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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, JANUARY 4, 2022
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 Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend and 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 November 2, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on December Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on Temporary Class B License for the sale of Fermented Malt Beverages and Wine for Hamilton Jr. Chargers Baseball Tournament at Armory Park and Village Park July 22-24, 2022, President Patrick Buchanan.
8. Consideration and possible action on 2021 Annual Identify Theft Prevention Program.
9. Consideration and possible action on Resolution No. 22-3, 2021 Annual Budget Amendment.
10. Consideration and possible action on Resolution No. 22-4, 2022 Annual Designation of Public Depositories and Approving Other Financial Institutions for Investment.
11. Future Topics
12. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information contact the Village Clerk at 262-246-5200.

**DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM
THE PUBLIC WORKS COMMITTEE AND ARE
SUBJECT TO CHANGE UPON APPROVAL**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
November 2, 2021**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:20 p.m.

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

Also present: President Anthony LeDonne, Trustee Greg Zoellick, Trustee Lee Uecker, Financial Advisor with PFM Dave Anderson, Village Administrator Jeremy Smith, and Assistant Village Administrator Kelsey McElroy-Anderson.

A quorum of the Village Board was present at the meeting.

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Carlson to approve the October 5, 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 Carlson to recommend to the Village Board approval of the October Check Register and P-Card statement in the amount of \$1,356,823.39.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the August Ace Hardware purchases of \$611.10.

Motion carried 4-0

7. Update on Restaurants at the Mammoth Lofts

Chaz Hastings presented an update to the committee in regards to his Restaurant at the Mammoth Lofts. Mr. Hastings plans to open Tequila in December and the pizza restaurant will likely open one month later. No action was take on this agenda item.

8. 3rd Quarter Investment Report

A motion by Jarvis, seconded by Adkins to recommend to the Village Board for approval of the 3rd Quarter Investment Report.

Motion carried 4-0

There was no objection to reviewing agenda items 9, 10, 11 and 12 together.

9-12. Resolution 21-16, 21-17, 21-18, and 21-19

Dave Anderson, Financial Advisor with PFM, presented refunding options for Village bonds.

A motion by Jarvis, seconded by Adkins to recommend approval to the Village Board of Resolution No. 21-16, a Resolution providing for the Sale of Approximately \$6,500,000 Water System Revenue Refunding Bonds; Resolution No. 21-17, a Resolution providing for the Sale of Approximately \$1,260,000 General Obligation Refunding Bonds; Resolution No. 21-18, a Resolution authorizing the redemption of the General Obligation Refunding Bonds, Series 2013, Dated March 5, 2013; and Resolution No. 21-19, a Resolution authorizing the redemption of the General Obligation Corporate Purpose Bonds, Series 2013, Dated May 1, 2013.

Motion carried 4-0

13. Community Development Director Job Description

A motion by Jarvis, seconded by Adkins to recommend approval to the Village Board of the Community Development Director job description as presented.

Motion carried 4-0

14. Finance Director retirement-transition plan update

Mr. Smith provided an update on the budget request to use Village surplus to hire a Finance Director in 2022 that will overlap with the Village's current Finance Director who plans to retire in 2022. No action was taken on this item.

15. Future Topics

Member Carlson would like to talk about employee retention at a future committee meeting.

16. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:56 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	116,977.03	
First Pay Period - Committee	\$	7,977.08	
Second Pay Period - Regular	\$	114,328.83	
Second Pay Period - Fire	\$	2,625.51	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Sick Pay Out	\$	6,510.72	
Third Pay Period - Regular	\$	-	
Third Pay Period - Paramedic Certifications	\$	-	
		<hr/>	
Total Payroll	\$	251,209.73	
Check Register (12/01/2021 - 12/31/2021)	\$	595,839.27	(less Ace Hardware)
		<hr/>	
Grand Total	\$	847,049.00	

VILAGE OF SUSSEX
CHECK REGISTER
12/31/2021

12/01/21	016893	WAUKESHA STATE & ABT	\$52.50	2ND HALF H.S.A.	E 100-55202-000-135 Employee Insurance
12/01/21	016893	WAUKESHA STATE & ABT	\$945.00	2ND HALF H.S.A.	E 100-55350-000-135 Employee Insurance
12/01/21	016893	WAUKESHA STATE & ABT	\$52.50	2ND HALF H.S.A.	E 100-54600-000-135 Employee Insurance
12/01/21	016894	WAUKESHA STATE & ARTYMIUK, JAC	\$495.00	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	016894	WAUKESHA STATE & ARTYMIUK, JAC	\$27.50	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016894	WAUKESHA STATE & ARTYMIUK, JAC	\$27.50	2ND HALF H.S.A.	E 100-51600-000-135 Employee Insurance
12/01/21	016895	WAUKESHA STATE & ASCHER	\$157.50	2ND HALF H.S.A.	E 100-53635-000-135 Employee Insurance
12/01/21	016895	WAUKESHA STATE & ASCHER	\$105.00	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016895	WAUKESHA STATE & ASCHER	\$105.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016895	WAUKESHA STATE & ASCHER	\$420.00	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016895	WAUKESHA STATE & ASCHER	\$262.50	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016896	WAUKESHA STATE & BAUMANN	\$462.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016896	WAUKESHA STATE & BAUMANN	\$577.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016896	WAUKESHA STATE & BAUMANN	\$10.50	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016897	WAUKESHA STATE & BERRES	\$55.00	2ND HALF H.S.A.	E 100-55202-000-135 Employee Insurance
12/01/21	016897	WAUKESHA STATE & BERRES	\$55.00	2ND HALF H.S.A.	E 100-51600-000-135 Employee Insurance
12/01/21	016897	WAUKESHA STATE & BERRES	\$440.00	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	016898	WAUKESHA STATE & BONVILLE	\$550.00	2ND HALF H.S.A.	E 100-52200-000-135 Employee Insurance
12/01/21	016899	WAUKESHA STATE & DOBBECK	\$105.00	2ND HALF H.S.A.	E 100-55202-000-135 Employee Insurance
12/01/21	016899	WAUKESHA STATE & DOBBECK	\$420.00	2ND HALF H.S.A.	E 100-55300-000-135 Employee Insurance
12/01/21	016899	WAUKESHA STATE & DOBBECK	\$105.00	2ND HALF H.S.A.	E 100-54600-000-135 Employee Insurance
12/01/21	016899	WAUKESHA STATE & DOBBECK	\$420.00	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	016900	WAUKESHA STATE & DOUGLAS	\$550.00	2ND HALF H.S.A.	G 100-14500 Due from Haass Library
12/01/21	016901	WAUKESHA STATE & EVERS	\$105.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016901	WAUKESHA STATE & EVERS	\$262.50	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016901	WAUKESHA STATE & EVERS	\$420.00	2ND HALF H.S.A.	E 100-51510-000-135 Employee Insurance
12/01/21	016901	WAUKESHA STATE & EVERS	\$262.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016902	WAUKESHA STATE & GROD	\$1,050.00	2ND HALF H.S.A.	E 100-52200-000-135 Employee Insurance
12/01/21	016903	WAUKESHA STATE & HEISLER	\$1,050.00	2ND HALF H.S.A.	E 100-52200-000-135 Employee Insurance
12/01/21	016904	WAUKESHA STATE & JOHNSON	\$1,050.00	2ND HALF H.S.A.	G 100-14500 Due from Haass Library
12/01/21	016905	WAUKESHA STATE & KNAPP	\$550.00	2ND HALF H.S.A.	E 100-52200-000-135 Employee Insurance
12/01/21	016906	WAUKESHA STATE & LIEBERT	\$105.00	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016906	WAUKESHA STATE & LIEBERT	\$105.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016906	WAUKESHA STATE & LIEBERT	\$105.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016906	WAUKESHA STATE & LIEBERT	\$157.50	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	016906	WAUKESHA STATE & LIEBERT	\$157.50	2ND HALF H.S.A.	E 100-55300-000-135 Employee Insurance
12/01/21	016906	WAUKESHA STATE & LIEBERT	\$420.00	2ND HALF H.S.A.	E 100-51420-000-135 Employee Insurance
12/01/21	016907	WAUKESHA STATE & LORIA	\$1,050.00	2ND HALF H.S.A.	G 100-14500 Due from Haass Library
12/01/21	016908	WAUKESHA STATE & NEU	\$210.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016908	WAUKESHA STATE & NEU	\$210.00	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016908	WAUKESHA STATE & NEU	\$262.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016908	WAUKESHA STATE & NEU	\$210.00	2ND HALF H.S.A.	E 100-51491-000-135 Employee Insurance
12/01/21	016908	WAUKESHA STATE & NEU	\$105.00	2ND HALF H.S.A.	E 100-56700-000-135 Employee Insurance
12/01/21	016908	WAUKESHA STATE & NEU	\$52.50	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016909	WAUKESHA STATE & NISWONGER	\$210.00	2ND HALF H.S.A.	E 100-55300-000-135 Employee Insurance
12/01/21	016909	WAUKESHA STATE & NISWONGER	\$155.40	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016909	WAUKESHA STATE & NISWONGER	\$514.50	2ND HALF H.S.A.	E 100-51430-000-135 Employee Insurance
12/01/21	016909	WAUKESHA STATE & NISWONGER	\$133.35	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016909	WAUKESHA STATE & NISWONGER	\$36.75	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance

12/01/21	016910	WAUKESHA STATE & PESCHEK	\$105.00	2ND HALF H.S.A.	E 100-53635-000-135 Employee Insurance
12/01/21	016910	WAUKESHA STATE & PESCHEK	\$136.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016910	WAUKESHA STATE & PESCHEK	\$472.50	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016910	WAUKESHA STATE & PESCHEK	\$126.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016910	WAUKESHA STATE & PESCHEK	\$210.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016911	WAUKESHA STATE & PETERSON	\$458.33	2ND HALF H.S.A.	E 100-52200-000-135 Employee Insurance
12/01/21	016912	WAUKESHA STATE & PLESE	\$420.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016912	WAUKESHA STATE & PLESE	\$451.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016912	WAUKESHA STATE & PLESE	\$21.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016912	WAUKESHA STATE & PLESE	\$147.00	2ND HALF H.S.A.	E 100-53635-000-135 Employee Insurance
12/01/21	016912	WAUKESHA STATE & PLESE	\$10.50	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	016913	WAUKESHA STATE & RUETZ	\$550.00	2ND HALF H.S.A.	G 100-14500 Due from Haass Library
12/01/21	016914	WAUKESHA STATE & STEFFES	\$1,050.00	2ND HALF H.S.A.	G 100-14500 Due from Haass Library
12/01/21	016915	WAUKESHA STATE & STROBL	\$105.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016915	WAUKESHA STATE & STROBL	\$315.00	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016915	WAUKESHA STATE & STROBL	\$105.00	2ND HALF H.S.A.	E 100-51600-000-135 Employee Insurance
12/01/21	016915	WAUKESHA STATE & STROBL	\$210.00	2ND HALF H.S.A.	E 100-51491-000-135 Employee Insurance
12/01/21	016915	WAUKESHA STATE & STROBL	\$315.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016916	WAUKESHA STATE & VERSH	\$10.50	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	016916	WAUKESHA STATE & VERSH	\$147.00	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016916	WAUKESHA STATE & VERSH	\$21.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016916	WAUKESHA STATE & VERSH	\$451.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016916	WAUKESHA STATE & VERSH	\$420.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016917	WAUKESHA STATE & WERGINZ	\$1,050.00	2ND HALF H.S.A.	G 100-14500 Due from Haass Library
12/01/21	016918	WAUKESHA STATE & WHALEN	\$420.00	2ND HALF H.S.A.	E 100-51510-000-135 Employee Insurance
12/01/21	016918	WAUKESHA STATE & WHALEN	\$262.50	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016918	WAUKESHA STATE & WHALEN	\$262.50	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016918	WAUKESHA STATE & WHALEN	\$105.00	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016919	WAUKESHA STATE & WOLF	\$52.50	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	016919	WAUKESHA STATE & WOLF	\$420.00	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	016919	WAUKESHA STATE & WOLF	\$367.50	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	016919	WAUKESHA STATE & WOLF	\$189.00	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	016919	WAUKESHA STATE & WOLF	\$21.00	2ND HALF H.S.A.	E 100-53635-000-135 Employee Insurance
12/01/21	016920	BRUSTMANN, CAREN	\$23.97	REIMBURSEMENT - MILEAGE 11/19-24/2021	E 100-51420-000-390 Expenses
12/07/21	016921	HAWKINS, INC.	\$6,316.87	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
12/07/21	016922	MCELROY-ANDERSON, KELSEY	\$253.10	REIMBURSEMENT-HR COVID TESTS	E 100-51410-000-180 Human Resources Expense
12/07/21	016923	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/08/21	016924	PROFESSIONAL FIRE FIGHTERS OF	\$718.62	UNION DUES - DECEMBER 2021	G 100-21550 Union Dues Withheld
12/15/21	016925	DOBBECK, HALIE	\$28.09	REIMBURSEMENT - MILEAGE - 10/4-12/2/2021	E 100-55200-000-390 Expenses
12/15/21	016925	DOBBECK, HALIE	\$28.08	REIMBURSEMENT - MILEAGE - 10/4-12/2/2021	E 100-55300-000-390 Expenses
12/15/21	016926	INFOSEND, INC.	\$520.54	UB PROCESING - OCT 2021	E 640-53650-000-310 Office Supplies
12/15/21	016926	INFOSEND, INC.	\$520.71	UB PROCESING - OCT 2021	E 610-53700-000-903 Accounting Supplies & Expenses
12/15/21	016926	INFOSEND, INC.	\$520.54	UB PROCESING - OCT 2021	E 620-53610-100-215 Accountant
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$38.36	EMAIL SPAM FILTER - DECEMBER 2021	E 620-53610-100-212 Outside Services
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$147.64	EMAIL SPAM FILTER - DECEMBER 2021	E 100-51430-000-397 Licensing Costs
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$44.63	EMAIL SPAM FILTER - DECEMBER 2021	E 610-53700-000-923 Outside Services Employed
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$82.26	WEBROOT - DECEMBER 2021	E 100-51430-000-397 Licensing Costs
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$10.62	EMAIL SPAM FILTER - DECEMBER 2021	E 640-53650-000-340 Data Processing Services
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$5.91	WEBROOT - DECEMBER 2021	E 640-53650-000-340 Data Processing Services
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$21.37	WEBROOT - DECEMBER 2021	E 620-53610-100-212 Outside Services
12/15/21	016927	RIVER RUN COMPUTERS INC.	\$24.86	WEBROOT - DECEMBER 2021	E 610-53700-000-923 Outside Services Employed
12/21/21	016928	HORNER, JEAN	\$15.00	REIMBURSEMENT - TREE LIGHTING & LOBBY DÉCOR.	E 100-55202-000-403 Special Events
12/21/21	016929	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld

11/17/21	016930	QUILL CORPORATION	\$25.49	W2 TAX FORM KIT	G 100-14500	Due from Haass Library
11/17/21	016930	QUILL CORPORATION	\$2.55	W2 TAX FORM KIT	E 100-52400-000-390	Expenses
11/17/21	016930	QUILL CORPORATION	\$2.55	W2 TAX FORM KIT	E 100-51491-000-310	Office Supplies
11/17/21	016930	QUILL CORPORATION	\$2.55	W2 TAX FORM KIT	E 100-51510-000-310	Office Supplies
11/17/21	016930	QUILL CORPORATION	\$38.24	W2 TAX FORM KIT	E 100-52200-000-345	Supplies
11/17/21	016930	QUILL CORPORATION	\$28.04	W2 TAX FORM KIT	E 100-51420-000-310	Office Supplies
11/17/21	016930	QUILL CORPORATION	\$2.53	W2 TAX FORM KIT	E 100-51410-000-310	Office Supplies
11/17/21	016930	QUILL CORPORATION	\$2.55	W2 TAX FORM KIT	E 640-53650-000-310	Office Supplies
11/17/21	016930	QUILL CORPORATION	\$5.10	W2 TAX FORM KIT	E 100-53311-000-345	Supplies
11/17/21	016930	QUILL CORPORATION	\$7.65	W2 TAX FORM KIT	E 100-55200-000-390	Expenses
11/17/21	016930	QUILL CORPORATION	\$20.39	W2 TAX FORM KIT	E 100-55300-000-310	Office Supplies
11/17/21	016930	QUILL CORPORATION	\$7.65	W2 TAX FORM KIT	E 610-53700-000-921	Office Supplies & Expenses
11/17/21	016930	QUILL CORPORATION	\$7.65	W2 TAX FORM KIT	E 620-53610-100-310	Office Supplies
11/26/21	016931	USA BLUE BOOK	\$116.95	SEALANT	E 610-53700-000-955	Pumping-Maint of Equipment
11/26/21	016931	USA BLUE BOOK	\$24.50	RUST INHIBITOR	E 610-53700-000-955	Pumping-Maint of Equipment
11/26/21	016931	USA BLUE BOOK	\$25.30	LUBRICANT	E 610-53700-000-955	Pumping-Maint of Equipment
11/26/21	016931	USA BLUE BOOK	\$63.49	FLUORESCENT PINK PAINT	E 100-51491-000-390	Expenses
11/24/21	016932	BATTERIES PLUS	\$66.35	WELL 5 LIGHTING	E 610-53700-000-955	Pumping-Maint of Equipment
11/24/21	016932	BATTERIES PLUS	\$990.16	BATTERIES	E 620-53610-100-249	Maint--General Plant
11/24/21	016932	BATTERIES PLUS	\$110.16	12V BATTERY	E 610-53700-000-955	Pumping-Maint of Equipment
11/15/21	016933	AMAZON.COM	\$16.98	board games	E 100-55350-000-390	Expenses
11/15/21	016933	AMAZON.COM	\$1.98	3 RING BINDERS	E 640-53650-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$14.29	Upstairs Supplies	E 100-51410-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$30.66	Upstairs Supplies	E 100-51491-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$14.31	Upstairs Supplies	E 100-51510-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$5.19	Upstairs Supplies	E 620-53610-100-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$8.18	Upstairs Supplies	E 100-52200-000-345	Supplies
11/15/21	016933	AMAZON.COM	\$30.66	Upstairs Supplies	E 100-52400-000-390	Expenses
11/15/21	016933	AMAZON.COM	\$14.31	Upstairs Supplies	E 100-53311-000-345	Supplies
11/15/21	016933	AMAZON.COM	\$41.90	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
11/15/21	016933	AMAZON.COM	\$41.90	Upstairs Supplies	E 620-53610-100-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$8.18	Upstairs Supplies	E 640-53650-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$27.35	1st floor coffee	E 100-55300-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$5.19	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
11/15/21	016933	AMAZON.COM	\$1.77	Upstairs Supplies	E 100-53311-000-345	Supplies
11/15/21	016933	AMAZON.COM	\$3.80	Upstairs Supplies	E 100-52400-000-390	Expenses
11/15/21	016933	AMAZON.COM	\$6.44	3 RING BINDERS	E 620-53610-100-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$1.01	Upstairs Supplies	E 100-52200-000-345	Supplies
11/15/21	016933	AMAZON.COM	\$9.90	3 RING BINDERS	E 100-51420-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$21.35	Calendars	E 100-52100-000-390	Expenses
11/15/21	016933	AMAZON.COM	\$1.77	Upstairs Supplies	E 100-51410-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$3.80	Upstairs Supplies	E 100-51491-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$1.77	Upstairs Supplies	E 100-51510-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$212.08	Mop for Sheriff Side	E 100-52100-000-242	Maint--Bldg & Facilities
11/15/21	016933	AMAZON.COM	\$1.73	3 RING BINDERS	E 100-51410-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$9.90	3 RING BINDERS	E 100-55300-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$1.24	3 RING BINDERS	E 100-55200-000-390	Expenses
11/15/21	016933	AMAZON.COM	\$1.73	3 RING BINDERS	E 100-53311-000-345	Supplies
11/15/21	016933	AMAZON.COM	\$3.71	3 RING BINDERS	E 100-52400-000-390	Expenses
11/15/21	016933	AMAZON.COM	\$0.99	3 RING BINDERS	E 100-52200-000-345	Supplies
11/15/21	016933	AMAZON.COM	\$3.71	3 RING BINDERS	E 100-51491-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$1.01	Upstairs Supplies	E 640-53650-000-310	Office Supplies
11/15/21	016933	AMAZON.COM	\$1.73	3 RING BINDERS	E 100-51510-000-310	Office Supplies

11/15/21	016933	AMAZON.COM	\$6.44	3 RING BINDERS	E 610-53700-000-921	Office Supplies & Expenses
12/09/21	016934	CINTAS CORP	\$362.42	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
12/09/21	016934	CINTAS CORP	\$362.42	UNIFORMS	E 610-53700-000-930	Misc General Expenses
12/09/21	016934	CINTAS CORP	\$103.01	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
12/09/21	016934	CINTAS CORP	\$370.67	UNIFORMS	E 100-53311-000-345	Supplies
12/09/21	016934	CINTAS CORP	\$130.08	CLEANING SUPPLIES - OCTOBER 2021	E 100-51600-000-242	Maint--Bldg & Facilities
12/09/21	016934	CINTAS CORP	\$115.88	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
11/12/21	016935	R A SMITH NATIONAL INC	\$2,988.76	WOODLAND TRAILS PHASE 1 - SEPT 2021	E 100-51491-000-216	Engineering
11/12/21	016935	R A SMITH NATIONAL INC	\$450.00	2021 BRIDGE INSPECTION	E 100-51491-000-216	Engineering
11/12/21	016935	R A SMITH NATIONAL INC	\$35,278.98	VISTA RUN PHASE 1 - SEPT 2021	E 100-51491-000-216	Engineering
11/12/21	016935	R A SMITH NATIONAL INC	\$3,560.76	WOODLAND TRAILS S/D PHASE 2 - SEPT 2021	E 100-51491-000-216	Engineering
12/08/21	016936	TARGET	\$10.49	dinner party	E 100-54600-000-405	Program Expenses
12/02/21	016937	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
12/02/21	016937	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
12/02/21	016937	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
12/02/21	016937	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
12/02/21	016937	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
12/02/21	016938	WCTC REGISTRATION	\$320.00	FIRE CERT TESTING FEE - AB, EK, AL, ZP	E 100-52200-000-324	Schooling & Dues
11/11/21	016939	BADGER METER INC	\$1,200.00	Beacon Hosting 11/2021-09/2022	E 610-53700-000-935	Maint--Genl Plant & Equip
11/17/21	016940	FUN EXPRESS	\$29.94	Charlie Brown Banner	E 100-54600-000-405	Program Expenses
11/26/21	016941	MENARDS PEWAUKEE WI	\$174.50	4' LIGHT DUTY STEEL POSTS	E 100-53311-000-230	Maint--Street Materials
11/26/21	016941	MENARDS PEWAUKEE WI	\$56.90	SOFTNER SALT	G 100-14500	Due from Haass Library
11/26/21	016941	MENARDS PEWAUKEE WI	\$103.90	PARTS & MATERTIALS	E 620-53610-100-249	Maint--General Plant
12/02/21	016942	TAPCO	\$250.00	REPAIR EDI MONITOR	E 100-53420-000-240	Maint--Equipment
12/09/21	016943	ATT* BILL PAYMENT	\$19.39	PHONES	E 100-51600-000-220	Utilities--Telephone
12/09/21	016943	ATT* BILL PAYMENT	\$38.77	PHONES	E 610-53700-000-921	Office Supplies & Expenses
12/09/21	016943	ATT* BILL PAYMENT	\$77.54	PHONES	E 100-53311-000-220	Utilities--Telephone
12/09/21	016943	ATT* BILL PAYMENT	\$19.39	PHONES	E 100-52100-000-220	Utilities--Telephone
12/09/21	016943	ATT* BILL PAYMENT	\$58.16	PHONES	E 620-53610-200-243	Maint--Collection Pump Equip
12/09/21	016943	ATT* BILL PAYMENT	\$19.39	PHONES	E 620-53610-100-310	Office Supplies
12/09/21	016943	ATT* BILL PAYMENT	\$19.37	PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
12/06/21	016944	JIMMY JOHNS	\$44.39	Tree Lighting - Meal	E 100-55202-000-403	Special Events
11/17/21	016945	MICHAELS STORES	\$47.96	Dinner Party	E 100-54600-000-405	Program Expenses
11/15/21	016946	DORNER COMPANY	\$3,855.00	GRIT REMOVAL - TREATMENT	E 620-53610-300-245	Maint--Trmt & Disposal Equip
11/24/21	016947	AUTO INDUSTRIAL COLOR IN	\$68.73	WHEEL PAINT	E 100-52200-000-244	Maint--Vehicle
12/02/21	016948	LAKESIDE INTERNATIONAL	\$460.31	TANK RAD DEAERA - UNIT #41	E 100-53311-000-244	Maint--Vehicle
12/08/21	016949	GOVERNMENT FINANCE OFFIC	\$135.00	GFOA webinar - NW	G 100-16210	Prepaid Items
11/24/21	016950	USPS	\$10.35	Postage receipt	E 100-55350-000-390	Expenses
12/08/21	016951	SENSIT TECHNOLOGIES LLC	\$317.89	REPAIR SENSIT	E 100-52200-000-240	Maint--Equipment
11/29/21	016952	SAMSLUB	\$15.76	dinner party	E 100-54600-000-405	Program Expenses
11/15/21	016953	TJMAXX	\$58.93	Senior Stationary	E 100-54600-000-405	Program Expenses
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$145.00	PREEMPLOYMENT TEST - CK	E 100-55200-000-180	Human Resources Expense
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - RE	E 100-55350-000-180	Human Resources Expense
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$72.50	PREEMPLOYMENT TEST - JY	E 620-53610-100-345	Supplies
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$157.33	PREEMPLOYMENT TEST - JE, RANDOM DOT DW, JH	E 100-53311-000-390	Expenses
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$72.50	PREEMPLOYMENT TEST - JY	E 610-53700-000-930	Misc General Expenses
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$47.34	RANDOM DOT - JH, DW	E 610-53700-000-930	Misc General Expenses
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$47.33	RANDOM DOT - JH, DW	E 620-53610-100-345	Supplies
11/26/21	016954	PROHEALTH WORKS (SEEGER)	\$1,144.00	PREEMPLOYMENT TEST - NR, SW	E 100-52200-000-294	Contract--Medical Fees
12/08/21	016955	ULINE *SHIP SUPPLIES	\$343.22	Replaced Vacuum	E 100-52100-000-242	Maint--Bldg & Facilities
12/08/21	016955	ULINE *SHIP SUPPLIES	\$1,407.87	stanchion carts	E 100-51440-000-390	Expenses
11/12/21	016956	HILTON GARDEN INN	\$141.55	Hr Expense-Lodging for E.E.I trainers	E 100-51410-000-180	Human Resources Expense
11/12/21	016956	HILTON GARDEN INN	\$149.21	HR Expense-Lodging for E.E.I Trainers	E 100-51410-000-180	Human Resources Expense

11/30/21	016957	SIGMA GROUP	\$443.52	SUSSEX PRESERVE #3 - THRU SEPT 2021	E 100-51491-000-216	Engineering
11/30/21	016957	SIGMA GROUP	\$2,965.00	WATER MAIN EXT - WEST LOOP	G 610-18713	Const In Prog - Water Projects
11/15/21	016958	OSI ENVIRONMENTAL	\$75.00	USED OIL	E 100-53635-000-390	Expenses
12/01/21	016959	MEIJER	\$51.86	dinner party and swag	E 100-54600-000-405	Program Expenses
12/02/21	016960	SALAMONE SUPPLIES INC	\$441.22	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
11/19/21	016961	WEISSMANS THEATRICAL SU	-\$53.15	dance costume returns	E 100-55350-000-390	Expenses
11/19/21	016961	WEISSMANS THEATRICAL SU	\$82.25	dance tutus	E 100-55350-000-390	Expenses
11/12/21	016962	MED ALLIANCE GROUP INC	-\$807.84	CREDIT for medical supplies	E 100-52200-000-342	Medical Supplies
11/29/21	016963	DOLLAR TREE	\$25.00	swag and dinner party	E 100-54600-000-405	Program Expenses
12/01/21	016964	FULL SOURCE LLC	\$49.58	HARD HAT FOR JOSH YANDRY	E 610-53700-000-930	Misc General Expenses
12/02/21	016965	PORT-A-JOHN -CLV	\$93.00	PORT A JOHN - WWTP	E 620-53610-100-249	Maint--General Plant
12/02/21	016965	PORT-A-JOHN -CLV	\$70.00	PORT A JOHN - YARD WASTE	E 100-53635-000-298	Contract--Misc Sanitation
11/24/21	016966	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
11/24/21	016966	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
11/24/21	016966	SPECTRUM	\$92.62	ROADRUNNER	E 100-51600-000-220	Utilities--Telephone
11/26/21	016967	AIRGAS USA, LLC	\$16.59	CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
11/26/21	016967	AIRGAS USA, LLC	\$134.32	OXYGEN	E 100-52200-000-342	Medical Supplies
11/22/21	016968	THE THIRSTY DUCK	\$83.03	Spooky sussex committee meal	E 100-55202-000-403	Special Events
12/02/21	016969	SQ *PIEPER ELECTRIC INC./	\$348.00	NO HEAT - POLICE SIDE	E 100-52100-000-242	Maint--Bldg & Facilities
12/02/21	016969	SQ *PIEPER ELECTRIC INC./	\$341.00	NO HEAT - PARKS BLDG	E 100-55200-000-242	Maint--Bldg & Facilities
12/01/21	016970	STEINS GARDEN & HOME	-\$7.55	Return	E 100-55200-000-399	Horticulture
12/01/21	016970	STEINS GARDEN & HOME	\$58.11	planters for Civic Center	E 100-55200-000-399	Horticulture
11/11/21	016971	A/E GRAPHICS, INC.	\$9.87	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$11.76	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
11/11/21	016971	A/E GRAPHICS, INC.	\$14.80	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
11/11/21	016971	A/E GRAPHICS, INC.	\$14.80	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
11/11/21	016971	A/E GRAPHICS, INC.	\$7.84	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$7.84	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
11/11/21	016971	A/E GRAPHICS, INC.	\$19.59	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$11.74	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$24.67	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$7.84	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$14.80	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
11/11/21	016971	A/E GRAPHICS, INC.	\$11.76	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
11/11/21	016971	A/E GRAPHICS, INC.	\$9.87	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
11/11/21	016971	A/E GRAPHICS, INC.	\$9.87	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
11/15/21	016972	HOMEGOODS	\$18.97	Door Prizes for dinner party	E 100-54600-000-405	Program Expenses
11/15/21	016973	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390	Expenses
11/15/21	016974	AMZN MKTP US	\$1.37	pocket dividers & Card Stock	E 610-53700-000-921	Office Supplies & Expenses
11/15/21	016974	AMZN MKTP US	\$0.49	Upstairs Supplies	E 100-51410-000-310	Office Supplies
11/15/21	016974	AMZN MKTP US	\$18.99	replaced Toilet Brushes:FD	E 100-52200-000-242	Maint--Bldg & Facilities
11/15/21	016974	AMZN MKTP US	\$33.96	cups with lids and jello cups	E 100-54600-000-405	Program Expenses
11/15/21	016974	AMZN MKTP US	\$9.96	pocket dividers & Card Stock	E 100-51420-000-310	Office Supplies
11/15/21	016974	AMZN MKTP US	\$1.25	pocket dividers & Card Stock	E 100-55200-000-390	Expenses
11/15/21	016974	AMZN MKTP US	\$9.97	pocket dividers & Card Stock	E 100-55300-000-310	Office Supplies
11/15/21	016974	AMZN MKTP US	\$39.99	Pickleballs	E 100-55350-000-390	Expenses

11/15/21	016974	AMZN MKTP US	\$1.37	pocket dividers & Card Stock	E 620-53610-100-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$1.00	pocket dividers & Card Stock	E 640-53650-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$13.99	Tree Lighting Ornament Labels	E 100-55202-000-403 Special Events
11/15/21	016974	AMZN MKTP US	\$8.99	tree lighting ribbon	E 100-55202-000-403 Special Events
11/15/21	016974	AMZN MKTP US	\$4.17	Upstairs Supplies	E 100-51410-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$1.05	Upstairs Supplies	E 100-51491-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$4.17	Upstairs Supplies	E 100-51510-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$2.38	Upstairs Supplies	E 640-53650-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$2.38	Upstairs Supplies	E 100-52200-000-345 Supplies
11/15/21	016974	AMZN MKTP US	\$8.94	Upstairs Supplies	E 100-52400-000-390 Expenses
11/15/21	016974	AMZN MKTP US	\$8.94	Upstairs Supplies	E 100-51491-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$16.48	supplies	E 100-55300-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$12.22	Upstairs Supplies	E 620-53610-100-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$1.16	Upstairs Supplies	E 640-53650-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$5.92	Upstairs Supplies	E 620-53610-100-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$5.92	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/15/21	016974	AMZN MKTP US	\$2.02	Upstairs Supplies	E 100-53311-000-345 Supplies
11/15/21	016974	AMZN MKTP US	\$4.34	Upstairs Supplies	E 100-52400-000-390 Expenses
11/15/21	016974	AMZN MKTP US	\$1.16	Upstairs Supplies	E 100-52200-000-345 Supplies
11/15/21	016974	AMZN MKTP US	\$2.02	Upstairs Supplies	E 100-51510-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$12.22	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/15/21	016974	AMZN MKTP US	\$2.02	Upstairs Supplies	E 100-51410-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$0.49	Upstairs Supplies	E 100-51510-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$27.98	Holiday thank you cards for sponsors	E 100-55202-000-403 Special Events
11/15/21	016974	AMZN MKTP US	\$42.98	Replaced Vacuum parts	E 100-52100-000-242 Maint--Bldg & Facilities
11/15/21	016974	AMZN MKTP US	\$0.28	Upstairs Supplies	E 640-53650-000-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$1.43	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/15/21	016974	AMZN MKTP US	\$1.43	Upstairs Supplies	E 620-53610-100-310 Office Supplies
11/15/21	016974	AMZN MKTP US	\$4.17	Upstairs Supplies	E 100-53311-000-345 Supplies
11/15/21	016974	AMZN MKTP US	\$0.49	Upstairs Supplies	E 100-53311-000-345 Supplies
11/15/21	016974	AMZN MKTP US	\$1.05	Upstairs Supplies	E 100-52400-000-390 Expenses
11/15/21	016974	AMZN MKTP US	\$0.28	Upstairs Supplies	E 100-52200-000-345 Supplies
11/15/21	016974	AMZN MKTP US	\$4.34	Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/02/21	016975	EUROFINS SF ANALYTICAL LA	\$559.50	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/02/21	016975	EUROFINS SF ANALYTICAL LA	\$320.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
11/23/21	016976	SAMSCLUB.COM	\$15.44	brew rite bunn coffee filters-fire dept	E 100-52200-000-390 Expenses
11/23/21	016976	SAMSCLUB.COM	\$31.64	all advanced 4 in 1-fire dept	E 100-52200-000-242 Maint--Bldg & Facilities
11/23/21	016976	SAMSCLUB.COM	\$13.38	scrub sponges	E 100-52200-000-242 Maint--Bldg & Facilities
11/23/21	016976	SAMSCLUB.COM	\$8.98	clorox toilet bowl cleaner-fire dept	E 100-52200-000-242 Maint--Bldg & Facilities
12/03/21	016977	MILLER BRADFORD RISBERG	\$715.03	WELD BLADE	E 100-53311-000-240 Maint--Equipment
11/26/21	016978	BEACON ATHLETICS, LLC	\$305.00	BASE PLUGS	E 100-55200-000-391 Baseball Diamonds
11/26/21	016979	BRAKE AND EQUIPMENT COMPA	\$20.55	REPAIRS - UNIT #47	E 100-53311-000-244 Maint--Vehicle
11/26/21	016979	BRAKE AND EQUIPMENT COMPA	\$198.07	PARTS	E 640-53650-000-244 Maint--Vehicle
11/11/21	016980	MOTION INDUSTRIES OFFICE	\$738.64	WRAPFLEX - AERATOR	E 620-53610-300-245 Maint--Trmt & Disposal Equip
12/10/21	016981	NORTHERN LAKE SERVICE- IN	\$22.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
12/10/21	016981	NORTHERN LAKE SERVICE- IN	\$22.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
12/10/21	016981	NORTHERN LAKE SERVICE- IN	\$88.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
12/10/21	016981	NORTHERN LAKE SERVICE- IN	\$88.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
12/10/21	016981	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
12/10/21	016981	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
11/24/21	016982	IN *HVA PRODUCTS, INC.	\$362.50	CONTROLLER ADJUSTMENT	E 100-51600-000-242 Maint--Bldg & Facilities
11/18/21	016983	WISCONSIN PARK AND RECREA	\$150.00	WPRA Membership renewal	G 100-16210 Prepaid Items
11/26/21	016984	GALLS	\$384.71	UNIFORM - NR	E 100-52200-000-344 Uniforms & Protective Clothes

11/26/21	016984	GALLS	\$89.88	SHIRT - AM	E 100-52200-000-344	Uniforms & Protective Clothes
11/11/21	016985	SQ *JOHNSON ELECTRIC INC.	\$1,900.00	MAPLE AVE RECON DISCONNECT/REMOVE 5 ST LTS	E 410-57331-000-390	Expenses
11/23/21	016986	FLEET FARM	\$129.91	Employee holiday party supplies	E 100-51410-000-180	Human Resources Expense
11/19/21	016987	RUMORS SPORTS BAR AND GRI	\$56.81	Lunch for FD Interviews	E 100-51410-000-180	Human Resources Expense
11/22/21	016988	JOANN STORES	\$14.36	dinner party centerpieces	E 100-54600-000-405	Program Expenses
11/15/21	016989	MILWAUKEE JOURNAL	\$9.99	Journal Digital	E 100-51410-000-180	Human Resources Expense
11/26/21	016990	SERVICE SANITATION WI	\$80.00	PORT A JOHNS - SPOOKY SUSSEX	E 100-55202-000-403	Special Events
11/11/21	016991	NELSON BROS POWER CENTER	\$90.99	CARB ASSEMBLY FOR ST DEPT GENERATOR	E 100-53311-000-242	Maint--Bldg & Facilities
12/09/21	016992	CONLEY MEDIA LLC	\$145.29	JOINT PUBLIC HEARING NOTICE VOS & LISBON	E 100-51490-000-326	Printing & Publishing
11/24/21	016993	AT&T IVR	\$46.05	CELL PHONES - \$50 CR APPLIED	E 610-53700-000-921	Office Supplies & Expenses
11/24/21	016993	AT&T IVR	\$80.99	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$6.45	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$15.00	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$24.89	CELL PHONES	E 100-51600-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$527.33	FIRE DEPT PHONES	E 100-52200-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$23.50	CELL PHONES	E 100-52200-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$83.78	CELL PHONES	E 100-53311-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$439.22	CELL PHONES	E 100-55200-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$135.06	CELL PHONES	E 100-55300-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$23.32	CELL PHONES	E 610-53700-000-650	Maint of Distribution System
11/24/21	016993	AT&T IVR	\$61.03	CELL PHONES - PRO 2 - \$10 CREDIT APPLIED	E 610-53700-000-651	Maint of Mains
11/24/21	016993	AT&T IVR	\$49.28	CELL PHONES	E 640-53650-000-220	Utilities--Telephone
11/24/21	016993	AT&T IVR	\$23.69	CELL PHONES - MTR RD PH	E 610-53700-000-935	Maint--Genl Plant & Equip
11/24/21	016993	AT&T IVR	\$23.38	CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
11/24/21	016993	AT&T IVR	\$63.97	CELL PHONES - \$100 CR APPLIED	E 620-53610-100-310	Office Supplies
12/02/21	016994	IN *BUG OFF TEAM LLC	\$265.00	BALANCE DUE - PEST CONTROL	E 100-51600-000-242	Maint--Bldg & Facilities
11/30/21	016995	SQ *SQUARE HARDWARE	\$313.95	Square terminal	E 100-57190-000-810	Equipment
12/06/21	016996	BUILD.COM	\$53.25	park shop bathroom faucet	E 100-55200-000-242	Maint--Bldg & Facilities
12/08/21	016997	D.A. BERTHER SALES & SERV	\$871.70	ELECTRIC GRIDDLE	E 620-53610-100-345	Supplies
11/15/21	016998	FMCSA D&A CLEARINGHOUSE	\$1.25	Kelsey HR	E 100-51410-000-180	Human Resources Expense
12/10/21	016999	HIGHTECH SIGNS	\$213.87	DECALS	E 610-53700-000-955	Pumping-Maint of Equipment
11/30/21	017000	MACQUEEN EMERGENCY GROUP	\$1,216.50	MSA GALAXY	E 100-52200-000-240	Maint--Equipment
11/30/21	017000	MACQUEEN EMERGENCY GROUP	\$299.00	BOOTS	E 100-52200-000-344	Uniforms & Protective Clothes
12/08/21	017001	PAYPAL *NATIONALPEL	\$52.50	MEMBERSHIP RENEWAL	E 620-53610-100-345	Supplies
12/08/21	017001	PAYPAL *NATIONALPEL	\$52.50	MEMBERSHIP RENEWAL	E 610-53700-000-930	Misc General Expenses
12/08/21	017001	PAYPAL *NATIONALPEL	\$105.00	MEMBERSHIP RENEWAL	E 100-51410-000-390	Expenses
12/09/21	017002	WISCONSIN WASTEWATER OPER	\$60.00	MEMBERSHIP REGISTRATION	G 620-16210	Prepaid Items
12/22/21	017003	LIEBERT, SAMUEL	\$6.04	REIMBURSEMENT - MILEAGE	E 100-51420-000-390	Expenses
12/22/21	017003	LIEBERT, SAMUEL	\$3.03	REIMBURSEMENT - MILEAGE	E 620-53610-100-345	Supplies
12/22/21	017003	LIEBERT, SAMUEL	\$3.03	REIMBURSEMENT - MILEAGE	E 610-53700-000-930	Misc General Expenses
12/10/21	017004	WI DEPARTMENT OF REVENUE	\$5,217.77	State Taxes	G 100-21513	State Taxes Withheld
12/10/21	017005	EFTPS	\$29,686.48	Federal Taxes	G 100-21512	Federal Taxes Withheld
12/27/21	017006	EFTPS	\$29,434.24	Federal Taxes	G 100-21512	Federal Taxes Withheld
12/27/21	017007	WI DEPARTMENT OF REVENUE	\$5,215.14	State Taxes	G 100-21513	State Taxes Withheld
12/31/21	017008	EMPLOYEE TRUST FUNDS	\$38,240.77	WI Retirement	G 100-21511	WI Retirement Payable
12/07/21	017009	WE ENERGIES	\$342.71	PSB - gas	E 100-52100-000-222	Utilities--Heat
12/07/21	017009	WE ENERGIES	\$342.72	PSB - gas	E 100-52200-000-222	Utilities--Heat
12/15/21	017010	WE ENERGIES	\$224.32	Parks - heat	E 100-55200-000-222	Utilities--Heat
12/15/21	017010	WE ENERGIES	\$1,455.15	Parks - electric	E 100-55200-000-224	Utilities--Electric
12/15/21	017011	WE ENERGIES	\$17.60	Sewer - gas	E 620-53610-200-222	Utilities--Heat
12/15/21	017011	WE ENERGIES	\$725.60	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
12/15/21	017011	WE ENERGIES	\$2,353.44	Sewer - gas	E 620-53610-300-222	Utilities--Heat
12/15/21	017011	WE ENERGIES	\$11,436.90	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric

12/15/21	017012	WE ENERGIES	\$32.92	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
12/15/21	017013	WE ENERGIES	\$82.35	Storm electric	E 640-53650-000-224 Utilities--Electric
12/22/21	017014	WE ENERGIES	\$187.65	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
12/07/21	017015	WE ENERGIES	\$889.30	Fire - electric	E 100-52200-000-224 Utilities--Electric
12/15/21	017016	WE ENERGIES	\$853.03	Police - electric	E 100-52100-000-224 Utilities--Electric
12/07/21	017017	WE ENERGIES	\$3,993.81	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
12/07/21	017017	WE ENERGIES	\$2,350.98	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
12/22/21	017018	WE ENERGIES	\$1,164.13	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
12/22/21	017018	WE ENERGIES	\$340.57	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
12/22/21	017018	WE ENERGIES	\$166.94	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
12/22/21	017018	WE ENERGIES	\$53.42	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
12/22/21	017018	WE ENERGIES	\$53.42	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
12/22/21	017018	WE ENERGIES	\$182.61	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
12/22/21	017018	WE ENERGIES	\$53.42	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
12/22/21	017018	WE ENERGIES	\$182.61	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
12/22/21	017018	WE ENERGIES	\$182.61	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
12/22/21	017018	WE ENERGIES	\$570.65	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
12/23/21	017019	WI DEPARTMENT OF REVENUE	-\$7.16	Monthly Sales Tax	E 100-55300-000-390 Expenses
12/23/21	017019	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
12/23/21	017019	WI DEPARTMENT OF REVENUE	-\$78.11	Monthly Sales Tax	E 100-55202-000-403 Special Events
12/23/21	017019	WI DEPARTMENT OF REVENUE	\$19.71	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
12/23/21	017019	WI DEPARTMENT OF REVENUE	\$172.50	Monthly Sales Tax	E 251-55350-000-899 Sales Tax Remitted
12/23/21	017019	WI DEPARTMENT OF REVENUE	\$318.08	Monthly Sales Tax	E 100-51490-000-390 Expenses
12/07/21	017020	WE ENERGIES	\$16.80	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
12/02/21	017021	PAYMENT SERVICE NETWORK	\$367.35	BILLING INVOICE	E 620-53610-100-310 Office Supplies
12/02/21	017021	PAYMENT SERVICE NETWORK	\$367.35	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
12/02/21	017021	PAYMENT SERVICE NETWORK	\$367.35	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
12/15/21	017022	WE ENERGIES	\$169.92	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
12/14/21	017023	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
12/07/21	017024	WE ENERGIES	\$631.41	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
12/07/21	017024	WE ENERGIES	\$642.66	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
12/05/21	017025	RHYME BUSINESS PRODUCTS	\$24.50	FINANCE COPIER	E 640-53650-000-310 Office Supplies
12/05/21	017025	RHYME BUSINESS PRODUCTS	\$40.83	FINANCE COPIER	E 620-53610-100-310 Office Supplies
12/05/21	017025	RHYME BUSINESS PRODUCTS	\$40.83	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
12/05/21	017025	RHYME BUSINESS PRODUCTS	\$57.16	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$103.58	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$234.20	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$234.20	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$105.43	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$172.64	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$34.53	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$253.94	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
12/27/21	017026	RHYME BUSINESS PRODUCTS	\$34.53	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
12/01/21	065535	WAUKESHA STATE & FISCHER	\$44.00	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	065535	WAUKESHA STATE & FISCHER	\$47.67	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	065535	WAUKESHA STATE & FISCHER	\$73.33	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
12/01/21	065535	WAUKESHA STATE & FISCHER	\$165.00	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	065535	WAUKESHA STATE & FISCHER	\$36.67	2ND HALF H.S.A.	E 100-53635-000-135 Employee Insurance
12/01/21	065536	WAUKESHA STATE & FUGIASCO, JAK	\$146.67	2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
12/01/21	065536	WAUKESHA STATE & FUGIASCO, JAK	\$3.67	2ND HALF H.S.A.	E 100-55200-000-135 Employee Insurance
12/01/21	065536	WAUKESHA STATE & FUGIASCO, JAK	\$51.33	2ND HALF H.S.A.	E 100-53311-000-135 Employee Insurance
12/01/21	065536	WAUKESHA STATE & FUGIASCO, JAK	\$157.67	2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
12/01/21	065536	WAUKESHA STATE & FUGIASCO, JAK	\$7.33	2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance

12/01/21	065537	WAUKESHA STATE & ROSECKY	\$183.33	2ND HALF H.S.A.	E 100-52200-000-135	Employee Insurance
12/01/21	065538	WAUKESHA STATE & THUMANN	\$183.33	2ND HALF H.S.A.	E 100-52200-000-135	Employee Insurance
12/01/21	065540	AIR ONE EQUIPMENT, INC.	\$896.00	ANNUAL COMPRESSOR MAINTENANCE	E 100-52200-000-240	Maint--Equipment
12/01/21	065541	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	ASSESSOR FEES	E 100-51530-000-218	Assessor--Fees
12/01/21	065542	E.H. WOLF & SONS INC.-SLINGER	\$1,368.85	DIESEL FUEL	G 100-16120	Diesel Inventory
12/01/21	065542	E.H. WOLF & SONS INC.-SLINGER	\$497.52	NO LEAD GASOLINE	G 100-16110	Inventory
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$38.50	AIR FILTER	E 610-53700-000-933	Transportation Expenses
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$12.86	FUEL FILTER #38	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$132.40	BATTERY	E 100-55200-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$131.97	TRANSYND	E 100-52200-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$216.30	STROBE KIT	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$445.68	FILTERS	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$1.75	SPARK PLUG	E 100-55200-000-242	Maint--Bldg & Facilities
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$32.80	OIL FILTER STRAP	E 100-53311-000-348	Tools
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$8.97	SILICON, 90 DEG	E 100-53311-000-345	Supplies
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$16.95	TOWCONCTR #56	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$22.24	HOSE, GROMMET, LAMP	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$18.94	BLISTER PACK	E 100-52200-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$17.20	WIPER BLADE	E 100-55200-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$49.04	OIL FILTER - #49, FUEL & OIL FILTER - #41	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$1.83	BULB, MINIATURES	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$3.58	TERMINAL	E 100-53311-000-244	Maint--Vehicle
12/01/21	065543	FALLS AUTO PARTS & SUPPLIES	\$3.83	BATTERY CABLE LUG	E 100-53311-000-244	Maint--Vehicle
12/01/21	065544	FAMILY STRONG SUSSEX	\$1,007.82	SKILLZ MARTIAL ARTS - FALL SESSION 2	E 100-55350-000-140	Program Instructors
12/01/21	065545	JOHN FABICK TRACTOR CO	\$364.95	WELL 8 GENERATOR MAINTENANCE	E 610-53700-000-955	Pumping-Maint of Equipment
12/01/21	065546	JOHNS DISPOSAL SERVICE INC	\$312.00	NOVEMBER 2021 TIRE RECYCLING	E 100-53635-000-290	Contractual Fees
12/01/21	065546	JOHNS DISPOSAL SERVICE INC	\$26,406.25	NOVEMBER 2021 RUBBISH SERVICE	E 100-53620-000-290	Contractual Fees
12/01/21	065546	JOHNS DISPOSAL SERVICE INC	\$12,500.00	NOVEMBER 2021 RECYCLING SERVICE	E 100-53635-000-290	Contractual Fees
12/01/21	065546	JOHNS DISPOSAL SERVICE INC	\$303.62	NOVEMBER 2021 STREET SWEEPINGS	E 640-53650-000-290	Contractual Fees
12/01/21	065547	JX ENTERPRISES, INC.	\$309.66	FILTER - FUEL	E 100-53311-000-244	Maint--Vehicle
12/01/21	065548	LAFORCE	\$193.00	TECH SERVICE WORK	E 101-55200-000-242	Maint--Bldg & Facilities
12/01/21	065549	MENOMONEE FALLS CE & REC	\$990.00	HOUSE ON THE ROCK TRIP	E 100-55350-000-404	Adult Trips
12/01/21	065549	MENOMONEE FALLS CE & REC	\$737.00	SONGS & STORIES OF NEIL DIAMOND	E 100-55350-000-404	Adult Trips
12/01/21	065550	RIES GRAPHICS, LTD	\$5,404.21	WINTER ACTIVITY GUIDE	E 100-55350-000-326	Printing & Publishing
12/01/21	065551	SCENIC VIEW MAINTENANCE	\$600.00	LAWN MOWING, TRIMMING	E 100-55200-000-399	Horticulture
12/01/21	065552	SOUNDSATIONAL DJ S	\$200.00	DEPOSIT - WALK/RUN	G 100-16210	Prepaid Items
12/01/21	065552	SOUNDSATIONAL DJ S	\$550.00	DEPOSIT - MOVIE IN THE PARK	G 100-16210	Prepaid Items
12/01/21	065552	SOUNDSATIONAL DJ S	\$300.00	DEPOSIT - SPOOKY SUSSEX	G 100-16210	Prepaid Items
12/01/21	065553	VISU-SEWER, INC.	\$13,806.94	SANITARY SEWER CLEANING	E 620-53610-200-241	Maint--Collection System
12/01/21	065554	WRWA	\$59.99	CONSOLIDATED SAFETY EQUIP TRNG-JF, DB	E 100-53311-000-390	Expenses
12/01/21	065554	WRWA	\$59.99	CONSOLIDATED SAFETY EQUIP TRNG-JF, DB	E 610-53700-000-930	Misc General Expenses
12/01/21	065554	WRWA	\$59.99	CONSOLIDATED SAFETY EQUIP TRNG-JF, DB	E 620-53610-100-345	Supplies
12/01/21	065554	WRWA	\$59.99	CONSOLIDATED SAFETY EQUIP TRNG-JF, DB	E 640-53650-000-324	Schooling & Dues
12/08/21	065555	AARONIN STEEL SALES INC.	\$13.00	5" PIPE	E 610-53700-000-654	Maint of Hydrants
12/08/21	065556	AMERIGRAPHICS	\$59.00	GARBAGE FORMS	E 100-52400-000-390	Expenses
12/08/21	065557	E.H. WOLF & SONS INC.-SLINGER	\$601.52	FUEL OIL - LYONS BUILDING	E 100-55200-000-222	Utilities--Heat
12/08/21	065558	HARBOR HOMES	\$100.00	REF OCC BD:W226N7865 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
12/08/21	065558	HARBOR HOMES	\$100.00	REF OCC BD:W226N7816 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
12/08/21	065558	HARBOR HOMES	\$100.00	REF OCC BD:W226N7857 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
12/08/21	065559	HOME PATH FINANCIAL	\$100.00	REF OCC BD:N69W23643 DONNA DR., SUSSEX	G 100-23230	Occupancy Deposits
12/08/21	065560	HOME PRO EXTERIORS	\$14,958.00	WINDOWS	E 100-57220-000-820	Improvements
12/08/21	065561	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
12/08/21	065561	ICMA RETIREMENT TRUST 457	\$3,523.10	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld

12/08/21	065562	INTUNE, INC.	\$400.00	SR DINNER PARTY ENTERTAINMENT	E 100-54600-000-405	Program Expenses
12/08/21	065563	J F AHERN COMPANY	\$150.00	FIRE ALARM INSPECTIONS	E 610-53700-000-955	Pumping-Maint of Equipment
12/08/21	065563	J F AHERN COMPANY	\$510.00	FIRE ALARM INSPECTIONS	E 100-51600-000-242	Maint--Bldg & Facilities
12/08/21	065563	J F AHERN COMPANY	\$230.00	FIRE ALARM INSPECTIONS	G 100-14500	Due from Haass Library
12/08/21	065563	J F AHERN COMPANY	\$160.00	FIRE ALARM INSPECTIONS	E 100-53311-000-242	Maint--Bldg & Facilities
12/08/21	065563	J F AHERN COMPANY	\$240.00	FIRE ALARM INSPECTIONS	E 620-53610-100-249	Maint--General Plant
12/08/21	065563	J F AHERN COMPANY	\$250.00	FIRE ALARM INSPECTIONS	E 100-52200-000-242	Maint--Bldg & Facilities
12/08/21	065564	KAEREK HOMES INC.	\$100.00	OCC BD REF:N55W23822 FIELDSTONE PASS CIR., SU	G 100-23230	Occupancy Deposits
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51491-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-51420-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51430-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55350-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-55200-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51410-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-55300-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-52100-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-51510-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-52400-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55300-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55202-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51420-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$850.00	EMPLOYEE APPRECIATION	E 100-52200-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-54600-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$675.00	EMPLOYEE APPRECIATION	E 100-51410-000-180	Human Resources Expense
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$175.00	EMPLOYEE APPRECIATION	E 100-51100-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-53635-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-53311-000-390	Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 610-53700-000-930	Misc General Expenses
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$125.00	EMPLOYEE APPRECIATION	E 620-53610-100-345	Supplies
12/08/21	065565	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-51600-000-390	Expenses
12/08/21	065566	PARKING LOT MAINTENANCE, INC.	\$11,885.00	REBUILD CATCH BASIN	E 640-53650-000-234	Maint--Catch Basins
12/08/21	065566	PARKING LOT MAINTENANCE, INC.	\$6,000.00	INSTALL 2 STEEL RINGS	E 620-53610-200-241	Maint--Collection System
12/08/21	065567	RELIANT FIRE APPARATUS INC	\$3,277.98	REPAIRS UNIT 33783	E 100-52200-000-244	Maint--Vehicle
12/08/21	065568	TALENT ASSOCIATES, INC.	\$600.00	DEPOSIT - MAIN STREET BLOCK PARTY	G 100-16210	Prepaid Items
12/08/21	065569	VILLAGE OF LANNON	\$1,690.26	2021 3RD QTR INTERCEPTOR BILLING	E 620-53610-200-241	Maint--Collection System
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$1.75	BACKGROUND CHECKS	E 610-53700-000-930	Misc General Expenses
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$1.75	BACKGROUND CHECKS	E 100-53311-000-390	Expenses
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS	E 620-53610-100-345	Supplies
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55200-000-390	Expenses
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
12/08/21	065570	WI DEPT OF JUSTICE - 93970	\$20.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
12/08/21	065571	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
12/08/21	065571	WI SCTF	\$553.84	VERSH #5465656	G 100-21555	Child Support
12/08/21	065571	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 12/09/2021	G 100-21555	Child Support
12/08/21	065572	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:N56W24232 TORREY PINES LN., SUSSEX	G 100-23230	Occupancy Deposits
12/08/21	065572	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:N56W24210 SIMONA CT., SUSSEX	G 100-23230	Occupancy Deposits
12/15/21	065574	ALL-WAYS CONTRACTORS	\$40.00	BLENDED MATERIALS	E 100-55202-000-403	Special Events
12/15/21	065575	AMJ SPECTACULAR EVENTS	\$1,430.00	2022 SPOOKY SUSSEX INFLATABLES DEPOSIT	G 100-16210	Prepaid Items
12/15/21	065576	AYRES ASSOCIATES, INC.	\$1,750.00	2021 WI DOT PCR AGREEMENT	E 100-51491-000-216	Engineering
12/15/21	065576	AYRES ASSOCIATES, INC.	\$1,750.00	2021 WI DOT PCR AGREEMENT	E 100-51491-000-216	Engineering
12/15/21	065577	BADGER STATE WASTE LLC	\$23,630.40	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430	Sludge Hauling Expenses

12/15/21	065578	CARLSON S FAMILY FARM	\$1,075.00	PUMPKINS & HAYBALES - SPOOKY SUSSEX	E 100-55202-000-403	Special Events
12/15/21	065579	CURALINC, LLC	\$8.51	2022 1ST QTR EAP	E 100-51510-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$4.19	2022 1ST QTR EAP	E 100-55350-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$13.72	2022 1ST QTR EAP	E 100-55300-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$5.16	2022 1ST QTR EAP	E 100-51430-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$4.51	2022 1ST QTR EAP	E 100-52400-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$37.20	2022 1ST QTR EAP	G 100-14500	Due from Haass Library
12/15/21	065579	CURALINC, LLC	\$26.65	2022 1ST QTR EAP	E 610-53700-000-926	Employee Pension & Benefits
12/15/21	065579	CURALINC, LLC	\$5.81	2022 1ST QTR EAP	E 100-55202-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$5.35	2022 1ST QTR EAP	E 100-54600-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$162.26	2022 1ST QTR EAP	E 100-52200-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$4.19	2022 1ST QTR EAP	E 100-52100-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$19.58	2022 1ST QTR EAP	E 100-55200-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$12.09	2022 1ST QTR EAP	E 100-51420-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$1.63	2022 1ST QTR EAP	E 100-56700-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$2.19	2022 1ST QTR EAP	E 100-53635-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$14.55	2022 1ST QTR EAP	E 100-53311-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$28.38	2022 1ST QTR EAP	E 620-53610-100-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$1.86	2022 1ST QTR EAP	E 100-51491-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$8.35	2022 1ST QTR EAP	E 640-53650-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$4.42	2022 1ST QTR EAP	E 100-51410-000-135	Employee Insurance
12/15/21	065579	CURALINC, LLC	\$20.00	2022 1ST QTR EAP	E 100-51600-000-135	Employee Insurance
12/15/21	065580	DUDHWALA, KHUSHBU	\$275.00	PAINTING	E 100-55350-000-140	Program Instructors
12/15/21	065581	E.H. WOLF & SONS INC.-SLINGER	\$521.89	NO LEAD GASOLINE	G 100-16110	Inventory
12/15/21	065581	E.H. WOLF & SONS INC.-SLINGER	\$666.57	DIESEL FUEL	G 100-16120	Diesel Inventory
12/15/21	065582	ESPIRE HOMES, INC.	\$400.00	REF L/S BD:N69W23632 DONNA DR N, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
12/15/21	065583	FALLS AUTO PARTS & SUPPLIES	\$26.98	RAINX	E 620-53610-100-330	Transportation
12/15/21	065583	FALLS AUTO PARTS & SUPPLIES	\$43.54	BATTERY	E 100-53311-000-240	Maint--Equipment
12/15/21	065583	FALLS AUTO PARTS & SUPPLIES	\$17.54	OIL FILTER, SEALER	E 610-53700-000-933	Transportation Expenses
12/15/21	065583	FALLS AUTO PARTS & SUPPLIES	\$37.38	AIR FILTER #60	E 100-53311-000-244	Maint--Vehicle
12/15/21	065583	FALLS AUTO PARTS & SUPPLIES	\$78.68	ANTIFREEZE	E 100-53311-000-244	Maint--Vehicle
12/15/21	065583	FALLS AUTO PARTS & SUPPLIES	\$823.55	FILTERS - FLAIL, SWECKER, VACS	E 640-53650-000-244	Maint--Vehicle
12/15/21	065584	FAMILY STRONG SUSSEX	\$488.40	SKILLZ MARTIAL ARTS	E 100-55350-000-140	Program Instructors
12/15/21	065585	GRAINGER	\$189.50	INSULATING GLOVES	E 620-53610-100-345	Supplies
12/15/21	065586	GRENNIER, ROBERT & CAROLE	\$210.89	REFUND TAX - LATE LOTTERY CREDIT	G 100-21910	Tax Check Change
12/15/21	065587	HARBOR HOMES	\$100.00	REF OCC BD:W226N7828 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
12/15/21	065588	IPROMOTEU	\$1,362.89	DOG LEASHES	E 100-52100-000-390	Expenses
12/15/21	065588	IPROMOTEU	\$377.70	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
12/15/21	065589	JOHNS DISPOSAL SERVICE INC	\$26,499.20	RUBBISH SERVICE	E 100-53620-000-290	Contractual Fees
12/15/21	065589	JOHNS DISPOSAL SERVICE INC	\$12,544.00	RECYCLING SERVICE	E 100-53635-000-290	Contractual Fees
12/15/21	065590	LA LONDE CONTRACTORS, INC.	\$48,967.73	2021 ROAD PROGRAM THRU 11/22/2021	E 410-57331-000-290	Contractual Fees
12/15/21	065591	MENOMONEE FALLS CE & REC	\$2,340.00	MAKING SPIRITS BRIGHT 12/7/2021	E 100-55350-000-404	Adult Trips
12/15/21	065592	MID CITY CORPORATION	\$29,442.24	REPAIRS WATER MAIN BREAK - 164	E 610-53700-000-651	Maint of Mains
12/15/21	065593	NASSCO INC.	\$88.54	HYGEN PAD	E 100-51600-000-242	Maint--Bldg & Facilities
12/15/21	065594	PLATH, THOMAS	\$110.24	REFUND TAX OVRAGE	G 100-21910	Tax Check Change
12/15/21	065595	PREMIER BUILDING INSPECTIONS	\$35.00	INSPECTIONS 11/17/2021	E 100-52400-000-290	Contractual Fees
12/15/21	065596	RUEKERT & MIELKE	\$15.61	GIS	E 640-53650-000-216	Engineering
12/15/21	065596	RUEKERT & MIELKE	\$35.25	ZONING	E 100-56700-000-390	Expenses
12/15/21	065596	RUEKERT & MIELKE	\$4,397.25	GOOD HOPE ROAD RECON THRU 11/05/2021	E 410-57331-000-390	Expenses
12/15/21	065596	RUEKERT & MIELKE	\$15.63	GIS	E 620-53610-100-212	Outside Services
12/15/21	065596	RUEKERT & MIELKE	\$15.63	GIS	E 610-53700-000-923	Outside Services Employed
12/15/21	065596	RUEKERT & MIELKE	\$2,104.00	THE HIGHLANDS SUSSEX COMMERCE	E 100-51491-000-216	Engineering
12/15/21	065596	RUEKERT & MIELKE	\$15.63	GIS	E 100-51430-000-397	Licensing Costs

12/15/21	065597	SUSSEX CORPORATE PARK II, LLC	\$3,493.54	REIMBURSE-PHASE 2 TIF	E 470-57331-000-216 Engineering
12/15/21	065597	SUSSEX CORPORATE PARK II, LLC	\$2,934.35	REIMBURSE-PHASE 2 TIF	E 470-57331-000-211 Legal Fees--Opinions
12/15/21	065597	SUSSEX CORPORATE PARK II, LLC	\$197.57	REIMBURSE-PHASE 2 TIF	E 470-57331-000-390 Expenses
12/15/21	065598	VILLAGE OF RICHFIELD	\$3,094.63	DECEMBER 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
12/15/21	065598	VILLAGE OF RICHFIELD	\$7,033.39	DECEMBER 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
12/15/21	065599	WAUKESHA CTY TREAS-RM148	\$37.00	NOV 2021 TREE CLIMBING PROGRAM	E 100-55350-000-140 Program Instructors
12/15/21	065599	WAUKESHA CTY TREAS-RM148	\$540.00	LEARN TO SKATE 11/10-12//2021	E 100-55350-000-140 Program Instructors
12/15/21	065600	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF:N56W24234 TORREY PINES LN, SUSSEX	G 100-23230 Occupancy Deposits
12/15/21	065601	WINKER, RANDY & KATHLEEN	\$135.30	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065602	A TIME FOR ME	\$175.00	MUSIC MAKERS 10/22-11/19/2021	E 100-55350-000-140 Program Instructors
12/22/21	065603	ADDIE, RANDY	\$987.98	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065604	BMO HARRIS BANK, NA - PAYMENTS	\$90.97	NEW EMPLOYEE LUNCH	E 100-51410-000-180 Human Resources Expense
12/22/21	065605	BUELOW VETTER BUIKEMA	\$2,850.00	FIRE NEGOTATIONS - UNION	E 100-51300-000-211 Legal Fees--Opinions
12/22/21	065606	BUGNO, JANUSZ I	\$85.37	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065607	CITY OF WAUKESHA	\$4,296.00	2022 TECHNICAL RESCUE CONTRACT	G 100-16210 Prepaid Items
12/22/21	065608	DROVER, VICTOR &	\$122.77	TAX REFUND OVERAGE	G 100-21910 Tax Check Change
12/22/21	065609	E.H. WOLF & SONS INC.-SLINGER	\$328.61	NO LEAD GASOLINE	G 100-16110 Inventory
12/22/21	065609	E.H. WOLF & SONS INC.-SLINGER	\$237.58	DIESEL FUEL	G 100-16120 Diesel Inventory
12/22/21	065609	E.H. WOLF & SONS INC.-SLINGER	\$372.02	DIESEL FUEL	G 100-16120 Diesel Inventory
12/22/21	065610	GOODREAU, JOLENE	\$80.59	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065611	HENNINGER, SUSAN	\$232.14	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065612	HOLTZMAN, EVAN	\$4,359.73	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065613	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/22/21	065613	ICMA RETIREMENT TRUST 457	\$3,353.10	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/22/21	065614	JEFFERSON FIRE & SAFETY, INC.	\$8,493.00	TURNOUT GEAR	E 100-57220-000-810 Equipment
12/22/21	065615	JOHNSON, BRIAN	\$716.76	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065616	KAEREK HOMES INC.	\$100.00	OCC BD REF:N55W23851 FIELDSTONE PASS CIR., SU	G 100-23230 Occupancy Deposits
12/22/21	065617	NASSCO INC.	\$88.54	HYGEN PAD	E 100-51600-000-242 Maint--Bldg & Facilities
12/22/21	065618	NEHEMIAH PROPERTIES LLC	\$2,153.76	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065619	NORTHWAY FENCE, INC.	\$1,400.00	REPAIRS ORNAMENTAL FENCE	E 101-51600-000-242 Maint--Bldg & Facilities
12/22/21	065620	O BRIEN RACHAEL	\$123.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/22/21	065621	PISTOL PETE S	\$300.00	JEAN HORNER RETIREMENT EXPENSE	E 100-54600-000-390 Expenses
12/22/21	065622	RITTER TECHNOLOGY LLC	\$125.45	CRIMP HOSE ASSEMBLY, NIPPLE	E 100-53311-000-240 Maint--Equipment
12/22/21	065623	SPORTZ BRAINS, LLC	\$585.00	BASE BATTERS 11/30-12/21/2021	E 100-55350-000-140 Program Instructors
12/22/21	065624	UNIVERSAL TRANSPORTATION	\$150.00	TRANSPORATION SERVICE	E 100-54600-000-405 Program Expenses
12/22/21	065625	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
12/22/21	065626	WAUKESHA COUNTY - CENTER FOR	\$7,204.00	2022 ECONOMIC DEV COOP CONTRACT	G 100-16210 Prepaid Items
12/22/21	065627	WAUKESHA CTY TREAS-RM148	\$74.56	NOV. 2021 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
12/22/21	065628	WERNER ELECTRIC SUPPLY	\$50.76	PARTS	E 620-53610-100-249 Maint--General Plant
12/22/21	065629	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 12/24/2021	G 100-21555 Child Support
12/22/21	065629	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
12/22/21	065629	WI SCTF	<u>\$187.50</u>	BAUMANN #2921266	G 100-21555 Child Support

\$595,839.27

Posting Date	Merchant Name	Transaction Amount	Name
2021/11/18	WISCONSIN PARK AND RECREA	150.00	CHARLOTTE ABT
2021/11/19	WEISSMAN'S THEATRICAL SU	82.25	CHARLOTTE ABT
2021/11/24	USPS PO 5681000089	10.35	CHARLOTTE ABT
2021/12/01	AMAZON.COM*IE14W58N3	16.98	CHARLOTTE ABT
2021/12/06	AMZN MKTP US*207M80PM3	39.99	CHARLOTTE ABT
2021/12/08	D.A. BERTHER SALES & SERV	871.70	JONATHAN S BAUMANN
2021/12/09	WISCONSIN WASTEWATER OPER	60.00	JONATHAN S BAUMANN
2021/12/10	HIGHTECH SIGNS	213.87	JONATHAN S BAUMANN
2021/11/22	BAKER & TAYLOR - BOOKS	130.24	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	2,855.45	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	1,866.22	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	1,321.07	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	1,504.36	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	304.32	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	2,337.45	PHPL BOOKS
2021/11/22	BAKER & TAYLOR - BOOKS	659.43	PHPL BOOKS
2021/11/15	AMZN MKTP US*T643J4ZN3	24.92	CAREN E BRUSTMANN
2021/11/22	THE THIRSTY DUCK	83.03	HALIE DOBBECK
2021/12/02	AMAZON.COM*7H32Q31S3 AMZN	27.35	HALIE DOBBECK
2021/12/06	WEISSMAN'S THEATRICAL SU	(53.15)	HALIE DOBBECK
2021/12/06	JIMMY JOHNS - 738 - EC	44.39	HALIE DOBBECK
2021/12/06	BUILD.COM	53.25	HALIE DOBBECK
2021/12/08	ULINE *SHIP SUPPLIES	1,407.87	HALIE DOBBECK
2021/12/09	AMZN MKTP US*F55YH63I3	16.48	HALIE DOBBECK
2021/11/15	AMAZON.COM*DO22R44P3	49.50	DONNA M EVERS
2021/11/17	QUILL CORPORATION	152.94	DONNA M EVERS
2021/11/15	HOMEGOODS # 0739	18.97	JEAN W HORNER
2021/11/15	TJMAXX #0202	58.93	JEAN W HORNER
2021/11/17	FUN EXPRESS	29.94	JEAN W HORNER
2021/11/17	MICHAELS STORES 6709	47.96	JEAN W HORNER
2021/11/23	SAMSClub.COM	56.06	JEAN W HORNER
2021/11/22	JOANN STORES #2079	14.36	JEAN W HORNER
2021/11/29	SAMSClub #8164	15.76	JEAN W HORNER
2021/11/29	DOLLAR TREE	25.00	JEAN W HORNER
2021/12/01	MEIJER # 275	51.86	JEAN W HORNER
2021/12/01	STEIN'S GARDEN & HOME 1	58.11	JEAN W HORNER
2021/12/01	AMZN MKTP US*T07AQ4253	33.96	JEAN W HORNER
2021/12/03	SAMSClub.COM	13.38	JEAN W HORNER
2021/12/06	STEIN'S GARDEN & HOME 1	(7.55)	JEAN W HORNER
2021/12/08	TARGET 00027805	10.49	JEAN W HORNER
2021/11/12	HILTON GARDEN INN	149.21	SAMUEL E LIEBERT
2021/11/12	HILTON GARDEN INN	141.55	SAMUEL E LIEBERT
2021/11/30	SQ *SQUARE HARDWARE	313.95	SAMUEL E LIEBERT
2021/11/18	AMZN MKTP US*4K2A09YV3	13.99	CHRIS LIEDTKE
2021/11/19	AMZN MKTP US*HE1G78DV3	8.99	CHRIS LIEDTKE
2021/12/09	AMZN MKTP US*0H1OE4A43	27.98	CHRIS LIEDTKE
2021/11/11	PIGGLY WIGGLY	34.69	ADELE M LORIA
2021/11/12	WALGREENS #1652	126.55	ADELE M LORIA
2021/11/15	TONY MARONNIS'S	39.88	ADELE M LORIA
2021/12/03	RUBYS BAGELS	57.43	ADELE M LORIA
2021/11/15	FMCSA D&A CLEARINGHOUSE	1.25	K MCELROY ANDERSON
2021/11/11	NELSON BROS POWER CENTER	90.99	SANDRA A MEYER
2021/11/11	BADGER METER INC	1,200.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/11/11	A/E GRAPHICS, INC.	98.68	SANDRA A MEYER
2021/11/12	MED ALLIANCE GROUP INC	(807.84)	SANDRA A MEYER
2021/11/11	MOTION INDUSTRIES OFFICE	738.64	SANDRA A MEYER
2021/11/11	SQ *JOHNSON ELECTRIC INC.	1,900.00	SANDRA A MEYER
2021/11/12	A/E GRAPHICS, INC.	78.37	SANDRA A MEYER
2021/11/12	R A SMITH NATIONAL INC	42,278.50	SANDRA A MEYER
2021/11/15	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2021/11/15	DORNER COMPANY	3,855.00	SANDRA A MEYER
2021/11/19	IN *FEH ASSOCIATES INC.	16,229.58	SANDRA A MEYER
2021/11/22	ENVISION WARE	1,657.00	SANDRA A MEYER
2021/11/22	OFFICE DEPOT #1099	140.70	SANDRA A MEYER
2021/11/22	DEMCO	128.52	SANDRA A MEYER
2021/11/22	JAMES IMAGING SYSTEMS, IN	238.23	SANDRA A MEYER
2021/11/22	SALAMONE SUPPLIES INC	46.68	SANDRA A MEYER
2021/11/24	AT&T IVR	527.33	SANDRA A MEYER
2021/11/24	AT&T IVR	1,099.61	SANDRA A MEYER
2021/11/24	IN *HVA PRODUCTS, INC.	362.50	SANDRA A MEYER
2021/11/24	SPECTRUM	8.71	SANDRA A MEYER
2021/11/24	SPECTRUM	174.24	SANDRA A MEYER
2021/11/24	SPECTRUM	129.99	SANDRA A MEYER
2021/11/24	SPECTRUM	144.98	SANDRA A MEYER
2021/11/24	SPECTRUM	92.62	SANDRA A MEYER
2021/11/24	SPECTRUM	149.99	SANDRA A MEYER
2021/11/24	AUTO INDUSTRIAL COLOR IN	68.73	SANDRA A MEYER
2021/11/24	BATTERIES PLUS #600	66.35	SANDRA A MEYER
2021/11/26	MENARDS PEWAUKEE WI	335.30	SANDRA A MEYER
2021/11/26	BRAKE AND EQUIPMENT COMPA	198.07	SANDRA A MEYER
2021/11/26	BEACON ATHLETICS, LLC	305.00	SANDRA A MEYER
2021/11/26	SERVICE SANITATION WI	80.00	SANDRA A MEYER
2021/11/26	GALLS	474.59	SANDRA A MEYER
2021/11/26	AIRGAS USA, LLC	134.32	SANDRA A MEYER
2021/11/26	AIRGAS USA, LLC	16.59	SANDRA A MEYER
2021/11/26	PROHEALTH WORKS (SEEGER)	287.00	SANDRA A MEYER
2021/11/26	USA BLUE BOOK	116.95	SANDRA A MEYER
2021/11/30	MACQUEEN EMERGENCY GROUP	1,515.50	SANDRA A MEYER
2021/11/30	SIGMA GROUP	3,408.52	SANDRA A MEYER
2021/12/02	ENVISION WARE	2,485.00	SANDRA A MEYER
2021/12/02	WCTC REGISTRATION	320.00	SANDRA A MEYER
2021/12/02	TAPCO	250.00	SANDRA A MEYER
2021/12/02	BRAKE AND EQUIPMENT COMPA	20.55	SANDRA A MEYER
2021/12/02	PORT-A-JOHN -CLV	163.00	SANDRA A MEYER
2021/12/02	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2021/12/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/12/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/12/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2021/12/02	SQ *PIEPER ELECTRIC INC./	689.00	SANDRA A MEYER
2021/12/02	IN *BUG OFF TEAM LLC	265.00	SANDRA A MEYER
2021/12/02	SALAMONE SUPPLIES INC	441.22	SANDRA A MEYER
2021/12/02	EUROFINS SF ANALYTICAL LA	879.50	SANDRA A MEYER
2021/12/02	BATTERIES PLUS #600	1,100.32	SANDRA A MEYER
2021/12/03	MILLER BRADFORD RISBERG	715.03	SANDRA A MEYER
2021/12/02	LAKESIDE INTERNATIONAL	460.31	SANDRA A MEYER
2021/12/03	USA BLUE BOOK	113.29	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2021/12/08	PAYPAL *NATIONALPEL	210.00	SANDRA A MEYER
2021/12/08	SENSIT TECHNOLOGIES LLC	317.89	SANDRA A MEYER
2021/12/09	ATT* BILL PAYMENT	252.01	SANDRA A MEYER
2021/12/09	CINTAS CORP	299.63	SANDRA A MEYER
2021/12/09	CINTAS CORP	299.63	SANDRA A MEYER
2021/12/09	CINTAS CORP	299.63	SANDRA A MEYER
2021/12/09	CINTAS CORP	299.63	SANDRA A MEYER
2021/12/09	CINTAS CORP	115.88	SANDRA A MEYER
2021/12/09	CINTAS CORP	130.08	SANDRA A MEYER
2021/12/09	PROHEALTH WORKS (SEEGER)	1,434.00	SANDRA A MEYER
2021/12/09	CONLEY MEDIA LLC	145.29	SANDRA A MEYER
2021/12/10	NORTHERN LAKE SERVICE- IN	440.00	SANDRA A MEYER
2021/11/15	AMZN MKTP US*474QJ5CV3 AM	62.43	ANNA OLESZCZAK
2021/11/15	AMAZON.COM*2K69S15V3 AMZN	43.98	ANNA OLESZCZAK
2021/11/16	AMAZON.COM AMZN.COM/BILL	(3.88)	ANNA OLESZCZAK
2021/11/16	AMAZON.COM*LO97X3EG3	54.99	ANNA OLESZCZAK
2021/11/17	AMAZON.COM*Q97GY4273 AMZN	17.96	ANNA OLESZCZAK
2021/11/26	AMAZON.COM*7A8MG2RY3 AMZN	16.96	ANNA OLESZCZAK
2021/12/02	AMAZON.COM*IE2A02F13 AMZN	33.35	ANNA OLESZCZAK
2021/12/06	AMAZON.COM*Q04YN1ND3 AMZN	70.87	ANNA OLESZCZAK
2021/12/07	AMAZON.COM*AN7HL5OC3 AMZN	29.88	ANNA OLESZCZAK
2021/12/10	AMAZON.COM*4P4FK1JD3	19.95	ANNA OLESZCZAK
2021/11/12	AMAZON.COM*PZ58O0A43	40.68	LISA PONTO
2021/11/15	MEIJER # 275	17.87	LISA PONTO
2021/11/15	MEIJER # 275	13.17	LISA PONTO
2021/11/15	UWCC REGISTRATIONS	135.00	LISA PONTO
2021/11/17	AMZN MKTP US*AO2J22DX3	114.40	LISA PONTO
2021/11/18	AMAZON.COM*VE58K14B3 AMZN	14.19	LISA PONTO
2021/11/18	AMAZON.COM*JI2N72CT3	12.06	LISA PONTO
2021/11/22	CHICAGO BOOKS & JOURNALS	47.98	LISA PONTO
2021/11/22	FACEBK *E82DK7TW52	25.00	LISA PONTO
2021/11/22	AMAZON.COM*8L6K30693 AMZN	70.90	LISA PONTO
2021/11/22	AMAZON.COM*8M3MI50J3	49.93	LISA PONTO
2021/11/22	AMZN MKTP US*3X49F4ZQ3	4.98	LISA PONTO
2021/11/22	AMZN MKTP US*7I9ZP8B73	147.50	LISA PONTO
2021/11/22	AMZN MKTP US*WV9Z14C33	16.99	LISA PONTO
2021/11/23	AMZN MKTP US*LX47504M3	26.38	LISA PONTO
2021/11/23	AMZN MKTP US*5K5VI7ZG3	20.35	LISA PONTO
2021/11/23	AMZN MKTP US*HY6383XD3	15.99	LISA PONTO
2021/11/23	AMZN MKTP US*VA2XH3CW3	29.78	LISA PONTO
2021/11/23	AMZN MKTP US*5Y4KZ3EV3	13.99	LISA PONTO
2021/11/24	AMAZON.COM*SA6V75V73 AMZN	5.99	LISA PONTO
2021/11/24	AMZN MKTP US*735V41VV3	31.40	LISA PONTO
2021/11/24	AMZN MKTP US*ER70B6ON3	29.98	LISA PONTO
2021/11/29	AMZN MKTP US*6T6AW9TZ3	42.27	LISA PONTO
2021/11/30	COSTCO WHSE #1101	20.30	LISA PONTO
2021/12/01	HOMEDEPOT.COM	39.70	LISA PONTO
2021/12/01	FACEBK *9EQR28FW52	10.34	LISA PONTO
2021/12/03	COSTCO WHSE #1101	17.16	LISA PONTO
2021/12/06	PANERA BREAD #601545 O	219.12	LISA PONTO
2021/12/06	AMZN MKTP US*ZV0D407X3	34.76	LISA PONTO
2021/12/10	AMAZON.COM*G46785VT3	30.14	LISA PONTO
2021/12/10	AMZN MKTP US*P72M289G3	126.26	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
2021/12/10	AMZN MKTP US*FS33N7OJ3	70.00	LISA PONTO
2021/12/10	UWCC REGISTRATIONS	225.00	LISA PONTO
2021/11/15	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2021/11/18	AMAZON.COM*543VI5AY3 AMZN	204.39	ANNE PULVERMACHER
2021/11/22	AMZN MKTP US*RH1CW01A3	59.59	ANNE PULVERMACHER
2021/12/07	AMAZON.COM*V49MZ9A13 AMZN	25.31	ANNE PULVERMACHER
2021/12/07	AMZN MKTP US*1K44I4VG3	6.99	ANNE PULVERMACHER
2021/12/10	AMZN MKTP US*YT7T882M3	28.90	ANNE PULVERMACHER
2021/11/15	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/11/19	RUMORS SPORTS BAR AND GRI	56.81	BRENDA TENNYSON
2021/11/19	AMAZON.COM*0R86W96G3	212.08	BRENDA TENNYSON
2021/11/22	AMZN MKTP US*MF0ET21O3	18.99	BRENDA TENNYSON
2021/12/03	AMAZON.COM*RU7I614W3 AMZN	21.35	BRENDA TENNYSON
2021/12/09	AMZN MKTP US*QM9N12U43	42.98	BRENDA TENNYSON
2021/12/09	ULINE *SHIP SUPPLIES	343.22	BRENDA TENNYSON
2021/11/23	FLEET FARM 1600	129.91	NANCY A WHALEN
2021/12/08	GOVERNMENT FINANCE OFFIC	135.00	NANCY A WHALEN
2021/12/01	FULL SOURCE LLC	49.58	DENNIS WOLF
		109,199.55	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 12/10/2021 per. 25

Regular

Table with columns: Employee, Gross Wage, Federal Gross, State Gross, Federal Tax, State Tax, Local Tax, Social Security, Medicare, Tax (Retire, Sheltered, Voluntary), Tips, Reimb., Net Pay. Rows include 941 Deposit, Pay Summary, Tax Summary, and Others.

VILLAGE OF SUSSEX

Payroll Summary

Committee

Pay Group: 01 BI-WEEKLY
 Check Date: 12/10/2021 per. 25.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>				<u>Others</u>						
Federal Tax	None.	Gross	7,977.08	Federal Tax						Retirement				
Medicare	\$231.50	Federal Gross	7,977.08	State Tax						Tax-Sheltered				
Social Security	\$989.14	State Gross	7,977.08	Local Tax						Voluntary				
Advanced EIC	None	FICA Gross	7,977.08	FICA Ded/Ben	494.57	494.57				Tips			0.00	
Total Deposit	\$1,220.64			Medicare Ded/Ben	115.75	115.75				Reimbursement			0.00	
										Net Pay (-tips)				7,366.76

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2021 per. 26.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
Federal Tax	\$10,265.06													
Medicare	\$3,226.48													
Social Security	\$13,640.64													
Advanced EIC	None													
Total Deposit	\$27,132.18													
		Pay Summary			Tax Summary							Others		
		Gross	114,328.83		Federal Tax			10,265.06				Retirement		6,995.29
		Federal Gross	99,957.83		State Tax			5,035.14				Tax-Sheltered		7,504.92
		State Gross	99,957.83		Local Tax							Voluntary		1,768.07
		State Gross	99,957.83		FICA Ded/Ben			6,820.32	6,820.32			Tips		0.00
		FICA Gross	110,005.20		Medicare Ded/Ben			1,613.24	1,613.24			Reimbursement		0.00
												Net Pay (-tips)		74,326.79

VILLAGE OF SUSSEX

Payroll Summary

File

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2021 per. 26

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
Federal Tax	\$54.15													
Medicare	\$76.14													
Social Security	\$325.58													
Advanced EIC	None													
Total Deposit	\$455.87													
		Pay Summary			Tax Summary							Others		
		Gross	2,625.51		Federal Tax			54.15				Retirement		152.51
		Federal Gross	2,473.00		State Tax							Tax-Sheltered		
		State Gross	2,473.00		Local Tax							Voluntary		
		FICA Gross	2,625.51		FICA Ded/Ben		162.79		162.79			Tips		0.00
					Medicare Ded/Ben		38.07		38.07			Reimbursement		0.00
												Net Pay (-tips)		2,217.99

VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2021 per. 26.01

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

VILLAGE OF SUSSEX

Payroll Summary

Sick Pay-out

Pay Group: 01 BI-WEEKLY

Check Date: 12/24/2021 per. 26.03

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															
			<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	None	Gross	6,510.72	Federal Tax									Retirement	439.48	
Medicare	\$188.82	Federal Gross	6,071.24	State Tax									Tax-Sheltered		
Social Security	\$807.32	State Gross	6,071.24	Local Tax									Voluntary		
Advanced EIC	None	FICA Gross	6,510.72	FICA Ded/Ben		403.66	403.66						Tips	0.00	
Total Deposit	\$996.14			Medicare Ded/Ben		94.41	94.41						Reimbursement	0.00	
													Net Pay (-tips)	5,573.17	

VILLAGE OF SUSSEX
 ACE HARDWARE - CHECK REGISTER
 Dec-21

12/01/21	065539	ACE HARDWARE	\$15.72	CLEANER, MITT	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$8.09	TRUCK WASH	E 100-53311-000-240 Maint--Equipment
12/01/21	065539	ACE HARDWARE	\$25.18	PLANT LIGHTS	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$14.91	H/W FOR DOORS	E 100-52200-000-242 Maint--Bldg & Facilities
12/01/21	065539	ACE HARDWARE	\$72.86	PAINTING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
12/01/21	065539	ACE HARDWARE	\$47.84	H/W FOR DOORS	E 100-51600-000-242 Maint--Bldg & Facilities
12/01/21	065539	ACE HARDWARE	\$15.73	BATTERY, LINE MONOFILMENT	E 100-55202-000-403 Special Events
12/01/21	065539	ACE HARDWARE	\$8.99	SUPPLIES	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$1.80	BULB	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$6.29	KWIK SEAL	G 100-14500 Due from Haass Library
12/01/21	065539	ACE HARDWARE	\$3.00	H/W	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$25.16	SEALANT	E 610-53700-000-955 Pumping-Maint of Equipment
12/01/21	065539	ACE HARDWARE	\$35.07	EYE LIGHT CONTROL	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$16.63	H/W, WASH, ARMOR ALL	E 100-53311-000-244 Maint--Vehicle
12/01/21	065539	ACE HARDWARE	\$139.00	H/W	E 100-53311-000-230 Maint--Street Materials
12/01/21	065539	ACE HARDWARE	\$2.69	DRILL BIT	E 610-53700-000-955 Pumping-Maint of Equipment
12/01/21	065539	ACE HARDWARE	\$17.49	DOOR SWEEP	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$6.29	SILICONE	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$75.98	SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$1.79	KEY	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$5.39	DUCT TAPE	E 100-55202-000-403 Special Events
12/01/21	065539	ACE HARDWARE	\$23.38	BATTERY	E 620-53610-100-249 Maint--General Plant
12/01/21	065539	ACE HARDWARE	\$65.67	H/W,LED	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$23.39	WRENCH	E 100-55200-000-348 Tools
12/01/21	065539	ACE HARDWARE	\$2.07	H/W	E 100-53311-000-244 Maint--Vehicle
12/01/21	065539	ACE HARDWARE	\$13.47	WASP SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$43.92	PIPE STRAP, H/W, OIL	E 100-55200-000-240 Maint--Equipment
12/01/21	065539	ACE HARDWARE	\$1.31	TUBE STRAP	E 100-55202-000-403 Special Events
12/01/21	065539	ACE HARDWARE	\$17.52	WASH, WIPES, CLOTH	E 610-53700-000-933 Transportation Expenses
12/01/21	065539	ACE HARDWARE	\$8.08	TAPE, BLADE	E 100-51600-000-242 Maint--Bldg & Facilities
12/01/21	065539	ACE HARDWARE	\$32.37	BUNGEE	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$35.96	BULB	E 100-55200-000-298 Contract--Misc Sanitation
12/01/21	065539	ACE HARDWARE	\$4.49	SOLDER	E 100-53311-000-345 Supplies
12/01/21	065539	ACE HARDWARE	\$14.99	DOOR SWEEP	E 100-51600-000-242 Maint--Bldg & Facilities
12/01/21	065539	ACE HARDWARE	\$20.31	SAW HOLE, COUPLE, PIPE	E 100-55200-000-298 Contract--Misc Sanitation
12/15/21	065573	ACE HARDWARE	\$5.39	HOSE ADAPTER	E 100-55200-000-298 Contract--Misc Sanitation
12/15/21	065573	ACE HARDWARE	\$19.40	WALL TEXTURE, ROLLER COVER	G 100-14500 Due from Haass Library
12/15/21	065573	ACE HARDWARE	\$10.00	PAIL	E 610-53700-000-955 Pumping-Maint of Equipment
12/15/21	065573	ACE HARDWARE	\$10.33	GASKET, WAX RING	G 100-14500 Due from Haass Library
12/15/21	065573	ACE HARDWARE	\$7.64	CAULK	E 610-53700-000-955 Pumping-Maint of Equipment
12/15/21	065573	ACE HARDWARE	\$25.17	TOWELS, GLASS CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
12/15/21	065573	ACE HARDWARE	\$21.92	CLAMPS, HOSE, FASTENERS	E 100-52200-000-242 Maint--Bldg & Facilities
12/15/21	065573	ACE HARDWARE	\$4.04	SOCKET	E 100-53311-000-348 Tools
12/15/21	065573	ACE HARDWARE	\$2.69	FUNNEL	E 610-53700-000-955 Pumping-Maint of Equipment
12/15/21	065573	ACE HARDWARE	\$15.29	FAN	E 100-52200-000-242 Maint--Bldg & Facilities
12/15/21	065573	ACE HARDWARE	\$8.98	RUST SPRAY	E 100-53311-000-345 Supplies
12/15/21	065573	ACE HARDWARE	\$13.49	SQUEEGEE	E 100-55200-000-298 Contract--Misc Sanitation
12/15/21	065573	ACE HARDWARE	\$0.87	BRUSH	E 610-53700-000-955 Pumping-Maint of Equipment
12/15/21	065573	ACE HARDWARE	\$7.19	CAULK	G 100-14500 Due from Haass Library
12/15/21	065573	ACE HARDWARE	\$19.78	KNIFE, BLADES	E 100-53311-000-348 Tools
12/15/21	065573	ACE HARDWARE	\$38.00	CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
12/15/21	065573	ACE HARDWARE	\$0.13	H/W	E 100-55200-000-298 Contract--Misc Sanitation
12/15/21	065573	ACE HARDWARE	\$35.96	SQUEEGEE, CLEANER, CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
12/15/21	065573	ACE HARDWARE	\$10.33	DRY LUBE, J BEND	E 100-51600-000-242 Maint--Bldg & Facilities
12/15/21	065573	ACE HARDWARE	\$6.28	SPRING SNAP	E 640-53650-000-244 Maint--Vehicle
12/15/21	065573	ACE HARDWARE	\$38.17	ANTIFREEZE, J BEND	E 100-51600-000-242 Maint--Bldg & Facilities
12/15/21	065573	ACE HARDWARE	\$37.02	PAINT SUPPLIES, SPACKLE, FILM	E 100-52100-000-242 Maint--Bldg & Facilities

\$1,190.90

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

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

FEE \$ 17.00

Application Date: 11/24/2021

Town Village City of Sussex

County of Waukesha

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

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

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

at the premises described below during a special event beginning 07/22/2022 and ending 07/24/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Hamilton Jr. Chargers Baseball Club

(b) Address PO Box 288, Sussex, WI 53089
(Street) Town Village City

(c) Date organized 04/15/2001

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Patrick Buchanan, W224N4995 Woods View Drive, Sussex, WI 53089

Vice President Mike Schramek, N50W16009 Honey Suckle Lane, Menomonee Falls, WI 53051

Secretary N/A

Treasurer Joe Ruppel, W244N7342 White Tail Run, Sussex, WI 53089

(g) Name and address of manager or person in charge of affair: Nick Alesci, W256N9392 Sennott Court, Colgate, WI 53089
Ph: 414-469-9837

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

(a) Street number Armory Park, W239N5730 Maple Avenue, Sussex, WI 53089

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part of the Park- Baseball Fields and Surrounding Areas

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Armory Baseball Field 1, 2, 3, 4, and main concession area.


3. Name of Event

(a) List name of the event Hamilton Junior Chargers Summer Classic Baseball Tournament

(b) Dates of event 07/22/2022 - 07/24/2022

DECLARATION

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

Officer  11/24/2021
(Signature / Date)

Hamilton Jr. Chargers Baseball Club
(Name of Organization)

Date Filed with Clerk 11/24/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$ 17.00

Application Date: 11/24/2021

Town Village City of Sussex

County of Waukesha

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

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

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

at the premises described below during a special event beginning 07/22/2022 and ending 07/24/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Hamilton Jr. Chargers Baseball Club

(b) Address PO Box 288, Sussex, WI 53089

(Street)

Town Village City

(c) Date organized 04/15/2001

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Patrick Buchanan, W224N4995 Woods View Drive, Sussex, WI 53089

Vice President Mike Schramek, N50W16009 Honey Suckle Lane, Menomonee Falls, WI 53051

Secretary N/A

Treasurer Joe Ruppel, W244N7342 White Tail Run, Sussex, WI 53089

(g) Name and address of manager or person in charge of affair: Joe Rubens, N73W24327 Ridgewood Road, Sussex, WI 53089

Ph: 602-686-2064

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

(a) Street number Sussex Village Park, W244N6125 Weaver Drive, Sussex, WI 53089

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part of the Park- Baseball Fields and Surrounding Areas

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Lighted Field, Hardball Field, Field 1, Field 2, Field 3, Concession Area

3. Name of Event

(a) List name of the event Hamilton Junior Chargers Summer Classic Baseball Tournament

(b) Dates of event 07/22/2022 ~ 07/24/2022

DECLARATION

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

Officer [Signature] 11/24/21
(Signature / Date)

Hamilton Jr. Chargers Baseball Club
(Name of Organization)

Date Filed with Clerk 11/24/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Finance Department
N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5225
Email: nwhalen@villagesussex.org
Website: www.villagesussex.org

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 8, 2021

RE: Annual update regarding Identity Theft Prevention Program

In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and Fire Department in accordance with the Federal Trade Commission's Red Flag Rules which went into effect in June of 2010. One of the requirements of the program is to provide the board with an annual update of its effectiveness and any identity theft incidents.

In May, 2010, the village hall staff as well as the fire department staff received training. They have also been sent an e-mail with a copy of the policy to refresh their understanding of it.

Since the last report covering 2020, no instances of identity theft have been reported.

RESOLUTION #22-3

WHEREAS: The Village of Sussex adopted its 2021 General Fund Budget on November 24, 2020; and

WHEREAS: The Village has received revenues and incurred expenditures which were not anticipated at that time; and

WHEREAS: The Village finds it necessary to amend its 2021 General Fund Budget.

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

1. The following line items in the 2021 General Fund Budget - Revenues and Expenditures are amended to read as listed on Exhibit "A" under the revenue and expenditures categories required by law.
2. The Clerk-Treasurer is hereby directed to post a notice of the changes on the Village website as provided in Section 65.90(5)(a) Wis. Stats.

Adopted this ____ day of _____, 2022.

Village President

ATTEST: _____
Clerk-Treasurer

Exhibit A

**VILLAGE OF SUSSEX
2021 GENERAL FUND BUDGET AMENDMENT**

	Original Budget	Amended Budget	Change
Revenues:			
Taxes - Property	7,888,491	7,888,491	-
Taxes - Other	571,100	507,100	(64,000)
Special Charges - Garbage	440,581	446,881	6,300
Intergovernmental Revenues	1,171,322	1,221,099	49,777
Licenses & Permits	231,300	396,223	164,923
Fines, Forfeitures, & Penalties	281,600	354,600	73,000
Public Charges for Services	677,258	1,087,258	410,000
Commercial Revenues	158,822	123,322	(35,500)
Miscellaneous/Other Revenues	66,700	76,200	9,500
	<u>11,487,174</u>	<u>12,101,174</u>	<u>614,000</u>
Total Revenues	11,487,174	12,101,174	614,000
Transfers from Other Funds	912,027	772,027	(140,000)
Use of Designated Funds & Surplus	1,800	1,800	-
	<u>1,800</u>	<u>1,800</u>	<u>-</u>
Total Revenues & Transfers	<u>12,401,001</u>	<u>12,875,001</u>	<u>474,000</u>
Expenditures:			
General Government	789,946	829,946	40,000
Public Safety	3,551,866	3,469,866	(82,000)
Health & Human Services	536,175	560,175	24,000
Operations	881,414	1,262,414	381,000
Library	740,547	740,547	-
Culture and Recreation	1,311,919	1,369,919	58,000
Capital Outlay	2,055,083	1,833,083	(222,000)
	<u>9,866,950</u>	<u>10,065,950</u>	<u>199,000</u>
Total Expenditures	9,866,950	10,065,950	199,000
Transfers to Other Funds	2,534,051	2,809,051	275,000
	<u>2,534,051</u>	<u>2,809,051</u>	<u>275,000</u>
Total Expenditures & Transfers	<u>12,401,001</u>	<u>12,875,001</u>	<u>474,000</u>

RESOLUTION NO. 22-4

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

WHEREAS: The Village Board of the Village of Sussex has adopted Resolution 13-07 to establish a policy for public deposits and investments of public monies; and

WHEREAS: Said policy requires that the Village Board designate one or more public depositories organized and doing business under the laws of this State or Federal Law and located in this State, in which the Village Treasurer shall deposit all public monies received by him/her; and

WHEREAS: The aforesaid policy further requires that the Village Board designate and approve financial institutions for the investment of public monies.

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

1. That the following depositories are hereby designated as public depositories in which public money shall be deposited without any restriction as to the amount of deposit or collateralization:

Local Government Investment Pool (LGIP)

2. That the following banks, savings and loans, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits, subject to the restrictions in the investment policy regarding maximum deposits and collateralization:

Associated Bank
BMO Harris Bank

3. That the following banks, savings and loan associations, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits and that not more than two hundred fifty thousand dollars (\$250,000.00) be invested at each institution, unless the investment is collateralized with a perfected security interest in Federal government bonds or securities which are a direct obligation of or guaranteed as to principal and interest by the Federal government, and/or bonds or securities which are obligations of an agency, commission, board or other instrumentality of the Federal government, where principal and interest are guaranteed by the Federal Government, the securities having a market value of one hundred ten percent (110%) of the investment:

Landmark Credit Union
North Shore Bank
Hometown Bank
Summit Credit Union
First Federal Bank
Westbury Bank

4. That the following financial institutions and investment advisory firms are hereby approved for the purchase and sale of investments as authorized in the Village of Sussex investment policy Section VII:

Associated Bank
U. S. Bank
Chase Bank
BMO Harris Bank

Adopted this _____ day of _____, 2022.

Village President

ATTEST: _____
Clerk-Treasurer