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

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on January 5, 2021.
3. Comments from citizens.
4. Consideration and possible action on January Check Register and P-card Statement.
5. Consideration and possible action on Ace Hardware purchases.
6. Consideration and possible action on application for a Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors March 1, 2021 to June 30, 2021 to WI LUDWIG LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti AMo, Agent: Charles Brian Hastings.
7. Consideration and possible action on 4th Quarter Investment Report
8. Consideration and possible action on recording of Village Board and Plan Commission meetings and record retention compliance.
9. Topics for Future Agendas
10. Adjournment

Chairperson
Michael Bartzen

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

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

1. Roll Call

The meeting was called to order by Chairman Bartzen at 6:22 p.m.

Members present: Trustee Michael Bartzen, Trustee Lee Uecker, Trustee Scott Adkins, and Member Ben Jarvis.

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Village President Anthony LeDonne, and members of the press and public.

2. Consideration and possible action on minutes

A motion by Uecker, seconded by Jarvis to approve the December 1, 2020 meeting minutes as presented. Motion carried 4-0.

3. Comments from Citizens

None

4. Operator Licenses

None

5. Check Register and P-card statements:

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the December Check Register and P-Card statement in the amount of \$1,965,856.60. Motion carried 4-0

6. Ace Hardware Purchases

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the Ace Hardware purchases in the amount of \$1,185.60. Motion carried 4-0

7. Ordinance 871 to move Citizen Committee appointment terms from May 1st to April 30th to July 1st to June 30th.

Trustee Bartzen questioned if the appointments should be made even later to allow for more transition time for a new Village President. Trustee Adkins expressed concern about appointments potentially occurring in two separate months, noting that this could be confusing for the public. Trustee Bartzen asked if staff should post the openings on a specific schedule each year, and if existing appointees should complete the application. There was consensus to post the openings on March 1st each year and that existing appointees should apply. Each person only needs to apply once so the Village has the application on file. Staff will create one application for all appointments. Candidates will be able to check which committees, commissions, or boards they are interested in. The application will be available on the website throughout the year.

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of Ordinance 871 as presented. Motion carried 4-0

8. Resolution 21-01 designating public depositories and approving other financial institutions for investment

A motion by Bartzen, seconded by Jarvis to recommend to the Village Board approval of Resolution 21-01 as presented. Motion carried 4-0

9. 2020 Annual Identity Theft Red Flag Report

A motion by Bartzen, seconded by Adkins to approve the 2020 Annual Identity Theft Red Flag Report as presented. Motion carried 4-0

10. Meeting Recording and Records Retention Compliance

There was discussion about the policy questions outlined in the staff memo. The consensus was to record Village Board and Plan Commission meetings and make them available on the Village website for three months. No commenting will be allowed on the recordings. Staff will explore more options for hosting the recordings, including options offered through the website vendor. This agenda item will be discussed again at the next Finance Committee meeting.

12. Topics for Future Agendas

None

13. Adjournment

A motion by Bartzan, seconded by Adkins to adjourn the meeting at 7:44 p.m.

Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	127,336.61	
Second Pay Period - Regular	\$	128,581.95	
Second Pay Period - Fire	\$	1,709.37	
Second Pay Period - Board Monthly	\$	2,762.84	
Third Pay Period - Regular	\$	-	
Total Payroll	\$	<u>260,390.77</u>	
Check Register (12/31/2020 Closing Period)	\$	318,233.48	(less Ace Hardware)
Check Register (01/01/2021 - 01/31/2021)	\$	<u>7,177,101.34</u>	(no Ace Hardware)
Grand Total	\$	<u>7,755,725.59</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
JANUARY 2021

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/06/21	015299	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - JAN 2021	G 100-21550 Union Dues Withheld
01/06/21	015300	NORTH SHORE BANK, FSB	\$1,276.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/12/21	015304	HAWKINS, INC.	\$7,743.20	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
01/18/21	015307	NORTH SHORE BANK, FSB	\$1,338.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/18/21	015308	LATHROP, RICH	\$11.70	REIMBURSEMENT-MILEAGE	E 100-51600-000-390 Expenses
01/26/21	015386	AMAZON.COM	\$21.00	Sheriff Side Nameplates	E 100-52100-000-390 Expenses
01/26/21	015387	AMAZON.COM	\$109.41	Chris L. refunding mistaking purchase on pcard	G 100-13800 Other Receivables
01/26/21	015388	AMAZON.COM	\$4.19	Storage Filing Boxes	E 100-51510-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$2.99	Storage Filing Boxes	E 100-55200-000-390 Expenses
01/26/21	015388	AMAZON.COM	\$4.79	Storage Filing Boxes	E 640-53650-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$15.57	Storage Filing Boxes	E 620-53610-100-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$23.95	Storage Filing Boxes	E 100-55300-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$4.19	Storage Filing Boxes	E 100-53311-000-345 Supplies
01/26/21	015388	AMAZON.COM	\$2.39	Storage Filing Boxes	E 100-52200-000-345 Supplies
01/26/21	015388	AMAZON.COM	\$8.98	Storage Filing Boxes	E 100-51491-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$23.95	Storage Filing Boxes	E 100-51420-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$4.19	Storage Filing Boxes	E 100-51410-000-310 Office Supplies
01/26/21	015388	AMAZON.COM	\$15.57	Storage Filing Boxes	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015388	AMAZON.COM	\$8.98	Storage Filing Boxes	E 100-52400-000-390 Expenses
01/26/21	015388	AMAZON.COM	\$1,097.70	Bottle Filler	E 620-53610-100-249 Maint--General Plant
01/26/21	015389	AMZN MKTP US	\$19.90	Parks-Wall Calendar Erasable	E 100-55200-000-298 Contract--Park Sanitation
01/26/21	015390	AMZN MKTP US	\$15.19	Desk Calendar	E 100-55300-000-310 Office Supplies
01/26/21	015391	AMZN MKTP US	\$49.99	Calendar White Board	E 100-53311-000-345 Supplies
01/26/21	015392	AMZN MKTP US	\$4.98	Disposable Masks	E 100-55200-000-390 Expenses
01/26/21	015392	AMZN MKTP US	\$39.96	Disposable Masks	E 100-55300-000-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$47.90	Senior Chili Lunch/paper goods	E 100-54600-000-405 Program Expenses
01/26/21	015392	AMZN MKTP US	\$12.99	Dennis Phone Case	E 620-53610-100-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$39.96	Disposable Masks	E 100-51420-000-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$5.50	Disposable Masks	E 620-53610-100-310 Office Supplies
01/26/21	015392	AMZN MKTP US	\$5.50	Disposable Masks	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015392	AMZN MKTP US	\$4.00	Disposable Masks	E 640-53650-000-310 Office Supplies
01/26/21	015393	AT&T*BILL PAYMENT	\$157.60	CELL PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015393	AT&T*BILL PAYMENT	\$85.20	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$41.68	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$90.00	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015393	AT&T*BILL PAYMENT	\$13.71	CELL PHONES	E 620-53610-100-249 Maint--General Plant
01/26/21	015393	AT&T*BILL PAYMENT	\$23.41	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015393	AT&T*BILL PAYMENT	\$15.59	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip

01/26/21	015393	AT&T*BILL PAYMENT	\$63.63	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$373.13	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$24.87	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$12.58	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$23.35	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
01/26/21	015393	AT&T*BILL PAYMENT	\$6.86	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$68.92	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
01/26/21	015393	AT&T*BILL PAYMENT	\$24.33	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$20.79	Upstairs supplies	E 100-51491-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$5.54	Upstairs supplies	E 640-53650-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$28.41	Upstairs supplies	E 620-53610-100-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$28.41	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$5.54	Upstairs supplies	E 100-52200-000-345 Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$9.70	Upstairs supplies	E 100-51510-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$9.71	Upstairs supplies	E 100-51410-000-310 Office Supplies
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$20.79	Upstairs supplies	E 100-52400-000-390 Expenses
01/26/21	015394	COMPLETE OFFICE OF WISCON	\$9.70	Upstairs supplies	E 100-53311-000-345 Supplies
01/26/21	015395	EBAY O	\$57.75	Heater Box	E 610-53700-000-650 Maint of Distribution System
01/26/21	015396	FLASHAWARDR	\$35.80	RIBBONS	E 100-55350-000-390 Expenses
01/26/21	015396	FLASHAWARDR	\$71.60	CHARGED IN ERROR - SENDING CHECK TO VOS	E 100-55350-000-390 Expenses
01/26/21	015397	GOVERNMENT FINANCE OFFIC	\$47.50	2021 Dues - NW	E 610-53700-000-930 Misc General Expenses
01/26/21	015397	GOVERNMENT FINANCE OFFIC	\$47.50	2021 Dues - NW	E 620-53610-100-345 Supplies
01/26/21	015397	GOVERNMENT FINANCE OFFIC	\$95.00	2021 Dues - NW	E 100-51510-000-390 Expenses
01/26/21	015398	LEAGUE WI MUNICIPALITIES	\$4,709.85	MEMBERSHIP DUES	E 100-51100-000-320 Municipality Dues
01/26/21	015399	LOCAL GOVERNMENT EDUCATIO	\$12.50	2021 Dues - NW	E 100-51510-000-390 Expenses
01/26/21	015399	LOCAL GOVERNMENT EDUCATIO	\$6.25	2021 Dues - NW	E 620-53610-100-345 Supplies
01/26/21	015399	LOCAL GOVERNMENT EDUCATIO	\$6.25	2021 Dues - NW	E 610-53700-000-930 Misc General Expenses
01/26/21	015400	NIU OUTREACH	\$10.00	Virtual WCMA Winter Conference	E 620-53610-100-345 Supplies
01/26/21	015400	NIU OUTREACH	\$10.00	Virtual WCMA Winter Conference	E 610-53700-000-930 Misc General Expenses
01/26/21	015400	NIU OUTREACH	\$20.00	Virtual WCMA Winter Conference	E 100-51420-000-390 Expenses
01/26/21	015401	NIU OUTREACH	\$20.00	WCMA Winter Cong	E 100-51410-000-390 Expenses
01/26/21	015401	NIU OUTREACH	\$10.00	WCMA Winter Cong	E 610-53700-000-930 Misc General Expenses
01/26/21	015401	NIU OUTREACH	\$10.00	WCMA Winter Cong	E 620-53610-100-345 Supplies
01/26/21	015402	RSP SUPPLY LLC	\$166.68	LYNWOOD LIFT STATION	R 620-110-46412 Sewer--Other Governments
01/26/21	015403	SOCIALPILOT	\$18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
01/26/21	015403	SOCIALPILOT	\$1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
01/26/21	015403	SOCIALPILOT	\$4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
01/26/21	015403	SOCIALPILOT	\$5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
01/26/21	015404	SOCIALPILOT	\$38.82	Social Media Management Platform/1 year	E 620-53610-100-212 Outside Services
01/26/21	015404	SOCIALPILOT	\$143.37	Social Media Management Platform/1 year	E 100-51430-000-397 Licensing Costs
01/26/21	015404	SOCIALPILOT	\$10.52	Social Media Management Platform/1 year	E 640-53650-000-340 Data Processing Services
01/26/21	015404	SOCIALPILOT	\$41.16	Social Media Management Platform/1 year	E 610-53700-000-923 Outside Services Employed
01/26/21	015405	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone

01/26/21	015405	SPECTRUM	\$64.99 ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$93.52 BASIC TV	E 100-51600-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$144.25 DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$31.67 DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$75.00 ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$144.98 ROADRUNNER	E 620-53610-100-310 Office Supplies
01/26/21	015405	SPECTRUM	\$4.40 DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$4.40 DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$74.99 ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
01/26/21	015405	SPECTRUM	\$1,476.41 PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$48.04 SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$43.68 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$91.94 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$43.67 SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
01/26/21	015406	TYCOINTEGRATEDSECURITY	\$102.57 SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 640-53650-000-324 Schooling & Dues
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 100-53311-000-390 Expenses
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 620-53610-100-345 Supplies
01/27/21	015407	FISCHER, TIMOTHY	\$20.16 MILEAGE - PPE TRAINING	E 610-53700-000-930 Misc General Expenses
01/27/21	015408	HAWKINS, INC.	\$165.36 TUBING CONNECTION	E 610-53700-000-635 Trtmt-Maint of Equipment
01/27/21	015426	AFLAC	\$87.24 Employee Insurance	G 100-21595 AFLAC INS
01/08/21	015427	WI DEPARTMENT OF REVENUE	\$5,833.15 State Taxes	G 100-21513 State Taxes Withheld
01/08/21	015428	EFTPS	\$30,234.05 Federal Taxes	G 100-21512 Federal Taxes Withheld
01/22/21	015429	EFTPS	\$31,454.56 Federal Taxes	G 100-21512 Federal Taxes Withheld
01/22/21	015430	WI DEPARTMENT OF REVENUE	\$6,083.55 State Taxes	G 100-21513 State Taxes Withheld
01/29/21	015431	EMPLOYEE TRUST FUNDS	\$40,317.05 WI Retirement	G 100-21511 WI Retirement Payable
01/18/21	015432	WE ENERGIES	\$457.10 Police - electric	E 100-52100-000-224 Utilities--Electric
01/18/21	015432	WE ENERGIES	\$685.66 Police - electric	G 100-21100 Vouchers Payable
01/07/21	015433	WE ENERGIES	\$5,245.28 CIVIC CENTER	G 100-21100 Vouchers Payable
01/07/21	015433	WE ENERGIES	\$476.04 CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
01/07/21	015433	WE ENERGIES	\$377.84 CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$638.04 GARAGE GAS	E 100-53311-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$312.78 GARAGE GAS	E 100-55200-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$100.09 GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015434	WE ENERGIES	\$100.09 GARAGE GAS	E 640-53650-000-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$100.09 GARAGE GAS	E 620-53610-100-222 Utilities--Heat
01/26/21	015434	WE ENERGIES	\$34.48 GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
01/26/21	015434	WE ENERGIES	\$111.27 Garage Electric / Gas	G 620-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$111.27 Garage Electric / Gas	G 610-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$34.48 GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
01/26/21	015434	WE ENERGIES	\$111.27 Garage Electric / Gas	G 640-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$1,057.05 Garage Electric / Gas	G 100-21100 Vouchers Payable
01/26/21	015434	WE ENERGIES	\$107.74 GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
01/26/21	015434	WE ENERGIES	\$34.48 GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses

01/26/21	015434	WE ENERGIES	\$219.78	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
01/15/21	015435	WAUKESHA COUNTY TREAS-TAX	\$1,071,509.73	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
01/15/21	015436	WAUKESHA CTY TECH-TAX	\$213,475.41	TAX PAYMENT	G 810-24510 Taxes due to WCTC
01/15/21	015437	HAMILTON SCHOOL-TAXES	\$4,985,517.93	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
01/15/21	015438	RICHMOND SCHOOL DISTRICT	\$85,728.28	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
01/15/21	015439	ARROWHEAD UNION HIGH SCHOOL	\$48,285.93	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
01/08/21	015440	WI DEPARTMENT OF REVENUE	\$102.89	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
01/22/21	015441	WI DEPARTMENT OF REVENUE	\$51.44	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
01/20/21	015442	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/27/21	015443	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/06/21	064418	AHMED, WAHEEB S.M.	\$476.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064419	ARAVETI, SRAVAN K	\$83.06	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064420	ASSOCIATED APPRAISAL CONSULT	\$2,053.70	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
01/06/21	064421	BARTELS, PATRICK	\$145.41	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064422	CITY OF WAUKESHA	\$4,296.00	2021 TECHNICAL RESCUE CONTRACT	E 100-52200-000-260 Haz Material Contract Fees
01/06/21	064423	DECKER, MINDA	\$166.13	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064424	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$659.96	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$283.56	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
01/06/21	064424	DELTA DENTAL	\$101.64	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
01/06/21	064424	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
01/06/21	064424	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
01/06/21	064424	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
01/06/21	064424	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
01/06/21	064425	DERPINGHAUS, PATRICK & LAURA	\$353.44	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064426	DESIGN 2 CONSTRUCT	\$3,000.00	REF OCC BD: N52W24500 LISBON RD, SUSSEX	G 100-23230 Occupancy Deposits
01/06/21	064427	DOBRTZ, HANNAH M.	\$3,607.57	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064428	EBERHARDY, JOHN & NICOLE	\$205.56	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064429	EICHLER, PAMELA A	\$495.50	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064430	EIMERMANN, FREDERICK	\$316.08	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064431	ELIZABETH LEWIS, LLC	\$62.50	PANDEMIC GRIEF PRESENTATION	G 100-14500 Due from Haass Library

01/06/21	064431	ELIZABETH LEWIS, LLC	\$125.00 PANDEMIC GRIEF PRESENTATION	E 100-54600-000-405 Program Expenses
01/06/21	064431	ELIZABETH LEWIS, LLC	-\$62.50 PANDEMIC GRIEF PRESENTATION	E 100-54600-000-405 Program Expenses
01/06/21	064432	ERDMAN, THOMAS	\$3,740.47 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064433	ESO SOLUTIONS, INC.	\$1,725.25 IPAD SUPPORT, USER SUPPORT, BUNDLED SYSTEM	E 100-52200-000-340 Data Processing Services
01/06/21	064434	EVERT HOLDINGS LOCUST LLC	\$94.23 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064435	FILZEN, LISA M	\$221.32 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064436	FROMM, KYLE	\$253.11 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064437	FROMSTEIN, DANIEL & KATHRYN	\$970.46 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064438	GATZOW, CHRISTINE A	\$6.39 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064439	GAWIN TRUST	\$433.85 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064440	GILLES, CORY M OR ELIZABETH	\$150.27 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064441	GOMEX, MIKE	\$290.60 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064442	HUMANE ANIMAL WELFARE SOCIETY	\$3,630.00 2021 SERVICE CONTRACT	E 100-54100-000-290 Contractual Fees
01/06/21	064443	ICMA RETIREMENT TRUST 457	\$85.34 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
01/06/21	064443	ICMA RETIREMENT TRUST 457	\$1,399.67 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
01/06/21	064444	JAKUS, LEA ANNE	\$341.89 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064445	JEFFERS, SCOTT & BRENDA	\$758.35 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064446	KAMEZAWA SANDERS, JACI	\$119.37 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064447	KAPPL, FREDERICK	\$151.79 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064448	KLEIST, BRIAN	\$490.45 REFIND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064449	KLITZKA, ROGER	\$103.72 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064450	KURYLO, PATRICIA L	\$7.08 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064451	LEIBFRIED, RACHEL	\$163.37 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064452	MABINI, FRANCISCO OR KIMBERLY	\$257.18 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064453	MAHER, PAUL	\$172.84 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064454	MAINSTREETTEN LLC	\$420.33 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064455	MARO, ALAN	\$306.86 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064456	MARTIN, LARRY & SHARON	\$6.39 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064457	MARTIN, MICHAEL	\$33.38 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064458	MATENAER, TERRI	\$342.41 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064459	MONFRE, THOMAS	\$437.99 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064460	MOURS, BRYAN	\$63.86 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064461	ORLANDO, NICOLAS	\$595.17 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064462	PERIASAMY, SETHIL K	\$1,027.10 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$15.27 LIFE INS - JANUARY 2021	E 100-51510-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$45.35 LIFE INS - JANUARY 2021	E 100-53311-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$6.58 LIFE INS - JANUARY 2021	E 100-53635-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$2.02 LIFE INS - JANUARY 2021	E 100-52400-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$7.54 LIFE INS - JANUARY 2021	E 100-56700-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$4.16 LIFE INS - JANUARY 2021	E 100-51600-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$93.45 LIFE INS - JANUARY 2021	E 610-53700-000-926 Employee Pension & Benefits
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$37.73 LIFE INS - JANUARY 2021	E 100-55200-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$124.52 LIFE INS - JANUARY 2021	E 100-52200-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$5.05 LIFE INS - JANUARY 2021	E 100-52100-000-135 Employee Insurance

01/06/21	064463	PLIC - SBD GRAND ISLAND	\$5.61 LIFE INS - JANUARY 2021	E 100-51430-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$11.98 LIFE INS - JANUARY 2021	E 100-55300-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$21.42 LIFE INS - JANUARY 2021	E 100-51410-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$100.45 LIFE INS - JANUARY 2021	E 620-53610-100-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$93.88 LIFE INS - JANUARY 2021	G 100-14500 Due from Haass Library
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$28.64 LIFE INS - JANUARY 2021	E 640-53650-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$10.50 LIFE INS - JANUARY 2021	E 100-55350-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$8.18 LIFE INS - JANUARY 2021	E 100-51491-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$16.77 LIFE INS - JANUARY 2021	E 100-51420-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$2.29 LIFE INS - JANUARY 2021	E 100-54600-000-135 Employee Insurance
01/06/21	064463	PLIC - SBD GRAND ISLAND	\$3.86 LIFE INS - JANUARY 2021	E 100-55202-000-135 Employee Insurance
01/06/21	064464	POELZER, MICHAEL OR JAMIE	\$139.63 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064465	RADEMACHER, RICHARD J & DAWN S	\$165.34 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064466	RUEKERT & MIELKE	\$3,910.00 2021 GIS ANNUAL SERVICES	E 100-51430-000-397 Licensing Costs
01/06/21	064466	RUEKERT & MIELKE	\$6,190.00 2021 GIS ANNUAL SERVICES	E 610-53700-000-923 Outside Services Employed
01/06/21	064466	RUEKERT & MIELKE	\$6,190.00 2021 GIS ANNUAL SERVICES	E 640-53650-000-216 Engineering
01/06/21	064466	RUEKERT & MIELKE	\$1,440.00 2021 GIS ANNUAL SERVICES	E 100-51491-000-216 Engineering
01/06/21	064466	RUEKERT & MIELKE	\$6,190.00 2021 GIS ANNUAL SERVICES	E 620-53610-100-212 Outside Services
01/06/21	064467	SCHREIHART, THOMAS J	\$175.52 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064468	SENDZIK, ALAN &	\$1,076.33 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064469	SROMALSKI, PAT OR AMY	\$152.34 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064470	SUSSEX STONEGATE LLC	\$3,036.38 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064471	TATREAU, AMANDA	\$128.59 TAX REFUND OVERAGE	G 100-21910 Tax Check Change
01/06/21	064472	THE BOYS PROPERTY LLC	\$15.99 TAX OVERAGE-SUXV0246986	G 100-21910 Tax Check Change
01/06/21	064472	THE BOYS PROPERTY LLC	\$575.36 TAX OVERAGE-SUXV0246985	G 100-21910 Tax Check Change
01/06/21	064472	THE BOYS PROPERTY LLC	\$14.59 TAX OVERAGE-SUXV0246981	G 100-21910 Tax Check Change
01/06/21	064473	THIEL, ROBERT	\$257.74 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064474	TITAN PUBLIC SAFETY SOLUTIONS	\$1,672.00 TIPSS PARKING-ANNUAL SUPPORT	E 100-52100-000-390 Expenses
01/06/21	064475	TYRIVER, ROBERT OR BETH	\$1,522.23 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064476	VANOSKEY, STEVEN &	\$371.34 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064477	VOSTERS, BRAD & MARY	\$281.72 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064478	WASC C/O RITA MARTIN	\$65.00 2021 MEMBERSHIP DUES-JH	E 100-55300-000-324 Schooling & Dues
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$52.50 2021 MEMBER DUES - SA, DW	E 100-53311-000-390 Expenses
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$17.50 2021 MEMBER DUES - DW	E 610-53700-000-930 Misc General Expenses
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$17.50 2021 MEMBER DUES - DW	E 620-53610-100-345 Supplies
01/06/21	064479	WAUKESHA COUNTY PW ASSOC	\$52.50 2021 MEMBER DUES - SA, DW	E 640-53650-000-324 Schooling & Dues
01/06/21	064480	WCMA	\$2.50 2021 MEMBERSHIP RENL-SL	E 100-55200-000-390 Expenses
01/06/21	064480	WCMA	\$2.50 2021 MEMBERSHIP RENL-SL	E 100-55300-000-390 Expenses
01/06/21	064480	WCMA	\$68.82 2021 MEMBERSHIP RENL-KMA, JS, SL	E 620-53610-100-345 Supplies
01/06/21	064480	WCMA	\$68.82 2021 MEMBERSHIP RENL-KMA, JS, SL	E 610-53700-000-930 Misc General Expenses
01/06/21	064480	WCMA	\$30.00 2021 MEMBERSHIP RENL-SL	E 100-51420-000-390 Expenses
01/06/21	064480	WCMA	\$122.65 2021 MEMBERSHIP RENL-KMA, JS	E 100-51410-000-390 Expenses
01/06/21	064481	WEINHANDL, THOMAS M &	\$260.69 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064482	WES ALLEN CONSTRUCTION CO.	\$200.00 REF OCC BD: N60W22951 SILVER SPRING, UT 21 & 22, SUSSEX	G 100-23230 Occupancy Deposits

01/06/21	064483	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
01/06/21	064483	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
01/06/21	064483	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 01/08/2021	G 100-21555 Child Support
01/06/21	064484	WILLIAMS, AMANDA &	\$687.60 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064485	WINKER, RANDY & KATHLEEN	\$428.12 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064486	WMCA	\$65.00 2021 RENEWAL MEMBERSHIP-SL, CB	E 100-51420-000-390 Expenses
01/06/21	064486	WMCA	\$32.50 2021 RENEWAL MEMBERSHIP-SL, CB	E 610-53700-000-930 Misc General Expenses
01/06/21	064486	WMCA	\$32.50 2021 RENEWAL MEMBERSHIP-SL, CB	E 620-53610-100-345 Supplies
01/06/21	064487	YOUNG, BRIAN J	\$153.90 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/21	064488	ZAGORSKI, THOMAS A & CYNTHIA R	\$145.58 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064504	BLUE BOYS 2 LLC	\$591.85 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064505	BURKE TRUCK & EQUIPMENT	\$47,432.50 50% PAYMENT-PLOW TRUCK	E 100-57324-000-810 Equipment
01/13/21	064506	CORE LOGIC, INC.	\$5,258.32 REFUND TAX OVERAGE-SONTAG	G 100-21910 Tax Check Change
01/13/21	064506	CORE LOGIC, INC.	\$1,085.25 REFUND TAX OVERAGE-KUNTZSCH	G 100-21910 Tax Check Change
01/13/21	064507	E.H. WOLF & SONS INC.-SLINGER	\$451.65 DIESEL FUEL	G 100-16120 Diesel Inventory
01/13/21	064508	FREIMAN, AMY	\$200.92 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064509	GRAINGER	\$29.35 LINE VOLT MECH TSTAT	E 610-53700-000-650 Maint of Distribution System
01/13/21	064509	GRAINGER	\$98.71 PIPE, ELBOW	E 620-53610-100-249 Maint--General Plant
01/13/21	064510	JASKOLSKI, KENNETH & DIANE	\$610.43 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064511	JOHNS DISPOSAL SERVICE INC	\$25,780.95 RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
01/13/21	064511	JOHNS DISPOSAL SERVICE INC	\$12,204.00 RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
01/13/21	064512	JX ENTERPRISES, INC.	\$4,234.74 REPAIRS-UT #42	E 100-53311-000-244 Maint--Vehicle
01/13/21	064513	MENZEL, PAUL & MARY JO	\$208.06 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064514	RUMINSKI, DAWN OR TODD	\$172.01 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/13/21	064515	SCHNEIDER SAUL, JEAN	\$90.00 REFUND PROGRAM FEES-GROWN UP & ME YOGA	R 100-000-46710 Registration Fees
01/13/21	064516	SEAMLESS DOCS	\$206.93 2021 FEES	E 640-53650-000-340 Data Processing Services
01/13/21	064516	SEAMLESS DOCS	\$870.06 2021 FEES	E 610-53700-000-923 Outside Services Employed
01/13/21	064516	SEAMLESS DOCS	\$2,878.23 2021 FEES	E 100-51430-000-397 Licensing Costs
01/13/21	064516	SEAMLESS DOCS	\$747.78 2021 FEES	E 620-53610-100-212 Outside Services
01/13/21	064517	VILLAGE OF RICHFIELD	\$7,033.39 JANUARY 2021 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
01/13/21	064518	WAUKESHA CTY TREAS-RM148	\$5,000.00 2019 PROP TAX PAYMENT- HG PROPERTIES LLC	G 810-12310 Taxes Receivable
01/13/21	064519	WEA INSURANCE TRUST	\$148.10 HEALTH FEBRUARY 2021	E 100-56700-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$725.68 HEALTH FEBRUARY 2021	E 100-51430-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$317.35 HEALTH FEBRUARY 2021	E 100-54600-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,459.81 HEALTH FEBRUARY 2021	E 100-55300-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$465.45 HEALTH FEBRUARY 2021	E 100-55202-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$11,283.53 HEALTH FEBRUARY 2021	E 100-52200-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$3,646.75 HEALTH FEBRUARY 2021	E 100-55200-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$0.00 HEALTH FEBRUARY 2021	E 100-52400-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$2,710.88 HEALTH FEBRUARY 2021	E 100-53311-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$476.03 HEALTH FEBRUARY 2021	E 100-53635-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,184.78 HEALTH FEBRUARY 2021	E 100-51510-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,339.93 HEALTH FEBRUARY 2021	E 100-51420-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$1,802.20 HEALTH FEBRUARY 2021	E 640-53650-000-135 Employee Insurance

01/13/21	064519	WEA INSURANCE TRUST	\$578.29	HEALTH FEBRUARY 2021	E 100-51491-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$5,292.52	HEALTH FEBRUARY 2021	E 620-53610-100-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$4,880.74	HEALTH FEBRUARY 2021	E 610-53700-000-926 Employee Pension & Benefits
01/13/21	064519	WEA INSURANCE TRUST	\$6,417.62	HEALTH FEBRUARY 2021	G 100-14500 Due from Haass Library
01/13/21	064519	WEA INSURANCE TRUST	\$1,904.09	HEALTH FEBRUARY 2021	E 100-55350-000-135 Employee Insurance
01/13/21	064519	WEA INSURANCE TRUST	\$359.67	HEALTH FEBRUARY 2021	E 100-51600-000-135 Employee Insurance
01/13/21	064520	WI EMERGENCY MANAGEMENT988	\$205.00	2021 TIER II FEE	E 620-53610-300-349 Other Operating Supplies
01/13/21	064521	WRWA	\$585.00	2021 MEMBERSHIP RENL	E 610-53700-000-930 Misc General Expenses
01/20/21	064537	AYALA, AMY & JAZET	\$7,526.02	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064538	BOSE, ARNAB & SOMA	\$6,459.25	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064539	CORE LOGIC, INC.	\$3,023.62	REFUND TAX OVERAGE-HARRIS LAUREL	G 100-21910 Tax Check Change
01/20/21	064539	CORE LOGIC, INC.	\$6,406.05	REFUND TAX OVERAGE-QUAM, KIMBERLY	G 100-21910 Tax Check Change
01/20/21	064540	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$187.63	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$790.85	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$17.59	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$25.73	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$25.35	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$144.29	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$155.67	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
01/20/21	064540	DELTA DENTAL	\$53.78	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
01/20/21	064540	DELTA DENTAL	\$389.54	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
01/20/21	064540	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$95.93	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$279.26	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$257.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
01/20/21	064540	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
01/20/21	064540	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
01/20/21	064541	DIGMANN, STEVEN & BRITTANY	\$181.76	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064542	DUCHOW, BRITTA	\$155.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064543	FLECHNER, ROBERT	\$188.62	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064544	ICMA RETIREMENT TRUST 457	\$1,400.40	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
01/20/21	064544	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
01/20/21	064545	LEITZKE, KRISTAL	\$427.27	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064546	PRESTWICK GROUP	\$3,000.00	OCC BD REF: W248N5565 EXECUTIVE DR., SUSSEX	G 100-23230 Occupancy Deposits
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$6,521.27	WC POLICY #0900058313	E 100-52200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$544.98	WC POLICY #0900058313	E 100-51510-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$554.30	WC POLICY #0900058313	E 100-51600-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$391.70	WC POLICY #0900058313	E 100-51938-000-510 Insurance

01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$620.72 WC POLICY #0900058313	E 100-51420-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,791.41 WC POLICY #0900058313	E 100-53311-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$295.33 WC POLICY #0900058313	E 100-52100-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$170.66 WC POLICY #0900058313	E 100-51430-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$239.99 WC POLICY #0900058313	E 100-52400-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$497.03 WC POLICY #0900058313	E 100-56700-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,534.76 WC POLICY #0900058313	E 100-55200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,909.39 WC POLICY #0900058313	E 100-55300-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$300.75 WC POLICY #0900058313	G 100-14500 Due from Haass Library
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$804.07 WC POLICY #0900058313	E 100-51410-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$977.99 WC POLICY #0900058313	E 640-53650-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$74.70 PKG POLCY #67181 LWMMI	E 100-52400-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,768.50 WC POLICY #0900058313	E 610-53700-000-924 Property Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$3,224.78 WC POLICY #0900058313	E 620-53610-100-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$319.37 WC POLICY #0900058313	E 100-51491-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$2,888.58 PKG POLCY #67181 LWMMI	E 100-53311-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$100.53 PKG POLCY #67181 LWMMI	E 100-51410-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$47.69 PKG POLCY #67181 LWMMI	E 100-51420-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$43.31 PKG POLCY #67181 LWMMI	E 100-51430-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$55.09 PKG POLCY #67181 LWMMI	E 100-51510-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$957.64 PKG POLCY #67181 LWMMI	E 100-55200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$2,672.06 PKG POLCY #67181 LWMMI	E 100-51938-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,218.81 PKG POLCY #67181 LWMMI	E 620-53610-100-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$1,390.04 PKG POLCY #67181 LWMMI	E 100-52100-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$2,704.04 PKG POLCY #67181 LWMMI	E 100-52200-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$23.53 PKG POLCY #67181 LWMMI	E 100-56700-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$206.85 PKG POLCY #67181 LWMMI	E 100-55300-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$377.53 PKG POLCY #67181 LWMMI	G 100-14500 Due from Haass Library
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$61.51 PKG POLCY #67181 LWMMI	E 100-51491-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$135.17 PKG POLCY #67181 LWMMI	E 640-53650-000-510 Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$882.28 PKG POLCY #67181 LWMMI	E 610-53700-000-924 Property Insurance
01/20/21	064547	R & R INSURANCE SERVICES, INC.	\$99.64 PKG POLCY #67181 LWMMI	E 100-51600-000-510 Insurance
01/20/21	064548	RAY, DAVID & LINDSEY	\$147.05 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064549	RITTER TECHNOLOGY LLC	\$49.73 COUPLE & NIPPLE-TRACLESS	E 100-53311-000-240 Maint--Equipment
01/20/21	064550	SCHRADER, STEVEN & THERESA	\$7,006.53 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064551	SEIBAK, HEIDI	\$261.18 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064552	TOWN OF LISBON	\$5,341.62 TAX PAYABLE TO TOWN-KESSENICH	G 100-21910 Tax Check Change
01/20/21	064552	TOWN OF LISBON	\$3,229.75 TAX PAYABLE TO TOWN-WEINFURT, DANIEL	G 100-21910 Tax Check Change
01/20/21	064553	WAUKESHA CTY TREAS-RM148	-\$4,616.00 2021 TRUNKED RADIO COST	E 100-52200-000-246 Maint--Radio
01/20/21	064553	WAUKESHA CTY TREAS-RM148	\$4,616.00 2021 TRUNKED RADIO COST	E 100-57220-000-810 Equipment
01/20/21	064553	WAUKESHA CTY TREAS-RM148	\$5,991.00 2021 TRUNKED RADIO COST	E 100-52200-000-246 Maint--Radio
01/20/21	064554	WES ALLEN CONSTRUCTION CO.	\$200.00 OCC BD REF: N60W22951 SILVER SPRING DR., BLDG 10, SUSSEX	G 100-23230 Occupancy Deposits
01/20/21	064555	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
01/20/21	064555	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support

01/20/21	064555	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 01/22/2021	G 100-21555 Child Support
01/20/21	064556	WILHELMS, SCOTT & DIANE	\$46.91	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/20/21	064557	WISCONSIN TRIDENT, LLC	\$1,980.28	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064558	BGS GLASS SERVICE	\$225.00	REPAIRS WINDOW - FIRE DEPT	E 100-52200-000-242 Maint--Bldg & Facilities
01/28/21	064559	CIVIC PLUS, LLC	\$5,572.00	CIVIC REC ANNUAL FEE	E 100-55300-000-340 Data Processing Services
01/28/21	064560	DONOHUE, AUTUMN	\$123.75	REFUND RED CROSS CLASS	R 100-000-46710 Registration Fees
01/28/21	064561	DUCHOW, ROGER	\$18.10	REFUND U/B PAYMENT	G 640-13103 Customer Accounts Receivable
01/28/21	064561	DUCHOW, ROGER	\$11.45	REFUND U/B PAYMENT	G 610-13103 Customer Accounts Receivable
01/28/21	064562	DUDHWALA, KHUSHBU	\$135.00	TATTOO CLASS JANUARY 2021	E 100-55350-000-140 Program Instructors
01/28/21	064563	E.H. WOLF & SONS INC.-SLINGER	\$1,222.43	DIESEL FUEL	G 100-16120 Diesel Inventory
01/28/21	064563	E.H. WOLF & SONS INC.-SLINGER	\$958.20	NO LEAD GASOLINE	G 100-16110 Inventory
01/28/21	064563	E.H. WOLF & SONS INC.-SLINGER	\$492.11	DIESEL FUEL	G 100-16120 Diesel Inventory
01/28/21	064564	FERGUSON WATERWORKS #1476	\$273.80	LID, ADJ VALVE KEY HDL-LATERAL REPAIR	E 610-53700-000-652 Maint of Services (Lat)
01/28/21	064565	FIDELITY NATIONAL TITLE	\$222.00	REISSUE-REF TAX OVERAGE-N56W24170 PEPPERTREE DR., SUSSEX	G 100-21100 Vouchers Payable
01/28/21	064566	JOHN FABICK TRACTOR CO	\$1,098.55	REPAIR GENERATOR SET-CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump Equip
01/28/21	064567	KASPRISIN, STEVE	\$655.05	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064568	KOBZA, STEPHEN & AMY	\$321.21	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064569	LANGE ENTERPRISES	\$172.52	STOP SIGNS	E 100-53311-000-370 Street Signs
01/28/21	064570	LIAO, RUI	\$75.00	REIMBURSEMENT-MAIL BOX DAMAGE	E 100-53311-000-345 Supplies
01/28/21	064571	LIFE SAVER CPR AND FIRST AID	\$720.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
01/28/21	064572	SCHROEDER IMPLEMENT	\$123.10	SCRAPER, SKID SHOE, SHEAR PIN-SNOWBLOWER MATERIAL	E 100-53311-000-240 Maint--Equipment
01/28/21	064573	VERIZON WIRELESS	\$14.06	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
01/28/21	064574	WALCZAK, MICHAEL & ELIZABETH	\$173.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/28/21	064575	WAUKE MILLS	\$460.00	CAT LITTER (OIL DRY)	E 100-52200-000-350 Good & Welfare
01/28/21	064576	WAUKESHA CTY TREAS-RM148	\$141,135.95	FEB 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
01/28/21	064576	WAUKESHA CTY TREAS-RM148	\$141,135.95	JAN 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
01/28/21	064577	WES ALLEN CONSTRUCTION CO.	\$200.00	REF OCC BD: N60W22951 SILVER SPRING DR-B3, SUSSEX	G 100-23230 Occupancy Deposits
01/28/21	064578	WI DEPT OF JUSTICE - TIME	\$180.00	1ST QTR 2021 TIME ACCESS	E 100-52100-000-390 Expenses
01/28/21	064579	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: W242N5647 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
01/28/21	064579	WILLIAM RYAN-MONONA	<u>\$100.00</u>	REF OCC BD: W241N5634 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits

\$7,177,101.34

VILLAGE OF SUSSEX
CHECK REGISTER
CLOSING 2020

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
12/28/20	015261	WCTC REGISTRATION	\$30.00	BLS/CPR AED CARDS	E 100-52200-000-324 Schooling & Dues
12/28/20	015261	WCTC REGISTRATION	-\$30.00	BLS/CPR AED CARDS	E 100-52200-000-342 Medical Supplies
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 100-53311-000-390 Expenses
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 610-53700-000-930 Misc General Expenses
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 620-53610-100-345 Supplies
01/06/21	015301	FISCHER, TIMOTHY	\$11.76	REIMBURSEMENT-MILEAGE-CONFINED SPACE TRNG	E 640-53650-000-324 Schooling & Dues
01/06/21	015302	HAWKINS, INC.	\$270.80	VALVE FOOT	E 610-53700-000-635 Trtmt-Maint of Equipment
01/06/21	015303	PFM FINANCIAL ADVISORS, LLC	\$25,000.00	STORM SEWER REV BONDS - 2020C SERIES	E 640-58200-000-691 Bond Issuance Expenses
01/12/21	015305	SMITH, JEREMY	\$11.36	REIMBURSEMENT-MILEAGE-DEC. 2020	E 610-53700-000-930 Misc General Expenses
01/12/21	015305	SMITH, JEREMY	\$11.36	REIMBURSEMENT-MILEAGE-DEC. 2020	E 620-53610-100-345 Supplies
01/12/21	015305	SMITH, JEREMY	\$22.71	REIMBURSEMENT-MILEAGE-DEC. 2020	E 100-51410-000-390 Expenses
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$394.36	APC BATTERY REPL	E 100-52200-000-240 Maint--Equipment
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$1,802.03	APC SMART UPS	E 100-57190-000-810 Equipment
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$6.05	IMAGING S/W RENL ACRONIS ADV	E 640-53650-000-340 Data Processing Services
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$22.32	IMAGING S/W RENL ACRONIS ADV	E 620-53610-100-212 Outside Services
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$23.66	IMAGING S/W RENL ACRONIS ADV	E 610-53700-000-923 Outside Services Employed
01/12/21	015306	RIVER RUN COMPUTERS INC.	\$82.42	IMAGING S/W RENL ACRONIS ADV	E 100-51430-000-397 Licensing Costs
01/26/21	015309	A/E GRAPHICS, INC.	\$10.61	PLOTTER MAINT. & INK	G 100-14500 Due from Haass Library
01/26/21	015309	A/E GRAPHICS, INC.	\$10.61	PLOTTER MAINT. & INK	E 100-56700-000-390 Expenses
01/26/21	015309	A/E GRAPHICS, INC.	\$17.68	PLOTTER MAINT. & INK	E 100-55300-000-310 Office Supplies
01/26/21	015309	A/E GRAPHICS, INC.	\$7.07	PLOTTER MAINT. & INK	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015309	A/E GRAPHICS, INC.	\$7.07	PLOTTER MAINT. & INK	E 620-53610-100-310 Office Supplies
01/26/21	015309	A/E GRAPHICS, INC.	\$7.07	PLOTTER MAINT. & INK	E 640-53650-000-310 Office Supplies
01/26/21	015309	A/E GRAPHICS, INC.	\$10.61	PLOTTER MAINT. & INK	E 100-51491-000-310 Office Supplies
01/26/21	015310	AIRGAS USA, LLC	\$581.14	LEASE RENEWAL	E 100-53311-000-345 Supplies
01/26/21	015310	AIRGAS USA, LLC	\$15.63	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
01/26/21	015310	AIRGAS USA, LLC	\$79.77	OXYGEN	E 100-52200-000-342 Medical Supplies
01/26/21	015310	AIRGAS USA, LLC	\$11.25	CLAMP, LUG SLIDER	E 100-53311-000-345 Supplies
01/26/21	015310	AIRGAS USA, LLC	\$25.13	CARBON DIOXIDE	E 620-53610-100-249 Maint--General Plant
01/26/21	015311	AMAZON.COM	\$1.04	SUPPLIES TAX COLLECTION	E 100-55200-000-390 Expenses
01/26/21	015311	AMAZON.COM	\$1.14	SUPPLIES TAX COLLECTION	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015311	AMAZON.COM	\$8.29	SUPPLIES TAX COLLECTION	E 100-55300-000-310 Office Supplies
01/26/21	015311	AMAZON.COM	\$8.29	SUPPLIES TAX COLLECTION	E 100-51420-000-310 Office Supplies
01/26/21	015311	AMAZON.COM	\$0.83	SUPPLIES TAX COLLECTION	E 640-53650-000-310 Office Supplies
01/26/21	015311	AMAZON.COM	\$1.14	SUPPLIES TAX COLLECTION	E 620-53610-100-310 Office Supplies
01/26/21	015312	AMAZON.COM	\$2.36	Restickable dots, pens	E 100-55200-000-390 Expenses
01/26/21	015312	AMAZON.COM	\$18.88	Restickable dots, pens	E 100-51420-000-310 Office Supplies

01/26/21	015312	AMAZON.COM	\$18.88	Restickable dots, pens	E 100-55300-000-310 Office Supplies
01/26/21	015312	AMAZON.COM	\$1.89	Restickable dots, pens	E 640-53650-000-310 Office Supplies
01/26/21	015312	AMAZON.COM	\$2.59	Restickable dots, pens	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015312	AMAZON.COM	\$2.60	Restickable dots, pens	E 620-53610-100-310 Office Supplies
01/26/21	015313	AMZN MKTP US	-\$50.97	Returned to Kohls-Tree Lighting	E 100-55202-000-403 Special Events
01/26/21	015314	AMZN MKTP US	-\$26.99	Returned to Kohls-Tree Lighting	E 100-55202-000-403 Special Events
01/26/21	015315	AT&T*BILL PAYMENT	\$76.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$7.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$22.23	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
01/26/21	015315	AT&T*BILL PAYMENT	\$39.67	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$155.05	CELL PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015315	AT&T*BILL PAYMENT	\$14.68	CELL PHONES	E 620-53610-100-249 Maint--General Plant
01/26/21	015315	AT&T*BILL PAYMENT	\$22.28	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015315	AT&T*BILL PAYMENT	\$24.00	CELL PHONES - MTR PD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015315	AT&T*BILL PAYMENT	\$15.68	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015315	AT&T*BILL PAYMENT	\$81.68	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$435.86	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$11.20	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$76.30	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$86.14	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015315	AT&T*BILL PAYMENT	\$25.03	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015315	AT&T*BILL PAYMENT	\$64.35	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 100-52100-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$59.36	PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015316	ATT* BILL PAYMENT	\$44.52	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
01/26/21	015316	ATT* BILL PAYMENT	\$29.68	PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015316	ATT* BILL PAYMENT	\$14.84	PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 100-52100-000-220 Utilities--Telephone
01/26/21	015317	ATT*BUS PHONE PMT	\$37.67	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 100-51600-000-220 Utilities--Telephone
01/26/21	015317	ATT*BUS PHONE PMT	\$55.87	PHONES	E 100-53311-000-220 Utilities--Telephone
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 620-53610-100-310 Office Supplies
01/26/21	015317	ATT*BUS PHONE PMT	\$25.12	PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/26/21	015317	ATT*BUS PHONE PMT	\$12.56	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/21	015318	BADGER METER INC	\$210.96	BEACON MBL HOSTING SERVICE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015319	BADGER METER INC	\$211.38	BEACON MBL HOSTING SERVICE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/21	015320	BATTERIES PLUS	\$17.95	12 V LEAD BATTERY	E 100-53311-000-242 Maint--Bldg & Facilities
01/26/21	015320	BATTERIES PLUS	\$49.75	25 PACK	E 610-53700-000-955 Pumping-Maint of Equipment
01/26/21	015321	BRAKE AND EQUIPMENT COMPA	\$27.55	FENDER MOUNT	E 100-53311-000-244 Maint--Vehicle
01/26/21	015322	BURKE TRUCK & EQUIP	\$57.03	FILTER	E 100-53311-000-244 Maint--Vehicle
01/26/21	015322	BURKE TRUCK & EQUIP	\$129.33	SENSOR, COLLAR, TUBING, SHRINK HEAT-UT #54	E 100-53311-000-244 Maint--Vehicle
01/26/21	015323	CASPER TRUCK EQUIPMENT	\$51.75	PLATE COVER, PARTS	E 100-53311-000-242 Maint--Bldg & Facilities

01/26/21	015324	CERTIFIED LABORATORIES	\$407.18	PREMA LUBE	E 100-53311-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$47.90	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$78.38	UNIFORMS	E 100-55200-000-298	Contract--Park Sanitation
01/26/21	015325	CINTAS CORP	\$386.41	UNIFORMS	E 100-53311-000-345	Supplies
01/26/21	015325	CINTAS CORP	\$281.20	UNIFORMS	E 610-53700-000-930	Misc General Expenses
01/26/21	015325	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015325	CINTAS CORP	\$282.64	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
01/26/21	015326	COMPLETE OFFICE OF WISCON	\$10.15	Calendars	E 100-52100-000-390	Expenses
01/26/21	015327	DAVE JONES INC	\$225.00	4TH QTR 2020 FIRE SPRINKLER INSP 000-62150	G 100-14500	Due from Haass Library
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$463.50	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$197.42	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$155.25	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015328	EMERGENCY MEDICAL PRODUC	\$290.20	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015329	EMERGENCY MEDICAL PRODUC	\$209.90	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015329	EMERGENCY MEDICAL PRODUC	\$253.60	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/21	015330	EUROFINS SF ANALYTICAL LA	\$401.75	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
01/26/21	015330	EUROFINS SF ANALYTICAL LA	\$134.00	FINAL EFFLUENT & CR APPLIED TO 2047029	E 620-53610-300-212	Outside Services
01/26/21	015331	EUROFINS SF ANALYTICAL LA	\$535.75	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
01/26/21	015332	FUN EXPRESS	\$190.12	XMAS BAGS	E 100-55202-000-403	Special Events
01/26/21	015333	GALLS	\$601.68	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$84.29	UNIFORM-DK	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$65.94	UNIFORM-BT	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$151.96	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$328.97	UNIFORM-MG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$260.54	UNIFORM-BV	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$119.90	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015333	GALLS	\$346.45	UNIFORM-KG	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015334	GALLS	\$66.87	UNIFORM - BV	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015334	GALLS	\$86.72	UNIFORM - BV	E 100-52200-000-344	Uniforms & Protective Clothes
01/26/21	015335	HALQUIST STONE	\$66.15	3/4" TB LATERAL REPAIR - OAKCREST DR	E 610-53700-000-652	Maint of Services (Lat)
01/26/21	015336	HASTINGS AIR ENERGY CONTR	\$808.90	DAMPER, SENSOR, PREV MAINT.	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015337	IN *AMERICAN LEAK DETECTI	\$500.00	LEAK SURVEY	E 610-53700-000-651	Maint of Mains
01/26/21	015338	INSIGHT FS	\$175.00	TURFACE MOUND CLAY	E 100-55200-000-391	Baseball Diamonds
01/26/21	015339	JEFFERSON FIRE & SAFETY	\$436.78	LIFE LINE REPAIR	E 100-52200-000-244	Maint--Vehicle
01/26/21	015340	JOURNAL SENTINEL	\$207.22	BUDGET HEARING	E 100-51490-000-326	Printing & Publishing
01/26/21	015341	LW ALLEN	\$583.05	LANNON FLOW METERS	R 620-110-46412	Sewer--Other Governments
01/26/21	015342	LW ALLEN	\$4,439.60	REPLACE SLUDGE FLOW METER	G 620-18337	Sludge Treatment & Disposal Eq
01/26/21	015343	MENARDS PEWAUKEE WI	\$121.29	WATER SERVICE REPAIR-OAKCREST	E 610-53700-000-652	Maint of Services (Lat)
01/26/21	015343	MENARDS PEWAUKEE WI	\$88.06	GARDEN STAKES	E 100-53311-000-230	Maint--Street Materials
01/26/21	015343	MENARDS PEWAUKEE WI	\$23.37	WASHER, WIPES	E 100-53311-000-244	Maint--Vehicle
01/26/21	015343	MENARDS PEWAUKEE WI	\$114.09	NOZZLES, BRUSH, GLOVES WASHER	E 620-53610-100-249	Maint--General Plant
01/26/21	015343	MENARDS PEWAUKEE WI	\$139.60	MATERIAL TREE LIGHTING	E 100-55202-000-403	Special Events
01/26/21	015343	MENARDS PEWAUKEE WI	\$76.94	CONNECTOR, PISTOL, HOSE	E 100-53311-000-345	Supplies

01/26/21	015343	MENARDS PEWAUKEE WI	\$96.80	GRIP, BITS, WOOD, BROOM	E 100-53311-000-345	Supplies
01/26/21	015343	MENARDS PEWAUKEE WI	\$71.61	PIPES, TEES, TEE CAPS	E 620-53610-100-249	Maint--General Plant
01/26/21	015344	MIDWEST METER - JACKSON	\$7,760.00	METERS	G 610-19346	Meters--Water
01/26/21	015345	MILLER BRADFORD RISBERG	\$3,267.03	REPAIRS DUMP TRK	E 100-53311-000-244	Maint--Vehicle
01/26/21	015346	MILWAUKEE RUBBER PRODU	\$22.68	COUPLERS	E 620-53610-100-249	Maint--General Plant
01/26/21	015347	MYPROJECTORLAMPS.COM	\$701.15	Replacement lamps for projectors (Civic Center)	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015348	NASSCO INC	\$123.28	GLOVES, TISSUE	E 100-55200-000-298	Contract--Park Sanitation
01/26/21	015349	NCL OF WISCONSIN INC	\$729.87	LAB SUPPLIES	E 620-53610-300-420	Lab Supplies--Treatment
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$63.00	4TH QTR 2020 VOC ANALYSIS	E 610-53700-000-632	Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$1,060.00	4TH QTR 2020 RADIOACTIVITY ANALYSYS	E 610-53700-000-632	Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
01/26/21	015350	NORTHERN LAKE SERVICE- IN	\$66.00	OCT 2020 LEAD & COPPER ANALYSIS	E 610-53700-000-632	Treatment-Supplies & Expenses
01/26/21	015351	OFFICEMAX/DEPOT	\$49.99	Stamps and Binders	E 100-55300-000-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$7.41	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-52200-000-345	Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$14.82	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 640-53650-000-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$12.98	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51410-000-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$12.97	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51510-000-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$27.79	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51491-000-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$74.12	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-51420-000-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$27.79	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-52400-000-390	Expenses
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$9.26	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-55200-000-390	Expenses
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$48.18	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 610-53700-000-921	Office Supplies & Expenses
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$48.18	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 620-53610-100-310	Office Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$12.97	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-53311-000-345	Supplies
01/26/21	015352	PITNEYBOWESLEASEDEQUIP	\$74.12	4TH QTR 2020 PITNEY BOWES MACHINE LEASE	E 100-55300-000-310	Office Supplies
01/26/21	015353	PNP WAUKESHA CONV FEE	\$1.50	Register of Deeds Stormwater	E 640-53650-000-216	Engineering
01/26/21	015354	POMPS TIRE	\$237.50	ROTATE TIRES-CLEAN HUBS-UT #47	E 100-53311-000-244	Maint--Vehicle
01/26/21	015354	POMPS TIRE	\$167.68	TIRES - LEAF VAC	E 640-53650-000-244	Maint--Vehicle
01/26/21	015354	POMPS TIRE	\$519.08	TIRES - UT #48	E 100-53311-000-244	Maint--Vehicle
01/26/21	015355	PORT-A-JOHN -CLV	\$83.00	SEASONAL RR - YARD WASTE	E 100-53635-000-298	Contract--Park Sanitation
01/26/21	015355	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
01/26/21	015356	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$248.66	PREEMPLOYMENT-TB, MS, SA-DOT	E 100-53311-000-390	Expenses
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$28.67	SA-DOT	E 620-53610-100-345	Supplies
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$28.67	SA-DOT	E 610-53700-000-930	Misc General Expenses
01/26/21	015357	PROHEALTH WORKS (SEEGER)	\$707.00	PREEMPLOYMENT-DC, TH	E 100-52200-000-294	Contract--Medical Fees
01/26/21	015358	PROVEN POWER- OCONOMOWOC	\$100.87	FILTERS, SPARK PLUGS	E 100-55200-000-240	Maint--Equipment
01/26/21	015359	PROVEN POWER- OCONOMOWOC	\$70.02	BRAKE PAD	E 100-55200-000-240	Maint--Equipment
01/26/21	015360	R A SMITH NATIONAL INC	\$2,476.25	WOODLAND TRAILS S/D PROF. SERV. 10/1-31/2020	E 100-51491-000-216	Engineering
01/26/21	015360	R A SMITH NATIONAL INC	\$29,552.28	MAPLE AVE RECON PROF. SERV. 9/1-30/2020	E 410-57331-000-216	Engineering
01/26/21	015360	R A SMITH NATIONAL INC	\$6,051.30	WOODLAND TRAILS S/D PROF. SERV. 9/1-30/2020	E 100-51491-000-216	Engineering
01/26/21	015361	R A SMITH NATIONAL INC	\$26,214.79	MAPLE AVE RECON - PROF. SERV. 10/1-31/2020	E 410-57331-000-216	Engineering
01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$270.00	ORANGE MARKERS	E 100-53311-000-230	Maint--Street Materials

01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$270.00	ORANGE MARKERS	E 100-53311-000-230	Maint--Street Materials
01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$161.28	SCOOP, ICE MELT STORAGE CONT	E 100-53311-000-345	Supplies
01/26/21	015362	REINDERS SUSSEX CUSTOMER	\$135.00	RED & ORANGE MARKERS	E 100-53311-000-230	Maint--Street Materials
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$34.96	SHARP MAINT. & COPIES	E 100-51420-000-240	Maint--Equipment
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$3.12	SHARP MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$3.12	SHARP MAINT. & COPIES	E 100-55200-000-390	Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$174.75	SHARP MAINT. & COPIES	E 100-51491-000-390	Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$13.58	SHARP MAINT. & COPIES	E 100-52200-000-345	Supplies
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$38.08	SHARP MAINT. & COPIES	E 100-53311-000-240	Maint--Equipment
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$1.94	SHARP MAINT. & COPIES	E 620-53610-100-310	Office Supplies
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$104.85	SHARP MAINT. & COPIES	E 100-52400-000-390	Expenses
01/26/21	015363	RHYME BUSINESS PRODUCTS L	\$1.04	SHARP MAINT. & COPIES	E 640-53650-000-310	Office Supplies
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$45.20	SHARP MAINT. & COPIES	E 100-53311-000-240	Maint--Equipment
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$213.81	SHARP MAINT. & COPIES	E 100-51491-000-390	Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$42.76	SHARP MAINT. & COPIES	E 100-51420-000-240	Maint--Equipment
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$1.94	SHARP MAINT. & COPIES	E 620-53610-100-310	Office Supplies
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$2.44	SHARP MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$2.44	SHARP MAINT. & COPIES	E 100-55200-000-390	Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$128.28	SHARP MAINT. & COPIES	E 100-52400-000-390	Expenses
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$0.81	SHARP MAINT. & COPIES	E 640-53650-000-310	Office Supplies
01/26/21	015364	RHYME BUSINESS PRODUCTS L	\$13.58	SHARP MAINT. & COPIES	E 100-52200-000-345	Supplies
01/26/21	015365	SALAMONE SUPPLIES INC	\$378.52	LINERS, DISINFECTANT, CLEANER, TISSUE, TOWELS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015366	SHADY LANE GREENHOUSES	\$450.00	MUMS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015367	SHADY LANE GREENHOUSES	\$920.00	SWAGS	E 100-54600-000-405	Program Expenses
01/26/21	015367	SHADY LANE GREENHOUSES	\$367.00	XMAS MATERIAL-VILLAGE LARGE POTS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015367	SHADY LANE GREENHOUSES	\$37.50	BRANCHES - VILLAGE LARGE POTS	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/21	015368	SIGMA GROUP	\$4,450.00	NATURES PATH MONITORING	E 620-53610-200-212	Outside Services
01/26/21	015369	SOL*SNAP-ON INDUSTRIAL	\$220.85	2 TRAY CART - BLUE	E 100-53311-000-348	Tools
01/26/21	015369	SOL*SNAP-ON INDUSTRIAL	\$220.85	2 TRAY CART - BLACK	E 100-53311-000-348	Tools
01/26/21	015370	SQ *JOPA DBA WANASEK CRAN	\$959.44	CRANE - CIVIC CTR XMAS TREE	E 100-55202-000-403	Special Events
01/26/21	015371	SQ *PIEPER ELECTRIC INC./	\$3,131.06	MUA #2 MTR & HOUSING REPLACEMENT-WWTP	E 620-53610-100-249	Maint--General Plant
01/26/21	015371	SQ *PIEPER ELECTRIC INC./	\$2,653.50	HEAT EXCHANGER REPLACEMENT	E 100-52100-000-242	Maint--Bldg & Facilities
01/26/21	015371	SQ *PIEPER ELECTRIC INC./	\$2,653.50	HEAT EXCHANGER REPLACEMENT	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015372	SQ *PIEPER ELECTRIC INC./	\$545.88	NO HEAT - FIRE BED AREA	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/21	015372	SQ *PIEPER ELECTRIC INC./	\$315.00	UNIT HEATER NOT HEATING - WWTP	E 620-53610-100-249	Maint--General Plant
01/26/21	015373	SUSSEX BOWL	\$41.60	Intern lunch	E 100-51410-000-180	Human Resources Expense
01/26/21	015374	SUSSEX BOWL	\$53.05	INTERN LUNCH	E 100-51410-000-180	Human Resources Expense
01/26/21	015375	SUSSEX BOWL	\$80.60	LUNCH - TOWN OF LISBON	E 100-53311-000-390	Expenses
01/26/21	015376	SUSSEX HOMETOWN	\$59.97	FD Propane	E 100-52200-000-350	Good & Welfare
01/26/21	015377	TAPCO	\$227.50	STREET SIGNS	E 100-53311-000-370	Street Signs
01/26/21	015378	THE HOME DEPOT	-\$22.41	Refund never received item	E 610-53700-000-650	Maint of Distribution System
01/26/21	015379	USA BLUE BOOK	\$88.43	SAFETY GLASSES	E 610-53700-000-930	Misc General Expenses
01/26/21	015379	USA BLUE BOOK	\$371.89	WELL 5 3 WAY SINGLE EXP PROOF	E 610-53700-000-955	Pumping-Maint of Equipment
01/26/21	015379	USA BLUE BOOK	\$88.44	SAFETY GLASSES	E 620-53610-100-345	Supplies

01/26/21	015379	USA BLUE BOOK	\$49.56	BOOTS	E 100-53311-000-390 Expenses
01/26/21	015379	USA BLUE BOOK	\$143.23	AMMONIA REAGENT	E 610-53700-000-632 Treatment-Supplies & Expenses
01/26/21	015379	USA BLUE BOOK	\$247.40	REPL TUNGSTEN LAMP	E 620-53610-300-420 Lab Supplies--Treatment
01/26/21	015380	USA BLUE BOOK	\$247.04	TIMER	E 620-53610-300-420 Lab Supplies--Treatment
01/26/21	015381	WACHTEL TREE SCIENCE	\$1,293.00	MAPLE AVE RECON #2	E 410-57331-000-390 Expenses
01/26/21	015382	WAUKESHA CO REG DEED	\$28.00	Register of Deeds Stormwater	E 640-53650-000-216 Engineering
01/26/21	015383	WMH RETAIL PHARMACY	\$5.58	MEDICAL SUPPLIES-NOV 2020	E 100-52200-000-342 Medical Supplies
01/26/21	015383	WMH RETAIL PHARMACY	\$3.00	MEDICAL SUPPLIES-NOV 2020	E 100-52200-000-342 Medical Supplies
01/26/21	015384	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390 Expenses
01/26/21	015385	ZOOM.US	\$7.47	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services
01/26/21	015385	ZOOM.US	\$2.02	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
01/26/21	015385	ZOOM.US	\$7.91	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
01/26/21	015385	ZOOM.US	\$27.57	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397 Licensing Costs
01/27/21	015409	INFOSEND, INC.	\$487.55	NOV 2020 UB PROCESSING	E 620-53610-100-215 Accountant
01/27/21	015409	INFOSEND, INC.	\$487.70	NOV 2020 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
01/27/21	015409	INFOSEND, INC.	\$487.55	NOV 2020 UB PROCESSING	E 640-53650-000-310 Office Supplies
01/07/21	015410	WE ENERGIES	\$526.72	PSB - gas	E 100-52200-000-222 Utilities--Heat
01/07/21	015410	WE ENERGIES	\$526.72	PSB - gas	E 100-52100-000-222 Utilities--Heat
01/07/21	015411	WE ENERGIES	\$13,073.53	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
01/14/21	015412	WE ENERGIES	\$206.84	Parks - heat	E 100-55200-000-222 Utilities--Heat
01/14/21	015412	WE ENERGIES	\$1,606.33	Parks - electric	E 100-55200-000-224 Utilities--Electric
01/14/21	015413	WE ENERGIES	\$16.74	Sewer - gas	E 620-53610-200-222 Utilities--Heat
01/14/21	015413	WE ENERGIES	\$12,577.64	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
01/14/21	015413	WE ENERGIES	\$793.36	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
01/14/21	015413	WE ENERGIES	\$1,727.86	Sewer - gas	E 620-53610-300-222 Utilities--Heat
01/07/21	015414	WE ENERGIES	\$34.10	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
01/14/21	015415	WE ENERGIES	\$94.80	Storm electric	E 640-53650-000-224 Utilities--Electric
01/14/21	015416	WE ENERGIES	\$193.20	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
01/07/21	015417	WE ENERGIES	\$1,070.21	Fire - electric	E 100-52200-000-224 Utilities--Electric
01/27/21	015418	WI DEPARTMENT OF REVENUE	\$4.61	Monthly Sales Tax	E 100-51490-000-390 Expenses
01/27/21	015418	WI DEPARTMENT OF REVENUE	\$16.90	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
01/07/21	015419	WE ENERGIES	\$18.96	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
01/04/21	015420	PAYMENT SERVICE NETWORK	\$287.48	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
01/04/21	015420	PAYMENT SERVICE NETWORK	\$287.48	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
01/04/21	015420	PAYMENT SERVICE NETWORK	\$287.49	BILLING INVOICE	E 620-53610-100-310 Office Supplies
01/14/21	015421	WE ENERGIES	\$197.63	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
01/04/21	015422	PAYMENT SERVICE NETWORK	\$59.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$23.67	FINANCE COPIER	E 640-53650-000-310 Office Supplies
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$39.46	FINANCE COPIER	E 620-53610-100-310 Office Supplies
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$39.46	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
01/05/21	015423	RHYME BUSINESS PRODUCTS	\$55.23	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
01/18/21	015424	RHYME BUSINESS PRODUCTS	\$279.07	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
01/18/21	015424	RHYME BUSINESS PRODUCTS	\$171.13	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
01/18/21	015424	RHYME BUSINESS PRODUCTS	\$279.07	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment

01/07/21	015425	WE ENERGIES	\$745.54	THE GROVE	E 100-55200-000-224	Utilities--Electric
01/07/21	015425	WE ENERGIES	\$919.19	THE GROVE	E 100-55200-000-222	Utilities--Heat
01/06/21	064490	ALL-WAYS CONTRACTORS	\$40.00	TOP SOIL-XMAS TREE STUMP	E 100-55202-000-403	Special Events
01/06/21	064491	BAXTER & WOODMAN, INC.	\$24,290.22	2021 ROAD PROGRAM OCT/NOV 2020	E 410-57331-000-216	Engineering
01/06/21	064492	BLAZE LANDSCAPE CONTRACTING	\$650.00	MAPLE AVE - TOPSOIL W240N6511 MAPLE AVE	E 410-57331-000-390	Expenses
01/06/21	064493	E.H. WOLF & SONS INC.-SLINGER	\$670.27	DIESEL FUEL	G 100-16120	Diesel Inventory
01/06/21	064493	E.H. WOLF & SONS INC.-SLINGER	\$411.95	NO LEAD FUEL	G 100-16110	Inventory
01/06/21	064493	E.H. WOLF & SONS INC.-SLINGER	\$545.29	DIESEL FUEL	G 100-16120	Diesel Inventory
01/06/21	064494	FERGUSON WATERWORKS #1476	\$400.00	MAPLE AVE RECON-HYD MAINT LABOR	E 410-57331-000-290	Contractual Fees
01/06/21	064495	JOE DE BELAK PLUMBING &	\$783.94	LEAK - WTR LINE NON POTABLE WWTP	E 620-53610-100-249	Maint--General Plant
01/06/21	064495	JOE DE BELAK PLUMBING &	\$1,124.97	LEAK - WTR LINE NON POTABLE WWTP	E 620-53610-100-249	Maint--General Plant
01/06/21	064496	MJM VENTURES, INC.	\$298.98	UNIFORMS	E 100-55200-000-298	Contract--Park Sanitation
01/06/21	064496	MJM VENTURES, INC.	\$27.42	UNIFORMS	E 100-53311-000-345	Supplies
01/06/21	064496	MJM VENTURES, INC.	\$273.97	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
01/06/21	064497	SCHROEDER IMPLEMENT	\$37.17	AIR FILTERS	E 100-55200-000-240	Maint--Equipment
01/06/21	064498	THE MASTER S TOUCH, LLC-SPOKAN	-\$275.07	CREDIT	E 100-51490-000-327	Real Estate Tax Expense
01/06/21	064498	THE MASTER S TOUCH, LLC-SPOKAN	\$631.18	TAX BILL EXPENSES	E 100-51490-000-327	Real Estate Tax Expense
01/06/21	064499	TOWN OF LISBON	\$343.29	4TH QTR WASTEHAULERS	R 620-125-46414	Other Sewer Services (Hauling)
01/06/21	064500	WAGNER, DAN	\$50.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711	Admission Fees
01/06/21	064501	WAUKESHA CTY TREAS-RM148	\$260.49	NOV 2020 WK FOR VOS SIGNS	E 100-53311-000-370	Street Signs
01/06/21	064502	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
01/06/21	064503	WRWA	\$105.59	CONFINED SPACE TRNG 12/17/2020	E 610-53700-000-930	Misc General Expenses
01/06/21	064503	WRWA	\$105.59	CONFINED SPACE TRNG 12/17/2020	E 100-53311-000-390	Expenses
01/06/21	064503	WRWA	\$105.59	CONFINED SPACE TRNG 12/17/2020	E 620-53610-100-345	Supplies
01/13/21	064522	BUELOW VETTER BUIKEMA	\$1,118.00	ATTORNEY FEES-FIRE UNION NEGOTIATIONS	E 100-51410-000-180	Human Resources Expense
01/13/21	064523	CASPER S TRUCK EQUIPMENT	\$16,669.00	OUTFIT UTILITY TRUCK	G 610-18373	Transportation Equipment
01/13/21	064524	DIGGERS HOTLINE INC.	\$87.20	DECEMBER 20 LOCATES	E 620-53610-100-212	Outside Services
01/13/21	064524	DIGGERS HOTLINE INC.	\$87.20	DECEMBER 20 LOCATES	E 610-53700-000-641	Operation Supplies & Expenses
01/13/21	064525	DUDHWALA, KHUSHBU	\$225.00	ACRYLIC/WATERCOLOR PAINTING ADULTS-NOV 2020	E 100-55350-000-140	Program Instructors
01/13/21	064526	E.H. WOLF & SONS INC.-SLINGER	\$343.20	FUEL OIL	E 100-55200-000-222	Utilities--Heat
01/13/21	064527	GLEIXNER, DIANNE	\$170.00	DEC 2020 BASKET WEAVING STUDIO	E 100-55350-000-140	Program Instructors
01/13/21	064528	IMRIE, JANE E	\$190.00	OCT 2020 BASKET WEAVING STUDIO	E 100-55350-000-140	Program Instructors
01/13/21	064529	JEFFERSON FIRE & SAFETY, INC.	\$47,960.00	UNIFORMS - 2020 - TURNOUT GEAR	E 100-57220-000-810	Equipment
01/13/21	064530	LAKE COUNTRY FIRE & RESCUE	\$200.00	ACLS TRAINING - 4	E 100-52200-000-324	Schooling & Dues
01/13/21	064531	MUNICIPAL LAW & LITIGATION	\$2,875.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
01/13/21	064531	MUNICIPAL LAW & LITIGATION	\$6,333.35	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
01/13/21	064532	PAUL S CERTIFIED AUTO REPAIR	\$194.95	TIRE PRESSURE SENSOR-MT TIRES-UT #48	E 100-53311-000-244	Maint--Vehicle
01/13/21	064532	PAUL S CERTIFIED AUTO REPAIR	\$88.00	MT 4 TIRES	E 640-53650-000-244	Maint--Vehicle
01/13/21	064533	WAUKESHA COUNTY CLERK-DOGS	\$1,917.25	2020 DOG TAGS	E 100-54100-000-397	Licensing Costs
01/20/21	064534	D.F. TOMASINI, INC.	\$6,927.00	REPAIR: N70W23747 OAKCREST RD	E 610-53700-000-652	Maint of Services (Lat)
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$3.25	DRAIN PLUG	E 620-53610-100-330	Transportation
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$25.88	BLISTER CAPSULES-UT #41	E 100-53311-000-244	Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$8.99	CAP WRENCH	E 100-55200-000-240	Maint--Equipment
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$48.80	D EARTH	E 100-53311-000-244	Maint--Vehicle

01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$33.86 FUEL FILTER	E 100-53311-000-244 Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$33.60 INCANDESCENT SLD-UT #60	E 100-53311-000-244 Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$386.17 BATTERY, BLK BOND-UT #51	E 100-53311-000-244 Maint--Vehicle
01/20/21	064535	FALLS AUTO PARTS & SUPPLIES	\$1,602.93 FILTERS, CHOKE CLNR, DEG., OIL, BATTERY, TOWELS	E 100-53311-000-244 Maint--Vehicle
01/20/21	064536	THE STINGRAY ALLSTARS	\$288.00 WINTER SESSION I-11/5-12/17/20	E 100-55350-000-140 Program Instructors
01/28/21	064580	WASTEBUILT ENV SOLUTIONS, LLC	\$4,272.00 SERVICE-SWEEPER BELTS/CURTAINS	E 640-53650-000-244 Maint--Vehicle
01/28/21	064581	WAUKESHA CTY TREAS-RM148	\$383.90 DEC 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
01/28/21	064581	WAUKESHA CTY TREAS-RM148	<u>\$8,636.36</u> 4TH QTR 2020 POLICE SERVICES OT HOURS	E 100-52100-000-290 Contractual Fees
			\$318,233.48	

Posting Date	Merchant Name	Transaction Amount	Name
2021/01/11	RSP SUPPLY LLC	166.68	JONATHAN S BAUMANN
2020/12/11	SUSSEX BOWL	41.60	THOMAS A BERRES
2021/01/05	AMZN MKTP US*QY0CM4BT3	19.90	THOMAS A BERRES
2020/12/21	BAKER & TAYLOR - BOOKS	1,927.21	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	1,303.40	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	2,327.63	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	561.52	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	1,138.30	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	344.64	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	600.21	PHPL BOOKS
2020/12/21	BAKER & TAYLOR - BOOKS	397.22	PHPL BOOKS
2021/01/04	AMAZON.COM*3Y4AH24T3 AMZN	47.20	CAREN E BRUSTMANN
2020/12/14	OFFICEMAX/DEPOT 6842	49.99	JEAN W HORNER
2021/01/11	AMZN MKTP US*TO84P1UD3	47.90	JEAN W HORNER
2020/12/21	AMAZON.COM*8Z5RC6O43	20.73	SAMUEL E LIEBERT
2021/01/04	NIU OUTREACH	40.00	SAMUEL E LIEBERT
2021/01/11	AMZN MKTP US*7C2BB7CQ3	99.90	SAMUEL E LIEBERT
2020/12/22	AMZN MKTP US AMZN.COM/BIL	(50.97)	CHRIS LIEDTKE
2020/12/23	AMZN MKTP US	(26.99)	CHRIS LIEDTKE
2021/01/06	AMZN MKTP US*5W43B9AS3	15.19	CHRIS LIEDTKE
2021/01/08	AMAZON.COM*9U1532UN3 AMZN	109.41	CHRIS LIEDTKE
2020/12/16	THE HOME DEPOT #4941	27.64	ADELE M LORIA
2020/12/18	HOMEDEPOT.COM	87.96	ADELE M LORIA
2020/12/21	PICK N SAVE #5380	51.46	ADELE M LORIA
2020/12/22	THE HOME DEPOT #4941	110.04	ADELE M LORIA
2020/12/16	SQ *JOPA DBA WANASEK CRAN	959.44	SANDRA A MEYER
2020/12/17	DAVE JONES INC	225.00	SANDRA A MEYER
2020/12/17	HALQUIST STONE	66.15	SANDRA A MEYER
2020/12/17	BRAKE AND EQUIPMENT COMPA	27.55	SANDRA A MEYER
2020/12/17	EUROFINS SF ANALYTICAL LA	535.75	SANDRA A MEYER
2020/12/17	MILWAUKEE RUBBER PRODU	22.68	SANDRA A MEYER
2020/12/18	EMERGENCY MEDICAL PRODUC	1,106.37	SANDRA A MEYER
2020/12/18	MENARDS PEWAUKEE WI	731.76	SANDRA A MEYER
2020/12/18	INSIGHT FS 00214619	175.00	SANDRA A MEYER
2020/12/18	FUN EXPRESS	190.12	SANDRA A MEYER
2020/12/18	NORTHERN LAKE SERVICE- IN	1,389.00	SANDRA A MEYER
2020/12/18	GALLS	1,959.73	SANDRA A MEYER
2020/12/18	AIRGAS USA, LLC	79.77	SANDRA A MEYER
2020/12/18	AIRGAS USA, LLC	592.39	SANDRA A MEYER
2020/12/18	AIRGAS USA, LLC	40.76	SANDRA A MEYER
2020/12/18	CINTAS CORP	47.90	SANDRA A MEYER
2020/12/18	CINTAS CORP	40.00	SANDRA A MEYER
2020/12/18	CINTAS CORP	234.40	SANDRA A MEYER
2020/12/18	CINTAS CORP	344.86	SANDRA A MEYER
2020/12/18	CINTAS CORP	233.32	SANDRA A MEYER
2020/12/18	CINTAS CORP	216.05	SANDRA A MEYER
2020/12/18	CINTAS CORP	85.35	SANDRA A MEYER
2020/12/21	OFFICE DEPOT #1099	637.24	SANDRA A MEYER
2020/12/21	DEMCO	1,639.86	SANDRA A MEYER
2020/12/21	BUETOW LIGHTING	43.80	SANDRA A MEYER
2020/12/21	JAMES IMAGING SYSTEMS, IN	135.03	SANDRA A MEYER
2020/12/21	NCL OF WISCONSIN INC	729.87	SANDRA A MEYER
2020/12/21	LW ALLEN	583.05	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/12/23	SALAMONE SUPPLIES INC	378.52	SANDRA A MEYER
2020/12/23	TAPCO	227.50	SANDRA A MEYER
2020/12/23	SHADY LANE GREENHOUSES	450.00	SANDRA A MEYER
2020/12/23	PORT-A-JOHN -CLV	176.00	SANDRA A MEYER
2020/12/23	BATTERIES PLUS #0543	17.95	SANDRA A MEYER
2020/12/23	BATTERIES PLUS #0540	49.75	SANDRA A MEYER
2020/12/23	SIGMA GROUP	4,450.00	SANDRA A MEYER
2020/12/23	AT&T*BILL PAYMENT	1,158.53	SANDRA A MEYER
2020/12/23	PROHEALTH WORKS (SEEGER)	1,013.00	SANDRA A MEYER
2020/12/23	WMH RETAIL PHARMACY	5.58	SANDRA A MEYER
2020/12/23	WMH RETAIL PHARMACY	3.00	SANDRA A MEYER
2020/12/24	BADGER METER INC	210.96	SANDRA A MEYER
2020/12/24	RHYME BUSINESS PRODUCTS L	375.44	SANDRA A MEYER
2020/12/24	SQ *PIEPER ELECTRIC INC./	3,131.06	SANDRA A MEYER
2020/12/24	SQ *PIEPER ELECTRIC INC./	5,307.00	SANDRA A MEYER
2020/12/24	ATT* BILL PAYMENT	192.92	SANDRA A MEYER
2020/12/24	SOL*SNAP-ON INDUSTRIAL	441.70	SANDRA A MEYER
2020/12/24	PROVEN POWER- OCONOMOWOC	100.87	SANDRA A MEYER
2020/12/24	WACHTEL TREE SCIENCE	1,293.00	SANDRA A MEYER
2020/12/30	REINDERS SUSSEX CUSTOMER	431.28	SANDRA A MEYER
2020/12/30	REINDERS SUSSEX CUSTOMER	405.00	SANDRA A MEYER
2020/12/24	POMPS TIRE 006	924.26	SANDRA A MEYER
2020/12/24	JOURNAL SENTINEL	207.22	SANDRA A MEYER
2020/12/24	CASPER TRUCK EQUIPMENT	51.75	SANDRA A MEYER
2020/12/28	SPECTRUM	93.52	SANDRA A MEYER
2020/12/28	SPECTRUM	175.92	SANDRA A MEYER
2020/12/28	SPECTRUM	149.99	SANDRA A MEYER
2020/12/28	SPECTRUM	129.99	SANDRA A MEYER
2020/12/28	SPECTRUM	144.98	SANDRA A MEYER
2020/12/28	SPECTRUM	8.80	SANDRA A MEYER
2020/12/28	SPECTRUM	1,476.41	SANDRA A MEYER
2020/12/30	R A SMITH NATIONAL INC	38,079.83	SANDRA A MEYER
2020/12/30	USA BLUE BOOK	988.95	SANDRA A MEYER
2020/12/31	JEFFERSON FIRE & SAFETY	436.78	SANDRA A MEYER
2020/12/31	BURKE TRUCK & EQUIP	186.36	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/01/04	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2021/01/08	SHADY LANE GREENHOUSES	1,324.50	SANDRA A MEYER
2021/01/08	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/01/08	MIDWEST METER - JACKSON	7,760.00	SANDRA A MEYER
2021/01/08	FLASHAWARDR	71.60	SANDRA A MEYER
2021/01/08	FLASHAWARDR	35.80	SANDRA A MEYER
2021/01/08	AT&T*BILL PAYMENT	1,048.36	SANDRA A MEYER
2021/01/08	HASTINGS AIR ENERGY CONTR	808.90	SANDRA A MEYER
2021/01/08	SQ *PIEPER ELECTRIC INC./	315.00	SANDRA A MEYER
2021/01/08	SQ *PIEPER ELECTRIC INC./	545.88	SANDRA A MEYER
2021/01/08	ATT*BUS PHONE PMT	168.90	SANDRA A MEYER
2021/01/08	PITNEYBOWESLEASEDEQUIP	370.59	SANDRA A MEYER
2021/01/08	EUROFINS SF ANALYTICAL LA	535.75	SANDRA A MEYER
2021/01/08	CERTIFIED LABORATORIES	407.18	SANDRA A MEYER
2021/01/08	LW ALLEN	4,439.60	SANDRA A MEYER

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2021/01/08	USA BLUE BOOK	247.04	SANDRA A MEYER
2021/01/11	MILLER BRADFORD RISBERG	3,267.03	SANDRA A MEYER
2021/01/11	EMERGENCY MEDICAL PRODUC	463.50	SANDRA A MEYER
2021/01/11	BADGER METER INC	211.38	SANDRA A MEYER
2021/01/11	NASSCO INC	123.28	SANDRA A MEYER
2021/01/11	RHYME BUSINESS PRODUCTS L	451.26	SANDRA A MEYER
2021/01/11	A/E GRAPHICS, INC.	70.72	SANDRA A MEYER
2021/01/11	PROVEN POWER- OCONOMOWOC	70.02	SANDRA A MEYER
2021/01/11	LEAGUE WI MUNICIPALITIES	4,709.85	SANDRA A MEYER
2021/01/11	GALLS	153.59	SANDRA A MEYER
2021/01/11	R A SMITH NATIONAL INC	26,214.79	SANDRA A MEYER
2021/01/11	IN *AMERICAN LEAK DETECTI	500.00	SANDRA A MEYER
2020/12/23	MYPROJECTORLAMPS.COM	701.15	LORI NISWONGER
2020/12/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/12/28	ZOOM.US 888-799-9666	44.97	LORI NISWONGER
2021/01/05	SOCIALPILOT	233.87	LORI NISWONGER
2020/12/11	COSTCO WHSE #1101	18.89	MARY L OLSON
2020/12/11	AMZN MKTP US*278CK5BZ3	139.99	MARY L OLSON
2020/12/14	AMZN MKTP US*L219T3IT3	13.49	MARY L OLSON
2020/12/14	AMAZON.COM*OQ2S14AK3 AMZN	14.99	MARY L OLSON
2020/12/15	AMAZON.COM*TP83710Q3 AMZN	1.58	MARY L OLSON
2020/12/16	AMAZON.COM*F340X2XQ3	55.94	MARY L OLSON
2020/12/17	AMAZON.COM*TJ86R8JF3 AMZN	22.68	MARY L OLSON
2020/12/17	AMZN MKTP US*RJ17F5ZI3	277.70	MARY L OLSON
2020/12/17	AMAZON.COM*Y54Y98C43	11.50	MARY L OLSON
2020/12/17	AMAZON.COM*YE6B84GG3	7.04	MARY L OLSON
2020/12/17	AMZN MKTP US*843I557M3	31.44	MARY L OLSON
2020/12/17	AMZN MKTP US*S88GJ42A3	57.42	MARY L OLSON
2020/12/18	AMZN MKTP US*Y636D7NR3	23.68	MARY L OLSON
2020/12/18	AMAZON.COM*HR80W5ZW3	27.99	MARY L OLSON
2020/12/18	AMAZON.COM*L398F9RR3	45.95	MARY L OLSON
2020/12/18	AMAZON.COM*T390A1FJ3	10.99	MARY L OLSON
2020/12/18	AMZN MKTP US*JP5I05Q93	27.12	MARY L OLSON
2020/12/18	AMAZON.COM*YH1AM20F3	13.89	MARY L OLSON
2020/12/21	AMZN MKTP US*2U8D08L03	17.98	MARY L OLSON
2020/12/21	AMZN MKTP US*ON0KE3C63	8.69	MARY L OLSON
2020/12/21	AMAZON.COM	(26.50)	MARY L OLSON
2020/12/21	AMAZON.COM*UG6YJ8VB3 AMZN	14.99	MARY L OLSON
2020/12/21	AMZN MKTP US*FP9L35SL3	7.99	MARY L OLSON
2020/12/21	AMZN MKTP US*V698A5L03	3.99	MARY L OLSON
2020/12/21	AMZN MKTP US*EP8H730O3	126.44	MARY L OLSON
2020/12/21	AMZN MKTP US*BT4RN6W73	5.99	MARY L OLSON
2020/12/21	AMAZON.COM*S318O3933 AMZN	47.20	MARY L OLSON
2020/12/21	AMAZON.COM*HR4J949S3 AMZN	14.00	MARY L OLSON
2020/12/21	AMZN MKTP US*W00FZ6U73	13.00	MARY L OLSON
2020/12/21	AMAZON.COM*865O76V23	17.29	MARY L OLSON
2020/12/22	AMAZON.COM*EM8IB25U3 AMZN	8.36	MARY L OLSON
2020/12/22	AMZN MKTP US*CP3N61LR3	151.71	MARY L OLSON
2020/12/22	AMZN MKTP US*OO91T81S3	5.00	MARY L OLSON
2020/12/22	AMZN MKTP US*186HX10R3	8.99	MARY L OLSON
2020/12/22	AMZN MKTP US*H014401M3	32.34	MARY L OLSON
2020/12/23	AMZN MKTP US*R908F74E3 AM	29.99	MARY L OLSON
2020/12/24	GEIGER INCORPORATED	15.00	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/12/24	AMZN MKTP US*ZN31Y8VZ3	7.95	MARY L OLSON
2020/12/24	AMZN MKTP US*S48XW2ZW3	10.97	MARY L OLSON
2020/12/24	AMZN MKTP US*DN44399E3	48.88	MARY L OLSON
2020/12/28	AMZN MKTP US*2W8YA1CG0 AM	29.99	MARY L OLSON
2020/12/28	AMZN MKTP US*5N89U2RL3	37.99	MARY L OLSON
2020/12/28	AMZN MKTP US*TS9WJ3YK3	39.10	MARY L OLSON
2020/12/28	AMZN MKTP US*687V27I43	12.00	MARY L OLSON
2020/12/28	AMZN MKTP US*KP4RA42V3	10.00	MARY L OLSON
2020/12/29	AMAZON.COM*BU06W9PN3	45.92	MARY L OLSON
2020/12/30	FACEBK *HPW5MXWV52	25.00	MARY L OLSON
2020/12/31	AMAZON.COM	(10.00)	MARY L OLSON
2021/01/06	EIG*CONSTANTCONTACT.COM	546.00	MARY L OLSON
2021/01/07	AMAZON.COM*VH8OK24A3	15.99	MARY L OLSON
2021/01/08	AMAZON.COM*5L1JY92K3	12.17	MARY L OLSON
2021/01/11	AMAZON.COM*NL4NM2RK3 AMZN	20.26	MARY L OLSON
2021/01/11	AMAZON.COM*K52R01A33 AMZN	29.98	MARY L OLSON
2021/01/11	AMAZON.COM*724SJ2F83 AMZN	25.03	MARY L OLSON
2021/01/11	AMAZON.COM*9V2KR8YE3 AMZN	2.29	MARY L OLSON
2021/01/11	AMZN MKTP US*AU0AD4DJ3	9.89	MARY L OLSON
2021/01/11	AMAZON.COM*OS81H0L73	16.79	MARY L OLSON
2020/12/11	WAUKESHA CO REG DEED	28.00	ANNE PULVERMACHER
2020/12/11	PNP WAUKESHA CONV FEE	1.50	ANNE PULVERMACHER
2021/01/04	THE HOME DEPOT #4940	(22.41)	ANNE PULVERMACHER
2021/01/05	EBAY O*20-06349-81300	57.75	ANNE PULVERMACHER
2021/01/07	COMPLETE OFFICE OF WISCON	138.59	ANNE PULVERMACHER
2021/01/07	AMZN MKTP US*AZ3LR9N03	49.99	ANNE PULVERMACHER
2021/01/11	AMAZON.COM*0S6OD5NU3 AMZN	119.74	ANNE PULVERMACHER
2021/01/11	AMAZON.COM*FG3VI0N63	1,097.70	ANNE PULVERMACHER
2021/01/11	AMZN MKTP US*TR4HV1YS3	12.99	ANNE PULVERMACHER
2021/01/08	NIU OUTREACH	40.00	JEREMY J SMITH
2020/12/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2020/12/15	SUSSEX HOMETOWN	59.97	BRENDA TENNYSON
2020/12/18	COMPLETE OFFICE OF WISCON	10.15	BRENDA TENNYSON
2021/01/06	AMAZON.COM*WP6091UE3	21.00	BRENDA TENNYSON
2021/01/05	GOVERNMENT FINANCE OFFIC	190.00	NANCY A WHALEN
2021/01/05	LOCAL GOVERNMENT EDUCATIO	25.00	NANCY A WHALEN
2020/12/14	SUSSEX BOWL	53.05	DENNIS WOLF
2020/12/18	SUSSEX BOWL	80.60	DENNIS WOLF
		<u>145,370.74</u>	

VILLAGE OF SUSSEX

01/14/21 8:17 AM

Page 1

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 1/22/2021 per. 2

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	\$294.12													
Medicare	\$80.14													
Social Security	\$342.56													
Advanced EIC	None													
Total Deposit	\$716.82													
		Pay Summary			Tax Summary							Others		
		Gross	2,762.84		Federal Tax		294.12					Retirement		
		Federal Gross	2,762.84		State Tax		180.00					Tax-Sheltered		
		State Gross	2,762.84		Local Tax							Voluntary		
		FICA Gross	2,762.84		FICA Ded/Ben		171.28		171.28			Tips		0.00
					Medicare Ded/Ben		40.07		40.07			Reimbursement		0.00
												Net Pay (-tips)		2,077.37

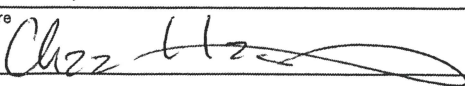
VILLAGE OF SUSSEX
ACE HARDWARE
CLOSING 2020

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/06/21	064489	ACE HARDWARE	\$27.85	PIPE WRAP, GLOVES	G 100-14500 Due from Haass Library
01/06/21	064489	ACE HARDWARE	\$13.44	SCREWS, COVER, BOX	E 100-55200-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$15.29	BATTERIES	E 100-55200-000-298 Contract--Park Sanitation
01/06/21	064489	ACE HARDWARE	\$18.21	H/W, ADAPTER, TAP PLUG	E 620-53610-100-249 Maint--General Plant
01/06/21	064489	ACE HARDWARE	\$6.29	EPOXY	E 610-53700-000-955 Pumping-Maint of Equipment
01/06/21	064489	ACE HARDWARE	\$8.69	H/W, DRYWALL MUD	E 610-53700-000-955 Pumping-Maint of Equipment
01/06/21	064489	ACE HARDWARE	\$8.09	PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
01/06/21	064489	ACE HARDWARE	\$24.29	BALL DRIVER	E 100-55200-000-348 Tools
01/06/21	064489	ACE HARDWARE	\$5.93	MOUSE TRAPS	E 100-53311-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$5.39	FUSE TIME LAG	E 100-53311-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$17.98	TIE DOWN STRAP	E 100-51600-000-242 Maint--Bldg & Facilities
01/06/21	064489	ACE HARDWARE	\$3.29	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
01/06/21	064489	ACE HARDWARE	\$12.59	FLAT HR PLAIN	E 100-53311-000-240 Maint--Equipment
01/06/21	064489	ACE HARDWARE	\$31.48	EXT CORDS-TREE	E 100-55200-000-298 Contract--Park Sanitation
01/06/21	064489	ACE HARDWARE	\$4.67	SPOT LIGHT-ICE RINK	E 100-55200-000-401 Ice Rink
01/06/21	064489	ACE HARDWARE	\$4,580.52	ICE MELT	E 100-53311-000-376 Salt & Sand
01/06/21	064489	ACE HARDWARE	<u>\$1.79</u>	H/W	E 100-55200-000-298 Contract--Park Sanitation

\$4,785.79

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
 OLD TOWN WI, LLC GERMANTOWN RESTAURANT
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
 OLD TOWN WI, LLC - COMMON OWNERSHIP
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 05/28/19 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
 OWNER AT OLD TOWN WI, LLC - RESTAURANT IN GERMANTOWN
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) HASTINGS, CHARLES B	Title/Member OWNER	Date 12/14/20
Signature 	Phone Number 414-334-9363	Email Address CHAZ@HASTINGSWI.COM

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 12/14/20	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Patio: park

- ☉ EXIT LIGHT WITH EMERGENCY LIGHT (ELECTRICIAN TO VERIFY min LIGHTING REQUIREMENTS ARE MET)
- ☉ NEW-RECEIVED FIRE EXTINGUISHER CABINET WITH 2-A EXTINGUISHER
- ☉ HALL MOUNTED FIRE EXTINGUISHER WITH 4-A EXTINGUISHER
- ☉ HALL MOUNTED FIRE EXTINGUISHER WITH 2-A EXTINGUISHER

G.C. TO PROVIDE NEW HALL MOUNTED ADA ACCESSIBLE 4A-4BC RATED 10 L.B. DRY CHEMICAL FIRE EXTINGUISHERS AS SHOWN ON PLAN, OR AS REQUIRED BY THE FIRE DEPARTMENT HAVING JURISDICTION.

OCCUPANT LOAD

FIRST FLOOR TEKILA RESTAURANT OCCUPANT LOAD PER IBC TABLE 1004.2.1
 ATTENDANCE AREAS = 170 SF = 10
 AMUSEMENT AREAS = 200 SF / 3.8 IN. = 52
 TEKILA RESTAURANT = 50 OCCUPANTS

FIRST FLOOR ALVINO PIZZA OCCUPANT LOAD PER IBC TABLE 1004.2.1
 ALVINO PIZZA = 37 OCCUPANTS

FIRST FLOOR LACOPPA GELATO OCCUPANT LOAD PER IBC TABLE 1004.2.1
 LACOPPA GELATO = 14 OCCUPANTS

TOTAL OCCUPANTS = 205 OCCUPANTS

EGRESS NOTES

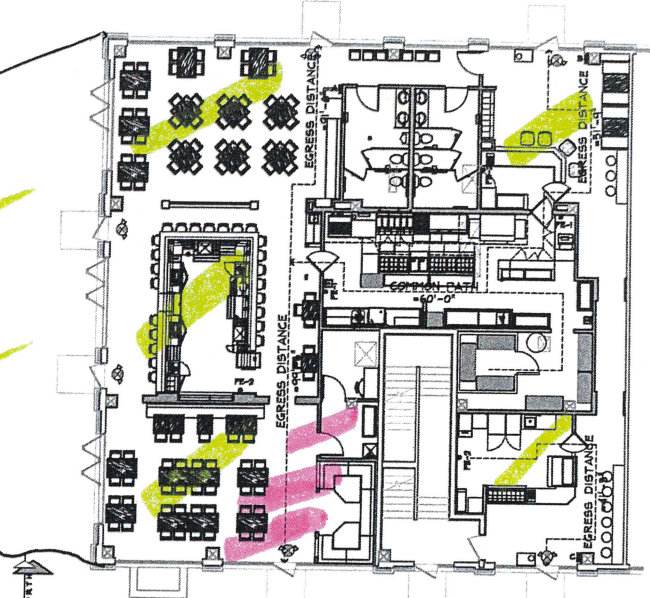
IBC CHAPTER 10 REQUIREMENTS

- IBC 1005.2.1 STAIRWAY WIDTH 3" & OCCUPANT LOAD = 3.0 x 30 = 19.9' min
- IBC 1005.2.1 IBC 1005.2.1 STAIRWAY WIDTH = 44"
- IBC 1005.3 MORE THAN 1 EXIT IS REQUIRED THE LONG OF AN EXIT SHALL NOT REDUCE THE CAPACITY TO LESS THAN 80% REQUIRED.
- IBC 1005.3.1 DOES NOT QUALIFY FOR SINGLE EXIT FROM ANY STORY
- IBC 1005.3.1 1-800 OCCUPANTS = 2 EXITS
- IBC 1005.3.1 IN A AREA OF REFUGE NOT REQUIRED WITH SPRINKLER SYSTEM
- IBC 1007.2 TABLE 1007.2 EXIT TRAVEL DISTANCE WITH SPRINKLER SYSTEM = 200' (ADMISSIBLE)

EGRESS PLAN NOTES AND SYMBOLS

OCCUPANCY LOAD PLACED:
 IBC 1004.3 Posting of occupant load. Every room or space that is an assembly occupancy shall have the occupant load of the room or space posted in a conspicuous place, near the main exit or self-exit access doorway from the room or space. Posted signs shall be of an approved legible permanent design and shall be maintained by the owner or authorized agent.

TAB	ROOM	OCCUPANT LOAD
A	100 TEKILA	50
B	200 ALVINO	37
C	204 LACOPPA	14

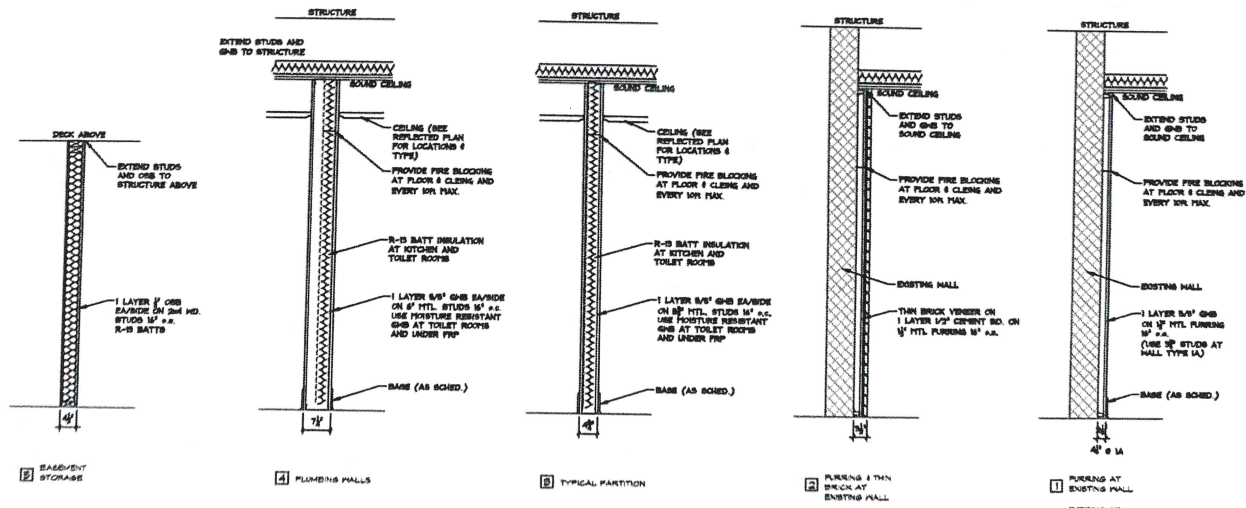


12 EGRESS AND LIFE-DAFETY PLAN
 1/8" = 1'-0"

Alcohol served

Basement

Walk in Eoder in basement directly under



3 WALL TYPES
 3/4" = 1'-0"

THE CUSTOM HOUSE LLC
 ARCHITECTURE UNLIMITED

RESIDENTIAL
 COMMERCIAL
 1506 S. 58th STREET
 WEST ALLIS, WI 53214
 PHONE (414) 617-0352

Tekila Mexican Cocina
 Alvino Pizza & LaCoppa Gelato
 Silver Spring Drive & Main Street
 Sussex, WI 53089

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Sheet Contents
 WALL TYPES
 EGRESS/LIFE SAFETY

Issued For: Date: 23 Aug 2017
 Project: 07 May 2020
 25% Review Set For Construction 24 Aug 2020

Drawn By: DG
 Checked By: DG
 Date: 15 Aug 2017
 Job Number: 11040
 Sheet Number

G 1.0