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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, FEBRUARY 1, 2022
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on January 4, 2022.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on January Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on 2021 4th Quarter Investment Report.
8. Future Topics
9. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

**DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM
THE FINANCE AND PERSONNEL EVALUATION COMMITTEE AND ARE
SUBJECT TO CHANGE UPON APPROVAL**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
January 4, 2022**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 7:02 p.m.

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

Also present: President Anthony LeDonne, Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson and Finance Director Nancy Whalen.

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

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Adkins to approve the November 2, 2021 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens

None

4. Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the December Check Register and P-Card statement in the amount of \$847,049.00

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the December Ace Hardware purchases of \$1,190.90.

Motion carried 4-0

7. Hamilton Jr. Chargers Temporary Class B License

A motion by Jarvis, seconded by Carlson to approve the Temporary Class B License for the sale of Fermented Malt Beverages and Wine for Hamilton Jr. Chargers Baseball Tournament at Armory Park and Village Park July 22-24, 2022, President Patrick Buchanan.

Motion carried 4-0

8. Annual Identity Theft Prevention Program

A motion by Jarvis, seconded by Adkins to accept the report as presented.

Motion carried 4-0

9. Resolution 22-3, Annual Budget Amendment

A motion by Jarvis, seconded by Carlson to approve Resolution No. 22-3, 2021 Annual Budget Amendment.

Motion carried 4-0

10. Resolution 22-4, Annual Designation of Public Depositories

A motion by Jarvis, seconded by Adkins to approve Resolution No. 22-4, 2022 Annual Designation of Public Depositories and Approving Other Financial Institutions for Investment.

Motion carried 4-0

11. Future Topics

None

12. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:13 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

**Village of Sussex
Village Board Payment Approvals
Jan-2022**

Payroll Registers

First Pay Period - Regular	\$	119,591.59	
First Pay Period - Committee	\$	-	
Second Pay Period - Regular	\$	126,997.74	
Second Pay Period - Fire	\$	2,499.14	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Sick Pay Out			
Third Pay Period - Regular	\$	-	
Third Pay Period - Paramedic Certifications	\$	-	
Total Payroll	\$	<u>251,879.03</u>	
Check Register (12/31/2021 Closing Period)	\$	440,365.34	(less Ace Hardware)
Check Register (01/01/2022 - 01/31/2022)	\$	<u>9,039,234.22</u>	(NO Ace Hardware)
Grand Total	\$	<u>9,731,478.59</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
Jan-22

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/06/22	017032	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/06/22	017033	PROFESSIONAL FIRE FIGHTERS OF	\$718.62	UNION DUES - JANUARY 2022	G 100-21550 Union Dues Withheld
01/13/22	017037	HAWKINS, INC.	\$4,458.40	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$149.57	EMAIL SPAM FILTER - JANUARY 2022	E 100-51430-000-397 Licensing Costs
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$44.15	EMAIL SPAM FILTER - JANUARY 2022	E 610-53700-000-923 Outside Services Employed
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$37.88	EMAIL SPAM FILTER - JANUARY 2022	E 620-53610-100-212 Outside Services
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$9.65	EMAIL SPAM FILTER - JANUARY 2022	E 640-53650-000-340 Data Processing Services
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$83.32	WEBROOT - JANUARY 2022	E 100-51430-000-397 Licensing Costs
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$24.60	WEBROOT - JANUARY 2022	E 610-53700-000-923 Outside Services Employed
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$21.10	WEBROOT - JANUARY 2022	E 620-53610-100-212 Outside Services
01/13/22	017038	RIVER RUN COMPUTERS INC.	\$5.38	WEBROOT - JANUARY 2022	E 640-53650-000-340 Data Processing Services
01/19/22	017041	EESLEY, MARK R	\$88.60	REIMBURSEMENT - PLUMBING PARTS EXPENSE	E 100-52100-000-242 Maint--Bldg & Facilities
01/19/22	017042	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/10/22	017093	VOID	\$0.00		
01/07/22	017094	BOUND TREE MEDICAL LLC	\$50.20	Stopcock w/Swivel FD-Male Luer Lock	E 100-52200-000-342 Medical Supplies
01/10/22	017095	AMAZON.COM	\$5.89	champion sports	E 100-55350-000-390 Expenses
01/10/22	017095	AMAZON.COM	\$21.49	FD Wireless keyboard	E 100-52200-000-345 Supplies
01/10/22	017095	AMAZON.COM	\$1.73	Upstairs Supplies	E 100-51410-000-310 Office Supplies
01/10/22	017095	AMAZON.COM	\$3.72	Upstairs Supplies	E 100-51491-000-310 Office Supplies
01/10/22	017095	AMAZON.COM	\$1.73	Upstairs Supplies	E 100-51510-000-310 Office Supplies
01/10/22	017095	AMAZON.COM	\$0.99	Upstairs Supplies	E 100-52200-000-345 Supplies
01/10/22	017095	AMAZON.COM	\$3.71	Upstairs Supplies	E 100-52400-000-390 Expenses
01/10/22	017095	AMAZON.COM	\$1.73	Upstairs Supplies	E 100-53311-000-345 Supplies
01/10/22	017095	AMAZON.COM	\$5.07	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/10/22	017095	AMAZON.COM	\$5.07	Upstairs Supplies	E 620-53610-100-310 Office Supplies
01/10/22	017095	AMAZON.COM	\$0.99	Upstairs Supplies	E 640-53650-000-310 Office Supplies
01/10/22	017095	AMAZON.COM	\$64.47	Wireless Keyboard and Mouse FD	E 100-52200-000-345 Supplies
01/04/22	017096	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
01/04/22	017096	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
01/04/22	017096	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
01/04/22	017096	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
01/04/22	017096	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
01/06/22	017097	LOCAL GOVERNMENT EDUCATIO	\$12.50	2022 WGFOA membership-NW	E 100-51510-000-390 Expenses
01/06/22	017097	LOCAL GOVERNMENT EDUCATIO	\$6.25	2022 WGFOA membership-NW	E 610-53700-000-930 Misc General Expenses
01/06/22	017097	LOCAL GOVERNMENT EDUCATIO	\$6.25	2022 WGFOA membership-NW	E 620-53610-100-345 Supplies
01/05/22	017098	AUTOZONE	\$49.49	Vehicle Bulbs	E 100-52200-000-244 Maint--Vehicle
01/06/22	017099	WALMART.COM	\$119.28	Onsite COVID tests	E 100-51410-000-180 Human Resources Expense
01/06/22	017099	WALMART.COM	\$125.24	Rapid Covid Tests	E 100-51410-000-180 Human Resources Expense
12/17/21	017100	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone

12/17/21	017100	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
12/17/21	017100	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
12/17/21	017100	SPECTRUM	\$92.62	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
01/07/22	017101	VALUE IN LOCAL GOVERNMEN	\$25.00	RENEWAL MEMBERSHIP JS	E 100-51410-000-390 Expenses
01/07/22	017101	VALUE IN LOCAL GOVERNMEN	\$12.50	RENEWAL MEMBERSHIP JS	E 610-53700-000-930 Misc General Expenses
01/07/22	017101	VALUE IN LOCAL GOVERNMEN	\$12.50	RENEWAL MEMBERSHIP JS	E 620-53610-100-345 Supplies
12/20/21	017102	AIRGAS USA, LLC	\$581.14	LEASE RENEWAL 1/1-12/31/2022	E 100-53311-000-345 Supplies
01/07/22	017103	DAVE JONES INC	\$225.00	SPRINKLER INSPECTION - PHPL	G 100-14500 Due from Haass Library
12/13/21	017104	AMZN MKTP US	\$26.94	agility ladder	E 100-55350-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$6.99	balloons	E 100-55350-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$12.99	desk calendar	E 100-55202-000-403 Special Events
12/13/21	017104	AMZN MKTP US	\$119.99	FD Cleaning Cart	E 100-52200-000-242 Maint--Bldg & Facilities
12/13/21	017104	AMZN MKTP US	\$574.45	FD Traffic Cones W/LED	E 100-52200-000-240 Maint--Equipment
12/13/21	017104	AMZN MKTP US	\$14.99	Hang tags w/reinforced Eyelet and strings	E 100-55200-000-298 Contract--Misc Sanitation
12/13/21	017104	AMZN MKTP US	\$47.96	jump ropes	E 100-55350-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$4.17	LABOR LAW POSTERS	E 100-51410-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$4.17	LABOR LAW POSTERS	E 100-51420-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$4.16	LABOR LAW POSTERS	E 100-51491-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$4.16	LABOR LAW POSTERS	E 100-51510-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$12.49	LABOR LAW POSTERS	E 100-52100-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$12.50	LABOR LAW POSTERS	E 100-52200-000-345 Supplies
12/13/21	017104	AMZN MKTP US	\$4.16	LABOR LAW POSTERS	E 100-52400-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$5.00	LABOR LAW POSTERS	E 100-53311-000-345 Supplies
12/13/21	017104	AMZN MKTP US	\$5.00	LABOR LAW POSTERS	E 100-55200-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$4.17	LABOR LAW POSTERS	E 100-55300-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$5.00	LABOR LAW POSTERS	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017104	AMZN MKTP US	\$5.00	LABOR LAW POSTERS	E 620-53610-100-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$4.99	LABOR LAW POSTERS	E 640-53650-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$8.88	rec gear	E 100-55350-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$6.99	stickers	E 100-55350-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$4.59	Upstairs Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$9.84	Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$4.59	Upstairs Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$2.63	Upstairs Supplies	E 100-52200-000-345 Supplies
12/13/21	017104	AMZN MKTP US	\$9.85	Upstairs Supplies	E 100-52400-000-390 Expenses
12/13/21	017104	AMZN MKTP US	\$4.59	Upstairs Supplies	E 100-53311-000-345 Supplies
12/13/21	017104	AMZN MKTP US	\$13.46	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017104	AMZN MKTP US	\$13.46	Upstairs Supplies	E 620-53610-100-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$2.63	Upstairs Supplies	E 640-53650-000-310 Office Supplies
12/13/21	017104	AMZN MKTP US	\$21.54	Wire Shelf Label Holders FD	E 100-52200-000-345 Supplies
01/10/22	017105	SAMSClub.COM	\$36.72	Febreze Air freshener and dawn dish soap	E 100-52200-000-242 Maint--Bldg & Facilities
01/05/22	017106	VERATHON INC	\$39.59	Glidescope USB Kit	E 100-52200-000-342 Medical Supplies
01/07/22	017107	COMPLETE OFFICE OF WISCON	\$99.73	FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
01/05/22	017108	SOCIALPILOT	\$156.24	Social Media Management Platform/1 year	E 100-51430-000-397 Licensing Costs
01/05/22	017108	SOCIALPILOT	\$46.12	Social Media Management Platform/1 year	E 610-53700-000-923 Outside Services Employed
01/05/22	017108	SOCIALPILOT	\$39.56	Social Media Management Platform/1 year	E 620-53610-100-212 Outside Services
01/05/22	017108	SOCIALPILOT	\$10.08	Social Media Management Platform/1 year	E 640-53650-000-340 Data Processing Services
12/15/21	017109	DNH*DOMAIN HOSTING SRVCS	\$123.98	SSL Cert Renewal 2022/2023	E 100-51430-000-397 Licensing Costs
12/15/21	017109	DNH*DOMAIN HOSTING SRVCS	\$36.60	SSL Cert Renewal 2022/2023	E 610-53700-000-923 Outside Services Employed

12/15/21	017109	DNH*DOMAIN HOSTING SRVCS	\$31.40	SSL Cert Renewal 2022/2023	E 620-53610-100-212 Outside Services
12/15/21	017109	DNH*DOMAIN HOSTING SRVCS	\$8.00	SSL Cert Renewal 2022/2023	E 640-53650-000-340 Data Processing Services
01/06/22	017110	PAYPAL *AWOGSYSTEMS	\$58.00	Facemask Identifier-FD	E 100-52200-000-344 Uniforms & Protective Clothes
01/07/22	017111	FIREPENNY	\$82.00	Chains, LED Baton FD	E 100-52200-000-244 Maint--Vehicle
01/07/22	017111	FIREPENNY	\$319.00	Firefighter Gloves	E 100-52200-000-344 Uniforms & Protective Clothes
01/07/22	017112	AT&T IVR	\$116.78	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$6.27	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$12.74	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$60.06	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$527.33	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$71.02	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$355.27	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$106.17	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$25.02	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
01/07/22	017112	AT&T IVR	\$84.23	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/07/22	017112	AT&T IVR	\$25.08	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/07/22	017112	AT&T IVR	\$99.38	CELL PHONES	E 620-53610-100-310 Office Supplies
01/07/22	017112	AT&T IVR	\$46.92	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
01/07/22	017112	AT&T IVR	\$23.50	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
01/07/22	017112	AT&T IVR	\$77.33	CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
01/07/22	017113	SAFETYSIGN.COM	\$110.16	Extension Handle-FD	E 100-52200-000-240 Maint--Equipment
01/06/22	017114	INDUSTRIAL SAFETY PRODUCT	\$264.00	MSA Gas & Methane Sensor-FD	E 100-52200-000-240 Maint--Equipment
01/25/22	017115	PULVERMACHER, ANNE	\$64.35	REIMBURSEMENT-MILEAGE-JANUARY 2022	E 610-53700-000-930 Misc General Expenses
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$1,036.98	REPLACEMENT BATTERIES	E 100-57190-000-810 Equipment
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$345.66	REPLACEMENT BATTERIES	E 610-53700-000-921 Office Supplies & Expenses
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$345.66	REPLACEMENT BATTERIES	E 620-53610-100-310 Office Supplies
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$6,799.27	RMIT HOURS	E 100-51430-000-340 Data Processing Services
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$2,006.88	RMIT HOURS	E 610-53700-000-923 Outside Services Employed
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$1,721.75	RMIT HOURS	E 620-53610-100-212 Outside Services
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$438.66	RMIT HOURS	E 640-53650-000-340 Data Processing Services
01/26/22	017116	RIVER RUN COMPUTERS INC.	\$1,264.44	RMIT HOURS	E 100-52200-000-340 Data Processing Services
01/26/22	017134	AFLAC	\$144.84	Employee Insurance	G 100-21595 AFLAC INS
01/07/22	017135	WI DEPARTMENT OF REVENUE	\$5,478.54	State Taxes	G 100-21513 State Taxes Withheld
01/27/22	017136	EFTPS	\$28,907.54	Federal Taxes	G 100-21512 Federal Taxes Withheld
01/21/22	017137	EFTPS	\$32,562.68	Federal Taxes	G 100-21512 Federal Taxes Withheld
01/21/22	017138	WI DEPARTMENT OF REVENUE	\$6,103.39	State Taxes	G 100-21513 State Taxes Withheld
01/31/22	017139	EMPLOYEE TRUST FUNDS	\$38,384.74	WI Retirement	G 100-21511 WI Retirement Payable
01/21/22	017140	WE ENERGIES	\$124.32	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
01/21/22	017140	WE ENERGIES	\$1,893.20	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
01/21/22	017140	WE ENERGIES	\$438.58	Sewer - gas	E 620-53610-300-222 Utilities--Heat
01/21/22	017140	WE ENERGIES	\$1.58	Sewer - gas	E 620-53610-200-222 Utilities--Heat
01/21/22	017140	WE ENERGIES	\$14,020.94	Sewer	G 620-21100 Vouchers Payable
01/21/22	017141	WE ENERGIES	\$191.00	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
01/21/22	017142	WE ENERGIES	\$462.10	Police - electric	E 100-52100-000-224 Utilities--Electric
01/21/22	017142	WE ENERGIES	\$521.09	Police - electric	G 100-21100 Vouchers Payable
01/13/22	017143	WE ENERGIES	\$637.36	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
01/13/22	017143	WE ENERGIES	\$387.47	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
01/13/22	017143	WE ENERGIES	\$3,611.73	CIVIC CENTER	G 100-21100 Vouchers Payable

01/13/22	017143	WE ENERGIES	\$2,841.45	CIVIC CENTER	G 100-21100 Vouchers Payable
01/21/22	017144	WE ENERGIES	\$310.60	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
01/21/22	017144	WE ENERGIES	\$152.27	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
01/21/22	017144	WE ENERGIES	\$48.73	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
01/21/22	017144	WE ENERGIES	\$48.73	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
01/21/22	017144	WE ENERGIES	\$48.73	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
01/21/22	017144	WE ENERGIES	\$935.75	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
01/21/22	017144	WE ENERGIES	\$458.69	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
01/21/22	017144	WE ENERGIES	\$146.78	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
01/21/22	017144	WE ENERGIES	\$146.78	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
01/21/22	017144	WE ENERGIES	\$146.78	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
01/21/22	017144	WE ENERGIES	\$1,417.28	Garage	G 100-21100 Vouchers Payable
01/21/22	017144	WE ENERGIES	\$149.19	Garage	G 610-21100 Vouchers Payable
01/21/22	017144	WE ENERGIES	\$149.19	Garage	G 620-21100 Vouchers Payable
01/21/22	017144	WE ENERGIES	\$149.16	Garage	G 640-21100 Vouchers Payable
01/18/22	017145	WAUKESHA COUNTY TREAS-TAX	\$1,372,454.84	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
01/18/22	017146	WAUKESHA CTY TECH-TAX	\$246,200.19	TAX PAYMENT	G 810-24510 Taxes due to WCTC
01/18/22	017147	HAMILTON SCHOOL-TAXES	\$6,274,690.81	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
01/18/22	017148	RICHMOND SCHOOL DISTRICT	\$106,451.80	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
01/18/22	017149	ARROWHEAD UNION HIGH SCHOOL	\$54,567.02	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
01/11/22	017150	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/19/22	017151	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$65.75	LIFE INSURANCE	G 100-14500 Due from Haass Library
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$58.17	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$61.87	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$5.67	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$17.45	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$14.32	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	-\$0.98	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$10.27	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$27.18	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$6.09	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$1.40	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$5.05	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$5.40	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$27.70	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$2.66	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$75.46	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$3.53	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$1.58	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$7.16	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
01/05/22	017152	RELIANCE STANDARD LIFE INS CO	\$6.58	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$70.13	FEB LIFE INS	G 100-14500 Due from Haass Library
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$58.99	FEB LIFE INS	E 610-53700-000-926 Employee Pension & Benefits
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$62.04	FEB LIFE INS	E 620-53610-100-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$5.85	FEB LIFE INS	E 100-51491-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$19.05	FEB LIFE INS	E 640-53650-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$14.35	FEB LIFE INS	E 100-51410-000-135 Employee Insurance

01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$5.22 FEB LIFE INS	E 100-51420-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$10.64 FEB LIFE INS	E 100-51510-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$27.83 FEB LIFE INS	E 100-53311-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$6.23 FEB LIFE INS	E 100-53635-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$1.50 FEB LIFE INS	E 100-52400-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$5.08 FEB LIFE INS	E 100-56700-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$6.99 FEB LIFE INS	E 100-51600-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$29.11 FEB LIFE INS	E 100-55200-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$2.79 FEB LIFE INS	E 100-55202-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$76.44 FEB LIFE INS	E 100-52200-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$3.69 FEB LIFE INS	E 100-52100-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$1.70 FEB LIFE INS	E 100-54600-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$7.70 FEB LIFE INS	E 100-55350-000-135 Employee Insurance
01/25/22	017153	RELIANCE STANDARD LIFE INS CO	\$6.94 FEB LIFE INS	E 100-55300-000-135 Employee Insurance
01/03/22	017154	WI DEPARTMENT OF REVENUE	\$10.00 BUSINESS TAX REGISTRATION	E 100-51510-000-390 Expenses
01/06/22	065642	AHMED, WAHEEB S.M.	\$537.92 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065643	APWA - EDUCATION DEPT.	\$47.40 MEMBERSHIP RENEWAL - J NEU	E 100-51491-000-390 Expenses
01/06/22	065643	APWA - EDUCATION DEPT.	\$47.40 MEMBERSHIP RENEWAL - J NEU	E 610-53700-000-930 Misc General Expenses
01/06/22	065643	APWA - EDUCATION DEPT.	\$59.25 MEMBERSHIP RENEWAL - J NEU	E 620-53610-100-345 Supplies
01/06/22	065643	APWA - EDUCATION DEPT.	\$11.85 MEMBERSHIP RENEWAL - J NEU	E 640-53650-000-390 Expenses
01/06/22	065643	APWA - EDUCATION DEPT.	\$47.40 MEMBERSHIP RENEWAL - J NEU	E 100-53311-000-390 Expenses
01/06/22	065643	APWA - EDUCATION DEPT.	\$23.70 MEMBERSHIP RENEWAL - J NEU	E 100-56700-000-390 Expenses
01/06/22	065644	ARROWOOD, DENNIS	\$210.89 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065645	ASSOCIATED BANK - STEVENS POINT	\$5,899.41 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065646	BRAUNTSCHWEIG, MATTHEW	\$84.02 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065647	CARRICO AQUATIC RESOURCES	\$650.00 REGISTRATION - KELTY, LARSCHIEDT	E 100-55200-000-390 Expenses
01/06/22	065648	COENEN, NADINE - NEW	\$147.59 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065649	DELTA DENTAL	\$260.33 DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
01/06/22	065649	DELTA DENTAL	\$266.72 DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$102.21 DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$28.25 DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$12.12 DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$26.18 DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$54.56 DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$18.91 DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$157.93 DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$13.75 DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$21.14 DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$131.85 DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$623.49 DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$47.89 DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$89.20 DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$435.17 DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
01/06/22	065649	DELTA DENTAL	\$35.26 DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$113.44 DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
01/06/22	065649	DELTA DENTAL	\$143.08 VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
01/06/22	065649	DELTA DENTAL	\$23.93 VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
01/06/22	065649	DELTA DENTAL	\$22.37 DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
01/06/22	065650	DICKERT, PETER & LEE	\$285.77 REFUND TAX OVERAGE	G 100-21910 Tax Check Change

01/06/22	065651	EICHLER, PAMELA A	\$353.18 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065652	ETZEL, TODD	\$468.63 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065653	EVERT HOLDINGS LOCUST LLC	\$131.24 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065654	GRANT, DAVID - HIDDEN OAKS	\$75.00 REIMBURSEMENT - MAILBOX DAMAGE	E 100-53311-000-345 Supplies
01/06/22	065655	GREENFEATHER SEVEN LLC	\$4,254.84 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065656	GREIT, KIM	\$75.00 REIMBURSE - MAILBOX DAMAGE	E 100-53311-000-345 Supplies
01/06/22	065657	ICMA RETIREMENT TRUST 457	\$308.41 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
01/06/22	065657	ICMA RETIREMENT TRUST 457	\$1,549.52 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
01/06/22	065658	IRMISCHER, ADAM	\$253.15 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065659	LUTZ, DEAN	\$521.21 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065660	MAJOR, MATT	\$75.00 REIMBURSE - MAILBOX DAMAGE	E 100-53311-000-345 Supplies
01/06/22	065661	MOURS, BRYAN	\$20.10 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065662	NELSON, NOEN	\$210.89 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065663	PATTATHILL, SREENATH	\$394.48 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065664	ROCKET MORTGAGE	\$3,737.79 REFUND TAX OVERAGE-P GRANLUND 3478961717	G 100-21910 Tax Check Change
01/06/22	065665	ROWE, JACQUES	\$422.49 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065666	SCHWENKE, MARK	\$75.00 REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
01/06/22	065667	SOCIETY FOR HUMAN RESOURCE MGMT	\$109.50 RENEWAL PROF. MEMBERSHIP - K MCELROY ANDER E	100-51410-000-390 Expenses
01/06/22	065667	SOCIETY FOR HUMAN RESOURCE MGMT	\$54.75 RENEWAL PROF. MEMBERSHIP - K MCELROY ANDER E	610-53700-000-930 Misc General Expenses
01/06/22	065667	SOCIETY FOR HUMAN RESOURCE MGMT	\$54.75 RENEWAL PROF. MEMBERSHIP - K MCELROY ANDER E	620-53610-100-345 Supplies
01/06/22	065668	SREEDHAR, PRAVEEN	\$11.45 REFUND - UTILITY BILL	G 610-13103 Customer Accounts Receivable
01/06/22	065668	SREEDHAR, PRAVEEN	\$9.22 REFUND - UTILITY BILL	G 640-13103 Customer Accounts Receivable
01/06/22	065668	SREEDHAR, PRAVEEN	\$33.05 REFUND - UTILITY BILL	G 620-13103 Customer Accounts Receivable
01/06/22	065668	SREEDHAR, PRAVEEN	\$36.66 REFUND - UTILITY BILL	G 610-13103 Customer Accounts Receivable
01/06/22	065669	STOLL, KEVIN	\$144.12 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065670	SUSSEX STONEGATE LLC	\$3,377.27 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065671	THE BOYS PROPERTY LLC	\$868.95 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065672	TIARKS, CHERYL	\$85.88 REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/06/22	065673	TITAN PUBLIC SAFETY SOLUTIONS	\$1,722.00 2022 TIPPS PARKING ANNUAL SUPPORT	E 100-52100-000-390 Expenses
01/06/22	065674	WASC C/O RITA MARTIN	\$65.00 2022 MEMBERSHIP DUES - VOS	E 100-55300-000-324 Schooling & Dues
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - D WOLF	E 100-53311-000-390 Expenses
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - D WOLF	E 610-53700-000-930 Misc General Expenses
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - D WOLF	E 620-53610-100-345 Supplies
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - D WOLF	E 640-53650-000-324 Schooling & Dues
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - S ASCHER	E 100-53311-000-390 Expenses
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - S ASCHER	E 610-53700-000-930 Misc General Expenses
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - S ASCHER	E 620-53610-100-345 Supplies
01/06/22	065675	WAUKESHA COUNTY PW ASSOC	\$17.50 MEMBERSHIP RENEWAL - S ASCHER	E 640-53650-000-324 Schooling & Dues
01/06/22	065676	WCMA	\$25.00 MEMBERSHIP RENEWAL - KMA	E 100-51410-000-390 Expenses
01/06/22	065676	WCMA	\$12.50 MEMBERSHIP RENEWAL - KMA	E 610-53700-000-930 Misc General Expenses
01/06/22	065676	WCMA	\$12.50 MEMBERSHIP RENEWAL - KMA	E 620-53610-100-345 Supplies
01/06/22	065676	WCMA	\$103.87 MEMBERSHIP RENEWAL - JS	E 100-51410-000-390 Expenses
01/06/22	065676	WCMA	\$51.94 MEMBERSHIP RENEWAL - JS	E 610-53700-000-930 Misc General Expenses
01/06/22	065676	WCMA	\$51.94 MEMBERSHIP RENEWAL - JS	E 620-53610-100-345 Supplies
01/06/22	065677	WI DEPT OF REVENUE-MANUF FEE	\$9,258.65 MANUFACTURING FEE	E 100-51530-000-390 Expenses
01/06/22	065678	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
01/06/22	065678	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
01/06/22	065678	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 01/07/2022	G 100-21555 Child Support
01/06/22	065679	WIESEHUEGEL, TRACY	\$146.37 REFUND TAX OVERAGE	G 100-21910 Tax Check Change

01/06/22	065680	WINKELMAN, AARON & LAURA	\$132.68	REFUND TAX OVRAGE	G 100-21910 Tax Check Change
01/13/22	065694	ASSOCIATED APPRAISAL CONSULT	\$4,262.07	JANUARY 2022	E 100-51530-000-218 Assessor--Fees
01/13/22	065695	BRANDT, WILLIAM	\$75.00	REIMBURSE-MAILBOX DAMAGE	E 100-53311-000-345 Supplies
01/13/22	065696	D ALESSIO, TONY	\$4,431.54	REFUND - TAX OVRAGE	G 100-21910 Tax Check Change
01/13/22	065697	E.H. WOLF & SONS INC.-SLINGER	\$285.97	DIESEL FUEL	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/22	065697	E.H. WOLF & SONS INC.-SLINGER	\$644.12	DIESEL FUEL	G 100-16120 Diesel Inventory
01/13/22	065698	GRAINGER	\$60.93	V BELT	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$638.28	REPAIRS - BOARDROOM EQUIPMENT	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/22	065700	RUEKERT & MIELKE	\$3,190.00	GIS SERVICES	E 100-51430-000-397 Licensing Costs
01/13/22	065700	RUEKERT & MIELKE	\$6,910.00	GIS SERVICES	E 610-53700-000-923 Outside Services Employed
01/13/22	065700	RUEKERT & MIELKE	\$7,630.00	GIS SERVICES	E 620-53610-100-212 Outside Services
01/13/22	065700	RUEKERT & MIELKE	\$6,190.00	GIS SERVICES	E 640-53650-000-216 Engineering
01/13/22	065701	UNEMPLOYMENT INSURANCE	\$253.00	UNEMPLOYMENT COUPON #11331335	G 100-13800 Other Receivables
01/13/22	065701	UNEMPLOYMENT INSURANCE	\$3.93	UNEMPLOYMENT COUPON #11331335	E 100-55350-000-155 Unemployment Compensation
01/13/22	065702	WAUKESHA CTY TREAS-RM148	\$6,075.00	2022 TRUNKED RADIO COST	E 100-52200-000-246 Maint--Radio
01/13/22	065703	WEA INSURANCE TRUST	\$341.15	HEALTH - FEBRUARY 2022	E 100-54600-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$2,046.91	HEALTH - FEBRUARY 2022	E 100-55350-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$8,945.84	HEALTH - FEBRUARY 2022	G 100-14500 Due from Haass Library
01/13/22	065703	WEA INSURANCE TRUST	\$5,517.83	HEALTH - FEBRUARY 2022	E 610-53700-000-926 Employee Pension & Benefits
01/13/22	065703	WEA INSURANCE TRUST	\$5,650.81	HEALTH - FEBRUARY 2022	E 620-53610-100-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$621.66	HEALTH - FEBRUARY 2022	E 100-51491-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$2,339.56	HEALTH - FEBRUARY 2022	E 640-53650-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$909.74	HEALTH - FEBRUARY 2022	E 100-51420-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$493.54	HEALTH - FEBRUARY 2022	E 100-51430-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$1,273.65	HEALTH - FEBRUARY 2022	E 100-51510-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$993.14	HEALTH - FEBRUARY 2022	E 100-51600-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$3,626.84	HEALTH - FEBRUARY 2022	E 100-53311-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$824.83	HEALTH - FEBRUARY 2022	E 100-53635-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$159.21	HEALTH - FEBRUARY 2022	E 100-56700-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$2,634.48	HEALTH - FEBRUARY 2022	E 100-55200-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$8,409.88	HEALTH - FEBRUARY 2022	E 100-52200-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$416.97	HEALTH - FEBRUARY 2022	E 100-55202-000-135 Employee Insurance
01/13/22	065703	WEA INSURANCE TRUST	\$1,721.68	HEALTH - FEBRUARY 2022	E 100-55300-000-135 Employee Insurance
01/13/22	065704	WERNER ELECTRIC SUPPLY	\$326.90	TIME DELAY FUSES	R 620-110-46412 Sewer--Other Governments
01/13/22	065705	WI EMERGENCY MANAGEMENT988	\$205.00	TIER II FEE	E 620-53610-300-349 Other Operating Supplies
01/13/22	065706	WRWA	\$615.00	RENEWAL MEMBERSHIP	E 610-53700-000-930 Misc General Expenses
01/19/22	065707	CLARK, CHRISTOPHER	\$318.32	REFUND TAX OVRAGE	G 100-21910 Tax Check Change
01/19/22	065708	CORELOGIC CENTRALIZED REFUNDS	\$4,193.26	REFUND TAX OVRAGE - BRADLEY ZLENSKY	G 100-21910 Tax Check Change
01/19/22	065709	DERZAY, GREGORY	\$104.37	REFUND TAX OVRAGE	G 100-21910 Tax Check Change
01/19/22	065710	MULTI STATE ESCROW	\$205.61	REFUND TAX OVRAGE 21241319R	G 100-21910 Tax Check Change
01/19/22	065711	WAUKESHA STATE BANK - PO	\$344.90	REFUND TAX OVRAGE - GOOD FOOD REAL ESTATE	G 100-21910 Tax Check Change
01/19/22	065719	DELTA DENTAL	\$263.79	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
01/19/22	065719	DELTA DENTAL	\$270.18	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$105.68	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$50.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance

01/19/22	065719	DELTA DENTAL	\$157.93	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$21.14	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$131.85	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$554.23	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$47.89	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$89.20	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$435.17	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
01/19/22	065719	DELTA DENTAL	\$35.26	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
01/19/22	065719	DELTA DENTAL	\$137.16	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
01/19/22	065719	DELTA DENTAL	\$23.93	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
01/19/22	065719	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
01/19/22	065720	E.H. WOLF & SONS INC.-SLINGER	\$770.45	NO LEAD GASOLINE	G 100-16110 Inventory
01/19/22	065720	E.H. WOLF & SONS INC.-SLINGER	\$552.94	DIESEL FUEL	G 100-16120 Diesel Inventory
01/19/22	065720	E.H. WOLF & SONS INC.-SLINGER	\$206.40	DIESEL FUEL	G 100-16120 Diesel Inventory
01/19/22	065720	E.H. WOLF & SONS INC.-SLINGER	\$397.74	DIESEL FUEL	G 100-16120 Diesel Inventory
01/19/22	065721	GRAINGER	\$357.50	SOLENOID VALVE-WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
01/19/22	065722	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
01/19/22	065722	ICMA RETIREMENT TRUST 457	\$1,564.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
01/19/22	065723	INSIGHT FS	\$5,894.00	TURFACE MVP	E 100-55200-000-391 Baseball Diamonds
01/19/22	065724	JEFFERSON FIRE & SAFETY, INC.	\$283,442.50	LIFE LINE AMBULANCE	E 100-57220-000-810 Equipment
01/19/22	065725	JOHNS DISPOSAL SERVICE INC	\$27,069.84	JANUARY 2022-RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
01/19/22	065725	JOHNS DISPOSAL SERVICE INC	\$12,827.52	JANUARY 2022-RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
01/19/22	065725	JOHNS DISPOSAL SERVICE INC	\$1,324.90	JANUARY 2022	E 640-53650-000-290 Contractual Fees
01/19/22	065726	STATE FARM	\$25.00	BOND - BT	E 100-52100-000-390 Expenses
01/19/22	065726	STATE FARM	\$25.00	BOND - BT	E 100-52200-000-390 Expenses
01/19/22	065727	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
01/19/22	065728	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
01/19/22	065728	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
01/19/22	065728	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 01/21/2022	G 100-21555 Child Support
01/26/22	065734	CORE LOGIC, INC.	\$2,505.78	REFUND TAX OVERAGE-BAATZ, MARIA 6863665503	G 100-21910 Tax Check Change
01/26/22	065734	CORE LOGIC, INC.	\$1,038.28	REFUND TAX OVERAGE-SIMRAK, CHRISTOP 6863666	G 100-21910 Tax Check Change
01/26/22	065735	FAMILY STRONG SUSSEX	\$1,099.44	SKILLZ MARTIAL ARTS - JANUARY 2022	E 100-55350-000-140 Program Instructors
01/26/22	065736	FIDELITY NATIONAL TITLE	\$25.00	REFUND - OVERPAYMENT SPECIAL ASSESSEMENT	R 100-000-46110 Assessment Letters
01/26/22	065737	KORNDORFER HOMES	\$100.00	REF OCC BD:W235N7327 CRAVEN DR, SUSSEX	G 100-23230 Occupancy Deposits
01/26/22	065738	LEIBFRIED, RACHEL	\$271.54	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
01/26/22	065739	LUCILLE E LUBBERT FAMILY TRUST	\$39.94	REIMBURSEMENT-UB PAYMENT	G 610-13103 Customer Accounts Receivable
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$7,152.58	WC UNITED HEARTLAND #0900062597WC UNITED HE	E 100-52200-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$225.79	WC UNITED HEARTLAND #0900062597WC UNITED HE	E 100-52400-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$573.13	WC UNITED HEARTLAND #0900062597	E 100-56700-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$1,807.18	WC UNITED HEARTLAND #0900062597	E 100-55200-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$2,029.16	WC UNITED HEARTLAND #0900062597	E 100-55300-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$311.00	WC UNITED HEARTLAND #0900062597	G 100-14500 Due from Haass Library
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$257.62	WC UNITED HEARTLAND #0900062597WC UNITED HE	E 100-51491-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$961.60	WC UNITED HEARTLAND #0900062597WC UNITED HE	E 640-53650-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$1,820.00	WC UNITED HEARTLAND #0900062597WC UNITED HE	E 610-53700-000-924 Property Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$3,086.20	WC UNITED HEARTLAND #0900062597WC UNITED HE	E 620-53610-100-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$97.16	LWMMI POLICY #67181 PACKAGE	E 100-51410-000-510 Insurance

01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$44.80	LWMMI POLICY #67181 PACKAGE	E 100-51420-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$42.61	LWMMI POLICY #67181 PACKAGE	E 100-51430-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$75.27	LWMMI POLICY #67181 PACKAGE	E 100-51510-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$108.89	LWMMI POLICY #67181 PACKAGE	E 100-51600-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$2,670.79	LWMMI POLICY #67181 PACKAGE	E 100-51938-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$2,651.77	LWMMI POLICY #67181 PACKAGE	E 100-53311-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$1,356.71	LWMMI POLICY #67181 PACKAGE	E 100-52100-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$3,464.25	LWMMI POLICY #67181 PACKAGE	E 100-52200-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$86.53	LWMMI POLICY #67181 PACKAGE	E 100-52400-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$26.04	LWMMI POLICY #67181 PACKAGE	E 100-56700-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$714.20	LWMMI POLICY #67181 PACKAGE	E 100-55200-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$195.75	LWMMI POLICY #67181 PACKAGE	E 100-55300-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$372.44	LWMMI POLICY #67181 PACKAGE	G 100-14500 Due from Haass Library
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$55.94	LWMMI POLICY #67181 PACKAGE	E 100-51491-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$130.72	LWMMI POLICY #67181 PACKAGE	E 640-53650-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$806.64	LWMMI POLICY #67181 PACKAGE	E 610-53700-000-924 Property Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$1,320.49	LWMMI POLICY #67181 PACKAGE	E 620-53610-100-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$754.87	WC UNITED HEARTLAND #0900062597	E 100-51410-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$609.45	WC UNITED HEARTLAND #0900062597	E 100-51420-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$172.07	WC UNITED HEARTLAND #0900062597	E 100-51430-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$1,034.11	WC UNITED HEARTLAND #0900062597	E 100-51510-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$609.01	WC UNITED HEARTLAND #0900062597	E 100-51600-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$398.13	WC UNITED HEARTLAND #0900062597	E 100-51938-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$1,645.88	WC UNITED HEARTLAND #0900062597	E 100-53311-000-510 Insurance
01/26/22	065740	R & R INSURANCE SERVICES, INC.	\$282.22	WC UNITED HEARTLAND #0900062597	E 100-52100-000-510 Insurance
01/26/22	065741	RELIANT FIRE APPARATUS INC	\$80.19	FOOT SWITCH	E 100-52200-000-244 Maint--Vehicle
01/26/22	065742	TOTAL ENERGY SYSTEMS, LLC	\$1,143.50	GENERATOR SERVICE - WELL 8	E 610-53700-000-953 Pumping-Supplies & Expenses
01/26/22	065743	VILLAGE OF RICHFIELD	\$7,701.49	JANUARY 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
01/26/22	065744	WAUKESHA CTY TREAS-RM148	\$60.00	FIVE WARD MAPS	E 100-51440-000-390 Expenses
01/26/22	065744	WAUKESHA CTY TREAS-RM148	\$143,511.00	POLICE SERVICES - 2022 JANUARY	E 100-52100-000-290 Contractual Fees
01/26/22	065744	WAUKESHA CTY TREAS-RM148	\$143,511.00	POLICE SERVICES - 2022 FEBRUARY	E 100-52100-000-290 Contractual Fees
01/26/22	065745	WPRA - NEW	\$300.00	2022 ANNUAL CONFERENCE-C ABT	E 100-55300-000-324 Schooling & Dues
01/26/22	065745	WPRA - NEW	\$150.00	MEMBERSHIP RENEWAL-H DOBBECK	E 100-55300-000-324 Schooling & Dues
01/26/22	065745	WPRA - NEW	\$300.00	2022 ANNUAL CONFERENCE-T BERRS	E 100-55200-000-390 Expenses
01/26/22	065745	WPRA - NEW	\$300.00	2022 ANNUAL CONFERENCE-J ARTYMIUK	E 100-55200-000-390 Expenses

\$9,039,234.22

VILLAGE OF SUSSEX
CHECK REGISTER
CLOSING 2021

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/06/22	017027	HAWKINS, INC.	\$1,748.01	AZONE, SODIUM PERMANGANATE	E 610-53700-000-631 Treatment-Chemicals
01/06/22	017028	PFM FINANCIAL ADVISORS, LLC	\$15,000.00	TIF #7 ADMENDMENTS	E 630-56600-000-390 Expenses
01/06/22	017029	POMPS TIRE	\$335.00	KING LOW BOY TIRE, RIM	E 640-53650-000-244 Maint--Vehicle
01/06/22	017030	PULVERMACHER, ANNE	\$122.64	REIMBURSEMENT - MILEAGE - NOV & DEC 2021	E 610-53700-000-930 Misc General Expenses
01/06/22	017031	THUMANN, NICHOLAS	\$283.00	REIMBURSEMENT - EYE APPOINTMENTS	E 100-52200-000-294 Contract--Medical Fees
01/13/22	017034	HAWKINS, INC.	\$760.60	INJECTION VALVE, RETROFIT KIT	E 610-53700-000-635 Trtmt-Maint of Equipment
01/13/22	017035	REINDERS	\$88.80	NAILS	E 100-55200-000-391 Baseball Diamonds
01/13/22	017036	RIVER RUN COMPUTERS INC.	\$2,794.88	BARRACUDA CLOUD ARCHIVING SVC LICENSING	E 100-51490-000-347 Community Information
01/13/22	017036	RIVER RUN COMPUTERS INC.	\$844.86	BARRACUDA CLOUD ARCHIVING SVC LICENSING	E 610-53700-000-923 Outside Services Employed
01/13/22	017036	RIVER RUN COMPUTERS INC.	\$726.12	BARRACUDA CLOUD ARCHIVING SVC LICENSING	E 620-53610-100-212 Outside Services
01/13/22	017036	RIVER RUN COMPUTERS INC.	\$200.94	BARRACUDA CLOUD ARCHIVING SVC LICENSING	E 640-53650-000-340 Data Processing Services
01/19/22	017039	INFOSEND, INC.	\$522.74	NOVEMBER 2021 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
01/19/22	017039	INFOSEND, INC.	\$522.59	NOVEMBER 2021 UB PROCESSING	E 620-53610-100-215 Accountant
01/19/22	017039	INFOSEND, INC.	\$522.59	NOVEMBER 2021 UB PROCESSING	E 640-53650-000-310 Office Supplies
01/19/22	017040	PAULINE HAASS LIBRARY	\$12,500.00	4TH QTR 2021-CAPITAL ITEMS	E 100-57610-000-820 Improvements
01/19/22	017040	PAULINE HAASS LIBRARY	-\$52,392.77	4TH QTR 2021-DUE TO VILLAGE	G 100-14500 Due from Haass Library
01/19/22	017040	PAULINE HAASS LIBRARY	\$172,636.75	4TH QTR 2021-LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
12/20/21	017043	A/E GRAPHICS, INC.	\$10.10	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
12/20/21	017043	A/E GRAPHICS, INC.	\$16.81	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
12/20/21	017043	A/E GRAPHICS, INC.	\$10.10	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
12/20/21	017043	A/E GRAPHICS, INC.	\$6.73	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
12/20/21	017043	A/E GRAPHICS, INC.	\$6.73	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
12/20/21	017043	A/E GRAPHICS, INC.	\$6.73	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
12/20/21	017043	A/E GRAPHICS, INC.	\$10.10	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
12/17/21	017044	AERIAL WORK PLATFORMS, I	\$308.50	SKYJACK - TREE LIGHTING	E 100-55202-000-403 Special Events
12/24/21	017045	AIRGAS USA, LLC	\$16.15	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
12/13/21	017046	AMAZON.COM	\$0.82	Binder Pockets - Office Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$4.41	dry erase calendar	E 100-51420-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$99.18	brother drum unit replacement	E 100-51420-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$1.76	Binder Pockets - Office Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$0.82	Binder Pockets - Office Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$0.47	Binder Pockets - Office Supplies	E 100-52200-000-345 Supplies
12/13/21	017046	AMAZON.COM	\$1.78	Binder Pockets - Office Supplies	E 100-52400-000-390 Expenses
12/13/21	017046	AMAZON.COM	\$0.82	Binder Pockets - Office Supplies	E 100-53311-000-345 Supplies
12/13/21	017046	AMAZON.COM	\$0.55	dry erase calendar	E 100-55200-000-390 Expenses
12/13/21	017046	AMAZON.COM	\$12.40	brother drum unit replacement	E 100-55200-000-390 Expenses
12/13/21	017046	AMAZON.COM	\$4.40	dry erase calendar	E 100-55300-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$99.18	brother drum unit replacement	E 100-55300-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$18.67	Cold packs	E 100-55350-000-390 Expenses
12/13/21	017046	AMAZON.COM	\$0.60	dry erase calendar	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017046	AMAZON.COM	\$2.41	Binder Pockets - Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017046	AMAZON.COM	\$13.64	brother drum unit replacement	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017046	AMAZON.COM	\$0.60	dry erase calendar	E 620-53610-100-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$2.41	Binder Pockets - Office Supplies	E 620-53610-100-310 Office Supplies

12/13/21	017046	AMAZON.COM	\$13.64	brother drum unit replacement	E 620-53610-100-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$0.44	dry erase calendar	E 640-53650-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$0.47	Binder Pockets - Office Supplies	E 640-53650-000-310 Office Supplies
12/13/21	017046	AMAZON.COM	\$9.92	brother drum unit replacement	E 640-53650-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$0.91	Upstairs Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$2.78	Upstairs Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$7.99	laminated calendar	E 100-51420-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$32.79	disinfecting wipes	E 100-51420-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$71.19	toner replacement	E 100-51420-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$1.95	Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$5.98	Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$0.91	Upstairs Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$2.78	Upstairs Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$29.19	Qty 2 - Power Strips for Maintenance	E 100-51600-000-242 Maint--Bldg & Facilities
12/13/21	017047	AMZN MKTP US	\$21.95	Notary Stamp	E 100-52100-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$0.52	Upstairs Supplies	E 100-52200-000-345 Supplies
12/13/21	017047	AMZN MKTP US	\$1.59	Upstairs Supplies	E 100-52200-000-345 Supplies
12/13/21	017047	AMZN MKTP US	\$1.95	Upstairs Supplies	E 100-52400-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$5.96	Upstairs Supplies	E 100-52400-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$0.91	Upstairs Supplies	E 100-53311-000-345 Supplies
12/13/21	017047	AMZN MKTP US	\$2.78	Upstairs Supplies	E 100-53311-000-345 Supplies
12/13/21	017047	AMZN MKTP US	\$1.00	laminated calendar	E 100-55200-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$4.10	disinfecting wipes	E 100-55200-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$8.90	toner replacement	E 100-55200-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$8.00	laminated calendar	E 100-55300-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$32.79	disinfecting wipes	E 100-55300-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$71.19	toner replacement	E 100-55300-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$8.99	Aux cord for iphone	E 100-55350-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$155.35	Rec supplies	E 100-55350-000-390 Expenses
12/13/21	017047	AMZN MKTP US	\$1.10	laminated calendar	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017047	AMZN MKTP US	\$2.66	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017047	AMZN MKTP US	\$4.51	disinfecting wipes	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017047	AMZN MKTP US	\$8.15	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017047	AMZN MKTP US	\$9.79	toner replacement	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017047	AMZN MKTP US	\$1.10	laminated calendar	E 620-53610-100-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$2.66	Upstairs Supplies	E 620-53610-100-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$4.51	disinfecting wipes	E 620-53610-100-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$8.15	Upstairs Supplies	E 620-53610-100-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$9.79	toner replacement	E 620-53610-100-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$0.52	Upstairs Supplies	E 640-53650-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$0.80	laminated calendar	E 640-53650-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$1.59	Upstairs Supplies	E 640-53650-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$3.28	disinfecting wipes	E 640-53650-000-310 Office Supplies
12/13/21	017047	AMZN MKTP US	\$7.12	toner replacement	E 640-53650-000-310 Office Supplies
12/17/21	017048	AT&T IVR	\$141.14	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$6.89	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$13.33	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$24.89	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone

12/17/21	017048	AT&T IVR	\$527.33	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$80.35	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$338.35	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$107.37	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
12/17/21	017048	AT&T IVR	\$22.58	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
12/17/21	017048	AT&T IVR	\$69.68	CELL PHONES-PRO 2	E 610-53700-000-651 Maint of Mains
12/17/21	017048	AT&T IVR	\$91.26	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/17/21	017048	AT&T IVR	\$24.10	CELL PHONES-MTR PD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
12/17/21	017048	AT&T IVR	\$22.63	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
12/17/21	017048	AT&T IVR	\$163.99	CELL PHONES	E 620-53610-100-310 Office Supplies
12/17/21	017048	AT&T IVR	\$46.87	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
01/07/22	017049	ATT* BILL PAYMENT	\$19.40	PHONES	E 100-51600-000-220 Utilities--Telephone
01/07/22	017049	ATT* BILL PAYMENT	\$19.40	PHONES	E 100-52100-000-220 Utilities--Telephone
01/07/22	017049	ATT* BILL PAYMENT	\$77.58	PHONES	E 100-53311-000-220 Utilities--Telephone
01/07/22	017049	ATT* BILL PAYMENT	\$38.79	PHONES	E 610-53700-000-921 Office Supplies & Expenses
01/07/22	017049	ATT* BILL PAYMENT	\$19.39	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
01/07/22	017049	ATT* BILL PAYMENT	\$19.40	PHONES	E 620-53610-100-310 Office Supplies
01/07/22	017049	ATT* BILL PAYMENT	\$58.19	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
12/23/21	017050	CASPER TRUCK EQUIPMENT	\$710.25	CONTROLLER	E 610-53700-000-933 Transportation Expenses
12/20/21	017051	CINTAS CORP	\$82.10	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
12/20/21	017051	CINTAS CORP	\$107.33	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
12/20/21	017051	CINTAS CORP	\$107.33	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
12/20/21	017051	CINTAS CORP	\$387.55	UNIFORMS	E 100-53311-000-345 Supplies
12/20/21	017051	CINTAS CORP	\$463.33	UNIFORMS	E 100-53311-000-345 Supplies
12/20/21	017051	CINTAS CORP	\$216.09	UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
12/20/21	017051	CINTAS CORP	\$263.60	UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
12/20/21	017051	CINTAS CORP	\$409.58	UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/20/21	017051	CINTAS CORP	\$673.82	UNIFORMS	E 610-53700-000-930 Misc General Expenses
12/20/21	017051	CINTAS CORP	\$409.58	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/20/21	017051	CINTAS CORP	\$673.82	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$11.09	FOLDERS, PAPER	E 100-51410-000-310 Office Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$23.80	FOLDERS, PAPER	E 100-51491-000-310 Office Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$11.11	FOLDERS, PAPER	E 100-51510-000-310 Office Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$6.35	FOLDERS, PAPER	E 100-52200-000-345 Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$23.80	FOLDERS, PAPER	E 100-52400-000-390 Expenses
12/17/21	017052	COMPLETE OFFICE OF W	\$11.11	FOLDERS, PAPER	E 100-53311-000-345 Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$32.53	FOLDERS, PAPER	E 610-53700-000-921 Office Supplies & Expenses
12/17/21	017052	COMPLETE OFFICE OF W	\$32.53	FOLDERS, PAPER	E 620-53610-100-310 Office Supplies
12/17/21	017052	COMPLETE OFFICE OF W	\$6.35	FOLDERS, PAPER	E 640-53650-000-310 Office Supplies
12/13/21	017053	COMPLETE OFFICE OF WISCON	\$834.55	Sheriff Side Clean Supplies: 2021 Budget	E 100-52100-000-242 Maint--Bldg & Facilities
12/17/21	017054	COSTCO WHSE	\$99.99	Keurig Supreme for the park shop	E 100-55200-000-390 Expenses
12/24/21	017055	DOA E PAY DOC SALES	\$1,985.20	Building Permit Seals - 2021	E 100-52400-000-390 Expenses
12/13/21	017056	DOLLAR TREE	\$8.00	Dinner Party Baskets	E 100-54600-000-405 Program Expenses
12/13/21	017056	DOLLAR TREE	\$19.00	Senior Holiday Lunch	E 100-54600-000-405 Program Expenses
12/17/21	017057	EUROFINS SF ANALYTICAL LA	\$252.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/17/21	017057	EUROFINS SF ANALYTICAL LA	\$252.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/17/21	017057	EUROFINS SF ANALYTICAL LA	\$320.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/13/21	017058	FARM & FLEET OF WAUKESHA	\$19.93	Dinner Party Supplies	E 100-54600-000-405 Program Expenses
12/13/21	017059	FESTIVAL FOODS WEST	\$218.15	Dinner Party-meat and shrimp	E 100-54600-000-405 Program Expenses

12/20/21	017060	GALLS	\$145.76 POLO - NT	E 100-52200-000-344 Uniforms & Protective Clothes
12/31/21	017061	IL TOLLWAY-WEB	\$29.10 EMPLOYEE USED VOS CARD IN ERROR-REIMBUSE	G 100-13800 Other Receivables
01/07/22	017062	IN *HVA PRODUCTS, INC.	\$4,875.00 DEPOSIT - NEW TRIDIUM FX80 CONTROLLER	E 100-51600-000-242 Maint--Bldg & Facilities
12/22/21	017063	JENSEN EQUIPMENT	\$119.00 2 PACK BATTERIES-RECHARGABLE	E 100-53311-000-348 Tools
12/17/21	017064	JOURNAL SENTINEL	\$219.59 ELECTION NOTICE	E 100-51440-000-390 Expenses
12/23/21	017065	MACQUEEN EMERGENCY GROUP	\$9.95 RETURNED BOOTS - SHIPPING FEE	E 100-52200-000-344 Uniforms & Protective Clothes
12/14/21	017066	MEIJER	\$25.00 Gift card piano player fill in	E 100-54600-000-405 Program Expenses
12/14/21	017066	MEIJER	-\$95.72 Return of items from accidental personal purchase	E 100-55350-000-390 Expenses
12/14/21	017066	MEIJER	\$95.72 accidental personal purchase	E 100-55350-000-390 Expenses
12/20/21	017067	MENARDS PEWAUKEE WI	\$104.70 STEEL POLES	E 100-53311-000-230 Maint--Street Materials
12/20/21	017067	MENARDS PEWAUKEE WI	\$27.48 SEALANT, WIPER	E 100-53311-000-242 Maint--Bldg & Facilities
12/20/21	017067	MENARDS PEWAUKEE WI	\$109.60 REBAR	E 100-53311-000-370 Street Signs
12/20/21	017067	MENARDS PEWAUKEE WI	\$0.62 PERSONAL HEATERS - REBATE CREDIT	E 100-55200-000-298 Contract--Misc Sanitation
12/20/21	017067	MENARDS PEWAUKEE WI	\$115.94 BRASS NIPPLES	E 610-53700-000-653 Maint of Meters
12/20/21	017067	MENARDS PEWAUKEE WI	\$140.62 FLUX, SOLDER, TUBE, ADAPTER, BRUSHES	E 610-53700-000-653 Maint of Meters
12/20/21	017067	MENARDS PEWAUKEE WI	\$19.97 PARTS	E 620-53610-100-249 Maint--General Plant
12/24/21	017068	MID-AMERICAN RESEARCH CHE	\$430.10 CONCRETE CLEANER, BIG KAHUNA CLEANER	E 620-53610-100-249 Maint--General Plant
12/23/21	017069	MIDWEST METER - JACKSON	\$510.00 COUPLINGS	E 610-53700-000-653 Maint of Meters
12/14/21	017070	MILWAUKEE JOURNAL	\$9.99 Journal Digital	E 100-51410-000-180 Human Resources Expense
12/13/21	017071	OFFICE DEPOT	\$0.37 Upstairs Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017071	OFFICE DEPOT	\$0.78 Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017071	OFFICE DEPOT	\$0.37 Upstairs Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017071	OFFICE DEPOT	\$0.21 Upstairs Supplies	E 100-52200-000-345 Supplies
12/13/21	017071	OFFICE DEPOT	\$0.79 Upstairs Supplies	E 100-52400-000-390 Expenses
12/13/21	017071	OFFICE DEPOT	\$0.37 Upstairs Supplies	E 100-53311-000-345 Supplies
12/13/21	017071	OFFICE DEPOT	\$1.08 Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/13/21	017071	OFFICE DEPOT	\$1.08 Upstairs Supplies	E 620-53610-100-310 Office Supplies
12/13/21	017071	OFFICE DEPOT	\$0.21 Upstairs Supplies	E 640-53650-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$0.92 Upstairs Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$1.38 Upstairs Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$4.71 Village Supplies	E 100-51410-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$26.87 Village Supplies	E 100-51420-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$1.97 Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$2.95 Upstairs Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$10.08 Village Supplies	E 100-51491-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$0.92 Upstairs Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$1.38 Upstairs Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$4.70 Village Supplies	E 100-51510-000-310 Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$0.52 Upstairs Supplies	E 100-52200-000-345 Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$0.79 Upstairs Supplies	E 100-52200-000-345 Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$2.69 Village Supplies	E 100-52200-000-345 Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$1.96 Upstairs Supplies	E 100-52400-000-390 Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$2.95 Upstairs Supplies	E 100-52400-000-390 Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$10.08 Village Supplies	E 100-52400-000-390 Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$0.92 Upstairs Supplies	E 100-53311-000-345 Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$1.38 Upstairs Supplies	E 100-53311-000-345 Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$4.70 Village Supplies	E 100-53311-000-345 Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$3.36 Village Supplies	E 100-55200-000-390 Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$26.87 Village Supplies	E 100-55300-000-310 Office Supplies

12/13/21	017072	OFFICEMAX/DEPOT	\$2.68	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$4.03	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$17.47	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
12/13/21	017072	OFFICEMAX/DEPOT	\$2.68	Upstairs Supplies	E 620-53610-100-310	Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$4.03	Upstairs Supplies	E 620-53610-100-310	Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$17.47	Village Supplies	E 620-53610-100-310	Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$0.52	Upstairs Supplies	E 640-53650-000-310	Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$0.79	Upstairs Supplies	E 640-53650-000-310	Office Supplies
12/13/21	017072	OFFICEMAX/DEPOT	\$5.37	Village Supplies	E 640-53650-000-310	Office Supplies
12/23/21	017073	PB LEASING	\$12.98	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-51410-000-310	Office Supplies
12/23/21	017073	PB LEASING	\$74.12	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-51420-000-310	Office Supplies
12/23/21	017073	PB LEASING	\$27.79	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-51491-000-310	Office Supplies
12/23/21	017073	PB LEASING	\$12.97	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-51510-000-310	Office Supplies
12/23/21	017073	PB LEASING	\$7.41	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-52200-000-345	Supplies
12/23/21	017073	PB LEASING	\$27.79	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-52400-000-390	Expenses
12/23/21	017073	PB LEASING	\$12.97	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-53311-000-345	Supplies
12/23/21	017073	PB LEASING	\$9.26	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-55200-000-390	Expenses
12/23/21	017073	PB LEASING	\$74.12	LEASE MAIL MACHINE 10/25-1/24/2022	E 100-55300-000-310	Office Supplies
12/23/21	017073	PB LEASING	\$48.18	LEASE MAIL MACHINE 10/25-1/24/2022	E 610-53700-000-921	Office Supplies & Expenses
12/23/21	017073	PB LEASING	\$48.18	LEASE MAIL MACHINE 10/25-1/24/2022	E 620-53610-100-310	Office Supplies
12/23/21	017073	PB LEASING	\$14.82	LEASE MAIL MACHINE 10/25-1/24/2022	E 640-53650-000-310	Office Supplies
12/22/21	017074	PIGGLY WIGGLY - NEW	\$17.58	cleaning supplies	E 100-51600-000-242	Maint--Bldg & Facilities
12/17/21	017075	R A SMITH NATIONAL INC	\$572.43	WOODLAND TRAILS PHASE 1 - OCT 2021	E 100-51491-000-216	Engineering
12/17/21	017075	R A SMITH NATIONAL INC	\$22,301.61	VISTA RUN PHASE 1 - THRU OCT 31 2021	E 100-51491-000-216	Engineering
12/17/21	017076	SALAMONE SUPPLIES INC	\$29.70	DISINFECTANT	E 100-51600-000-242	Maint--Bldg & Facilities
12/17/21	017076	SALAMONE SUPPLIES INC	\$127.56	TISSUE	E 100-51600-000-242	Maint--Bldg & Facilities
12/17/21	017076	SALAMONE SUPPLIES INC	\$275.64	TOWELS, LINERS, WEE SCREENS	E 100-51600-000-242	Maint--Bldg & Facilities
12/13/21	017077	SAMSClub	\$14.02	Dinner Party	E 100-54600-000-405	Program Expenses
12/23/21	017078	SHADY LANE GREENHOUSES	\$1,224.00	SWAGS	E 100-54600-000-405	Program Expenses
12/23/21	017078	SHADY LANE GREENHOUSES	\$49.00	SWAGS	E 100-55200-000-399	Horticulture
01/07/22	017079	SHERWIN WILLIAMS	\$483.58	PAINT	E 100-52100-000-242	Maint--Bldg & Facilities
12/21/21	017080	SIGMA GROUP	\$5,293.23	SUSSEX PRESERVE 3 - THRU OCT 2021	E 100-51491-000-216	Engineering
12/21/21	017080	SIGMA GROUP	\$1,444.65	WATER MAIN PROJECT VV - THRU OCT 2021	G 610-18713	Const In Prog - Water Projects
01/07/22	017081	SJE RHOMBUS	\$890.88	NEW POWER SUPPLY - SCADA	E 620-53610-100-212	Outside Services
01/07/22	017081	SJE RHOMBUS	\$917.79	WELL 7 SENSOR, NEW ETM WELL 8	E 610-53700-000-955	Pumping-Maint of Equipment
12/17/21	017082	SPECTRUM	\$1,301.08	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
12/17/21	017082	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone
12/17/21	017082	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
12/17/21	017082	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
12/23/21	017083	SQ *JOHNSON ELECTRIC INC.	\$748.80	REPLACED RECEPTACLES - STREET LIGHTS	E 100-53420-000-240	Maint--Equipment
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$372.00	FILTER CHANGE LABOR	E 100-51600-000-242	Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$228.00	FILTER CHANGE LABOR	E 100-52200-000-242	Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$114.00	FILTER CHANGE LABOR	E 100-53311-000-242	Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$342.00	FILTER CHANGE LABOR	E 620-53610-100-249	Maint--General Plant
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$228.00	FILTER CHANGE LABOR	G 100-14500	Due from Haass Library
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$264.00	FILTERS	E 100-51600-000-242	Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$162.00	FILTERS	E 100-52200-000-242	Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$82.00	FILTERS	E 100-53311-000-242	Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$240.29	FILTERS	E 620-53610-100-249	Maint--General Plant

12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$162.00 FILTERS	G 100-14500 Due from Haass Library
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$543.00 REMOVE PUMP & REPAIR	E 100-51600-000-242 Maint--Bldg & Facilities
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$999.00 REPLACE CIRCUIT BOARD - PHPL	G 100-14500 Due from Haass Library
12/17/21	017084	SQ *PIEPER ELECTRIC INC./	\$2,577.00 SERVICE-MAKE UP AIR UNIT FAILED - WWTP	E 620-53610-100-249 Maint--General Plant
12/17/21	017085	SUPERIOR CHEMICAL CORP	\$104.03 URINE SCREEN	E 100-53311-000-242 Maint--Bldg & Facilities
12/17/21	017086	TJMAXX	-\$8.42 Dinner Party Napkin Returns	E 100-54600-000-405 Program Expenses
12/20/21	017087	USA BLUE BOOK	\$37.95 FLAGS	E 610-53700-000-635 Trtmt-Maint of Equipment
12/20/21	017087	USA BLUE BOOK	\$8.41 FLAGS	E 610-53700-000-655 Maint of Other Plant/Equ
12/20/21	017087	USA BLUE BOOK	\$81.59 MARKING PAINT	E 100-51491-000-390 Expenses
12/29/21	017088	WAUKESHA COUNTY, WI REGIS	\$1.00 recorded deed	E 100-51490-000-390 Expenses
12/29/21	017088	WAUKESHA COUNTY, WI REGIS	\$20.00 Recorded Deed	E 100-51490-000-390 Expenses
12/20/21	017089	WEISSMAN S THEATRICAL SU	\$224.74 dance costumes	E 100-55350-000-390 Expenses
12/16/21	017090	WI DFI WS2 CFI CC EPAY	\$20.00 For Notary	E 100-52100-000-390 Expenses
01/10/22	017091	WMH RETAIL PHARMACY	\$596.68 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
01/10/22	017092	ZOOM.US	\$14.99 FDMONTHLY VIDEO	E 100-52200-000-390 Expenses
01/05/22	017117	AFLAC	\$144.84 Employee Insurance	G 100-21595 AFLAC INS
01/06/22	017118	WE ENERGIES	\$627.19 PSB - gas	E 100-52200-000-222 Utilities--Heat
01/06/22	017118	WE ENERGIES	\$627.18 PSB - gas	E 100-52100-000-222 Utilities--Heat
01/06/22	017119	WE ENERGIES	\$13,052.05 Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
01/21/22	017120	WE ENERGIES	\$1,610.98 Parks - electric	E 100-55200-000-224 Utilities--Electric
01/21/22	017120	WE ENERGIES	\$277.13 Parks - heat	E 100-55200-000-222 Utilities--Heat
01/06/22	017121	WE ENERGIES	\$34.37 Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
01/21/22	017122	WE ENERGIES	\$93.72 Storm electric	E 640-53650-000-224 Utilities--Electric
01/06/22	017123	WE ENERGIES	\$961.43 Fire - electric	E 100-52200-000-224 Utilities--Electric
01/06/22	017124	WE ENERGIES	\$139.18 Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
01/06/22	017124	WE ENERGIES	\$17,671.35 Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
01/06/22	017124	WE ENERGIES	\$220.91 Water - gas	E 610-53700-000-921 Office Supplies & Expenses
01/06/22	017124	WE ENERGIES	\$529.50 Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
01/18/22	017125	WI DEPARTMENT OF REVENUE	\$71.18 Monthly Sales Tax	E 100-51490-000-390 Expenses
01/18/22	017125	WI DEPARTMENT OF REVENUE	-\$1.75 Monthly Sales Tax	E 100-55300-000-390 Expenses
01/18/22	017125	WI DEPARTMENT OF REVENUE	-\$0.07 Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
01/18/22	017125	WI DEPARTMENT OF REVENUE	-\$0.21 Monthly Sales Tax	E 100-55202-000-403 Special Events
01/18/22	017125	WI DEPARTMENT OF REVENUE	\$23.58 Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
01/18/22	017125	WI DEPARTMENT OF REVENUE	\$326.10 Monthly Sales Tax	G 100-21101 Sales Tax Payable
01/06/22	017126	WE ENERGIES	\$18.42 LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
01/05/22	017127	PAYMENT SERVICE NETWORK	\$332.90 BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
01/05/22	017127	PAYMENT SERVICE NETWORK	\$332.90 BILLING INVOICE	E 620-53610-100-310 Office Supplies
01/05/22	017127	PAYMENT SERVICE NETWORK	\$332.90 BILLING INVOICE	E 640-53650-000-340 Data Processing Services
01/21/22	017128	WE ENERGIES	\$198.11 TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
01/05/22	017129	PAYMENT SERVICE NETWORK	\$66.00 BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
12/22/21	017130	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/06/22	017131	WE ENERGIES	\$722.69 THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
01/06/22	017131	WE ENERGIES	\$872.77 THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
01/05/22	017132	RHYME BUSINESS PRODUCTS	\$59.87 FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
01/05/22	017132	RHYME BUSINESS PRODUCTS	\$42.77 FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
01/05/22	017132	RHYME BUSINESS PRODUCTS	\$42.77 FINANCE COPIER	E 620-53610-100-310 Office Supplies
01/05/22	017132	RHYME BUSINESS PRODUCTS	\$25.66 FINANCE COPIER	E 640-53650-000-310 Office Supplies
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$248.17 PSB/POLICE COPIER	E 100-52100-000-390 Expenses
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$178.70 ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment

01/25/22	017133	RHYME BUSINESS PRODUCTS	\$178.70 ONE STOP COPIER	E 100-55300-000-310 Office Supplies
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$99.27 PSB/FIRE COPIER	E 100-52200-000-345 Supplies
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$28.79 3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$28.79 3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$86.37 3RD FLOOR COPIER	E 100-52400-000-390 Expenses
01/25/22	017133	RHYME BUSINESS PRODUCTS	\$143.95 3RD FLOOR COPIER	E 100-51491-000-390 Expenses
01/06/22	065630	E.H. WOLF & SONS INC.-SLINGER	\$308.31 DIESEL FUEL	G 100-16120 Diesel Inventory
01/06/22	065630	E.H. WOLF & SONS INC.-SLINGER	\$232.34 NO LEAD GASOLINE	G 100-16110 Inventory
01/06/22	065630	E.H. WOLF & SONS INC.-SLINGER	\$744.02 DIESEL FUEL	G 100-16120 Diesel Inventory
01/06/22	065630	E.H. WOLF & SONS INC.-SLINGER	\$887.69 FUEL OIL - LYONS	E 100-55200-000-222 Utilities--Heat
01/06/22	065631	HOME PATH FINANCIAL	\$100.00 REF OCC BD:W237N6857 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
01/06/22	065632	HOOPER HANDS	\$4,056.00 BASKETBALL 101/201 1/5-12/18/2021	E 100-55350-000-140 Program Instructors
01/06/22	065633	IPROMOTEU	\$198.93 BALANCE DUE - DOG LEASHES	E 100-52100-000-390 Expenses
01/06/22	065634	JEFFERSON FIRE & SAFETY, INC.	\$8,493.00 TURNOUT GEAR	E 100-57220-000-810 Equipment
01/06/22	065635	JR S SALES & INSTALLATION, LLC	\$598.00 FRAMES, BEAMS, WIRE DECKS	E 100-55200-000-298 Contract--Misc Sanitation
01/06/22	065636	KAEREK HOMES INC.	\$100.00 REF OCC BD:N54W23889 JOHANSSSEN CT., SUSSEX	G 100-23230 Occupancy Deposits
01/06/22	065637	NORTHWAY FENCE, INC.	\$31,770.00 WWTP NEW GATE	G 620-18331 Structures & Improvements
01/06/22	065638	PIGGLY WIGGLY	\$9.94 BEVERAGES - DIVERSITY TRAINING	E 100-51410-000-180 Human Resources Expense
01/06/22	065638	PIGGLY WIGGLY	\$68.97 PROPANE EXCHANGE	E 100-52200-000-350 Good & Welfare
01/06/22	065639	WAUKESHA CTY PARKS AC 230	\$22,671.40 MENOMONEE PARK-DOG PARK ADDITION	E 100-57620-000-820 Improvements
01/06/22	065640	WEA INSURANCE TRUST	\$341.15 HEALTH JANUARY 2022	E 100-54600-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$2,046.91 HEALTH JANUARY 2022	E 100-55350-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$8,945.84 HEALTH JANUARY 2022	G 100-14500 Due from Haass Library
01/06/22	065640	WEA INSURANCE TRUST	\$5,247.17 HEALTH JANUARY 2022	E 610-53700-000-926 Employee Pension & Benefits
01/06/22	065640	WEA INSURANCE TRUST	\$5,363.46 HEALTH JANUARY 2022	E 620-53610-100-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$621.66 HEALTH JANUARY 2022	E 100-51491-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$1,935.46 HEALTH JANUARY 2022	E 640-53650-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$416.07 HEALTH JANUARY 2022	E 100-51420-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$493.54 HEALTH JANUARY 2022	E 100-51430-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$1,273.65 HEALTH JANUARY 2022	E 100-51510-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$993.14 HEALTH JANUARY 2022	E 100-51600-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$2,926.35 HEALTH JANUARY 2022	E 100-53311-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$658.05 HEALTH JANUARY 2022	E 100-53635-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$0.00 HEALTH JANUARY 2022	E 100-52400-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$159.21 HEALTH JANUARY 2022	E 100-56700-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$2,601.13 HEALTH JANUARY 2022	E 100-55200-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$8,393.20 HEALTH JANUARY 2022	E 100-52200-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$416.97 HEALTH JANUARY 2022	E 100-55202-000-135 Employee Insurance
01/06/22	065640	WEA INSURANCE TRUST	\$1,721.68 HEALTH JANUARY 2022	E 100-55300-000-135 Employee Insurance
01/06/22	065641	WILLIAM RYAN-MONONA	\$100.00 OCC BD REF:W242N5667 PEPPERTREE DR W, SUSSEX	G 100-23230 Occupancy Deposits
01/06/22	065641	WILLIAM RYAN-MONONA	\$100.00 OCC BD REF:N56W24233 TORREY PINES LN, SUSSEX	G 100-23230 Occupancy Deposits
01/13/22	065681	BOUND TREE MEDICAL LLC	\$295.98 REPLACEMENT BATTERY	E 100-52200-000-342 Medical Supplies
01/13/22	065682	CHEMTRADE CHEMICALS US LLC	\$10,716.00 HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
01/13/22	065683	CONLEY MEDIA LLC	\$76.29 POST, AFFIDAVIT	E 100-51490-000-326 Printing & Publishing
01/13/22	065684	E.H. WOLF & SONS INC.-SLINGER	\$581.41 NO LEAD GASOLINE	G 100-16110 Inventory
01/13/22	065684	E.H. WOLF & SONS INC.-SLINGER	\$892.81 DIESEL FUEL	G 100-16120 Diesel Inventory
01/13/22	065685	GRAINGER	\$86.00 FAN	R 620-110-46412 Sewer--Other Governments
01/13/22	065686	IDEAL MECHANICAL	\$24,240.00 REPL MAKE UP AIR UNIT - WWTP	G 620-18331 Structures & Improvements
01/13/22	065687	JEFFERSON FIRE & SAFETY, INC.	\$5,662.00 TURNOUT GEAR	E 100-57220-000-810 Equipment

01/13/22	065688	LEGACY COMMUNICATIONS, LLC	\$613.11 KEY CARDS - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/22	065689	MEDPRO MIDWEST GROUP	\$649.00 ANNUAL MAINT. - COTS	E 100-52200-000-240 Maint--Equipment
01/13/22	065690	MUNICIPAL LAW & LITIGATION	\$3,012.50 ATTORNEY FEES - DECEMBER 2021	E 100-51300-000-210 Legal Fees--Traffic
01/13/22	065690	MUNICIPAL LAW & LITIGATION	\$7,394.85 ATTORNEY FEES - DECEMBER 2021	E 100-51300-000-211 Legal Fees--Opinions
01/13/22	065691	PREMIER BUILDING INSPECTIONS	\$105.00 DECEMBER 2021 INSPECTIONS	E 100-52400-000-290 Contractual Fees
01/13/22	065692	RUEKERT & MIELKE	\$15.63 GIS SERVICES - NOV & DEC 2021	E 100-51430-000-397 Licensing Costs
01/13/22	065692	RUEKERT & MIELKE	\$15.63 GIS SERVICES - NOV & DEC 2021	E 610-53700-000-923 Outside Services Employed
01/13/22	065692	RUEKERT & MIELKE	\$15.63 GIS SERVICES - NOV & DEC 2021	E 620-53610-100-212 Outside Services
01/13/22	065692	RUEKERT & MIELKE	\$15.61 GIS SERVICES - NOV & DEC 2021	E 640-53650-000-216 Engineering
01/13/22	065692	RUEKERT & MIELKE	\$144.00 GIS STORM UTILITY	E 640-53650-000-216 Engineering
01/13/22	065692	RUEKERT & MIELKE	\$1,079.25 GIS GOOD HOPE ROAD RECON	E 410-57331-000-216 Engineering
01/13/22	065693	WI DEPT OF JUSTICE - 93970	\$42.00 BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
01/13/22	065693	WI DEPT OF JUSTICE - 93970	\$7.00 BACKGROUND CHECKS	E 100-53311-000-390 Expenses
01/19/22	065712	BUELOW VETTER BUIKEMA	\$3,390.00 FIRE - UNION	E 100-51300-000-211 Legal Fees--Opinions
01/19/22	065712	BUELOW VETTER BUIKEMA	\$340.00 ATTORNEY FEES-GENERAL MATTERS	E 100-51300-000-211 Legal Fees--Opinions
01/19/22	065713	FALLS AUTO PARTS & SUPPLIES	\$12.23 CITROL DEGREASER	E 100-53311-000-244 Maint--Vehicle
01/19/22	065713	FALLS AUTO PARTS & SUPPLIES	\$31.95 CRIMP TOOL	E 100-53311-000-348 Tools
01/19/22	065713	FALLS AUTO PARTS & SUPPLIES	\$21.59 GAUGE	E 100-52200-000-244 Maint--Vehicle
01/19/22	065713	FALLS AUTO PARTS & SUPPLIES	\$12.94 BLISTER PACK CAPSULES	E 100-53311-000-244 Maint--Vehicle
01/19/22	065713	FALLS AUTO PARTS & SUPPLIES	\$17.80 BLISTER PACK CAPSULES	E 100-53311-000-240 Maint--Equipment
01/19/22	065713	FALLS AUTO PARTS & SUPPLIES	\$25.00 SPOTLIGHT	E 100-53311-000-244 Maint--Vehicle
01/19/22	065714	LDK STUDIO FITNESS, LLC	\$506.35 JAZZERCISE CLASSES - FALL 2	E 100-55350-000-140 Program Instructors
01/19/22	065715	PIGGLY WIGGLY - NEW	\$21.18 KLEENEX	E 100-51600-000-242 Maint--Bldg & Facilities
01/19/22	065715	PIGGLY WIGGLY - NEW	\$6.78 PACKAGING - COVID TESTS	E 100-51410-000-180 Human Resources Expense
01/19/22	065715	PIGGLY WIGGLY - NEW	\$5.00 SENIOR DINNER PARTY	E 100-54600-000-405 Program Expenses
01/19/22	065716	TOWN OF LISBON	\$1,201.94 ENGINEER FEE UPDATED LEGAL BOUNDARY	E 100-51100-000-390 Expenses
01/19/22	065716	TOWN OF LISBON	\$500.76 4TH QTR 2021 WASTEHAULERS	R 620-125-46414 Other Sewer Services (Hauling)
01/19/22	065717	WAUKESHA COUNTY AC110	\$30.00 EROW	E 100-51490-000-390 Expenses
01/19/22	065718	WAUKESHA COUNTY CLERK-DOGS	\$2,015.50 2021 DOG LICENSES	E 100-54100-000-397 Licensing Costs
01/26/22	065730	DNR SS/7	\$70.00 CERTIFICATON RENEWAL-VERSH #35442	E 610-53700-000-930 Misc General Expenses
01/26/22	065731	JOHN FABICK TRACTOR CO	\$711.87 INSPECT-ELECTRIC POWER GENERATOR	E 620-53610-200-243 Maint--Collection Pump Equip
01/26/22	065732	THE MASTER S TOUCH, LLC-SPOKAN	\$588.94 BALANCE DUE - LESS CREDIT BALANCE	E 100-51490-000-327 Real Estate Tax Expense
01/26/22	065732	THE MASTER S TOUCH, LLC-SPOKAN	-\$81.58 BALANCE DUE - LESS CREDIT BALANCE	E 100-51490-000-327 Real Estate Tax Expense
01/26/22	065733	WAUKESHA CTY TREAS-RM148	\$82.38 NOV 2021 WAUKESHA COUNTY HWY DEPT	E 100-53420-000-240 Maint--Equipment
			\$440,365.34	

Posting Date	Merchant Name	Amount	Name
2021/12/13	AMAZON.COM*JD2RA6UK3	18.67	CHARLOTTE ABT
2021/12/13	AMZN MKTP US*FB5GC2YS3	8.99	CHARLOTTE ABT
2021/12/14	MEIJER # 275	95.72	CHARLOTTE ABT
2021/12/14	MEIJER # 275	(95.72)	CHARLOTTE ABT
2021/12/20	WEISSMAN'S THEATRICAL SU	224.74	CHARLOTTE ABT
2021/12/20	AMZN MKTP US*5E3AR6FZ3	155.35	CHARLOTTE ABT
2022/01/05	AMAZON.COM*S91LC4X03 AMZN	5.89	CHARLOTTE ABT
2022/01/05	AMZN MKTP US*NP0AE3I03	6.99	CHARLOTTE ABT
2022/01/07	AMZN MKTP US*RT9XG8AL3	8.88	CHARLOTTE ABT
2022/01/10	AMZN MKTP US*GK4II46X3	26.94	CHARLOTTE ABT
2022/01/10	AMZN MKTP US*6R2M11QC3	6.99	CHARLOTTE ABT
2022/01/10	AMZN MKTP US*OB3XT5FW3	47.96	CHARLOTTE ABT
2021/12/31	IL TOLLWAY-WEB	29.10	SCOTT ASCHER
2022/01/10	AMZN MKTP US*NS5UY6KI3	14.99	THOMAS A BERRER
2021/12/20	BAKER & TAYLOR - BOOKS	10.05	PHPL BOOKS
2021/12/20	BAKER & TAYLOR - BOOKS	724.35	PHPL BOOKS
2021/12/20	BAKER & TAYLOR - BOOKS	3.91	PHPL BOOKS
2021/12/20	BAKER & TAYLOR - BOOKS	838.55	PHPL BOOKS
2021/12/20	BAKER & TAYLOR - BOOKS	32.82	PHPL BOOKS
2021/12/20	BAKER & TAYLOR - BOOKS	1,408.84	PHPL BOOKS
2022/01/04	AMZN MKTP US*HM91I12J3	29.19	DIANE BRUNS
2021/12/17	COSTCO WHSE #1101	99.99	HALIE DOBBECK
2021/12/13	AMZN MKTP US*1A5DS9X03	74.97	DONNA M EVERS
2022/01/05	AUTOZONE #3962	49.49	KRISTOPHER GROD
2022/01/05	VERATHON INC	39.59	KRISTOPHER GROD
2022/01/06	INDUSTRIAL SAFETY PRODUCT	264.00	KRISTOPHER GROD
2022/01/06	PAYPAL *AWOGSYSTEMS	58.00	KRISTOPHER GROD
2022/01/07	SAFETYSIGN.COM	110.16	KRISTOPHER GROD
2022/01/07	BOUND TREE MEDICAL LLC	50.20	KRISTOPHER GROD
2022/01/07	FIREPENNY	82.00	KRISTOPHER GROD
2022/01/10	FIREPENNY	319.00	KRISTOPHER GROD
2021/12/13	SAMSClub #8164	14.02	JEAN W HORNER
2021/12/13	FESTIVAL FOODS WEST	218.15	JEAN W HORNER
2021/12/13	FARM & FLEET OF WAUKESHA	19.93	JEAN W HORNER
2021/12/13	DOLLAR TREE	8.00	JEAN W HORNER
2021/12/17	TJMAXX #0639	(8.42)	JEAN W HORNER
2021/12/22	DOLLAR TREE	19.00	JEAN W HORNER
2021/12/24	MEIJER # 275	25.00	JEAN W HORNER
2022/01/10	SAMSClub.COM	36.72	JEAN W HORNER
2021/12/13	AMZN MKTP US*1F8XT7M13	177.98	SAMUEL E LIEBERT
2021/12/13	AMAZON.COM*2U8QD1O11 AMZN	11.00	SAMUEL E LIEBERT
2021/12/13	AMAZON.COM*9J8YU2K93	247.96	SAMUEL E LIEBERT
2021/12/13	AMZN MKTP US*4D1P278C3	81.98	SAMUEL E LIEBERT
2021/12/22	PIGGLY WIGGLY	17.58	SAMUEL E LIEBERT
2021/12/29	WAUKESHA COUNTY, WI REGIS	1.00	SAMUEL E LIEBERT
2021/12/29	WAUKESHA COUNTY, WI REGIS	20.00	SAMUEL E LIEBERT
2021/12/31	AMZN MKTP US*GB5GL4XK3	19.99	SAMUEL E LIEBERT
2022/01/06	AMZN MKTP US*9A65G00D3	12.99	CHRIS LIEDTKE
2021/12/17	UWCC REGISTRATIONS	200.00	ADELE M LORIA
2021/12/24	WALMART.COM AA	44.10	ADELE M LORIA
2021/12/29	EXPEDIA 72221529709225	30.11	ADELE M LORIA
2021/12/29	EXPEDIA 72221529709225	3.56	ADELE M LORIA
2021/12/30	ACR	330.00	ADELE M LORIA
2021/12/30	ALASKA AIR 0277683851823	158.40	ADELE M LORIA

Posting Date	Merchant Name	Amount	Name
2021/12/30	AMERICAN AIR0017683845396	253.39	ADELE M LORIA
2021/12/29	AMERLIBASSOC ECOMMERCE	153.00	ADELE M LORIA
2021/12/31	MEIJER # 275	263.73	ADELE M LORIA
2022/01/05	SUSSEX ACE HARDWARE	37.35	ADELE M LORIA
2022/01/07	WISCONSIN LIBRARY ASSOCIA	25.00	ADELE M LORIA
2021/12/17	SUPERIOR CHEMICAL CORP	104.03	SANDRA A MEYER
2021/12/17	AT&T IVR	527.33	SANDRA A MEYER
2021/12/17	AT&T IVR	1,176.93	SANDRA A MEYER
2021/12/17	R A SMITH NATIONAL INC	22,874.04	SANDRA A MEYER
2021/12/17	COMPLETE OFFICE OF W	158.67	SANDRA A MEYER
2021/12/17	SPECTRUM	1,434.92	SANDRA A MEYER
2021/12/17	SPECTRUM	174.24	SANDRA A MEYER
2021/12/17	SPECTRUM	129.99	SANDRA A MEYER
2021/12/17	SPECTRUM	149.99	SANDRA A MEYER
2021/12/17	SQ *PIEPER ELECTRIC INC./	2,577.00	SANDRA A MEYER
2021/12/17	SALAMONE SUPPLIES INC	432.90	SANDRA A MEYER
2021/12/17	EUROFINS SF ANALYTICAL LA	572.00	SANDRA A MEYER
2021/12/17	AERIAL WORK PLATFORMS, I	308.50	SANDRA A MEYER
2021/12/20	MENARDS PEWAUKEE WI	152.15	SANDRA A MEYER
2021/12/20	A/E GRAPHICS, INC.	67.30	SANDRA A MEYER
2021/12/20	OFFICE DEPOT #1099	294.92	SANDRA A MEYER
2021/12/20	VYRON CORPORATION	348.78	SANDRA A MEYER
2021/12/20	DEMCO	299.40	SANDRA A MEYER
2021/12/20	JAMES IMAGING SYSTEMS, IN	193.68	SANDRA A MEYER
2021/12/17	JOURNAL SENTINEL	219.59	SANDRA A MEYER
2021/12/20	GALLS	145.76	SANDRA A MEYER
2021/12/20	AIRGAS USA, LLC	581.14	SANDRA A MEYER
2021/12/20	CINTAS CORP	274.73	SANDRA A MEYER
2021/12/20	CINTAS CORP	585.91	SANDRA A MEYER
2021/12/20	CINTAS CORP	280.96	SANDRA A MEYER
2021/12/20	CINTAS CORP	280.96	SANDRA A MEYER
2021/12/20	CINTAS CORP	517.17	SANDRA A MEYER
2021/12/20	CINTAS CORP	134.84	SANDRA A MEYER
2021/12/20	CINTAS CORP	107.33	SANDRA A MEYER
2021/12/20	USA BLUE BOOK	127.95	SANDRA A MEYER
2021/12/21	SIGMA GROUP	6,737.88	SANDRA A MEYER
2021/12/22	JENSEN EQUIPMENT	119.00	SANDRA A MEYER
2021/12/23	SHADY LANE GREENHOUSES	1,273.00	SANDRA A MEYER
2021/12/23	MIDWEST METER - JACKSON	510.00	SANDRA A MEYER
2021/12/23	MACQUEEN EMERGENCY GROUP	9.95	SANDRA A MEYER
2021/12/23	SPECTRUM	8.71	SANDRA A MEYER
2021/12/23	SQ *JOHNSON ELECTRIC INC.	748.80	SANDRA A MEYER
2021/12/23	PB LEASING	370.59	SANDRA A MEYER
2021/12/23	EUROFINS SF ANALYTICAL LA	252.00	SANDRA A MEYER
2021/12/24	MENARDS PEWAUKEE WI	366.78	SANDRA A MEYER
2021/12/24	MID-AMERICAN RESEARCH CHE	430.10	SANDRA A MEYER
2021/12/23	CASPER TRUCK EQUIPMENT	710.25	SANDRA A MEYER
2021/12/24	AIRGAS USA, LLC	16.15	SANDRA A MEYER
2022/01/04	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2022/01/04	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/01/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/01/04	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/01/07	VALUE IN LOCAL GOVERNMEN	50.00	SANDRA A MEYER
2022/01/07	DAVE JONES INC	225.00	SANDRA A MEYER
2022/01/07	AT&T IVR	527.33	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Name
2022/01/07	AT&T IVR	1,133.27	SANDRA A MEYER
2022/01/07	SJE RHOMBUS	1,808.67	SANDRA A MEYER
2022/01/07	SQ *PIEPER ELECTRIC INC./	1,284.00	SANDRA A MEYER
2022/01/07	SPECTRUM	144.98	SANDRA A MEYER
2022/01/07	SPECTRUM	92.62	SANDRA A MEYER
2022/01/07	SQ *PIEPER ELECTRIC INC./	543.00	SANDRA A MEYER
2022/01/07	SQ *PIEPER ELECTRIC INC./	999.00	SANDRA A MEYER
2022/01/07	SQ *PIEPER ELECTRIC INC./	910.29	SANDRA A MEYER
2022/01/07	IN *HVA PRODUCTS, INC.	4,875.00	SANDRA A MEYER
2022/01/07	ATT* BILL PAYMENT	252.15	SANDRA A MEYER
2022/01/07	SHERWIN WILLIAMS 703224	483.58	SANDRA A MEYER
2022/01/10	WMH RETAIL PHARMACY	596.68	SANDRA A MEYER
2022/01/10	CINTAS CORP	82.10	SANDRA A MEYER
2022/01/10	CINTAS CORP	107.33	SANDRA A MEYER
2022/01/10	CINTAS CORP	301.79	SANDRA A MEYER
2022/01/10	CINTAS CORP	328.48	SANDRA A MEYER
2022/01/10	CINTAS CORP	296.97	SANDRA A MEYER
2022/01/10	CINTAS CORP	402.72	SANDRA A MEYER
2022/01/10	CINTAS CORP	92.84	SANDRA A MEYER
2021/12/13	AMAZON.COM*AW71S0W53	11.76	CAREY NELSON
2022/01/06	WALMART.COM AA	125.24	CAREY NELSON
2021/12/15	DNH*DOMAIN HOSTING SRVCS	199.98	LORI NISWONGER
2022/01/05	SOCIALPILOT	252.00	LORI NISWONGER
2021/12/14	AMAZON.COM*ED6HZ40P3	24.95	ANNA OLESZCZAK
2021/12/17	AMAZON.COM*JB9WA6SB3 AMZN	16.95	ANNA OLESZCZAK
2021/12/21	AMAZON.COM*XB8GC16C3 AMZN	42.92	ANNA OLESZCZAK
2021/12/31	AMAZON.COM*E56TY0HY3	7.99	ANNA OLESZCZAK
2022/01/07	AMAZON.COM*TW6PM3093	35.00	ANNA OLESZCZAK
2022/01/10	AMAZON.COM*ST5JU5T53 AMZN	90.80	ANNA OLESZCZAK
2022/01/10	AMAZON.COM*893WU7TR3 AMZN	24.96	ANNA OLESZCZAK
2022/01/10	AMAZON.COM*JY7KH0TR3	29.99	ANNA OLESZCZAK
2021/12/14	AMZN MKTP US*PO5C02DD3	180.06	LISA PONTO
2021/12/15	UWCC REGISTRATIONS	135.00	LISA PONTO
2021/12/15	AMZN MKTP US	(42.27)	LISA PONTO
2021/12/16	AMZN MKTP US*0W2RI2D83	28.48	LISA PONTO
2021/12/16	JOURNAL SENTINEL	614.16	LISA PONTO
2021/12/17	AMZN MKTP US*OW8V84O13	9.89	LISA PONTO
2021/12/17	AMZN MKTP US*NB2TV51F3	8.95	LISA PONTO
2021/12/20	AMZN MKTP US*QN0HK7JH3	27.98	LISA PONTO
2021/12/20	AMZN MKTP US*DF6BQ5BR3	13.99	LISA PONTO
2021/12/20	AMZN MKTP US*Y88Q101W3	267.92	LISA PONTO
2021/12/21	USPS PO 5681000089	4.33	LISA PONTO
2021/12/21	USPS PO 5681000089	4.33	LISA PONTO
2021/12/21	AMZN MKTP US*CA5B86BP3	31.99	LISA PONTO
2021/12/21	AMZN MKTP US*LN5777FA3	7.85	LISA PONTO
2021/12/22	AMZN MKTP US*248IO1PH1	26.94	LISA PONTO
2021/12/22	AMAZON.COM*YN7B32SF3	20.98	LISA PONTO
2021/12/23	AMZN MKTP US	(26.38)	LISA PONTO
2021/12/23	AMZN MKTP US	(10.33)	LISA PONTO
2021/12/23	AMZN MKTP US	(29.98)	LISA PONTO
2021/12/23	AMAZON.COM	(21.98)	LISA PONTO
2021/12/24	RELIANCE BARCODE SOLUTION	749.40	LISA PONTO
2021/12/23	AMZN MKTP US	(14.99)	LISA PONTO
2021/12/24	AMZN MKTP US*IN6S618B3	6.99	LISA PONTO
2021/12/27	AMZN MKTP US*YY0QE9RA3	8.47	LISA PONTO

Posting Date	Merchant Name	Amount	Name
2021/12/27	AMAZON.COM*TO5848IL3 AMZN	13.44	LISA PONTO
2021/12/27	AMZN MKTP US*WK6XH5XC3	13.59	LISA PONTO
2021/12/27	AMZN MKTP US*3Z0A01VM3	77.37	LISA PONTO
2021/12/28	AMZN MKTP US*ZV1I75V33	160.37	LISA PONTO
2021/12/28	AMZN MKTP US*VL6OL76T3	282.99	LISA PONTO
2021/12/29	AMZN MKTP US*TF8TL15N3 AM	47.27	LISA PONTO
2021/12/29	AMZN MKTP US*FF1RE2WV3 AM	19.89	LISA PONTO
2021/12/29	AMZN MKTP US*8Y54V72Y3 AM	15.99	LISA PONTO
2021/12/29	AMZN MKTP US*176CL0BF3	66.46	LISA PONTO
2021/12/29	AMZN MKTP US*KP0KP76K3	42.50	LISA PONTO
2021/12/29	AMZN MKTP US*WH3948S83	19.98	LISA PONTO
2021/12/30	AMZN MKTP US*VJ1LA5EY3 AM	59.99	LISA PONTO
2021/12/30	AMZN MKTP US*RU0QR4DA3 AM	184.99	LISA PONTO
2021/12/30	AMZN MKTP US*7S9YO8YU3	250.00	LISA PONTO
2021/12/31	FACEBK *GU6EE83W52	25.00	LISA PONTO
2022/01/03	FACEBK *DBC4F83W52	4.34	LISA PONTO
2022/01/04	FACEBK *SVNHY8TW52	25.00	LISA PONTO
2022/01/04	AMZN MKTP US*Z87TB2EK3	10.53	LISA PONTO
2022/01/05	AMAZON.COM*VJ4T955B3	10.85	LISA PONTO
2022/01/10	FACEBK *RWZR39TW52	25.00	LISA PONTO
2022/01/10	DOA E PAY DOC SALES	29.13	LISA PONTO
2022/01/10	SUSSEX ACE HARDWARE	24.99	LISA PONTO
2022/01/10	AMZN MKTP US*U37KT4ER3	19.24	LISA PONTO
2022/01/10	AMZN MKTP US*2L2WK9LO3	11.98	LISA PONTO
2022/01/10	AMAZON.COM*C54GH5EU3 AMZN	13.95	LISA PONTO
2022/01/10	AMZN MKTP US*B14Y33OC3	6.99	LISA PONTO
2022/01/10	AMZN MKTP US*P82ZS0QP3	78.19	LISA PONTO
2022/01/10	AMZN MKTP US*C04947HJ3	26.57	LISA PONTO
2022/01/10	AMZN MKTP US*TH21819K3	192.77	LISA PONTO
2021/12/13	OFFICEMAX/DEPOT 6869	134.37	ANNE PULVERMACHER
2021/12/13	OFFICEMAX/DEPOT 6869	13.09	ANNE PULVERMACHER
2021/12/13	OFFICE DEPOT #1080	5.26	ANNE PULVERMACHER
2021/12/13	OFFICEMAX/DEPOT 6869	19.68	ANNE PULVERMACHER
2021/12/13	AMZN MKTP US*VY48E9YY3	12.99	ANNE PULVERMACHER
2021/12/13	AMZN MKTP US*2A7586NO3	39.76	ANNE PULVERMACHER
2021/12/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2021/12/24	DOA E PAY DOC SALES	1,985.20	ANNE PULVERMACHER
2022/01/06	WALMART.COM AA	119.28	ANNE PULVERMACHER
2022/01/10	AMZN MKTP US*5Q5RE0SQ3	65.64	ANNE PULVERMACHER
2022/01/10	AMAZON.COM*0O8TO1UY3 AMZN	24.74	ANNE PULVERMACHER
2021/12/13	COMPLETE OFFICE OF WISCON	834.55	BRENDA TENNYSON
2021/12/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/12/15	AMZN MKTP US*351YH02A3	21.95	BRENDA TENNYSON
2021/12/16	WI DFI WS2 CFI CC EPAY	20.00	BRENDA TENNYSON
2022/01/05	AMZN MKTP US*H89I32E53	119.99	BRENDA TENNYSON
2022/01/06	AMZN MKTP US*976TX8LD3	574.45	BRENDA TENNYSON
2022/01/07	COMPLETE OFFICE OF WISCON	99.73	BRENDA TENNYSON
2022/01/07	AMAZON.COM*MZ6BT23V3	21.49	BRENDA TENNYSON
2022/01/10	AMZN MKTP US*PL8374QE3	21.54	BRENDA TENNYSON
2022/01/10	AMAZON.COM*5G7V19CP3	64.47	BRENDA TENNYSON
2022/01/06	LOCAL GOVERNMENT EDUCATIO	25.00	NANCY A WHALEN
		<u>78,777.71</u>	

VILLAGE OF SUSSEX

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 1/7/2022 per. 1

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
941 Deposit															
Federal Tax	\$11,134.60														
Medicare	\$3,368.78														
Social Security	\$14,404.16														
Advanced EIC	None														
Total Deposit	\$28,907.54														
		Pay Summary						Tax Summary						Others	
		Gross	119,591.59					Federal Tax	11,134.60					Retirement	7,039.46
		Federal Gross	106,621.29					State Tax	5,478.54					Tax-Sheltered	5,930.84
		State Gross	106,621.29					Local Tax						Voluntary	2,486.69
		FICA Gross	116,162.35					FICA Ded/Ben	7,202.08	7,202.08				Tips	0.00
								Medicare Ded/Ben	1,684.39	1,684.39				Reimbursement	0.00
														Net Pay (-tips)	78,634.99

VILLAGE OF SUSSEX

01/18/22 9:23 AM

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 1/21/2022 per. 2

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

Federal Tax	\$12,353.33
Medicare	\$3,587.92
Social Security	\$15,341.44
Advanced EIC	None
Total Deposit	\$31,282.69

Pay Summary

Gross	126,997.74
Federal Gross	113,580.58
State Gross	113,580.58
FICA Gross	123,721.29

Tax Summary

Federal Tax	12,353.33	
State Tax	5,923.39	
Local Tax		
FICA Ded/Ben	7,670.72	7,670.72
Medicare Ded/Ben	1,793.96	1,793.96

Others

Retirement	7,624.18
Tax-Sheltered	5,945.77
Voluntary	1,768.07
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	83,918.32

VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY
Check Date: 1/21/2022 per. 2.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary												
Federal Tax	\$419.77	Gross	2,790.56					419.77						
Medicare	\$80.92	Federal Gross	2,790.56					180.00						
Social Security	\$346.02	State Gross	2,790.56											
Advanced EIC	None	FICA Gross	2,790.56					173.01	173.01					0.00
Total Deposit	\$846.71							40.46	40.46					0.00
														0.00
														1,977.32

Others

Retirement	
Tax-Sheltered	
Voluntary	
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	1,977.32

VILLAGE OF SUSSEX
 ACE HARDWARE - CHECK REGISTER
 CLOSING 2021

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/26/22	065729	ACE HARDWARE	\$3.58	KEY	E 100-53311-000-345 Supplies
01/26/22	065729	ACE HARDWARE	\$113.48	PAINT, PAINT SUPPLIES	E 100-55200-000-391 Baseball Diamonds
01/26/22	065729	ACE HARDWARE	\$51.08	BALLAST, CONNECTOR	E 100-52200-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$32.36	DOOR STOPS	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$7.18	DRILL BITS	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$7.63	HOSE BARB, UNION	E 100-53311-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$31.49	CORD	E 620-53610-100-249 Maint--General Plant
01/26/22	065729	ACE HARDWARE	\$7.19	GORILLA TAPE	E 100-52200-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$15.44	TRAPS, EYE BOLT	E 100-53311-000-345 Supplies
01/26/22	065729	ACE HARDWARE	\$1.79	KEY	E 100-55200-000-298 Contract--Misc Sanitation
01/26/22	065729	ACE HARDWARE	\$3.23	SUPER GLUE	E 610-53700-000-935 Maint--Genl Plant & Equip
01/26/22	065729	ACE HARDWARE	\$33.28	FLASHLIGHT, EPOXY	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$2.69	PIPE INSULATION	E 620-53610-100-249 Maint--General Plant
01/26/22	065729	ACE HARDWARE	\$6.72	H/W, MARINE WELD	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$12.10	TAPE, HEX CAPS, COMPRESSION CAPS	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$47.68	RATCHET, HEX BIT SOCKET	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	-\$34.99	RETURN - CORD	E 620-53610-100-249 Maint--General Plant
01/26/22	065729	ACE HARDWARE	\$8.99	CABLE TIES	G 100-14500 Due from Haass Library
01/26/22	065729	ACE HARDWARE	\$4.48	CUT WHEEL	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$2,349.06	SALT	E 100-53311-000-376 Salt & Sand
01/26/22	065729	ACE HARDWARE	\$5.20	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$5.84	H/W	E 100-51600-000-242 Maint--Bldg & Facilities
01/26/22	065729	ACE HARDWARE	\$12.94	H/W, JUMBO KTR	E 100-52100-000-242 Maint--Bldg & Facilities
			\$2,728.44		

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
Jan-22

There were no Ace Hardware payments in January



Investments as of December 31, 2021

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	4,875,688.93	Fully collateralized
Money Market Account		0.06%	20,473,365.72	Fully collateralized
Associated Bank				
Money Market Account		0.10%	1,312,780.44	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/18/20 - 6/18/22	0.50%	246,650.21	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	8/7/21 - 1/7/23	0.20%	248,427.41	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		0.06%	4,408,640.59	
			<u>31,565,563.30</u>	

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

Highlights of the Quarter:

- ❖ The balances show a net increase of about \$12.2 million since the last quarter. This is due mainly to tax collections offset with debt payments and payments for the road program.
- ❖ The rate at the LGIP increased one basis point (0.01%). Everything else was stable at very low rates.
- ❖ Based on the balances at quarter-end, the average yield for the quarter remains at 0.06% for the fourth quarter.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,925,489	Set aside for impact fees, deposits, working capital and senior activities
General	4,967,631	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	574,869	Funds received from federal government under the American Rescue Plan
Park	669,489	Park impact fees received that are for specific purposes
Recreation Scholarships	35,236	Funds available for providing scholarships
Cemetery Fund	12,669	Funds for cemetery operations
Debt Service	329,239	Funds for debt service payments
Capital Projects	95,283	Borrowed money held to pay for projects as payments are due.
TIF #6	83,892	Tax increment for debt repayment
TIF #7	6,983	State loan proceeds waiting for developer payments to be made
Water	2,285,445	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,199,711	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	305,515	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	491,139	Funds set aside for equipment replacement and debt service.
Taxes	<u>13,083,050</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	28,065,640	Portion of all funds that are set aside/required to be held.
	<u>3,499,923</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>31,565,563</u></u>	