



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

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

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on October 5, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on October Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Update from Chaz Hastings about Restaurants at Mammoth Lofts.
8. Consideration and possible action on a 3rd Quarter Investment Report
9. Consideration and possible action on Resolution No. 21-16, a Resolution providing for the Sale of Approximately \$6,500,000 Water System Revenue Refunding Bonds
10. Consideration and possible action on Resolution No. 21-17, a Resolution providing for the Sale of Approximately \$1,260,000 General Obligation Refunding Bonds.
11. Consideration and possible action on Resolution No. 21-18, a Resolution authorizing the redemption of the General Obligation Refunding Bonds, Series 2013, Dated March 5, 2013.
12. Consideration and possible action on Resolution No. 21-19, a Resolution authorizing the redemption of the General Obligation Corporate Purpose Bonds, Series 2013, Dated May 1, 2013.
13. Consideration and possible action on Job Description for Community Development Director
14. Finance Director retirement-transition plan update
15. Future Topics
16. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
October 5, 2021**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:03 p.m.

Members present: Trustee Benjamin Jarvis, Trustee Stacy Riedel, Trustee Scott Adkins, and Member Michael Carlson

Also present: Administrative Services Director Sam Liebert and Village Administrator Jeremy Smith

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Adkins to approve the September 7, 2021 meeting minutes as presented. Motion carried 4-0.

3. Comments from Citizens

None

4. Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the September Check Register and P-Card statement in the amount of \$1,557,166.80. Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the August Ace Hardware purchases of \$882.60. Motion carried 4-0

7. Combination Class A license for Sussex Convenience, Inc. (N62W23456 Silver Spring Drive), Agent Bishnu Adhikari, from October 13, 2021 to June 30, 2022.

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of a Class A License for Sussex Convenience, Inc. (N62W23456 Silver Spring Drive), Agent Bishnu Adhikari from October 13, 2021 to June 30, 2022 subject to the standard conditions of alcohol licensing approvals. Motion carried 4-0

8. Resolution 21-15, a redistricting Resolution for Village Wards based upon the 2020 census.

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of Resolution 21-15, a Resolution setting forth the Village Wards based upon the 2020 census. Motion carried 4-0

9. Topics for Future Agendas

Trustee Adkins asked Mr. Liebert about the frequency of operators being approved under the new system. Mr. Liebert stated it was about 5 or 6 per week more recently.

13. Adjournment

A motion by Jarvis, seconded by Riedel to adjourn the meeting at 6:16 p.m. Motion carried 4-0

Respectfully submitted,

Jeremy Smith
Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	118,231.95	
Second Pay Period - Regular	\$	117,135.85	
Second Pay Period - Fire	\$	2,364.50	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Vac Pay Out			
Third Pay Period - Regular	\$	118,593.56	
Third Pay Period - Paramedic Certifications	\$	<u>2,000.00</u>	
 Total Payroll	\$	<u>361,116.42</u>	
 Check Register (10/01/2021 - 10/31/2021)	\$	<u>995,706.97</u>	(less Ace Hardware)
 Grand Total	\$	<u>1,356,823.39</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
Oct-21

10/05/21	016634	REINDERS	\$148.98	HYDRO OIL	E 100-55200-000-240 Maint--Equipment
10/05/21	016634	REINDERS	\$104.80	SEED - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$5.91	WEBROOT - MONTHLY - JULY	E 640-53650-000-340 Data Processing Services
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$82.26	WEBROOT - MONTHLY - JULY	E 100-51430-000-397 Licensing Costs
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$21.37	WEBROOT - MONTHLY - JULY	E 620-53610-100-212 Outside Services
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$147.65	SPAM FILTERING - MONTHLY - JULY	E 100-51430-000-397 Licensing Costs
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$44.63	SPAM FILTERING - MONTHLY - JULY	E 610-53700-000-923 Outside Services Employed
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$38.36	SPAM FILTERING - MONTHLY - JULY	E 620-53610-100-212 Outside Services
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$10.61	SPAM FILTERING - MONTHLY - JULY	E 640-53650-000-340 Data Processing Services
10/05/21	016635	RIVER RUN COMPUTERS INC.	\$24.86	WEBROOT - MONTHLY - JULY	E 610-53700-000-923 Outside Services Employed
10/06/21	016636	TENNYSON, BRENDA	\$15.74	REIMBURSEMENT - SPOOKY SUSSEX SUPPLIES	E 100-52100-000-390 Expenses
10/06/21	016636	TENNYSON, BRENDA	\$15.75	REIMBURSEMENT - SPOOKY SUSSEX SUPPLIES	E 100-52200-000-390 Expenses
10/12/21	016637	BAUMANN, JONATHAN	\$63.79	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 620-53610-100-345 Supplies
10/12/21	016637	BAUMANN, JONATHAN	\$63.77	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 100-53311-000-390 Expenses
10/12/21	016637	BAUMANN, JONATHAN	\$63.79	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 610-53700-000-930 Misc General Expenses
10/12/21	016637	BAUMANN, JONATHAN	\$63.79	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 640-53650-000-324 Schooling & Dues
10/12/21	016638	EESLEY, MARK R	\$33.74	REIMBURSEMENT - PAINT FOR PHPL	G 100-14500 Due from Haass Library
10/12/21	016639	HAWKINS, INC.	\$6,903.99	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
10/12/21	016640	INFOSEND, INC.	\$521.91	AUGUST 2021 UB PROCESSING FEES	E 640-53650-000-310 Office Supplies
10/12/21	016640	INFOSEND, INC.	\$521.91	AUGUST 2021 UB PROCESSING FEES	E 620-53610-100-215 Accountant
10/12/21	016640	INFOSEND, INC.	\$522.08	AUGUST 2021 UB PROCESSING FEES	E 610-53700-000-903 Accounting Supplies & Expenses
10/12/21	016641	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$119.33	SPAM FILTERING - OCTOBER 2021	E 100-51490-000-397 Licensing Costs
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$5.91	WEBROOT - OCTOBER 2021	E 640-53650-000-340 Data Processing Services
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$36.08	SPAM FILTERING - OCTOBER 2021	E 610-53700-000-923 Outside Services Employed
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$31.01	SPAM FILTERING - OCTOBER 2021	E 620-53610-100-212 Outside Services
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$8.58	SPAM FILTERING - OCTOBER 2021	E 640-53650-000-340 Data Processing Services
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$82.26	WEBROOT - OCTOBER 2021	E 100-51490-000-397 Licensing Costs
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$24.86	WEBROOT - OCTOBER 2021	E 610-53700-000-923 Outside Services Employed
10/12/21	016642	RIVER RUN COMPUTERS INC.	\$21.37	WEBROOT - OCTOBER 2021	E 620-53610-100-212 Outside Services
10/12/21	016643	WOLF, DENNIS	\$58.44	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 620-53610-100-345 Supplies
10/12/21	016643	WOLF, DENNIS	\$58.43	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 100-53311-000-390 Expenses
10/12/21	016643	WOLF, DENNIS	\$58.44	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 640-53650-000-324 Schooling & Dues
10/12/21	016643	WOLF, DENNIS	\$58.44	REIMBURSEMENT - WWOA EXPENSE & MILEAGE	E 610-53700-000-930 Misc General Expenses
10/14/21	016644	NEU, JUDITH A	\$9.00	REIMBURSEMENT - TRANSPORTATION SYMPOSIUM	E 100-51491-000-390 Expenses
10/14/21	016645	PULVERMACHER, ANNE	\$10.08	REIMBURSEMENT - MILEAGE - VB NAMEPLATES	E 100-51100-000-390 Expenses
10/14/21	016645	PULVERMACHER, ANNE	\$62.72	REIMBURSEMENT - MILEAGE - METER READ	E 610-53700-000-930 Misc General Expenses
10/19/21	016646	ARTYMIUK, JACOB	\$252.80	REIMBURSEMENT - WPRA MILEAGE & EXPENSES	E 100-55200-000-390 Expenses
10/19/21	016647	VERSH, BRIAN	\$8.81	REIMBURSEMENT - WRWA EXPENSES	E 610-53700-000-930 Misc General Expenses
10/19/21	016647	VERSH, BRIAN	\$8.81	REIMBURSEMENT - WRWA EXPENSES	E 100-53311-000-390 Expenses
10/19/21	016647	VERSH, BRIAN	\$8.80	REIMBURSEMENT - WRWA EXPENSES	E 640-53650-000-324 Schooling & Dues
10/19/21	016647	VERSH, BRIAN	\$8.81	REIMBURSEMENT - WRWA EXPENSES	E 620-53610-100-345 Supplies
10/26/21	016648	HAWKINS, INC.	\$2,323.66	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
10/26/21	016649	LARSCHIEDT, LOUIS	\$140.66	REIMBURSEMENT - EXTENSION CORDS - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
10/26/21	016650	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/01/21	016651	PRICE ENGINEERING CO	\$82.04	Parks	E 100-55200-000-240 Maint--Equipment
09/23/21	016652	JOHNSON S NURSERY INC	\$143.00	TRIUMPH ELM TREE	E 410-57331-000-390 Expenses
09/29/21	016653	OFFICE DEPOT	\$15.98	SUPPLIES CITIZEN DP-600	E 620-53610-100-249 Maint--General Plant
09/14/21	016654	USA BLUE BOOK	\$1,303.79	LAB SUPPLIES	E 610-53700-000-632 Treatment-Supplies & Expenses
09/14/21	016654	USA BLUE BOOK	\$812.27	CHLORINE REAGENT SET	E 610-53700-000-632 Treatment-Supplies & Expenses
09/14/21	016654	USA BLUE BOOK	\$119.15	GATE VALVE	E 610-53700-000-654 Maint of Hydrants
09/14/21	016654	USA BLUE BOOK	\$72.87	MARKING PAINT	E 100-53311-000-345 Supplies
09/14/21	016654	USA BLUE BOOK	\$142.34	RAINSUITS	E 620-53610-100-345 Supplies
09/14/21	016654	USA BLUE BOOK	\$97.27	LEAK DETECTOR, VALVE	E 610-53700-000-651 Maint of Mains
09/14/21	016654	USA BLUE BOOK	\$101.71	RUBBER REPAIR KIT	E 100-53311-000-240 Maint--Equipment

09/14/21	016654	USA BLUE BOOK	\$102.30	SAFETY GLASSES	E 620-53610-100-345 Supplies
09/20/21	016655	SUSSEX BOWL	\$62.85	Jeremy Budget meeting meal	E 100-51410-000-180 Human Resources Expense
10/07/21	016656	BATTERIES PLUS	\$40.71	A21 BATTERIES, 6V LEAD	E 610-53700-000-953 Pumping-Supplies & Expenses
10/07/21	016657	TONY MARONNIS S	\$73.99	Dinner Party Volunteer Meal	E 100-54600-000-405 Program Expenses
10/04/21	016658	STARBUCKS	\$75.00	chalk	E 100-55350-000-390 Expenses
10/07/21	016659	5 ALARM FIRE & SAFETY -WI	\$384.00	BOOT, GLOVES	E 100-52200-000-344 Uniforms & Protective Clothes
10/08/21	016660	AMAZON.COM	\$8.87	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
10/08/21	016660	AMAZON.COM	\$8.87	Upstairs supplies	E 620-53610-100-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.75	Upstairs supplies	E 640-53650-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.96	Pens	E 100-51420-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.25	Pens	E 100-55200-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$6.49	Upstairs supplies	E 100-51491-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$23.04		E 100-52200-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$5.59	Legal Pads	E 100-51420-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$23.78	Sewer Jon B	E 620-53610-100-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$27.06	coffee	E 100-55300-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.70	Legal Pads	E 100-55200-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$5.60	Legal Pads	E 100-55300-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$55.32	Rec Equipment	E 100-55350-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$23.04	Split: FD / Sheriff Spooky Sussex Supplies	E 100-52100-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$0.77	Legal Pads	E 620-53610-100-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$3.03	Upstairs supplies	E 100-51410-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$123.20	Spooky-Caramel	E 100-55202-000-403 Special Events
10/08/21	016660	AMAZON.COM	-\$2.80	spooky caramel refunds	E 100-55202-000-403 Special Events
10/08/21	016660	AMAZON.COM	\$0.56	Legal Pads	E 640-53650-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.77	Legal Pads	E 610-53700-000-921 Office Supplies & Expenses
10/08/21	016660	AMAZON.COM	\$1.73	Upstairs supplies	E 100-52200-000-345 Supplies
10/08/21	016660	AMAZON.COM	\$3.03	Upstairs supplies	E 100-53311-000-345 Supplies
10/08/21	016660	AMAZON.COM	\$18.88	2 X Cable: FD	E 100-52200-000-240 Maint--Equipment
10/08/21	016660	AMAZON.COM	\$3.03	Upstairs supplies	E 100-51510-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$6.49	Upstairs supplies	E 100-52400-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$3.26	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
10/08/21	016660	AMAZON.COM	\$11.62	copy paper	E 100-55300-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.45	copy paper	E 100-55200-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$11.61	copy paper	E 100-51420-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$28.99	FD copy paper: Office Supplies	E 100-52200-000-345 Supplies
10/08/21	016660	AMAZON.COM	-\$70.40	Spooky Caramel refund	E 100-55202-000-403 Special Events
10/08/21	016660	AMAZON.COM	\$1.97	Pens	E 100-55300-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.64	Office Supplies	E 640-53650-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.60	copy paper	E 610-53700-000-921 Office Supplies & Expenses
10/08/21	016660	AMAZON.COM	\$3.26	Office Supplies	E 620-53610-100-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.11	Office Supplies	E 100-53311-000-345 Supplies
10/08/21	016660	AMAZON.COM	\$2.38	Office Supplies	E 100-52400-000-390 Expenses
10/08/21	016660	AMAZON.COM	\$1.11	Office Supplies	E 100-51410-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.27	Pens	E 610-53700-000-921 Office Supplies & Expenses
10/08/21	016660	AMAZON.COM	\$0.27	Pens	E 620-53610-100-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.20	Pens	E 640-53650-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.16	copy paper	E 640-53650-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$2.38	Office Supplies	E 100-51491-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.11	Office Supplies	E 100-51510-000-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$1.60	copy paper	E 620-53610-100-310 Office Supplies
10/08/21	016660	AMAZON.COM	\$0.64	Office Supplies	E 100-52200-000-345 Supplies
09/20/21	016661	PICK N SAVE	\$13.64	soap for restrooms kids vandalism	E 100-55200-000-298 Contract--Misc Sanitation
09/17/21	016662	R A SMITH NATIONAL INC	\$877.50	WOODLAND TRAILS WATER MAIN WEST	E 100-51491-000-216 Engineering
09/17/21	016662	R A SMITH NATIONAL INC	\$27,393.04	VISTA RUN PHASE 1 - JULY 2021	E 100-51491-000-216 Engineering
09/17/21	016662	R A SMITH NATIONAL INC	\$20,108.65	WOODLAND TRAILS PHASE 2 - JULY 2021	E 100-51491-000-216 Engineering
10/11/21	016663	TARGET	\$17.97	Trip Food	E 100-55350-000-404 Adult Trips
10/04/21	016664	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
10/04/21	016664	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment

10/04/21	016664	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
10/04/21	016664	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of Equipment
10/04/21	016664	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution System
09/17/21	016665	EMERGENCY MEDICAL PRODUC	\$125.12	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
09/17/21	016665	EMERGENCY MEDICAL PRODUC	\$44.25	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
10/08/21	016666	FUN EXPRESS	\$227.40	SPOOKY SUSSEX - VILLAGE STATION	E 100-55202-000-403 Special Events
10/08/21	016666	FUN EXPRESS	\$308.36	Spooky Supplies	E 100-55202-000-403 Special Events
09/17/21	016667	JENSEN EQUIPMENT	\$37.44	MARKING PAINT	E 100-51491-000-390 Expenses
09/17/21	016667	JENSEN EQUIPMENT	\$24.95	SUPER CHISEL CHAIN	E 100-53311-000-240 Maint--Equipment
09/17/21	016667	JENSEN EQUIPMENT	\$256.80	BATTERY	E 100-53311-000-240 Maint--Equipment
09/17/21	016667	JENSEN EQUIPMENT	\$171.37	CHAINS, BARS, CHAIN OIL-CHAIN SAW MAINT.	E 100-53311-000-240 Maint--Equipment
09/17/21	016667	JENSEN EQUIPMENT	\$37.44	MARKING PAINT - 2021 ROAD PROGRAM	E 410-57331-000-390 Expenses
09/17/21	016668	MENARDS PEWAUKEE WI	\$10.97	WHITE LITH GRS, XTRA HD GRS	G 100-14500 Due from Haass Library
09/17/21	016668	MENARDS PEWAUKEE WI	\$87.79	CARPET, DUSTER REFILL & KIT, CLOCK, GLADE SCEN	E 620-53610-100-249 Maint--General Plant
09/17/21	016668	MENARDS PEWAUKEE WI	\$29.29	SHEAR, SHARPIES, MATERIAL	E 620-53610-100-249 Maint--General Plant
09/17/21	016668	MENARDS PEWAUKEE WI	\$127.91	DOOR STOPPER, HOSE, OIL DRY, BUNGEEES	E 620-53610-100-249 Maint--General Plant
09/17/21	016668	MENARDS PEWAUKEE WI	\$27.10	PVC CEMENT, PRIMER, RAGS	E 100-55200-000-298 Contract--Misc Sanitation
09/17/21	016668	MENARDS PEWAUKEE WI	\$25.94	NAILS	E 610-53700-000-955 Pumping-Maint of Equipment
09/17/21	016668	MENARDS PEWAUKEE WI	\$24.98	FLOAT SWITCH	E 610-53700-000-650 Maint of Distribution System
09/17/21	016668	MENARDS PEWAUKEE WI	\$65.89	AIR FILTER	E 610-53700-000-955 Pumping-Maint of Equipment
09/17/21	016668	MENARDS PEWAUKEE WI	\$36.90	WATER	E 100-55200-000-298 Contract--Misc Sanitation
09/17/21	016668	MENARDS PEWAUKEE WI	\$39.99	WORK LIGHT	E 100-52200-000-242 Maint--Bldg & Facilities
09/22/21	016669	TAPCO	\$175.00	SIGNS - MULTI SPORT COURT	E 100-55200-000-298 Contract--Misc Sanitation
09/22/21	016670	SHERWIN WILLIAMS	\$12.74	FOLDING TABLE	E 100-52100-000-242 Maint--Bldg & Facilities
09/22/21	016670	SHERWIN WILLIAMS	\$6.10	PAINT	E 100-52100-000-242 Maint--Bldg & Facilities
09/22/21	016670	SHERWIN WILLIAMS	\$243.53	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
09/13/21	016671	LIESENER SOILS	\$174.00	BASEBALL MIX	E 100-55200-000-391 Baseball Diamonds
10/07/21	016672	ATT*BILL PAYMENT	\$53.19	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
10/07/21	016672	ATT*BILL PAYMENT	\$17.73	PHONES	E 620-53610-100-310 Office Supplies
10/07/21	016672	ATT*BILL PAYMENT	\$17.73	PHONES	E 100-52100-000-220 Utilities--Telephone
10/07/21	016672	ATT*BILL PAYMENT	\$17.72	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
10/07/21	016672	ATT*BILL PAYMENT	\$35.46	PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/07/21	016672	ATT*BILL PAYMENT	\$70.91	PHONES	E 100-53311-000-220 Utilities--Telephone
10/07/21	016672	ATT*BILL PAYMENT	\$17.73	PHONES	E 100-51600-000-220 Utilities--Telephone
10/08/21	016673	PANERA BREAD	\$171.85	Food for Budget Workshop Meeting	E 100-51100-000-390 Expenses
09/13/21	016674	JIMMY JOHNS	\$57.75	Budget Dinner	E 100-51100-000-390 Expenses
09/27/21	016675	DSPS EPAY ISE	\$50.00	State Elevator Permits	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/21	016675	DSPS EPAY ISE	\$50.00	State Elevator Permits	R 620-110-46412 Sewer--Other Governments
09/27/21	016675	DSPS EPAY ISE	\$50.00	State Elevator Permits	E 620-53610-200-241 Maint--Collection System
10/01/21	016676	WACHTEL TREE SCIENCE	\$1,306.00	TREES TREATED - MAPLE AVE #2 RECON	E 410-57331-000-390 Expenses
09/30/21	016677	LAKESIDE INTERNATIONAL	\$2,992.04	REPAIRS - 2002 INTERNATIONAL 7400	E 100-53311-000-244 Maint--Vehicle
09/30/21	016678	MUNIMETRIX SYSTEMS COR	\$548.96	IMAGE FLOW SOFTWARE SUPPORT-PAPERVISION	E 100-51430-000-397 Licensing Costs
09/30/21	016678	MUNIMETRIX SYSTEMS COR	\$165.95	IMAGE FLOW SOFTWARE SUPPORT-PAPERVISION	E 610-53700-000-923 Outside Services Employed
09/30/21	016678	MUNIMETRIX SYSTEMS COR	\$142.62	IMAGE FLOW SOFTWARE SUPPORT-PAPERVISION	E 620-53610-100-212 Outside Services
09/30/21	016678	MUNIMETRIX SYSTEMS COR	\$39.47	IMAGE FLOW SOFTWARE SUPPORT-PAPERVISION	E 640-53650-000-340 Data Processing Services
10/05/21	016679	SAMSClub	\$125.53	Wine Tasting Food	E 100-54600-000-405 Program Expenses
10/08/21	016680	NBF*NATL BIZ FURNITURE	\$715.10	GUEST CHAIR	E 100-52100-000-390 Expenses
10/11/21	016681	COURTYARD BY MARRIOTT	\$173.90	WPRA Fall Conference Hotel Artymiuk	E 100-55200-000-390 Expenses
10/08/21	016682	RUNDLE SPENCE MFG CO NEW	\$15.90	REPAIR - SHOWER CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/30/21	016683	SHADY LANE GREENHOUSES	\$450.00	MUMS	E 100-51600-000-242 Maint--Bldg & Facilities
09/16/21	016684	PROHEALTH WORKS (SEEGER)	\$1,066.00	PREEMPLOYMENT TEST-MS, NT	E 100-52200-000-294 Contract--Medical Fees
09/16/21	016685	ULINE *SHIP SUPPLIES	\$1,702.98	LACKETS, CART, HAND TRUCK, ROD, PALLET TRK	E 100-55200-000-298 Contract--Misc Sanitation
10/07/21	016686	CONSOLIDATED DOORS	\$1,765.00	REPAIR GARAGE DOOR - PW	E 100-53311-000-242 Maint--Bldg & Facilities
09/17/21	016687	SIGMA GROUP	\$7,703.41	SUSSEX PRESERVE 3 - THRU 7/31/21	E 100-51491-000-216 Engineering
09/23/21	016688	TRUGREEN *LOCKBOX	\$48.87	WEED CONTROL - PRIDES S/D CULDESAC - FALL	E 100-55200-000-395 Weed Control
09/23/21	016688	TRUGREEN *LOCKBOX	\$148.41	WEED CONTROL - EAGLES RIDGE - FALL	E 100-55200-000-395 Weed Control
09/23/21	016688	TRUGREEN *LOCKBOX	\$627.97	WEED CONTROL - BLVDS ON HWY 164 - FALL	E 100-55200-000-395 Weed Control
09/23/21	016688	TRUGREEN *LOCKBOX	\$648.90	WEED CONTROL - VILLAGE PARK - FALL	E 100-55200-000-395 Weed Control
09/23/21	016688	TRUGREEN *LOCKBOX	\$625.10	WEED CONTROL - ARMORY SOCR FIELDS 1 & 2 - FALL	E 100-55200-000-402 Soccer Fields

09/23/21	016688	TRUGREEN	*LOCKBOX	\$211.21	WEED CONTROL - RIDGEVIEW - FALL	E 100-55200-000-395 Weed Control
09/23/21	016688	TRUGREEN	*LOCKBOX	\$236.34	WEED CONTROL - COLDWATER & MARTIN FALL	E 100-55200-000-395 Weed Control
09/23/21	016688	TRUGREEN	*LOCKBOX	\$675.93	WEED CONTROL - ARMORY BB 3 - FALL	E 100-55200-000-391 Baseball Diamonds
09/23/21	016688	TRUGREEN	*LOCKBOX	\$70.78	WEED CONTROL - PSB - FALL	E 100-52200-000-242 Maint--Bldg & Facilities
09/23/21	016688	TRUGREEN	*LOCKBOX	\$70.79	WEED CONTROL - PSB - FALL	E 100-52100-000-242 Maint--Bldg & Facilities
09/23/21	016688	TRUGREEN	*LOCKBOX	\$223.87	WEED CONTROL - CIVIC CTR, LIB, PARK - FALL	E 100-51600-000-242 Maint--Bldg & Facilities
09/23/21	016688	TRUGREEN	*LOCKBOX	\$90.19	WEED CONTROL - HICKORY HEIGHT-ESSEX - FALL	E 100-55200-000-395 Weed Control
09/27/21	016689	OSI ENVIRONMENTAL		\$75.00	USED OIL COLLECTION	E 100-53635-000-390 Expenses
10/07/21	016690	MEIJER		\$86.25	Wine Tasting	E 100-54600-000-405 Program Expenses
09/17/21	016691	SALAMONE SUPPLIES INC		\$132.15	TISSUE, BOWL CLEANER, HAND SOAP	E 100-51600-000-242 Maint--Bldg & Facilities
09/17/21	016691	SALAMONE SUPPLIES INC		\$57.84	BOWL CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
10/04/21	016692	DOLLAR TREE		\$29.00	Wine Tasting	E 100-54600-000-405 Program Expenses
09/27/21	016693	DSPS E SERVICE FEE COM		\$1.00	State Elevator Permits	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/21	016693	DSPS E SERVICE FEE COM		\$1.00	State Elevator Permits	R 620-110-46412 Sewer--Other Governments
09/27/21	016693	DSPS E SERVICE FEE COM		\$1.00	State Elevator Permits	E 620-53610-200-241 Maint--Collection System
10/06/21	016694	TARGET.COM		\$6.30	Spooky pumpkins	E 100-55202-000-403 Special Events
09/17/21	016695	FULL SOURCE LLC		\$24.79	HARD HAT-JF	E 610-53700-000-930 Misc General Expenses
09/17/21	016695	FULL SOURCE LLC		\$24.79	HARD HAT-JF	E 620-53610-100-345 Supplies
09/16/21	016696	PORT-A-JOHN -CLV		\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
09/16/21	016696	PORT-A-JOHN -CLV		\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
09/16/21	016697	SPECTRUM		\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
09/16/21	016697	SPECTRUM		\$92.62	BASIC TV CIVIC CENTER	E 100-51600-000-220 Utilities--Telephone
09/16/21	016697	SPECTRUM		\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
09/14/21	016698	CDW GOVT		\$26.55	Adobe Acrobat License for IT Coordinator	E 620-53610-100-212 Outside Services
09/14/21	016698	CDW GOVT		\$7.35	Adobe Acrobat License for IT Coordinator	E 640-53650-000-340 Data Processing Services
09/14/21	016698	CDW GOVT		\$102.17	Adobe Acrobat License for IT Coordinator	E 100-51430-000-397 Licensing Costs
09/14/21	016698	CDW GOVT		\$30.89	Adobe Acrobat License for IT Coordinator	E 610-53700-000-923 Outside Services Employed
09/17/21	016699	AIRGAS USA, LLC		\$16.06	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
09/17/21	016699	AIRGAS USA, LLC		\$69.97	CYLINDER RENTAL	E 100-52200-000-342 Medical Supplies
10/11/21	016700	PAGEFREEZER.COM		\$13.20	Annual Social Media Archival Service/1 account	E 640-53650-000-340 Data Processing Services
10/11/21	016700	PAGEFREEZER.COM		\$47.70	Annual Social Media Archival Service/1 account	E 620-53610-100-212 Outside Services
10/11/21	016700	PAGEFREEZER.COM		\$183.60	Annual Social Media Archival Service/1 account	E 100-51430-000-397 Licensing Costs
10/11/21	016700	PAGEFREEZER.COM		\$55.50	Annual Social Media Archival Service/1 account	E 610-53700-000-923 Outside Services Employed
10/07/21	016701	SQ *PIEPER ELECTRIC INC./		\$714.00	REPAIRS - CONTROLLER - WWTP	E 620-53610-100-249 Maint--General Plant
10/07/21	016701	SQ *PIEPER ELECTRIC INC./		\$543.00	REPAIR CONTROL ISSUE - WWTP	E 620-53610-100-249 Maint--General Plant
10/07/21	016701	SQ *PIEPER ELECTRIC INC./		\$402.50	REPLACED FUSE - PHPL	G 100-14500 Due from Haass Library
09/30/21	016702	SUNBELT RENTALS		\$165.77	vertical mast light tower rental	E 100-55202-000-403 Special Events
09/16/21	016703	DAVE JONES INC		\$110.00	FIRE SPRINKLER INSPECTION	E 100-52200-000-242 Maint--Bldg & Facilities
09/16/21	016703	DAVE JONES INC		\$452.00	FIRE SPRINKLER INSPECTION	G 100-14500 Due from Haass Library
09/16/21	016703	DAVE JONES INC		\$110.00	FIRE SPRINKLER INSPECTION	E 100-52100-000-242 Maint--Bldg & Facilities
09/16/21	016703	DAVE JONES INC		\$220.00	FIRE SPRINKLER INSPECTION	E 100-53311-000-242 Maint--Bldg & Facilities
09/16/21	016703	DAVE JONES INC		\$185.00	FIRE SPRINKLER INSPECTION	E 100-55200-000-242 Maint--Bldg & Facilities
09/16/21	016703	DAVE JONES INC		\$220.00	FIRE SPRINKLER INSPECTION - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
09/16/21	016703	DAVE JONES INC		\$185.00	FIRE SPRINKLER INSPECTION - WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
09/16/21	016703	DAVE JONES INC		\$185.00	FIRE SPRINKLER INSPECTION	E 620-53610-100-249 Maint--General Plant
09/16/21	016703	DAVE JONES INC		\$295.00	FIRE SPRINKLER INSPECTION	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/21	016704	MKE AIRPORT PARKING		\$42.00	NRPA Conf. Airport Parking	E 100-55300-000-324 Schooling & Dues
09/23/21	016705	OFFICEMAX/DEPOT		\$11.21	Copy Paper	E 100-55200-000-390 Expenses
09/23/21	016705	OFFICEMAX/DEPOT		\$8.97	Copy Paper	E 640-53650-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT		\$7.95	Upstairs supplies	E 640-53650-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT		\$89.71	Copy Paper	E 100-55300-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT		\$12.34	Copy Paper	E 620-53610-100-310 Office Supplies

09/23/21	016705	OFFICEMAX/DEPOT	\$89.71	Copy Paper	E 100-51491-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$13.92	Upstairs supplies	E 100-51410-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$29.83	Upstairs supplies	E 100-51491-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$13.92	Upstairs supplies	E 100-51510-000-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$7.95	Upstairs supplies	E 100-52200-000-345 Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$29.83	Upstairs supplies	E 100-52400-000-390 Expenses
09/23/21	016705	OFFICEMAX/DEPOT	\$13.92	Upstairs supplies	E 100-53311-000-345 Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$40.76	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
09/23/21	016705	OFFICEMAX/DEPOT	\$40.76	Upstairs supplies	E 620-53610-100-310 Office Supplies
09/23/21	016705	OFFICEMAX/DEPOT	\$12.34	Copy Paper	E 610-53700-000-921 Office Supplies & Expenses
09/14/21	016706	ZOOM.US	\$14.99	Monthly Video FD	E 100-52200-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$0.65	Upstairs supplies	E 100-52200-000-345 Supplies
09/16/21	016707	AMZN MKTP US	\$0.65	Upstairs supplies	E 640-53650-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$3.35	Upstairs supplies	E 620-53610-100-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$3.35	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$1.14	Upstairs supplies	E 100-53311-000-345 Supplies
09/16/21	016707	AMZN MKTP US	\$2.45	Upstairs supplies	E 100-52400-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$1.14	Upstairs supplies	E 100-51510-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$2.48	Upstairs supplies	E 100-51491-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.14	Upstairs supplies	E 100-51410-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	-\$39.99	Sheriff CREDIT Returned	E 100-52100-000-390 Expenses
09/16/21	016707	AMZN MKTP US	-\$16.85	Movie Night back up movie return	E 100-55202-000-403 Special Events
09/16/21	016707	AMZN MKTP US	\$189.00	FD Powered Compact Inverter	E 100-52200-000-244 Maint--Vehicle
09/16/21	016707	AMZN MKTP US	\$217.60	Spooky - Trick or Treat Bags	E 100-55202-000-403 Special Events
09/16/21	016707	AMZN MKTP US	\$1.19	storage baskets	E 610-53700-000-921 Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$34.98	Drainzit oil change aid for honda	E 100-53311-000-240 Maint--Equipment
09/16/21	016707	AMZN MKTP US	\$14.99	FD Office Supplies-label tape replacement	E 100-52200-000-345 Supplies
09/16/21	016707	AMZN MKTP US	\$32.99	spooky sussex	E 100-55202-000-403 Special Events
09/16/21	016707	AMZN MKTP US	\$49.49	Wine Party Pourers	E 100-54600-000-405 Program Expenses
09/16/21	016707	AMZN MKTP US	\$23.98	Spooky Sussex	E 100-55202-000-403 Special Events
09/16/21	016707	AMZN MKTP US	\$1.08	Pens	E 640-53650-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.19	storage baskets	E 620-53610-100-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$5.09	Upstairs supplies	E 100-51491-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$8.62	storage baskets	E 100-55300-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.08	storage baskets	E 100-55200-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$8.61	storage baskets	E 100-51420-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$109.00	FD Tool Backpack	E 100-52200-000-244 Maint--Vehicle
09/16/21	016707	AMZN MKTP US	\$99.95	Spooky Hayride Props	E 100-55202-000-403 Special Events
09/16/21	016707	AMZN MKTP US	\$0.84	Business card laminating pouches	E 640-53650-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$0.86	storage baskets	E 640-53650-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$6.96	Upstairs supplies	E 620-53610-100-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.15	Business card laminating pouches	E 620-53610-100-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.15	Business card laminating pouches	E 610-53700-000-921 Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$8.40	Business card laminating pouches	E 100-55300-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$1.05	Business card laminating pouches	E 100-55200-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$8.40	Business card laminating pouches	E 100-51420-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.36	Upstairs supplies	E 640-53650-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$58.88	Wine Tasting	E 100-54600-000-405 Program Expenses
09/16/21	016707	AMZN MKTP US	\$7.97	Notary stamp	E 100-51420-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$2.38	Upstairs supplies	E 100-51410-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$6.96	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$2.38	Upstairs supplies	E 100-53311-000-345 Supplies
09/16/21	016707	AMZN MKTP US	\$5.09	Upstairs supplies	E 100-52400-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$1.36	Upstairs supplies	E 100-52200-000-345 Supplies
09/16/21	016707	AMZN MKTP US	\$2.38	Upstairs supplies	E 100-51510-000-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.48	Pens	E 620-53610-100-310 Office Supplies
09/16/21	016707	AMZN MKTP US	\$33.98	Rec equipment	E 100-55350-000-390 Expenses
09/16/21	016707	AMZN MKTP US	\$33.98	Spooky - Day of wristbands	E 100-55202-000-403 Special Events
09/16/21	016707	AMZN MKTP US	\$5.94	balloons	E 100-55350-000-390 Expenses

09/16/21	016707	AMZN MKTP US	\$33.99	Spooky Hayrides props	E 100-55202-000-403	Special Events
09/16/21	016707	AMZN MKTP US	\$47.46	Spooky Disc Golf Bag Covers	E 100-55202-000-403	Special Events
09/16/21	016707	AMZN MKTP US	\$19.95	glow sticks	E 100-55350-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$16.95	Magnetic Labels	E 100-52200-000-345	Supplies
09/16/21	016707	AMZN MKTP US	\$203.91	spooky sussex	E 100-55202-000-403	Special Events
09/16/21	016707	AMZN MKTP US	\$56.97	fuse indoor orange	E 100-55350-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$41.40	Engineering Supplies	E 100-51491-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$42.40	Spooky-Caramel Apple Boats	E 100-55202-000-403	Special Events
09/16/21	016707	AMZN MKTP US	\$0.80	Notary stamp	E 640-53650-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.10	Notary stamp	E 620-53610-100-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.10	Notary stamp	E 610-53700-000-921	Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$7.98	Notary stamp	E 100-55300-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.00	Notary stamp	E 100-55200-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$5.89	soft tape	E 100-55350-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$0.47	Sheet protectors	E 610-53700-000-921	Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$1.48	Pens	E 610-53700-000-921	Office Supplies & Expenses
09/16/21	016707	AMZN MKTP US	\$10.80	Pens	E 100-55300-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$1.35	Pens	E 100-55200-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$10.80	Pens	E 100-51420-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$793.15	Spooky Sussex	E 100-55202-000-403	Special Events
09/16/21	016707	AMZN MKTP US	\$0.34	Sheet protectors	E 640-53650-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$74.99	rec equipment	E 100-55350-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$0.47	Sheet protectors	E 620-53610-100-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$3.39	Sheet protectors	E 100-55300-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$0.42	Sheet protectors	E 100-55200-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$3.39	Sheet protectors	E 100-51420-000-310	Office Supplies
09/16/21	016707	AMZN MKTP US	\$23.76	Hand Sanitizer for elections	E 100-51440-000-390	Expenses
09/16/21	016707	AMZN MKTP US	\$61.96	Spooky Sussex	E 100-55202-000-403	Special Events
09/16/21	016707	AMZN MKTP US	\$13.49	Wine Tasting	E 100-54600-000-405	Program Expenses
09/16/21	016707	AMZN MKTP US	\$15.57	D Batteries	E 100-52200-000-350	Good & Welfare
09/16/21	016708	EUROFINS SF ANALYTICAL LA	\$492.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
09/16/21	016708	EUROFINS SF ANALYTICAL LA	\$469.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
09/22/21	016709	SAMSCLUB.COM	\$42.47	Wine Tasting	E 100-54600-000-405	Program Expenses
09/22/21	016709	SAMSCLUB.COM	\$59.88	dish soap	E 100-52200-000-242	Maint--Bldg & Facilities
10/07/21	016710	IN *WISCONSIN LAKE & POND	\$541.00	POND MAINTENANCE	E 640-53650-000-242	Maint--Bldg & Facilities
09/29/21	016711	COMPLETE OFFICE OF WISCON	\$56.58	Clean supplies: FD	E 100-52200-000-242	Maint--Bldg & Facilities
09/29/21	016711	COMPLETE OFFICE OF WISCON	\$49.98	FD Clean Supplies	E 100-52200-000-242	Maint--Bldg & Facilities
09/29/21	016711	COMPLETE OFFICE OF WISCON	\$54.76	Clean supplies: FD	E 100-52200-000-242	Maint--Bldg & Facilities
09/30/21	016712	STANLEY CONVERGENT SEC	\$464.16	2021-22 MAINT. & MONITORING WWTP	E 620-53610-300-249	Maint--General Plant
09/21/21	016713	WI DFI WS2 CFI CC EPAY	-\$5.00	Refund for Kielbasa Notary	E 610-53700-000-930	Misc General Expenses
09/21/21	016713	WI DFI WS2 CFI CC EPAY	\$5.00	Kielbasa Notary	E 620-53610-100-345	Supplies
09/21/21	016713	WI DFI WS2 CFI CC EPAY	\$5.00	Kielbasa Notary	E 610-53700-000-930	Misc General Expenses
09/21/21	016713	WI DFI WS2 CFI CC EPAY	-\$5.00	Refund for Kielbasa Notary	E 620-53610-100-345	Supplies
09/21/21	016713	WI DFI WS2 CFI CC EPAY	-\$10.00	Refund for Kielbasa Notary	E 100-51410-000-390	Expenses
09/21/21	016713	WI DFI WS2 CFI CC EPAY	\$10.00	Kielbasa Notary	E 100-51420-000-390	Expenses
09/29/21	016714	WRISTBANDEXPRESSCOM	-\$4.59	Spooky Wristbands tax refund	E 100-55202-000-403	Special Events
09/29/21	016714	WRISTBANDEXPRESSCOM	\$94.59	Spooky Wristbands	E 100-55202-000-403	Special Events
09/16/21	016715	MILWAUKEE SPRING & ALIGN	\$1,546.55	PIN SET, SEAL, LUBE, NUTS, WASHERS-UT #56	E 100-53311-000-244	Maint--Vehicle
09/22/21	016716	LYFT RIDE	\$36.55	NRPA Conf. Rid to Conf. from Airport	E 100-55300-000-324	Schooling & Dues
10/07/21	016717	IN *Z BUILDERS SUPPLY CO	\$223.75	LIMESTONE, CAULK, BACKER ROD	E 610-53700-000-955	Pumping-Maint of Equipment
10/07/21	016718	WISCONSIN PARK AND RECREA	-\$93.75	Owens conf. Refund	E 100-55200-000-390	Expenses
10/01/21	016719	GALLS	\$112.72	BALANCE DUE - UNIFORMS - AH	E 100-52200-000-344	Uniforms & Protective Clothes
09/16/21	016720	L&R LAWN EQUIPMENT & REP	\$26.39	CHAIN TENSION KIT	E 100-55200-000-400	Forestry Efforts
09/28/21	016721	RSP SUPPLY LLC	\$152.59	AC SURGE PROTECTOR	E 620-53610-100-249	Maint--General Plant
09/24/21	016722	UBER TRIP	\$75.40	NRPA Conf. Travel from hotel to airport	E 100-55300-000-324	Schooling & Dues
09/24/21	016722	UBER TRIP	\$11.30	NRPA Conf. Travel from hotel to airport	E 100-55200-000-390	Expenses
10/01/21	016723	SERVICE SANITATION WI	\$270.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
10/01/21	016723	SERVICE SANITATION WI	\$95.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
09/29/21	016724	FIREPENNY	\$524.00	Axe Hanger/Pocket Kit	E 100-52200-000-244	Maint--Vehicle

09/23/21	016725	PB LEASING	\$9.26	LEASE MAIL MACHINE	E 100-55200-000-390 Expenses
09/23/21	016725	PB LEASING	\$27.79	LEASE MAIL MACHINE	E 100-51491-000-310 Office Supplies
09/23/21	016725	PB LEASING	\$12.97	LEASE MAIL MACHINE	E 100-51510-000-310 Office Supplies
09/23/21	016725	PB LEASING	\$7.41	LEASE MAIL MACHINE	E 100-52200-000-345 Supplies
09/23/21	016725	PB LEASING	\$27.79	LEASE MAIL MACHINE	E 100-52400-000-390 Expenses
09/23/21	016725	PB LEASING	\$12.97	LEASE MAIL MACHINE	E 100-53311-000-345 Supplies
09/23/21	016725	PB LEASING	\$14.82	LEASE MAIL MACHINE	E 640-53650-000-310 Office Supplies
09/23/21	016725	PB LEASING	\$74.12	LEASE MAIL MACHINE	E 100-55300-000-310 Office Supplies
09/23/21	016725	PB LEASING	\$48.18	LEASE MAIL MACHINE	E 610-53700-000-921 Office Supplies & Expenses
09/23/21	016725	PB LEASING	\$48.18	LEASE MAIL MACHINE	E 620-53610-100-310 Office Supplies
09/23/21	016725	PB LEASING	\$74.12	LEASE MAIL MACHINE	E 100-51420-000-310 Office Supplies
09/23/21	016725	PB LEASING	\$12.98	LEASE MAIL MACHINE	E 100-51410-000-310 Office Supplies
09/16/21	016726	AREA RENTAL SALES CO NEW	\$4,129.00	TENT - MAIN STREET BLOCK PARTY	E 100-55202-000-403 Special Events
09/14/21	016727	RADIOLOGY WAUKESHA- SC	-\$23.00	CREDIT APPLIED	E 100-52200-000-294 Contract--Medical Fees
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jon B WWOA Hotel	E 640-53650-000-324 Schooling & Dues
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Dennis WWOA Hotel	E 640-53650-000-324 Schooling & Dues
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jeff C WWOA Class	E 100-53311-000-390 Expenses
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jeff C WWOA Class	E 640-53650-000-324 Schooling & Dues
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Dennis WWOA Hotel	E 610-53700-000-930 Misc General Expenses
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jon B WWOA Hotel	E 610-53700-000-930 Misc General Expenses
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jeff C WWOA Class	E 610-53700-000-930 Misc General Expenses
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Dennis WWOA Hotel	E 100-53311-000-390 Expenses
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Dennis WWOA Hotel	E 620-53610-100-345 Supplies
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jon B WWOA Hotel	E 620-53610-100-345 Supplies
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jon B WWOA Hotel	E 100-53311-000-390 Expenses
10/11/21	016728	HOLIDAY INN LACROSSE	\$77.00	Jeff C WWOA Class	E 620-53610-100-345 Supplies
09/16/21	016729	AED SUPERSTORE	-\$30.81	CREDIT for TAX	E 100-52200-000-324 Schooling & Dues
10/06/21	016730	EB 4TH ANNUAL WCMA WO	\$17.65	WCMA Kelsey Seminar	E 610-53700-000-930 Misc General Expenses
10/06/21	016730	EB 4TH ANNUAL WCMA WO	\$35.29	WCMA Kelsey Seminar	E 100-51410-000-390 Expenses
10/06/21	016730	EB 4TH ANNUAL WCMA WO	\$17.65	WCMA Kelsey Seminar	E 620-53610-100-345 Supplies
10/07/21	016731	FASTPAY (AT & T)	\$161.28	CELL PHONES	E 620-53610-100-310 Office Supplies
10/07/21	016731	FASTPAY (AT & T)	\$373.26	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$91.77	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$24.43	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
10/07/21	016731	FASTPAY (AT & T)	\$6.89	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$71.28	CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
10/07/21	016731	FASTPAY (AT & T)	\$96.32	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/07/21	016731	FASTPAY (AT & T)	\$83.13	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$24.50	CELL PHONES	E 610-53700-000-953 Pumping--Supplies & Expenses
10/07/21	016731	FASTPAY (AT & T)	\$15.36	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$53.64	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$83.80	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$527.61	PHONES - FIRE DEPARTMENT	E 100-52200-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$24.97	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
10/07/21	016731	FASTPAY (AT & T)	\$23.67	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant & Equip
09/23/21	016732	GRAND HYATT NASHVILLE	\$671.14	NRPA Conf. Hotel - CA	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	-\$335.57	NRPA Conf. Hotel - TB	E 100-55200-000-390 Expenses
09/23/21	016732	GRAND HYATT NASHVILLE	\$335.57	Liedtke, NRPA Conf Hotel	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	\$335.57	NRPA Conf Hotel - HD	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	\$2.50	NRPA Conf. Dobbeck Hotel	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	\$671.14	NRPA Conf. Hotel - TB	E 100-55200-000-390 Expenses
09/23/21	016732	GRAND HYATT NASHVILLE	\$2.50	NRPA Conf. Hotel - TB	E 100-55200-000-390 Expenses
09/23/21	016732	GRAND HYATT NASHVILLE	-\$335.57	NRPA Conf. Hotel - CA	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	\$2.50	NRPA Conf. Hotel - CA	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	-\$333.07	Liedtke , NRPA Conference Hotel	E 100-55300-000-324 Schooling & Dues
09/23/21	016732	GRAND HYATT NASHVILLE	\$335.57	Liedtke, NRPA Conf Hotel	E 100-55300-000-324 Schooling & Dues
09/30/21	016733	IN *BUG OFF TEAM LLC	\$265.00	PEST CONTROL - CIVIC CENTER - DEPOSIT	E 100-51600-000-242 Maint--Bldg & Facilities
09/13/21	016734	IN *CONTREE SPRAYER AND E	\$812.10	Scott Brine Equipment	E 100-53311-000-240 Maint--Equipment

10/07/21	016735	MIDAM TECH	\$995.00	LOCATOR	E 610-53700-000-655 Maint of Other Plant/Equ
09/27/21	016736	MILK & HONEY NASHVILLE	\$74.46	NRPA Conf. Lunch	E 100-55300-000-324 Schooling & Dues
09/27/21	016737	NASHVILLE AIRPORT	\$70.49	NRPA Conf Dinner	E 100-55300-000-324 Schooling & Dues
10/07/21	016738	PARTYCITY.COM	\$58.72	Spooky Glowsticks	E 100-55202-000-403 Special Events
10/11/21	016739	SAFETYSIGN.COM	\$224.84	Stop Paddle	E 100-55202-000-403 Special Events
10/11/21	016739	SAFETYSIGN.COM	\$224.83	Stop Paddle	E 100-52200-000-390 Expenses
09/23/21	016740	SQ *BISCUIT LOVE	\$78.52	NRPA Conf. Breakfast/Lunch	E 100-55300-000-324 Schooling & Dues
09/29/21	016741	SQ *SQUARE HARDWARE	\$81.90	Square Reader and Dock for Square Reader	E 100-55300-000-390 Expenses
09/23/21	016742	TST* PHILLY SPECIAL AFH	\$19.59	NRPA Conf. Meal Berres	E 100-55200-000-390 Expenses
09/23/21	016742	TST* PHILLY SPECIAL AFH	\$19.59	Nashville meal - CA	E 100-55300-000-324 Schooling & Dues
09/24/21	016743	WHISKEY ROW NASHVILLE	\$82.66	NRPA Conf. Dinner	E 100-55300-000-324 Schooling & Dues
10/27/21	016744	AFLAC	\$217.26	Employee Insurance	G 100-21595 AFLAC INS
10/15/21	016745	WI DEPARTMENT OF REVENUE	\$10,806.74	State Taxes	G 100-21513 State Taxes Withheld
10/01/21	016746	EFTPS	\$28,287.96	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/15/21	016747	EFTPS	\$29,508.20	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/29/21	016748	EFTPS	\$29,559.96	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
10/29/21	016749	WI DEPARTMENT OF REVENUE	\$5,497.47	State Taxes	G 100-21513 State Taxes Withheld
10/29/21	016750	EMPLOYEE TRUST FUNDS	\$37,748.97	WI Retirement	G 100-21511 WI Retirement Payable
10/06/21	016751	WE ENERGIES	\$40.05	PSB - gas	E 100-52200-000-222 Utilities--Heat
10/06/21	016751	WE ENERGIES	\$40.05	PSB - gas	E 100-52100-000-222 Utilities--Heat
10/26/21	016752	WE ENERGIES	\$13,302.44	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
10/06/21	016753	WE ENERGIES	\$1,532.59	Parks - electric	E 100-55200-000-224 Utilities--Electric
10/06/21	016753	WE ENERGIES	\$24.55	Parks - heat	E 100-55200-000-222 Utilities--Heat
10/06/21	016754	WE ENERGIES	\$16.68	Sewer - gas	E 620-53610-200-222 Utilities--Heat
10/06/21	016754	WE ENERGIES	\$510.82	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
10/06/21	016754	WE ENERGIES	\$13,616.72	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
10/06/21	016754	WE ENERGIES	\$152.85	Sewer - gas	E 620-53610-300-222 Utilities--Heat
10/06/21	016755	WE ENERGIES	\$21.22	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
10/06/21	016756	WE ENERGIES	\$1,525.66	Storm electric	E 640-53650-000-224 Utilities--Electric
10/20/21	016757	WE ENERGIES	\$72.40	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
10/06/21	016758	WE ENERGIES	\$972.26	Fire - electric	E 100-52200-000-224 Utilities--Electric
10/20/21	016759	WE ENERGIES	\$808.86	Police - electric	E 100-52100-000-224 Utilities--Electric
10/06/21	016760	WE ENERGIES	\$5,217.53	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
10/06/21	016760	WE ENERGIES	\$1,894.96	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
10/20/21	016761	WE ENERGIES	\$28.08	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
10/20/21	016761	WE ENERGIES	\$178.99	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
10/20/21	016761	WE ENERGIES	\$87.74	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
10/20/21	016761	WE ENERGIES	\$28.08	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
10/20/21	016761	WE ENERGIES	\$28.08	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
10/20/21	016761	WE ENERGIES	\$4.46	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
10/20/21	016761	WE ENERGIES	\$4.47	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
10/20/21	016761	WE ENERGIES	\$4.47	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
10/20/21	016761	WE ENERGIES	\$13.96	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
10/20/21	016761	WE ENERGIES	\$28.48	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
10/25/21	016762	WI DEPARTMENT OF REVENUE	\$19.52	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
10/25/21	016762	WI DEPARTMENT OF REVENUE	\$22.42	Monthly Sales Tax	E 100-51490-000-390 Expenses
10/25/21	016762	WI DEPARTMENT OF REVENUE	-\$2.00	Monthly Sales Tax	E 100-55300-000-390 Expenses
10/25/21	016762	WI DEPARTMENT OF REVENUE	-\$0.26	Monthly Sales Tax	E 100-55202-000-403 Special Events
10/25/21	016762	WI DEPARTMENT OF REVENUE	\$10.45	Monthly Sales Tax	E 251-55350-000-899 Sales Tax Remitted
10/25/21	016762	WI DEPARTMENT OF REVENUE	\$345.33	Monthly Sales Tax	G 100-21101 Sales Tax Payable
10/25/21	016762	WI DEPARTMENT OF REVENUE	-\$0.71	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
10/06/21	016763	WE ENERGIES	\$16.80	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
10/04/21	016764	PAYMENT SERVICE NETWORK	\$331.06	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
10/04/21	016764	PAYMENT SERVICE NETWORK	\$331.07	BILLING INVOICE	E 620-53610-100-310 Office Supplies
10/04/21	016764	PAYMENT SERVICE NETWORK	\$331.07	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
10/06/21	016765	WE ENERGIES	\$156.55	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
10/05/21	016766	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
10/06/21	016767	WE ENERGIES	\$821.52	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
10/06/21	016767	WE ENERGIES	\$53.99	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat

10/28/21	016768	RHYME BUSINESS PRODUCTS	\$24.62	FINANCE COPIER	E 640-53650-000-310 Office Supplies
10/28/21	016768	RHYME BUSINESS PRODUCTS	\$57.48	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
10/28/21	016768	RHYME BUSINESS PRODUCTS	\$41.06	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
10/28/21	016768	RHYME BUSINESS PRODUCTS	\$41.06	FINANCE COPIER	E 620-53610-100-310 Office Supplies
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$86.37	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$143.93	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$99.27	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$248.19	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
10/25/21	016769	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$6.70	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$11.42	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$3.53	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$67.34	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$2.66	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$27.33	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$3.01	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$5.05	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$14.32	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$1.58	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$64.07	LIFE INSURANCE	G 100-14500 Due from Haass Library
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$1.40	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$30.13	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$10.27	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$5.67	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$64.16	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$59.47	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$19.25	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
10/21/21	016770	RELIANCE STANDARD LIFE INS CO	\$7.16	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$14.11	HEALTH - OCTOBER 2021 - CODING CORR	E 100-55200-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$197.47	HEALTH - OCTOBER 2021 - CODING CORR	E 100-53311-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$564.19	HEALTH - OCTOBER 2021 - CODING CORR	E 610-53700-000-926 Employee Pension & Benefits
09/16/21	065320	WEA INSURANCE TRUST	\$28.21	HEALTH - OCTOBER 2021 - CODING CORR	E 640-53650-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	-\$1,410.48	HEALTH - OCTOBER 2021 - CODING CORR	E 100-52200-000-135 Employee Insurance
09/16/21	065320	WEA INSURANCE TRUST	\$606.50	HEALTH - OCTOBER 2021 - CODING CORR	E 620-53610-100-135 Employee Insurance
10/06/21	065353	ALFA ROMEO OWNERS CLUB	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
10/06/21	065353	ALFA ROMEO OWNERS CLUB	-\$30.00	WITHHELD - GARBAGE REMOVAL	R 100-000-48210 Park Rent
10/06/21	065354	ALLAN BUILDERS-NEW GTOWN	\$2,000.00	ST BD REF:N74W23808 OVERLAND CT., SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065354	ALLAN BUILDERS-NEW GTOWN	\$400.00	L/S BD REF:N74W23808 OVERLAND CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065355	ALL-WAYS CONTRACTORS	\$96.00	BLENDED - CIVIC CENTER - FRONT LAWN	E 100-51600-000-242 Maint--Bldg & Facilities
10/06/21	065355	ALL-WAYS CONTRACTORS	\$48.00	BLENDED - PARK PIPE PROJECT-POWER CORD UNDER TRAIL	E 100-55200-000-298 Contract--Misc Sanitation
10/06/21	065356	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
10/06/21	065357	E.H. WOLF & SONS INC.-SLINGER	\$559.31	PDFD FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
10/06/21	065358	ESPIRE HOMES, INC.	\$2,000.00	ST BOND REF:N69W23632 DONNA DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065359	FERGUSON WATERWORKS #1476	\$222.32	PVC PIPE-PARK-PIPE FOR PWR CORD UNDER TRAIL	E 100-55200-000-298 Contract--Misc Sanitation
10/06/21	065360	GUETZKE & ASSOCIATES, INC.	\$168.00	ANNUAL FIRE ALARM SYSTEM TEST & INSP.-THE GROVE	E 100-55200-000-242 Maint--Bldg & Facilities
10/06/21	065361	HARBOR HOMES	\$100.00	OCC BD REF:W226N7843 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
10/06/21	065361	HARBOR HOMES	\$2,000.00	ST BD REF:W226N7912 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065361	HARBOR HOMES	\$400.00	L/S BD REF:W226N7912 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065362	JMB & ASSOCIATES, LLC	\$3,002.00	RAS PUMP MOTOR VFD REPLACEMENT	G 620-18334 Secondary Treatment Equipment
10/06/21	065363	LANGE ENTERPRISES	\$1,100.07	ADDRESS TILES	E 100-52400-000-390 Expenses
10/06/21	065364	LANNON STONE PRODUCTS	\$27.61	SCREENINGS - PARKS - PIPE CORD CHASE UNDER TRAIL	E 100-55200-000-298 Contract--Misc Sanitation
10/06/21	065365	NASSCO INC.	\$586.42	TOWELS, LINERS, FOAM WASH, GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
10/06/21	065366	PIGGLY WIGGLY	\$13.87	BUDGET KICK OFF BEVERAGES	E 100-51100-000-390 Expenses
10/06/21	065366	PIGGLY WIGGLY	\$5.28	VINEGAR, SALT	E 100-55200-000-298 Contract--Misc Sanitation

10/06/21	065366	PIGGLY WIGGLY	\$34.82	BUDGET KICK OFF SUPPLIES	E 100-51100-000-390 Expenses
10/06/21	065366	PIGGLY WIGGLY	\$6.58	EMPLOYEE LUNCH EXPENSES - FISH FRY - ICE	E 100-51410-000-180 Human Resources Expense
10/06/21	065366	PIGGLY WIGGLY	\$71.63	EMPLOYEE LUNCH EXPENSES - FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/06/21	065367	RELAY FOR LIFE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
10/06/21	065368	RESERVE ACCOUNT	\$225.00	POSTAGE	E 100-52400-000-390 Expenses
10/06/21	065368	RESERVE ACCOUNT	\$390.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
10/06/21	065368	RESERVE ACCOUNT	\$105.00	POSTAGE	E 100-51410-000-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$600.00	POSTAGE	E 100-51420-000-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$225.00	POSTAGE	E 100-51491-000-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$105.00	POSTAGE	E 100-51510-000-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$60.00	POSTAGE	E 100-52200-000-345 Supplies
10/06/21	065368	RESERVE ACCOUNT	\$75.00	POSTAGE	E 100-55200-000-390 Expenses
10/06/21	065368	RESERVE ACCOUNT	\$600.00	POSTAGE	E 100-55300-000-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$390.00	POSTAGE	E 620-53610-100-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$120.00	POSTAGE	E 640-53650-000-310 Office Supplies
10/06/21	065368	RESERVE ACCOUNT	\$105.00	POSTAGE	E 100-53311-000-345 Supplies
10/06/21	065369	REXNORD INDUSTRIES, LLC	\$6,157.65	REBUILD OXIDATION DITCH AERATOR	G 620-18334 Secondary Treatment Equipment
10/06/21	065370	SCENIC VIEW MAINTENANCE	\$1,850.00	LAWNMOWING - RIGHT OF WAYS	E 100-55200-000-399 Horticulture
10/06/21	065371	WAUKESHA CTY TREAS-RM148	\$3,566.64	2021 3RD & 4TH QTR PARCEL TAX BILLING	E 100-51490-000-327 Real Estate Tax Expense
10/06/21	065372	WI DEPT OF JUSTICE - 93970	\$17.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
10/06/21	065372	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS	E 100-55300-000-390 Expenses
10/06/21	065372	WI DEPT OF JUSTICE - 93970	\$56.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
10/06/21	065372	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
10/06/21	065372	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55200-000-390 Expenses
10/06/21	065372	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS	E 100-51420-000-390 Expenses
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5605 SIMONA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5658 PEPPERTREE DR W, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5615 SIMONA DR, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24208 SIMONA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24208 SIMONA CT, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W241N5646 SIMONA DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W241N5646 SIMONA DR, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24196 SABRINA LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24196 SABRINA LN, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5609 SIMONA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5609 SIMONS CT, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24203 SIMONA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24203 SIMONA CT, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5663 SIMONA DR, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5656 PEPPERTREE DR W, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5658 PEPPERTREE DR W, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5662 PEPPERTREE DR W, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5662 PEPPERTREE DR W, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5662 PEPPERTREE DR W, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5662 PEPPERTREE DR W, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5647 SIMONA DR, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5647 SIMONA DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24205 SIMONA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24205 SIMONA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5656 PEPPERTREE DR W, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24205 SIMONA CT, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W240N5649 HOLLY CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W240N5649 HOLLY CT., SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5684 HOLLY CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5684 HOLLY CT., SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W240N5699 MAPLE GROVE LN., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5663 SIMONA DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W242N5605 SIMONA CT, SUSSEX	G 100-23220 Road Cleaning Deposits
10/06/21	065373	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W242N5615 SIMONA DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/14/21	065375	AL MOROS LAWN CUTTING	\$620.00	LAWN CUTTING SEPT.2021	E 280-54910-000-290 Contractual Fees
10/14/21	065376	BADGER STATE WASTE LLC	\$39,322.80	HAULING BIOSOLIDS TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
10/14/21	065377	BOUNDS, GINA	\$36.00	REISSUE LOST CK #63755 - REFUND ACTIVE NET	G 100-21100 Vouchers Payable

10/14/21	065378	CHENG, PO JEN	\$2,000.00	REF ST BD:N73W23626 CRAVEN DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/14/21	065378	CHENG, PO JEN	\$400.00	REF L/S BD:N73W23626 CRAVEN DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/14/21	065379	D.F. TOMASINI, INC.	\$5,520.00	REPAIR - PROSPECT CIRCLE	E 640-53650-000-234 Maint--Catch Basins
10/14/21	065380	DNR - EA/7	\$18.75	EXAMS - D BECKMAN #38428	E 610-53700-000-930 Misc General Expenses
10/14/21	065380	DNR - EA/7	\$18.75	EXAMS - D BECKMAN #38428	E 620-53610-100-345 Supplies
10/14/21	065380	DNR - EA/7	\$18.75	EXAMS - D BECKMAN #38428	E 100-53311-000-390 Expenses
10/14/21	065380	DNR - EA/7	\$18.75	EXAMS - D BECKMAN #38428	E 640-53650-000-324 Schooling & Dues
10/14/21	065381	FIVE STAR TELECOM, INC.	\$3,515.98	CAMERA - VILLAGE PARK PLAYGROUND	E 100-55200-000-390 Expenses
10/14/21	065382	GRANICUS, LLC	\$194.04	GOV ACCESS - MAINT., HOSTING, LICENSING	E 640-53650-000-340 Data Processing Services
10/14/21	065382	GRANICUS, LLC	\$701.19	GOV ACCESS - MAINT., HOSTING, LICENSING	E 620-53610-100-212 Outside Services
10/14/21	065382	GRANICUS, LLC	\$815.85	GOV ACCESS - MAINT., HOSTING, LICENSING	E 610-53700-000-923 Outside Services Employed
10/14/21	065382	GRANICUS, LLC	\$2,698.92	GOV ACCESS - MAINT., HOSTING, LICENSING	E 100-51490-000-347 Community Information
10/14/21	065383	HARBOR HOMES	\$100.00	REF OCC BD:W226N7854 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
10/14/21	065384	HUFFMAN, MICHELLE	\$48.00	REISSUE LOST CK #63447 - REFUND TODDLER CL	G 100-21100 Vouchers Payable
10/14/21	065385	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/14/21	065385	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/14/21	065386	JOHN FABICK TRACTOR CO	\$924.99	REPAIR ENGINE COOLING SYSTEM - WELL 5 GENERATOR	E 610-53700-000-955 Pumping-Maint of Equipment
10/14/21	065387	JOHNS DISPOSAL SERVICE INC	\$12,468.00	RECYCLING SERVICE - OCTOBER 2021	E 100-53635-000-290 Contractual Fees
10/14/21	065387	JOHNS DISPOSAL SERVICE INC	\$26,338.65	RUBBISH SERVICE - OCTOBER 2021	E 100-53620-000-290 Contractual Fees
10/14/21	065388	JOHNSON & SONS PAVING, LLC	\$9,639.00	ASPHALT PAVING - PRIDES PK BASKETBALL CT	E 100-57620-000-820 Improvements
10/14/21	065389	LA LONDE CONTRACTORS, INC.	\$138,496.25	2021 ROAD PROGRAM - 8/19-9/15/2021	E 410-57331-000-290 Contractual Fees
10/14/21	065390	LAFORCE	\$754.84	ARMORY PK RR LOCKS	E 100-55200-000-242 Maint--Bldg & Facilities
10/14/21	065391	M & M OFFICE INTERIORS	\$1,622.23	BALANCE DUE	E 100-57140-000-810 Equipment
10/14/21	065392	MARKS, DAN	\$1,500.00	REF ST BD:N60W22930&W22967 SILVER SPRING, SUSSEX	G 100-23220 Road Cleaning Deposits
10/14/21	065392	MARKS, DAN	\$1,200.00	REF L/S BD:N60W22930&W22967 SILVER SPRING, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/14/21	065393	MENOMONEE FALLS CE & REC	\$594.00	WARRENS CRANBERRY FEST	E 100-55350-000-404 Adult Trips
10/14/21	065394	MID CITY CORPORATION	\$9,844.24	W237N7010 RED OAK KNOLL - AT&T CLAIM	E 620-53610-200-241 Maint--Collection System
10/14/21	065394	MID CITY CORPORATION	\$5,002.64	W241N6161 HICKORY DR - OAK CT	E 610-53700-000-651 Maint of Mains
10/14/21	065394	MID CITY CORPORATION	\$19,489.74	STONEGATE CT & 164 - TAPPING SADDLE & VALVE	E 610-53700-000-651 Maint of Mains
10/14/21	065395	PAUL S CERTIFIED AUTO REPAIR	\$19.00	REPAIR MOWER TIRE	E 100-55200-000-240 Maint--Equipment
10/14/21	065395	PAUL S CERTIFIED AUTO REPAIR	\$19.00	REPAIR MOWER TIRE	E 100-55200-000-240 Maint--Equipment
10/14/21	065396	PREMIER BUILDING INSPECTIONS	\$735.00	INSPECTIONS - SEPT. 1-29, 2021	E 100-52400-000-290 Contractual Fees
10/14/21	065397	PUBLIC SERVICE COMMISSION	\$3,421.65	2020/21 REM & 2021/22 ADV ASSESSMENT	E 610-53700-000-408 Taxes Expense (Water)
10/14/21	065398	RUEKERT & MIELKE	\$21.25	GIS UPDATES	E 100-51430-000-397 Licensing Costs
10/14/21	065398	RUEKERT & MIELKE	\$1,641.75	SUSSEX HIGHLANDS UTILITY UPDATES	E 100-51491-000-390 Expenses
10/14/21	065398	RUEKERT & MIELKE	\$21.25	GIS UPDATES	E 620-53610-100-212 Outside Services
10/14/21	065398	RUEKERT & MIELKE	\$1,611.75	SUSSEX HIGHLANDS GIS UPDATES	E 100-51491-000-216 Engineering
10/14/21	065398	RUEKERT & MIELKE	\$21.25	GIS UPDATES	E 610-53700-000-923 Outside Services Employed
10/14/21	065398	RUEKERT & MIELKE	\$8,346.05	SUSSEX COMMERCE CENTER - 7/17-8/13/2021	E 100-51491-000-216 Engineering
10/14/21	065398	RUEKERT & MIELKE	\$21.25	GIS UPDATES	E 640-53650-000-216 Engineering
10/14/21	065399	SALSIEDER, BRENNIA	\$75.75	REISSUE LOST CK #64079 - REFUND CR BALANCE	G 100-21100 Vouchers Payable
10/14/21	065400	SCHINDLER ELEVATOR CORPORAT.	\$1,861.08	BALANCE DUE - MAINTENANCE AGREEMENT	E 100-51600-000-242 Maint--Bldg & Facilities
10/14/21	065401	SISTA, SRINIVAS	\$50.00	REFUND LOST CK #63428 - REFUND KIDS SPORT	G 100-21100 Vouchers Payable
10/14/21	065402	TERRY, KELLY	\$42.00	REISSUE LOST CK #64083 - REFUND LACROSSE	G 100-21100 Vouchers Payable
10/14/21	065403	UNEMPLOYMENT INSURANCE	\$26.63	UNEMPLOYMENT - COUPON #000011127378	E 100-55350-000-155 Unemployment Compensation
10/14/21	065404	VILLAGE OF RICHFIELD	\$7,033.39	OCTOBER 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
10/14/21	065405	VOWS	\$200.00	DONATION - SR WINE TASTING TIPS	G 100-21100 Vouchers Payable
10/14/21	065406	WAUKESHA STATE & PRATT	\$733.32	REISSUE LOST CK #64018 - H.S.A. FINAL PAYMENT-RESIGNED	G 100-21100 Vouchers Payable
10/14/21	065407	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
10/14/21	065407	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
10/14/21	065407	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 10/15/2021	G 100-21555 Child Support
10/14/21	065408	YAKICH, MATTHEW	\$8.00	REISSUE LOST PAYROLL CHECK	G 100-21100 Vouchers Payable
10/20/21	065409	ALLAN BUILDERS-NEW GTOWN	\$2,000.00	REF ST BD:W237N6975 RED OAK KNOLL, SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/21	065409	ALLAN BUILDERS-NEW GTOWN	\$400.00	REF L/S BD:W237N6975 RED OAK KNOLL, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/21	065410	ALL-WAYS CONTRACTORS	\$45.00	MATERIALS	E 100-57620-000-820 Improvements
10/20/21	065411	AMJ SPECTACULAR EVENTS	\$1,195.00	BALANCE DUE - SPOOKY SUSSEX INFLATABLES	E 100-55202-000-403 Special Events
10/20/21	065412	BMO HARRIS BANK, NA - PAYMENT	\$130.00	NEW HIRE LUNCH	E 100-51410-000-180 Human Resources Expense
10/20/21	065412	BMO HARRIS BANK, NA - PAYMENT	\$504.50	SENIOR WINE TASTING PARTY	E 100-54600-000-405 Program Expenses
10/20/21	065413	BUELOW VETTER BUIKEMA	\$2,310.00	FIRE NEGOTIATIONS - UNION	E 100-51300-000-211 Legal Fees--Opinions

10/20/21	065414	CIRCLEMASTERS FLYING CLUB	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
10/20/21	065415	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$162.99	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$129.95	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$298.65	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$12.50	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$103.54	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$462.59	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
10/20/21	065415	DELTA DENTAL	\$28.82	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$482.00	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
10/20/21	065415	DELTA DENTAL	\$113.48	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
10/20/21	065415	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
10/20/21	065415	DELTA DENTAL	\$275.45	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
10/20/21	065416	E.H. WOLF & SONS INC.-SLINGER	\$1,569.92	DIESEL FUEL	G 100-16120 Diesel Inventory
10/20/21	065416	E.H. WOLF & SONS INC.-SLINGER	\$757.87	NO LEAD GASOLINE	G 100-16110 Inventory
10/20/21	065416	E.H. WOLF & SONS INC.-SLINGER	\$255.73	PDFD GASOLINE - MOWERS	E 100-55200-000-239 Gasoline & Diesel
10/20/21	065417	EMERGENCY COMMUNICATION SYS	\$3,185.00	SIREN MAINTENANCE & BATTERIES	E 100-52900-000-240 Maint--Equipment
10/20/21	065418	FERGUSON WATERWORKS #1476	\$9.00	SEAL	E 610-53700-000-651 Maint of Mains
10/20/21	065419	GUETZKE & ASSOCIATES, INC.	\$217.50	FIRE ALARM SYSTEM MONITORING - PSB	E 100-52200-000-242 Maint--Bldg & Facilities
10/20/21	065419	GUETZKE & ASSOCIATES, INC.	\$217.50	FIRE ALARM SYSTEM MONITORING - PSB	E 100-52100-000-242 Maint--Bldg & Facilities
10/20/21	065420	HARBOR HOMES	\$400.00	REF L/S BD:W226N7871 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/21	065420	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7871 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/21	065420	HARBOR HOMES	\$400.00	REF L/S BD:W226N7993 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/21	065420	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7993 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/21	065420	HARBOR HOMES	\$400.00	REF L/S BD:W226N7874 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/21	065420	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7874 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/21	065421	HAVENS PETTING FARM, LLC	\$350.00	BALANCE DUE - SPOOKY SUSSEX - PETTING ZOO	E 100-55202-000-403 Special Events
10/20/21	065422	JAMES KONS EXCAVATING, INC.	\$800.00	GRAVE OPENING - 10/12/21 GS	E 280-54910-000-290 Contractual Fees
10/20/21	065423	JESTER, TRACY	\$1,095.00	SPOOKY SUSSEX - BALLOON TWISTERS	E 100-55202-000-403 Special Events
10/20/21	065424	JX ENTERPRISES, INC.	\$15.00	BALANCE DUE-UNIT #54 REPAIRS	E 100-53311-000-244 Maint--Vehicle
10/20/21	065425	KAEREK HOMES INC.	\$100.00	REF OCC BD:W239N5491 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
10/20/21	065426	MCINTYRE, ROBERT	\$630.00	PICKLEBALL 9/13-10/18/2021	E 100-55350-000-140 Program Instructors
10/20/21	065427	NASSCO INC.	\$460.53	TOWELS, TISSUE, WIPERS, UB	E 620-53610-100-249 Maint--General Plant
10/20/21	065428	OKAUCHEE REDI-MIX INC.	\$540.00	SLURRY - ELM WTR MAIN BREAK	E 610-53700-000-651 Maint of Mains
10/20/21	065429	SCHINDLER ELEVATOR CORPORAT.	\$3,885.00	CAT 5 TESTING	E 100-51600-000-242 Maint--Bldg & Facilities
10/20/21	065430	SOUNDSATIONAL DJ S	\$350.00	BALANCE DUE - SPOOKY SUSSEX - DJ	E 100-55202-000-403 Special Events
10/20/21	065431	STA CENTRAL REGION	\$912.00	DAY CAMP TRANSPORTATION-SHALOM WILDLIFE SANCTUARY	E 100-55350-000-390 Expenses
10/20/21	065431	STA CENTRAL REGION	\$800.00	DAY CAMP TRANSPORTATION-MARCUS CINEMA	E 100-55350-000-390 Expenses
10/20/21	065431	STA CENTRAL REGION	\$919.20	DAY CAMP TRANSPORTATION-AMERICAN FAMILY FIELD	E 100-55350-000-390 Expenses
10/20/21	065431	STA CENTRAL REGION	\$87.51	DAY CAMP TRANSPORTATION-SHALOM WILDLIFE SANCTUARY	E 100-55350-000-390 Expenses
10/20/21	065431	STA CENTRAL REGION	\$840.00	DAY CAMP TRANSPORTATION-FOX BROOK PARK	E 100-55350-000-390 Expenses
10/20/21	065432	STARK PAVEMENT CORP.	\$20.02	5/8 TB ASPHALT CRUSHED-PARK PIPE PROJECT UNDER TRAIL	E 100-55200-000-298 Contract--Misc Sanitation
10/20/21	065433	STATE FARM	\$10.00	SURETY BOND - C BRUSTMANN	E 610-53700-000-930 Misc General Expenses
10/20/21	065433	STATE FARM	\$27.50	SURETY BOND - C BRUSTMANN	E 100-51420-000-390 Expenses
10/20/21	065433	STATE FARM	\$10.00	SURETY BOND - C BRUSTMANN	E 620-53610-100-345 Supplies
10/20/21	065433	STATE FARM	\$2.50	SURETY BOND - C BRUSTMANN	E 640-53650-000-324 Schooling & Dues
10/20/21	065434	TOWN OF LISBON	\$507.22	WASTEHAULERS 3RD QTR 2021	R 620-125-46414 Other Sewer Services (Hauling)
10/20/21	065435	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
10/20/21	065436	WAUKESHA CTY TREAS-RM148	\$2,408.32	PAVEMENT MARKING - SEPT 2021 (INCL PHPL)	E 100-51600-000-242 Maint--Bldg & Facilities
10/20/21	065436	WAUKESHA CTY TREAS-RM148	\$156.30	PAVEMENT MARKING - SEPT 2021	E 620-53610-100-249 Maint--General Plant

10/20/21	065436	WAUKESHA CTY TREAS-RM148	\$156.31	PAVEMENT MARKING - SEPT 2021	E 100-53311-000-242 Maint--Bldg & Facilities
10/20/21	065436	WAUKESHA CTY TREAS-RM148	\$3,029.20	PAVEMENT MARKING - SEPT 2021	E 100-55200-000-242 Maint--Bldg & Facilities
10/20/21	065437	WEA INSURANCE TRUST	\$387.87	HEALTH NOVEMBER 2021	E 100-55202-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$6,347.05	HEALTH NOVEMBER 2021	E 100-52200-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$2,398.49	HEALTH NOVEMBER 2021	E 100-55200-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$148.10	HEALTH NOVEMBER 2021	E 100-56700-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$1,459.81	HEALTH NOVEMBER 2021	E 100-55300-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$725.68	HEALTH NOVEMBER 2021	E 100-51430-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$1,339.93	HEALTH NOVEMBER 2021	E 100-51420-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$687.60	HEALTH NOVEMBER 2021	E 100-53635-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$3,726.43	HEALTH NOVEMBER 2021	E 100-53311-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$246.83	HEALTH NOVEMBER 2021	E 100-51600-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$1,184.78	HEALTH NOVEMBER 2021	E 100-51510-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$0.00	HEALTH NOVEMBER 2021	E 100-52400-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$2,239.45	HEALTH NOVEMBER 2021	E 640-53650-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$317.35	HEALTH NOVEMBER 2021	E 100-54600-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$1,904.09	HEALTH NOVEMBER 2021	E 100-55350-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$7,828.04	HEALTH NOVEMBER 2021	G 100-14500 Due from Haass Library
10/20/21	065437	WEA INSURANCE TRUST	\$5,870.81	HEALTH NOVEMBER 2021	E 620-53610-100-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$578.29	HEALTH NOVEMBER 2021	E 100-51491-000-135 Employee Insurance
10/20/21	065437	WEA INSURANCE TRUST	\$5,416.72	HEALTH NOVEMBER 2021	E 610-53700-000-926 Employee Pension & Benefits
10/20/21	065438	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:W242N5652 PEPPERTREE DR W, SUSSEX	G 100-23230 Occupancy Deposits
10/20/21	065438	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:N56W24214 PEPPERTREE DR N, SUSSEX	G 100-23230 Occupancy Deposits
10/20/21	065438	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:W242N5674 PEPPERTREE DR W, SUSSEX	G 100-23230 Occupancy Deposits
10/27/21	065439	A TIME FOR ME	\$350.00	SUSSEX FALL 2021 MUSIC MAKERS	E 100-55350-000-140 Program Instructors
10/27/21	065440	BOUND TREE MEDICAL LLC	\$197.95	CARRY CASE, SENSOR ADHESIVE, NEEDLES	E 100-52200-000-342 Medical Supplies
10/27/21	065440	BOUND TREE MEDICAL LLC	\$125.86	BACK POUCH	E 100-52200-000-342 Medical Supplies
10/27/21	065441	CORNERSTONE DEV	\$8.00	REFUND - RENTAL OF CIVIC CENTER	G 100-21101 Sales Tax Payable
10/27/21	065441	CORNERSTONE DEV	\$160.00	REFUND - RENTAL OF CIVIC CENTER	R 100-250-48230 Village Property Rent
10/27/21	065442	DUDHWALA, KHUSHBU	\$464.00	WATERCOLOR - SEPT 22 - OCT. 19 2021	E 100-55350-000-140 Program Instructors
10/27/21	065443	FAHRNER ASPHALT SEALERS, LLC	\$1,536.00	CRACK FILL - STONEGATE COURT	E 100-53311-000-290 Contractual Fees
10/27/21	065443	FAHRNER ASPHALT SEALERS, LLC	\$5,181.00	CRACK FILL - WWTP	E 620-53610-100-249 Maint--General Plant
10/27/21	065443	FAHRNER ASPHALT SEALERS, LLC	\$17,105.00	CRACK FILL - OVERLAND ROAD S/D	E 100-53311-000-290 Contractual Fees
10/27/21	065444	FAMILY STRONG SUSSEX	\$890.68	SKILLZ MARTIAL ATS CLASSES	E 100-55350-000-140 Program Instructors
10/27/21	065445	GRAINGER	\$39.76	BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
10/27/21	065446	GUETZKE & ASSOCIATES, INC.	\$152.00	FIRE ALARM SYSTEM TESTING - WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
10/27/21	065447	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/27/21	065447	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/27/21	065448	LDK STUDIO FITNESS, LLC	\$1,303.75	JAZZERCISE CLASSES - FALL 1	E 100-55350-000-140 Program Instructors
10/27/21	065449	LEITZKE, KRYSTAL	\$310.57	REIMBURSEMENT - SPOOKY MEALS	E 100-55202-000-403 Special Events
10/27/21	065450	LIFE SAVER CPR AND FIRST AID	\$1,080.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
10/27/21	065451	MUNICIPAL LAW & LITIGATION	\$3,425.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
10/27/21	065451	MUNICIPAL LAW & LITIGATION	\$5,045.35	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$311.00	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	G 100-14500 Due from Haass Library
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$789.11	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-53311-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$172.54	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51938-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$244.17	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51600-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$240.06	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51510-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$75.18	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51430-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$273.42	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51420-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$354.19	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51410-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,861.76	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-53311-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$130.09	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-52100-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,820.00	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 610-53700-000-924 Property Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$331.92	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51491-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,984.38	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-55300-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,595.04	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-55200-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$516.55	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-56700-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$249.41	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-52400-000-510 Insurance

10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$7,177.53	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-52200-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$306.93	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-52100-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$3,351.43	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 620-53610-100-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,016.40	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 640-53650-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$47.70	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51420-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$23.53	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-56700-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$74.71	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-52400-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$3,438.86	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-52200-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,390.24	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-52100-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$2,093.57	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-52200-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$2,672.07	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51938-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$735.17	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-55200-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$43.32	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51430-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$2,673.90	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-53311-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$100.54	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51410-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$1,420.54	WC POLICY #0900058313 2021 AUDIT CREDIT	E 620-53610-100-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$407.09	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51938-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$576.07	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51600-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$566.39	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51510-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$177.36	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51430-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$55.09	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51510-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$209.00	WC POLICY #0900058313 2021 AUDIT CREDIT	E 610-53700-000-924 Property Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$841.08	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-55300-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$676.06	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-55200-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$218.94	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-56700-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$99.66	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51600-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$105.71	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-52400-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$206.88	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-55300-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$5.00	WC POLICY #0900058313 2021 AUDIT CREDIT	G 100-14500 Due from Haass Library
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$430.80	WC POLICY #0900058313 2021 AUDIT CREDIT	E 640-53650-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$645.09	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51420-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$835.65	WC POLICY #0900062597 5/1/21-22 INSTALLMENT	E 100-51410-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$1,297.17	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 620-53610-100-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$788.86	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 610-53700-000-924 Property Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$135.19	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 640-53650-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$61.52	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	E 100-51491-000-510 Insurance
10/27/21	065452	R & R INSURANCE SERVICES, INC.	\$377.59	LWMMI POLICY #67181 5/1/21-22 INSTALLMENT	G 100-14500 Due from Haass Library
10/27/21	065452	R & R INSURANCE SERVICES, INC.	-\$140.68	WC POLICY #0900058313 2021 AUDIT CREDIT	E 100-51491-000-510 Insurance
10/27/21	065453	RELIANT FIRE APPARATUS INC	\$752.13	REPAIRS - UNIT #2958	E 100-52200-000-244 Maint--Vehicle
10/27/21	065453	RELIANT FIRE APPARATUS INC	\$1,041.65	REPAIRS - UNIT #M7025	E 100-52200-000-244 Maint--Vehicle
10/27/21	065454	S & J CONSULTING, LLC	\$3,156.80	DIVERSITY TRAINING - CULTURAL COMP. SESSION 1	E 100-51410-000-180 Human Resources Expense
10/27/21	065455	SEMENSKE, MONICA	\$100.00	REFUND CHECK RENTAL DEPOSIT-PACK #175	G 100-21100 Vouchers Payable
10/27/21	065456	STICKYBOYZ, LLC	\$1,660.00	SIGNS - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
10/27/21	065457	WAUKESHA CTY TREAS-RM148	\$2,931.00	2021 COMMUNITY MS4 FEES-STORMWATER EDUCATION	E 640-53650-000-325 Public Education
10/27/21	065457	WAUKESHA CTY TREAS-RM148	\$141,135.95	NOV. 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
10/27/21	065458	WI DEPT OF JUSTICE - TIME	\$180.00	TIME ACCESS - 4TH QTR 2021	E 100-52100-000-390 Expenses
10/27/21	065459	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
10/27/21	065459	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
10/27/21	065459	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 10/29/2021	G 100-21555 Child Support
10/27/21	065460	WILLIAM RYAN-MONONA	<u>\$222.00</u>	REF TAX OVERAGE:N56W24170 Peppertree Dr., Sussex	G 100-21100 Vouchers Payable

\$995,706.97

Posting Date	Merchant Name	Transaction Amount	Name
2021/09/15	AMZN MKTP US*2G6C01HG1 AM	33.98	CHARLOTTE ABT
2021/09/20	AMAZON.COM*2G3UE7740 AMZN	55.32	CHARLOTTE ABT
2021/09/23	TST* PHILLY SPECIAL AFH	19.59	CHARLOTTE ABT
2021/09/27	GRAND HYATT NASHVILLE	671.14	CHARLOTTE ABT
2021/09/27	GRAND HYATT NASHVILLE	2.50	CHARLOTTE ABT
2021/09/27	GRAND HYATT NASHVILLE	(335.57)	CHARLOTTE ABT
2021/09/29	AMZN MKTP US*2C5V94ZP2	793.15	CHARLOTTE ABT
2021/10/01	AMZN MKTP US*2C94N5DH1	23.98	CHARLOTTE ABT
2021/10/01	AMZN MKTP US*2C5MP82X1	61.96	CHARLOTTE ABT
2021/10/04	STARBUCKS CORP SALES	75.00	CHARLOTTE ABT
2021/10/04	AMZN MKTP US*2C6LR99W0	5.94	CHARLOTTE ABT
2021/10/04	AMZN MKTP US*2C3L499K0	74.99	CHARLOTTE ABT
2021/10/07	AMZN MKTP US*276QH1331	56.97	CHARLOTTE ABT
2021/10/07	AMZN MKTP US*2C1233U62	19.95	CHARLOTTE ABT
2021/10/11	AMZN MKTP US*279B62BX1	5.89	CHARLOTTE ABT
2021/09/28	RSP SUPPLY LLC	152.59	JONATHAN S BAUMANN
2021/09/29	OFFICE DEPOT #2247	15.98	JONATHAN S BAUMANN
2021/09/20	PICK N SAVE #380	13.64	THOMAS A BERRES
2021/09/23	TST* PHILLY SPECIAL AFH	19.59	THOMAS A BERRES
2021/09/27	GRAND HYATT NASHVILLE	671.14	THOMAS A BERRES
2021/09/27	GRAND HYATT NASHVILLE	2.50	THOMAS A BERRES
2021/09/27	GRAND HYATT NASHVILLE	(335.57)	THOMAS A BERRES
2021/09/29	AMZN MKTP US*2C9HK8H91	32.99	THOMAS A BERRES
2021/09/30	SUNBELT RENTALS #365	165.77	THOMAS A BERRES
2021/09/30	AMZN MKTP US*2C2LP5HT0	203.91	THOMAS A BERRES
2021/10/01	PRICE ENGINEERING CO.	82.04	THOMAS A BERRES
2021/09/20	BAKER & TAYLOR - BOOKS	244.93	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	1,644.66	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	534.75	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	988.85	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	2,239.26	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	412.54	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	2,152.08	PHPL BOOKS
2021/09/20	BAKER & TAYLOR - BOOKS	16.99	PHPL BOOKS
2021/09/20	SUSSEX BOWL	62.85	DIANE BRUNS
2021/09/16	AMZN MKTP US*2G2692BQ0	34.98	CAREN E BRUSTMANN
2021/09/21	WI DFI WS2 CFI CC EPAY	(20.00)	CAREN E BRUSTMANN
2021/09/20	AMAZON.COM*2G3LU11M2 AMZN	13.99	CAREN E BRUSTMANN
2021/09/23	OFFICEMAX/DEPOT 6869	224.28	CAREN E BRUSTMANN
2021/09/22	AMZN MKTP US*2C90X0C71	21.55	CAREN E BRUSTMANN
2021/09/22	AMZN MKTP US*2G5K25R40	20.99	CAREN E BRUSTMANN
2021/10/04	AMAZON.COM*2C9I90BZ2	29.04	CAREN E BRUSTMANN
2021/10/06	WI DFI WS2 CFI CC EPAY	20.00	CAREN E BRUSTMANN
2021/10/08	AMZN MKTP US*274LI90W1	19.95	CAREN E BRUSTMANN
2021/09/22	LYFT RIDE TUE 8AM	36.55	HALIE DOBBECK
2021/09/23	SQ *BISCUIT LOVE	78.52	HALIE DOBBECK
2021/09/24	UBER TRIP	75.40	HALIE DOBBECK
2021/09/24	UBER TRIP	11.30	HALIE DOBBECK
2021/09/24	WHISKEY ROW NASHVILLE	82.66	HALIE DOBBECK
2021/09/27	NASHVILLE AIRPORT	70.49	HALIE DOBBECK
2021/09/27	GRAND HYATT NASHVILLE	335.57	HALIE DOBBECK
2021/09/27	GRAND HYATT NASHVILLE	2.50	HALIE DOBBECK
2021/09/27	MILK & HONEY NASHVILLE	74.46	HALIE DOBBECK

Posting Date	Merchant Name	Transaction Amount	Name
2021/09/29	WRISTBANDEXPRESSCOM	94.59	HALIE DOBBECK
2021/09/30	WRISTBANDEXPRESSCOM	(4.59)	HALIE DOBBECK
2021/10/04	AMZN MKTP US*2C9G59BS2	49.49	HALIE DOBBECK
2021/10/04	AMAZON.COM*2C04M0970	27.06	HALIE DOBBECK
2021/10/04	AMZN MKTP US*2C1HO99M0	47.46	HALIE DOBBECK
2021/10/06	TARGET.COM *	6.30	HALIE DOBBECK
2021/10/06	AMAZON.COM*279IR2ZJ1	123.20	HALIE DOBBECK
2021/10/06	AMZN MKTP US*276G11F80	33.98	HALIE DOBBECK
2021/10/07	WISCONSIN PARK AND RECREA	(93.75)	HALIE DOBBECK
2021/10/07	TONY MARONNIS'S	73.99	HALIE DOBBECK
2021/10/08	FUN EXPRESS	308.36	HALIE DOBBECK
2021/10/07	PARTYCITY.COM	58.72	HALIE DOBBECK
2021/10/07	AMZN MKTP US*275TD1NW0	42.40	HALIE DOBBECK
2021/10/08	AMAZON.COM	(70.40)	HALIE DOBBECK
2021/10/08	AMAZON.COM	(2.80)	HALIE DOBBECK
2021/10/11	AMZN MKTP US*272YI4XA1	217.60	HALIE DOBBECK
2021/10/11	COURTYARD BY MARRIOTT-	173.90	HALIE DOBBECK
2021/10/08	FUN EXPRESS	227.40	DONNA M EVERS
2021/09/16	AED SUPERSTORE	(30.81)	KRISTOPHER GROD
2021/09/29	FIREPENNY	524.00	KRISTOPHER GROD
2021/09/20	AMZN MKTP US*2G2ZC99K1	58.88	JEAN W HORNER
2021/09/22	SAMSCLUB.COM	42.47	JEAN W HORNER
2021/09/28	SAMSCLUB.COM	59.88	JEAN W HORNER
2021/10/04	DOLLAR TREE	29.00	JEAN W HORNER
2021/10/04	AMZN MKTP US*2C5CJ2UC0	13.49	JEAN W HORNER
2021/10/05	SAMSCLUB #8164	125.53	JEAN W HORNER
2021/10/07	MEIJER # 275	86.25	JEAN W HORNER
2021/10/11	TARGET 00027805	17.97	JEAN W HORNER
2021/09/24	AMZN MKTP US*2C5R653V1	8.48	SAMUEL E LIEBERT
2021/09/28	AMAZON.COM*2C1VR3VT1 AMZN	4.92	SAMUEL E LIEBERT
2021/09/29	SQ *SQUARE HARDWARE	81.90	SAMUEL E LIEBERT
2021/09/29	AMZN MKTP US*2C62125X1	26.99	SAMUEL E LIEBERT
2021/10/07	AMZN MKTP US*2C5Q849P2	23.76	SAMUEL E LIEBERT
2021/09/16	AMZN MKTP US	(16.85)	CHRIS LIEDTKE
2021/09/23	GRAND HYATT NASHVILLE	335.57	CHRIS LIEDTKE
2021/09/27	GRAND HYATT NASHVILLE	335.57	CHRIS LIEDTKE
2021/09/27	GRAND HYATT NASHVILLE	(333.07)	CHRIS LIEDTKE
2021/09/27	MKE AIRPORT PARKING	42.00	CHRIS LIEDTKE
2021/09/29	AMZN MKTP US*2C6S46LW2	99.95	CHRIS LIEDTKE
2021/10/04	AMZN MKTP US*2C2EE2WN1	33.99	CHRIS LIEDTKE
2021/09/17	HOBBY LOBBY #685	52.35	ADELE M LORIA
2021/09/27	MDC*RACHEL RAY QTR MS	20.00	ADELE M LORIA
2021/10/11	SAFETYSIGN.COM	449.67	K MCELROY ANDERSON
2021/09/13	LIESENER SOILS	174.00	SANDRA A MEYER
2021/09/14	RADIOLOGY WAUKESHA- SC	(23.00)	SANDRA A MEYER
2021/09/14	USA BLUE BOOK	301.28	SANDRA A MEYER
2021/09/16	MILWAUKEE SPRING & ALIGN	1,546.55	SANDRA A MEYER
2021/09/16	DAVE JONES INC	1,962.00	SANDRA A MEYER
2021/09/16	AREA RENTAL SALES CO NEW	4,129.00	SANDRA A MEYER
2021/09/16	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2021/09/16	SPECTRUM	8.71	SANDRA A MEYER
2021/09/16	SPECTRUM	129.99	SANDRA A MEYER
2021/09/16	SPECTRUM	149.99	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/09/16	SPECTRUM	174.24	SANDRA A MEYER
2021/09/16	EUROFINS SF ANALYTICAL LA	492.00	SANDRA A MEYER
2021/09/16	PROHEALTH WORKS (SEEGER)	1,066.00	SANDRA A MEYER
2021/09/16	L&R LAWN EQUIPMENT & REP	26.39	SANDRA A MEYER
2021/09/16	USA BLUE BOOK	119.15	SANDRA A MEYER
2021/09/17	EMERGENCY MEDICAL PRODUC	44.25	SANDRA A MEYER
2021/09/17	MENARDS PEWAUKEE WI	142.78	SANDRA A MEYER
2021/09/16	ULINE *SHIP SUPPLIES	1,702.98	SANDRA A MEYER
2021/09/17	JENSEN EQUIPMENT	37.44	SANDRA A MEYER
2021/09/17	SIGMA GROUP	7,703.41	SANDRA A MEYER
2021/09/17	R A SMITH NATIONAL INC	48,379.19	SANDRA A MEYER
2021/09/17	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2021/09/17	SALAMONE SUPPLIES INC	189.99	SANDRA A MEYER
2021/09/17	MACKIN EDUCATIONAL RESOUR	288.15	SANDRA A MEYER
2021/09/20	OFFICE DEPOT #1099	212.99	SANDRA A MEYER
2021/09/20	DEMCO	222.55	SANDRA A MEYER
2021/09/20	DEMCO	111.12	SANDRA A MEYER
2021/09/20	JAMES IMAGING SYSTEMS, IN	181.20	SANDRA A MEYER
2021/09/20	CREATIVE BRICK CONCRETE	344.37	SANDRA A MEYER
2021/09/20	SQ *PIEPER ELECTRIC INC./	714.00	SANDRA A MEYER
2021/09/20	SQ *PIEPER ELECTRIC INC./	402.50	SANDRA A MEYER
2021/09/22	JENSEN EQUIPMENT	171.37	SANDRA A MEYER
2021/09/22	TAPCO	175.00	SANDRA A MEYER
2021/09/22	SHERWIN WILLIAMS 703224	262.37	SANDRA A MEYER
2021/09/23	MENARDS PEWAUKEE WI	266.62	SANDRA A MEYER
2021/09/23	JOHNSON'S NURSERY INC	143.00	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	236.34	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	211.21	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	648.90	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	625.10	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	90.19	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	141.57	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	148.41	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	675.93	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	48.87	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	223.87	SANDRA A MEYER
2021/09/23	TRUGREEN *LOCKBOX	627.97	SANDRA A MEYER
2021/09/23	AIRGAS USA, LLC	69.97	SANDRA A MEYER
2021/09/23	PB LEASING	370.59	SANDRA A MEYER
2021/09/27	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2021/09/30	JENSEN EQUIPMENT	281.75	SANDRA A MEYER
2021/09/30	SHADY LANE GREENHOUSES	450.00	SANDRA A MEYER
2021/09/30	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/09/30	IN *BUG OFF TEAM LLC	265.00	SANDRA A MEYER
2021/09/30	SPECTRUM	144.98	SANDRA A MEYER
2021/09/30	SPECTRUM	92.62	SANDRA A MEYER
2021/09/30	STANLEY CONVERGENT SEC	464.16	SANDRA A MEYER
2021/09/30	MUNIMETRIX SYSTEMS COR	897.00	SANDRA A MEYER
2021/10/01	EMERGENCY MEDICAL PRODUC	125.12	SANDRA A MEYER
2021/10/01	MENARDS PEWAUKEE WI	67.36	SANDRA A MEYER
2021/10/01	WACHTEL TREE SCIENCE	1,306.00	SANDRA A MEYER
2021/10/01	SERVICE SANITATION WI	365.00	SANDRA A MEYER
2021/09/30	LAKESIDE INTERNATIONAL	2,992.04	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/10/01	GALLS	112.72	SANDRA A MEYER
2021/10/01	USA BLUE BOOK	954.61	SANDRA A MEYER
2021/10/04	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2021/10/04	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/10/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/10/04	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2021/10/07	CONSOLIDATED DOORS	1,765.00	SANDRA A MEYER
2021/10/07	FASTPAY	527.61	SANDRA A MEYER
2021/10/07	FASTPAY	1,157.80	SANDRA A MEYER
2021/10/07	5 ALARM FIRE & SAFETY -WI	384.00	SANDRA A MEYER
2021/10/07	MIDAM TECH	995.00	SANDRA A MEYER
2021/10/07	SQ *PIEPER ELECTRIC	543.00	SANDRA A MEYER
2021/10/07	IN *WISCONSIN LAKE & POND	541.00	SANDRA A MEYER
2021/10/07	IN *Z BUILDERS SUPPLY CO	223.75	SANDRA A MEYER
2021/10/07	ATT*BILL PAYMENT	230.47	SANDRA A MEYER
2021/10/07	EUROFINS SF ANALYTICAL LA	469.00	SANDRA A MEYER
2021/10/07	BATTERIES PLUS #600	40.71	SANDRA A MEYER
2021/10/08	RUNDLE SPENCE MFG CO NEW	15.90	SANDRA A MEYER
2021/10/08	JENSEN EQUIPMENT	37.44	SANDRA A MEYER
2021/10/08	NBF*NATL BIZ FURNITURE	715.10	SANDRA A MEYER
2021/10/08	USA BLUE BOOK	1,303.79	SANDRA A MEYER
2021/10/08	USA BLUE BOOK	72.87	SANDRA A MEYER
2021/09/23	AMAZON.COM*2C3AY9O80	15.89	CAREY NELSON
2021/10/08	PANERA BREAD #601545 O	171.85	CAREY NELSON
2021/09/14	CDW GOVT #K582995	166.96	LORI NISWONGER
2021/10/11	PAGEFREEZER.COM	300.00	LORI NISWONGER
2021/09/14	AMAZON.COM*250833RI2	11.99	ANNA OLESZCZAK
2021/09/20	AMAZON.COM*2G74D0PI2 AMZN	9.99	ANNA OLESZCZAK
2021/09/21	AMAZON.COM*2G1JW5X22 AMZN	19.89	ANNA OLESZCZAK
2021/09/21	AMAZON.COM*2G0UP2MT2	97.59	ANNA OLESZCZAK
2021/09/22	AMZN MKTP US*2G32J0WF0 AM	38.98	ANNA OLESZCZAK
2021/09/27	AMAZON.COM*2G8MZ27A2	10.99	ANNA OLESZCZAK
2021/09/27	AMZN MKTP US*2C7SQ5AB0	95.06	ANNA OLESZCZAK
2021/09/28	AMAZON.COM*2C0IR5040 AMZN	22.95	ANNA OLESZCZAK
2021/09/28	AMAZON.COM*2C60I2FQ2 AMZN	17.99	ANNA OLESZCZAK
2021/10/04	AMZN MKTP US*2C77I8VV2	15.09	ANNA OLESZCZAK
2021/10/06	AMAZON.COM*276CL8FW0 AMZN	24.99	ANNA OLESZCZAK
2021/10/07	AMAZON.COM*270RG7ZT0 AMZN	24.99	ANNA OLESZCZAK
2021/10/07	AMAZON.COM*277EZ1T71	13.99	ANNA OLESZCZAK
2021/10/11	AMZN MKTP US*273VD6A70	33.60	ANNA OLESZCZAK
2021/09/14	MOBILE BEACON	960.00	LISA PONTO
2021/09/14	RICK STEVES WEB STORE	30.98	LISA PONTO
2021/09/14	AMZN MKTP US*2G76B9MK1	22.77	LISA PONTO
2021/09/15	AMAZON.COM*2G8X97CN2 AMZN	12.99	LISA PONTO
2021/09/16	AMZN MKTP US*2G6DX9Q41	10.99	LISA PONTO
2021/09/16	AMZN MKTP US*2G2CK84P2	70.70	LISA PONTO
2021/09/16	AMZN MKTP US*2G34Q4BL0	130.85	LISA PONTO
2021/09/17	USPS PO 5681000089	19.20	LISA PONTO
2021/09/17	AMAZON.COM*2G9LO46Q0 AMZN	37.56	LISA PONTO
2021/09/17	AMZN MKTP US*2G9GL6342	33.58	LISA PONTO
2021/09/17	AMZN MKTP US*2G33148Z0	40.04	LISA PONTO
2021/09/20	AMZN MKTP US*2G66W4990	16.99	LISA PONTO
2021/09/21	AMAZON.COM*2G1W65YU1 AMZN	8.99	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
2021/09/21	PICK N SAVE #374	19.56	LISA PONTO
2021/09/21	GOOD HARVEST MARKET	12.99	LISA PONTO
2021/09/21	COSTCO WHSE #1101	66.54	LISA PONTO
2021/09/22	CONLEY PUBLISHING GROUP	226.80	LISA PONTO
2021/09/23	FOX CHAPEL PUBLISHING CO	24.99	LISA PONTO
2021/09/22	AMZN MKTP US*2G29S98V2	18.99	LISA PONTO
2021/09/23	MDC*MAGNOLIA JOURNAL	20.00	LISA PONTO
2021/09/23	COSTCO WHSE #1101	41.19	LISA PONTO
2021/09/24	BULK BOOKSTORE	132.75	LISA PONTO
2021/09/24	AMZN MKTP US*2C88X53E1	33.99	LISA PONTO
2021/09/29	BOOKS BY THE BUSHEL LLC	101.75	LISA PONTO
2021/09/27	AMZN MKTP US*2C76Y9TM0	26.80	LISA PONTO
2021/09/27	AMZN MKTP US*2C0WY3PA1	23.40	LISA PONTO
2021/09/27	AMZN MKTP US*2C6GN7PG1	13.99	LISA PONTO
2021/09/28	AMZN MKTP US*2C7X61VO1	47.38	LISA PONTO
2021/09/28	AMZN MKTP US*2C8EM1VX1	16.90	LISA PONTO
2021/09/29	AMZN MKTP US	(18.99)	LISA PONTO
2021/09/30	AMAZON.COM*2C5BF0TY2	448.90	LISA PONTO
2021/09/30	AMAZON.COM*2C7IO1MD0	7.16	LISA PONTO
2021/09/30	AMAZON.COM*2C1E233V2	94.97	LISA PONTO
2021/10/01	WWW COSTCO COM	88.12	LISA PONTO
2021/10/04	AMZN MKTP US*2C2EE3VD2 AM	68.72	LISA PONTO
2021/10/06	AMZN MKTP US*2729W8L41	31.80	LISA PONTO
2021/10/06	AMZN MKTP US*2C5NW37S2	26.57	LISA PONTO
2021/10/08	AMZN MKTP US*2724O1AW1	37.96	LISA PONTO
2021/10/08	FACEBK *M3NNS6XV52	25.00	LISA PONTO
2021/10/08	AMAZON.COM*2C05O6Y62	29.98	LISA PONTO
2021/10/08	AMZN MKTP US*2C07B8Y42	9.46	LISA PONTO
2021/10/11	MEIJER # 275	56.04	LISA PONTO
2021/09/13	JIMMY JOHNS - 738 - EC	57.75	ANNE PULVERMACHER
2021/09/13	IN *CONTREE SPRAYER AND E	812.10	ANNE PULVERMACHER
2021/09/22	AMAZON.COM*2G9FA05A2 AMZN	23.78	ANNE PULVERMACHER
2021/09/27	DSPS E SERVICE FEE COM	3.00	ANNE PULVERMACHER
2021/09/27	DSPS EPAY ISE	150.00	ANNE PULVERMACHER
2021/09/27	AMZN MKTP US*2G3JT4W32	33.96	ANNE PULVERMACHER
2021/09/28	AMZN MKTP US*2C58X2VF1	41.40	ANNE PULVERMACHER
2021/10/01	AMAZON.COM*2C1376890 AMZN	43.29	ANNE PULVERMACHER
2021/10/06	AMZN MKTP US*2709V2LA1 AM	16.35	ANNE PULVERMACHER
2021/10/06	EB 4TH ANNUAL WCMA WO	70.59	ANNE PULVERMACHER
2021/10/11	OFFICEMAX/DEPOT 6869	198.84	ANNE PULVERMACHER
2021/10/11	HOLIDAY INN LACROSSE	308.00	ANNE PULVERMACHER
2021/10/11	HOLIDAY INN LACROSSE	308.00	ANNE PULVERMACHER
2021/10/11	HOLIDAY INN LACROSSE	308.00	ANNE PULVERMACHER
2021/09/13	AMAZON.COM*2G09H20V0 AMZN	46.08	BRENDA TENNYSON
2021/09/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/09/23	AMZN MKTP US	(39.99)	BRENDA TENNYSON
2021/09/28	AMZN MKTP US*2C4549FX2	189.00	BRENDA TENNYSON
2021/09/29	COMPLETE OFFICE OF WISCON	49.98	BRENDA TENNYSON
2021/09/30	COMPLETE OFFICE OF WISCON	56.58	BRENDA TENNYSON
2021/09/29	AMZN MKTP US*2C7188V80	109.00	BRENDA TENNYSON
2021/09/30	AMAZON.COM*2C0QW4QF1 AMZN	18.88	BRENDA TENNYSON
2021/09/30	AMZN MKTP US*2C9QF2MD0	14.99	BRENDA TENNYSON
2021/10/04	AMAZON.COM*2C9G05G52 AMZN	28.99	BRENDA TENNYSON

Posting Date	Merchant Name	Transaction Amount	Name
2021/10/04	COMPLETE OFFICE OF WISCON	54.76	BRENDA TENNYSON
2021/10/07	AMZN MKTP US*279UX1J11	16.95	BRENDA TENNYSON
2021/10/07	AMZN MKTP US*2C5AC7IU2	15.57	BRENDA TENNYSON
2021/09/17	FULL SOURCE LLC	49.58	DENNIS WOLF
Grand Total		<u>116,920.86</u>	

VILLAGE OF SUSSEX

09/29/21 10:17 AM

Page 3

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 10/1/2021 per. 20

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
941 Deposit		Pay Summary			Tax Summary									Others	
Federal Tax	\$10,666.72	Gross	118,231.95	Federal Tax	10,666.72									Retirement	7,154.16
Medicare	\$3,339.98	Federal Gross	105,471.24	State Tax	5,316.32									Tax-Sheltered	5,606.55
Social Security	\$14,281.26	State Gross	105,471.24	Local Tax										Voluntary	2,384.03
Advanced EIC	None	FICA Gross	115,172.01	FICA Ded/Ben	7,140.63	7,140.63								Tips	0.00
Total Deposit	\$28,287.96			Medicare Ded/Ben	1,669.99	1,669.99								Reimbursement	0.00
														Net Pay (-tips)	78,293.55

VILLAGE OF SUSSEX

10/14/21 7:51 AM

Payroll Summary

Page 3

Pay Group: 01 BI-WEEKLY

Check Date: 10/15/2021 per. 21.02

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	\$10,768.56	Gross	117,135.85		Federal Tax			10,768.56				Retirement		7,048.06
Medicare	\$3,312.00	Federal Gross	104,612.87		State Tax			5,310.42				Tax-Sheltered		5,606.55
Social Security	\$14,161.68	State Gross	104,612.87		Local Tax							Voluntary		1,768.07
Advanced EIC	None	FICA Gross	114,207.54		FICA Ded/Ben			7,080.84	7,080.84			Tips		0.00
Total Deposit	\$28,242.24				Medicare Ded/Ben			1,656.00	1,656.00			Reimbursement		0.00
												Net Pay (-tips)		77,897.35

VILLAGE OF SUSSEX

10/13/21 9:17 AM

Page 1

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 10/15/2021 per. 21.01

Five

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
Federal Tax	\$54.15	Gross	2,364.50	Federal Tax				54.15				Retirement		152.51
Medicare	\$68.58	Federal Gross	2,211.99	State Tax								Tax-Sheltered		
Social Security	\$293.18	State Gross	2,211.99	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	2,364.50	FICA Ded/Ben			146.59	146.59	146.59			Tips		0.00
Total Deposit	\$415.91			Medicare Ded/Ben			34.29	34.29	34.29			Reimbursement		0.00
												Net Pay (-tips)		1,976.96

VILLAGE OF SUSSEX

10/13/21 8:08 AM

Page 1

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 10/15/2021 per. 21

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

VILLAGE OF SUSSEX

10/27/21 10:01 AM

Page 3

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 10/29/2021 per. 22

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Sheltered	Voluntary	Tips	Reimb.	Net Pay
----------	------------	---------------	-------------	-------------	-----------	-----------	-----------------	----------	--------	-----------	-----------	------	--------	---------

941 Deposit

Federal Tax	\$10,979.93
Medicare	\$3,413.28
Social Security	\$14,594.62
Advanced EIC	None
Total Deposit	\$28,987.83

Pay Summary

Gross	118,593.56
Federal Gross	107,922.06
State Gross	107,922.06
FICA Gross	117,698.65

Tax Summary

Federal Tax	10,979.93	
State Tax	5,363.49	
Local Tax		
FICA Ded/Ben	7,297.31	7,297.31
Medicare Ded/Ben	1,706.64	1,706.64

Others

Retirement	7,229.98
Tax-Sheltered	3,441.52
Voluntary	1,768.07
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	80,806.62

VILLAGE OF SUSSEX

10/28/21 7:59 AM

Page 1

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 10/29/2021 per. 22.01

Paramedic - Certifications

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Tax Retire	Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit		Pay Summary												
Federal Tax	\$266.13	Gross	2,000.00		Federal Tax			266.13				Retirement		
Medicare	\$58.00	Federal Gross	2,000.00		State Tax			133.98				Tax-Sheltered		
Social Security	\$248.00	State Gross	2,000.00		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross	2,000.00		FICA Ded/Ben			124.00	124.00			Tips		0.00
Total Deposit	\$572.13				Medicare Ded/Ben			29.00	29.00			Reimbursement		0.00
												Net Pay (-tips)		1,446.89

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER

Oct-21

10/14/21	065374	ACE HARDWARE	\$8.50	SCREEN REPAIR	E 100-52200-000-240 Maint--Equipment
10/14/21	065374	ACE HARDWARE	\$25.17	SWIFFER REFILL, PLUNGER	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	-\$20.69	RETURN HOSES	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$22.93	HOSES	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$70.35	CABLE, WIRE ROPE CLIP	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$92.63	TAPE, CABLE TIE, BUNGEE W/BALL	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$58.19	CAUTION TAPE, PIPE END	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$9.17	PIPE END, COUPLE	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$3.19	H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$21.78	KIT, H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	-\$31.49	RETURN SWITCH/TETHER	E 610-53700-000-650 Maint of Distribution System
10/14/21	065374	ACE HARDWARE	\$31.49	SWITCH/TETHER-TOWER MAINT.	E 610-53700-000-650 Maint of Distribution System
10/14/21	065374	ACE HARDWARE	\$10.64	BRACKET, H/W	E 100-53311-000-345 Supplies
10/14/21	065374	ACE HARDWARE	\$14.39	BULB	R 620-110-46412 Sewer--Other Governments
10/14/21	065374	ACE HARDWARE	\$100.78	BUG SPRAY, TANK SPRAYER	E 100-52100-000-242 Maint--Bldg & Facilities
10/14/21	065374	ACE HARDWARE	\$13.48	ADAPTER, COUPLE	E 610-53700-000-955 Pumping-Maint of Equipment
10/14/21	065374	ACE HARDWARE	\$7.28	H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$4.82	CARABINER, H/W	E 620-53610-100-249 Maint--General Plant
10/14/21	065374	ACE HARDWARE	\$10.27	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
10/14/21	065374	ACE HARDWARE	\$46.39	MURIATIC ACID	E 100-55200-000-394 Splashpad Operations
10/14/21	065374	ACE HARDWARE	\$8.98	HOSES	E 620-53610-100-249 Maint--General Plant
10/14/21	065374	ACE HARDWARE	\$59.88	SPRAY PAINT	E 100-55200-000-298 Contract--Misc Sanitation
10/14/21	065374	ACE HARDWARE	\$15.99	DRAIN CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
10/14/21	065374	ACE HARDWARE	\$8.99	FLUORESCENT BULBS	E 620-53610-200-241 Maint--Collection System
10/14/21	065374	ACE HARDWARE	<u>\$17.99</u>	THERMOSTAT	E 610-53700-000-955 Pumping-Maint of Equipment
			\$611.10		



Investments as of September 30, 2021

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	1,440,543.70	Fully collateralized
Money Market Account		0.06%	11,471,525.39	Fully collateralized
Associated Bank				
Money Market Account		0.10%	1,312,449.62	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/18/20 - 6/18/22	0.50%	246,339.62	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	8/7/21 - 1/7/23	0.20%	248,302.20	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		0.05%	4,661,990.40	
			<u>19,381,160.93</u>	

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

Highlights of the Quarter:

- ❖ The balances have decreased about \$1.7 million since the last quarter. This is due mainly to payout of tax collections, debt payments and payments for the road program.
- ❖ The last high interest rate CD matured during the third quarter. The rate at the LGIP actually increased one basis point (0.01%)
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased to 0.06% from 0.05%.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,938,118	Set aside for impact fees, deposits, working capital and senior activities
General	4,939,878	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	574,774	Funds received from federal government under the American Rescue Plan
Park	599,265	Park impact fees received that are for specific purposes
Recreation Scholarships	36,231	Funds available for providing scholarships
Cemetery Fund	12,026	Funds for cemetery operations
Debt Service	393,537	Funds for debt service payments
Capital Projects	466,159	Borrowed money held to pay for projects as payments are due.
TIF #6	96,904	Tax increment for debt repayment
TIF #7	35,209	State loan proceeds waiting for developer payments to be made
Water	2,194,371	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,993,895	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	259,335	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	501,932	Funds set aside for equipment replacement and debt service.
Taxes	-	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	15,041,634	Portion of all funds that are set aside/required to be held.
	<u>4,339,527</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>19,381,161</u></u>	

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$6,500,000 WATER SYSTEM REVENUE REFUNDING BONDS

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") is presently in need of approximately \$6,500,000 for the public purpose of refunding certain outstanding obligations of the Village, specifically, its Water System Revenue Refunding Bonds, Series 2013, dated June 4, 2013; its Water System Revenue Bond Anticipation Notes, Series 2018A, dated June 28, 2018; and its Water System Revenue Bond Anticipation Notes, Series 2019B, dated September 17, 2019 (collectively, the "Refunded Obligations"); and

WHEREAS, it is desirable to borrow said funds through the issuance of water system revenue bonds pursuant to Section 66.0621, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Bonds. The Village shall issue its Water System Revenue Refunding Bonds (the "Bonds") in the approximate amount of \$6,500,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with PFM Financial Advisors LLC ("PFM")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PFM) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Redemption of Refunded Obligations. The Refunded Obligations shall be called for prior payment and redemption on June 1, 2022, or such later date as is provided for by subsequent resolution of the Village Board, which date shall be not more than 90 days after the issuance of the Bonds.

Adopted, approved and recorded November 9, 2021.

Anthony J. LeDonne
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

Resolution No. 21-17

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$1,260,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") is presently in need of approximately \$1,260,000 for the public purpose of refunding certain outstanding obligations of the Village, specifically, its General Obligation Community Development Bonds, Series 2013, dated September 17, 2013 (the "Refunded Obligations"); and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation refunding bonds pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Bonds. The Village shall issue its General Obligation Refunding Bonds (the "Bonds") in the approximate amount of \$1,260,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with PFM Financial Advisors LLC ("PFM")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PFM) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Redemption of Refunded Obligations. The Refunded Obligations shall be called for prior payment and redemption on September 1, 2022, or such later date as is provided for by subsequent resolution of the Village Board, which date shall be not more than 90 days after the issuance of the Bonds.

Adopted, approved and recorded November 9, 2021.

Anthony J. LeDonne
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

RESOLUTION NO. 21-18

RESOLUTION AUTHORIZING THE REDEMPTION OF THE
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013, DATED MARCH 5, 2013

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") has outstanding its General Obligation Refunding Bonds, Series 2013, dated March 5, 2013 (the "2013 Bonds");

WHEREAS, the Village Board has determined that it is necessary and desirable to call the 2013 Bonds maturing in the years 2023 through 2029 for redemption on March 1, 2022 with funds of the Village on hand;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village, that the 2013 Bonds maturing in the years 2023 through 2029 are called for prior payment on March 1, 2022 at the price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with PFM Financial Advisors LLC to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Adopted, approved and recorded November 9, 2021.

Anthony J. LeDonne
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
DATED MARCH 5, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on March 1, 2022 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
03/01/2023	\$150,000	1.90%	869315RN3
03/01/2024	155,000	2.00	869315RP8
03/01/2025	165,000	2.10	869315RQ6
03/01/2026	170,000	2.20	869315RR4
03/01/2027	180,000	2.30	869315RS2
03/01/2028	185,000	2.40	869315RT0
03/01/2029	195,000	2.50	869315RU7

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before March 1, 2022.

Said Bonds will cease to bear interest on March 1, 2022.

By Order of the
Village Board
Village of Sussex
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to March 1, 2022 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

RESOLUTION NO. 21-19

RESOLUTION AUTHORIZING THE REDEMPTION OF THE
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2013,
DATED MAY 1, 2013

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") has outstanding its General Obligation Corporate Purpose Bonds, Series 2013, dated May 1, 2013 (the "2013 Bonds");

WHEREAS, the Village Board has determined that it is necessary and desirable to call the 2013 Bonds maturing in the years 2023 through 2029 for redemption on November 1, 2022 with funds of the Village on hand;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village, that the 2013 Bonds maturing in the years 2023 through 2029 are called for prior payment on November 1, 2022 at the price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with PFM Financial Advisors LLC to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Adopted, approved and recorded November 9, 2021.

Anthony J. LeDonne
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2013
DATED MAY 1, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on November 1, 2022 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
11/01/2023	\$230,000	1.65%	869315SE2
11/01/2024	230,000	1.80	869315SF9
11/01/2025	240,000	1.90	869315SG7
11/01/2026	245,000	2.00	869315SH5
11/01/2027	255,000	2.15	869315SJ1
11/01/2028	265,000	2.30	869315SK8
11/01/2029	145,000	2.40	869315SL6

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before November 1, 2022.

Said Bonds will cease to bear interest on November 1, 2022.

By Order of the
Village Board
Village of Sussex
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to November 1, 2022 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

Village of Sussex Position Description

Position Title: [Assistant to the Community Development Director](#) **Department:** Planning and Development
Revision Date: **Pay Grade:** ~~89~~ **FLSA:** E
Staff to Committee(s): ARB, CDA, Plan Commission, Zoning Board of Appeals **Reports To:** Village Administrator

Formatted: Bottom: 0.88"

Job Summary

Responsible for coordination of Village's Planning and Development efforts, from [developing and implementing the Village Economic Development program, oversight of contracted inspectors, oversight of Department support staff and contracted inspectors](#), coordinating with interested parties and leading businesses and residents through the development/permit approval process and handling zoning code compliance.

Essential Duties & Responsibilities

Including, but not limited to:

Manages the Planning and Development Department and supervises the administrative assistant position(s) and contracted building inspectors. Act as the Zoning Administrator including working with residents/business community with property upkeep, citizen complaints, and zoning code compliance. [Develops and implements the Economic Development program of the Village promoting redevelopment, and industrial/commercial retention and expansion](#). Is the key coordinator for the Village's development approval and review process. Coordinates with the Plan Commission, ARB, CDA, other committees, ~~and~~ agencies, [and Departments](#) to ensure responsiveness to their needs and guidance of plans through the process. Other duties as assigned.

Minimum Requirements

- Five years' in the planning /~~building inspection~~[economic development](#) field with increasing supervisory experience.
- ~~High School Degree, Ce~~ college degree in [economic development/planning](#) or similar field, [Masters Degree](#) preferred
- Valid Driver's License

Knowledge, Skills and Abilities

Must be able to operate a computer and basic software (word, excel, power point, access) along with other basic office equipment. Able to utilize G.I.S. and other planning tools. [Strong writing, report creation, communication, and grant writing capabilities are essential.](#) Able to read and understand development plans, [perform financial analysis of development deals and incentives](#), interpret codes and ordinances, facilitate conflict resolution with the public, contractors, developers, and issue orders and citations. Must be able to manage ~~and evaluate office performance~~[teams and projects](#) for effective service delivery. [Must be able to build and maintain relationships with the business community, and economic development agencies.](#) Should be a member of the professional organization(s) and shall attend continuing education courses relative to the position.

Physical Demands of the Position

45% of the time is spent standing, walking, talking, hearing, carrying and low handling.

45% of the time is spent sitting, typing, and talking on the phone.

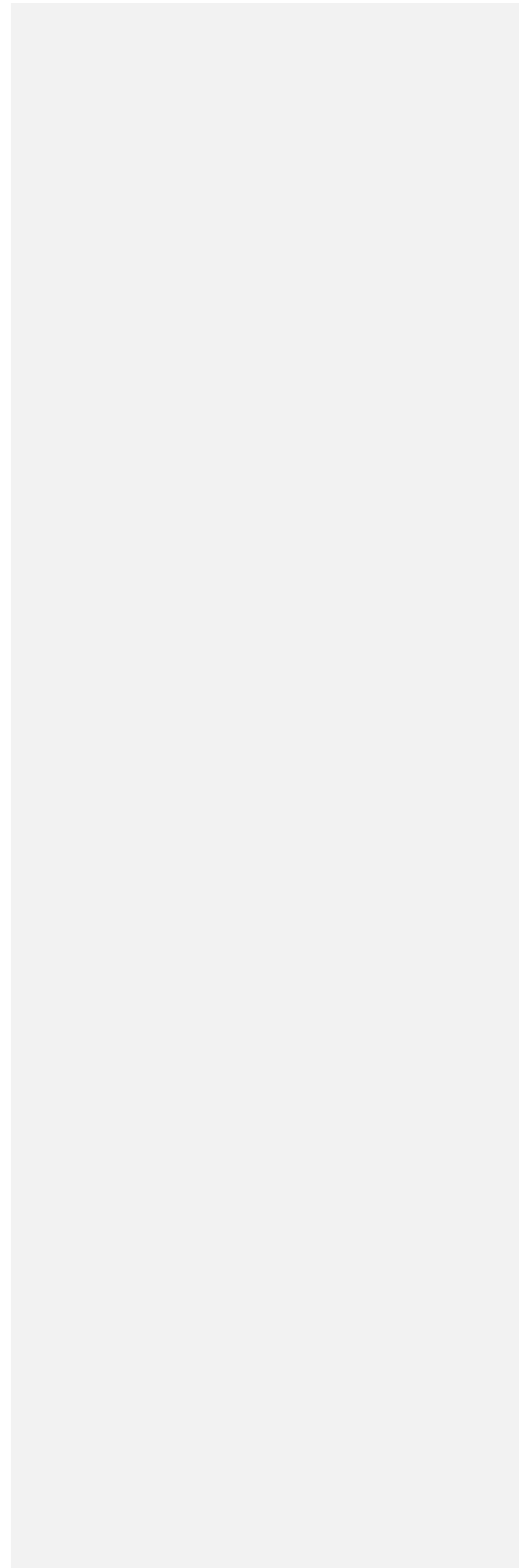
10% of the time is spent stooping, kneeling, crouching, climbing (using legs and feet), climbing (using legs and arms for supports), bending/twisting, reaching, and using far and near vision.

Environmental Conditions

70% of the time is spent inside.

25% of the time is spent outside in extreme hot and cold, in a wet, humid atmosphere.

5% of the time is spent in potentially dangerous situations with electrical hazards, dust, noise, odor, and vibrations.



Village of Sussex Position Description

Position Title:	Community Development Director	Department:	Planning and Development		
Revision Date:		Pay Grade:	9	FLSA:	E
Staff to Committee(s):	ARB, CDA, Plan Commission, Zoning Board of Appeals	Reports To:	Village Administrator		

Job Summary

Responsible for coordination of Village's Planning and Development efforts, from developing and implementing the Village Economic Development program, oversight of Department support staff and contracted inspectors, coordinating with interested parties and leading businesses and residents through the development/permit approval process and handling zoning code compliance.

Essential Duties & Responsibilities

Including, but not limited to:

Manages the Planning and Development Department and supervises the administrative assistant position(s) and contracted building inspectors. Act as the Zoning Administrator including working with residents/business community with property upkeep, citizen complaints, and zoning code compliance. Develops and implements the Economic Development program of the Village promoting redevelopment, and industrial/commercial retention and expansion. Is the key coordinator for the Village's development approval and review process. Coordinates with the Plan Commission, ARB, CDA, other committees, agencies, and Departments to ensure responsiveness to their needs and guidance of plans through the process. Other duties as assigned.

Minimum Requirements

- Five years' in the planning /economic development field with increasing supervisory experience.
- College degree in economic development/planning or similar field, Masters Degree preferred
- Valid Driver's License

Knowledge, Skills and Abilities

Must be able to operate a computer and basic software (word, excel, power point, access) along with other basic office equipment. Able to utilize G.I.S. and other planning tools. Strong writing, report creation, communication, and grant writing capabilities are essential. Able to read and understand development plans, perform financial analysis of development deals and incentives, interpret codes and ordinances, facilitate conflict resolution with the public, contractors, developers, and issue orders and citations. Must be able to manage teams and projects for effective service delivery. Must be able to build and maintain relationships with the business community, and economic development agencies. Should be a member of the professional organization(s) and shall attend continuing education courses relative to the position.

Physical Demands of the Position

45% of the time is spent standing, walking, talking, hearing, carrying and low handling.

45% of the time is spent sitting, typing, and talking on the phone.

10% of the time is spent stooping, kneeling, crouching, climbing (using legs and feet), climbing (using legs and arms for supports), bending/twisting, reaching, and using far and near vision.

Environmental Conditions

70% of the time is spent inside.

25% of the time is spent outside in extreme hot and cold, in a wet, humid atmosphere.

5% of the time is spent in potentially dangerous situations with electrical hazards, dust, noise, odor, and vibrations.

General Information

Peer Community	Title	Salary	Master's Degree
<i>Delafield</i>	<i>No similar position.</i>		
Elm Grove	Zoning and Planning Administrator	\$71,000	Yes
Germantown	Community Development Director	\$87,234	Yes
Grafton	Community Development Director	\$99,000	Yes
Hartford	Director of Community Development	\$95,118	Yes
<i>Hartland</i>	<i>No similar position</i>		
Oconomowoc	City Planner and Zoning Administrator	\$114,629	Yes
Pewaukee, City of	Planner & Community Development Director	\$105,573	Yes
Pewaukee, Village of	<i>No similar position</i>		
Sussex (Proposed)	Community Development Director	\$85,000	Preferred
70th Percentile		\$102,287	

Department FTEs	Areas of Responsibility			
	Economic Development	Planning	Zoning	Building Inspection
0	Yes	Yes	Yes	Yes
3	Yes	Yes	Yes	Yes
4	Yes	Yes	Yes	Yes
17	Yes	Yes	Yes	Yes
2	No	Yes	Yes	No
4.5	Yes	Yes	Yes	Yes
1.7	Yes	Yes	Yes	Yes