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**AGENDA**  
**FINANCE COMMITTEE, VILLAGE OF SUSSEX**  
**IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE**  
**TUESDAY, SEPTEMBER 7, 2021**  
**SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> 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 August 3, 2021.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on August Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on temporary class B “wine” license for The Chamber for the Senior Wine Tasting event on October 6, 2021 at the Civic Center.
8. Consideration and possible action on temporary class B “beer” license for The Sussex Lions Club for the 3<sup>rd</sup> Annual Whispering Willow Open Disc Golf event on October 2, 2021 in Village Park.
9. Consideration and possible action on applications for Mobile Food Vendor Licensing for Cabana Cortez, Agent Jesse Cortez.
10. Consideration and possible action on Resolution 21-14, a Resolution for Exemption from 2021 Waukesha County Library Tax.
11. Discussion on Trustee election process
12. Future Topics
13. Adjournment

Chairperson  
Benjamin Jarvis

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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  
August 3, 2021**

**1. Roll Call**

The meeting was called to order by Chairman Jarvis at 6:36 p.m.

Members present: Trustee Benjamin Jarvis, Trustee Stacy Riedel, Trustee Scott Adkins, and President LeDonne

Also present: Village Administrator Jeremy Smith,

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

**2. Consideration and possible action on minutes**

A motion by Jarvis, seconded by LeDonne to approve the June 1, 2021 meeting minutes as presented. Motion carried 4-0.

**3. Comments from Citizens**

None

**4. Operators Licenses**

None

**5. Check Register and P-card statements:**

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the June Check Register and P-Card statement in the amount of \$970,934.65. Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the June Ace Hardware purchases of \$1,006.73. Motion carried 3-0. LeDonne abstained.

**7. Combination Class "B" Retail License for Tap In.**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of a Class B retail licence for Tap in, Agent Lori Flora for September 1, 2021 to June 30, 2022 subject to the standard conditions of liquor license approval. Motion carried 4-0

**8. County Tax Services**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the Agreement for Tax billing services with Waukesha County. Motion carried 4-0

**9. 2<sup>nd</sup> Quarter Investment Report**

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the 2<sup>nd</sup> Quarter Investment Report. Motion carried 4-0

**10. Citizen Committee Appointment process update**

Mr. Smith updated the Committee that there would be a google file where the applications could be seen and the candidate would be sent at least a week before the meeting. The Committee was happy with the update.

**11. Topics for Future Agendas**

None

**12. Adjournment**

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 6:47 p.m.

Motion carried 4-0.

Respectfully submitted,  
Jeremy Smith  
Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	135,448.37	
First Pay Period - Vac Pay Out	\$	6,109.07	
First Pay Period - Length of Service Award	\$	1,500.00	
First Pay Period - Length of Service Award	\$	2,500.00	
Second Pay Period - Regular	\$	136,235.06	
Second Pay Period - Fire	\$	1,317.38	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Vac Pay Out	\$	-	
Third Pay Period - Regular	\$	-	
Third Pay Period - Vac Pay Out	\$	-	
		<hr/>	
Total Payroll	\$	<u>285,900.44</u>	
Check Register (08/01/2021 - 08/31/2021)	\$	<u>3,321,205.46</u>	(less Ace Hardware)
<b>Grand Total</b>	<b>\$</b>	<b><u>3,607,105.90</u></b>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
Aug-21

08/02/21	016364	HAWKINS, INC.	\$4,003.73	AZONE, SODIUM SILICATE	E 610-53700-000-651	Maint of Mains
08/03/21	016365	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
08/04/21	016366	REINDERS	\$24.80	GRANULAR DRY SEED MULCH	E 100-55200-000-399	Horticulture
08/04/21	016367	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - AUGUST 2021	G 100-21550	Union Dues Withheld
08/10/21	016368	DOBBECK, HALIE	\$26.77	REIMBURSEMENT - MILEAGE	E 100-55300-000-390	Expenses
08/10/21	016368	DOBBECK, HALIE	\$26.77	REIMBURSEMENT - MILEAGE	E 100-55200-000-390	Expenses
08/10/21	016369	HAWKINS, INC.	\$3,580.03	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
08/10/21	016370	TENNYSON, BRENDA	\$65.98	REIMBURSEMENT-NATL NIGHT OUT EXP.	E 100-55202-000-403	Special Events
08/18/21	016371	INFOSEND, INC.	\$497.30	JUNE 2021 UB PROCESSING	E 640-53650-000-310	Office Supplies
08/18/21	016371	INFOSEND, INC.	\$497.30	JUNE 2021 UB PROCESSING	E 620-53610-100-215	Accountant
08/18/21	016371	INFOSEND, INC.	\$497.46	JUNE 2021 UB PROCESSING	E 610-53700-000-903	Accounting Supplies & Expenses
08/18/21	016372	NORTH SHORE BANK, FSB	\$1,243.16	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
08/18/21	016373	REINDERS	\$49.60	GRANULAR DRY SEED MULCH	E 100-55200-000-399	Horticulture
08/09/21	016374	NRPA HOUSING	\$333.07	NRPA Conf. Hotel - Liedtke	E 100-55300-000-324	Schooling & Dues
08/09/21	016374	NRPA HOUSING	\$333.07	NRPA Conf. Hotel - Abt	E 100-55300-000-324	Schooling & Dues
08/09/21	016374	NRPA HOUSING	\$333.07	Conference Hotel - Dobbeck	E 100-55300-000-324	Schooling & Dues
08/09/21	016374	NRPA HOUSING	\$333.07	NRPA Conf hotel - Berres	E 100-55200-000-390	Expenses
08/02/21	016375	USA BLUE BOOK	\$92.66	DIPHENYLCARBAZONE REAGENT, CARTRIDGE	E 620-53610-300-420	Lab Supplies--Treatment
07/15/21	016376	SUSSEX BOWL	\$471.70	bowling -day camp	E 100-55350-000-390	Expenses
07/14/21	016377	TONY MARONNIS S	\$98.66	INTERVIEW LUNCH-PW WASTEWATER	E 620-53610-100-345	Supplies
07/14/21	016377	TONY MARONNIS S	\$49.33	INTERVIEW LUNCH-PW WASTEWATER	E 610-53700-000-930	Misc General Expenses
07/14/21	016377	TONY MARONNIS S	\$49.33	INTERVIEW LUNCH-PW WASTEWATER	E 100-53311-000-390	Expenses
07/20/21	016378	AMAZON.COM	\$0.60	Pens	E 100-51440-000-390	Expenses
07/20/21	016378	AMAZON.COM	\$1.51	Upstairs supplies	E 100-51491-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$0.72	Upstairs supplies	E 100-51410-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$81.12	day camp	E 100-55350-000-390	Expenses
07/20/21	016378	AMAZON.COM	\$0.48	Pens	E 640-53650-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$0.72	Upstairs supplies	E 100-51510-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$0.66	Pens	E 610-53700-000-921	Office Supplies & Expenses
07/20/21	016378	AMAZON.COM	\$9.59	Pens	E 100-51420-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$1.91	Heater	E 640-53650-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$2.63	Heater	E 620-53610-100-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$2.63	Heater	E 610-53700-000-921	Office Supplies & Expenses
07/20/21	016378	AMAZON.COM	\$19.12	Heater	E 100-55300-000-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$0.66	Pens	E 620-53610-100-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$0.41	Upstairs supplies	E 100-52200-000-345	Supplies
07/20/21	016378	AMAZON.COM	\$1.53	Upstairs supplies	E 100-52400-000-390	Expenses
07/20/21	016378	AMAZON.COM	\$0.72	Upstairs supplies	E 100-53311-000-345	Supplies
07/20/21	016378	AMAZON.COM	\$2.10	Upstairs supplies	E 620-53610-100-310	Office Supplies
07/20/21	016378	AMAZON.COM	\$14.76	biohazard bag	E 100-55350-000-390	Expenses
07/20/21	016378	AMAZON.COM	\$18.25	washable paint	E 100-55350-000-390	Expenses

07/20/21	016378	AMAZON.COM	\$7.27 shipping labels for inkjet printer	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$39.78 day camp snacks	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$19.98 card stock	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$28.50 coffee	E 100-55300-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$25.63 kleenex	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$206.39 day camp snacks	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$0.41 Upstairs supplies	E 640-53650-000-310 Office Supplies
07/20/21	016378	AMAZON.COM	\$2.10 Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/20/21	016378	AMAZON.COM	\$21.98 day camp	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$19.13 Heater	E 100-51420-000-310 Office Supplies
07/20/21	016378	AMAZON.COM	\$27.34 day camp sunscreen	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$2.68 wasp scanner	E 640-53650-000-310 Office Supplies
07/20/21	016378	AMAZON.COM	\$10.05 Event supplies	E 100-55202-000-403 Special Events
07/20/21	016378	AMAZON.COM	\$3.68 wasp scanner	E 610-53700-000-921 Office Supplies & Expenses
07/20/21	016378	AMAZON.COM	\$12.86 Post Its	E 100-55300-000-310 Office Supplies
07/20/21	016378	AMAZON.COM	\$17.55 day camp	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$2.39 Heater	E 100-55200-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$16.99 day camp	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$14.21 air horn	E 100-55350-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$26.80 wasp scanner	E 100-51420-000-310 Office Supplies
07/20/21	016378	AMAZON.COM	\$3.35 wasp scanner	E 100-55200-000-390 Expenses
07/20/21	016378	AMAZON.COM	\$26.79 wasp scanner	E 100-55300-000-310 Office Supplies
07/20/21	016378	AMAZON.COM	\$3.68 wasp scanner	E 620-53610-100-310 Office Supplies
07/26/21	016379	CINTAS CORP	\$59.50 CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
07/26/21	016379	CINTAS CORP	\$85.35 CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
07/26/21	016379	CINTAS CORP	\$354.42 UNIFORMS	E 620-53610-100-349 Other Operating Supplies
07/26/21	016379	CINTAS CORP	\$354.42 UNIFORMS	E 610-53700-000-930 Misc General Expenses
07/26/21	016379	CINTAS CORP	\$97.98 UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
07/26/21	016379	CINTAS CORP	\$367.43 UNIFORMS	E 100-53311-000-345 Supplies
07/26/21	016379	CINTAS CORP	\$37.00 CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
08/03/21	016380	R A SMITH NATIONAL INC	\$11,880.26 WOODLAND TRAILS PHASE 2 - MAY 2021	E 100-51491-000-216 Engineering
08/03/21	016380	R A SMITH NATIONAL INC	\$20,463.60 MAPLE AVE RECON - MARCH-APRIL 2021	E 410-57331-000-216 Engineering
08/03/21	016380	R A SMITH NATIONAL INC	\$903.16 WOODLAND TRAILS PHASE 2 - APRIL 2021	E 100-51491-000-216 Engineering
08/03/21	016380	R A SMITH NATIONAL INC	\$1,350.00 HAMILTON HS WATERMAIN	G 610-13800 Other Receivables
08/03/21	016380	R A SMITH NATIONAL INC	\$330.00 MAPLE AVE RECON - MAY 2021	E 410-57331-000-216 Engineering
08/03/21	016380	R A SMITH NATIONAL INC	\$330.00 VISTA RUN PHASE 1 - MAY 2021	E 100-51491-000-216 Engineering
08/03/21	016381	TYCOINTEGRATEDSECURITY	\$77.89 SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
08/03/21	016381	TYCOINTEGRATEDSECURITY	\$91.94 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
08/03/21	016381	TYCOINTEGRATEDSECURITY	\$110.26 SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
08/03/21	016381	TYCOINTEGRATEDSECURITY	\$77.90 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
08/03/21	016381	TYCOINTEGRATEDSECURITY	\$51.64 SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
08/06/21	016382	UTILITY SERVICE CO	\$1,440.50 PEDISPHERE PLANT TANK	E 610-53700-000-650 Maint of Distribution System
08/06/21	016382	UTILITY SERVICE CO	\$1,382.50 STANDPIPE	E 610-53700-000-650 Maint of Distribution System
08/06/21	016382	UTILITY SERVICE CO	-\$54,448.50 PEDISPHERE WOODSIDE TANK	G 610-11515 Investments-Future Tower Paint
08/06/21	016382	UTILITY SERVICE CO	\$54,448.50 PEDISPHERE WOODSIDE TANK	G 610-11300 General Investments

08/06/21	016382	UTILITY SERVICE CO	\$54,448.50	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
07/16/21	016383	WCTC REGISTRATION	\$266.00	BLS INSTRUCTOR CARD, 13 CPR AED CARDS	E 100-52200-000-324	Schooling & Dues
07/16/21	016383	WCTC REGISTRATION	\$26.00	1 BLS PROVIDER CARD, 1 CPR AED CARD	E 100-52200-000-324	Schooling & Dues
07/16/21	016383	WCTC REGISTRATION	\$400.00	AHA SITE FEE	E 100-52200-000-324	Schooling & Dues
07/16/21	016383	WCTC REGISTRATION	\$885.90	TUITION - DC, AS, NT	E 100-52200-000-324	Schooling & Dues
08/06/21	016384	BURKE TRUCK & EQUIP	\$82.50	WING BOLT, BUSHING	E 100-53311-000-240	Maint--Equipment
07/19/21	016385	EMERGENCY MEDICAL PRODUC	\$100.95	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/19/21	016385	EMERGENCY MEDICAL PRODUC	\$388.27	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/19/21	016385	EMERGENCY MEDICAL PRODUC	\$87.80	PRESSURE INF BAG, ET TUBE HOLDER	E 100-52200-000-342	Medical Supplies
07/19/21	016385	EMERGENCY MEDICAL PRODUC	\$71.16	NIBP CUFF	E 100-52200-000-342	Medical Supplies
08/02/21	016386	MENARDS PEWAUKEE WI	\$43.84	AIR FILTERS	E 610-53700-000-955	Pumping-Maint of Equipment
08/02/21	016386	MENARDS PEWAUKEE WI	\$69.97	UNIONS, STIFFENER TUBE	E 610-53700-000-651	Maint of Mains
08/02/21	016386	MENARDS PEWAUKEE WI	\$438.41	STANDPIPE & WOODSIDE TOWER MAINTENANCE	E 610-53700-000-650	Maint of Distribution System
08/02/21	016386	MENARDS PEWAUKEE WI	\$49.93	PIPE WRENCH, HAMMER, LIGHTER, FLINT STRIKER	E 620-53610-100-249	Maint--General Plant
08/02/21	016386	MENARDS PEWAUKEE WI	\$7.47	PLIERS	E 100-55200-000-348	Tools
08/02/21	016386	MENARDS PEWAUKEE WI	\$15.99	STRAIGHT LINK	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016386	MENARDS PEWAUKEE WI	\$217.18	WATER, BCX UL	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016386	MENARDS PEWAUKEE WI	\$99.00	PSI EPW	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016386	MENARDS PEWAUKEE WI	\$22.14	WATER	E 100-55200-000-242	Maint--Bldg & Facilities
08/02/21	016386	MENARDS PEWAUKEE WI	\$134.88	HOSES, POTHOLE PATCH	E 100-53311-000-345	Supplies
08/02/21	016386	MENARDS PEWAUKEE WI	\$8.84	MULCH	E 100-53311-000-345	Supplies
08/02/21	016386	MENARDS PEWAUKEE WI	\$107.97	SHRUBS, MULCH, GRASSES, WIPES	E 100-53311-000-345	Supplies
08/02/21	016386	MENARDS PEWAUKEE WI	\$33.51	SUPERWELD, WATER	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016386	MENARDS PEWAUKEE WI	\$84.73	STEEL U POST, NAILS	E 100-55200-000-391	Baseball Diamonds
08/02/21	016387	TAPCO	\$1,335.00	SIGNAL SERVICE, MALFUNCTION MGMT UNIT	E 100-53311-000-240	Maint--Equipment
08/02/21	016387	TAPCO	\$23.00	BRACKET SIGNAL	E 100-53311-000-240	Maint--Equipment
08/02/21	016388	FASTENAL COMPANY	\$11.04	PARTS	E 610-53700-000-651	Maint of Mains
08/02/21	016389	SHERWIN WILLIAMS	\$65.73	PAINT	E 100-52200-000-242	Maint--Bldg & Facilities
08/09/21	016390	TLF*SUSSEX COUNTRY FLORAL	\$63.50	Flowers for KMA Funeral	E 100-51410-000-180	Human Resources Expense
08/05/21	016391	ATT* BILL PAYMENT	\$19.40	PHONES	E 100-52100-000-220	Utilities--Telephone
08/05/21	016391	ATT* BILL PAYMENT	\$58.22	PHONES	E 620-53610-200-243	Maint--Collection Pump Equip
08/05/21	016391	ATT* BILL PAYMENT	\$55.46	PHONES	E 620-53610-200-243	Maint--Collection Pump Equip
08/05/21	016391	ATT* BILL PAYMENT	\$19.40	PHONES	E 620-53610-100-310	Office Supplies
08/05/21	016391	ATT* BILL PAYMENT	\$19.40	PHONES	E 100-51600-000-220	Utilities--Telephone
08/05/21	016391	ATT* BILL PAYMENT	\$18.48	PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
08/05/21	016391	ATT* BILL PAYMENT	\$18.49	PHONES	E 100-51600-000-220	Utilities--Telephone
08/05/21	016391	ATT* BILL PAYMENT	\$18.49	PHONES	E 100-52100-000-220	Utilities--Telephone
08/05/21	016391	ATT* BILL PAYMENT	\$77.66	PHONES	E 100-53311-000-220	Utilities--Telephone
08/05/21	016391	ATT* BILL PAYMENT	\$73.95	PHONES	E 100-53311-000-220	Utilities--Telephone
08/05/21	016391	ATT* BILL PAYMENT	\$19.42	PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
08/05/21	016391	ATT* BILL PAYMENT	\$36.97	PHONES	E 610-53700-000-921	Office Supplies & Expenses
08/05/21	016391	ATT* BILL PAYMENT	\$38.81	PHONES	E 610-53700-000-921	Office Supplies & Expenses
08/05/21	016391	ATT* BILL PAYMENT	\$18.49	PHONES	E 620-53610-100-310	Office Supplies
08/04/21	016392	MID-AMERICAN RESEARCH CHE	\$1,514.78	WEED KILLER, CONCRETE CLEANER	E 100-55200-000-395	Weed Control
07/30/21	016393	PANERA BREAD	\$51.99	Budget Lunch	E 100-51410-000-180	Human Resources Expense

08/09/21	016394	DSPS EPAY ISE	\$180.00	BACKFLOW TESTING	E 610-53700-000-654	Maint of Hydrants
07/29/21	016395	LOUS GLOVES	\$627.00	GLOVES	E 620-53610-100-345	Supplies
08/09/21	016396	THE HOME DEPOT	\$438.43	BACKFLOW ITEMS	E 610-53700-000-654	Maint of Hydrants
08/02/21	016397	RUNDLE SPENCE MFG CO NEW	\$50.22	GRIT REMOVAL WATER LINES	E 620-53610-200-249	Maint--General Plant
07/16/21	016398	SHADY LANE GREENHOUSES	\$2,312.00	PLANTS - CIVIC CENTER	E 100-55200-000-399	Horticulture
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$175.00	PREEMPLOYMENT TEST - BT, EB, KG, EG, ER	E 100-55350-000-180	Human Resources Expense
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - ML	E 100-55200-000-180	Human Resources Expense
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$145.00	PREEMPLOYMENT TEST - RE	E 100-55200-000-180	Human Resources Expense
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$684.00	PREEMPLOYMENT TEST - AM, AB	E 100-52200-000-294	Contract--Medical Fees
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - KB	E 100-51600-000-390	Expenses
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$55.00	PREEMPLOYMENT TEST - LK	E 100-51420-000-390	Expenses
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT TEST - DB	E 100-51430-000-390	Expenses
07/16/21	016399	PROHEALTH WORKS (SEEGER)	\$55.00	PREEMPLOYMENT TEST - LK	E 100-55300-000-390	Expenses
07/19/21	016400	OSI ENVIRONMENTAL	\$75.00	USED OIL	E 100-53635-000-390	Expenses
07/23/21	016401	ICMA ONLINE	\$360.00	KMA ICMA Registration	E 100-51410-000-390	Expenses
07/23/21	016401	ICMA ONLINE	\$360.00	JS ICMA Registration	E 100-51410-000-390	Expenses
07/23/21	016401	ICMA ONLINE	\$180.00	KMA ICMA Registration	E 610-53700-000-930	Misc General Expenses
07/23/21	016401	ICMA ONLINE	\$180.00	JS ICMA Registration	E 610-53700-000-930	Misc General Expenses
07/23/21	016401	ICMA ONLINE	\$180.00	KMA ICMA Registration	E 620-53610-100-345	Supplies
07/23/21	016401	ICMA ONLINE	\$180.00	JS ICMA Registration	E 620-53610-100-345	Supplies
07/15/21	016402	MEIJER	\$122.02	day camp	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$67.66	day camp	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$56.96	day camp	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$81.39	day camp	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$132.94	day camp	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$184.21	day camp snacks	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$52.66	day camp	E 100-55350-000-390	Expenses
07/15/21	016402	MEIJER	\$55.00	Senor gift baskets-concert	E 100-54600-000-405	Program Expenses
08/03/21	016403	SALAMONE SUPPLIES INC	\$198.15	TISSUE	E 100-55200-000-298	Contract--Misc Sanitation
08/03/21	016403	SALAMONE SUPPLIES INC	\$261.75	CLEANING SUPPLIES	E 100-55200-000-298	Contract--Misc Sanitation
08/03/21	016403	SALAMONE SUPPLIES INC	\$176.64	CLEANING SUPPLIES	E 100-55200-000-298	Contract--Misc Sanitation
08/03/21	016403	SALAMONE SUPPLIES INC	\$108.96	CLEANING SUPPLIES	E 100-55200-000-298	Contract--Misc Sanitation
07/27/21	016404	NAMEBADGE.COM	\$15.98	Halie D nametag	E 100-51410-000-180	Human Resources Expense
08/05/21	016405	RHYME BUSINESS PRODUCTS L	\$1.21	SHARP MAINT. & COPIES - WWTP	E 640-53650-000-310	Office Supplies
08/05/21	016405	RHYME BUSINESS PRODUCTS L	\$17.37	SHARP MAINT. & COPIES - GARAGE	E 620-53610-100-310	Office Supplies
08/05/21	016405	RHYME BUSINESS PRODUCTS L	\$3.61	SHARP MAINT. & COPIES - GARAGE	E 610-53700-000-921	Office Supplies & Expenses
08/05/21	016405	RHYME BUSINESS PRODUCTS L	\$3.61	SHARP MAINT. & COPIES - GARAGE	E 100-55200-000-390	Expenses
08/05/21	016405	RHYME BUSINESS PRODUCTS L	\$3.61	SHARP MAINT. & COPIES - GARAGE	E 100-53311-000-240	Maint--Equipment
07/19/21	016406	DOLLAR TREE	\$38.00	Concert in the park	E 100-54600-000-405	Program Expenses
08/09/21	016407	DSPS E SERVICE FEE COM	\$3.60	CONVENIENCE FEE	E 610-53700-000-654	Maint of Hydrants
08/02/21	016408	ELECTION SYSTEMS & SOFTW	\$412.00	FIRMWARE LICENSES	E 100-51440-000-390	Expenses
08/02/21	016408	ELECTION SYSTEMS & SOFTW	\$669.50	HMA EXPRES VOTE EXT WARR & MAINT. & DS200	E 100-51440-000-390	Expenses
08/02/21	016409	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
08/02/21	016409	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Misc Sanitation
08/05/21	016410	JOURNAL SENTINEL	\$47.03	PUBLICATION & ORD	E 100-51490-000-326	Printing & Publishing

08/05/21	016410	JOURNAL SENTINEL	\$17.41	ORDINANCE	E 100-51490-000-326	Printing & Publishing
07/16/21	016411	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
07/16/21	016411	SPECTRUM	\$1,305.21	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$92.61	BASIC TV CIVIC CENTER	E 100-51600-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
07/16/21	016411	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
07/16/21	016411	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
08/04/21	016412	LW ALLEN	\$271.40	PUMP ALTERNATION - LYNWOOD L/S	R 620-110-46412	Sewer--Other Governments
08/04/21	016412	LW ALLEN	\$328.90	VALVE FAILURE	E 610-53700-000-923	Outside Services Employed
08/04/21	016412	LW ALLEN	\$2,017.00		G 610-19314	Wells & Springs--Water
08/02/21	016413	AIRGAS USA, LLC	\$115.09	CYLINDER RENTAL	E 100-52200-000-342	Medical Supplies
08/02/21	016413	AIRGAS USA, LLC	\$15.63	CARBON DIOXIDE CYL	E 610-53700-000-653	Maint of Meters
08/02/21	016413	AIRGAS USA, LLC	\$205.34	OXYGEN	E 100-52200-000-342	Medical Supplies
08/02/21	016414	A/E GRAPHICS, INC.	\$21.30	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
08/02/21	016414	A/E GRAPHICS, INC.	\$21.29	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
08/02/21	016414	A/E GRAPHICS, INC.	\$35.50	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
08/02/21	016414	A/E GRAPHICS, INC.	\$21.30	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
08/02/21	016414	A/E GRAPHICS, INC.	\$14.20	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
08/02/21	016414	A/E GRAPHICS, INC.	\$14.20	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
08/02/21	016414	A/E GRAPHICS, INC.	\$14.20	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
07/26/21	016415	STO-COTE PRODUCTS	\$2,364.02	Ice Rink Liner	E 100-55200-000-401	Ice Rink
08/03/21	016416	HARTLAND OVHD DOOR INC	\$227.00	ADJUST TRACK OVERHEAD DOORS	E 100-55200-000-242	Maint--Bldg & Facilities
07/14/21	016417	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390	Expenses
08/06/21	016418	IN *ALL LINES UTILITY SER	\$140.00	UTILITY LOCATE - PHPL - OUTDOOR PROGRAMING	G 100-14500	Due from Haass Library
07/26/21	016419	COSTCO WHSE	\$46.64	plates and plastic ware	E 100-55350-000-390	Expenses
07/26/21	016419	COSTCO WHSE	\$89.88	Day Camp Storage Bins	E 100-55350-000-390	Expenses
08/02/21	016420	ENGINEERING CONSULTING S	\$507.00	2021 ROAD RECON PROGRAM THRU 7/3/20121	E 410-57331-000-216	Engineering
07/14/21	016421	AMZN MKTP US	\$38.12	day camp	E 100-55350-000-390	Expenses
07/14/21	016421	AMZN MKTP US	\$32.48	IT Office Supplies	E 100-51430-000-390	Expenses
07/14/21	016421	AMZN MKTP US	\$119.69	day camp	E 100-55350-000-390	Expenses
07/14/21	016421	AMZN MKTP US	\$7.98	Broom and Dust Pan	E 100-51420-000-310	Office Supplies
07/14/21	016421	AMZN MKTP US	\$1.11	Village Supplies	E 100-53311-000-345	Supplies
07/14/21	016421	AMZN MKTP US	\$2.39	Village Supplies	E 100-52400-000-390	Expenses
07/14/21	016421	AMZN MKTP US	\$1.11	Village Supplies	E 100-51510-000-310	Office Supplies
07/14/21	016421	AMZN MKTP US	\$6.37	Village Supplies	E 100-51420-000-310	Office Supplies
07/14/21	016421	AMZN MKTP US	\$0.80	Broom and Dust Pan	E 640-53650-000-310	Office Supplies
07/14/21	016421	AMZN MKTP US	\$1.10	Broom and Dust Pan	E 620-53610-100-310	Office Supplies

07/14/21	016421	AMZN MKTP US	\$1.10 Broom and Dust Pan	E 610-53700-000-921 Office Supplies & Expenses
07/14/21	016421	AMZN MKTP US	\$1.00 Broom and Dust Pan	E 100-55200-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$6.35 IT Office Supplies	E 100-51430-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$7.99 Broom and Dust Pan	E 100-55300-000-310 Office Supplies
07/14/21	016421	AMZN MKTP US	\$27.29 IT Office Supplies	E 100-51430-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$10.00 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$1.11 Village Supplies	E 100-51410-000-310 Office Supplies
07/14/21	016421	AMZN MKTP US	\$245.38 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$0.64 Village Supplies	E 100-52200-000-345 Supplies
07/14/21	016421	AMZN MKTP US	\$468.18 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$11.87 Door Handle	E 100-55200-000-244 Maint--Vehicle
07/14/21	016421	AMZN MKTP US	\$39.98 pickleball balls	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$81.57 Utilities Marking Locates	E 610-53700-000-935 Maint--Genl Plant & Equip
07/14/21	016421	AMZN MKTP US	\$32.88 cold packs	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$45.58 foam craft sheets	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$69.50 Lightbulbs PSB	E 100-52100-000-242 Maint--Bldg & Facilities
07/14/21	016421	AMZN MKTP US	\$69.50 Lightbulbs PSB	E 100-52200-000-242 Maint--Bldg & Facilities
07/14/21	016421	AMZN MKTP US	\$93.66 Ink cartridge	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$64.99 Lightbulbs PSB	E 100-52200-000-242 Maint--Bldg & Facilities
07/14/21	016421	AMZN MKTP US	\$15.98 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$299.99 Replacement Hose reel: FD	E 100-52200-000-242 Maint--Bldg & Facilities
07/14/21	016421	AMZN MKTP US	\$0.80 Village Supplies	E 100-55200-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$110.53 Flowmeter	E 100-55200-000-394 Splashpad Operations
07/14/21	016421	AMZN MKTP US	\$26.98 Utilities Cell Accs	E 610-53700-000-921 Office Supplies & Expenses
07/14/21	016421	AMZN MKTP US	\$360.98 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$128.83 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$4.49 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$50.85 FD Magnetic Label Holders	E 100-52200-000-345 Supplies
07/14/21	016421	AMZN MKTP US	\$204.98 day camp	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$33.98 outdoor pickleball	E 100-55350-000-390 Expenses
07/14/21	016421	AMZN MKTP US	\$1.28 Village Supplies	E 640-53650-000-310 Office Supplies
07/14/21	016421	AMZN MKTP US	\$4.14 Village Supplies	E 620-53610-100-310 Office Supplies
07/14/21	016421	AMZN MKTP US	\$4.14 Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
07/14/21	016421	AMZN MKTP US	\$6.37 Village Supplies	E 100-55300-000-310 Office Supplies
07/14/21	016421	AMZN MKTP US	\$65.00 Lightbulbs PSB	E 100-52100-000-242 Maint--Bldg & Facilities
07/14/21	016421	AMZN MKTP US	\$2.39 Village Supplies	E 100-51491-000-310 Office Supplies
08/02/21	016422	EUROFINS SF ANALYTICAL LA	\$332.00 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/02/21	016422	EUROFINS SF ANALYTICAL LA	\$292.00 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/02/21	016422	EUROFINS SF ANALYTICAL LA	\$137.00 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/02/21	016422	EUROFINS SF ANALYTICAL LA	\$372.00 FINAL EFFLUENT	E 620-53610-300-212 Outside Services
07/13/21	016423	SAMSClub.COM	\$53.92 Cleaning Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
08/02/21	016424	MID STATE EQUIP JACKSON	\$863.81 SCRAPER BLADE, SKID SHOE, PART	E 100-53311-000-240 Maint--Equipment
08/02/21	016425	MILLER BRADFORD RISBERG	\$94.00 FILTER ELEMENT	E 100-53311-000-240 Maint--Equipment
08/02/21	016426	IN *WISCONSIN LAKE & POND	\$505.25 POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
07/19/21	016427	MOTION INDUSTRIES OFFICE	\$100.83 ROTEX-CLARIFIER PARTS	E 620-53610-200-249 Maint--General Plant

07/28/21	016428	WI DFI WS2 CFI CC EPAY	\$5.00	Ann's Notary	E 620-53610-100-345	Supplies
07/28/21	016428	WI DFI WS2 CFI CC EPAY	\$5.00	Lauras Notary	E 620-53610-100-345	Supplies
07/28/21	016428	WI DFI WS2 CFI CC EPAY	\$5.00	Ann's Notary	E 610-53700-000-930	Misc General Expenses
07/28/21	016428	WI DFI WS2 CFI CC EPAY	\$5.00	Lauras Notary	E 610-53700-000-930	Misc General Expenses
07/28/21	016428	WI DFI WS2 CFI CC EPAY	\$10.00	Ann's Notary	E 100-51420-000-390	Expenses
07/28/21	016428	WI DFI WS2 CFI CC EPAY	\$10.00	Lauras Notary	E 100-51420-000-390	Expenses
07/21/21	016429	WISCONSIN PARK AND RECREA	\$250.00	WPRA Fall conference - Artymiuk & Owens	E 100-55200-000-390	Expenses
08/03/21	016430	SQ *JOHNSON ELECTRIC INC.	\$2,160.44	STREET LIGHT POLE ELECTRICAL MAINT.	E 100-53420-000-240	Maint--Equipment
08/02/21	016431	REINDERS SUSSEX CUSTOMER	\$141.00	LINE STRIPES	E 100-55200-000-391	Baseball Diamonds
07/19/21	016432	IN *COMPETITOR AWARDS & E	\$236.93	VB NAME PLAQUE	E 100-51100-000-390	Expenses
08/02/21	016433	SERVICE SANITATION WI	\$270.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016433	SERVICE SANITATION WI	\$95.00	SEASONAL RR - ARMORY PK	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016433	SERVICE SANITATION WI	\$95.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016433	SERVICE SANITATION WI	\$350.00	PORT A JOHNS - SPECIAL EVENT	E 100-55202-000-403	Special Events
08/02/21	016433	SERVICE SANITATION WI	\$270.00	SEASONAL RR - VP	E 100-55200-000-298	Contract--Misc Sanitation
08/02/21	016434	INDEED	\$21.00	INDEED JOB APPLIES	E 100-51410-000-180	Human Resources Expense
08/06/21	016435	NELSON BROS POWER CENTER	\$43.49	FERRIS PARTS	E 100-55200-000-240	Maint--Equipment
08/05/21	016436	WALGREENS.COM PHOTO	\$6.28	village president photo	E 100-51100-000-390	Expenses
07/13/21	016437	SQ *TOSA BLOCK PARTY	\$300.00	Steam Class Day Camp	E 100-55350-000-390	Expenses
07/28/21	016438	SP * NOTARYSTAMP.COM	\$11.89	Lauras Notary Stamp	E 100-51420-000-310	Office Supplies
07/28/21	016438	SP * NOTARYSTAMP.COM	\$1.49	Lauras Notary Stamp	E 100-55200-000-390	Expenses
07/28/21	016438	SP * NOTARYSTAMP.COM	\$11.89	Lauras Notary Stamp	E 100-55300-000-310	Office Supplies
07/28/21	016438	SP * NOTARYSTAMP.COM	\$1.63	Lauras Notary Stamp	E 610-53700-000-921	Office Supplies & Expenses
07/28/21	016438	SP * NOTARYSTAMP.COM	\$1.63	Lauras Notary Stamp	E 620-53610-100-310	Office Supplies
07/28/21	016438	SP * NOTARYSTAMP.COM	\$1.19	Lauras Notary Stamp	E 640-53650-000-310	Office Supplies
07/29/21	016439	SCHOLASTIC EDUCATION	\$1.25	Touch a Truck	E 100-55202-000-403	Special Events
08/09/21	016440	NRPA CONFERENCE	\$795.00	NRPA Conf. - Abt	E 100-55300-000-324	Schooling & Dues
08/09/21	016440	NRPA CONFERENCE	\$795.00	NRPA Conf. - Liedtke	E 100-55300-000-324	Schooling & Dues
08/09/21	016440	NRPA CONFERENCE	\$795.00	NRPA conf. - Dobbeck	E 100-55300-000-324	Schooling & Dues
08/09/21	016440	NRPA CONFERENCE	\$795.00	NRPA Conf. -Berres	E 100-55200-000-390	Expenses
07/16/21	016441	MICROSOFT*ONE MONTH PREMI	\$0.23	Microsoft app subscription	E 640-53650-000-340	Data Processing Services
07/16/21	016441	MICROSOFT*ONE MONTH PREMI	\$0.97	Microsoft app subscription	E 610-53700-000-923	Outside Services Employed
07/16/21	016441	MICROSOFT*ONE MONTH PREMI	\$3.21	Microsoft app subscription	E 100-51430-000-397	Licensing Costs
07/16/21	016441	MICROSOFT*ONE MONTH PREMI	\$0.83	Microsoft app subscription	E 620-53610-100-212	Outside Services
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/05/21	016442	MARCUS MAJESTIC BFLD ECO	\$46.68	day camp bowling	E 100-55350-000-390	Expenses
08/02/21	016443	INSIGHT FS JEFFERSON	\$276.00	FIELD MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
08/02/21	016443	INSIGHT FS JEFFERSON	\$786.20	TURFACE, FIELD MARKING CHALK	E 100-55200-000-391	Baseball Diamonds

07/15/21	016444	GRAND APPLIANCE GERMANTOW	\$809.00	Concession Stand Freezer	E 100-55200-000-242	Maint--Bldg & Facilities
07/23/21	016445	DEY APPLIANCE A	\$90.17	grove freezer handle	E 100-55200-000-298	Contract--Misc Sanitation
08/04/21	016446	CONLEY MEDIA LLC	\$24.42	TIF #7 NOTICE	E 100-51490-000-326	Printing & Publishing
07/16/21	016447	AREA RENTAL SALES CO NEW	\$780.00	TENT - CRUISE NIGHT	E 100-55202-000-403	Special Events
08/02/21	016448	AT&T IVR	\$24.06	Cell Phones	E 610-53700-000-953	Pumping-Supplies & Expenses
08/02/21	016448	AT&T IVR	\$158.88	Cell Phones	E 620-53610-100-310	Office Supplies
08/02/21	016448	AT&T IVR	\$49.59	Cell Phones	E 640-53650-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$76.26	Cell Phones	E 100-53311-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$23.50	Cell Phones	E 100-52200-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$90.13	Cell Phones	E 610-53700-000-921	Office Supplies & Expenses
08/02/21	016448	AT&T IVR	\$70.11	Cell Phones-Pro 2	E 610-53700-000-651	Maint of Mains
08/02/21	016448	AT&T IVR	\$24.00	Cell Phones	E 610-53700-000-650	Maint of Distribution System
08/02/21	016448	AT&T IVR	\$356.88	Cell Phones	E 100-55200-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$92.65	Cell Phones	E 100-51410-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	-\$600.00	Cell Phones	E 100-52200-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$23.50	Cell Phones-meter reading phone	E 610-53700-000-935	Maint--Genl Plant & Equip
08/02/21	016448	AT&T IVR	\$6.69	Cell Phones	E 100-51420-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$91.13	Cell Phones	E 100-55300-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$14.97	Cell Phones	E 100-51491-000-220	Utilities--Telephone
08/02/21	016448	AT&T IVR	\$25.00	Cell Phones	E 100-51600-000-220	Utilities--Telephone
07/13/21	016449	1000BULBS.COM	\$35.42	FD Replacement Batteries	E 100-52200-000-242	Maint--Bldg & Facilities
07/16/21	016450	SQ *PIEPER ELECTRIC INC./	\$656.92	FILTER CHANGE	G 100-14500	Due from Haass Library
07/16/21	016450	SQ *PIEPER ELECTRIC INC./	\$560.00	REPAIR HVAC	E 100-52200-000-242	Maint--Bldg & Facilities
07/16/21	016450	SQ *PIEPER ELECTRIC INC./	\$315.00	PARK BLDGS - MAINTENANCE HVAC	E 100-55200-000-242	Maint--Bldg & Facilities
07/16/21	016450	SQ *PIEPER ELECTRIC INC./	\$785.00	REPAIRS HVAC	E 620-53610-100-249	Maint--General Plant
08/03/21	016451	AFLAC	\$144.84	Employee Insurance	G 100-21595	AFLAC INS
08/06/21	016452	WI DEPARTMENT OF REVENUE	\$6,374.25	State Taxes	G 100-21513	State Taxes Withheld
08/06/21	016453	EFTPS	\$35,703.07	Federal Taxes	G 100-21512	Federal Taxes Withheld
08/20/21	016454	EFTPS	\$33,724.45	Federal Taxes	G 100-21512	Federal Taxes Withheld
08/20/21	016455	WI DEPARTMENT OF REVENUE	\$6,121.52	State Taxes	G 100-21513	State Taxes Withheld
08/31/21	016456	EMPLOYEE TRUST FUNDS	\$39,128.69	WI Retirement	G 100-21511	WI Retirement Payable
08/03/21	016457	WE ENERGIES	\$38.90	PSB - gas	E 100-52100-000-222	Utilities--Heat
08/03/21	016457	WE ENERGIES	\$38.90	PSB - gas	E 100-52200-000-222	Utilities--Heat
08/10/21	016458	WE ENERGIES	\$13,307.51	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
08/27/21	016459	WE ENERGIES	\$22.44	Parks - heat	E 100-55200-000-222	Utilities--Heat
08/27/21	016459	WE ENERGIES	\$2,537.02	Parks - electric	E 100-55200-000-224	Utilities--Electric
08/27/21	016460	WE ENERGIES	\$17.15	Sewer - gas	E 620-53610-200-222	Utilities--Heat
08/27/21	016460	WE ENERGIES	\$170.47	Sewer - gas	E 620-53610-300-222	Utilities--Heat
08/27/21	016460	WE ENERGIES	\$16,214.70	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
08/27/21	016460	WE ENERGIES	\$442.84	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
08/03/21	016461	WE ENERGIES	\$20.86	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
08/10/21	016462	WE ENERGIES	\$2,048.15	Storm electric	E 640-53650-000-224	Utilities--Electric
08/03/21	016463	WE ENERGIES	\$99.83	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
08/03/21	016464	WE ENERGIES	\$1,232.97	Fire - electric	E 100-52200-000-224	Utilities--Electric
08/19/21	016465	WE ENERGIES	\$951.41	Police - electric	E 100-52100-000-224	Utilities--Electric

08/04/21	016466	WE ENERGIES	\$52.55	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
08/04/21	016466	WE ENERGIES	\$19,993.71	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
08/04/21	016466	WE ENERGIES	\$70.28	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
08/04/21	016466	WE ENERGIES	\$35.66	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
08/05/21	016467	WE ENERGIES	\$6,340.65	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
08/05/21	016467	WE ENERGIES	\$1,675.26	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
08/19/21	016468	WE ENERGIES	\$35.69	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
08/19/21	016468	WE ENERGIES	\$227.53	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
08/19/21	016468	WE ENERGIES	\$35.69	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
08/19/21	016468	WE ENERGIES	\$13.97	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
08/19/21	016468	WE ENERGIES	\$35.69	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
08/19/21	016468	WE ENERGIES	\$2.19	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
08/19/21	016468	WE ENERGIES	\$2.19	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
08/19/21	016468	WE ENERGIES	\$2.19	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
08/19/21	016468	WE ENERGIES	\$6.85	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
08/19/21	016468	WE ENERGIES	\$111.54	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
08/20/21	016469	WI DEPARTMENT OF REVENUE	-\$6.46	Monthly Sales Tax	E 251-55350-000-899	Sales Tax Remitted
08/20/21	016469	WI DEPARTMENT OF REVENUE	\$13.07	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
08/20/21	016469	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403	Special Events
08/20/21	016469	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
08/20/21	016469	WI DEPARTMENT OF REVENUE	-\$0.87	Monthly Sales Tax	E 100-55300-000-390	Expenses
08/20/21	016469	WI DEPARTMENT OF REVENUE	\$30.91	Monthly Sales Tax	E 100-51490-000-390	Expenses
08/20/21	016469	WI DEPARTMENT OF REVENUE	\$235.94	Monthly Sales Tax	G 100-21101	Sales Tax Payable
08/03/21	016470	WE ENERGIES	\$110.85	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
08/03/21	016471	PAYMENT SERVICE NETWORK	\$295.65	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
08/03/21	016471	PAYMENT SERVICE NETWORK	\$295.65	BILLING INVOICE	E 620-53610-100-310	Office Supplies
08/03/21	016471	PAYMENT SERVICE NETWORK	\$295.65	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
08/10/21	016472	WE ENERGIES	\$163.27	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
08/16/21	016473	WAUKESHA COUNTY TREAS-TAX	\$293,864.25	TAX PAYMENT	G 810-24310	Taxes due to Waukesha County
08/16/21	016474	WAUKESHA CTY TECH-TAX	\$58,546.18	TAX PAYMENT	G 810-24510	Taxes due to WCTC
08/16/21	016475	HAMILTON SCHOOL-TAXES	\$1,367,290.91	TAX PAYMENT	G 810-24610	Taxes due to Hamilton School
08/16/21	016476	RICHMOND SCHOOL DISTRICT	\$23,511.19	TAX PAYMENT	G 810-24611	Taxes due to Richmond School
08/16/21	016477	ARROWHEAD UNION HIGH SCHOOL	\$13,242.53	TAX PAYMENT	G 810-24612	Taxes due to Arrowhead School
08/09/21	016478	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
08/03/21	016479	WE ENERGIES	\$29.45	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
08/03/21	016479	WE ENERGIES	\$1,596.13	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
08/05/21	016480	RHYME BUSINESS PRODUCTS	\$39.30	FINANCE COPIER	E 620-53610-100-310	Office Supplies
08/05/21	016480	RHYME BUSINESS PRODUCTS	\$55.03	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
08/05/21	016480	RHYME BUSINESS PRODUCTS	\$39.30	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
08/05/21	016480	RHYME BUSINESS PRODUCTS	\$23.58	FINANCE COPIER	E 640-53650-000-310	Office Supplies
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$99.27	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$143.93	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$86.37	3RD FLOOR COPIER	E 100-52400-000-390	Expenses

08/25/21	016481	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
08/25/21	016481	RHYME BUSINESS PRODUCTS	\$248.19	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$67.33	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$6.70	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$7.16	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$59.35	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$3.53	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$2.66	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$1.58	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$64.04	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$30.12	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$10.27	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$28.01	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$11.42	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$14.32	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$1.40	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$5.05	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$19.24	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$5.67	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$3.05	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
08/19/21	016482	RELIANCE STANDARD LIFE INS CO	\$64.07	LIFE INSURANCE	G 100-14500 Due from Haass Library
08/19/21	016483	WE ENERGIES	\$94.27	SIRENS	E 100-52900-000-001 Emergency Government
08/02/21	065123	BUELOW VETTER BUIKEMA	\$5,850.00	FIRE UNION NEGOTIATIONS	E 100-51300-000-211 Legal Fees--Opinions
08/02/21	065124	DRAVES, JOHN & LISA	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
08/02/21	065125	E.H. WOLF & SONS INC.-SLINGER	\$415.98	PDFD GASOLINE - MOWERS	E 100-55200-000-239 Gasoline & Diesel
08/02/21	065125	E.H. WOLF & SONS INC.-SLINGER	\$898.59	NO LEAD GASOLINE	G 100-16110 Inventory
08/02/21	065125	E.H. WOLF & SONS INC.-SLINGER	\$890.65	DIESEL FUEL	G 100-16120 Diesel Inventory
08/02/21	065126	ENVIRONMENTAL CONSULTING	\$1,525.00	ACUTE & CHRONIC WET TEST-EFFLUENT	E 620-53610-300-212 Outside Services
08/02/21	065127	FERGUSON WATERWORKS #1476	\$40.00	LOCATE MATERIAL	E 610-53700-000-641 Operation Supplies & Expenses
08/02/21	065128	GRAINGER	\$44.65	SLEEVE COUPLING INSERT	E 610-53700-000-955 Pumping-Maint of Equipment
08/02/21	065129	HOOPER HANDS	\$1,584.00	BALLOLOGY	E 100-55350-000-140 Program Instructors
08/02/21	065130	JOHNSON, DAVID	\$150.41	REFUND SALES TAX-SUMMER CAMP	G 100-13800 Other Receivables
08/02/21	065131	JR CHARGERS BASEBALL CLUB	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
08/02/21	065131	JR CHARGERS BASEBALL CLUB	-\$204.00	CHALK & BAGS	E 100-55200-000-298 Contract--Misc Sanitation
08/02/21	065131	JR CHARGERS BASEBALL CLUB	\$150.00	REFUND - PORT A JOHN	R 100-000-48210 Park Rent
08/02/21	065132	JX ENTERPRISES, INC.	\$167.93	PLUNGER, PINS, TREADLE ASSY	E 100-53311-000-244 Maint--Vehicle
08/02/21	065132	JX ENTERPRISES, INC.	-\$741.45	RETURN SENSORS	E 100-53311-000-244 Maint--Vehicle
08/02/21	065132	JX ENTERPRISES, INC.	\$1,178.34	SENSORS	E 100-53311-000-244 Maint--Vehicle
08/02/21	065132	JX ENTERPRISES, INC.	\$324.19	WIPER	E 100-53311-000-244 Maint--Vehicle
08/02/21	065133	LA FORCE INC. - GREEN BAY	\$528.96	REPLACEMENT LOCK	E 100-53311-000-242 Maint--Bldg & Facilities
08/02/21	065134	LA LONDE CONTRACTORS, INC.	\$331,491.67	2021 ROAD PROGRAM - 5/15 - 6/15/2021	E 410-57331-000-290 Contractual Fees
08/02/21	065135	LIFE SAVER CPR AND FIRST AID	\$1,530.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors

08/02/21	065136	MCINTYRE, ROBERT	\$350.00 PICKLEBALL - JULY 7-21, 2021	E 100-55350-000-140 Program Instructors
08/02/21	065137	MENOMONEE FALLS CE & REC	\$1,206.00 LAKE GENEVA TRIP EXPENSES	E 100-55350-000-404 Adult Trips
08/02/21	065138	NASSCO INC.	\$60.03 SINGLEFOLD TOWELS	E 100-55200-000-298 Contract--Misc Sanitation
08/02/21	065138	NASSCO INC.	\$328.62 SUPPLIES	E 620-53610-100-249 Maint--General Plant
08/02/21	065139	SCHILLER, MARIE	\$150.00 REFUND - DEPOSIT	G 100-23410 Rent Deposits
08/02/21	065140	SCHROEDER IMPLEMENT	\$250.00 STRING - TRIMMERS	E 100-55200-000-399 Horticulture
08/02/21	065141	STRAIGHT LINE	\$200.00 CUSTOM COVER - BOX	E 100-53311-000-240 Maint--Equipment
08/02/21	065142	TOSA BLOCK PARTY	\$910.00 STEAM CLASS	E 100-55350-000-140 Program Instructors
08/02/21	065143	TRINITY TECHNOLOGIES	\$100.00 REFUND - OVERPAYMENT	R 100-000-44325 Electrical Permits
08/02/21	065144	UW - MADISON LOCAL GOVERNMENT	\$303.75 REGISTRATION FEES - JON BAUMANN	E 610-53700-000-930 Misc General Expenses
08/02/21	065144	UW - MADISON LOCAL GOVERNMENT	\$371.25 REGISTRATION FEES - JON BAUMANN	E 620-53610-100-345 Supplies
08/02/21	065145	VAN DEN HEUVEL, BONNIE	\$38.36 REFUND - SALES TAX	G 100-13800 Other Receivables
08/02/21	065145	VAN DEN HEUVEL, BONNIE	\$293.34 REFUND - CAMP	R 100-999-46710 Registration Fees
08/02/21	065146	WAUKESHA CTY TREAS-RM148	\$141,135.95 AUGUST 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
08/02/21	065147	WI DEPT OF JUSTICE - TIME	\$180.00 TIME ACCESS - 3RD QTR 2021	E 100-52100-000-390 Expenses
08/02/21	065148	WILDE S LAKE COUNTRY GARAGE	\$1,170.00 REPLACEMENT PANELS	E 100-52200-000-242 Maint--Bldg & Facilities
08/02/21	065149	WILKINS, SUSAN	\$42.00 REFUND - CANCELLED ZUMBA CLASS	R 100-000-46710 Registration Fees
08/02/21	065150	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W242N5658 PEPPERTREE DR W., SUSSEX	G 100-23230 Occupancy Deposits
08/02/21	065150	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W242N5656 PEPPERTREE DR W., SUSSEX	G 100-23230 Occupancy Deposits
08/02/21	065151	WISMA	\$150.00 REFUND - DEPOSIT	G 100-23410 Rent Deposits
08/02/21	065152	YOUNG REMBRANDTS	\$260.00 SUMMER DRAWING CAMP	E 100-55350-000-140 Program Instructors
08/05/21	065153	ALLAN BUILDERS-NEW GTOWN	\$100.00 REF OCC BD:N74W23843 OVERLAND CT., SUSSEX	G 100-23230 Occupancy Deposits
08/05/21	065154	ASSOCIATED APPRAISAL CONSULT	\$4,053.70 JULY 2021 ASSESSOR FEE INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
08/05/21	065155	BADGER STATE WASTE LLC	\$20,167.20 BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$428.29 TIMECARD, ADDL ENT & ACH PAY SUPPORT	E 620-53610-100-310 Office Supplies
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$428.29 TIMECARD, ADDL ENT & ACH PAY SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$428.42 TIMECARD, ADDL ENT & ACH PAY SUPPORT	E 100-51510-000-340 Data Processing Services
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$264.97 PAYROLL SUPPORT	E 620-53610-100-310 Office Supplies
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$264.97 PAYROLL SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$265.06 PAYROLL SUPPORT	E 100-51510-000-340 Data Processing Services
08/05/21	065156	BANYON DATA SYSTEMS, INC.	\$440.00 POS TAX ENTRY SUPPORT	E 100-51490-000-327 Real Estate Tax Expense
08/05/21	065157	DEUCES XPEDITE TRUCKING	\$1,050.00 SHIPPING - WATER SAMPLES - WWTP	E 620-53610-300-212 Outside Services
08/05/21	065158	HOLTZEN, BEN	\$24.87 REIMBURSEMENT-DAY CAMP EXPENSES	E 100-55350-000-390 Expenses
08/05/21	065159	ICMA RETIREMENT TRUST 457	\$1,303.45 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
08/05/21	065159	ICMA RETIREMENT TRUST 457	\$308.41 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
08/05/21	065160	IPROMOTEU	\$408.77 SAFETY VESTS-VOLUNTEER SPECIAL EVENTS	E 100-55202-000-403 Special Events
08/05/21	065161	J F AHERN COMPANY	\$512.50 FIRE EQUIPMENT INSPECTION-WWTP	E 620-53610-100-249 Maint--General Plant
08/05/21	065162	JOHN FABICK TRACTOR CO	\$930.00 CIVIC CENTER GENERATOR SERVICE	E 100-51600-000-242 Maint--Bldg & Facilities
08/05/21	065163	LAFORCE	\$311.00 INSTALLATION OF MATERIAL	E 620-53610-100-249 Maint--General Plant
08/05/21	065164	MUNICIPAL LAW & LITIGATION	\$3,917.50 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
08/05/21	065164	MUNICIPAL LAW & LITIGATION	\$1,582.00 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/05/21	065165	PIGGLY WIGGLY	\$22.15 MEDICAL SUPPLIES - AMBULANCES	E 100-52200-000-342 Medical Supplies
08/05/21	065165	PIGGLY WIGGLY	\$29.02 DAY CAMP EXPENSES	E 100-55350-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$11.07 DAY CAMP EXPENSES	E 100-55350-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$15.96 DAY CAMP EXPENSES	E 100-55350-000-390 Expenses

08/05/21	065165	PIGGLY WIGGLY	\$21.24 BEVERAGES	E 100-55350-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$2.50 WATER	E 100-55350-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$47.97 PROPANE	E 100-52200-000-350 Good & Welfare
08/05/21	065165	PIGGLY WIGGLY	\$23.92 DAY CAMP EXPENSES	E 100-55350-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$1.99 WATER	E 100-51100-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$1.24 BEVERAGES	E 640-53650-000-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$4.03 BEVERAGES	E 620-53610-100-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$4.03 BEVERAGES	E 610-53700-000-921 Office Supplies & Expenses
08/05/21	065165	PIGGLY WIGGLY	\$6.20 BEVERAGES	E 100-55300-000-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$0.77 BEVERAGES	E 100-55200-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$2.32 BEVERAGES	E 100-52400-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$2.32 BEVERAGES	E 100-51491-000-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$8.29 VB MEETING EXPENSES	E 100-51100-000-390 Expenses
08/05/21	065165	PIGGLY WIGGLY	\$1.08 BEVERAGES	E 100-51410-000-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$0.62 BEVERAGES	E 100-52200-000-345 Supplies
08/05/21	065165	PIGGLY WIGGLY	\$6.21 BEVERAGES	E 100-51420-000-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$1.08 BEVERAGES	E 100-51510-000-310 Office Supplies
08/05/21	065165	PIGGLY WIGGLY	\$12.79 CRUISE NIGHT EXPENSES	E 100-55202-000-403 Special Events
08/05/21	065165	PIGGLY WIGGLY	\$1.08 BEVERAGES	E 100-53311-000-345 Supplies
08/05/21	065165	PIGGLY WIGGLY	\$83.25 MEAL - STRATEGIC PLANNING MEETING	E 100-51100-000-390 Expenses
08/05/21	065166	SCENIC VIEW MAINTENANCE	\$1,995.00 LAWNMOWING - RIGHT OF WAYS	E 100-55200-000-399 Horticulture
08/05/21	065167	TRUCK COUNTRY OF WI, INC.	\$114,274.00 2022 WESTERN STAR 4700 SB	E 100-57324-000-810 Equipment
08/05/21	065168	VISU-SEWER, INC.	\$6,110.00 CATCH BASIN CLEANING	E 640-53650-000-234 Maint--Catch Basins
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$30.00 BACKGROUND CHECKS-REC	E 100-55350-000-180 Human Resources Expense
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$21.00 BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$3.50 BACKGROUND CHECKS-PW WASTEWATER	E 620-53610-100-345 Supplies
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$1.75 BACKGROUND CHECKS-PW WASTEWATER	E 610-53700-000-930 Misc General Expenses
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$1.75 BACKGROUND CHECKS-PW WASTEWATER	E 100-53311-000-390 Expenses
08/05/21	065169	WI DEPT OF JUSTICE - 93970	-\$21.00 BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$7.00 BACKGROUND CHECKS-COMMITTEE MEMBER	E 100-51100-000-390 Expenses
08/05/21	065169	WI DEPT OF JUSTICE - 93970	\$91.00 BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
08/05/21	065170	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 08/06/2021	G 100-21555 Child Support
08/05/21	065170	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
08/05/21	065170	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
08/11/21	065171	AIR ONE EQUIPMENT, INC.	\$999.00 FLOWTEST, SCBA FACEPIECE	E 100-52200-000-240 Maint--Equipment
08/11/21	065172	AL MOROS LAWN CUTTING	\$620.00 LAWN CUTTING - JULY 6, 12, 19, 26, 2021	E 280-54910-000-290 Contractual Fees
08/11/21	065173	ALL-WAYS CONTRACTORS	\$90.00 BLENDED - MAPLE AVE	E 410-57331-000-390 Expenses
08/11/21	065173	ALL-WAYS CONTRACTORS	\$45.00 BLENDED - THE GROVE	E 100-55200-000-298 Contract--Misc Sanitation
08/11/21	065174	CARRICO AQUATIC RESOURCES	\$518.85 SHOCK	E 100-55200-000-394 Splashpad Operations
08/11/21	065175	CURB SAWING SERVICES	\$300.00 CURB CUT - N63W23580 SS DR - 2021 ROAD PROGRAM	E 410-57331-000-390 Expenses
08/11/21	065176	E.H. WOLF & SONS INC.-SLINGER	\$236.66 GASOLINE	E 100-55200-000-239 Gasoline & Diesel
08/11/21	065176	E.H. WOLF & SONS INC.-SLINGER	\$692.02 DIESEL FUEL	G 100-16120 Diesel Inventory
08/11/21	065176	E.H. WOLF & SONS INC.-SLINGER	\$1,193.90 NO LEAD GASOLINE	G 100-16110 Inventory
08/11/21	065177	EBEL, JENNIFER	\$25.00 REFUND - COVID CLEANING FEE	R 100-000-48210 Park Rent
08/11/21	065178	ESO SOLUTIONS, INC.	\$6,169.35 SOFTWARE - REPL. FIREHOUSE	E 100-57190-000-810 Equipment

08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$12.42 FUEL FILTER	E 100-53311-000-244 Maint--Vehicle
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$6.99 UPHOLSTERY CLNR	E 100-53311-000-244 Maint--Vehicle
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$61.99 HYDRAULIC FLUID	E 100-53311-000-240 Maint--Equipment
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$154.95 BLADE, FUEL FILTERS, AIR FILTERS	E 100-53311-000-244 Maint--Vehicle
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$7.99 TIRE WET	E 100-53311-000-345 Supplies
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$177.09 BATTERY, CORE DEPOSIT	E 100-53311-000-244 Maint--Vehicle
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$36.86 AIR FILTER	E 100-53311-000-240 Maint--Equipment
08/11/21	065179	FALLS AUTO PARTS & SUPPLIES	\$132.66 BATTERY, CORE DEPOSIT	E 100-55200-000-244 Maint--Vehicle
08/11/21	065180	HARBOR HOMES	\$100.00 OCC BD REF:W226N7874 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
08/11/21	065181	J.F. AHERN CO.	\$330.00 RECHARGE - FIRE EXTINGUISHERS	E 100-51600-000-242 Maint--Bldg & Facilities
08/11/21	065181	J.F. AHERN CO.	\$205.00 RECHARGE - FIRE EXTINGUISHERS	E 100-52200-000-242 Maint--Bldg & Facilities
08/11/21	065182	JABER, JESSICA	\$234.66 REFUND - S CUNDY FULL DAY CAMP WK 8 & 9	R 100-999-46710 Registration Fees
08/11/21	065182	JABER, JESSICA	\$67.67 REFUND - S CUNDY FULL DAY CAMP WK 8 & 9	G 100-13800 Other Receivables
08/11/21	065183	JX ENTERPRISES, INC.	\$72.26 SWITCH	E 100-53311-000-244 Maint--Vehicle
08/11/21	065184	KORNDORFER HOMES	\$100.00 REF OCO BD:N74W23856 OVERLAND CT., SUSSEX	G 100-23230 Occupancy Deposits
08/11/21	065185	LA LONDE CONTRACTORS, INC.	\$334,976.59 2021 ROAD PROGRAM - 6/16 - 7/16/2021	E 410-57331-000-290 Contractual Fees
08/11/21	065186	MCINTYRE, ROBERT	\$300.00 PICKLEBALL FOR BEGINNERS 7/12-26/2021	E 100-55350-000-140 Program Instructors
08/11/21	065187	MEA-SEW	\$15.00 2021-22 MEA-SEW MEMBERSHIP DUES	E 100-51410-000-390 Expenses
08/11/21	065187	MEA-SEW	\$7.50 2021-22 MEA-SEW MEMBERSHIP DUES	E 610-53700-000-930 Misc General Expenses
08/11/21	065187	MEA-SEW	\$7.50 2021-22 MEA-SEW MEMBERSHIP DUES	E 620-53610-100-345 Supplies
08/11/21	065188	MITCHELL, BILL OR TERRI	\$75.00 REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
08/11/21	065189	PREMIER BUILDING INSPECTIONS	\$210.00 INSPECTIONS 7/14-21-28/2021	E 100-52400-000-290 Contractual Fees
08/11/21	065190	STARK PAVEMENT CORP.	\$84,102.11 MAPLE AVENUE RECON #2	E 410-57331-000-290 Contractual Fees
08/11/21	065191	TOTAL MECHANICAL, INC.	\$62.00 REFUND ELECTRI PERMIT-CUST. MIKE WALSH	R 100-000-44325 Electrical Permits
08/11/21	065192	UNEMPLOYMENT INSURANCE	\$21.94 UNEMPLOYMENT - COUPON #10990869	E 100-55350-000-155 Unemployment Compensation
08/11/21	065193	VILLAGE OF RICHFIELD	\$7,033.39 AUGUST 2021 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
08/11/21	065194	WAUKESHA CTY TREAS-RM148	\$7,009.77 2ND QTR 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
08/11/21	065195	WEA INSURANCE TRUST	\$476.03 HEALTH - SEPT. 2021	E 100-53635-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$148.10 HEALTH - SEPT. 2021	E 100-56700-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$3,026.16 HEALTH - SEPT. 2021	E 100-55200-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$5,641.80 HEALTH - SEPT. 2021	E 100-52200-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$387.87 HEALTH - SEPT. 2021	E 100-55202-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$1,459.81 HEALTH - SEPT. 2021	E 100-55300-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$1,802.20 HEALTH - SEPT. 2021	E 640-53650-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$282.09 HEALTH - SEPT. 2021	E 100-51600-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$317.35 HEALTH - SEPT. 2021	E 100-54600-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$4,880.74 HEALTH - SEPT. 2021	E 610-53700-000-926 Employee Pension & Benefits
08/11/21	065195	WEA INSURANCE TRUST	\$1,904.09 HEALTH - SEPT. 2021	E 100-55350-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$7,828.04 HEALTH - SEPT. 2021	G 100-14500 Due from Haass Library
08/11/21	065195	WEA INSURANCE TRUST	\$1,184.78 HEALTH - SEPT. 2021	E 100-51510-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$725.68 HEALTH - SEPT. 2021	E 100-51430-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$578.29 HEALTH - SEPT. 2021	E 100-51491-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$1,339.93 HEALTH - SEPT. 2021	E 100-51420-000-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$5,292.52 HEALTH - SEPT. 2021	E 620-53610-100-135 Employee Insurance
08/11/21	065195	WEA INSURANCE TRUST	\$2,710.88 HEALTH - SEPT. 2021	E 100-53311-000-135 Employee Insurance

08/12/21	065196	SORENSEN, JIM	\$2,400.00	BALANCE DUE - NATIONAL NIGHT OUT ENTERTAINMENT	E 100-55202-000-403	Special Events
08/17/21	065197	DNR - EA/7	\$25.00	EXAMS - D BECKMAN	E 100-53311-000-390	Expenses
08/17/21	065197	DNR - EA/7	\$25.00	EXAMS - D BECKMAN	E 610-53700-000-930	Misc General Expenses
08/17/21	065197	DNR - EA/7	\$25.00	EXAMS - D BECKMAN	E 620-53610-100-345	Supplies
08/17/21	065197	DNR - EA/7	\$25.00	EXAMS - D BECKMAN	E 640-53650-000-324	Schooling & Dues
08/19/21	065199	BOUND TREE MEDICAL LLC	\$216.01	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
08/19/21	065200	CHEMTRADE CHEMICALS US LLC	\$8,336.60	HYPER + ION	E 620-53610-300-411	Phosphorus Removal Chemical
08/19/21	065201	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$275.44	DENTAL 23800-000-0000-00563	E 610-53700-000-926	Employee Pension & Benefits
08/19/21	065201	DELTA DENTAL	\$113.48	VISION 43607-000-00000-00000	G 100-21596	Vision Insurance
08/19/21	065201	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500	Due from Haass Library
08/19/21	065201	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$28.82	DENTAL 23800-000-0000-00563	E 100-53635-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$462.59	DENTAL 23800-000-0000-00563	G 100-14500	Due from Haass Library
08/19/21	065201	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$14.23	DENTAL 23800-000-0000-00563	E 100-51600-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$161.12	DENTAL 23800-000-0000-00563	E 100-55200-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$164.73	DENTAL 23800-000-0000-00563	E 100-53311-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$103.54	DENTAL 23800-000-0000-00563	E 640-53650-000-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$298.64	DENTAL 23800-000-0000-00563	E 620-53610-100-135	Employee Insurance
08/19/21	065201	DELTA DENTAL	\$482.01	DENTAL 23800-000-0000-00563	E 100-52200-000-135	Employee Insurance
08/19/21	065202	DUDHWALA, KHUSHBU	\$382.00	PAINTING - JULY 2021	E 100-55350-000-140	Program Instructors
08/19/21	065203	FAMILY STRONG SUSSEX	\$784.08	SKILLZ MARTIAL ARTS FROM 7/2-27/2021	E 100-55350-000-140	Program Instructors
08/19/21	065204	FERGUSON WATERWORKS #1476	\$394.50	REPAIR KIT	E 610-53700-000-654	Maint of Hydrants
08/19/21	065204	FERGUSON WATERWORKS #1476	\$16.06	FLOOR UNION	E 100-55200-000-394	Splashpad Operations
08/19/21	065204	FERGUSON WATERWORKS #1476	\$185.00	REPAIR KIT	E 610-53700-000-654	Maint of Hydrants
08/19/21	065205	GUETZKE & ASSOCIATES, INC.	\$435.00	ANNUAL MONITORING FIRE ALARM SYSTEM 9/2021-22	G 100-14500	Due from Haass Library
08/19/21	065206	HARBOR HOMES	\$100.00	OCC BD REF:W226N7871 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
08/19/21	065206	HARBOR HOMES	\$100.00	OCC BD REF:W226N7978 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
08/19/21	065207	HOLTZEN, BEN	\$41.44	REIMBURSEMENT - MILEAGE JUNE & JULY 2021	E 100-55350-000-390	Expenses
08/19/21	065207	HOLTZEN, BEN	\$16.24	REIMBURSEMENT - MILEAGE JUNE & JULY 2021	E 100-55350-000-390	Expenses
08/19/21	065208	HOOPER HANDS	\$600.00	DRILLS, SKILLS & GAMES CAMP	E 100-55350-000-140	Program Instructors
08/19/21	065209	ICMA RETIREMENT TRUST 457	\$1,303.45	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
08/19/21	065209	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
08/19/21	065210	INDELCO PLASTICS CORPORATION	\$31.05	GASKET, LOCK	E 620-53610-100-249	Maint--General Plant
08/19/21	065211	JOE DE BELAK PLUMBING &	\$449.20	REPAIR LEAK RETURN LINE	E 100-52100-000-242	Maint--Bldg & Facilities
08/19/21	065212	JOHNS DISPOSAL SERVICE INC	\$103.92	BALANCE DUE-STREET SWEEPINGS INCORRECT RATE 2021	E 640-53650-000-290	Contractual Fees
08/19/21	065212	JOHNS DISPOSAL SERVICE INC	\$475.00	JRE CHARGERS DUMPSTER	E 100-55200-000-298	Contract--Misc Sanitation

08/19/21	065212	JOHNS DISPOSAL SERVICE INC	\$12,428.00	RECYCLING SERVICE	E 100-53635-000-290	Contractual Fees
08/19/21	065212	JOHNS DISPOSAL SERVICE INC	\$26,254.15	RUBBISH SERVICE	E 100-53620-000-290	Contractual Fees
08/19/21	065213	JOHNSON, DAVID	\$246.91	REFUND - DAY CAMP WEEK 9	R 100-999-46710	Registration Fees
08/19/21	065214	JX ENTERPRISES, INC.	\$4.11	PRESSURE SWITCH	E 100-53311-000-244	Maint--Vehicle
08/19/21	065214	JX ENTERPRISES, INC.	\$63.66	PRESSURE SWITCH	E 100-53311-000-244	Maint--Vehicle
08/19/21	065215	LAKES GAS CO.	\$4,477.58	BULK PREBUY	E 100-55200-000-222	Utilities--Heat
08/19/21	065216	LANGE ENTERPRISES	\$1,158.32	SIGNS - 2021 ROAD PROGRAM	E 410-57331-000-390	Expenses
08/19/21	065217	LIFE SAVER CPR AND FIRST AID	\$1,260.00	BABYSITTER'S TRAINING	E 100-55350-000-140	Program Instructors
08/19/21	065218	M & M OFFICE INTERIORS	\$2,526.00	DEPOSIT - OFFICE FURNITURE - THE GROVE	E 100-57140-000-810	Equipment
08/19/21	065219	PAUL S CERTIFIED AUTO REPAIR	\$36.95	PLUG PATCH KIT	E 100-53311-000-240	Maint--Equipment
08/19/21	065220	PIGGLY WIGGLY	\$359.80	ICE CREAM - 4TH OF JULY	E 100-55202-000-393	Fourth of July
08/19/21	065220	PIGGLY WIGGLY	\$29.14	DAY CAMP EXPENSES	E 100-55350-000-390	Expenses
08/19/21	065220	PIGGLY WIGGLY	\$6.58	ICE - 5K RUN	E 251-55202-000-390	Expenses
08/19/21	065220	PIGGLY WIGGLY	\$25.13	CUPS - 4TH OF JULY	E 100-55202-000-393	Fourth of July
08/19/21	065220	PIGGLY WIGGLY	\$8.16	PARK BOARD MEETING EXPENSES	E 100-51100-000-390	Expenses
08/19/21	065220	PIGGLY WIGGLY	\$13.45	LAB SUPPLIES - ISPRPL ALCOHOL	E 620-53610-300-420	Lab Supplies--Treatment
08/19/21	065220	PIGGLY WIGGLY	\$109.93	STRATEGIC PLANNING EXPENSES	E 100-51100-000-390	Expenses
08/19/21	065220	PIGGLY WIGGLY	\$5.54	BEVERAGES - INTERVIEWS	E 100-53311-000-390	Expenses
08/19/21	065220	PIGGLY WIGGLY	\$5.54	BEVERAGES - INTERVIEWS	E 610-53700-000-930	Misc General Expenses
08/19/21	065220	PIGGLY WIGGLY	\$11.08	BEVERAGES - INTERVIEWS	E 620-53610-100-345	Supplies
08/19/21	065220	PIGGLY WIGGLY	\$12.91	DAY CAMP EXPENSES	E 100-55350-000-390	Expenses
08/19/21	065221	PROFESSIONAL AUDIO DESIGNS	\$525.00	PROGERAMMING SERVICES TROUBLESHOOT & CORRECT AV/ZOOM	E 100-51490-000-347	Community Information
08/19/21	065222	STATE FARM	\$25.00	BOND - ANN MARIE NETHERY	E 100-51420-000-390	Expenses
08/19/21	065222	STATE FARM	\$12.50	BOND - ANN MARIE NETHERY	E 610-53700-000-930	Misc General Expenses
08/19/21	065222	STATE FARM	\$12.50	BOND - ANN MARIE NETHERY	E 620-53610-100-345	Supplies
08/19/21	065223	TOSA BLOCK PARTY	\$1,240.00	EARLY CHILDHOOD, ENGINEERING, CODING A & B	E 100-55350-000-140	Program Instructors
08/19/21	065224	U.S. POSTMASTER	\$1,931.45	2021 WINTER ACTIVITY/COURIER GUIDE	E 100-55350-000-310	Office Supplies
08/19/21	065224	U.S. POSTMASTER	\$96.57	2021 WINTER ACTIVITY/COURIER GUIDE	E 610-53700-000-921	Office Supplies & Expenses
08/19/21	065224	U.S. POSTMASTER	\$64.38	2021 WINTER ACTIVITY/COURIER GUIDE	E 100-53635-000-310	Office Supplies
08/19/21	065224	U.S. POSTMASTER	\$96.57	2021 WINTER ACTIVITY/COURIER GUIDE	E 640-53650-000-326	Printing & Publishing
08/19/21	065224	U.S. POSTMASTER	\$289.72	2021 WINTER ACTIVITY/COURIER GUIDE	E 100-51490-000-347	Community Information
08/19/21	065224	U.S. POSTMASTER	\$96.57	2021 WINTER ACTIVITY/COURIER GUIDE	E 620-53610-100-310	Office Supplies
08/19/21	065225	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220	Utilities--Telephone
08/19/21	065226	WEBER, BECCA	\$150.00	REFUND - THE GROVE MAPLE RM & KITCHEN	G 100-23410	Rent Deposits
08/19/21	065226	WEBER, BECCA	-\$2.85	REFUND - THE GROVE MAPLE RM & KITCHEN	G 100-21101	Sales Tax Payable
08/19/21	065227	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 8/20/2021	G 100-21555	Child Support
08/19/21	065227	WI SCTF	\$553.84	VERSH #5465656	G 100-21555	Child Support
08/19/21	065227	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
08/27/21	065228	FAMILY STRONG SUSSEX	\$783.42	SKILLZ MARTIAL ARTS 7/28 - 8/25	E 100-55350-000-140	Program Instructors
08/27/21	065229	HAVENS PETTING FARM, LLC	\$350.00	DEPOSIT - PETTING FARM FOR SPOOKY SUSSEX	E 100-55202-000-403	Special Events
08/27/21	065230	WE ENERGIES A299	\$1,590.00	LIGHTING	E 100-53420-000-224	Utilities--Electric
			\$3,321,205.46			

Posting Date	Merchant Name	Amount	Cardholder
2021/07/27	COSTCO WHSE #1101	46.64	CHARLOTTE ABT
2021/07/28	AMAZON.COM*2E1QY4622	14.21	CHARLOTTE ABT
2021/07/28	AMZN MKTP US*2P29J5T31	39.98	CHARLOTTE ABT
2021/07/29	AMZN MKTP US*2E3Q21S22	33.98	CHARLOTTE ABT
2021/08/02	MEIJER # 275	184.21	CHARLOTTE ABT
2021/08/02	AMZN MKTP US*2P72P14B2	45.58	CHARLOTTE ABT
2021/08/04	AMAZON.COM*2P3F27XN0 AMZN	25.63	CHARLOTTE ABT
2021/08/04	AMAZON.COM*2P0GQ2TL2 AMZN	7.27	CHARLOTTE ABT
2021/08/04	AMZN MKTP US*2P6L98B71	32.88	CHARLOTTE ABT
2021/08/04	AMZN MKTP US*2P8O16BC1	93.66	CHARLOTTE ABT
2021/08/05	MEIJER # 275	52.66	CHARLOTTE ABT
2021/08/05	AMAZON.COM*2P1IA7530 AMZN	206.39	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/05	MARCUS MAJESTIC BFLD ECO	38.90	CHARLOTTE ABT
2021/08/06	AMAZON.COM*2P50G28P0 AMZN	18.25	CHARLOTTE ABT
2021/08/06	AMAZON.COM*2P4MS5890	39.78	CHARLOTTE ABT
2021/08/06	MARCUS MAJESTIC BFLD ECO	46.68	CHARLOTTE ABT
2021/08/09	AMAZON.COM*2P2RU06I0 AMZN	27.34	CHARLOTTE ABT
2021/08/09	AMAZON.COM*2P7HI2K60 AMZN	14.76	CHARLOTTE ABT
2021/08/09	AMAZON.COM*2P44Y9KM0 AMZN	19.98	CHARLOTTE ABT
2021/07/14	TONY MARONNIS'S	197.32	SCOTT ASCHER
2021/07/29	LOUS GLOVES	627.00	JONATHAN S BAUMANN
2021/08/09	THE HOME DEPOT 4918	438.43	JONATHAN S BAUMANN
2021/08/09	DSPS E SERVICE FEE COM	3.60	JONATHAN S BAUMANN
2021/08/09	DSPS EPAY ISE	180.00	JONATHAN S BAUMANN
2021/07/15	GRAND APPLIANCE GERMANTOW	809.00	THOMAS A BERRES
2021/07/23	DEY APPLIANCE A	90.17	THOMAS A BERRES
2021/08/06	AMZN MKTP US*2P9E462G1	110.53	THOMAS A BERRES
2021/08/09	AMZN MKTP US*2P10X5PJ2	11.87	THOMAS A BERRES
2021/07/26	BAKER & TAYLOR - BOOKS	409.11	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	875.20	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	1,314.33	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	2,409.50	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	1,141.96	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	234.61	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	3,012.73	PHPL BOOKS
2021/07/26	BAKER & TAYLOR - BOOKS	84.83	PHPL BOOKS
2021/07/16	AMAZON.COM*2E39Z6PD1	47.81	CAREN E BRUSTMANN
2021/07/21	AMAZON.COM*2E3W51DK1	11.99	CAREN E BRUSTMANN
2021/07/26	AMZN MKTP US*2E2NZ6XF2	19.97	CAREN E BRUSTMANN
2021/07/28	WI DFI WS2 CFI CC EPAY	20.00	CAREN E BRUSTMANN
2021/07/28	WI DFI WS2 CFI CC EPAY	20.00	CAREN E BRUSTMANN
2021/07/28	SP * NOTARYSTAMP.COM	29.72	CAREN E BRUSTMANN
2021/07/21	WISCONSIN PARK AND RECREA	250.00	HALIE DOBBECK
2021/07/26	COSTCO WHSE #1101	89.88	HALIE DOBBECK
2021/07/26	STO-COTE PRODUCTS	2,364.02	HALIE DOBBECK
2021/07/29	SCHOLASTIC EDUCATION	1.25	HALIE DOBBECK

Posting Date	Merchant Name	Amount	Cardholder
2021/08/04	AMAZON.COM*2P3ZY9Q51 AMZN	28.50	HALIE DOBBECK
2021/08/09	NRPA CONFERENCE	795.00	HALIE DOBBECK
2021/08/09	NRPA CONFERENCE	795.00	HALIE DOBBECK
2021/08/09	NRPA CONFERENCE	795.00	HALIE DOBBECK
2021/08/09	NRPA CONFERENCE	795.00	HALIE DOBBECK
2021/08/09	NRPA HOUSNG 800 906 4213	333.07	HALIE DOBBECK
2021/08/09	NRPA HOUSNG 800 906 4213	333.07	HALIE DOBBECK
2021/08/09	NRPA HOUSNG 800 906 4213	333.07	HALIE DOBBECK
2021/08/09	NRPA HOUSNG 800 906 4213	333.07	HALIE DOBBECK
2021/08/09	AMAZON.COM*2P5O70Y11	12.86	HALIE DOBBECK
2021/07/13	SAMSClub.COM	53.92	JEAN W HORNER
2021/07/19	DOLLAR TREE	38.00	JEAN W HORNER
2021/07/22	MEIJER # 275	55.00	JEAN W HORNER
2021/08/05	WALGREENS.COM PHOTO #1624	6.28	SAMUEL E LIEBERT
2021/08/09	AMAZON.COM*2P5V76DB0	66.98	SAMUEL E LIEBERT
2021/08/04	AMAZON.COM*2P5EM7JQ2 AMZN	10.05	CHRIS LIEDTKE
2021/07/15	BANK OF FLOWERS	50.43	ADELE M LORIA
2021/07/19	FIVE BELOW 746	72.75	ADELE M LORIA
2021/07/21	DOLLAR TREE	18.00	ADELE M LORIA
2021/07/22	MEIJER # 277	22.73	ADELE M LORIA
2021/07/26	AMERLIBASSOC ECOMMERCE	550.00	ADELE M LORIA
2021/07/29	LOWES #02309*	27.58	ADELE M LORIA
2021/08/03	PIGGLY WIGGLY #143	14.94	ADELE M LORIA
2021/08/03	UWCC REGISTRATIONS	225.00	ADELE M LORIA
2021/08/04	UWCC REGISTRATIONS	25.00	ADELE M LORIA
2021/08/02	INDEED	21.00	K MCELROY ANDERSON
2021/07/16	WCTC REGISTRATION	885.90	SANDRA A MEYER
2021/07/16	AREA RENTAL SALES CO NEW	780.00	SANDRA A MEYER
2021/07/16	SHADY LANE GREENHOUSES	2,312.00	SANDRA A MEYER
2021/07/16	SPECTRUM	1,439.05	SANDRA A MEYER
2021/07/16	SQ *PIEPER ELECTRIC INC./	2,001.92	SANDRA A MEYER
2021/07/16	PROHEALTH WORKS (SEEGER)	1,294.00	SANDRA A MEYER
2021/07/19	EMERGENCY MEDICAL PRODUC	489.22	SANDRA A MEYER
2021/07/19	IN *COMPETITOR AWARDS & E	236.93	SANDRA A MEYER
2021/07/19	MOTION INDUSTRIES OFFICE	100.83	SANDRA A MEYER
2021/07/19	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2021/07/26	CINTAS CORP	37.00	SANDRA A MEYER
2021/07/26	CINTAS CORP	59.50	SANDRA A MEYER
2021/07/26	CINTAS CORP	85.35	SANDRA A MEYER
2021/07/26	CINTAS CORP	234.85	SANDRA A MEYER
2021/07/26	CINTAS CORP	234.85	SANDRA A MEYER
2021/07/26	CINTAS CORP	234.85	SANDRA A MEYER
2021/07/26	CINTAS CORP	234.85	SANDRA A MEYER
2021/07/26	CINTAS CORP	234.85	SANDRA A MEYER
2021/07/26	CINTAS CORP	234.85	SANDRA A MEYER
2021/07/26	OFFICE DEPOT #1099	192.79	SANDRA A MEYER
2021/07/26	DEMCO	233.29	SANDRA A MEYER
2021/07/26	JAMES IMAGING SYSTEMS, IN	210.65	SANDRA A MEYER
2021/07/26	ILLINGWORTH KILGUST MECHA	233.29	SANDRA A MEYER
2021/07/26	SALAMONE SUPPLIES INC	90.54	SANDRA A MEYER
2021/07/27	VALUE LINE PUBLISHING	1,573.00	SANDRA A MEYER
2021/07/30	ENVISION WARE	22,517.77	SANDRA A MEYER
2021/08/02	WCTC REGISTRATION	692.00	SANDRA A MEYER
2021/08/02	INSIGHT FS JEFFERSON	1,062.20	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2021/08/02	TAPCO	1,358.00	SANDRA A MEYER
2021/08/02	MID STATE EQUIP JACKSON 0	863.81	SANDRA A MEYER
2021/08/02	MILLER BRADFORD RISBERG	94.00	SANDRA A MEYER
2021/08/02	EMERGENCY MEDICAL PRODUC	158.96	SANDRA A MEYER
2021/08/02	MENARDS PEWAUKEE WI	1,333.86	SANDRA A MEYER
2021/08/02	FASTENAL COMPANY 01WIMI3	11.04	SANDRA A MEYER
2021/08/02	PORT-A-JOHN -CLV	163.00	SANDRA A MEYER
2021/08/02	ELECTION SYSTEMS & SOFTW	1,081.50	SANDRA A MEYER
2021/08/02	ENGINEERING CONSULTING S	507.00	SANDRA A MEYER
2021/08/02	RUNDLE SPENCE MFG CO NEW	50.22	SANDRA A MEYER
2021/08/02	A/E GRAPHICS, INC.	141.99	SANDRA A MEYER
2021/08/02	SQ *PIEPER ELECTRIC INC./	315.00	SANDRA A MEYER
2021/08/02	SPECTRUM	174.24	SANDRA A MEYER
2021/08/02	SPECTRUM	129.99	SANDRA A MEYER
2021/08/02	SPECTRUM	8.71	SANDRA A MEYER
2021/08/02	SPECTRUM	92.61	SANDRA A MEYER
2021/08/02	SPECTRUM	144.98	SANDRA A MEYER
2021/08/02	SPECTRUM	149.99	SANDRA A MEYER
2021/08/02	IN *WISCONSIN LAKE & POND	505.25	SANDRA A MEYER
2021/08/02	REINDERS SUSSEX CUSTOMER	141.00	SANDRA A MEYER
2021/08/02	EUROFINS SF ANALYTICAL LA	1,133.00	SANDRA A MEYER
2021/08/02	SERVICE SANITATION WI	365.00	SANDRA A MEYER
2021/08/02	USA BLUE BOOK	92.66	SANDRA A MEYER
2021/08/02	SHERWIN WILLIAMS 703224	65.73	SANDRA A MEYER
2021/08/02	ILLINGWORTH KILGUST MECHA	936.71	SANDRA A MEYER
2021/08/02	AT&T IVR	527.35	SANDRA A MEYER
2021/08/02	AIRGAS USA, LLC	320.43	SANDRA A MEYER
2021/08/02	AIRGAS USA, LLC	15.63	SANDRA A MEYER
2021/08/03	R A SMITH NATIONAL INC	35,257.02	SANDRA A MEYER
2021/08/03	HARTLAND OVHD DOOR INC	227.00	SANDRA A MEYER
2021/08/03	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2021/08/03	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/08/03	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/08/03	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2021/08/03	SQ *JOHNSON ELECTRIC INC.	2,160.44	SANDRA A MEYER
2021/08/03	SALAMONE SUPPLIES INC	547.35	SANDRA A MEYER
2021/08/04	MID-AMERICAN RESEARCH CHE	1,514.78	SANDRA A MEYER
2021/08/04	LW ALLEN	2,288.40	SANDRA A MEYER
2021/08/04	CONLEY MEDIA LLC	24.42	SANDRA A MEYER
2021/08/05	RHYME BUSINESS PRODUCTS L	29.41	SANDRA A MEYER
2021/08/06	UTILITY SERVICE CO	57,271.50	SANDRA A MEYER
2021/08/05	ATT* BILL PAYMENT	252.31	SANDRA A MEYER
2021/08/05	ATT* BILL PAYMENT	240.33	SANDRA A MEYER
2021/08/05	SALAMONE SUPPLIES INC	198.15	SANDRA A MEYER
2021/08/05	LW ALLEN	328.90	SANDRA A MEYER
2021/08/06	NELSON BROS POWER CENTER	43.49	SANDRA A MEYER
2021/08/06	BURKE TRUCK & EQUIP	82.50	SANDRA A MEYER
2021/08/06	SERVICE SANITATION WI	365.00	SANDRA A MEYER
2021/08/06	SERVICE SANITATION WI	350.00	SANDRA A MEYER
2021/08/05	JOURNAL SENTINEL	47.03	SANDRA A MEYER
2021/08/05	JOURNAL SENTINEL	17.41	SANDRA A MEYER
2021/08/06	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2021/07/16	MICROSOFT*ONE MONTH PREMI	5.24	LORI NISWONGER

Posting Date	Merchant Name	Amount	Cardholder
2021/07/13	AMAZON.COM*2E5VP33S1 AMZN	29.55	ANNA OLESZCZAK
2021/07/13	AMZN MKTP US*297CP0S62	14.29	ANNA OLESZCZAK
2021/07/14	AMAZON.COM*2E3FG9A21 AMZN	7.99	ANNA OLESZCZAK
2021/07/14	AMZN MKTP US*297Y25RY0 AM	50.49	ANNA OLESZCZAK
2021/07/15	AMZN MKTP US*2E6ZG7O10	8.95	ANNA OLESZCZAK
2021/07/19	AMZN MKTP US*2E7HC3LN0	16.99	ANNA OLESZCZAK
2021/07/19	AMAZON.COM AMZN.COM/BILL	(64.68)	ANNA OLESZCZAK
2021/07/19	AMZN MKTP US*2E8T50B41	32.49	ANNA OLESZCZAK
2021/07/20	AMAZON.COM*2E8RJ4120 AMZN	112.79	ANNA OLESZCZAK
2021/07/21	AMZN MKTP US*2E4LL5DL1	10.99	ANNA OLESZCZAK
2021/07/20	AMAZON.COM*2E5WE2GV0 AMZN	39.60	ANNA OLESZCZAK
2021/07/21	AMAZON.COM*2E3ZU2KC1 AMZN	9.98	ANNA OLESZCZAK
2021/07/21	AMAZON.COM*2E9ZL1TG2	33.00	ANNA OLESZCZAK
2021/07/21	AMZN MKTP US*2E5HX2DB1	26.89	ANNA OLESZCZAK
2021/07/22	AMZN MKTP US*2E5KC4XP0	9.99	ANNA OLESZCZAK
2021/07/21	AMAZON.COM*2E2GO60B2 AMZN	71.91	ANNA OLESZCZAK
2021/07/22	AMZN MKTP US*2E38X37H1	150.43	ANNA OLESZCZAK
2021/07/22	AMZN MKTP US*2E3AA00S2	26.97	ANNA OLESZCZAK
2021/07/22	AMAZON.COM*2E3N470H2	14.99	ANNA OLESZCZAK
2021/07/22	AMZN MKTP US*2E4U575B0	13.87	ANNA OLESZCZAK
2021/07/22	OUR WI MAG	19.98	ANNA OLESZCZAK
2021/07/26	AMAZON.COM*2P68E3491 AMZN	7.75	ANNA OLESZCZAK
2021/07/27	AMAZON.COM*2P10F3NF1 AMZN	36.74	ANNA OLESZCZAK
2021/07/29	AMAZON.COM AMZN.COM/BILL	(0.79)	ANNA OLESZCZAK
2021/07/30	AMAZON.COM*2E64P6U72 AMZN	54.94	ANNA OLESZCZAK
2021/07/30	AMZN MKTP US*2E2PP5UY2	7.42	ANNA OLESZCZAK
2021/08/02	AMAZON.COM*2P4BR7PU1 AMZN	11.98	ANNA OLESZCZAK
2021/08/02	AMZN MKTP US*2P5JC7L60	219.92	ANNA OLESZCZAK
2021/08/02	AMAZON.COM*2P1OF7AP0 AMZN	4.99	ANNA OLESZCZAK
2021/08/05	AMAZON.COM*2P70806V1	85.89	ANNA OLESZCZAK
2021/08/09	AMAZON.COM AMZN.COM/BILL	(63.92)	ANNA OLESZCZAK
2021/08/09	AMAZON.COM AMZN.COM/BILL	(28.80)	ANNA OLESZCZAK
2021/08/09	AMAZON.COM AMZN.COM/BILL	(7.99)	ANNA OLESZCZAK
2021/08/09	AMAZON.COM AMZN.COM/BILL	(7.99)	ANNA OLESZCZAK
2021/08/10	AMAZON.COM*2D9RM0OG1	45.97	ANNA OLESZCZAK
2021/07/23	TECHSOUP	30.00	LISA PONTO
2021/07/23	AMZN MKTP US*2E24I1XF2 AM	12.73	LISA PONTO
2021/07/26	AMZN MKTP US*2E9ZU1VA2	23.96	LISA PONTO
2021/07/28	AMZN MKTP US*2E4VO8UC0	25.58	LISA PONTO
2021/07/27	AMAZON.COM*2E73E7IJ0 AMZN	12.70	LISA PONTO
2021/07/28	TARGET 00027805	5.99	LISA PONTO
2021/07/29	WAL-MART #3322	9.85	LISA PONTO
2021/07/29	AMZN MKTP US*2E2OY62H2	43.47	LISA PONTO
2021/08/02	FACEBK *65KN743X52	20.02	LISA PONTO
2021/08/02	AMZN MKTP US*2P0V45J40	12.90	LISA PONTO
2021/08/02	AMAZON.COM*2P8DI5FW2 AMZN	197.65	LISA PONTO
2021/08/03	AMAZON.COM*2P7UT0HI1 AMZN	47.99	LISA PONTO
2021/08/03	AMZN MKTP US*2P2EC6LE2	8.24	LISA PONTO
2021/08/04	AMZN MKTP US*2P7EP2B01 AM	58.75	LISA PONTO
2021/08/04	AMAZON.COM*2P7ZM0VF0	50.97	LISA PONTO
2021/08/05	MEIJER # 275	120.00	LISA PONTO
2021/08/06	AMAZON.COM*2P36D40D2 AMZN	198.04	LISA PONTO
2021/08/06	AMZN MKTP US*2P6SD1761	89.80	LISA PONTO

Posting Date	Merchant Name	Amount	Cardholder
2021/08/09	AMAZON.COM*2P2GK5U71 AMZN	15.66	LISA PONTO
2021/08/09	AMAZON.COM*2P33N4WC1 AMZN	51.57	LISA PONTO
2021/08/10	BANK OF FLOWERS	50.43	LISA PONTO
2021/08/10	AMAZON.COM*2P54S3II0	3.58	LISA PONTO
2021/07/13	AMZN MKTP US*2E90A8Z71	360.98	REC PROGRAMS
2021/07/13	SQ *TOSA BLOCK PARTY	300.00	REC PROGRAMS
2021/07/15	SUSSEX BOWL	471.70	REC PROGRAMS
2021/07/15	MEIJER # 275	67.66	REC PROGRAMS
2021/07/19	MEIJER # 275	56.96	REC PROGRAMS
2021/07/19	AMZN MKTP US*2E8524FK2	15.98	REC PROGRAMS
2021/07/19	AMZN MKTP US*2E7Q11F12	4.49	REC PROGRAMS
2021/07/19	AMAZON.COM*2E0LB0T60	16.99	REC PROGRAMS
2021/07/19	AMZN MKTP US*2E5G22A20	204.98	REC PROGRAMS
2021/07/21	MEIJER # 275	81.39	REC PROGRAMS
2021/07/20	AMAZON.COM*2E0B46GL0 AMZN	17.55	REC PROGRAMS
2021/07/21	AMZN MKTP US*2E9N03V50 AM	245.38	REC PROGRAMS
2021/07/23	MEIJER # 275	132.94	REC PROGRAMS
2021/07/23	AMAZON.COM*2E5FX4I71 AMZN	81.12	REC PROGRAMS
2021/07/23	AMZN MKTP US*2E7QI5HD0	128.83	REC PROGRAMS
2021/07/26	AMAZON.COM*2E0JH52V0 AMZN	21.98	REC PROGRAMS
2021/07/29	MEIJER # 275	122.02	REC PROGRAMS
2021/07/30	AMZN MKTP US*2E23B99U2	119.69	REC PROGRAMS
2021/07/30	AMZN MKTP US*2P9S06FU0	10.00	REC PROGRAMS
2021/08/02	AMZN MKTP US*2E2D08R72	38.12	REC PROGRAMS
2021/08/02	AMZN MKTP US*2P0NO3OR2	468.18	REC PROGRAMS
2021/07/13	AMZN MKTP US*299645SV2	6.35	ANNE PULVERMACHER
2021/07/14	AMAZON.COM*2E7YD4EC1 AMZN	10.22	ANNE PULVERMACHER
2021/07/14	AMZN MKTP US*292F94WW0	27.29	ANNE PULVERMACHER
2021/07/14	AMZN MKTP US*298RQ9I00	32.48	ANNE PULVERMACHER
2021/07/23	ICMA ONLINE	720.00	ANNE PULVERMACHER
2021/07/23	AMZN MKTP US*2E3IV8IW1	31.85	ANNE PULVERMACHER
2021/07/27	NAMEBADGE.COM	15.98	ANNE PULVERMACHER
2021/07/30	PANERA BREAD #601547 O	51.99	ANNE PULVERMACHER
2021/08/02	AMZN MKTP US*2P2ZE03W0	81.57	ANNE PULVERMACHER
2021/08/09	AMZN MKTP US*2P7NT66O0	139.00	ANNE PULVERMACHER
2021/08/09	TLF*SUSSEX COUNTRY FLORAL	63.50	ANNE PULVERMACHER
2021/08/09	AMZN MKTP US*2P0CO1KL0	129.99	ANNE PULVERMACHER
2021/08/10	AMZN MKTP US*2P9N37HJ2	26.98	ANNE PULVERMACHER
2021/07/23	ICMA ONLINE	720.00	JEREMY J SMITH
2021/07/13	1000BULBS.COM	35.42	BRENDA TENNYSON
2021/07/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/07/14	AMZN MKTP US*2E7C63TJ1	50.85	BRENDA TENNYSON
2021/07/21	AMZN MKTP US*2E9TZ6PM0	299.99	BRENDA TENNYSON
		<u>179,908.96</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 8/6/2021 per. 16

*Regular*

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
<b>941 Deposit</b>															
Federal Tax	\$11,660.65														
Medicare	\$3,842.36														
Social Security	\$16,429.38														
Advanced EIC	None														
Total Deposit	\$31,932.39														
		<b>Pay Summary</b>			<b>Tax Summary</b>										
		Gross	135,448.37		Federal Tax		11,660.65							<b>Others</b>	
		Federal Gross	122,762.63		State Tax		5,803.61							Retirement	7,185.80
		State Gross	122,762.63		Local Tax									Tax-Sheltered	5,499.94
		FICA Gross	132,495.04		FICA Ded/Ben		8,214.69	8,214.69						Voluntary	2,384.03
					Medicare Ded/Ben		1,921.18	1,921.18						Tips	0.00
														Reimbursement	0.00
														Net Pay (-tips)	92,778.47



VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY  
 Check Date: 8/6/2021 per. 16.02

*Length of Service Award*

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>Pay Deposit</u>															
		<u>Pay Summary</u>				<u>Tax Summary</u>				<u>Others</u>					
Federal Tax	\$330.00	Gross		1,500.00		Federal Tax		330.00					Retirement		
Medicare	\$43.50	Federal Gross		1,500.00		State Tax		87.60					Tax-Sheltered		
Social Security	\$186.00	State Gross		1,500.00		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		1,500.00		FICA Ded/Ben		93.00		93.00			Tips		0.00
Total Deposit	\$559.50					Medicare Ded/Ben		21.75		21.75			Reimbursement		0.00
													Net Pay (-tips)		967.65

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 8/6/2021 per. 16.03

*Length of Service Award*

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Sheltered	Tax Voluntary	Tips	Reimb	Net Pay
<b>941 Deposit</b>		<b>Pay Summary</b>			<b>Tax Summary</b>				<b>Others</b>						
Federal Tax	\$550.00	Gross		2,500.00		Federal Tax		550.00					Retirement		
Medicare	\$72.50	Federal Gross		2,500.00		State Tax		100.00					Tax-Sheltered		
Social Security	\$310.00	State Gross		2,500.00		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		2,500.00		FICA Ded/Ben		155.00		155.00			Tips		0.00
Total Deposit	\$932.50					Medicare Ded/Ben		36.25		36.25			Reimbursement		0.00
													Net Pay (-tips)		1,658.75

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY  
 Check Date: 8/20/2021 per. 17

*Regular*

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>				<u>Others</u>	
Federal Tax	\$12,206.45	Gross	136,235.06	Federal Tax			12,206.45	Retirement	7,472.32
Medicare	\$3,868.94	Federal Gross	123,394.33	State Tax			5,941.52	Tax-Sheltered	5,499.94
Social Security	\$16,543.30	State Gross	123,394.33	Local Tax				Voluntary	1,768.07
Advanced EIC	None	FICA Gross	133,413.26	FICA Ded/Ben			8,271.65	Tips	0.00
Total Deposit	\$32,618.69			Medicare Ded/Ben			1,934.47	Reimbursement	0.00
								Net Pay (-tips)	93,140.64





VILLAGE OF SUSSEX  
 ACE HARDWARE - CHECK REGISTER  
 Aug-21

08/19/21	065198	ACE HARDWARE	\$	9.74	PAIL, TAGS, KEYS	E 100-55350-000-390 Expenses
08/19/21	065198	ACE HARDWARE	\$	37.55	CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	9.92	SPACKLE KIT, H/W	E 620-53610-100-249 Maint--General Plant
08/19/21	065198	ACE HARDWARE	\$	5.39	PL500	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	8.53	PL500, CAULK GUN	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	2.80	H/W	E 100-53311-000-370 Street Signs
08/19/21	065198	ACE HARDWARE	\$	23.38	DUCT TAPE	E 100-52200-000-242 Maint--Bldg & Facilities
08/19/21	065198	ACE HARDWARE	\$	43.13	SOFTNER SALT	G 100-14500 Due from Haass Library
08/19/21	065198	ACE HARDWARE	\$	16.39	COUPLE, HOSE UTILITY, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
08/19/21	065198	ACE HARDWARE	\$	4.94	COUPLE	E 100-52200-000-242 Maint--Bldg & Facilities
08/19/21	065198	ACE HARDWARE	\$	6.74	NIPPLE	E 610-53700-000-955 Pumping-Maint of Equipment
08/19/21	065198	ACE HARDWARE	\$	14.39	THREAD LOCK GEL	E 100-51600-000-242 Maint--Bldg & Facilities
08/19/21	065198	ACE HARDWARE	\$	3.39	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
08/19/21	065198	ACE HARDWARE	\$	13.46	LINK CHAIN	E 620-53610-300-420 Lab Supplies--Treatment
08/19/21	065198	ACE HARDWARE	\$	45.81	HEX BUSH, NIPPLE	E 610-53700-000-955 Pumping-Maint of Equipment
08/19/21	065198	ACE HARDWARE	\$	8.08	ROLLERS	E 610-53700-000-955 Pumping-Maint of Equipment
08/19/21	065198	ACE HARDWARE	\$	4.49	WOOL PAD	E 100-53311-000-345 Supplies
08/19/21	065198	ACE HARDWARE	\$	14.39	LOCK	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	7.98	BEE SPRAY	E 610-53700-000-930 Misc General Expenses
08/19/21	065198	ACE HARDWARE	\$	42.56	H/W, LEAF SKIMMER, TELEPOLE	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	5.03	H/W	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	14.88	NIPPLES	E 620-53610-100-249 Maint--General Plant
08/19/21	065198	ACE HARDWARE	\$	17.99	GLOVES	E 610-53700-000-930 Misc General Expenses
08/19/21	065198	ACE HARDWARE	\$	17.05	SCRUB PAD, BULB	G 100-14500 Due from Haass Library
08/19/21	065198	ACE HARDWARE	\$	37.79	TREE PRUNER	E 100-55200-000-400 Forestry Efforts
08/19/21	065198	ACE HARDWARE	\$	8.09	SWVL STPL	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	19.69	H/W, DRILL BIT	E 100-52200-000-345 Supplies
08/19/21	065198	ACE HARDWARE	\$	3.14	DRYWALL PATCH	G 100-14500 Due from Haass Library
08/19/21	065198	ACE HARDWARE	\$	2.19	H/W	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	4.92	H/W	E 100-55200-000-298 Contract--Misc Sanitation
08/19/21	065198	ACE HARDWARE	\$	<u>15.29</u>	BATTERIES	E 100-55200-000-298 Contract--Misc Sanitation
			\$	<b>469.12</b>		

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

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

FEE \$ 10.00

Application Date: 8/31/21

Town  Village  City of SUSSEX

County of WAUKESHA

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

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

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

at the premises described below during a special event beginning OCTOBER 6, 2021 and ending OCTOBER 6, 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →  Bona fide Club  Church  Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization  Fair Association

(a) Name THE CHAMBER

(b) Address N91W17271 Appleton Ave. Ste 2, Menomonee Falls, WI 53051 & N64W23760 MAIN ST. SUSSEX, WI 53089  
(Street)  Town  Village  City

(c) Date organized 6/1/1940 (name change 7/1/21)

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Joseph Niebler Jr., Niebler Pyzyk Carrig Jelenchick & Hanley LLP

Vice President Julia Kellogg, Keller Willams Realty

Secretary Clinton Satyavelu, Kohls Corp.

Treasurer Scott Farrow, Farrow & Associates, LLC

(g) Name and address of manager or person in charge of affair: JESS GONIU, DIRECTOR

N64W23760 MAIN ST. SUSSEX, WI 53089

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

(a) Street number N64W23760 MAIN ST. SUSSEX, WI 53089

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: CIVIC CENTER COMMUNITY ROOM, 1ST FLOOR.

## 3. Name of Event

(a) List name of the event ACTIVE OLDER ADULT WINE TASTING EVENT

(b) Dates of event OCTOBER 6, 2021, 5:00 PM - 6:30 PM

## DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

THE CHAMBER

(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 9/2/2021

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## Additional Information

### May be Granted and Issued only to:

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

### Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:  
Class "B" (Beer):
  - a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
  - b. At least 15 days prior to the granting of the license for events lasting 4 or more days."Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.
- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

**Fee:** Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

**Duration:** The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time.

### Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

**NOTE:** Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

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

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

FEE \$ \_\_\_\_\_

Application Date: \_\_\_\_\_

Town  Village  City of \_\_\_\_\_

County of \_\_\_\_\_

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

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

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

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

## 1. Organization (check appropriate box) →

Bona fide Club

Church

Lodge/Society

Veteran's Organization

Fair Association or Agricultural Society

Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name \_\_\_\_\_

(b) Address \_\_\_\_\_  
(Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President \_\_\_\_\_

Vice President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: \_\_\_\_\_

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

(a) Street number \_\_\_\_\_

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

## 3. Name of Event

(a) List name of the event \_\_\_\_\_

(b) Dates of event \_\_\_\_\_

## DECLARATION

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

Officer \_\_\_\_\_  
(Signature / Date)

\_\_\_\_\_  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## Additional Information

**May be Granted and Issued only to** (secs. 125.26(6), and 125.51(10), Wis. Stats.):

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

### Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (secs. 125.26(1) and 125.51(10), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:  
Class "B" (Beer):
  - a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (sec. 125.04(3)(f), Wis. Stats.)
  - b. At least 15 days prior to the granting of the license for events lasting 4 or more days."Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.
- (4) Seller's Permit: (sec. 77.54 (7m), Wis. Stats.), provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required. (sec. 125.04(3)(g), Wis. Stats.)

**Fee:** Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.) (secs. 125.26(6) and 125.51(10), Wis. Stats.)

**Duration:** The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time. (sec. 125.51(10)(b), Wis. Stats.)

### Restrictions:

- (1) License may not be issued to individuals. (secs. 125.02 (14), 125.26(6), 125.51(10), Wis. Stats.)
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (3) License may cover either a specified area or the entire picnic grounds. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (4) License issued to a county or district fair must cover the entire fairgrounds (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (5) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (sec. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (6) Licensed operator(s) must be present at all times (secs. 125.17, 125.26(6), 125.32(2) - Beer; 125.17, 125.51(10), 125.68(2) - Wine; Wis. Stats.)
- (7) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (sec. 125.32(6), Wis. Stats.)
- (8) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit. (sec. 125.51(10), Wis. Stats.)
- (9) Licensed organizations must purchase their alcohol beverages only from permitted Wisconsin wholesalers, breweries and brewpubs. (secs. 125.33(6), and 125.69(6), Wis. Stats.)