Events
09/23/21	016620	WI DEPARTMENT OF REVENUE	\$0.72	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
09/01/21	016621	WE ENERGIES	\$15.17	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
09/07/21	016622	PAYMENT SERVICE NETWORK	\$298.65	BILLING INVOICE	E 620-53610-100-310 Office Supplies
09/07/21	016622	PAYMENT SERVICE NETWORK	\$298.65	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
09/07/21	016622	PAYMENT SERVICE NETWORK	\$298.65	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
09/07/21	016623	WE ENERGIES	\$138.91	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
09/22/21	016624	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
09/01/21	016625	WE ENERGIES	\$1,340.36	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/01/21	016625	WE ENERGIES	\$23.77	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
09/05/21	016626	RHYME BUSINESS PRODUCTS	\$24.58	FINANCE COPIER	E 640-53650-000-310 Office Supplies
09/05/21	016626	RHYME BUSINESS PRODUCTS	\$40.97	FINANCE COPIER	E 620-53610-100-310 Office Supplies
09/05/21	016626	RHYME BUSINESS PRODUCTS	\$57.35	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
09/05/21	016626	RHYME BUSINESS PRODUCTS	\$40.97	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$86.37	3RD FLOOR COPIER	E 100-52400-000-390 Expenses

09/25/21	016627	RHYME BUSINESS PRODUCTS	\$248.19	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$143.93	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$99.27	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
09/25/21	016627	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
09/28/21	016628	AFLAC	\$144.84	EMPLOYEE INSURANCE	G 100-21595 AFLAC INS
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$3.53	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$16.21	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$64.05	LIFE INSURANCE	G 100-14500 Due from Haass Library
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$1.40	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$62.66	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$30.62	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$10.27	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$11.42	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$14.32	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$6.70	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$7.16	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$1.58	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$2.66	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$19.41	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$67.59	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$5.05	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$67.34	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$2.39	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
09/21/21	016629	RELIANCE STANDARD LIFE INS CO	\$5.67	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
09/23/21	016630	WE ENERGIES	\$36.89	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
09/23/21	016630	WE ENERGIES	\$65.34	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
09/23/21	016630	WE ENERGIES	\$21,095.16	Water- electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
09/23/21	016630	WE ENERGIES	\$35.61	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
09/23/21	016631	WE ENERGIES	\$13,255.02	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
09/27/21	016632	WI DEPARTMENT OF REVENUE	\$1,000.00	TIF #7 TERRITORY AMENDMENT	E 470-51510-000-390 Expenses
09/14/21	016633	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
08/19/21	065206	HARBOR HOMES	-\$100.00	OCC BD REF:W226N7978 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
08/19/21	065206	HARBOR HOMES	-\$100.00	OCC BD REF:W226N7871 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
09/02/21	065231	AARONIN STEEL SALES INC.	\$8.50	ELECTRIC WELD TUBING	E 100-53311-000-244 Maint--Vehicle
09/02/21	065232	ACKERMANN, MARK	\$25.00	REFUND - DEPOSIT - LIONS SHELTER - CLEANING FEE	R 100-000-48210 Park Rent
09/02/21	065232	ACKERMANN, MARK	\$150.00	REFUND - DEPOSIT - LIONS SHELTER	G 100-23410 Rent Deposits
09/02/21	065233	ALL-WAYS CONTRACTORS	\$45.00	BLENDED - MAPLE AVE PROJECT	E 410-57331-000-390 Expenses
09/02/21	065234	ASSOCIATED INSURANCE CENTER	\$45.61	REFUND TAXES ASSESSED IN ERROR	E 100-51910-000-000 Uncollectible Taxes
09/02/21	065235	BMO HARRIS BANK, NA - PAYMENTS	\$119.40	SUBSCRIPTION - CANVA PRO	G 100-14500 Due from Haass Library
09/02/21	065235	BMO HARRIS BANK, NA - PAYMENTS	\$686.00	SHALOM WILDLIFE ZOO - DAY CAMP	E 100-55350-000-390 Expenses
09/02/21	065235	BMO HARRIS BANK, NA - PAYMENTS	\$1,135.00	BREWERS TICKETS - DAY CAMP	E 100-55350-000-390 Expenses
09/02/21	065235	BMO HARRIS BANK, NA - PAYMENTS	\$129.70	NEW HIRE LUNCH - CF, JF	E 100-51410-000-180 Human Resources Expense
09/02/21	065236	BRITISH CAR FIELD DAY	\$150.00	REFUND - DEPOSIT VP EARLY DAYS	G 100-23410 Rent Deposits
09/02/21	065237	BUELOW VETTER BUIKEMA	\$550.00	GENERAL MATTERS	E 100-51300-000-210 Legal Fees--Traffic
09/02/21	065237	BUELOW VETTER BUIKEMA	\$4,680.00	FIRE NEGOTIATIONS - UNION	E 100-51300-000-211 Legal Fees--Opinions
09/02/21	065238	CARRICO AQUATIC RESOURCES	\$47.47	PALINTEST TABLETS	E 100-55200-000-394 Splashpad Operations

09/02/21	065239	E.H. WOLF & SONS INC.-SLINGER	\$645.39	DIESEL FUEL	G 100-16120 Diesel Inventory
09/02/21	065239	E.H. WOLF & SONS INC.-SLINGER	\$957.88	NO LEAD GASOLINE	G 100-16110 Inventory
09/02/21	065239	E.H. WOLF & SONS INC.-SLINGER	\$380.68	LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
09/02/21	065239	E.H. WOLF & SONS INC.-SLINGER	\$294.68	DIESEL FUEL - CORPORATE CENTER L/S	E 620-53610-200-249 Maint--General Plant
09/02/21	065239	E.H. WOLF & SONS INC.-SLINGER	\$551.60	DIESEL FUEL - WELL 5 PUMP	E 610-53700-000-953 Pumping-Supplies & Expenses
09/02/21	065240	EMERGENCY LIGHTING & ELECTRONI	\$95.00	EJECT REPLACEMENT	E 100-52200-000-244 Maint--Vehicle
09/02/21	065240	EMERGENCY LIGHTING & ELECTRONI	\$350.00	SIREN SPEAKERS	E 100-52200-000-244 Maint--Vehicle
09/02/21	065241	ESPIRE HOMES, INC.	\$400.00	REF L/S BD:W237N6835 ANCIENT OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065241	ESPIRE HOMES, INC.	\$2,000.00	REF ST BD:W237N6835 ANCIENT OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065241	ESPIRE HOMES, INC.	\$400.00	REF L/S BD:W237N6842 ANCIENT OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065242	FERGUSON WATERWORKS #1476	\$10,680.00	HYDRANT PAINTING	E 610-53700-000-654 Maint of Hydrants
09/02/21	065243	GRAINGER	\$60.36	QUICK EXHAUST VALVE	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/21	065244	GRANT, LAURA	\$42.00	REFUND - CLASS CANCELLED	R 100-000-46710 Registration Fees
09/02/21	065245	HAMILTON HIGH SCHOOL ALUMNI	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/02/21	065245	HAMILTON HIGH SCHOOL ALUMNI	\$20.00	REFUND - RESTROOM FEES	R 100-999-48210 Park Rent
09/02/21	065246	HAMILTON SCHOOL DISTRICT	\$750.00	2021 TENNIS COURT RENTAL	E 100-55350-000-140 Program Instructors
09/02/21	065247	HARBOR HOMES	\$400.00	REF L/S BD:W226N7810 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065247	HARBOR HOMES	\$400.00	REF L/S BD:W226N7899 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065247	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7899 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065247	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7923 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065247	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7810 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065247	HARBOR HOMES	\$100.00	REF OCC BD:W226N7822 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
09/02/21	065247	HARBOR HOMES	\$400.00	REF L/S BD:W226N7965 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065247	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7965 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065247	HARBOR HOMES	\$400.00	REF L/S BD:W226N7923 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065248	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
09/02/21	065248	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
09/02/21	065249	JEDLICKA, STEFAN E	\$3,253.40	REFUND - TAXES ASSESSED IN ERROR	E 100-51910-000-000 Uncollectible Taxes
09/02/21	065250	JOHN FABICK TRACTOR CO	\$720.00	WWTP1	E 620-53610-100-249 Maint--General Plant
09/02/21	065250	JOHN FABICK TRACTOR CO	-\$280.00	GENERATOR - FIRE DEPT	E 100-52200-000-242 Maint--Bldg & Facilities
09/02/21	065250	JOHN FABICK TRACTOR CO	\$280.00	GENERATOR - FIRE DEPT	E 100-52100-000-242 Maint--Bldg & Facilities
09/02/21	065250	JOHN FABICK TRACTOR CO	\$898.00	LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
09/02/21	065250	JOHN FABICK TRACTOR CO	\$560.00	GENERATOR - FIRE DEPT	E 100-52200-000-242 Maint--Bldg & Facilities
09/02/21	065250	JOHN FABICK TRACTOR CO	\$857.00	CORPORATE CENTER GENERATOR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
09/02/21	065250	JOHN FABICK TRACTOR CO	\$1,115.00	WELL 4 GENERATOR MAINT.	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/21	065250	JOHN FABICK TRACTOR CO	\$877.48	WELL 8 GENERATOR MAINT.	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/21	065250	JOHN FABICK TRACTOR CO	\$1,115.00	WELL 5 GENERATOR MAINT.	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/21	065250	JOHN FABICK TRACTOR CO	\$1,726.00	WWTP2	E 620-53610-100-249 Maint--General Plant
09/02/21	065250	JOHN FABICK TRACTOR CO	\$561.00	JOHANSSSEN GENERATOR MAINT. L/S	E 620-53610-200-243 Maint--Collection Pump Equip
09/02/21	065251	JOHNSON, DAVID	\$207.40	REFUND - DAY CAMP - WEEK 8	R 100-999-46710 Registration Fees
09/02/21	065251	JOHNSON, DAVID	\$259.25	REFUND - DAY CAMP - WEEK 10	R 100-999-46710 Registration Fees
09/02/21	065252	KAEREK HOMES INC.	\$400.00	REF L/S & ST BDS:W239N5431 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065252	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BDS:N72W23711 BUTLER CT., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065252	KAEREK HOMES INC.	\$400.00	REF L/S & ST BDS:N72W23711 BUTLER CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/02/21	065252	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BDS:W239N5431 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/02/21	065253	M & M OFFICE INTERIORS	\$2,590.76	OFFICE FURNITURE - DB	E 100-57140-000-810 Equipment
09/02/21	065254	MUNICIPAL LAW & LITIGATION	\$2,910.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
09/02/21	065254	MUNICIPAL LAW & LITIGATION	\$5,145.35	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
09/02/21	065255	NASSCO INC.	\$519.09	CAN LINERS	E 100-55200-000-298 Contract--Misc Sanitation
09/02/21	065255	NASSCO INC.	\$113.86	CITRUS CLEANER	E 100-55200-000-298 Contract--Misc Sanitation
09/02/21	065255	NASSCO INC.	\$160.36	HYDROKNIT WIPERS	E 620-53610-100-249 Maint--General Plant

09/02/21	065255	NASSCO INC.	\$44.66	CAN LINERS	E 620-53610-100-249 Maint--General Plant
09/02/21	065256	NEWMAN, ANGIE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/02/21	065257	NEXT ELECTRIC	\$1,580.00	TEMPORARY POWER STAND ADAPTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/02/21	065258	NICHOLS, MICHELLE	\$77.19	REFUND - TAXES ASSESSED IN ERROR	E 100-51910-000-000 Uncollectible Taxes
09/02/21	065259	PEWAUKEE PARK & RECREATION	\$1,754.75	2021 SUMMER PROGRAMS	E 100-55350-000-140 Program Instructors
09/02/21	065260	RIES GRAPHICS, LTD	\$220.40	FALL 2021 ACTIVITY GUIDE	E 640-53650-000-326 Printing & Publishing
09/02/21	065260	RIES GRAPHICS, LTD	\$661.19	FALL 2021 ACTIVITY GUIDE	E 100-51490-000-347 Community Information
09/02/21	065260	RIES GRAPHICS, LTD	\$4,407.96	FALL 2021 ACTIVITY GUIDE	E 100-55350-000-326 Printing & Publishing
09/02/21	065260	RIES GRAPHICS, LTD	\$220.40	FALL 2021 ACTIVITY GUIDE	E 620-53610-100-310 Office Supplies
09/02/21	065260	RIES GRAPHICS, LTD	\$220.40	FALL 2021 ACTIVITY GUIDE	E 610-53700-000-921 Office Supplies & Expenses
09/02/21	065260	RIES GRAPHICS, LTD	\$146.93	FALL 2021 ACTIVITY GUIDE	E 100-53635-000-326 Printing & Publishing
09/02/21	065261	RUEKERT & MIELKE	\$105.75	2021 GIS UPDATE	E 640-53650-000-216 Engineering
09/02/21	065261	RUEKERT & MIELKE	\$105.75	2021 GIS UPDATE	E 620-53610-100-212 Outside Services
09/02/21	065261	RUEKERT & MIELKE	\$105.75	2021 GIS UPDATE	E 610-53700-000-923 Outside Services Employed
09/02/21	065261	RUEKERT & MIELKE	\$105.75	2021 GIS UPDATE	E 100-51430-000-397 Licensing Costs
09/02/21	065262	SCHMIT, JENNIFER - CRANBERRY	\$84.00	REFUND - CLASS CANCELLED	R 100-000-46710 Registration Fees
09/02/21	065263	SMITH, JORDAN	\$800.00	MAPLE AVE RECON - FINAL VIDEO	E 410-57331-000-390 Expenses
09/02/21	065264	SPORTZ BRAINS, LLC	\$816.00	SB - BASE BATTERS 7/14-8/19/21	E 100-55350-000-140 Program Instructors
09/02/21	065265	STARRETT, ADDIE	\$42.00	REFUND - CLASS CANCELLED	R 100-000-46710 Registration Fees
09/02/21	065266	STICKYBOYZ, LLC	\$40.00	SPOIL W/ARROW, WOOD W/ARROW	E 100-53311-000-370 Street Signs
09/02/21	065267	TACKES, KATHERINE	\$89.03	REFUND - SALES TAX SUMMER CAMP	G 100-13800 Other Receivables
09/02/21	065268	WAUKESHA COUNTY AC110	\$30.00	CERM	E 100-51490-000-390 Expenses
09/02/21	065269	WAUKESHA CTY TREAS-RM148	\$600.00	NAGA-WAUKEE ICE ARENA LEARN TO SKATE	E 100-55350-000-140 Program Instructors
09/02/21	065269	WAUKESHA CTY TREAS-RM148	\$141,135.95	SEPT 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
09/02/21	065269	WAUKESHA CTY TREAS-RM148	\$298.24	JULY 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
09/02/21	065270	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
09/02/21	065270	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
09/02/21	065270	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 09/03/2021	G 100-21555 Child Support
09/02/21	065271	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5615 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
09/02/21	065271	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24203 SIMONA CT., SUSSEX	G 100-23230 Occupancy Deposits
09/02/21	065272	YOUNG REMBRANDTS	\$840.00	DRAWING - SEA SUMMER CAMP	E 100-55350-000-140 Program Instructors
09/02/21	065272	YOUNG REMBRANDTS	\$280.00	DRAWING - ARTRAGEOUS SUMMER CAMP	E 100-55350-000-140 Program Instructors
09/09/21	065273	CORNERSTONE DEV	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/09/21	065274	CURALINC, LLC	\$37.20	4TH QTR 2021	G 100-14500 Due from Haass Library
09/09/21	065274	CURALINC, LLC	\$5.35	4TH QTR 2021	E 100-54600-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$12.14	4TH QTR 2021	E 100-55300-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$4.19	4TH QTR 2021	E 100-55350-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$5.81	4TH QTR 2021	E 100-55202-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$28.85	4TH QTR 2021	E 620-53610-100-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$157.26	4TH QTR 2021	E 100-52200-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$27.11	4TH QTR 2021	E 610-53700-000-926 Employee Pension & Benefits
09/09/21	065274	CURALINC, LLC	\$1.86	4TH QTR 2021	E 100-51491-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$8.81	4TH QTR 2021	E 640-53650-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$4.42	4TH QTR 2021	E 100-51410-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$13.76	4TH QTR 2021	E 100-51420-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$8.51	4TH QTR 2021	E 100-51510-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$5.16	4TH QTR 2021	E 100-51430-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$19.76	4TH QTR 2021	E 100-51600-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$14.32	4TH QTR 2021	E 100-53311-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$1.63	4TH QTR 2021	E 100-56700-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$8.46	4TH QTR 2021	E 100-52100-000-135 Employee Insurance

09/09/21	065274	CURALINC, LLC	\$15.39	4TH QTR 2021	E 100-55200-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$3.77	4TH QTR 2021	E 100-52400-000-135 Employee Insurance
09/09/21	065274	CURALINC, LLC	\$2.19	4TH QTR 2021	E 100-53635-000-135 Employee Insurance
09/09/21	065275	EGAN, ALEXANDRA	\$150.00	REFUND - DEPOSIT & CLEANING FEE	G 100-23410 Rent Deposits
09/09/21	065275	EGAN, ALEXANDRA	\$25.00	REFUND - CLEANING FEE	R 100-250-48230 Village Property Rent
09/09/21	065276	GRAINGER	\$81.80	MECH THERMOSTAT HEAT/COOL	E 620-53610-200-243 Maint--Collection Pump Equip
09/09/21	065276	GRAINGER	\$114.90	JAW COUPLING HUB	E 610-53700-000-955 Pumping-Maint of Equipment
09/09/21	065276	GRAINGER	\$25.95	JAW COUPLING INSERT	E 610-53700-000-955 Pumping-Maint of Equipment
09/09/21	065277	NASSCO INC.	\$56.61	ROLL TOWEL	E 100-55200-000-298 Contract--Misc Sanitation
09/09/21	065278	PIGGLY WIGGLY	\$47.17	SUPPLIES - DAY CAMP	E 100-55350-000-390 Expenses
09/09/21	065278	PIGGLY WIGGLY	\$23.27	BEVERAGES & ICE - BLOCK PARTY	E 100-55202-000-403 Special Events
09/09/21	065278	PIGGLY WIGGLY	\$3.29	ICE - BLOCK PARTY	E 100-55202-000-403 Special Events
09/09/21	065278	PIGGLY WIGGLY	\$183.20	ICE CREAM - NATIONAL NIGHT OUT	E 100-55202-000-403 Special Events
09/09/21	065278	PIGGLY WIGGLY	\$80.00	ICE CREAM - NATIONAL NIGHT OUT	E 100-55202-000-403 Special Events
09/09/21	065278	PIGGLY WIGGLY	\$23.39	CUPS - DAY CAMP	E 100-55350-000-390 Expenses
09/09/21	065278	PIGGLY WIGGLY	\$20.95	ICE CREAM - DAY CAMP	E 100-55350-000-390 Expenses
09/09/21	065278	PIGGLY WIGGLY	\$5.18	VINEGAR	E 100-55200-000-298 Contract--Misc Sanitation
09/09/21	065279	PREMIER BUILDING INSPECTIONS	\$525.00	INSPECTIONS - AUGUST 2021	E 100-52400-000-290 Contractual Fees
09/09/21	065280	PRO BARK	\$486.00	SHREDDED MULCH	E 100-55200-000-399 Horticulture
09/09/21	065281	PROFESSIONAL AUDIO DESIGNS	\$215.00	MAINTENANCE - SOUND SYSTEM	E 100-51600-000-242 Maint--Bldg & Facilities
09/09/21	065282	RASHA, KARDO	\$1,000.00	REFUND OCC BD:W249N6478 STH 164, SUSSEX, WI	G 100-23230 Occupancy Deposits
09/09/21	065283	RITTER TECHNOLOGY LLC	\$280.08	CRIMP HOSE ASSEMBLIES-CHIPPER	E 100-53311-000-240 Maint--Equipment
09/09/21	065284	SCENIC VIEW MAINTENANCE	\$3,600.00	LAWNMOWING - RIGHT OF WAYS	E 100-55200-000-399 Horticulture
09/09/21	065285	SHOREPOINT CHURCH	\$23.50	REFUND - SALES TAX	G 100-21101 Sales Tax Payable
09/09/21	065285	SHOREPOINT CHURCH	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/09/21	065286	SPRUNG HEATING	\$9,877.00	REPLACEMENT TRANE ROOF TOP UNIT	E 100-57220-000-820 Improvements
09/09/21	065287	SUSSEX ANTIQUE POWER ASSOC - S	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/09/21	065288	TRIO ENGINEERING	\$860.00	REDESIGN WATERMAIN - PLAINVIEW ROAD	E 610-53700-000-635 Trtmt-Maint of Equipment
09/09/21	065289	TROOP 1287	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/09/21	065290	WAUKESHA COUNTY AC110	\$50.00	PLAT-WOODLAND TRAILS	E 100-51491-000-390 Expenses
09/09/21	065291	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS-BARTENDERS	R 100-000-44120 Operator s Licenses
09/09/21	065291	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS-STAFF	E 100-51410-000-180 Human Resources Expense
09/09/21	065291	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS-FOOD TRUCKS	R 100-000-44128 Food Truck License
09/09/21	065291	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-PHPL	G 100-14500 Due from Haass Library
09/09/21	065291	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS-YOUTH DANCE	E 100-55350-000-180 Human Resources Expense
09/16/21	065292	AL MOROS LAWN CUTTING	\$775.00	LAWN CUTTING - AUG. 2021	E 280-54910-000-290 Contractual Fees
09/16/21	065293	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
09/16/21	065294	D AMICO, EDA	\$36.00	REFUND-CANCELLED CLASS	R 100-000-46710 Registration Fees
09/16/21	065295	D.F. TOMASINI, INC.	\$8,400.00	MARIS DRIVE END SECTION REPAIR	E 640-53650-000-290 Contractual Fees
09/16/21	065296	DEMLANG BUILDERS	\$100.00	REF OCC BD:W225N7609 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
09/16/21	065297	DUDHWALA, KHUSHBU	\$300.00	PAINTING-TOTE BAG, TATTOO, ACRYLIC	E 100-55350-000-140 Program Instructors
09/16/21	065298	E.H. WOLF & SONS INC.-SLINGER	\$671.74	DIESEL FUEL	G 100-16120 Diesel Inventory
09/16/21	065298	E.H. WOLF & SONS INC.-SLINGER	\$247.62	DIESEL FUEL	G 100-16120 Diesel Inventory
09/16/21	065298	E.H. WOLF & SONS INC.-SLINGER	\$481.20	NO LEAD GASOLINE	G 100-16110 Inventory
09/16/21	065298	E.H. WOLF & SONS INC.-SLINGER	\$416.61	PDFD FUEL-MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/16/21	065298	E.H. WOLF & SONS INC.-SLINGER	\$1,472.84	NO LEAD GASOLINE	G 100-16110 Inventory
09/16/21	065298	E.H. WOLF & SONS INC.-SLINGER	\$297.14	PDFD FUEL-MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$41.80	AIR FILTER	E 640-53650-000-244 Maint--Vehicle
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$29.06	ALL MOUNT	E 100-55200-000-298 Contract--Misc Sanitation
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$5.71	OIL FILTER	E 610-53700-000-933 Transportation Expenses
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$41.95	COUPLER	E 100-53311-000-345 Supplies

09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$48.71	MIRROR	E 100-53311-000-244 Maint--Vehicle
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$67.05	FUEL FILTERS, OIL	E 100-53311-000-244 Maint--Vehicle
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$125.74	AIR FILTERS	E 640-53650-000-244 Maint--Vehicle
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$82.72	START FLUID, AIR FILTER	E 100-53311-000-244 Maint--Equipment
09/16/21	065299	FALLS AUTO PARTS & SUPPLIES	\$166.91	BRAKE ROTOR & HUB ASSEMBLY, LUBE	E 610-53700-000-933 Transportation Expenses
09/16/21	065300	FERGUSON WATERWORKS #1476	\$816.00	EDDY HYD VALVE ASSEMBLY	E 610-53700-000-654 Maint of Hydrants
09/16/21	065301	GLOBE CONTRACTORS	\$29,865.86	WOODLAND TRAILS - PLAINVIEW WTR MAIN	G 610-18713 Const In Prog - Water Projects
09/16/21	065302	HARBOR HOMES	\$100.00	REISSUE BD REF:W226N7871 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
09/16/21	065302	HARBOR HOMES	\$100.00	REISSUE BD REF:W226N7978 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
09/16/21	065303	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
09/16/21	065303	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
09/16/21	065304	IMRIE, JANE E	\$140.00	JUNE 2021 BASKET STUDIO	E 100-55350-000-140 Program Instructors
09/16/21	065304	IMRIE, JANE E	\$180.00	AUGUST 2021 BASKET STUDIO	E 100-55350-000-140 Program Instructors
09/16/21	065304	IMRIE, JANE E	\$110.00	JULY 2021 BASKET STUDIO	E 100-55350-000-140 Program Instructors
09/16/21	065305	JEFFERS, NANCY	\$42.00	REFUND - CLASS CANCELLED	R 100-000-46710 Registration Fees
09/16/21	065306	JOHN FABICK TRACTOR CO	\$331.89	FLUSH ENGINE COOLING SYSTEM	E 100-52200-000-242 Maint--Bldg & Facilities
09/16/21	065306	JOHN FABICK TRACTOR CO	\$331.90	FLUSH ENGINE COOLING SYSTEM	E 100-52100-000-242 Maint--Bldg & Facilities
09/16/21	065306	JOHN FABICK TRACTOR CO	\$707.40	FLUSH ENGINE COOLING SYSTEM	E 100-51600-000-242 Maint--Bldg & Facilities
09/16/21	065306	JOHN FABICK TRACTOR CO	\$1,041.58	REPLACE ENGINE COOLANT - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
09/16/21	065307	JOHNS DISPOSAL SERVICE INC	\$26,296.40	SEPT 2021 - RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
09/16/21	065307	JOHNS DISPOSAL SERVICE INC	\$12,448.00	SEPT 2021 - RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
09/16/21	065308	LA LONDE CONTRACTORS, INC.	\$236,807.83	2021 ROAD PROGRAM 7/17-8/18/2021	E 410-57331-000-290 Contractual Fees
09/16/21	065309	LDK STUDIO FITNESS, LLC	\$956.95	JAZZERCISE CLASSES	E 100-55350-000-140 Program Instructors
09/16/21	065310	NASSCO INC.	\$64.08	SINGLEFOLD TOWEL	E 100-55200-000-298 Contract--Misc Sanitation
09/16/21	065311	OUR CREATIVE OUTLET	\$720.00	ARTRAGEOUS - JUNE THRU AUGUST 2021	E 100-55350-000-140 Program Instructors
09/16/21	065312	RUEKERT & MIELKE	\$685.00	SUSSEX COMMERCE CTR - WANGARD	E 100-51491-000-216 Engineering
09/16/21	065313	SCHINDLER ELEVATOR CORPORATION	\$2,758.92	INSPECTION SERVICE - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/16/21	065314	THE DISC GOLF EXPERIENCE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/16/21	065315	UNEMPLOYMENT INSURANCE	\$81.54	UNEMPLOYMENT - COUPON #11059410	E 100-55350-000-155 Unemployment Compensation
09/16/21	065316	VILLAGE OF LANNON	\$1,238.73	2021 2ND QTR INTERCEPTOR BILLING	E 620-53610-200-241 Maint--Collection System
09/16/21	065317	VILLAGE OF RICHFIELD	\$7,033.39	SEPT 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
09/16/21	065318	VISU-SEWER, INC.	\$822.50	CLEANING - RED OAK KNOLL - ATT CLAIM - LATERAL DAMAGE	E 620-53610-200-241 Maint--Collection System
09/16/21	065318	VISU-SEWER, INC.	\$1,300.00	CLEANED CCTV SANITARY LATERAL	E 620-53610-200-241 Maint--Collection System
09/16/21	065319	WAUKESHA CTY TREAS-RM148	\$141,135.95	OCTOBER 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
09/16/21	065320	WEA INSURANCE TRUST	\$1,184.78	HEALTH - OCTOBER 2021	E 100-51510-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$317.35	HEALTH - OCTOBER 2021	E 100-54600-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$1,904.09	HEALTH - OCTOBER 2021	E 100-55350-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$7,828.04	HEALTH - OCTOBER 2021	G 100-14500 Due from Haass Library
09/16/21	065320	WEA INSURANCE TRUST	\$4,880.74	HEALTH - OCTOBER 2021	E 610-53700-000-926 Employee Pension & Benefits
09/16/21	065320	WEA INSURANCE TRUST	\$578.29	HEALTH - OCTOBER 2021	E 100-51491-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$725.68	HEALTH - OCTOBER 2021	E 100-51430-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$5,292.52	HEALTH - OCTOBER 2021	E 620-53610-100-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$211.57	HEALTH - OCTOBER 2021	E 100-51600-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$2,640.36	HEALTH - OCTOBER 2021	E 100-53311-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$476.03	HEALTH - OCTOBER 2021	E 100-53635-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$148.10	HEALTH - OCTOBER 2021	E 100-56700-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$1,756.72	HEALTH - OCTOBER 2021	E 100-55200-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$9,168.00	HEALTH - OCTOBER 2021	E 100-52200-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$387.87	HEALTH - OCTOBER 2021	E 100-55202-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$1,459.81	HEALTH - OCTOBER 2021	E 100-55300-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$1,339.93	HEALTH - OCTOBER 2021	E 100-51420-000-135 Employee Insurance

09/16/21	065320	WEA INSURANCE TRUST	\$1,802.20	HEALTH - OCTOBER 2021	E 640-53650-000-135 Employee Insurance
09/16/21	065321	WES ALLEN CONSTRUCTION CO.	\$200.00	REF OCC BD:N60W22951 SS DR UT 1&2	G 100-23230 Occupancy Deposits
09/16/21	065322	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
09/16/21	065322	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
09/16/21	065322	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 09/17/2021	G 100-21555 Child Support
09/16/21	065323	WONDERWARE MIDWEST	\$3,240.00	WIN 911 LICENSE & FIRST SUPPORT RENEWAL	E 620-53610-100-212 Outside Services
09/16/21	065323	WONDERWARE MIDWEST	\$3,240.00	WIN 911 LICENSE & FIRST SUPPORT RENEWAL	E 610-53700-000-923 Outside Services Employed
09/23/21	065325	AMJ SPECTACULAR EVENTS	\$1,100.00	DEPOSIT-SPOOKY SUSSEX INFLATABLES	E 100-55202-000-403 Special Events
09/23/21	065326	BLAZE LANDSCAPE CONTRACTING	\$1,250.00	2 SPLIT RAIL FENCE - MAPLE AVE RECON #1	E 410-57331-000-390 Expenses
09/23/21	065327	BOUND TREE MEDICAL LLC	\$380.83	DEFIB PADS	E 100-52200-000-342 Medical Supplies
09/23/21	065328	DELTA DENTAL	\$482.00	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$98.78	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$161.26	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$10.77	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$103.54	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$28.82	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
09/23/21	065328	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
09/23/21	065328	DELTA DENTAL	\$113.48	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
09/23/21	065328	DELTA DENTAL	\$462.59	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
09/23/21	065328	DELTA DENTAL	\$275.45	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
09/23/21	065328	DELTA DENTAL	\$298.65	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
09/23/21	065329	ESPIRE HOMES, INC.	\$2,000.00	LS & ST BD REF:W237N6870 ANCIENT OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
09/23/21	065329	ESPIRE HOMES, INC.	\$400.00	LS & ST BD REF:W237N6870 ANCIENT OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/23/21	065330	GUETZKE & ASSOCIATES, INC.	\$350.00	FIRE ALARM SYSTEM MONITORING - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/23/21	065330	GUETZKE & ASSOCIATES, INC.	\$435.00	FIRE ALARM SYSTEM MONITORING - WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065331	JX ENTERPRISES, INC.	\$2,148.39	REPAIRS UNIT #54	E 100-53311-000-244 Maint--Vehicle
09/23/21	065331	JX ENTERPRISES, INC.	-\$15.00	CREDIT	E 100-53311-000-244 Maint--Vehicle
09/23/21	065332	KELLEY, COLLEEN	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/23/21	065333	NASSCO INC.	\$131.05	TISSUE DISPENSERS	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065334	STRAND ASSOCIATES, INC.	\$302.16	SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
09/23/21	065334	STRAND ASSOCIATES, INC.	\$302.16	SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services Employed
09/23/21	065335	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
09/23/21	065336	WAUKESHA CTY TREAS-RM148	\$18.64	AUGUST 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
09/23/21	065337	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24230 TORREY PINES LANES, SUSSEX	G 100-23230 Occupancy Deposits
09/23/21	065337	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24208 SIMONA CT., SUSSEX	G 100-23230 Occupancy Deposits
09/23/21	065338	WRWA	\$275.00	CONFERENCE - BV, AP, JB	E 620-53610-100-345 Supplies
09/23/21	065338	WRWA	\$275.00	CONFERENCE - BV, AP, JB	E 640-53650-000-324 Schooling & Dues
09/23/21	065338	WRWA	\$275.00	CONFERENCE - BV, AP, JB	E 100-53311-000-390 Expenses
09/23/21	065338	WRWA	\$275.00	CONFERENCE - BV, AP, JB	E 610-53700-000-930 Misc General Expenses
09/30/21	065339	BOUND TREE MEDICAL LLC	\$29.76	CURAPLEX SHARPS CONTAINERS	E 100-52200-000-342 Medical Supplies
09/30/21	065340	BUELOW VETTER BUIKEMA	\$6,270.00	FIRE NEGOTIATIONS	E 100-51300-000-211 Legal Fees--Opinions

09/30/21	065341	CHROSTOWSKI, PETER	\$14.36	REFUND UB 01-1788	G 620-13103 Customer Accounts Receivable
09/30/21	065341	CHROSTOWSKI, PETER	\$9.22	REFUND UB 01-1788	G 640-13103 Customer Accounts Receivable
09/30/21	065341	CHROSTOWSKI, PETER	\$20.74	REFUND UB 01-1788	G 610-13103 Customer Accounts Receivable
09/30/21	065341	CHROSTOWSKI, PETER	\$11.45	REFUND UB 01-1788	G 610-13103 Customer Accounts Receivable
09/30/21	065342	E.H. WOLF & SONS INC.-SLINGER	\$820.95	NO LEAD GASOLINE	G 100-16110 Inventory
09/30/21	065342	E.H. WOLF & SONS INC.-SLINGER	\$1,009.13	DIESEL FUEL	G 100-16120 Diesel Inventory
09/30/21	065343	FAMILY STRONG SUSSEX	\$824.43	SKILLZ MARTIAL ARTS CLASSES - SEPT 2021	E 100-55350-000-140 Program Instructors
09/30/21	065344	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
09/30/21	065344	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
09/30/21	065345	IPROMOTEU	\$693.39	T-SHIRTS - DAY CAMP	E 100-55350-000-390 Expenses
09/30/21	065346	MSI GENERAL	\$1,200.00	REF L/S BD:W248N5499 EXECUTIVE DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/30/21	065347	MUNICIPAL LAW & LITIGATION	\$4,525.05	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
09/30/21	065347	MUNICIPAL LAW & LITIGATION	\$2,790.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
09/30/21	065348	PRESTWICK GROUP	\$1,500.00	REF ST BD:W248N5565 EXECUTIVE DR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/30/21	065348	PRESTWICK GROUP	\$1,200.00	REF L/S BD:W248N5565 EXECUTIVE DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/30/21	065349	WI ELEVATOR INSPECTION INC.	\$95.00	ELEVATOR ANNUAL INSPECTION-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
09/30/21	065349	WI ELEVATOR INSPECTION INC.	\$95.00	ELEVATOR ANNUAL INSPECTION-CORPORATE CENTER L/S	E 620-53610-200-241 Maint--Collection System
09/30/21	065349	WI ELEVATOR INSPECTION INC.	\$95.00	ELEVATOR ANNUAL INSPECTION-CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/30/21	065350	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 10/01/2021	G 100-21555 Child Support
09/30/21	065350	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
09/30/21	065350	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
09/30/21	065351	WILLIAM RYAN-MONONA	\$400.00	REF L/S BD:W242N5661 SIMONA DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/30/21	065351	WILLIAM RYAN-MONONA	\$2,000.00	REF ST BD:W242N5661 SIMONA DR., SUSSEX	G 100-23220 Road Cleaning Deposits
09/30/21	065351	WILLIAM RYAN-MONONA	\$400.00	REF L/S BD:W240N5682 HOLLY CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/30/21	065351	WILLIAM RYAN-MONONA	\$2,000.00	REF ST BD:W240N5682 HOLLY CT., SUSSEX	G 100-23220 Road Cleaning Deposits
09/30/21	065351	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24229 TORREY PINES LN., SUSSEX	G 100-23230 Occupancy Deposits
09/30/21	065352	XYLEM WATER SOLUTIONS USA, INC	\$1,541.00	REPLACEMENT DEWATERING PUMP	E 620-53610-200-249 Maint--General Plant
			\$1,296,100.53		

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/08/11	AMAZON.COM*2P24V4Y20 AMZN	34.05	CHARLOTTE ABT
2021/08/12	AMAZON.COM*2D1Z69JV1 AMZN	28.71	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/12	MARCUS HILLSIDE CINE ECO	46.68	CHARLOTTE ABT
2021/08/13	AMZN MKTP US*2D25R2ZD0	46.95	CHARLOTTE ABT
2021/08/16	AMAZON.COM*2P94A9WX2 AMZN	27.08	CHARLOTTE ABT
2021/08/17	AMZN MKTP US*2D5717FA2	59.65	CHARLOTTE ABT
2021/08/19	MEIJER # 275	32.57	CHARLOTTE ABT
2021/08/20	SHALOM WILDLIFE SANCTUARY	14.00	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(38.90)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/23	MARCUSTHEATRE CORP	(46.68)	CHARLOTTE ABT
2021/08/25	AMZN MKTP US*256AG0CU0	105.00	CHARLOTTE ABT
2021/08/30	AMZN MKTP US*255Z38ER1	95.99	CHARLOTTE ABT
2021/08/30	AMZN MKTP US*253KE4100	54.75	CHARLOTTE ABT
2021/08/30	AMAZON.COM*253PQ1GG1	39.99	CHARLOTTE ABT
2021/09/01	AMAZON.COM*2545Z4HO0	66.44	CHARLOTTE ABT
2021/09/01	AMZN MKTP US*255D704Z2	77.99	CHARLOTTE ABT
2021/09/01	AMZN MKTP US*251Q80HG0	149.47	CHARLOTTE ABT
2021/09/02	MARCUS MAJESTIC BFLD F&B	(189.00)	CHARLOTTE ABT
2021/09/02	MARCUS MAJESTIC BFLD F&B	(189.00)	CHARLOTTE ABT
2021/09/02	MARCUS MAJESTIC BFLD F&B	(35.18)	CHARLOTTE ABT
2021/09/02	AMZN MKTP US*254AP08C0	54.75	CHARLOTTE ABT
2021/09/02	AMAZON.COM*257669NK2	41.28	CHARLOTTE ABT
2021/09/03	MARCUS MAJESTIC BFLD F&B	413.18	CHARLOTTE ABT
2021/09/03	AMZN MKTP US*2518N0S41 AM	13.52	CHARLOTTE ABT
2021/09/07	AMZN MKTP US*2547W4YR0	12.99	CHARLOTTE ABT
2021/09/08	AMAZON.COM*2G7G454L0 AMZN	73.98	CHARLOTTE ABT
2021/09/08	AMZN MKTP US*2G7TF7FA0	12.99	CHARLOTTE ABT
2021/09/08	AMAZON.COM*2G8QW5F10	19.84	CHARLOTTE ABT
2021/09/09	AMZN MKTP US*2G3MS8NU0	67.95	CHARLOTTE ABT
2021/08/19	TRUCK AND AUTO ELEGANCE	303.45	SCOTT ASCHER
2021/09/03	TRUCK AND AUTO ELEGANCE	(303.45)	SCOTT ASCHER
2021/08/11	ZORO TOOLS INC	32.00	JONATHAN S BAUMANN
2021/08/13	SUSPA, INC	73.48	JONATHAN S BAUMANN
2021/08/23	FLEET FARM 1600	59.99	JONATHAN S BAUMANN
2021/08/23	BACKFLOW PREVENTION DE	188.95	JONATHAN S BAUMANN
2021/08/26	SUSPA, INC	51.98	JONATHAN S BAUMANN
2021/08/11	THE HOME DEPOT 4940	(83.59)	THOMAS A BERRES
2021/08/11	THE HOME DEPOT #4940	37.65	THOMAS A BERRES
2021/08/11	THE HOME DEPOT #4940	150.00	THOMAS A BERRES

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/08/27	AMAZON.COM*257658TM1 AMZN	90.90	THOMAS A BERRER
2021/08/30	AM LEONARD	209.93	THOMAS A BERRER
2021/08/23	BAKER & TAYLOR - BOOKS	566.39	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	272.29	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	1,610.84	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	1,357.89	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	2,000.58	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	1,475.13	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	157.33	PHPL BOOKS
2021/08/23	BAKER & TAYLOR - BOOKS	12.57	PHPL BOOKS
2021/09/02	PAYPAL *WIPFLI LLP	145.00	DIANE BRUNS
2021/08/17	WISCMUNCLERKS	(150.00)	CAREN E BRUSTMANN
2021/08/17	WISCMUNCLERKS	220.00	CAREN E BRUSTMANN
2021/08/18	AMAZON.COM*2D1PL5NN2 AMZN	31.96	CAREN E BRUSTMANN
2021/08/20	AMZN MKTP US*2D70408H0	71.36	CAREN E BRUSTMANN
2021/08/24	AMZN MKTP US*250IQ4FG1	15.98	CAREN E BRUSTMANN
2021/08/25	AMAZON.COM*253KO5CQ0	25.08	CAREN E BRUSTMANN
2021/08/11	DELTA AIR 0062468680059	224.20	HALIE DOBBECK
2021/08/11	DELTA AIR 0062468680060	224.20	HALIE DOBBECK
2021/08/11	DELTA AIR 0062468680061	224.20	HALIE DOBBECK
2021/08/12	SOUTHWES 5261420075558	77.98	HALIE DOBBECK
2021/08/12	SOUTHWES 5261420075559	77.98	HALIE DOBBECK
2021/08/12	SOUTHWES 5261420075560	77.98	HALIE DOBBECK
2021/08/12	SOUTHWES 5261420075561	77.98	HALIE DOBBECK
2021/08/13	AMAZON.COM*2D7MA0ZG0 AMZN	100.00	HALIE DOBBECK
2021/08/13	DELTA AIR 0062468187601	224.20	HALIE DOBBECK
2021/08/23	BULK BOOKSTORE	1,225.00	HALIE DOBBECK
2021/08/23	AMZN MKTP US*2D5UD79A0	94.36	HALIE DOBBECK
2021/08/25	STO-COTE PRODUCTS	(123.24)	HALIE DOBBECK
2021/08/25	AMAZON.COM*254A87C10 AMZN	45.04	HALIE DOBBECK
2021/08/25	AMAZON.COM*2D61P2Y60 AMZN	20.09	HALIE DOBBECK
2021/08/27	AMAZON.COM*256GW9NX0 AMZN	15.16	HALIE DOBBECK
2021/09/02	AMZN MKTP US*2534A98M0	14.96	HALIE DOBBECK
2021/09/10	COSTCO WHSE #1101	14.99	HALIE DOBBECK
2021/08/24	AMERICAN PAYROLL ASSOC	262.00	DONNA M EVERS
2021/08/30	SPECTRUM	144.98	DONNA M EVERS
2021/08/30	SPECTRUM	92.62	DONNA M EVERS
2021/08/16	AED SUPERSTORE	646.91	KRISTOPHER GROD
2021/08/16	DUNKIN #349839 Q35	13.42	JEAN W HORNER
2021/08/19	SAMS CLUB RENEWAL	231.61	JEAN W HORNER
2021/08/26	SAMS CLUB #8164	76.92	JEAN W HORNER
2021/08/13	KALAHARI RESORT - WI	567.00	SAMUEL E LIEBERT
2021/09/01	WI DFI WS2 CFI CC EPAY	10.00	SAMUEL E LIEBERT
2021/08/24	AMZN MKTP US*2D9HV4BI2	16.85	CHRIS LIEDTKE
2021/08/11	LOWES #02309*	(18.32)	ADELE M LORIA
2021/08/12	MEIJER # 277	(15.95)	ADELE M LORIA
2021/08/30	WALGREENS #7731	95.96	ADELE M LORIA
2021/08/31	AREA RENTAL SALES CO NEW	2,644.60	ADELE M LORIA
2021/08/13	KALAHARI RESORT - WI	189.00	K MCELROY ANDERSON
2021/08/16	PASQUALS CANTINA	18.75	K MCELROY ANDERSON
2021/08/12	TAPCO	(1,335.00)	SANDRA A MEYER
2021/08/12	WCTC REGISTRATION	6.00	SANDRA A MEYER
2021/08/12	AT&T IVR	455.36	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/08/12	AT&T IVR	893.11	SANDRA A MEYER
2021/08/12	5 ALARM FIRE & SAFETY - I	732.95	SANDRA A MEYER
2021/08/12	NORTHERN LAKE SERVICE- IN	330.00	SANDRA A MEYER
2021/08/12	SPECTRUM	1,439.05	SANDRA A MEYER
2021/08/12	EUROFINS SF ANALYTICAL LA	1,486.00	SANDRA A MEYER
2021/08/12	PROHEALTH WORKS (SEEGER)	325.00	SANDRA A MEYER
2021/08/13	MILLER BRADFORD RISBERG	455.23	SANDRA A MEYER
2021/08/13	EMERGENCY MEDICAL PRODUC	1,162.98	SANDRA A MEYER
2021/08/13	SCHINDLER ELEVATOR CORP	698.33	SANDRA A MEYER
2021/08/12	JOURNAL SENTINEL	189.99	SANDRA A MEYER
2021/08/13	SIGMA GROUP	9,073.20	SANDRA A MEYER
2021/08/13	R A SMITH NATIONAL INC	32,308.35	SANDRA A MEYER
2021/08/13	SQ *ELEVATOR SERVICES LLC	850.00	SANDRA A MEYER
2021/08/13	SQ *PIEPER ELECTRIC INC./	814.00	SANDRA A MEYER
2021/08/13	CINTAS CORP	218.15	SANDRA A MEYER
2021/08/13	CINTAS CORP	218.15	SANDRA A MEYER
2021/08/13	CINTAS CORP	253.14	SANDRA A MEYER
2021/08/13	CINTAS CORP	234.85	SANDRA A MEYER
2021/08/13	CINTAS CORP	85.35	SANDRA A MEYER
2021/08/13	CINTAS CORP	48.50	SANDRA A MEYER
2021/08/16	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2021/08/16	THE BUSINESS JOURNALS	150.00	SANDRA A MEYER
2021/08/19	SPECTRUM	149.99	SANDRA A MEYER
2021/08/19	SPECTRUM	129.99	SANDRA A MEYER
2021/08/19	SPECTRUM	174.24	SANDRA A MEYER
2021/08/19	SALAMONE SUPPLIES INC	223.50	SANDRA A MEYER
2021/08/19	EUROFINS SF ANALYTICAL LA	422.50	SANDRA A MEYER
2021/08/19	L&R LAWN EQUIPMENT & REP	65.98	SANDRA A MEYER
2021/08/20	MENARDS PEWAUKEE WI	954.22	SANDRA A MEYER
2021/08/20	JOHNSON'S NURSERY INC	426.00	SANDRA A MEYER
2021/08/20	NELSON BROS POWER CENTER	165.65	SANDRA A MEYER
2021/08/20	RUNDLE SPENCE MFG CO NEW	17.19	SANDRA A MEYER
2021/08/19	MOBILE BEACON	258.00	SANDRA A MEYER
2021/08/20	CORE & MAIN - WI002	216.21	SANDRA A MEYER
2021/08/20	TRUGREEN *LOCKBOX	803.68	SANDRA A MEYER
2021/08/20	TRUGREEN *LOCKBOX	942.24	SANDRA A MEYER
2021/08/20	AIRGAS USA, LLC	91.08	SANDRA A MEYER
2021/08/20	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2021/08/23	INSIGHT FS JEFFERSON	311.00	SANDRA A MEYER
2021/08/23	WISCONSIN LIBRARY ASSOCIA	180.00	SANDRA A MEYER
2021/08/23	DEMCO	84.44	SANDRA A MEYER
2021/08/23	JAMES IMAGING SYSTEMS, IN	168.19	SANDRA A MEYER
2021/08/23	TEREX USA	4,239.27	SANDRA A MEYER
2021/08/30	ENVISION WARE	3,470.00	SANDRA A MEYER
2021/09/01	SQ *SHORT POUR DELIVERY S	315.00	SANDRA A MEYER
2021/09/02	MED ALLIANCE GROUP INC	1,492.78	SANDRA A MEYER
2021/09/02	RADIOLOGY WAUKESHA- SC	23.00	SANDRA A MEYER
2021/09/02	SWANK MOTION PICTURES IN	645.00	SANDRA A MEYER
2021/09/02	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2021/09/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/09/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/09/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2021/09/02	SPECTRUM	8.71	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/09/02	IN *WISCONSIN LAKE & POND	645.00	SANDRA A MEYER
2021/09/02	SALAMONE SUPPLIES INC	488.85	SANDRA A MEYER
2021/09/02	EUROFINS SF ANALYTICAL LA	137.00	SANDRA A MEYER
2021/09/02	FROEDTERT HEALTH SBO	144.00	SANDRA A MEYER
2021/09/02	WMH RETAIL PHARMACY	407.08	SANDRA A MEYER
2021/09/02	MILWAUKEE RUBBER PRODU	176.84	SANDRA A MEYER
2021/09/02	SHERWIN WILLIAMS 703224	242.30	SANDRA A MEYER
2021/09/03	MILLER BRADFORD RISBERG	1,030.26	SANDRA A MEYER
2021/09/03	5 ALARM FIRE & SAFETY - I	4,485.00	SANDRA A MEYER
2021/09/03	OFFICE DEPOT #1099	273.86	SANDRA A MEYER
2021/09/02	JOURNAL SENTINEL	13.13	SANDRA A MEYER
2021/09/03	MAD SCIENCE OF MILWAUK	2,880.00	SANDRA A MEYER
2021/09/03	SQ *ELEVATOR SERVIC	900.00	SANDRA A MEYER
2021/09/03	AIRGAS USA, LLC	52.61	SANDRA A MEYER
2021/09/03	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2021/09/03	BATTERIES PLUS #600	13.08	SANDRA A MEYER
2021/09/08	TAPCO	389.30	SANDRA A MEYER
2021/09/08	AT&T IVR	527.61	SANDRA A MEYER
2021/09/08	AT&T IVR	1,157.80	SANDRA A MEYER
2021/09/08	PORT-A-JOHN -CLV	163.00	SANDRA A MEYER
2021/09/08	WWW.ARTLOUNGEWI.COM	720.00	SANDRA A MEYER
2021/09/08	SPECTRUM	1,439.05	SANDRA A MEYER
2021/09/08	EUROFINS SF ANALYTICAL LA	332.00	SANDRA A MEYER
2021/09/08	PROHEALTH WORKS (SEEGER)	70.00	SANDRA A MEYER
2021/09/09	MENARDS PEWAUKEE WI	296.53	SANDRA A MEYER
2021/09/08	ULINE *SHIP SUPPLIES	151.28	SANDRA A MEYER
2021/09/09	WCTC REGISTRATION	160.00	SANDRA A MEYER
2021/09/09	NORTHERN LAKE SERVICE- IN	528.00	SANDRA A MEYER
2021/09/09	ATT*BILL PAYMENT	252.31	SANDRA A MEYER
2021/09/09	CINTAS CORP	236.42	SANDRA A MEYER
2021/09/09	CINTAS CORP	234.85	SANDRA A MEYER
2021/09/09	CINTAS CORP	234.85	SANDRA A MEYER
2021/09/09	CINTAS CORP	345.31	SANDRA A MEYER
2021/09/09	CINTAS CORP	218.15	SANDRA A MEYER
2021/09/09	CINTAS CORP	85.35	SANDRA A MEYER
2021/09/09	CINTAS CORP	35.50	SANDRA A MEYER
2021/09/09	CINTAS CORP	37.00	SANDRA A MEYER
2021/09/10	EMERGENCY MEDICAL PRODUC	398.23	SANDRA A MEYER
2021/09/10	NBS CALIBRATIONS	216.00	SANDRA A MEYER
2021/09/10	A/E GRAPHICS, INC.	93.91	SANDRA A MEYER
2021/09/10	SERVICE SANITATION WI	365.00	SANDRA A MEYER
2021/09/09	DOA E PAY DOC SALES	664.76	CAREY NELSON
2021/08/16	SP * PLOTTER PAPER DIR	50.40	LORI NISWONGER
2021/08/27	AMAZON.COM*2D77H22Q2	302.45	LORI NISWONGER
2021/08/12	AMAZON.COM*2D0VF2OB0	45.98	ANNA OLESZCZAK
2021/08/17	SHADY LANE GREENHOUSES	20.00	ANNA OLESZCZAK
2021/08/17	AMAZON.COM*2D0DC8561	97.95	ANNA OLESZCZAK
2021/08/18	BOOKS & COMPANY	20.00	ANNA OLESZCZAK
2021/08/18	QUARRY COFFEE & CAFE	20.00	ANNA OLESZCZAK
2021/08/18	PIGGLY WIGGLY #143	20.00	ANNA OLESZCZAK
2021/08/18	AMZN MKTP US*2D2UB9VB0	21.99	ANNA OLESZCZAK
2021/08/19	AMAZON.COM	(0.37)	ANNA OLESZCZAK
2021/08/19	AMAZON.COM*2D8AL2TB2 AMZN	23.99	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/08/20	USPS PO 5681000089	11.85	ANNA OLESZCZAK
2021/08/25	AMAZON.COM	(0.03)	ANNA OLESZCZAK
2021/08/25	AMAZON.COM*2535P6O60 AMZN	12.96	ANNA OLESZCZAK
2021/08/25	AMAZON.COM*2512V6FQ1	32.40	ANNA OLESZCZAK
2021/08/25	AMAZON.COM*2D5S298O2	29.99	ANNA OLESZCZAK
2021/08/26	BESTBUYCOM806485130871	59.97	ANNA OLESZCZAK
2021/08/26	AMAZON.COM*258600Z70	171.85	ANNA OLESZCZAK
2021/08/31	AMAZON.COM*253KP0VY1 AMZN	55.94	ANNA OLESZCZAK
2021/08/31	AMAZON.COM*2516O9V31	45.92	ANNA OLESZCZAK
2021/08/31	AMAZON.COM*257FT5VI0	75.84	ANNA OLESZCZAK
2021/09/02	AMAZON.COM AMZN.COM/BILL	(6.06)	ANNA OLESZCZAK
2021/09/02	AMZN MKTP US*258Z93QY1	30.87	ANNA OLESZCZAK
2021/09/07	AMZN MKTP US*250NV3YM1	18.44	ANNA OLESZCZAK
2021/09/07	AMAZON.COM*257032Y70	40.94	ANNA OLESZCZAK
2021/09/10	USPS PO 5681000089	3.82	ANNA OLESZCZAK
2021/08/16	AMZN MKTP US	(9.78)	MARY L OLSON
2021/08/18	AMZN MKTP US AMZN.COM/BIL	(6.00)	MARY L OLSON
2021/08/11	FEDEX OFFIC67200006726	140.00	LISA PONTO
2021/08/11	AMAZON.COM*2D17H8L11	10.80	LISA PONTO
2021/08/13	USPS PO 5681000089	4.15	LISA PONTO
2021/08/16	LOCA LATTE	40.00	LISA PONTO
2021/08/16	WALGREENS #7731	40.00	LISA PONTO
2021/08/16	AMZN MKTP US*2P2C129T2	5.31	LISA PONTO
2021/08/16	MEIJER # 275	160.00	LISA PONTO
2021/08/16	CULVERS OF SUSSEX	60.00	LISA PONTO
2021/08/17	AMZN MKTP US*2D4C09HF1	74.80	LISA PONTO
2021/08/17	AMZN MKTP US*2D7OY2PE0	9.98	LISA PONTO
2021/08/19	SUSSEX ACE HARDWARE	13.98	LISA PONTO
2021/08/20	AMZN MKTP US*2D59M9QU0	13.48	LISA PONTO
2021/08/20	AMZN MKTP US*2D37P0EY2	11.99	LISA PONTO
2021/08/23	AMZN MKTP US*2D44W6RN1	115.08	LISA PONTO
2021/08/23	AMZN MKTP US*2D4TU7WW1	17.90	LISA PONTO
2021/08/24	COSTCO WHSE #1101	273.75	LISA PONTO
2021/08/25	LAKESHORE LEARNING MATER	176.94	LISA PONTO
2021/08/25	AMAZON.COM*2573Y6LP1	11.75	LISA PONTO
2021/08/26	AMAZON.COM*2D2HX0ST2 AMZN	14.98	LISA PONTO
2021/08/27	AMZN MKTP US*251MQ03P0	145.65	LISA PONTO
2021/08/30	FACEBK *3YSXU6KW52	25.00	LISA PONTO
2021/08/30	WALGREENS #5466	47.98	LISA PONTO
2021/08/31	AMAZON.COM*251Q66V70 AMZN	29.98	LISA PONTO
2021/08/31	AMZN MKTP US*252095VJ0	7.59	LISA PONTO
2021/09/01	AMZN MKTP US*2506F9HP1	27.85	LISA PONTO
2021/09/01	FACEBK *2F9ZZ43X52	5.00	LISA PONTO
2021/09/01	AMZN MKTP US*2531D9HY1	12.98	LISA PONTO
2021/09/02	AMAZON.COM*253FA6NC2 AMZN	31.03	LISA PONTO
2021/09/03	AMAZON.COM*2500V8DM0	5.62	LISA PONTO
2021/09/06	AMZN MKTP US*254LJ9YE1	16.99	LISA PONTO
2021/09/08	AMZN MKTP US*2G8AE8F90	15.49	LISA PONTO
2021/09/08	AMAZON.COM*2G6TO9441	8.78	LISA PONTO
2021/09/09	AMAZON.COM*2G7XU3N21 AMZN	11.79	LISA PONTO
2021/09/10	AMAZON.COM*2G4S903J1	12.98	LISA PONTO
2021/09/10	AMZN MKTP US*2G94G2NU0	44.59	LISA PONTO
2021/09/10	AMZN MKTP US*2G9G51TH1	13.95	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/08/18	AMAZON.COM*2D6RH7891 AMZN	15.00	REC PROGRAMS
2021/08/19	SUSSEX BOWL	165.40	REC PROGRAMS
2021/08/12	AMAZON.COM*2D8FK04W0 AMZN	64.34	ANNE PULVERMACHER
2021/08/13	COMPLETE OFFICE OF WISCON	112.95	ANNE PULVERMACHER
2021/08/25	AMZN MKTP US*2D5YN18S2	72.27	ANNE PULVERMACHER
2021/08/26	AMZN MKTP US*257NH7ZE1	62.36	ANNE PULVERMACHER
2021/08/30	AMZN MKTP US*2566M9GV1	21.33	ANNE PULVERMACHER
2021/09/02	ICMA ONLINE	(645.00)	ANNE PULVERMACHER
2021/09/01	AMAZON.COM*250RH3BC1	6.98	ANNE PULVERMACHER
2021/09/02	AMZN MKTP US*250A41QL0	12.40	ANNE PULVERMACHER
2021/09/03	HOLIDAY INN LACROSSE	199.00	ANNE PULVERMACHER
2021/09/03	AMZN MKTP US*2587J2DN0	7.71	ANNE PULVERMACHER
2021/09/06	HOLIDAY INN LACROSSE	597.00	ANNE PULVERMACHER
2021/09/06	HOLIDAY INN LACROSSE	597.00	ANNE PULVERMACHER
2021/09/06	HOLIDAY INN LACROSSE	398.00	ANNE PULVERMACHER
2021/09/06	AMAZON.COM*2553U37Q0 AMZN	165.87	ANNE PULVERMACHER
2021/09/06	AMZN MKTP US*2553D77D0	6.99	ANNE PULVERMACHER
2021/09/07	AMAZON.COM*252PO2Y50 AMZN	43.99	ANNE PULVERMACHER
2021/09/07	AMZN MKTP US*250RO6YQ0	235.15	ANNE PULVERMACHER
2021/08/13	KALAHARI RESORT - WI	239.00	JEREMY J SMITH
2021/08/16	JIMMY JOHNS - 1546	13.07	JEREMY J SMITH
2021/09/02	ICMA ONLINE	(645.00)	JEREMY J SMITH
2021/08/11	NORTH AMERICAN RESCUE LL	344.31	BRENDA TENNYSON
2021/08/12	AMZN MKTP US*2D3Q42OB0	68.84	BRENDA TENNYSON
2021/08/16	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/08/18	COMPLETE OFFICE OF WISCON	64.82	BRENDA TENNYSON
2021/08/19	AMZN MKTP US*2D0WW7H40	75.50	BRENDA TENNYSON
2021/08/20	AMZN MKTP US*2D7VM4QR0	39.99	BRENDA TENNYSON
2021/08/20	AMZN MKTP US*2D4PW3EY2	41.79	BRENDA TENNYSON
2021/08/27	SHINDIGZ	140.20	BRENDA TENNYSON
2021/08/27	AMZN MKTP US*252778NQ0	41.39	BRENDA TENNYSON
2021/08/30	PAYPAL *VUWORLDLTD	161.24	BRENDA TENNYSON
2021/08/30	AMZN MKTP US*2D4X72IP2	59.99	BRENDA TENNYSON
2021/08/30	AMZN MKTP US*2D8CU5RO2	59.94	BRENDA TENNYSON
2021/08/30	AMZN MKTP US*2D89L0RU2	256.96	BRENDA TENNYSON
2021/09/07	AMZN MKTP US*250D45W40	10.75	BRENDA TENNYSON
2021/08/23	BIG JIMS SMALL ENGINE SVC	<u>168.96</u>	BOYD THEW
Grand Total		<u>112,403.55</u>	

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 9/3/2021 per. 18

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
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941 Deposit

Federal Tax	\$11,726.13
Medicare	\$3,862.16
Social Security	\$16,513.82
Advanced EIC	None
Total Deposit	\$32,102.11

Pay Summary

Gross	136,215.54
Federal Gross	123,379.75
State Gross	123,379.75
FICA Gross	133,175.60

Tax Summary

Federal Tax	11,726.13	
State Tax	5,871.56	
Local Tax		
FICA Ded/Ben	8,256.91	8,256.91
Medicare Ded/Ben	1,931.08	1,931.08

Others

Retirement	7,249.24
Tax-Sheltered	5,586.55
Voluntary	2,384.03
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	93,210.04

VILLAGE OF SUSSEX

Payroll Summary

Five

Pay Group: 01 BI-WEEKLY
Check Date: 9/17/2021 per. 19.01

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>														
Federal Tax	\$54.15													
Medicare	\$66.60													
Social Security	\$284.72													
Advanced EIC	None													
Total Deposit	\$405.47													
		<u>Pay Summary</u>			<u>Tax Summary</u>									
		Gross	2,296.12		Federal Tax			54.15						
		Federal Gross	2,211.11		State Tax									85.01
		State Gross	2,211.11		Local Tax									
		FICA Gross	2,296.12		FICA Ded/Ben			142.36	142.36					0.00
					Medicare Ded/Ben			33.30	33.30					0.00
														1,981.30

Others
Retirement 85.01
Tax-Sheltered
Voluntary
Tips 0.00
Reimbursement 0.00
Net Pay (-tips) 1,981.30

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
Sep-21

09/23/21	065324	ACE HARDWARE	\$5.00	WASP SPRAY	E 100-52200-000-242 Maint--Bldg & Facilities
09/23/21	065324	ACE HARDWARE	\$15.00	WASP SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$8.54	BIT HAMMER	E 100-53311-000-348 Tools
09/23/21	065324	ACE HARDWARE	\$0.55	H/W TOWN OF LISBON	R 620-110-46412 Sewer--Other Governments
09/23/21	065324	ACE HARDWARE	\$13.49	MOUNTING TAPE	G 100-14500 Due from Haass Library
09/23/21	065324	ACE HARDWARE	\$5.39	REEL STRING LINER	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065324	ACE HARDWARE	\$5.39	PLASTIC STEEL ADH	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065324	ACE HARDWARE	\$4.49	MAGNETS	E 610-53700-000-651 Maint of Mains
09/23/21	065324	ACE HARDWARE	\$17.99	LED TEST ADAPTER	E 610-53700-000-933 Transportation Expenses
09/23/21	065324	ACE HARDWARE	\$53.98	ROUND UP, TANK SPRAYER	G 100-14500 Due from Haass Library
09/23/21	065324	ACE HARDWARE	\$8.98	PUTTY, PIPE CLAMP	E 100-52200-000-242 Maint--Bldg & Facilities
09/23/21	065324	ACE HARDWARE	\$19.79	RAKE	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$74.64	ADAPTER, WRENCH, NANO TOOL SET-BACKFLOW TOOLS	E 610-53700-000-654 Maint of Hydrants
09/23/21	065324	ACE HARDWARE	\$10.79	BATTERIES	E 100-53311-000-345 Supplies
09/23/21	065324	ACE HARDWARE	\$24.00	WASP SPRAY, SEALANT, CAULK, H/W	G 100-14500 Due from Haass Library
09/23/21	065324	ACE HARDWARE	\$35.76	TUBING, TAPE, ADAPTER, TEE	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065324	ACE HARDWARE	\$27.49	CHAIN SAW CHAIN	E 100-52200-000-240 Maint--Equipment
09/23/21	065324	ACE HARDWARE	\$10.79	SLIDES	E 100-52200-000-242 Maint--Bldg & Facilities
09/23/21	065324	ACE HARDWARE	\$14.39	BATTERIES	E 100-53311-000-345 Supplies
09/23/21	065324	ACE HARDWARE	\$8.09	PADLOCK	E 100-53311-000-345 Supplies
09/23/21	065324	ACE HARDWARE	\$15.25	BRUSHES, ROLLER CUP	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$22.88	BRUSHES	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$18.87	FUSE	G 100-14500 Due from Haass Library
09/23/21	065324	ACE HARDWARE	\$14.83	POSTER STRIPS, SLIM PLUG	E 100-51600-000-242 Maint--Bldg & Facilities
09/23/21	065324	ACE HARDWARE	\$6.48	SUPPLIES	E 100-53311-000-345 Supplies
09/23/21	065324	ACE HARDWARE	\$16.18	ACETONE	E 100-53311-000-230 Maint--Street Materials
09/23/21	065324	ACE HARDWARE	\$10.15	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065324	ACE HARDWARE	\$5.38	PADDING HANDLES	E 100-51600-000-242 Maint--Bldg & Facilities
09/23/21	065324	ACE HARDWARE	\$60.81	PAINT, BRUSHES, ROLLERS	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$6.29	TRAY LINERS	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$1.79	KEY	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$54.99	H/W-THE GROVE SIGN	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$11.68	H/W	E 100-53311-000-244 Maint--Vehicle
09/23/21	065324	ACE HARDWARE	\$78.24	PAINT, BRUSHES	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$36.04	BLEACH, TEXTURE SPAY, BRUSH, PAINT PAIL	G 100-14500 Due from Haass Library
09/23/21	065324	ACE HARDWARE	\$28.78	CAULK, CAST	E 620-53610-200-243 Maint--Collection Pump Equip
09/23/21	065324	ACE HARDWARE	\$4.49	MAGNETS	E 610-53700-000-651 Maint of Mains
09/23/21	065324	ACE HARDWARE	\$41.36	BREAKER VACUUM, HOSE BIB	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065324	ACE HARDWARE	\$20.65	PADLOCK, KEY	E 100-55200-000-298 Contract--Misc Sanitation
09/23/21	065324	ACE HARDWARE	\$10.78	EPOXY	E 620-53610-100-249 Maint--General Plant
09/23/21	065324	ACE HARDWARE	\$8.98	ADAPTER	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/21	065324	ACE HARDWARE	\$28.77	EPOXY, A/C	E 620-53610-200-243 Maint--Collection Pump Equip
09/23/21	065324	ACE HARDWARE	\$14.39	BATTERIES	E 100-53311-000-345 Supplies

\$882.60

FYI - click mouse in 'For the license period beginning' field to begin and tab throughout. Use mouse to check appropriate boxes, spacebar or enter.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 10/13/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030607955-04</u>	
FEIN Number <u>86-1677943</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
ADHIKARI BISHNU P

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>ADHIKARI</u>	<u>BISHNU</u>	<u>PRASAD</u>	<u>14840 Juneau Blvd. Elm Grove, WI 53122</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Sussex convenience Business Phone Number _____

2. Address of Premises N62W23456 Silverdine Post Office & Zip Code Sussex WI 53089

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

2800sq ft building made with concrete and blocks.

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

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

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

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 01-26-21 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No

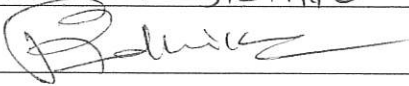
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) ADHIKARI BISHNU D	Title/Member manager	Date 03/25/21
Signature 	Phone Number 920 809-2600	Email Address sussexconvenience@gmail.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 3/25/21	Date reported to council / board 10/12/21	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Sussex Convenience Incorporated
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Sussex Convenience
(trade name)

located at N62W23456 Silver Spring Dr Sussex WI 53089

appoints Bishnu P. Adhikari
(name of appointed agent)

4024 E Braeburn Dr Appleton WI 54913
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 13 years

Place of residence last year 4024 E Braeburn Dr Appleton WI 54913

For: Sussex Convenience Incorporated
(name of corporation/organization/limited liability company)

By: _____
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Bishnu P. Adhikari, hereby accept this appointment as agent for the
(print/type agent's name)

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

(signature of agent) _____ (date) Agent's age 54

4024 E Braeburn Dr Appleton WI 54913 (home address of agent) Date of birth 07/14/1966

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

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

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

Tab to navigate within form. Use mouse to check appropriate boxes, press spacebar or press enter.

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
ADHIKARI		BISHNU		PRASAD	
Home Address (street/route)		Post Office	City	State	Zip Code
14840 Juneau Blvd.			EIM Grove	WI	53122
Home Phone Number		Age	Date of Birth	Place of Birth	
920-809-2600		54	07/14/1966	Nepal	

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- manager of Sussex Convenience Incorporated
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
 which is making application for an alcohol beverage license.

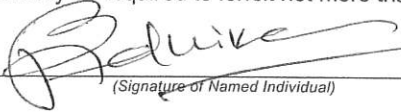
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 13 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name <u>DU Convenience</u>	Employer's Address <u>1605 Fort Howard Ave 3rd fl WI 54116</u>	Employed From <u>2015</u>	To <u>2020</u>
Employer's Name <u>De Pere MiniMart</u>	Employer's Address <u>821 George St De Pere WI 54116</u>	Employed From <u>2012</u>	To <u>2020</u>

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



(Signature of Named Individual)

CITY OF DE PERE
OPERATOR'S LICENSE
Valid from
July 1, 2020 – June 30, 2022



BISHNU ADHIKARI
License No. 30

Carey E Danen
Carey Danen, City Clerk

Dear All

Here is more information where the alcohol sold and store in the Store

As you know Sussex Convenience Inc is operating the business in about 2800 SQ Ft building made with concrete and block located at N62 W 23456 Silver Spring Dr Sussex WI 53089. As a new operator of convenience store with gas station in Sussex , we always try to give the best services to our valued customers. As per request of the many customers we are thinking to sell alcohol products to the customers of legal ages after getting the permit from the village of Sussex. As a responsible business operator , we always aware not to sell the alcohol product to the underage customers. And as per the requirement of the village to sell the alcohol, we made a separate liquor room of about 17 ft x 9 ft along with the locking inside building near by the cash counter to display and store the liquor and wine.

In the same way we are going to use our existing 4 doors cooler to display and store the beer. If we need more room in future, we have extra room in walking cooler.

If you need further more We will be more happy.

Thanks

Biahnu Adhikari

Sussex Convenience Inc

N62 W 23456 Silver Spring Dr

Sussex WI 53089

Tel 9208092600

Email:sussexconvenience@gmail.com



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-224-5761
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L1192335952

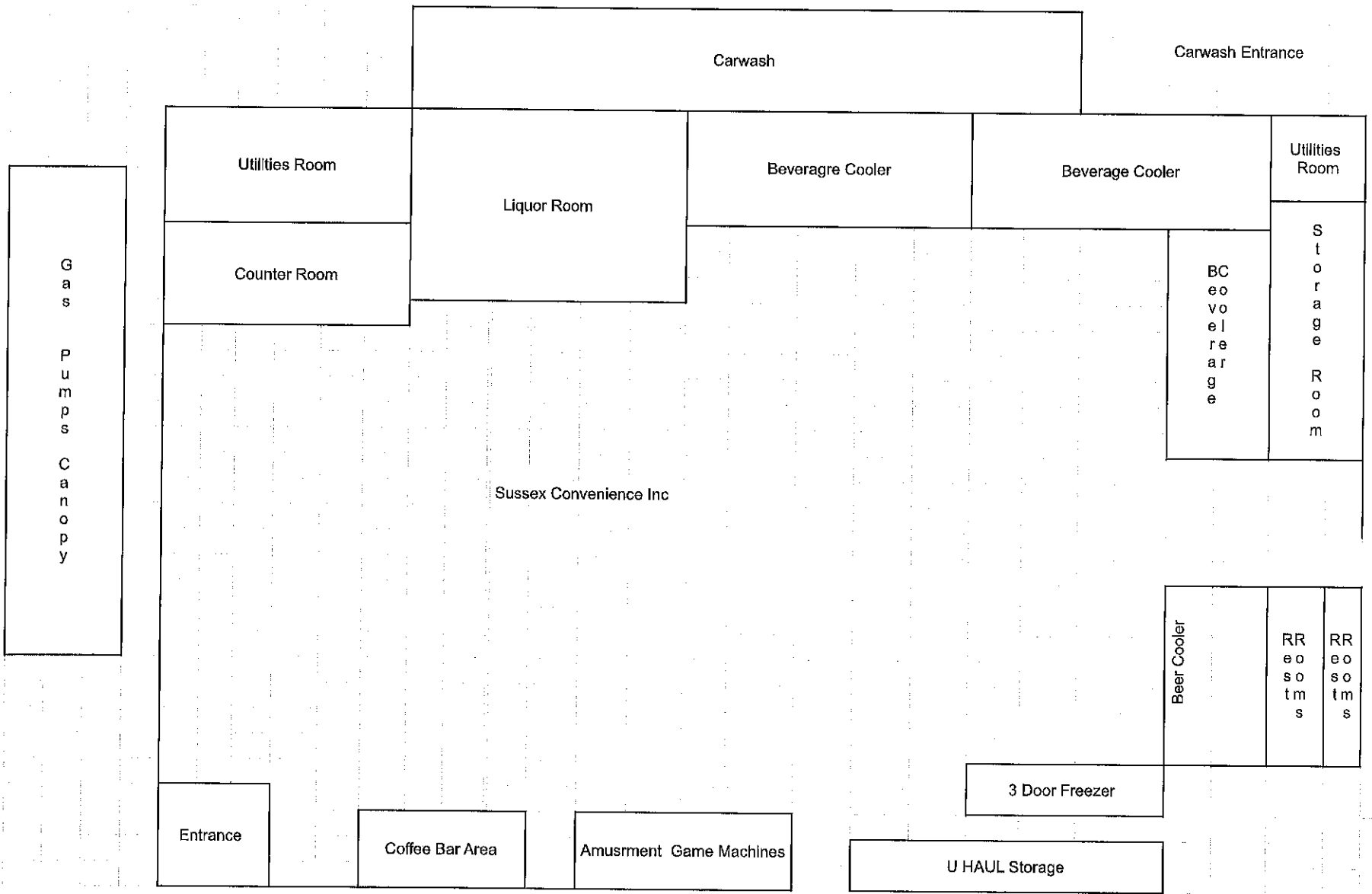
BISHNU ADHIKARI
 SUSSEX CONVENIENCE INCORPORATED
 N62W23456 SILVER SPRING DR
 SUSSEX WI 53089-3831

Wisconsin Department of Revenue Seller's Permit

Legal/real name: SUSSEX CONVENIENCE INCORPORATED
Business name: SUSSEX CONVENIENCE
 N62W23456 SILVER SPRING DR
 SUSSEX WI 53089-3831

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030607955-04





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

MEMORANDUM

To: Village Board & Finance Committee
From: Sam Liebert, Administrative Services Director
Re: Village Trustee by Numbered Seats
Date: September 21, 2021

Every ten years, the United States goes through the census process to determine our nation's current population. With every new census comes redistricting. Below is the timeline for the current redistricting process. Keep in mind, due to the Census being late this year, the state is in a 'crunched' timeline to approve maps as soon as possible. November 23 is the ultimate deadline in the process, as that is when municipal clerks must publish Type A notices for elected offices for the April 2022 General Election.

Redistricting Timeline:

August 16 – Census data transmitted and counties begin drafting district map

August 19 – Tentative map complete and available for public review

September 13, 8:30 a.m. – Waukesha County Executive Committee's public hearing on the tentative map. Executive Committee approved Version 2 unanimously

September 14, 7 p.m. – County Board voted on the tentative map and the map is transmitted to municipalities to develop their ward plan

After receiving the tentative supervisory district plan, municipalities have 60 days to adjust ward boundaries. (Wis. Stat. § 5.15 (1) (b))

October 5, 6:30 p.m. – Finance & Personnel Committee to review and vote upon Municipal Map and make recommendation to the Village Board for final approval.

October 12, 6:00 p.m. – Sussex Village Board reviews map recommendation from the Finance & Personnel committee and act to send final map back to Waukesha County.

October 18 – Municipalities transmit ward plan back to counties

Within 60 days after every municipality in a county adjusts its wards, the county board is required to conduct a second public hearing after which it adopts a final supervisory district plan and numbers each supervisory district. (Wis. Stat. § 59.10 (3) (b) 2.)

November 8, 8:30 a.m. – Waukesha County Executive Committee's public hearing on final map

November 9, 9 a.m. – County Board adopts final map (same day as budget adoption)

November 23 – Clerks publish Type A notice for spring election

December 1 – Nomination papers circulated for spring primary

January 4, 2022 – Deadline for filing nomination papers for spring primary

February 15, 2022 – Spring primary

April 5, 2022 – Spring election

Wards: The Building Blocks of Election Districts

- Governed by section 5.15 of the Wisconsin Statutes
- Building blocks from which all election districts are created
- Intended to be as permanent as possible
- Referred to by the Census Bureau as “voting districts”
- Not election districts—not subject to equal population requirements
- Required for municipalities with a population of at least 1,000
- Under 1,000, may, but not required to divide into wards

Rules for Creating Wards (Wis. Stat. § 5.15)

Wards must:

- Be comprised of whole census blocks, subject to exceptions.
- To suit the convenience of the voters, be kept compact and observe the community of interest of existing neighborhoods and other settlements.
- Be comprised of contiguous territory.
- Comply with the population ranges specified by law, and, when created, contain a population at a convenient point within the applicable range.
- Lie entirely within one municipality and one county.
- Be designated by consecutive, unique whole numbers beginning with the number “one.”

Ward Population Ranges(Wis. Stat. §5.15 (2)(b))

Cities, Villages, or Towns:

<u>Population</u>	<u>Ward Population Range</u>
10,000 to 38,999	600 to 2,100
1,000 to 9,999	300 to 1,000
Fewer than 1,000	No division required

Adjusting Ward Boundaries (Wis. Stat. § 5.15)

Wards boundaries may require adjustment to:

- Reflect changes in population.
- Reflect changes in minority population.
- Reflect changes in municipal boundaries.
- Facilitate the establishment of county supervisory districts of equal population.
- Facilitate the creation of aldermanic districts of equal population.
- Accommodate a legislative redistricting plan. (2011 Wisconsin Act 39)

Staff Recommendation:

Presented before the Finance & Personnel Committee and Village Board is, what staff believe, to be a compact, contiguous and fair map for the Village of Sussex to utilize for the next ten years. We took into consideration potential population growth, economic development, population trends and the potential finalization of the new border agreement with the Town of Lisbon. Staff will be made available to answer any questions. Staff ask that you approve the proposed Ward Map as quickly as possible, as we have until October 18, under the county’s timeline, to submit an approved map.

RESOLUTION NO. 21-15

- WHEREAS: On September 15, 2021, the Municipal Clerk received a tentative plan from Waukesha County pursuant to Wisconsin Statutes Section 59.10(3)(b)(1), Wis. Stats.; and
- WHEREAS: Pursuant to Section 5.15(b), Wis. Stats., the Village of Sussex has 60 days from the date of receipt of the County's tentative plan to adjust its wards according to the requirements of Section 5.15(2), Wis. Stats.; and
- WHEREAS: The Village of Sussex has made a good faith effort to accommodate the tentative plan submitted by Waukesha County and proposes to divide itself into wards in such a manner that will permit the creation of County Supervisory Districts in accordance with the population requirements for the plans specified in Section 59.10(3)(b)(1), Wis. Stats.; and
- WHEREAS: Based upon the most recent federal decennial census population, the Village of Sussex has a population of 11,587; and
- WHEREAS: Each ward established by the municipality contains not less than 600 nor more than 2,100 inhabitants pursuant to the population estimate described in the most recent federal decennial census except for Ward 8 which is in a different school district than the rest of the Village; and
- WHEREAS: The boundaries of the wards hereby established and the population number assigned to each ward are intended to be as permanent as possible, and to this end each ward hereby established contains a population at a convenient point within the applicable population range, with due consideration for the known trends of population increase or decrease within that part of the Village in which the ward is located; and
- WHEREAS: Each ward hereby created consists of whole blocks as defined by the U.S. Bureau of the Census, except as authorize by Section 5.15(2), Wis Stats.

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

1. There is hereby established 8 wards for election purposes in the Village of Sussex.
2. The list of the block numbers used by the U.S. Bureau of the Census that are wholly or partly contained within each ward of the Village are listed on Exhibit "A".
3. The attached map which illustrates the ward boundaries that are hereby created is marked as Exhibit "B".
4. The designated polling place for Wards 1, 2, 3, 4, 5, 6, 7 and 8 shall be the Sussex Civic Center, N64W23760 Main Street, Sussex, Wisconsin.

BE IT FURTHER RESOLVED that within five days after adoption or enactment of this resolution, the Municipal Clerk shall transmit one certified copy of this resolution and exhibits to the Waukesha County Clerk.

BE IT FURTHER RESOLVED that the several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions

whose terms are in conflict with the provision of this resolution are hereby repealed as to those terms that conflict; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage and posting or publication as provided by law.

Adopted this _____ day of October, 2021.

VILLAGE OF SUSSEX

Village President

ATTEST: _____
Village Clerk

EXHIBIT "A"

<u>GEOID BLOCK NUMBER</u>	<u>WARD</u>
551332033042000.00	8
551332033042001.00	8
551332033042002.00	8
551332033042003.00	8
551332033042004.00	8
551332033042039.00	8
551332033043001.00	3
551332034021000.00	4
551332034021001.00	4
551332034021002.00	4
551332034021005.00	4
551332034021006.00	4
551332034021007.00	4
551332034021010.00	4
551332034022000.00	2
551332034022001.00	2
551332034022002.00	2
551332034022003.00	2
551332034022004.00	2
551332034022005.00	2
551332034022006.00	2
551332034022007.00	2
551332034022008.00	2
551332034022009.00	2
551332034022010.00	2
551332034022011.00	2
551332034023000.00	2
551332034023001.00	2

551332034023002.00	3
551332034023003.00	3
551332034023004.00	3
551332034023006.00	3
551332034023009.00	3
551332034023010.00	3
551332034023014.00	3
551332034024000.00	3
551332034024001.00	3
551332034024002.00	3
551332034024003.00	3
551332034024004.00	3
551332034024005.00	4
551332034024006.00	4
551332034024007.00	3
551332034024010.00	3
551332034024012.00	3
551332034031002.00	6
551332034031003.00	6
551332034031004.00	6
551332034031006.00	6
551332034031007.00	6
551332034031009.00	7
551332034031010.00	6
551332034031011.00	6
551332034031012.00	6
551332034031013.00	7
551332034031015.00	6
551332034031016.00	7
551332034031017.00	7
551332034031018.00	7

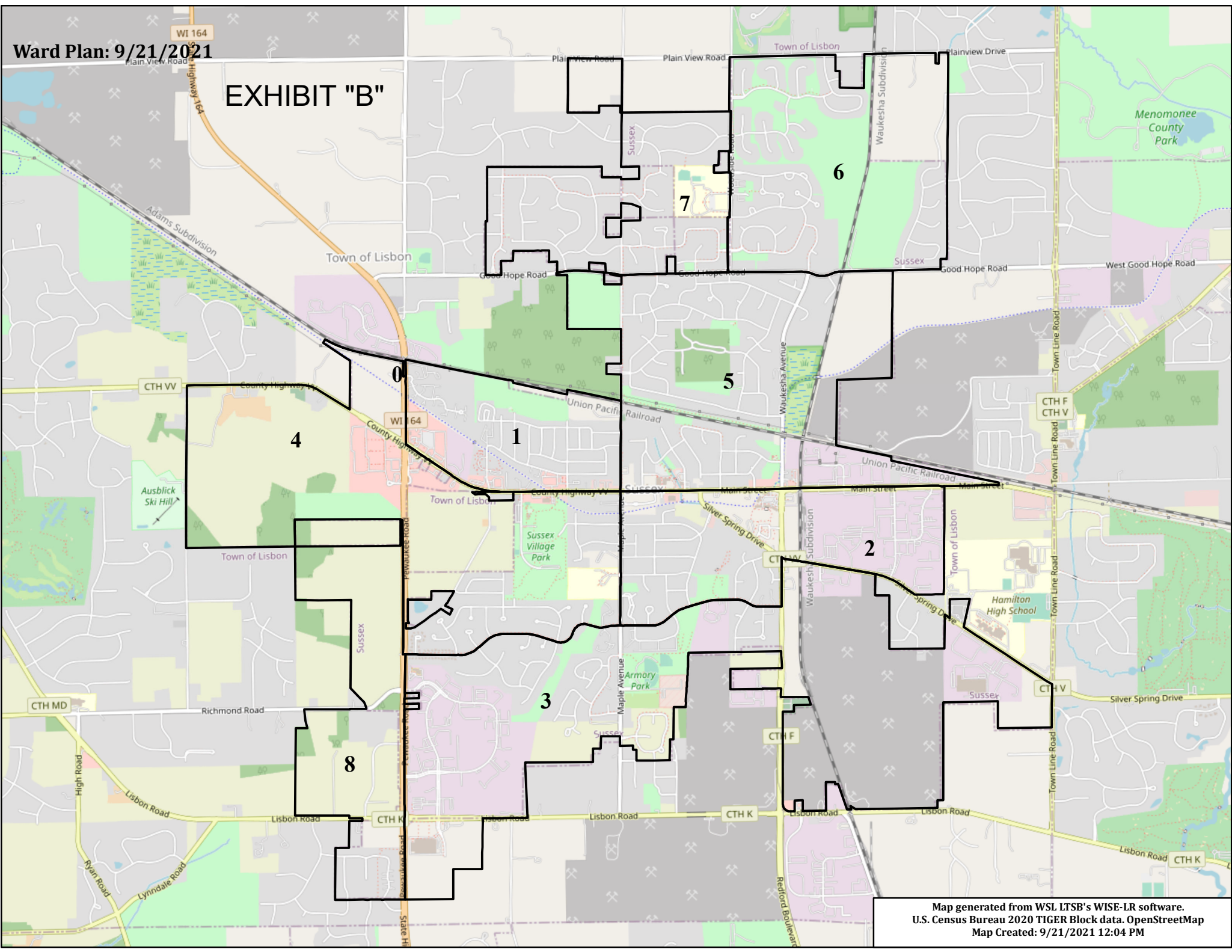
551332034031020.00	7
551332034031021.00	6
551332034031022.00	6
551332034031023.00	6
551332034031024.00	7
551332034031026.00	7
551332034031027.00	6
551332034031028.00	6
551332034031029.00	6
551332034031030.00	7
551332034031032.00	7
551332034031033.00	7
551332034032017.00	6
551332034032019.00	6
551332034032020.00	6
551332034032021.00	6
551332034032022.00	6
551332034032023.00	6
551332034032033.00	6
551332034033002.00	5
551332034033003.00	5
551332034033004.00	5
551332034033005.00	5
551332034033006.00	5
551332034033007.00	5
551332034033008.00	5
551332034033010.00	5
551332034033013.00	5
551332034033014.00	5
551332034033015.00	5
551332034033016.00	5

551332034033017.00	5
551332034033018.00	5
551332034033019.00	5
551332034033020.00	5
551332034033021.00	5
551332034033022.00	5
551332034033023.00	5
551332034033024.00	5
551332034033025.00	5
551332034033026.00	5
551332034033027.00	5
551332034033035.00	1
551332034041000.00	1
551332034041001.00	1
551332034041002.00	1
551332034041003.00	1
551332034041004.00	1
551332034041005.00	1
551332034041006.00	1
551332034041007.00	1
551332034041008.00	1
551332034041009.00	1
551332034041010.00	1
551332034041011.00	1
551332034041012.00	1
551332034041013.00	1
551332034041014.00	1
551332034041015.00	1
551332034041016.00	1
551332034042001.00	5
551332034042003.00	5

551332034042004.00	5
551332034042005.00	5
551332034042006.00	5
551332034042007.00	5
551332034042008.00	5
551332034042009.00	5
551332034042010.00	5
551332034042011.00	5
551332034042012.00	5
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551332034042014.00	5
551332034042015.00	2
551332034042016.00	2
551332034042017.00	2
551332034042019.00	2
551332034042020.00	2
551332034042021.00	2
551332034042022.00	2
551332034042023.00	3
551332034042024.00	3
551332034042025.00	3
551332034063027.00	0
551332034063028.00	4
551332034063029.00	4
551332034064000.00	7
551332034064006.00	7
551332034064008.00	7
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551332034064012.00	7
551332034064013.00	7
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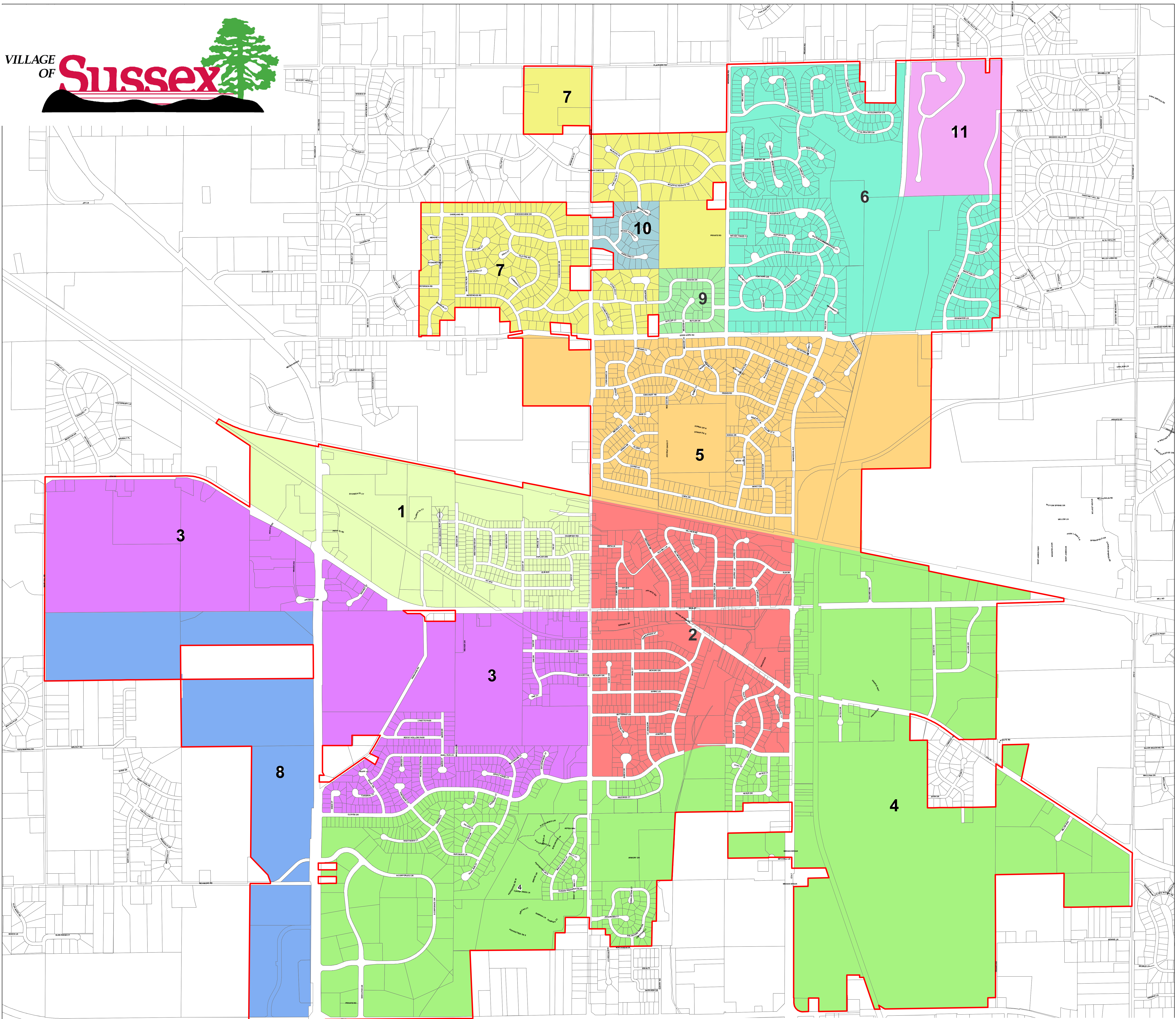
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551332034065008.00	4
551332034065009.00	4
551332034065018.00	8
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EXHIBIT "B"

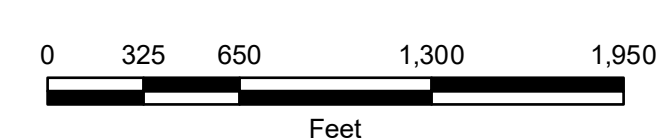
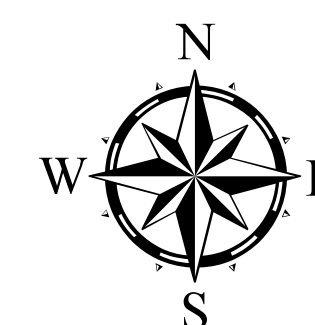


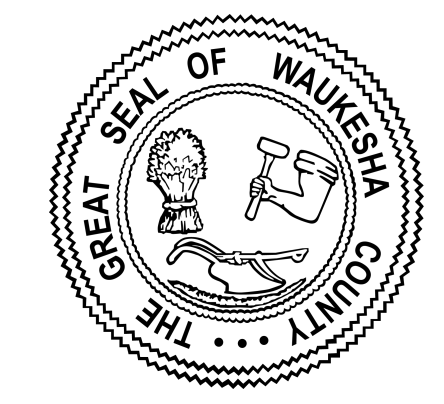
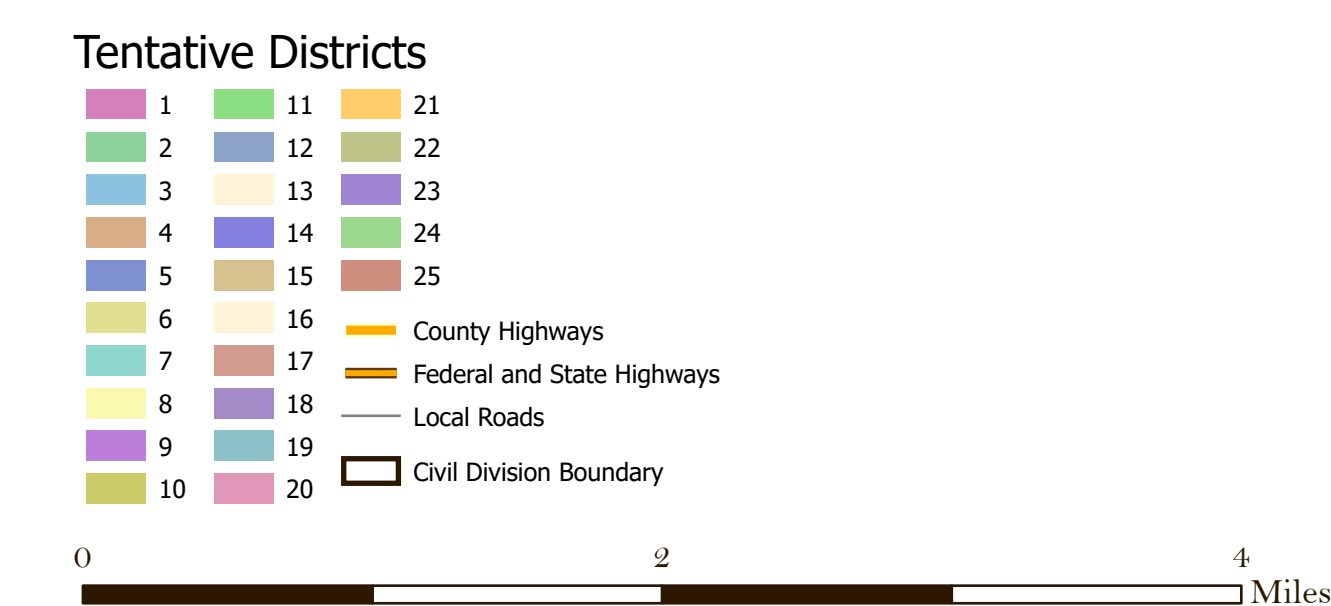
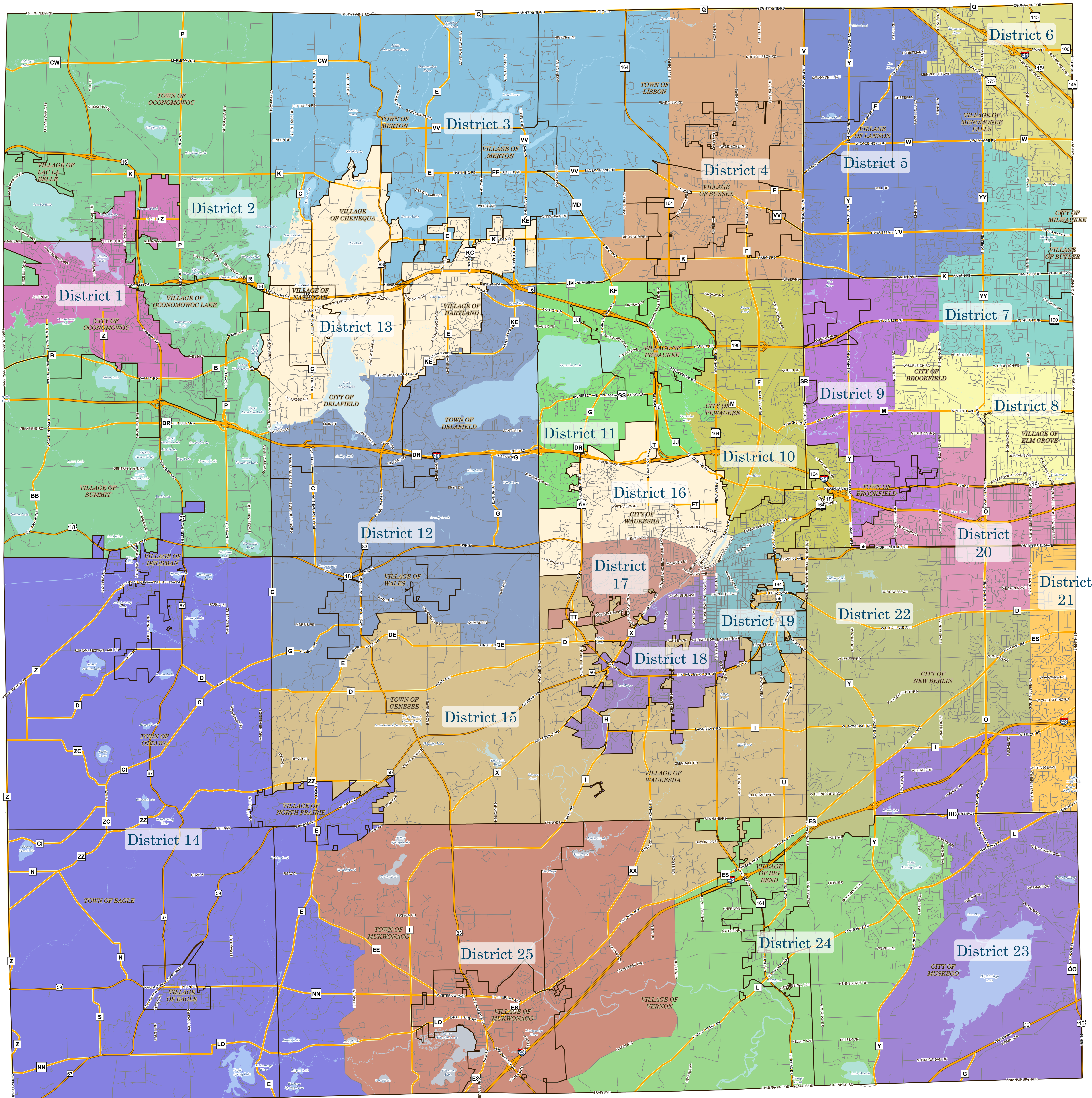
Ward	Population	Valid Range	Is Contiguous	Population	White	Black	Hispanic	Asian
1	2001	600 to 2100	TRUE	1547	1677	124	103	53
2	1676	600 to 2100	TRUE	1357	1459	58	68	58
3	1452	600 to 2100	TRUE	1117	1265	18	37	98
4	1195	600 to 2100	TRUE	945	1103	12	32	25
5	2013	600 to 2100	TRUE	1531	1797	16	83	61
6	1651	600 to 2100	TRUE	1135	1461	14	37	112
7	1316	600 to 2100	FALSE	893	1142	16	47	87
8	187	600 to 2100	TRUE	153	181	0	0	0

American	Pacific	Islar	Other	Multi-Other
20	3	13	8	
17	3	10	3	
13	3	17	1	
5	1	15	2	
17	0	31	8	
11	2	13	1	
6	1	16	1	
5	0	1	0	



**WARD MAP
FOR THE
VILLAGE OF SUSSEX**





August 19, 2021

Tentative Supervisory District Plan Waukesha County, WI

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

10/5/2021

VENDOR	AMOUNT		%COMPLETED	NOTES
LALONDE CONTRACTORS, INC.	\$ 138,496.25	2021 ROAD PROGRAM - PERIOD 8/19-9/15/2021	79.60%	
MID CITY CORPORATION	\$ 9,844.24	REPAIR SEWER LATERAL - RED OAK KNOLL	ONGOING	CLAIM TO BE SUBMITTED TO AT&T
MID CITY CORPORATION	\$ 19,489.74	REPLACED TAPPING SADDLE & VALVE-STONEGATE CT & HWY 164	100.00%	
MID CITY CORPORATION	\$ 5,002.64	W241N6161 HICKORY DR/OAK CT	100.00%	
R. A. SMITH	\$ 21,029.24	WOODLAND TRAILS PHASE 2 - PROF. SERV. 8/1-31/2021	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 45,491.48	VISTA RUN PHASE 1 - PROF. SERV. 8/1-31/2021	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 588.70	WOODLAND TRAILS PHASE 1 - PROF. SERV. 8/1-31/2021	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 11,627.78	WOODLAND TRAILS PHASE 1 - PROF. SERV. 3/1-31/2021	ONGOING	BILL TO DEVELOPER: NEUMANN
RUEKERT & MIELKE, INC.	\$ 1,696.75	HIGHLAND BUSINESS PARK - PROF. SERV. 7/17-8/13/2021	ONGOING	BILL TO DEVELOPER: WANGARD
RUEKERT & MIELKE, INC.	\$ 8,346.05	SUSSEX COMMERCE CENTER-HIGHLANDS-PROF. SERV. 7/17-8/13/2021	ONGOING	BILL TO DEVELOPER: WANGARD
RUEKERT & MIELKE, INC.	\$ 1,641.75	GIS DATA MAINT.-SUSSEX HIGHLANDS-PROF. SERV. 8/14-9/10/2021	ONGOING	BILL TO DEVELOPER: WANGARD
THE SIGMA GROUP, INC.	\$ 2,154.48	SUSSEX PRESERVE 3 - PROF. SERV. THRU 8/31/2021	ONGOING	BILL TO DEVELOPER: SAWALL
THE SIGMA GROUP, INC.	\$ 5,390.10	CTH VV WATER MAIN	16.20%	
THE SIGMA GROUP, INC.	\$ 8,810.25	CTH VV WATER MAIN	42.70%	
TRIO ENGINEERING	\$ 860.00	WATERMAIN REDESIGN - PLAINVIEW RD - PROF. SERV. THRU 7/31/2021	34.00%	PREPAID
TOTAL	\$ 280,469.45			