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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JANUARY 11, 2022
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

Please note the Village Board at the conclusion of its regular meeting will convene as the Village Board Committee of the Whole to consider and discuss the Tuesday November 30, 2021 public hearing and comments received with respect to the proposed 66.0307 Boundary Agreement with the Town of Lisbon.

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on December 14, 2021.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on December Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation 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.
 4. Recommendation and possible action on 2021 Annual Identify Theft Prevention Program.
 5. Recommendation and possible action on Resolution No. 22-3, 2021 Annual Budget Amendment.
 6. Recommendation and possible action on Resolution No. 22-4, 2022 Annual Designation of Public Depositories and Approving Other Financial Institutions for Investment
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Public Works bills for payment.
 2. Recommendation and possible action on Purchase of E-Series Water Meters
 3. Recommendation and possible action on award of bid for Waste Water Treatment Plant and Well 5 Roof Replacement.

4. Recommendation and possible action on Resolution 22-1 setting forth the Main Street road closure for the Lions Daze Parade on July 17, 2022 and allowing the use of Village equipment for Lions Daze Special Event in 2022.
5. Recommendation and possible action on Resolution 22-2, Accepting the Improvements and starting the warranty period for the Sussex Preserve Subdivision.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
 - A. Trick-or-Treating Community Survey and possible action on 2022 Trick-or-Treating
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
December 14, 2021**

1. Roll Call

The meeting was called to order by Village Clerk Sam Liebert at 6:00 pm.

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, Ron Wells and Benjamin Jarvis.

Members excused: President Anthony LeDonne and Trustee Scott Adkins.

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

Motion by Riedel, seconded by Uecker to have Trustee Jarvis Chair the meeting. Motion carried 5-0.

2. Pledge of Allegiance

Chairman Jarvis led the pledge of allegiance.

3. Meeting Minutes

Motion by Wells, seconded by Zoellick to approve the November 23 and November 30, 2021 Village Board meeting minutes. Motion carried 5-0.

4. Communications and Public Hearings

A. Village President Report

There was no report to be given.

5. Committee Reports

A. Finance and Personnel Committee

Motion by Jarvis, seconded by Wells to approve of the November Check Register and P-card Statement in the amount of \$1,522,906.93. Motion carried 5-0.

B. Public Works Committee

Motion by Wells, seconded by Uecker to approve of bills for payment in the amount of \$87,378.65. Motion carried 5-0.

6. Staff Reports

Ms. McElroy-Anderson reported that salting plowing crews have not yet been out this season. This is a positive example of how staff are mindful of the weather events and determined the crew did not need to be deployed. So far this season, the Village has saved about \$30,000. Employees are currently going through their annual review process at this time.

Mr. Smith reported that village offices will be closed on the 23rd and 24th of December. Offices will also be closed on the 30th and 31st, with exception of tax collection on those last two days.

Mr. Macy reported that there was no major action happening right now with the legislature. We are monitoring the workforce housing bill. The legislature may end their session early in January or February in the coming year.

Mr. Liebert reported that we were able to get tax bills out a little extra early this year. Also, Pastor Bob Rodzaj is available this evening for item number 9 if anyone has questions for him.

7. Comments from Citizens Present

There was no one present who wished to speak.

8. Old Business

There was no old business to consider.

9. New Business

Pastor Bob Rodzaj of Living Church of God, 6209 Hilltop Dr, Mount Pleasant, WI 53406 introduced himself to the board and said he was available if there were any questions.

Motion by Jarvis, seconded by Zoellick to approve of the Living Church of God (International) Inc. annual rental contract.
Motion carried 5-0.

10. Consideration on resignation and appointments

A. Motion by Jarvis, seconded by to accept the resignation of Martin Lastrilla Motion carried 5-0.

B. Motion by Jarvis, seconded by Zoellick to accept the Appointment of Election Inspectors for two-year term, 2022-2023 as presented. Motion carried 5-0.

11. Adjournment

Motion by Jarvis, seconded by Zoellick to Adjourn at 6:16 pm. Motion carried 5-0.

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer



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MEMORANDUM

To: Village Board
From: Jeremy Smith, Village Administrator
Re: Village Board Meeting- January 11, 2021
Date: January 6, 2022

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

5.A.1. The Finance and Personnel Committee recommends approval of the December Check Register and P-card Statement in the amount of \$847,049.00. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the December Ace Hardware purchases in the amount of \$1,190.90. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of a 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. This event is held annually and the Village has had no significant concerns with the event in the past. Please see the application for additional information.

5.A.4. The Finance and Personnel Committee recommends approval of the Red Flag Rules – 2021 Annual Report. In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and the 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. Since the last report covering 2020, no instances of identity theft have been reported. Please see the attached memo from staff for additional information.

5.A.5. The Finance and Personnel Committee recommends approval of Resolution 22-03, the 2021 Annual Budget Amendment. The Village on an annual basis in order to follow best financial practices provides a budget update resolution at the end of the fiscal year to reflect changes (additional/lower revenues, adjusted expenses) within the budget. The budget is balanced and saw \$474,000 in additional revenue and expenses (mostly related to Development activity). The Village also has an audit done annually to ensure the financial data is correctly represented, which is usually reported in June. The Village does predict a surplus again, which is finalized during the audit process. That surplus per policy is directed to the cash capital fund to close cycle gaps that remain in that fund to limit future borrowing. Please see the attached resolution for more information.

5.A.6. The Finance and Personnel Committee recommends approval of Resolution 22-04 Designating Public Depositories and Approving Other Financial Institutions for Investment. Village 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. The Village annually updates this resolution. Please see attached resolution for additional details and information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$109,548.93. Please see the disbursement summary for additional information.

5.B.2. The Public Works Committee recommends approval of the purchase of E-Series Water meters not to exceed \$85,000. The first round of purchases in 2022 will be \$63,105. The large meter change-out is scheduled over the next four years with about \$85,000 each year. Funds come from the water utility and are depreciated back against the Sewer Utility for its share of costs over time. The old meters are at their end of useful life and the new meters give greater flexibility of operations and will ensure proper billing for these larger water users. Please see the memo from PW Foreman Jon Baumann for more information.

5.B.3. The Public Works Committee recommends approval of bid from Langer Roofing for \$441,320 with a 10% contingency authorization for the replacement of roofs at the WWTF and Well #5. That includes replacing the Well #5 roof with a higher quality system that will last twice as long. The Village received 2 qualifying bids and Langer is the lowest responsible bidder. Funds for this project come from the sewer and water utility respectively. The roofs are leaking and are in need of replacement. Please see the memo from Assistant PW Director Dennis Wolf for more information.

5.B.4. The Public Works Committee recommends approval of Resolution 22-1 setting forth the Main Street road closure for the Lions Daze Parade on July 17, 2022 and allowing the use of Village equipment for Lions Daze Special Event in 2022. This event has been held for decades in the community and the annual request for the parade street closure and use of Village equipment is similar as in years past. Please see the request and resolution for more information.

5.B.5. The Public Works Committee recommends approval of Resolution 22-2 Accepting the Improvements and starting the warranty period for the Sussex Preserve Subdivision. State Law now limits a warranty period to 14 months so this acceptance resolution follows the State Law period. A majority of the improvements in Phase 1 have been in longer than 14 months and the Developer just waited to request acceptance at one time with all of the improvements through the 3 phases so some items have already concluded the warranty period. The letter of credit will be reduced according to law with adoption of the resolution as well. The letter of credit will be further reduced with the introduction of a cash surety for the remaining street trees. Please see the resolution and memo from Village PW Director/Engineer Judy Neu for more information.

6.A. The Village Board asked staff to do more regular surveys of the public on various topics. Those results will be provided to the Village Board throughout the year. The first one was completed on Trick-Or-Treating as that topic received lots of interest from the public. Since the Village Board sets Trick-or-Treat times and there was a lot of interest, staff has provided an outline on the results and the Village Board may want to take action based upon the feedback.

**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

Payroll Summary

Regular

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

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	\$11,057.98													
Medicare	\$3,299.48													
Social Security	\$14,108.38													
Advanced EIC	None													
Total Deposit	\$28,465.84													
		Pay Summary			Tax Summary							Others		
		Gross	116,977.03		Federal Tax		11,057.98					Retirement		7,121.49
		Federal Gross	102,180.62		State Tax		5,217.77					Tax-Sheltered		7,674.92
		State Gross	102,180.62		Local Tax							Voluntary		2,486.69
		FICA Gross	113,777.29		FICA Ded/Ben		7,054.19	7,054.19				Tips		0.00
					Medicare Ded/Ben		1,649.74	1,649.74				Reimbursement		0.00
												Net Pay (-tips)		74,714.25

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

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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

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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			Pay Summary			Tax Summary							Others		
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, W244N4995 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			
Transfers from Other Funds	912,027	772,027	(140,000)
Use of Designated Funds & Surplus	1,800	1,800	-
	<u>12,401,001</u>	<u>12,875,001</u>	<u>474,000</u>
Total Revenues & Transfers			
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			
Transfers to Other Funds	2,534,051	2,809,051	275,000
	<u>12,401,001</u>	<u>12,875,001</u>	<u>474,000</u>
Total Expenditures & Transfers			

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

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

1/5/2022

VENDOR	AMOUNT		%COMPLETED	NOTES
AYRES ASSOCIATES, INC.	\$ 1,750.00	2021 PAVEMENT CONDITION RATING	100%	PREPAY - FINAL PAYMENT
MID CITY CORPORATION	\$ 29,442.24	WATER MAIN BREAK 164 (NEAR MCDONALDS)	100%	PREPAY - DUE DATE
R A SMITH	\$ 1,259.34	WOODLAND TRAILS S/D PHASE 1 - PROF. SERV. NOV. 2021	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 4,538.12	WOODLAND TRAILS PHASE 2 - PROF. SERV. NOV. 2021	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 10,821.08	VISTA RUN PHASE 1 - PROF. SERV. NOV. 2021	ONGOING	BILL TO DEVELOPER: NEUMANN
THE SIGMA GROUP, INC.	\$ 4,762.40	CTH VV WATER MAIN - PROF. SERV. NOV. 2021	64%	
NORTHWAY FENCE, INC.	\$ 31,770.00	WWTP NEW GATE	90%	
RUEKERT & MIELKE, INC.	\$ 1,285.75	GIS UPDATES	100%	GOOD HOPE RD, ADOPT A CB, COUNTY BASE MAPS
RUEKERT & MIELKE, INC.	\$ 23,920.00	2022 ANNUAL GIS HOSTING SERVICE	100%	2022 EXPENSE
TOTAL	\$ 109,548.93			



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

MEMORANDUM

To: Public Works Committee
From: Jon Baumann, Public Works Foreman
Date: 12/14/2021
Re: Purchase of E-Series Water Meters

The Village of Sussex Water Utility is beginning a 4-year program to replace all water meters 1” and larger. With this program the Water Utility will replace meters/transmitters that are outdated and beyond their life cycle with newer technologies. As the mechanical components of the old meters wear down, the accuracy of the meter is also affected. In most cases the meter slows down which means lost revenue. The new meters are made of stainless steel which means they are “lead free” and there are no moving parts that wear out.

Staff is requesting to purchase:

30 – 1” E-Series meters w/ORION ME transmitters @ \$385.00 each = \$11,550.00
30 – 1 ½” E-Series meters w/ORION ME transmitters @ \$835.00 each = \$25,050.00
15 – 2” E-Series meters w/ORION ME transmitters @ \$1,105.00 each = \$16,575.00
3 – 3” E-Series meters w/ORION ME transmitters @ \$3,310.00 each = \$9,930.00

Total Cost: \$63,105

A total of \$85,000 was budgeted to purchase these meters as part of the 2022 Water Utility Budget. Additional meters may be purchased later in the year with remaining budgeted funds.



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

MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Director of Public Works
Date: 12/30/2021
Re: WWTP/Well #5 Roof Replacement

The roofs over the lunch room/shop and filter building garage at the wastewater treatment plant and the roof at Well #5 need to be replaced. All of the roofs have leaks, and the membrane is showing significant signs of aging with holes and seam separation in many areas. An estimated price for replacement was received in 2021, and was approved by the Sussex Village Board. The estimated costs were \$205,000 for the wastewater treatment plant roofs, and \$75,000 for Well #5.

During the bidding process, staff requested one bid for the wastewater plant roofs, and two bids for the Well #5 roofs from contractors. The style of replacement at the wastewater treatment plant is an asphaltic roof, and at Well #5, the base bid is for an EPDM rubber membrane, with an alternate bid for an asphaltic roof. The initial cost for an asphaltic roof is higher, however it has a 30-year warranty versus a 15-year warranty for an EPDM membrane roof. Staff wanted to compare the costs of both styles of replacements to determine if similar scopes of work would result in a cost savings for the water utility.

The following bids were received:

Contractor	WWTP	Well #5 EPDM	Base Bid Total	Well #5 Alternate	Alternate Bid Total
Pioneer Roofing	\$289,865	\$171,295	\$461,160	\$194,700	\$484,565
Langer Roofing	\$248,325	\$167,210	\$415,535	\$192,995	\$441,320

A third bid was incomplete, and rejected from consideration.

Due to material and labor costs rising significantly since last July, the cost of the project has exceeded our estimate. Staff would like to present four options for consideration.

1. Award the bid to Langer Roofing, who submitted the lowest base bid and alternate bid. While the alternate bid would add \$25,785 in up-front costs, it would save \$174,500 in a longer warranty and a better-quality roof. For this option, staff recommends accepting the alternated bid of \$441,320, allocating additional resources to cover the extra costs. Staff would recommend adding a 10% contingency for unforeseen repairs, at \$44,132, for a total cost of \$485,452.

2. Rejecting all bids and re-bidding later with the hope that supply chain issues abate, possibly lowering material costs. Our consultant doesn't project a stabilization in costs until 2024 due to higher than normal demands in the roofing industry.
3. Accepting the scope of work for the wastewater treatment plant, and re-bidding one roof replacement at Well #5. The remaining roof sections at Well #5 would be budgeted in 2023.
4. Rejecting all bids and re-bidding with a reduced scope of work. The reduced scope of work would be to bid one roof at the wastewater treatment plant, and one section of roof at Well #5. The remaining work would be budgeted for 2023.

RESOLUTION No. 22-1

WHEREAS: The Sussex Lions Club will sponsor their annual Lions Daze Event in Village Park July 15-17; and

WHEREAS: Lions Daze will require the closure of Kneiske Drive north to Ivy Avenue, Main Street from Waukesha Avenue, west to Weaver Drive at the entrance to Village Park, between the hours of 10:00 a.m. and 12:00 p.m. on Sunday, July 17, 2022; and

WHEREAS: The Village has a good working relationship with the Lions Club and a vested interest in their event's success, the Village hereby offers to allow for the use of Village owned equipment, which includes the bucket truck and front-end loader, before, during and after the scheduled Lions Daze event; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Sussex approves the Main Street and Kneiske Drive road closures for Lions Daze Parade on July 17, 2022.

Adopted this ____ day of _____, 2022.

Anthony J. LeDonne
President, Village of Sussex

ATTEST: _____
Samuel Liebert
Administrative Services Director, Village of Sussex



Application for Special Event Street Closure

A special event that requires the temporary closure of a Village street requires a permit. Special events include but are not limited to parades, athletic events, runs or walks. Applications are required to be filed with the Village Clerk's office at least 30 days prior to the event. The Clerk will then forward the application to the Village Board for consideration. The Board may approve the permit, approve the permit with conditions or deny the permit. Review of the application shall take into consideration the protection of health, safety, welfare of the Village. The protection of persons in the street closure area. The nature of activities to be held in the street. The extent of interference with traffic or emergency vehicle service in the area and repairs or other construction work in the street closure area.

APPLICANT INFORMATION

Contact Name Rick Vodicka Phone 262-894-1010
Organization/ Business Name Sussex Lions Club
Address PO Box 22 City Sussex Zip Code 53089
Email Rickbvodicka@gmail.com

EVENT INFORMATION

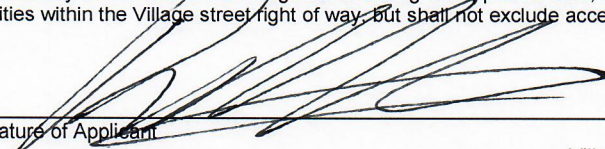
Event Name Sussex Lions Daze Parade
Type of Event Parade Date of Event 7/17/22
Start Time 9AM End Time 12pm

Requested Streets/ Right of Way Areas to be Closed

See Attached Letter

SIGNATURE

I hereby agree to comply with all Municipal Ordinances and with the conditions of this permit and understand that if approved, I agree to assume all responsibility for the use of the Village street during the approved time, which includes the right and obligation to control all access, uses and commercial activities within the Village street right of way, but shall not exclude access to Village law enforcement or emergency services personnel and equipment.


Signature of Applicant

12/12/21
Date

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

For Office Use Only		
Date of Application: _____	Date Sent to WCSD: _____	Village Board Approval: _____
Conditions of Approval:		

Year: _____	Date of License Issuance: _____	



Sussex
LIONS CLUB INC.
Post Office Box 22
Sussex, Wisconsin 53089

December 12, 2021

Re: Sussex Lions Daze Parade on Sunday July 17th, 2022 – 10:30am

Dear Sussex Village Board,

The Sussex Lions Club will sponsor the annual Lions Daze Parade on Sunday July 18th, 2021. The parade will be held in conjunction with the celebration of Lions Daze in the Village Park from July 15th to July 18th. This featured event represents a continuing commitment by the Sussex Lions Club to serve the residents in the Village of Sussex and the Town of Lisbon.

The Lions Club requests to close the following parade route between the hours of 10:00am to approximately 12:00pm. The staging areas will be used starting at 9:00am. I have included the Special Event Street Closure App with this letter.

We plan to have the parade on Main St as always, starting at the corner of Kneiske Dr. and Main St. We plan to stage east along both sides of Main St to Waukesha Ave. as well as north on Kneiske Dr. to Ivy Ave. The parade would proceed west on Main St to Weaver Dr. and south into Village Park.

The parade will start at 10:30am.

This request will also be sent to the Waukesha County Sheriff's Department. If you have any questions, please feel free to contact me at 262-894-1010.

Should you have any questions, please call me, or email me at any time.

Regards,

A handwritten signature in black ink, appearing to read "Rick Vodicka", with a long horizontal flourish extending to the right.

Rick Vodicka
Sussex Lions Daze
W239 N7180 Maple Ave
Sussex, WI 53089
262-894-1010
rickbvodicka@gmail.com

cc: Capt. Lisa Panas
Lions Daze Chairmen



Application for a Special Event

Sussex Parks & Recreation Department

N64 W23760 Main Street - Sussex, WI 53089

Phone: 262-246-5200 Fax: 262-246-5222

Email: info@villagesussex.org

A Special Event is defined as an event with more than 200 people and/or open to the public. Reservations must be made 45 days in advance and are subject to an approval process.

ORGANIZATION INFORMATION

Name of Organization: Sussex Lions Club
Address: PO Box 22 City, State, Zip: Sussex, WI 53089
Website: www.sussexlions.org Tax Exempt Number (attach proof): _____

CONTACT INFORMATION

Event Contact Person: Rick Vodicka Email: rickvodicka@gmail.com
Day Phone: _____ Evening Phone: _____ Cell Phone: 262-894-1010
Alternate Contact: _____ Email: _____
Day Phone: _____ Evening Phone: _____ Cell Phone: _____

EVENT INFORMATION - Answer all questions completely

Name of Event: Sussex Lions Daze
Date(s) of Rental: 7/15/22 - 7/17/22
Rental Hours (including set-up/take-down): see Attached doc
Estimated Parking Needs: Village Park + Maple Ave Sch. Estimated Attendance: 75,000
Location of Event: Village Park Armory Park Civic Center

Check the following applicable components of your event:

- Fundraiser
- Sell concessions/Sales of Any Kind
- Food Trucks
- Fireworks Display

- Overnight Camping
- Attracts more than 200 people
- Amusement Rides, Inflatables
- Tractor Show/Pull
- Parade or Run/Walk event
- Other (explain)

Please describe the purpose of your event, list any additional activities at your event or special requests:

Sussex Lions Daze is a weekend fundraiser in Village Park. Additional Docs attached for Parade, Street Closure, & Use of Equipment. Village COI also attached.

RENTAL FEES:

Check, cash and credit card are accepted (checks payable to: Village of Sussex). A convenience fee will be added to transactions paid with a credit/debit card. After your rental application has been processed and approved an invoice will be created. Fees and deposit must be paid within 30 days of invoice.

(R) - Resident, (NR) - Non-Resident. A resident is classified by the municipality to whom you pay your taxes.

\$150.00 REFUNDABLE DEPOSIT REQUIRED WITH ALL RENTALS.

RENTABLE SPACES:

Park Open Air Shelters

(Capacity determined by # of picnic tables at each shelter.

Picnic tables will not be relocated)

- _____ \$155R/ \$184NR Village Park Lions Open Air Shelter (Cap. 240)
- _____ \$55R/ \$69NR Village Park Early Days Open Air Shelter (Cap. 40)
- _____ \$80R/ \$100NR Village Park North Open Air Shelter (Cap. 60)
- _____ \$45R/ \$57NR Village Park Concession Stand Shelter (Cap. 30)
- _____ \$40R/ \$50NR Armory Park Open Air Shelter (Cap. 24)

Enclosed Facilities

- _____ \$100R/ \$125NR Village Park Lion's Building (Cap. 40)
- _____ \$75R/ \$94NR Armory Concession Stand w/ shelter Cap. 40)
- _____ \$75R/ 94NR Madeline Park Train Depot (Cap. 25)

NEW ... The Grove at Village Park (2 Hour Minimum)

The Oak Room

(Capacity 150)

(Seated at Tables 104)

- _____ \$55/ hour (R)
- _____ \$69/ hour (NR)

The Maple Room & Kitchen

(Capacity 75)

(Seated at Tables 48)

- _____ \$45/ hour (R)
- _____ \$57/ hour (NR)

Green Space (Approval Needed)

- _____ \$25R/ \$32NR (Village Park Designated Green Space)
- _____ \$25R/ \$32NR Circlemasters Green Space

Additional Option

- _____ \$20 Lion's Building Indoor Restrooms (per day)

You will have access to these indoor restrooms from the outside of the building. Parks crew will open them prior to your event.

Soccer Fields (3 hour period per rental)

- _____ \$30 Armory #1-6 _____ \$5 Armory #7

Baseball/Softball Diamonds (3 hour period/field)

- _____ \$15 Village Park #1 South
- _____ \$15 Village Park #2 Central
- _____ \$15 Village Park #3 North
- _____ \$15 Village Park Lighted Diamond
- _____ \$10 Lights for Lighted Diamond (fee/day)
- _____ \$15 Hardball Diamond
- _____ \$15 Armory Park #1
- _____ \$15 Armory Park #2
- _____ \$15 Armory Park #3
- _____ \$15 Armory Park #4 (T-ball/Little League)
- _____ \$15 Field Prep Per Diamond
- _____ \$200 Tournament Fee per field

Disc Golf

- _____ \$100R/ \$125NR Closure for special event
- _____ \$25R/ \$32NR League (3 hour period per day)

Tennis Courts (fee per court)

- _____ \$10R/ \$13NR Melinda Weaver #1
- _____ \$10R/ \$13NR Melinda Weaver #2

Volleyball Courts (fee per court)

- _____ \$10R/ \$13NR Village Park #1
- _____ \$10R/ \$13NR Village Park #2

Rental time must include set-up, take-down and clean-up time.	
Deposit:	_____
Rental Fees:	_____
Extra Fees (p3):	_____
TOTAL FEES:	_____

EVENT DETAILS	NO	YES	ACTION TO BE TAKEN	FEE
Was a Special Event Permit ever previously approved or denied for this event?		X		
Will there be outdoor amplified sound?		X	See Chapter 9 in Village of Sussex Municipal Code regarding noise regulations.	
Will alcohol be consumed?		X	\$15 Beer/Beverage Permit Fee per day	
Will alcohol be sold? (This includes any charges made for alcohol directly or indirectly for alcohol)		X	\$10 Temporary Alcohol License, \$10 Operator License for each individual serving alcohol and actual cost for each background check	
Are you requesting any Village street(s) to be closed to traffic?		X	Prepare traffic control plan in conformance with Waukesha County Sheriffs Department and provide to the Village of Sussex.	
Will items or services be sold or given away at the event?		X	A State Sellers/Raffle permit may be required.	
Does this event involve a plan for tents, stages, inflatable bounce houses or temporary structures?		X	Must contact Diggers Hotline & Village of Sussex DPW to have the area marked. Any fees will be the responsibility of the renter. Show on site plan.	
Does your event include food concession, preparation areas, and/or do you intend to cook food in the event area? If so, will there be open flame cooking in booths, food trucks, or trailers?		X	The food vendors may need to be licensed through the state. Any food vendors that need to be licensed through the State need to provide the license to the Village of Sussex.	
Will you be using electricity?		X	Use of electricity may be metered and charged after the event is complete.	
Will there be a need for additional refuse or recycling containers?		X	Indicate on your site plan your anticipated refuse and recycling needs. An additional fee may apply.	We Handle
Do you plan to provide additional portable toilets at your event based on expected attendance?		X	Ratio 1 to 100 or 1 to 50 for Alcohol Focused Events required. If not, Village of Sussex staff will determine needs for additional restrooms and bill you accordingly. For any special event, port-o-johns will be assessed a special cleaning fee for each day of the event if using Village port-o-johns.	
Does this event involve banners/signage?		X	\$30 Temporary Sign Permit is required.	
Have you provided a plan that includes information about security and emergency services on your site plan?		X	Show on site plan. Consultation with the Fire and Sheriff's Dept. may be needed.	
Will you be having any kind of animals, performances, or amusement rides?		X	Must provide a certificate of insurance listing Village of Sussex as additional insured.	
Have you determined your parking plan?		X	Show on site plan.	
Are you requesting the use of traffic safety equipment, signs or barricades?		X	On your site plan, please provide details of number and event location of requested traffic safety equipment. No additional fee will be assessed.	
Does your event have a fireworks display?		X	A permit is required from the Fire Dept and a copy must be given to the Village of Sussex.	
Have you provided a copy of the event liability insurance to the Village of Sussex with the Village of Sussex named as additionally insured?		X		
TOTAL OF FEES				

Village Park Site Map



2022 Sussex Lions Daze Park Rental Request

Sussex Lions Club

PO Box 22

Sussex, WI 53089

Agent: Rick Vodicka

Phone: 262-894-1010

Email: rickvodicka@gmail.com

*****All rentals are at Sussex Village Park on Weaver Dr.*****

Reservations:

Village Park – The Grove Building

Friday	7/15/22	5:00 PM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Ball Diamond #1 South

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Ball Diamond #2 Central

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Ball Diamond #3 North – **No Prep of North Diamond Required*****

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Hardball Diamond

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Lighted Diamond

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Village Park Disc Golf - Closed

Monday	7/11/22	6:00 AM – 11:00 PM
Tuesday	7/12/22	6:00 AM – 11:00 PM
Wednesday	7/13/22	6:00 AM – 11:00 PM
Thursday	7/14/22	6:00 AM – 11:00 PM
Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Early Day Open Air Shelter

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Lion’s Building

Wednesday	7/13/22	6:00 AM – 11:00 PM
Thursday	7/14/22	6:00 AM – 11:00 PM
Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Lion’s Open-Air Shelter

Monday	7/11/22	6:00 AM – 11:00 PM
Tuesday	7/12/22	6:00 AM – 11:00 PM
Wednesday	7/13/22	6:00 AM – 11:00 PM
Thursday	7/14/22	6:00 AM – 11:00 PM
Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – North Open-Air Shelter

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Village Park Open Space

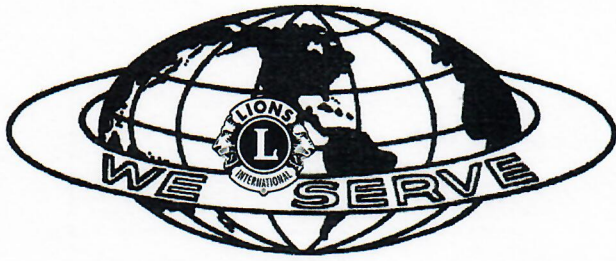
Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Volleyball Court #1

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM

Village Park – Volleyball Court #2

Friday	7/15/22	6:00 AM – 11:00 PM
Saturday	7/16/22	6:00 AM – 11:00 PM
Sunday	7/17/22	6:00 AM – 11:00 PM



**Sussex
LIONS CLUB INC.**

Post Office Box 22
Sussex, Wisconsin 53089

December 12, 2021

Jeremy Smith, Village Administrator
Village of Sussex
N64 W23760 Main Street
Sussex, WI 53089

Subject: Sussex Lions Daze 2022

Dear Jeremy,

Please accept this letter on behalf of the Sussex Lions Club, Inc. to request the use of Village Park for Lions Daze 2022.

The dates for Lions Daze 2022 are July 15, 16, and 17, 2022.

We will need use of the park from July 11th thru July 18th, 2021. As in the past, Disc Golf will need to be closed for these entire periods because of set up and tear down activities.

The Sussex Lions Club, Inc. is requesting the **potential** use of the bucket truck and front-end loader before, during, and after our events. Village personnel would be the only ones operating Village property.

Also, the Sussex Lions Club is requesting that the Village of Sussex not issue peddler's permits allowing individuals or businesses to sell items either in Village Park or along the parade route before, during, or after the parade.

I have attached a Certificate of Insurance.

If you have any questions, please call, or email me at any time.

Regards,

A handwritten signature in black ink, appearing to read "Rick Vodicka", with a long, sweeping flourish extending to the right.

Rick Vodicka
Sussex Lions Daze
W239 N7180 Maple Ave
Sussex, WI 53089
262-894-1010
rickvodicka@gmail.com

cc: Capt. Lisa Panas
Lions Daze Chairmen



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/12/2021

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

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

PRODUCER DSP Insurance Services, Inc. 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams		
	PHONE (A/C, No, Ext): 1-800-316-6705	FAX (A/C, No): 847-934-6186	
	E-MAIL ADDRESS: lionsclubs@dspins.com		
INSURED Sussex Lions Club SUSSEX Wisconsin	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: ACE American Insurance Company		22667
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			HDOG72484757	09/01/2021	09/01/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 10,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISAH25550596	09/01/2021	09/01/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Provisions of the policy apply to the named insured's participation in the following activity during the policy period shown above: Sussex Lions Daze - July 15th, 16th, & 17th 2022
PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES.

CERTIFICATE HOLDER

Village of Sussex
N64 W23760 Main St
Sussex Wisconsin 53089

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

RESOLUTION NO. 22-2

WHEREAS: The Plan Commission and Village Board of the Village of Sussex have approved the Final Plats for the Sussex Preserve subdivision, and

WHEREAS: As required by the Village's Subdivision Control Ordinances and the Developer's Agreement, the Developer has installed the necessary public improvements in Phases 1, 2 and 3 of the subdivision, and

WHEREAS: The sanitary sewer; storm sewer; water mains; water laterals; stormwater management facilities; public streets including curbs, pavement, sidewalks and paths; street lights; street signs and traffic control signs; and street trees along all streets in the subdivision have been completed and recommended by the Public Works Committee to be accepted.

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

1. The public improvements as described above are hereby accepted by the Village and the warranty date for said portion of the system begins on January 11, 2022 and shall last until March 11, 2023. The Village shall release the entire letter of credit for Phase 1, and reduce the letter of credit for Phases 2 and 3 of the development down to 10% of the total subdivision improvements costs minus the cost of the street trees once the cash surety for the street trees is in place.

Adopted _____

Village President

ATTEST: _____
Clerk-Treasurer



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

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: December 16, 2021
Re: Sussex Preserve Subdivision – Phases 1, 2 and 3: Acceptance of Improvements

The Developer of the Sussex Preserve Subdivision has completed the construction of public improvements in Phases 1, 2 and 3 of the development. Staff has inspected these improvements and finds them to be acceptable.

Improvements included:

- Sanitary Sewer
- Storm Sewer
- Water Mains and water laterals to the curb stop
- Stormwater Management facilities
- Public streets, curbs, sidewalks and paths
- Street lights
- Street signs and traffic control signs
- Street trees

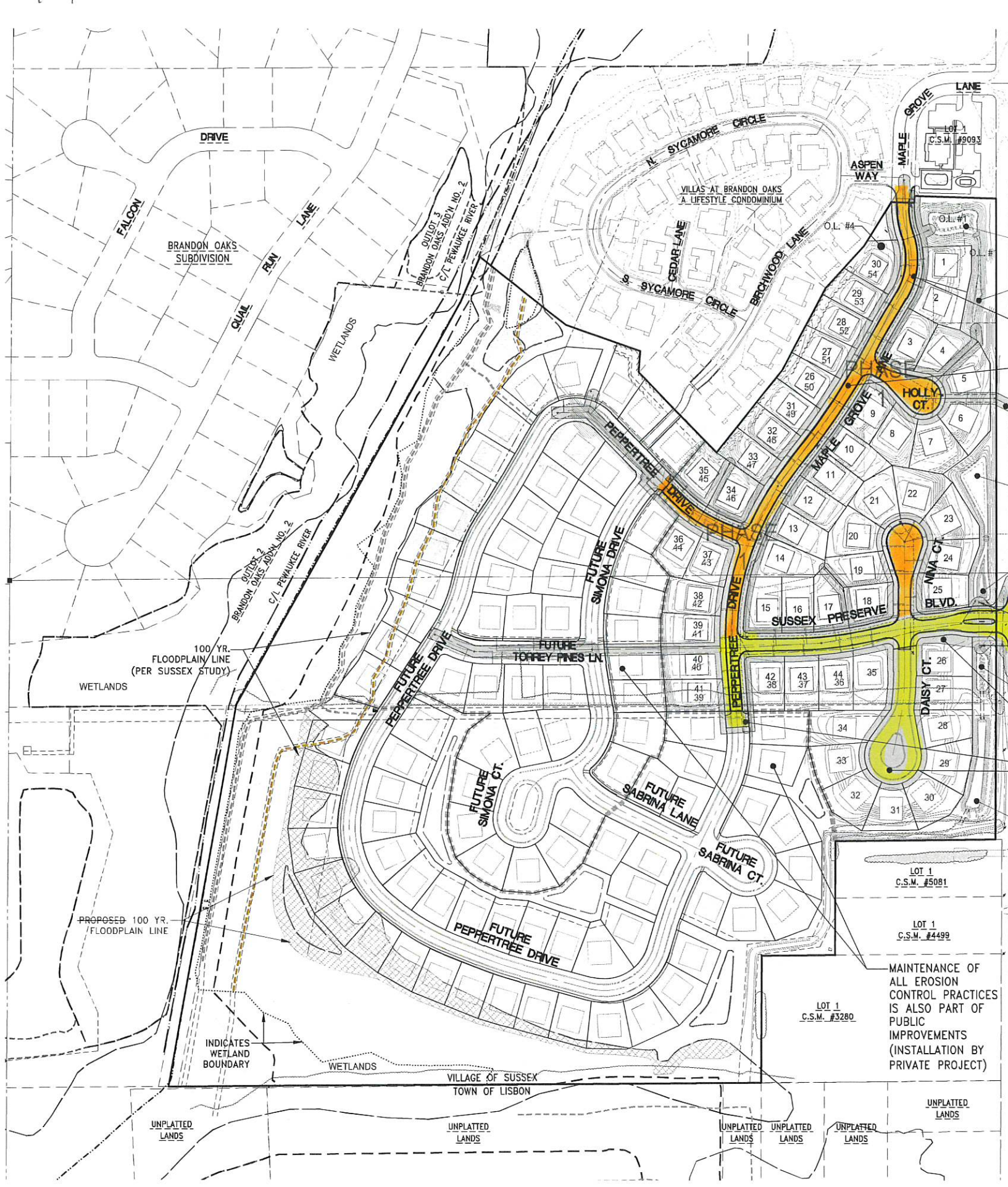
Staff recommends that the Committee recommend acceptance of the Public Improvements in Phases 1, 2 and 3 of the Sussex Preserve subdivision to the Village Board.

Street tree installation has been taking place after each of the homes is constructed. Because there are vacant lots throughout the development, not all of the street trees have been planted. Therefore, Staff recommends that the Developer provide cash surety for the remaining street trees within the development to cover the cost of the street trees. This surety would be reduced from time to time as the trees are installed.

Section 236 of the State Statutes only allows the letter of credit to be held for 14 months. The majority of the improvements in Phase 1 were built in 2015 and 2016, including the binder course of asphalt. The surface course of asphalt was installed in August 2020 with the exception of Sussex Preserve Boulevard and Peppertree Drive south of Sussex Preserve Boulevard which was used as access for construction of phases 2 and 3 and was paved on October 26, 2021. Therefore, Staff recommends the following:

- Require the Developer provide cash surety for the remaining street trees within the development.
- The only warranty for Phase 1 would be on Sussex Preserve Boulevard and Peppertree Drive South (+/- 175 feet) and that warranty should be 14 months.
- Release of the entire letter of credit for Phase 1.
- Require a 14 month warranty for the improvements in Phases 2 and 3.
- Reduce the letter of credit for Phases 2 and 3 down to 10% of the total subdivision improvement costs for those phases, less the cost of the street trees once the cash surety is in place.

12/8/21



Sussex Preserve Phase I - Surface Paved in August 2020 (8/17/20)

1. Maple Grove Ln (Partial)
2. Holly Ct
3. Peppertree Dr North (Partial)
4. Nina Ct

Sussex Preserve Phase I - Surface Paved in October, 2021 (10/26/21)

1. Daisy Ct.
2. Sussex Preserve Blvd
3. Peppertree Dr South (Partial)

LEGEND:

- - - 905 - - - EXISTING CONTOUR
- - - PROPOSED CONTOUR
- × 905.00 - PROPOSED SPOT ELEVATION
- ← - PROPOSED FLOW ARROW
- - - PROPOSED SANITARY SEWER
- - - PROPOSED STORM SEWER
- - - PROPOSED WATER MAIN

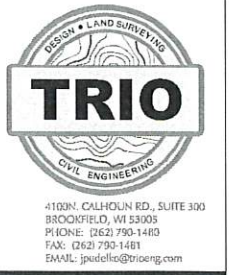
PHASE 1 PUBLIC IMPROVEMENTS:
 PHASE 1 SUBDIVISION PUBLIC IMPROVEMENTS SHALL CONSIST OF INSTALLATION OF SANITARY SEWER, WATER MAIN AND STORM SEWER UTILITIES, INSTALLATION OF A CONCRETE SIDEWALK, INSTALLATION OF ROAD BASE, CURB AND GUTTER, ASPHALT PAVING, BACKFILLING BEHIND CURBS, FINISH GRADING IN THE PROPOSED ROADWAY AND UTILITY INSTALLATION AREAS, RESPREADING TOPSOIL, SEEDING, MATTING, MULCHING AND/OR HYDROSEEDING AREAS DISTURBED DURING CONSTRUCTION.

PHASE 1 PRIVATE IMPROVEMENTS:
 PHASE 1 SUBDIVISION PRIVATE IMPROVEMENTS SHALL CONSIST OF POND & INFILTRATION BASIN CONSTRUCTION, INSTALLATION OF POND & INFILTRATION BASIN OUTLET STRUCTURES, FINISH GRADING THE PROPOSED LOT AREAS, RESPREADING TOPSOIL, SEEDING, MATTING, MULCHING AND/OR HYDROSEEDING AREAS DISTURBED DURING CONSTRUCTION.

RECORD DRAWING
10/24/2019

NOTE:
 CONTRACTOR IS REQUIRED TO CONTACT DIGGERS HOTLINE TOLL FREE TO OBTAIN LOCATION OF UNDERGROUND UTILITIES PRIOR TO COMMENCING THE WORK. WISCONSIN STATUTE 182.0715 REQUIRES MIN. OF 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE.
CALL DIGGERS HOTLINE 1-800-242-8511

EXISTING UNDERGROUND UTILITY INFORMATION WAS OBTAINED FROM AVAILABLE RECORDS. THE ENGINEER MAKES NO GUARANTEE AS TO THE ACCURACY OF THIS INFORMATION. VERIFICATION TO THE SATISFACTION OF THE CONTRACTOR OF ALL UNDERGROUND UTILITIES, WHETHER OR NOT SHOWN ON THE PLANS, SHALL BE ASSUMED AS A CONDITION OF THE CONTRACT. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES BETWEEN LOCATION OF UTILITIES IN THE FIELD AND LOCATIONS SHOWN ON THE PLANS.



PROJECT:
SUSSEX PRESERVE
 VILLAGE OF SUSSEX, WISCONSIN
PREPARED FOR:
 SAWALL DEVELOPMENT
 4375 PILGRIM HOLLOW COURT
 BROOKFIELD, WI 53005

REVISION HISTORY

DATE	DESCRIPTION
10/24/19	PER VILLAGE COMMENTS
04/11/19	PER VILLAGE COMMENTS
09/14/18	PER VILLAGE COMMENTS
03/30/18	PER VILLAGE COMMENTS
12/07/17	PER VILLAGE COMMENTS
11/23/16	PHASE 1 AS BUILT PLANS

DATE:
 OCTOBER 24, 2019

JOB NUMBER:
 07011

DESCRIPTION:
 OVERALL
 GRADING PLAN

SHEET

C1.0



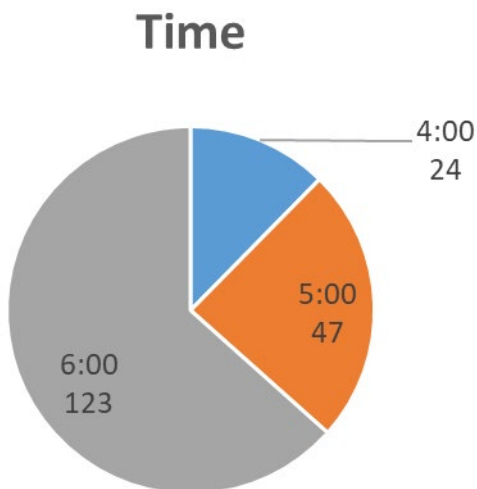
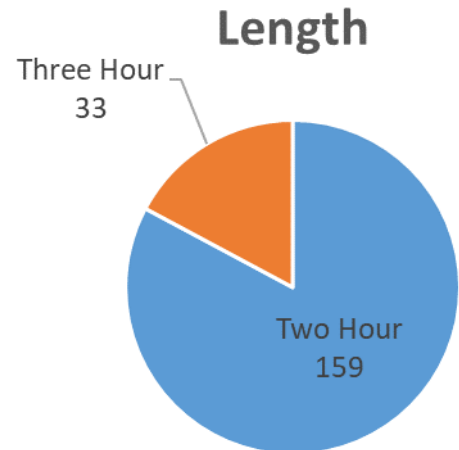
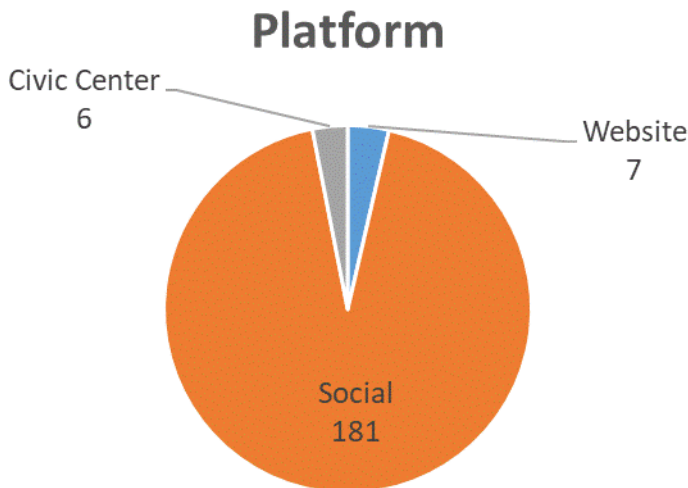
N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Kelsey McElroy-Anderson, Assistant Village Administrator
Date: November 30, 2021
Re: November Community Survey Results – Trick or Treating

The November pulse survey was posted on Friday, November 12th on social media, the website, and in the Civic Center. The Village received 194 responses, which are summarized below. Respondents were asked about trick-or-treating times. In the past trick-or-treat in the Village of Sussex has taken place from 6 to 8 p.m. on the last Saturday of October.

Staff is looking for direction from the Board as to when they would like to hold trick-or-treating in 2022.



Is there anything else you would like to share?

<p>I think 5:00 start time is a safe compromise so that there is an hour of daylight trick-or-treat for younger kids and so costumes are visible to be enjoyed! This also then leaves an hour of dark time for older/school-age kids to have fun!</p>
<p>Regarding length of time: we live in Centennial Oaks and there is no way I will have enough candy to accommodate all of the trick-or-treaters we would have if the window was 3 hours long! We get lots of kids trick-or-treating in our neighborhood which I LOVE, but we typically run out of candy by about the 90 minute mark! I purchase as much as we can afford, but it still doesn't last :)</p>
<p>Ensure that the non social media web site and social media posts are in sync and have the same information posted at the same time. Many citizens are not on social media and it would be bad judgment to assume that they are.</p>
<p>Have on oct 31</p>
<p>Don't need more than 2 hrs, keep tradtion tradition. It's always been at night. Move it to afternoon for some whiners, I will stop giving out candy. For little kids,how much candy are they eating? Give me a break....it's the parents consuming most if it. Just leave this alone, don't need more time for non community kids to come out here and raid candy as well....</p>
<p>I think it is a good idea to coordinate with neighboring communities if possible. For example, we are 4 houses away from Pewaukee and kids come early since they don't know the cutoff.</p>
<p>Safety was a huge issue this year. There were tractors pulling wagons of people. Kids were running into the streets and people were just congregating and obstructing traffic. These things were seen on Clover Drive. More patrolling and assistance with crowds is needed</p>
<p>Please keep at night, so much more fun!</p>
<p>I don't have kids but we give out candy always and if it has start time earlier than 5 we might not be able to give out candy then.</p>
<p>It is 1 of the safe communities that can actually do nighttime trick or treat, please don't change it.</p>
<p>Slightly earlier times will be more friendly to younger children, who are the majority of those participating.</p>
<p>Blocking off streets of most popular subdivisions would be amazing! So unsafe since so many yahoos still drive around during trick or treat</p>
<p>I just wanted to share that I really like trick or treat being the Saturday before Halloween. It gives us a chance to hand out candy and host a couple friends over all still while having the opportunity to head over to my mom's house on Halloween and spend time with her too. I also understand that some parents of young children want daytime hours, so I think 5 would be fair for the littles to go out when it's still light and the bigger kids can still enjoy the after dark time. As a parent it's honestly easier for us to go after dark because it's easier to see porch lights being on which is an indicator on if a house is participating. Thanks for asking!</p>
<p>Don't change it.</p>
<p>Leave it the way it has been</p>

Two hours is long enough. Some subdivisions are jampacked and chaotic. Vehicle travel is next to impossible for those two hours.
I view trick or treating as a way for the community to mingle, come together and in some cases meet for the first time. Ultimately it is for the kids and their safety should be at the forefront. Having an hour in daylight, at the very least, allows younger kids to participate without the ramped up scary productions in the darkness of the evening. 5 - 8 or 4 -7 are a good compromise. I appreciate it staying on the Saturday on not on Halloween night.
If you start at 5PM, younger kids can go for an hour while there is daylight. Still plenty of time for others that want the darkness.
2hrs is plenty. I get repeat trick or treaters after the 1st hour and turn them away. The 6pm start time is perfect as the sun is setting.
Thanks for asking! Love the way it has been done
I understand that parents with small children may want to take their kids out a little earlier, while there's still daylight. But there's also many parents with kids who are old enough to go in the dark, and LOVE going when all of the decorations are lit up.
It's perfect the way it is, thank you for asking what everyone wants.
Keep it in the evening, more fun for all!
We definitely do not need a 3 hour window. Kids can barely make it for the full 2 hours and get SO much candy as it is! (my kids are 10 and 8). Also, in terms of handing out candy, I don't think I'd have enough to supply over 3 hours so it's likely I'd be done for that 3rd hour. I think you might find houses doing the same, so then you have kids out walking with many houses done handing out.
I love everything about the current 6-8 time and always on a Saturday.
Keep the tradition. Don't do it over dinner hours. Neighboring communities, like Menomonee Falls, have earlier times if people prefer the daylight.
Earlier time to allow young kids in daylight and still some night time.
Match it with the Lisbon window to avoid confusion
It would be so amazing to have at least an hour of light for people with kids, and since lots of subdivisions don't have sidewalks! Please and thank you!
Trick or treat is at its best in the dark, even with little ones!
The trick-or-treat window should be left as it currently exists as I believe the kids and parents who participate enjoy it.
Keep it on the Saturday before Halloween.

Trick-or-Treat Schedule

Based on feedback from the public, the Village of Sussex is reviewing trick-or-treat times for 2022. Please provide your feedback below for the Village Board to consider. In the past trick-or-treat in the Village of Sussex has taken place from 6 to 8 p.m. on the last Saturday of October.

Do you prefer a two or three hour trick-or-treat window?

- Two Hour (Existing Practice)
- Three Hour

When do you prefer to start the trick-or-treat window?

- 4:00
- 5:00
- 6:00 (Existing Practice)



Is there anything else you would like to share?