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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, MARCH 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 February 1, 2022.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
 - A. Stephanie Sulla
5. Consideration and possible action on February Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on change of Agent for Kwik Trip #1124 (Highlands Drive).
8. Consideration and possible action on Class B License for the sale of Fermented Malt Beverages for Sussex Cardinals at the Hardball Field at Village Park May 1, 2022-September 30, 2022, Agent Scott Wesline.
9. Consideration and possible action on Class B License for the sale of Fermented Malt Beverages and Intoxicating Liquors for the Kitchen N64W23316 Main Street April 1, 2022-June 30, 2022, President Gabriel J. Kolesari.
10. Consideration and possible action on Resolution 22-06, Amending the 2022 Budget and Debt Service Budget, with respect to defeasing approximately \$1.2 million of callable general fund debt.
11. Future Topics
12. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

**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
February 1, 2022**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:46 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 and Assistant Village Administrator Kelsey McElroy-Anderson.

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

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Carlson to approve the January 4, 2022 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 Adkins, seconded by Carlson to recommend to the Village Board approval of the January Check Register and P-Card statement in the amount of \$9,731,478.59.

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 \$2,728.44.

Motion carried 4-0

7. Consideration and possible action on 2021 4th Quarter Investment Report

A motion by Jarvis, seconded by Riedel to approve the 2021 4th Quarter Investment Report.

Motion carried 4-0

8. Future Topics

None

9. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 6:50 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	121,691.74	
First Pay Period - Committee			
Second Pay Period - Regular	\$	121,963.37	
Second Pay Period - Fire	\$	1,607.40	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Sick Pay Out			
Third Pay Period - Regular	\$	-	
Third Pay Period - Paramedic Certifications	\$	-	
		<hr/>	
Total Payroll	\$	248,053.07	
Check Register (12/31/2021 Closing Period)	\$	76,182.34	(NO Ace Hardware)
Check Register (02/01/2022 - 02/28/2022)	\$	4,628,728.33	(less Ace Hardware)
		<hr/>	
Grand Total	\$	4,952,963.74	

VILLAGE OF SUSSEX
CHECK REGISTER

Feb-22

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
02/01/22	017155	HAWKINS, INC.	\$2,823.48	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
02/01/22	017156	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
02/01/22	017157	REINDERS	\$82.00	NAILS	E 100-55200-000-391 Baseball Diamonds
02/02/22	017158	PROFESSIONAL FIRE FIGHTERS OF	\$718.62	UNION DUES - FEBRUARY 2022	G 100-21550 Union Dues Withheld
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$83.32	WEBROOT - FEBRUARY 2022	E 100-51430-000-397 Licensing Costs
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$24.60	WEBROOT - FEBRUARY 2022	E 610-53700-000-923 Outside Services Employed
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$21.10	WEBROOT - FEBRUARY 2022	E 620-53610-100-212 Outside Services
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$5.38	WEBROOT - FEBRUARY 2022	E 640-53650-000-340 Data Processing Services
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$149.57	SPAM FILTERING - FEBRUARY 2022	E 100-51430-000-397 Licensing Costs
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$44.15	SPAM FILTERING - FEBRUARY 2022	E 610-53700-000-923 Outside Services Employed
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$37.88	SPAM FILTERING - FEBRUARY 2022	E 620-53610-100-212 Outside Services
02/08/22	017159	RIVER RUN COMPUTERS INC.	\$9.65	WEBROOT - FEBRUARY 2022	E 640-53650-000-340 Data Processing Services
02/08/22	017160	JOHNS DISPOSAL SERVICE INC	\$27,104.28	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
02/08/22	017160	JOHNS DISPOSAL SERVICE INC	\$12,843.84	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
02/08/22	017160	JOHNS DISPOSAL SERVICE INC	\$1,325.00	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
02/09/22	017161	INFOSEND, INC.	\$523.14	DECEMBER 2021 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
02/09/22	017161	INFOSEND, INC.	\$522.98	DECEMBER 2021 UB PROCESSING	E 620-53610-100-215 Accountant
02/09/22	017161	INFOSEND, INC.	\$522.98	DECEMBER 2021 UB PROCESSING	E 640-53650-000-310 Office Supplies
02/16/22	017162	BUELOW VETTER BUIKEMA	\$3,900.00	UNION - FIRE	E 100-51300-000-211 Legal Fees--Opinions
02/16/22	017163	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
02/16/22	017164	WAUKESHA STATE & VERSH	\$122.50	PRO-RATED H.S.A.	G 100-14500 Due from Haass Library
02/16/22	017164	WAUKESHA STATE & VERSH	\$70.00	PRO-RATED H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
02/16/22	017164	WAUKESHA STATE & VERSH	\$157.50	PRO-RATED H.S.A.	E 100-51600-000-135 Employee Insurance
02/23/22	017165	WAUKESHA STATE & LIEBERT	\$35.00	PRO-RATED H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
02/23/22	017165	WAUKESHA STATE & LIEBERT	\$35.00	PRO-RATED H.S.A.	E 620-53610-100-135 Employee Insurance
02/23/22	017165	WAUKESHA STATE & LIEBERT	\$35.00	PRO-RATED H.S.A.	E 640-53650-000-135 Employee Insurance
02/23/22	017165	WAUKESHA STATE & LIEBERT	\$140.00	PRO-RATED H.S.A.	E 100-51420-000-135 Employee Insurance
02/23/22	017165	WAUKESHA STATE & LIEBERT	\$52.50	PRO-RATED H.S.A.	E 100-55200-000-135 Employee Insurance
02/23/22	017165	WAUKESHA STATE & LIEBERT	\$52.50	PRO-RATED H.S.A.	E 100-55300-000-135 Employee Insurance
02/23/22	017166	VOID	\$0.00		
01/28/22	017193	USA BLUE BOOK	\$375.97	LAB SUPPLIES	E 610-53700-000-632 Treatment-Supplies & Expenses
01/28/22	017193	USA BLUE BOOK	\$67.30	SALT SOLUTION	E 610-53700-000-632 Treatment-Supplies & Expenses
01/19/22	017194	COUSINS SUBS	\$46.66	Cousins subs	E 100-55350-000-390 Expenses
01/31/22	017195	FLAG CENTER	\$981.85	FLAGS	E 100-55200-000-298 Contract--Misc Sanitation
02/10/22	017196	NEU S BUILDING CENTER IN	\$52.86	STAKES	E 610-53700-000-651 Maint of Mains
02/10/22	017196	NEU S BUILDING CENTER IN	\$377.59	PIPE WRENCH	E 620-53610-100-249 Maint--General Plant
02/02/22	017197	BOUND TREE MEDICAL LLC	\$232.89	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
01/14/22	017198	AMAZON.COM	\$0.87	Office Supplies	E 100-55200-000-390 Expenses
01/14/22	017198	AMAZON.COM	\$6.98	Office Supplies	E 100-55300-000-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$0.96	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/14/22	017198	AMAZON.COM	\$0.96	Office Supplies	E 620-53610-100-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$0.70	Office Supplies	E 640-53650-000-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$43.89	first aid kit	E 100-55200-000-298 Contract--Misc Sanitation
01/14/22	017198	AMAZON.COM	\$51.78	swivel task office chair 2022	E 100-55350-000-390 Expenses
01/14/22	017198	AMAZON.COM	\$47.22	Building Inspection Supplies	E 100-52400-000-390 Expenses
01/14/22	017198	AMAZON.COM	\$27.35	coffee	E 100-55300-000-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$1.37	Upstairs Supplies	E 100-51410-000-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$2.95	Upstairs Supplies	E 100-51491-000-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$1.37	Upstairs Supplies	E 100-51510-000-310 Office Supplies
01/14/22	017198	AMAZON.COM	\$13.24	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/14/22	017198	AMAZON.COM	\$0.78	Upstairs Supplies	E 100-52200-000-345 Supplies
01/14/22	017198	AMAZON.COM	\$2.94	Upstairs Supplies	E 100-52400-000-390 Expenses
01/14/22	017198	AMAZON.COM	\$1.37	Upstairs Supplies	E 100-53311-000-345 Supplies
01/14/22	017198	AMAZON.COM	\$4.02	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/14/22	017198	AMAZON.COM	\$4.02	Upstairs Supplies	E 620-53610-100-310 Office Supplies

01/14/22	017198	AMAZON.COM	\$0.78	Upstairs Supplies	E 640-53650-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$33.12	lacrosse goals 2022	E 100-55350-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$70.20	copy paper: FD	E 100-52200-000-345	Supplies
01/14/22	017198	AMAZON.COM	\$144.99	Larger White Board	E 100-55300-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$6.94	stain remover 2022	E 100-55350-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$8.40	Office Calendar	E 100-51420-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$1.05	Office Calendar	E 100-55200-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$8.39	Office Calendar	E 100-55300-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$1.15	Office Calendar	E 610-53700-000-921	Office Supplies & Expenses
01/14/22	017198	AMAZON.COM	\$1.15	Office Calendar	E 620-53610-100-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$0.84	Office Calendar	E 640-53650-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$18.97	Civic Campus Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
01/14/22	017198	AMAZON.COM	\$85.59	Printer toner	E 100-55200-000-298	Contract--Misc Sanitation
01/14/22	017198	AMAZON.COM	\$15.81	Office supplies	E 100-51420-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$36.16	First Aid Supplies	E 100-51420-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$1.98	Office supplies	E 100-55200-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$4.52	First Aid Supplies	E 100-55200-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$15.80	Office supplies	E 100-55300-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$36.16	First Aid Supplies	E 100-55300-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$2.17	Office supplies	E 610-53700-000-921	Office Supplies & Expenses
01/14/22	017198	AMAZON.COM	\$4.97	First Aid Supplies	E 610-53700-000-921	Office Supplies & Expenses
01/14/22	017198	AMAZON.COM	\$2.17	Office supplies	E 620-53610-100-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$4.97	First Aid Supplies	E 620-53610-100-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$1.58	Office supplies	E 640-53650-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$3.62	First Aid Supplies	E 640-53650-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$8.21	Knobs for Ambo. FD	E 100-52200-000-244	Maint--Vehicle
01/14/22	017198	AMAZON.COM	\$29.36	coffee	E 100-55300-000-310	Office Supplies
01/14/22	017198	AMAZON.COM	\$60.55	spill clean up kit	E 100-55350-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$49.98	office chair	E 100-55350-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$199.00	drop in play bounce house (offset by program rev)	E 100-55350-000-390	Expenses
01/14/22	017198	AMAZON.COM	\$6.98	Office Supplies	E 100-51420-000-310	Office Supplies
02/10/22	017199	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
02/10/22	017199	CINTAS CORP	\$99.60	UNIFORMS JANUARY 2022	E 100-51600-000-345	Supplies
02/10/22	017199	CINTAS CORP	\$82.10	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
02/10/22	017199	CINTAS CORP	\$384.17	UNIFORMS JANUARY 2022	E 100-53311-000-345	Supplies
02/10/22	017199	CINTAS CORP	\$123.47	UNIFORMS JANUARY 2022	E 100-55200-000-298	Contract--Misc Sanitation
02/10/22	017199	CINTAS CORP	\$324.06	UNIFORMS JANUARY 2022	E 610-53700-000-930	Misc General Expenses
02/10/22	017199	CINTAS CORP	\$324.07	UNIFORMS JANUARY 2022	E 620-53610-100-349	Other Operating Supplies
02/03/22	017200	PICK N SAVE	\$15.92	HR Supplies	E 100-51410-000-180	Human Resources Expense
02/02/22	017201	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
02/02/22	017201	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
02/02/22	017201	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
02/02/22	017201	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
02/02/22	017201	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
01/24/22	017202	UTILITY SERVICE CO	\$1,440.50	PLANT TANK	E 610-53700-000-650	Maint of Distribution System
01/24/22	017202	UTILITY SERVICE CO	\$834.25	WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
01/24/22	017202	UTILITY SERVICE CO	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
01/24/22	017203	BURKE TRUCK & EQUIP	\$82.84	BOLT, STRAINER, SCREEN	E 100-53311-000-240	Maint--Equipment
01/24/22	017203	BURKE TRUCK & EQUIP	\$23.92	CHECK VALVE	E 100-53311-000-240	Maint--Equipment
01/24/22	017203	BURKE TRUCK & EQUIP	\$355.00	KING WING BOLT, SIDE BOARD	E 100-53311-000-240	Maint--Equipment
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$3.26	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$136.80	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$651.51	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$83.12	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$28.65	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$493.17	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$177.36	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$404.04	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/22	017204	EMERGENCY MEDICAL PRODUC	\$513.30	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/24/22	017205	JENSEN EQUIPMENT	\$1,041.39	CHAINSAW KIT	E 100-53311-000-230	Maint--Street Materials

01/28/22	017206	MENARDS PEWAUKEE WI	\$77.92	AIR FILTER, 32 GAL CLEANER, PAPER TOWELS	E 610-53700-000-955 Pumping-Maint of Equipment
01/28/22	017206	MENARDS PEWAUKEE WI	\$52.46	BRUSH, PRY BARS	E 620-53610-100-249 Maint--General Plant
01/28/22	017206	MENARDS PEWAUKEE WI	\$59.91	ICE MELT	G 100-14500 Due from Haass Library
01/28/22	017206	MENARDS PEWAUKEE WI	\$552.35	SUPPLIES	E 100-53311-000-242 Maint--Bldg & Facilities
01/28/22	017207	PROVEN POWER- OCONOMOWOC	\$35.75	FILTER ELEMENT	E 100-55200-000-240 Maint--Equipment
02/10/22	017208	SHERWIN WILLIAMS	\$347.47	PAINT & SUPPLIES	E 100-52100-000-242 Maint--Bldg & Facilities
02/10/22	017209	ATT* BILL PAYMENT	\$72.70	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$6.05	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$11.90	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$58.41	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$19.37	PHONES	E 100-51600-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$19.37	PHONES	E 100-52100-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$126.83	FIRE DEPT PHONES - LESS \$400 CR	E 100-52200-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$79.75	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$77.47	PHONES	E 100-53311-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$436.08	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$98.17	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
02/10/22	017209	ATT* BILL PAYMENT	\$29.02	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
02/10/22	017209	ATT* BILL PAYMENT	\$71.27	CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
02/10/22	017209	ATT* BILL PAYMENT	\$93.93	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
02/10/22	017209	ATT* BILL PAYMENT	\$38.73	PHONES	E 610-53700-000-921 Office Supplies & Expenses
02/10/22	017209	ATT* BILL PAYMENT	\$23.50	CELL PHONES - METER RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
02/10/22	017209	ATT* BILL PAYMENT	\$29.09	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
02/10/22	017209	ATT* BILL PAYMENT	\$19.36	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
02/10/22	017209	ATT* BILL PAYMENT	\$161.27	CELL PHONES	E 620-53610-100-310 Office Supplies
02/10/22	017209	ATT* BILL PAYMENT	\$19.37	PHONES	E 620-53610-100-310 Office Supplies
02/10/22	017209	ATT* BILL PAYMENT	\$58.10	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
02/10/22	017209	ATT* BILL PAYMENT	\$46.65	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
02/10/22	017210	DSPS EPAY ISE	\$80.00	BACKFLOW TEST	E 610-53700-000-654 Maint of Hydrants
01/12/22	017211	DMI* DELL K-12/GOVT	\$1,092.00	Main Support PowerEdge T440 4SYW0T2	E 100-51430-000-397 Licensing Costs
01/12/22	017211	DMI* DELL K-12/GOVT	\$169.01	Maint Support PowerEdge T320 Server 4WTLBY1	E 100-51430-000-397 Licensing Costs
01/11/22	017212	GOVERNMENT FINANCE OFFIC	\$150.00	Job Posting-Finance Director	E 100-51410-000-180 Human Resources Expense
01/11/22	017212	GOVERNMENT FINANCE OFFIC	\$95.00	2022 Membership - NW	E 100-51510-000-390 Expenses
01/11/22	017212	GOVERNMENT FINANCE OFFIC	\$47.50	2022 Membership - NW	E 610-53700-000-930 Misc General Expenses
01/11/22	017212	GOVERNMENT FINANCE OFFIC	\$47.50	2022 Membership - NW	E 620-53610-100-345 Supplies
01/26/22	017213	USPS	\$19.05	returned dance costumes	E 100-55350-000-390 Expenses
02/04/22	017214	NAME BADGES	\$27.97	Chris L name tag	E 100-51410-000-180 Human Resources Expense
01/17/22	017215	HODGES BADGE COMPANY	\$56.10	Ribbon	E 100-55350-000-390 Expenses
01/20/22	017216	HOMEDEPOT.COM	\$497.79	LED SPOTLIGHTS, BATTERY PACK & CHARGER SETS	E 610-53700-000-955 Pumping-Maint of Equipment
01/20/22	017216	HOMEDEPOT.COM	\$364.86	Civic Campus Supplies Faucet	E 100-51600-000-242 Maint--Bldg & Facilities
02/10/22	017217	PROHEALTH WORKS (SEEGER)	\$55.00	PREEMPLOYMENT TEST - JM	E 100-51420-000-390 Expenses
02/10/22	017217	PROHEALTH WORKS (SEEGER)	\$27.50	PREEMPLOYMENT TEST - JM	E 610-53700-000-930 Misc General Expenses
02/10/22	017217	PROHEALTH WORKS (SEEGER)	\$27.50	PREEMPLOYMENT TEST - JM	E 620-53610-100-345 Supplies
02/03/22	017218	ULINE *SHIP SUPPLIES	\$167.08	55 GALLON STEEL DRUM DOLLY	E 100-53311-000-345 Supplies
02/03/22	017218	ULINE *SHIP SUPPLIES	\$812.21	MATS - ICE RINK	E 100-55200-000-401 Ice Rink
02/01/22	017219	SCHWAAB AR	\$6.56	FINANCE ACCTS PAYABLE STAMPS	E 100-51410-000-310 Office Supplies
02/01/22	017219	SCHWAAB AR	\$37.47	FINANCE ACCTS PAYABLE STAMPS	E 100-51420-000-310 Office Supplies
02/01/22	017219	SCHWAAB AR	\$14.05	FINANCE ACCTS PAYABLE STAMPS	E 100-51491-000-310 Office Supplies
02/01/22	017219	SCHWAAB AR	\$6.56	FINANCE ACCTS PAYABLE STAMPS	E 100-51510-000-310 Office Supplies
02/01/22	017219	SCHWAAB AR	\$3.75	FINANCE ACCTS PAYABLE STAMPS	E 100-52200-000-345 Supplies
02/01/22	017219	SCHWAAB AR	\$14.05	FINANCE ACCTS PAYABLE STAMPS	E 100-52400-000-390 Expenses
02/01/22	017219	SCHWAAB AR	\$6.56	FINANCE ACCTS PAYABLE STAMPS	E 100-53311-000-345 Supplies
02/01/22	017219	SCHWAAB AR	\$4.68	FINANCE ACCTS PAYABLE STAMPS	E 100-55200-000-390 Expenses
02/01/22	017219	SCHWAAB AR	\$37.47	FINANCE ACCTS PAYABLE STAMPS	E 100-55300-000-310 Office Supplies
02/01/22	017219	SCHWAAB AR	\$24.35	FINANCE ACCTS PAYABLE STAMPS	E 610-53700-000-921 Office Supplies & Expenses
02/01/22	017219	SCHWAAB AR	\$24.35	FINANCE ACCTS PAYABLE STAMPS	E 620-53610-100-310 Office Supplies
02/01/22	017219	SCHWAAB AR	\$7.49	FINANCE ACCTS PAYABLE STAMPS	E 640-53650-000-310 Office Supplies
01/25/22	017220	SALAMONE SUPPLIES INC	\$111.96	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
01/25/22	017220	SALAMONE SUPPLIES INC	\$373.20	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities

02/07/22	017221	NIU OUTREACH	\$225.00	Jeremy,Kelsey WCMA Conf	E 100-51410-000-390 Expenses
02/07/22	017221	NIU OUTREACH	\$112.50	Jeremy,Kelsey WCMA Conf	E 610-53700-000-930 Misc General Expenses
02/07/22	017221	NIU OUTREACH	\$112.50	Jeremy,Kelsey WCMA Conf	E 620-53610-100-345 Supplies
02/10/22	017222	DSPS E SERVICE FEE COM	\$1.60	BACKFLOW TESTING CONVENIENCE FEE	E 610-53700-000-654 Maint of Hydrants
02/03/22	017223	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
01/24/22	017224	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
01/24/22	017224	SPECTRUM	\$1,301.08	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$92.62	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
01/24/22	017224	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
01/24/22	017224	SPECTRUM	\$1,301.08	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
01/24/22	017224	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
01/21/22	017225	AIRGAS USA, LLC	\$486.14	LEASE RENEWAL 2/1/22-1/31/23	E 620-53610-100-249 Maint--General Plant
01/14/22	017226	LEAGUE W/ MUNICIPALITIES	\$5,264.98	MEMBERSHIP DUES - 2022	E 100-51100-000-320 Municipality Dues
01/24/22	017227	PAGEFREEZER.COM	\$600.00	Add Librarys Social Media to Village Acct	G 100-14500 Due from Haass Library
02/10/22	017228	SQ *PIEPER ELECTRIC INC./	\$856.00	CHECK LEAK PHPL CEILING	G 100-14500 Due from Haass Library
02/10/22	017228	SQ *PIEPER ELECTRIC INC./	\$828.00	HEATING ISSUES - RTU 1 & 2 - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/22	017229	SWANK MOTION PICTURES IN	\$695.00	ENCANTO - DVD	E 100-55202-000-403 Special Events
01/13/22	017230	A/E GRAPHICS, INC.	\$20.20	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
01/13/22	017230	A/E GRAPHICS, INC.	\$20.21	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
01/13/22	017230	A/E GRAPHICS, INC.	\$33.67	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
01/13/22	017230	A/E GRAPHICS, INC.	\$20.20	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
01/13/22	017230	A/E GRAPHICS, INC.	\$13.47	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
01/13/22	017230	A/E GRAPHICS, INC.	\$13.47	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
01/13/22	017230	A/E GRAPHICS, INC.	\$13.47	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
02/01/22	017231	HARBOR FREIGHT TOOLS	\$14.99	SELF CENTERING DOWELING TOOL	E 610-53700-000-955 Pumping-Maint of Equipment
02/07/22	017232	OFFICEMAX/DEPOT	\$22.79	Upstairs Supplies	E 100-51410-000-310 Office Supplies
02/07/22	017232	OFFICEMAX/DEPOT	\$48.81	Upstairs Supplies	E 100-51491-000-310 Office Supplies
02/07/22	017232	OFFICEMAX/DEPOT	\$22.78	Upstairs Supplies	E 100-51510-000-310 Office Supplies
02/07/22	017232	OFFICEMAX/DEPOT	\$13.02	Upstairs Supplies	E 100-52200-000-345 Supplies
02/07/22	017232	OFFICEMAX/DEPOT	\$48.81	Upstairs Supplies	E 100-52400-000-390 Expenses
02/07/22	017232	OFFICEMAX/DEPOT	\$22.78	Upstairs Supplies	E 100-53311-000-345 Supplies
02/07/22	017232	OFFICEMAX/DEPOT	\$66.71	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/07/22	017232	OFFICEMAX/DEPOT	\$66.71	Upstairs Supplies	E 620-53610-100-310 Office Supplies
02/07/22	017232	OFFICEMAX/DEPOT	\$13.02	Upstairs Supplies	E 640-53650-000-310 Office Supplies
01/14/22	017233	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390 Expenses
01/14/22	017233	ZOOM.US	\$371.75	Zoom Teleconferencing/Recording Annual Fee	E 100-51430-000-397 Licensing Costs
01/14/22	017233	ZOOM.US	\$109.73	Zoom Teleconferencing/Recording Annual Fee	E 610-53700-000-923 Outside Services Employed
01/14/22	017233	ZOOM.US	\$94.14	Zoom Teleconferencing/Recording Annual Fee	E 620-53610-100-212 Outside Services
01/14/22	017233	ZOOM.US	\$23.98	Zoom Teleconferencing/Recording Annual Fee	E 640-53650-000-340 Data Processing Services
01/11/22	017234	AMZN MKTP US	\$19.49	FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$3.04	Upstairs Supplies	E 100-51410-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$6.50	Upstairs Supplies	E 100-51491-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$3.04	Upstairs Supplies	E 100-51510-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$1.74	Upstairs Supplies	E 100-52200-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$6.51	Upstairs Supplies	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$3.04	Upstairs Supplies	E 100-53311-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$29.90	vinyl spot markers	E 100-55350-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$8.89	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses

01/11/22	017234	AMZN MKTP US	\$8.89	Upstairs Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$1.74	Upstairs Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$38.00	Batteries: fd	E 100-52200-000-350 Good & Welfare
01/11/22	017234	AMZN MKTP US	\$46.98	Supplies for community room	E 100-55300-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$1.12	Upstairs Supplies	E 100-51410-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$2.39	Upstairs Supplies	E 100-51491-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$1.12	Upstairs Supplies	E 100-51510-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$0.64	Upstairs Supplies	E 100-52200-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$2.40	Upstairs Supplies	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$1.12	Upstairs Supplies	E 100-53311-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$9.99	Chris K Screen Protector	E 100-55200-000-220 Utilities--Telephone
01/11/22	017234	AMZN MKTP US	\$22.48	Spike tape	E 100-55350-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$3.28	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$3.28	Upstairs Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$0.64	Upstairs Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$6.39	sting relief wipe	E 100-55200-000-298 Contract--Misc Sanitation
01/11/22	017234	AMZN MKTP US	\$123.33	first aid kit	E 100-55200-000-298 Contract--Misc Sanitation
01/11/22	017234	AMZN MKTP US	\$31.37	Office Supplies	E 100-51420-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$335.64	Face Masks for elections	E 100-51440-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$43.98	watering wand	E 100-55200-000-240 Maint--Equipment
01/11/22	017234	AMZN MKTP US	\$3.92	Office Supplies	E 100-55200-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$31.36	Office Supplies	E 100-55300-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$4.31	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$4.31	Office Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$3.14	Office Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$96.71	automatic demand diaphragm pump	E 100-55200-000-240 Maint--Equipment
01/11/22	017234	AMZN MKTP US	\$67.95	Diploma paper floor lamp	E 100-55350-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$77.99	Memory Cards	E 100-52100-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$3.96	Office Supplies	E 100-51420-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$23.53	Office Supplies	E 100-51420-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$18.95	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$14.59	craft room clock	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$0.49	Office Supplies	E 100-55200-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$2.94	Office Supplies	E 100-55200-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$3.94	Office Supplies	E 100-55300-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$23.54	Office Supplies	E 100-55300-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$0.54	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$3.24	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$0.54	Office Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$3.24	Office Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$0.39	Office Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$2.35	Office Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$6.01	Village Supplies	E 100-51410-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$34.19	Village Supplies	E 100-51420-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$12.82	Village Supplies	E 100-51491-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$5.98	Village Supplies	E 100-51510-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$3.42	Village Supplies	E 100-52200-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$12.82	Village Supplies	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$5.98	Village Supplies	E 100-53311-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$4.27	Village Supplies	E 100-55200-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$34.19	Village Supplies	E 100-55300-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$22.22	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$22.22	Village Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$6.84	Village Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$38.95	Postal Ink	E 100-51420-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$18.95	Civic Campus Supplies - Returned	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$81.40	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$25.95	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$156.60	forestry safety equipment	E 100-55200-000-400 Forestry Efforts
01/11/22	017234	AMZN MKTP US	\$39.99	onix fuse indoor pickleballs 2022	E 100-55350-000-390 Expenses

01/11/22	017234	AMZN MKTP US	\$16.82	story walk transparencies	E 100-55350-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$2.38	Upstairs Supplies	E 100-51410-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$5.08	Upstairs Supplies	E 100-51491-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$2.38	Upstairs Supplies	E 100-51510-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$1.36	Upstairs Supplies	E 100-52200-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$5.10	Upstairs Supplies	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$2.38	Upstairs Supplies	E 100-53311-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$6.97	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$6.97	Upstairs Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$1.36	Upstairs Supplies	E 640-53650-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$11.99	Building Inspection code	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$40.00	Building Inspection Code Book	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$12.98	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$80.27	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/11/22	017234	AMZN MKTP US	\$3.77	Upstairs Supplies	E 100-51410-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$8.08	Upstairs Supplies	E 100-51491-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$3.77	Upstairs Supplies	E 100-51510-000-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$2.16	Upstairs Supplies	E 100-52200-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$8.08	Upstairs Supplies	E 100-52400-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$3.77	Upstairs Supplies	E 100-53311-000-345 Supplies
01/11/22	017234	AMZN MKTP US	\$33.63	plug and filter kit	E 100-55200-000-240 Maint--Equipment
01/11/22	017234	AMZN MKTP US	\$4.39	safety pins 2022	E 100-55350-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$37.26	dance supplies 2022	E 100-55350-000-390 Expenses
01/11/22	017234	AMZN MKTP US	\$11.05	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/11/22	017234	AMZN MKTP US	\$11.05	Upstairs Supplies	E 620-53610-100-310 Office Supplies
01/11/22	017234	AMZN MKTP US	\$2.16	Upstairs Supplies	E 640-53650-000-310 Office Supplies
01/27/22	017235	EUROFINS SF ANALYTICAL LA	\$452.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
01/27/22	017235	EUROFINS SF ANALYTICAL LA	\$1,349.00	OUTSIDE TESTING	E 620-53610-300-212 Outside Services
01/17/22	017236	SAMSClub.COM	\$149.92	BATHROOM TP, MAGIC ERASERS	E 100-52200-000-242 Maint--Bldg & Facilities
02/07/22	017237	VISTAPR*VISTAPRINT.COM	\$94.49	Building Inspection Stamps	E 100-52400-000-390 Expenses
01/28/22	017238	MILLER BRADFORD RISBERG	\$1,030.14	EDGE KIT	E 100-53311-000-244 Maint--Vehicle
01/28/22	017238	MILLER BRADFORD RISBERG	\$4.68	COVER LATCH	E 640-53650-000-244 Maint--Vehicle
01/12/22	017239	IN *WISCONSIN LAKE & POND	\$24.50	DNR PERMIT	E 640-53650-000-242 Maint--Bldg & Facilities
02/07/22	017240	BEACON ATHLETICS, LLC	\$730.00	BASE SETS	E 100-55200-000-391 Baseball Diamonds
01/13/22	017241	COMPLETE OFFICE OF WISCON	\$170.47	Clean supplies: FD	E 100-52200-000-345 Supplies
01/13/22	017241	COMPLETE OFFICE OF WISCON	\$44.71	Toilet Cleaner: Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
02/10/22	017242	NORTHERN LAKE SERVICE- IN	\$810.00	RADIOACTIVITY, RADIU, URANIUM	E 610-53700-000-632 Treatment-Supplies & Expenses
02/10/22	017242	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/10/22	017242	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/09/22	017243	STRYKER MEDICAL	\$598.00	DATA PLAN EFF 12/23/20-21	E 100-52200-000-220 Utilities--Telephone
02/03/22	017244	MAGNA-MATIC CORPORATION	\$44.17	grinding wheel	E 100-55200-000-298 Contract--Misc Sanitation
01/21/22	017245	WI DFI WS2 CFI CC EPAY	\$20.00	Notary E-File	E 100-52100-000-390 Expenses
01/21/22	017245	WI DFI WS2 CFI CC EPAY	-\$20.00	CREDIT: Didn't process in Time	E 100-52100-000-390 Expenses
02/10/22	017246	IN *HVA PRODUCTS, INC.	\$542.50	SERVICE CALL - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
01/24/22	017247	WISCONSIN PARK AND RECREA	\$150.00	WPRA	E 100-55300-000-324 Schooling & Dues
01/27/22	017248	SQ *JOHNSON ELECTRIC INC.	\$502.30	REPLACED FUSES & CFCI ON LIGHT POLES	E 100-53420-000-240 Maint--Equipment
01/27/22	017249	L&R LAWN EQUIPMENT & REP	\$26.39	CHAIN TENSION KIT	E 100-55200-000-240 Maint--Equipment
01/13/22	017250	SONIC WALL	\$165.00	Maint Support TZ300 Series	E 100-51430-000-397 Licensing Costs
01/27/22	017251	SOCIETYFORHUMANRESOURCE	\$109.50	MEMBERSHIP - KMA	E 100-51410-000-390 Expenses
01/27/22	017251	SOCIETYFORHUMANRESOURCE	\$54.75	MEMBERSHIP - KMA	E 610-53700-000-930 Misc General Expenses
01/27/22	017251	SOCIETYFORHUMANRESOURCE	\$54.75	MEMBERSHIP - KMA	E 620-53610-100-345 Supplies
01/27/22	017252	UWCC REGISTRATIONS	\$995.00	ONLINE COURSE - JF	E 620-53610-100-345 Supplies
01/17/22	017253	EVERYTHING2GO.COM LLC	\$4,809.00	Office Furniture/desks X2 & Bookcase	E 100-57140-000-810 Equipment
01/28/22	017254	IN *COMPETITOR AWARDS & E	\$26.00	Committee name plate	E 100-51100-000-390 Expenses
01/14/22	017255	MILWAUKEE JOURNAL	\$9.99	Journal Digital	E 100-51410-000-180 Human Resources Expense
01/31/22	017256	FIREPENNY	\$80.00	Fire Gloves	E 100-52200-000-344 Uniforms & Protective Clothes
01/24/22	017257	NELSON BROS POWER CENTER	\$50.42	SNOW THROWER MAINTENANCE	E 100-55200-000-240 Maint--Equipment
02/03/22	017258	AED SUPERSTORE	\$345.84	CPR AED INSTRUCTOR PACKET	E 100-52200-000-324 Schooling & Dues
02/03/22	017258	AED SUPERSTORE	\$142.90	CPR AED INSTRUCTOR PACKET	E 100-52200-000-324 Schooling & Dues
02/07/22	017259	API APA GPMI MEET APAS	\$9.70	THE PAYROLL SOURCE	E 100-51410-000-310 Office Supplies

02/07/22	017259	API APA GPMI MEET APAS	\$55.45	THE PAYROLL SOURCE	E 100-51420-000-310 Office Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$20.80	THE PAYROLL SOURCE	E 100-51491-000-310 Office Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$9.70	THE PAYROLL SOURCE	E 100-51510-000-310 Office Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$5.55	THE PAYROLL SOURCE	E 100-52200-000-345 Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$20.80	THE PAYROLL SOURCE	E 100-52400-000-390 Expenses
02/07/22	017259	API APA GPMI MEET APAS	\$9.70	THE PAYROLL SOURCE	E 100-53311-000-345 Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$6.93	THE PAYROLL SOURCE	E 100-55200-000-390 Expenses
02/07/22	017259	API APA GPMI MEET APAS	\$55.45	THE PAYROLL SOURCE	E 100-55300-000-310 Office Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$36.05	THE PAYROLL SOURCE	E 610-53700-000-921 Office Supplies & Expenses
02/07/22	017259	API APA GPMI MEET APAS	\$36.05	THE PAYROLL SOURCE	E 620-53610-100-310 Office Supplies
02/07/22	017259	API APA GPMI MEET APAS	\$11.09	THE PAYROLL SOURCE	E 640-53650-000-310 Office Supplies
01/12/22	017260	WEISSMAN S THEATRICAL SU	\$237.36	dance costumes	E 100-55350-000-390 Expenses
01/12/22	017260	WEISSMAN S THEATRICAL SU	\$116.25	dance costumes	E 100-55350-000-390 Expenses
01/12/22	017260	WEISSMAN S THEATRICAL SU	\$159.86	costumes for dance	E 100-55350-000-390 Expenses
01/12/22	017260	WEISSMAN S THEATRICAL SU	\$2.86	tights	E 100-55350-000-390 Expenses
01/12/22	017260	WEISSMAN S THEATRICAL SU	\$284.60	costumes 2022	E 100-55350-000-390 Expenses
01/26/22	017261	FMCSA D&A CLEARINGHOUSE	\$8.34	PREPAID QUERIES	E 100-53311-000-390 Expenses
01/26/22	017261	FMCSA D&A CLEARINGHOUSE	\$8.33	PREPAID QUERIES	E 610-53700-000-930 Misc General Expenses
01/26/22	017261	FMCSA D&A CLEARINGHOUSE	\$8.33	PREPAID QUERIES	E 620-53610-100-345 Supplies
01/17/22	017262	HIGHTECH SIGNS	\$85.59	DECALS	E 610-53700-000-955 Pumping-Maint of Equipment
02/03/22	017263	MACQUEEN EMERGENCY GROUP	\$299.00	BOOTS	E 100-52200-000-344 Uniforms & Protective Clothes
01/27/22	017264	WISCONSIN WASTEWATER OPER	\$62.10	REGISTRATION - DW & DB	E 620-53610-100-345 Supplies
01/27/22	017265	BLACKHAWK SUPPLY	\$184.29	HVAC Civic Campus	E 100-51600-000-242 Maint--Bldg & Facilities
01/19/22	017266	DEA REGISTRATION	\$888.00	CSA Registration	E 100-52200-000-324 Schooling & Dues
01/24/22	017267	ESCALADE SPORTS	\$53.52	pickleball balls	E 100-55350-000-390 Expenses
01/18/22	017268	ESUTURES.COM	\$238.00	Laryngoscope & Wipes	E 100-52200-000-342 Medical Supplies
01/26/22	017269	MICHIGAN COMPANY	\$90.94	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/17/22	017270	OVERSTOCK.COM WEB	\$113.97	Fraudulent Charge - Thew	G 100-13800 Other Receivables
01/17/22	017270	OVERSTOCK.COM WEB	\$336.06	Fraudulent Charge - Thew	G 100-13800 Other Receivables
02/04/22	017271	WCPA 2022 CONF	\$129.69	Secret Pavement Conf	E 100-51491-000-390 Expenses
02/04/22	017272	WI DEPARTMENT OF REVENUE	\$4,430.37	State Taxes	G 100-21513 State Taxes Withheld
02/04/22	017273	EFTPS	\$29,082.28	Federal Taxes	G 100-21512 Federal Taxes Withheld
02/18/22	017274	EFTPS	\$30,371.62	Federal Taxes	G 100-21512 Federal Taxes Withheld
02/18/22	017275	WI DEPARTMENT OF REVENUE	\$4,657.36	State Taxes	G 100-21513 State Taxes Withheld
02/28/22	017276	EMPLOYEE TRUST FUNDS	\$38,841.59	WI Retirement	G 100-21511 WI Retirement Payable
02/08/22	017277	WE ENERGIES	\$776.08	PSB - gas	E 100-52200-000-222 Utilities--Heat
02/08/22	017277	WE ENERGIES	\$776.08	PSB - gas	E 100-52100-000-222 Utilities--Heat
02/02/22	017278	WE ENERGIES	\$8,902.78	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
02/02/22	017278	WE ENERGIES	\$4,599.10	Street Lighting Electric	G 100-21100 Vouchers Payable
02/10/22	017279	WE ENERGIES	\$1,496.17	Parks - electric	E 100-55200-000-224 Utilities--Electric
02/10/22	017279	WE ENERGIES	\$337.46	Parks - heat	E 100-55200-000-222 Utilities--Heat
02/10/22	017280	WE ENERGIES	\$897.05	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
02/10/22	017280	WE ENERGIES	\$12,425.13	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
02/10/22	017280	WE ENERGIES	\$4,077.42	Sewer - gas	E 620-53610-300-222 Utilities--Heat
02/10/22	017280	WE ENERGIES	\$14.85	Sewer - gas	E 620-53610-200-222 Utilities--Heat
02/08/22	017281	WE ENERGIES	\$30.16	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
02/10/22	017282	WE ENERGIES	\$76.93	Storm electric	E 640-53650-000-224 Utilities--Electric
02/22/22	017283	WE ENERGIES	\$180.34	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
02/08/22	017284	WE ENERGIES	\$923.39	Fire - electric	E 100-52200-000-224 Utilities--Electric
02/17/22	017285	WE ENERGIES	\$1,069.36	Police - electric	E 100-52100-000-224 Utilities--Electric
02/02/22	017286	WE ENERGIES	\$179.83	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
02/02/22	017286	WE ENERGIES	\$10,900.52	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
02/02/22	017286	WE ENERGIES	\$216.56	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
02/02/22	017286	WE ENERGIES	\$489.05	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
02/02/22	017286	WE ENERGIES	\$8,367.81	Water	G 610-21100 Vouchers Payable
02/08/22	017287	WE ENERGIES	\$3,259.86	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
02/08/22	017287	WE ENERGIES	\$3,882.73	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
02/22/22	017288	WE ENERGIES	\$614.10	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
02/22/22	017288	WE ENERGIES	\$301.03	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
02/22/22	017288	WE ENERGIES	\$96.33	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses

02/22/22	017288	WE ENERGIES	\$96.33	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
02/22/22	017288	WE ENERGIES	\$96.33	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
02/22/22	017288	WE ENERGIES	\$1,707.06	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
02/22/22	017288	WE ENERGIES	\$836.81	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
02/22/22	017288	WE ENERGIES	\$267.78	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
02/22/22	017288	WE ENERGIES	\$267.78	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
02/22/22	017288	WE ENERGIES	\$267.78	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
02/08/22	017289	WE ENERGIES	\$15.71	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
02/07/22	017290	PAYMENT SERVICE NETWORK	\$326.85	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
02/07/22	017290	PAYMENT SERVICE NETWORK	\$326.85	BILLING INVOICE	E 620-53610-100-310 Office Supplies
02/07/22	017290	PAYMENT SERVICE NETWORK	\$326.85	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
02/10/22	017291	WE ENERGIES	\$183.21	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
02/07/22	017292	PAYMENT SERVICE NETWORK	\$66.55	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
02/11/22	017293	WAUKESHA COUNTY TREAS-TAX	\$611,503.71	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
02/11/22	017294	WAUKESHA CTY TECH-TAX	\$109,695.66	TAX PAYMENT	G 810-24510 Taxes due to WCTC
02/11/22	017295	HAMILTON SCHOOL-TAXES	\$2,795,718.03	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
02/11/22	017296	RICHMOND SCHOOL DISTRICT	\$47,430.10	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
02/11/22	017297	ARROWHEAD UNION HIGH SCHOOL	\$24,312.59	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
02/24/22	017298	WE ENERGIES	\$698.80	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
02/24/22	017298	WE ENERGIES	\$1,140.69	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
02/05/22	017299	RHYME BUSINESS PRODUCTS	\$57.67	FINANCE COPIER	G 100-21100 Vouchers Payable
02/05/22	017299	RHYME BUSINESS PRODUCTS	\$41.20	FINANCE COPIER	G 610-21100 Vouchers Payable
02/05/22	017299	RHYME BUSINESS PRODUCTS	\$41.20	FINANCE COPIER	G 620-21100 Vouchers Payable
02/05/22	017299	RHYME BUSINESS PRODUCTS	\$24.72	FINANCE COPIER	G 640-21100 Vouchers Payable
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$65.71	LIFE INSURANCE	G 100-14500 Due from Haass Library
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$54.79	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$59.32	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$17.31	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$27.09	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$6.04	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$1.45	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$5.06	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$3.33	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$26.41	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$2.72	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$75.91	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$3.61	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$1.64	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$7.43	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
02/23/22	017300	RELIANCE STANDARD LIFE INS CO	\$4.80	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
02/03/22	065748	AMERIGRAPHICS	\$38.00	BUSINESS CARDS - J TILLMAN	E 100-52400-000-390 Expenses
02/03/22	065748	AMERIGRAPHICS	\$169.00	PARKING CITATION REMIT ENVELOPES	E 100-52100-000-390 Expenses
02/03/22	065749	CORNERSTONE HOMES, LLC	\$100.00	REF OCC BD:W237N6946 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
02/03/22	065750	DIGGERS HOTLINE INC.	\$520.00	1ST PREPAYMENT 2022	E 610-53700-000-641 Operation Supplies & Expenses
02/03/22	065750	DIGGERS HOTLINE INC.	\$520.00	1ST PREPAYMENT 2022	E 620-53610-100-212 Outside Services
02/03/22	065751	E.H. WOLF & SONS INC.-SLINGER	\$653.04	NO LEAD GASOLINE	G 100-16110 Inventory
02/03/22	065751	E.H. WOLF & SONS INC.-SLINGER	\$952.81	DIESEL FUEL	G 100-16120 Diesel Inventory
02/03/22	065752	HACH COMPANY	\$1,512.50	SCADA BASIC SUPPORT	E 610-53700-000-923 Outside Services Employed
02/03/22	065752	HACH COMPANY	\$1,512.50	SCADA BASIC SUPPORT	E 620-53610-100-212 Outside Services
02/03/22	065753	HOOPER HANDS	\$2,070.00	PRINCIPLES OF DRIBBLING 1 - 1/8-29/2022	E 100-55350-000-140 Program Instructors
02/03/22	065754	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
02/03/22	065754	ICMA RETIREMENT TRUST 457	\$1,564.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
02/03/22	065755	J F AHERN COMPANY	\$361.00	FIRE ALARM SYSTEM REPAIRS-CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/22	065756	MALLWITZ, LISA	\$195.00	REFUND - USER CREDIT	R 100-999-48210 Park Rent
02/03/22	065756	MALLWITZ, LISA	\$150.00	REFUND - USER CREDIT	G 100-23410 Rent Deposits

02/03/22	065756	MALLWITZ, LISA	\$11.00	REFUND - USER CREDIT	G 100-21101 Sales Tax Payable
02/03/22	065757	MUNICIPAL LAW & LITIGATION	\$449.80	ATTORNEY FEES - OPINIONS	E 100-51300-000-211 Legal Fees--Opinions
02/03/22	065757	MUNICIPAL LAW & LITIGATION	\$295.00	ATTORNEY FEES - TRAFFIC	E 100-51300-000-210 Legal Fees--Traffic
02/03/22	065757	MUNICIPAL LAW & LITIGATION	\$1,372.80	ATTORNEY FEES - OPINIONS	G 100-21100 Vouchers Payable
02/03/22	065757	MUNICIPAL LAW & LITIGATION	\$2,732.50	ATTORNEY FEES - TRAFFIC	G 100-21100 Vouchers Payable
02/03/22	065758	SHANKAR, HONEY	\$150.00	REFUND RENTAL	G 100-23410 Rent Deposits
02/03/22	065758	SHANKAR, HONEY	\$39.50	REFUND RENTAL	G 100-21101 Sales Tax Payable
02/03/22	065758	SHANKAR, HONEY	\$765.00	REFUND RENTAL	R 100-999-48230 Village Property Rent
02/03/22	065759	STANTINE PROPERTIES, LLC	\$437.11	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
02/03/22	065760	TRI-COUNTY WATERWORKS ASSOC.	\$40.00	REGISTRATION - D PLESE, J BAUMANN	E 610-53700-000-930 Misc General Expenses
02/03/22	065761	WAUKESHA METAL PRODUCTS	\$11,931.57	REFUND TAX OVERAGE - 2 ACCOUNTS & .023	G 100-21910 Tax Check Change
02/03/22	065762	WAUKESHA STATE BANK - PO	\$13,560.97	REFUND - TAXES PAID IN ERROR	G 100-21910 Tax Check Change
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS	E 100-51420-000-390 Expenses
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS	E 100-53311-000-390 Expenses
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$5.25	BACKGROUND CHECKS	E 610-53700-000-930 Misc General Expenses
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$1.75	BACKGROUND CHECKS	E 620-53610-100-345 Supplies
02/03/22	065763	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
02/03/22	065764	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
02/03/22	065764	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
02/03/22	065764	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 02/04/2022	G 100-21555 Child Support
02/03/22	065765	WILLIAM REID	\$20,358.00	CHEMICAL FEED PUMPS-WELLS 4, 5, & 8	G 610-18323 Electric Pumping Equipment
02/03/22	065766	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5659 PEPPERTREE DR W, SUSSEX	G 100-23230 Occupancy Deposits
02/10/22	065772	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEES - FEBRUARY 2022	E 100-51530-000-218 Assessor--Fees
02/10/22	065773	BLAZE LANDSCAPE CONTRACTING	\$1,500.00	REFUND - HYDRANT DEPOSIT	G 610-23250 Special Deposits
02/10/22	065773	BLAZE LANDSCAPE CONTRACTING	-\$83.27	REFUND - HYDRANT DEPOSIT	G 610-13800 Other Receivables
02/10/22	065774	BOY SCOUT TROOP 175	\$150.00	REFUND RENTAL DEPOSIT	G 100-23410 Rent Deposits
02/10/22	065775	BSI FINANCIAL SERVICES	\$3,491.99	REFUND TAX OVERAGE-KLEBA-LOAN#6031401971150	G 100-21910 Tax Check Change
02/10/22	065776	E.H. WOLF & SONS INC.-SLINGER	\$495.32	NO LEAD GASOLINE	G 100-16110 Inventory
02/10/22	065776	E.H. WOLF & SONS INC.-SLINGER	\$1,062.33	DIESEL FUEL	G 100-16120 Diesel Inventory
02/10/22	065776	E.H. WOLF & SONS INC.-SLINGER	\$906.29	FUEL OIL - LYONS	E 100-55200-000-222 Utilities--Heat
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$5.88	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$195.03	HYD FLUID, HYD FILTER, AIR FILTER	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$130.33	BATTERY MAINT. CHARGER, BAT TRAY RETURN	E 100-53311-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$38.71	SPARK PLUG, ADAPTER	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$18.19	ICE BLADE	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$87.91	OIL FILTER, HYD FLUID	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$535.83	BRAKES - UNIT #48	E 100-53311-000-244 Maint--Vehicle
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$162.50	ICE BLADE - UNIT #42	E 100-53311-000-244 Maint--Vehicle
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$32.50	ICE BLADE - UNIT #47	E 100-53311-000-244 Maint--Vehicle
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$42.24	BLISTER PACK CAPSULES, RELAY - UNIT #38	E 100-53311-000-244 Maint--Vehicle
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$137.63	FILTERS	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$696.76	FILTERS, SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$18.90	WINDSHIELD WASHER	E 610-53700-000-933 Transportation Expenses
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$6.33	OIL FILTER	E 100-55200-000-244 Maint--Vehicle
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$10.27	DIELECTRIC	E 100-53311-000-345 Supplies
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$21.55	AIR FILTER HOUSING CLIP	E 100-55200-000-244 Maint--Vehicle
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$289.48	10W30 OIL, HYD FLUID, HEAVY DUTY 30 QT	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$12.66	OIL FILTERS	E 100-53311-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$6.45	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$190.60	BATTERY CHARGER, BATTERY, BATTERY CABLE, TRAY, BOX-BRINE TRAILER	E 100-53311-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	\$10.03	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
02/10/22	065777	FALLS AUTO PARTS & SUPPLIES	-\$10.00	CORE DEPOSIT REFUND	E 100-53311-000-244 Maint--Vehicle
02/10/22	065778	GANTHER CONSTRUCTION	\$1,500.00	REFUND - HYDRANT DEPOSIT	G 610-23250 Special Deposits
02/10/22	065778	GANTHER CONSTRUCTION	-\$228.32	REFUND - HYDRANT DEPOSIT	G 610-13800 Other Receivables
02/10/22	065779	LANGE ENTERPRISES	\$447.23	TILES & FRAMES	E 100-52400-000-390 Expenses
02/10/22	065780	NASSCO INC.	\$329.48	GLOVES, TOWELS, WIPER, ISPENSER	E 100-55200-000-298 Contract--Misc Sanitation
02/10/22	065780	NASSCO INC.	-\$129.30	CREDIT FOAM	E 100-55200-000-298 Contract--Misc Sanitation
02/10/22	065781	NORTHCENTRAL TECHNICAL CO	\$216.00	NREMT PARAMEDIC REFRESHER-NR	E 100-52200-000-324 Schooling & Dues

02/10/22	065782	PIGGLY WIGGLY - NEW	\$3.29	ICE	E 620-53610-300-420 Lab Supplies--Treatment
02/10/22	065783	PRESTWICK GROUP	\$1,500.00	REFUND HYDRANT DEPOSIT	G 610-23250 Special Deposits
02/10/22	065783	PRESTWICK GROUP	-\$743.02	REFUND HYDRANT DEPOSIT	G 610-13800 Other Receivables
02/10/22	065784	RESA CONSTRUCTION	\$1,500.00	REFUND HYDRANT DEPOSIT	G 610-23250 Special Deposits
02/10/22	065784	RESA CONSTRUCTION	-\$6.51	REFUND HYDRANT DEPOSIT	G 610-13800 Other Receivables
02/10/22	065785	TOWN OF LISBON	\$351.31	ENGINEERING FEE REVISE BOUNDARY DESCRIPTIONS	E 100-51100-000-390 Expenses
02/10/22	065786	VASATKO, DAVID & CHRISTINA	\$271.75	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
02/10/22	065787	VILLAGE OF RICHFIELD	\$7,701.49	FEBRUARY 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
02/10/22	065788	WAUKESHA CTY DEPT. OF PW 220	\$850.00	CTY VV & PLAINVIEW WATER MAIN PERMIT	G 610-18713 Const In Prog - Water Projects
02/10/22	065789	WAUKESHA LANDSCAPE SUPPLY LLC	\$9,460.00	ON SITE GRINDING	E 100-53635-000-290 Contractual Fees
02/10/22	065789	WAUKESHA LANDSCAPE SUPPLY LLC	\$1,500.00	ON SITE GRINDING	E 100-53635-000-290 Contractual Fees
02/10/22	065790	WCFCA-OKAUCHEE	\$69.16	MAINT. OF ANNUAL CALIBRATION EQUIPMENT	E 100-52200-000-240 Maint--Equipment
02/10/22	065790	WCFCA-OKAUCHEE	\$200.00	MEMBERSHIP DUES	E 100-52200-000-324 Schooling & Dues
02/10/22	065791	WI DEPT OF JUSTICE - TIME	\$180.00	1ST QTR 2022 - TIME ACCESS	E 100-52100-000-390 Expenses
02/17/22	065793	CIVIC PLUS, LLC	\$5,850.60	CIVIC REC & CP PAY ANNUAL FEES	E 100-55300-000-340 Data Processing Services
02/17/22	065794	DELTA DENTAL	\$263.79	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
02/17/22	065794	DELTA DENTAL	\$270.18	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$105.68	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$50.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$157.93	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$21.14	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$131.85	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$554.23	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$47.89	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$89.20	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$435.17	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
02/17/22	065794	DELTA DENTAL	\$35.26	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
02/17/22	065794	DELTA DENTAL	\$137.16	VISION 43607-000-000000-00000	G 100-21596 Vision Insurance
02/17/22	065794	DELTA DENTAL	\$23.93	VISION 43607-000-000000-00000	G 100-14500 Due from Haass Library
02/17/22	065794	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
02/17/22	065795	GERBER LEISURE PRODUCTS, INC.	\$3,923.00	REPLACEMENT PARTS - VP	G 101-21100 Vouchers Payable
02/17/22	065796	HARBOR HOMES	\$100.00	REF OCC BD:W226N7833 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
02/17/22	065797	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
02/17/22	065797	ICMA RETIREMENT TRUST 457	\$1,564.45	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
02/17/22	065798	J F AHERN COMPANY	\$896.00	REPLACED DETECTOR, CHANGED BATTERIES	E 100-52200-000-242 Maint--Bldg & Facilities
02/17/22	065799	KINGS WAY HOMES	\$100.00	REF OCC BD:W237N6943 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
02/17/22	065800	LAUTZ, MORGAN	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
02/17/22	065801	LEAHY, TOM	\$250.00	SR LUNCH ENTERTAINMENT-3/9/22	E 100-54600-000-405 Program Expenses
02/17/22	065802	MCINTYRE, ROBERT	\$300.00	PICKLEBALL INSTRUCTOR-JANUARY 2022	E 100-55350-000-140 Program Instructors
02/17/22	065803	RELIANT FIRE APPARATUS INC	\$346.50	RECONNECT WIRE TO PUMP LIGHT	E 100-52200-000-244 Maint--Vehicle
02/17/22	065804	WASTEWATER TRAINING SOLUTIONS	\$370.00	REGISTRATION - A PESCHEK	E 620-53610-100-345 Supplies
02/17/22	065805	WAUKESHA CTY TREAS-RM148	\$600.00	NAGA-WAUKEE - LEARN TO SKATE	E 100-55350-000-140 Program Instructors
02/17/22	065805	WAUKESHA CTY TREAS-RM148	\$651.09	REPAIR BILLING - JANUARY 2022	E 100-53311-000-244 Maint--Vehicle
02/17/22	065806	WEA INSURANCE TRUST	\$341.15	HEALTH MARCH 2022	E 100-54600-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$2,046.91	HEALTH MARCH 2022	E 100-55350-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$8,945.84	HEALTH MARCH 2022	G 100-14500 Due from Haass Library
02/17/22	065806	WEA INSURANCE TRUST	\$5,417.76	HEALTH MARCH 2022	E 610-53700-000-926 Employee Pension & Benefits
02/17/22	065806	WEA INSURANCE TRUST	\$5,542.40	HEALTH MARCH 2022	E 620-53610-100-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$621.66	HEALTH MARCH 2022	E 100-51491-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$2,172.77	HEALTH MARCH 2022	E 640-53650-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$909.74	HEALTH MARCH 2022	E 100-51420-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$493.54	HEALTH MARCH 2022	E 100-51430-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$1,273.65	HEALTH MARCH 2022	E 100-51510-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$993.14	HEALTH MARCH 2022	E 100-51600-000-135 Employee Insurance

02/17/22	065806	WEA INSURANCE TRUST	\$3,276.60	HEALTH MARCH 2022	E 100-53311-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$741.44	HEALTH MARCH 2022	E 100-53635-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$159.21	HEALTH MARCH 2022	E 100-56700-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$2,617.81	HEALTH MARCH 2022	E 100-55200-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$8,401.53	HEALTH MARCH 2022	E 100-52200-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$416.97	HEALTH MARCH 2022	E 100-55202-000-135 Employee Insurance
02/17/22	065806	WEA INSURANCE TRUST	\$1,721.68	HEALTH MARCH 2022	E 100-55300-000-135 Employee Insurance
02/17/22	065807	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
02/17/22	065807	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
02/17/22	065807	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 02/18/2022	G 100-21555 Child Support
02/24/22	065808	AMERIGRAPHICS	\$6.00	BUSINESS CARDS - JM	E 100-51420-000-390 Expenses
02/24/22	065808	AMERIGRAPHICS	\$6.00	BUSINESS CARDS - JM	E 610-53700-000-930 Misc General Expenses
02/24/22	065808	AMERIGRAPHICS	\$6.00	BUSINESS CARDS - JM	E 620-53610-100-345 Supplies
02/24/22	065808	AMERIGRAPHICS	\$6.00	BUSINESS CARDS - JM	E 100-51440-000-390 Expenses
02/24/22	065809	AUTOMATIC ENTRANCES OF WI	\$981.00	REPLACE CONTROL WITH ENCODER-N EXT DOOR	E 100-51600-000-242 Maint--Bldg & Facilities
02/24/22	065810	BOUND TREE MEDICAL LLC	\$140.94	MASIMO SETS-SENSORS	E 100-52200-000-342 Medical Supplies
02/24/22	065811	CONLEY MEDIA LLC	\$247.86	BIDS	G 610-18713 Const In Prog - Water Projects
02/24/22	065812	E.H. WOLF & SONS INC.-SLINGER	\$839.47	NO LEAD GASOLINE	G 100-16110 Inventory
02/24/22	065812	E.H. WOLF & SONS INC.-SLINGER	\$469.81	DIESEL FUEL	G 100-16120 Diesel Inventory
02/24/22	065813	FERGUSON WATERWORKS #1476	\$26.12	GASKET	E 620-53610-100-249 Maint--General Plant
02/24/22	065814	HARBOR HOMES	\$100.00	REF OCC BD:W226N7825 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
02/24/22	065815	IPROMOTEU	\$638.06	T-SHIRTS	E 100-55350-000-390 Expenses
02/24/22	065816	JAMES ELECTRIC	\$689.25	REFUND PERMIT FEE	R 100-000-44325 Electrical Permits
02/24/22	065817	MUNICIPAL LAW & LITIGATION	\$2,780.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
02/24/22	065817	MUNICIPAL LAW & LITIGATION	\$5,159.70	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
02/24/22	065818	PHH MORTGAGE SERVICES	\$1,187.38	REFUND TAX OVERAGE-LN #7142788822	G 100-21910 Tax Check Change
02/24/22	065819	RIEDEL, STACY	\$345.43	BOARD FEB PAYCHECK	G 100-21100 Vouchers Payable
02/24/22	065820	SIGMA GROUP - MAIL	\$18,808.42	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065820	SIGMA GROUP - MAIL	\$8,322.50	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065820	SIGMA GROUP - MAIL	\$2,568.95	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065820	SIGMA GROUP - MAIL	\$840.00	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065821	VEIT & COMPANY	\$178,662.60	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065821	VEIT & COMPANY	\$80,999.70	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065821	VEIT & COMPANY	\$85,950.05	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065821	VEIT & COMPANY	\$45,532.75	TIF 7 PYMT-SUSSEX/HIGHLAND BUSINESS PARK B - DRAW 2	G 470-21100 Vouchers Payable
02/24/22	065822	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
02/24/22	065823	WAUKESHA CTY TREAS-RM148	\$5,006.98	2021 4TH QTR 2021 POLICE SERVICES - OT HOURS	G 100-21100 Vouchers Payable
02/24/22	065823	WAUKESHA CTY TREAS-RM148	\$75.20	2022 JAN PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
02/24/22	065823	WAUKESHA CTY TREAS-RM148	\$143,511.00	2022 MARCH POLICE SERVICES	E 100-52100-000-290 Contractual Fees
02/24/22	065823	WAUKESHA CTY TREAS-RM148	\$332.19	2022 JAN WAUKESHA COUNTY RADIO SERVICES	E 100-53311-000-240 Maint--Equipment

\$4,628,728.33

VILLAGE OF SUSSEX
CHECK REGISTER
FEB-22 CLOSING PERIOD

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/13/22	017167	USA BLUE BOOK	\$32.25	RAINSUIT	E 610-53700-000-930 Misc General Expenses
01/13/22	017167	USA BLUE BOOK	\$418.44	LONGOPAC CASSETTE BAGS	E 620-53610-100-249 Maint--General Plant
01/13/22	017167	USA BLUE BOOK	\$74.24	PHOSPHATE	E 620-53610-300-420 Lab Supplies--Treatment
01/12/22	017168	BATTERIES PLUS	\$55.99	BACK UP BATTERY	E 620-53610-200-243 Maint--Collection Pump Equip
01/12/22	017169	GATEWAY TECHNICAL COLLEGE	\$163.00	FIRE INSP & OFFICER EXAMS	E 100-52200-000-324 Schooling & Dues
01/12/22	017170	CINTAS CORP	\$70.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
01/12/22	017171	R A SMITH NATIONAL INC	\$254.22	WOODLAND TRAILS PHASE 1 - DEC 2021	E 100-51491-000-216 Engineering
01/12/22	017171	R A SMITH NATIONAL INC	\$10,821.08	VISTA RUN PHASE 1 - THRU NOV 30, 2021	E 100-51491-000-216 Engineering
01/12/22	017171	R A SMITH NATIONAL INC	\$4,538.12	WOODLAND TRAILS PHASE 2 - THRU NOV 30, 2021	E 100-51491-000-216 Engineering
01/12/22	017171	R A SMITH NATIONAL INC	\$1,259.34	WOODLAND TRAILS S/D PHASE 1 - THRU NOV 30, 2021	E 100-51491-000-216 Engineering
01/12/22	017171	R A SMITH NATIONAL INC	\$264.18	VISTA RUN PHASE 1 - THRU 12-31-2021	E 100-51491-000-216 Engineering
01/12/22	017172	WCTC REGISTRATION	\$95.10	TUITION - AM	E 100-52200-000-324 Schooling & Dues
01/12/22	017172	WCTC REGISTRATION	\$80.00	FIRE CERT TESTING FEE - NR	E 100-52200-000-324 Schooling & Dues
01/13/22	017173	EMERGENCY MEDICAL PRODUC	\$18.90	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
01/13/22	017173	EMERGENCY MEDICAL PRODUC	\$2,217.59	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
01/13/22	017173	EMERGENCY MEDICAL PRODUC	\$88.68	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
01/13/22	017173	EMERGENCY MEDICAL PRODUC	\$120.00	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
01/13/22	017174	NCL OF WISCONSIN INC	\$461.67	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
02/04/22	017175	NBF*NATL BIZ FURNITURE	\$1,801.10	OFFICE FURNITURE - BV	E 100-57140-000-810 Equipment
01/19/22	017176	REYNOLDS RIGGING AND CRAN	\$1,764.00	CRANE RENTAL - PULL RAW SEWAGE PUMP/SERVICE	E 620-53610-300-245 Maint--Trmt & Disposal Equip
01/24/22	017177	JEFFERSON FIRE & SAFETY	\$140.88	PANTS	E 100-52200-000-344 Uniforms & Protective Clothes
01/26/22	017178	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT - NB	E 100-53311-000-390 Expenses
01/24/22	017179	SIGMA GROUP	\$4,762.40	CTY VV WATER MAIN THRU NOV 30 2021	G 610-18713 Const In Prog - Water Projects
01/24/22	017180	OSI ENVIRONMENTAL	\$75.00	USED OIL	E 100-53635-000-390 Expenses
01/12/22	017181	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
02/10/22	017182	JOURNAL SENTINEL	\$24.54	NOTICE OF PUBLIC HEARING	E 100-51490-000-326 Printing & Publishing
01/12/22	017183	CDW GOVT	\$765.81	COMPUTER	E 100-57190-000-810 Equipment
01/12/22	017183	CDW GOVT	\$255.27	COMPUTER	E 610-53700-000-921 Office Supplies & Expenses
01/12/22	017183	CDW GOVT	\$255.27	COMPUTER	E 620-53610-100-310 Office Supplies
01/13/22	017184	AIRGAS USA, LLC	\$116.70	OXYGEN	E 100-52200-000-342 Medical Supplies
01/13/22	017184	AIRGAS USA, LLC	\$17.02	OXYGEN CYL RENTAL	E 100-52200-000-342 Medical Supplies
01/13/22	017184	AIRGAS USA, LLC	\$16.59	CYLINDER - CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
01/12/22	017185	SQ *PIEPER ELECTRIC INC./	\$514.50	REPLACE IGNITOR & FLAME SENSOR BOTH BOILERS	E 100-51600-000-242 Maint--Bldg & Facilities
01/12/22	017185	SQ *PIEPER ELECTRIC INC./	\$258.00	INDUCER MOTOR REPLACEMENT	E 620-53610-100-249 Maint--General Plant
01/12/22	017185	SQ *PIEPER ELECTRIC INC./	\$201.00	CHECK EXHAUST FAN	E 620-53610-100-249 Maint--General Plant
01/12/22	017185	SQ *PIEPER ELECTRIC INC./	\$1,770.00	REPLACED COMPRESSOR	E 620-53610-100-249 Maint--General Plant
01/12/22	017186	EUROFINS SF ANALYTICAL LA	\$549.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
01/13/22	017187	MILLER BRADFORD RISBERG	\$1,069.14	DRAINED & REFILLED HYDRAULIC TANK	E 100-53311-000-240 Maint--Equipment
01/13/22	017188	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/13/22	017188	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/13/22	017188	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/27/22	017189	IN *HVA PRODUCTS, INC.	\$4,875.00	BALANCE DUE - NEW TRIDIUM CONTROLLER	E 100-51600-000-242 Maint--Bldg & Facilities
01/24/22	017190	NELSON BROS POWER CENTER	\$569.99	ZERO TURN RIDER MAINTENANCE	E 100-55200-000-240 Maint--Equipment
01/24/22	017190	NELSON BROS POWER CENTER	\$13.07	SIMPLICITY MOWER MAINTENANCE	E 100-55200-000-240 Maint--Equipment
01/24/22	017190	NELSON BROS POWER CENTER	\$10.79	SIMPLICITY MOWER PARTS	E 100-55200-000-240 Maint--Equipment
01/24/22	017190	NELSON BROS POWER CENTER	\$56.98	SIMPLICITY MOWER PARTS	E 100-55200-000-240 Maint--Equipment
01/12/22	017191	SJE RHOMBUS	\$9,888.00	WELL 4 & 5 CHEMICAL TANK SENSORS	E 610-53700-000-635 Trtmt-Maint of Equipment
01/12/22	017192	MACQUEEN EMERGENCY GROUP	\$1,975.00	MSA GALAXY ALTAIR 4X4 VALVE	E 100-52200-000-240 Maint--Equipment
02/03/22	065746	IMRIE, JANE E	\$100.00	DEC 2021 BASKET STUDIO	E 100-55350-000-140 Program Instructors
02/03/22	065746	IMRIE, JANE E	\$160.00	NOV 2021 BASKET STUDIO	E 100-55350-000-140 Program Instructors
02/03/22	065747	STRAND ASSOCIATES, INC.	\$442.04	SCADA ONGOING MAINTENANCE - DEC. 2021	E 610-53700-000-923 Outside Services Employed
02/03/22	065747	STRAND ASSOCIATES, INC.	\$442.04	SCADA ONGOING MAINTENANCE - DEC. 2021	E 620-53610-100-212 Outside Services
02/10/22	065767	ENGINEERED SECURITY SOLUTIONS,	\$1,500.00	INSTALL ACCESS CONTROL UPDATE - CIVIC CENTER DOORS	E 100-51600-000-242 Maint--Bldg & Facilities
02/10/22	065768	MENOMONEE FALLS CE & REC	\$1,742.00	DOOR COUNTY TRIP	E 100-55350-000-404 Adult Trips
02/10/22	065769	RUEKERT & MIELKE	\$423.00	SUSSEX PRESERVE PHASE 2 - PROF. SERV. 12/4-31/2021	E 100-51491-000-216 Engineering
02/10/22	065770	U.S. LEGAL SUPPORT	\$1,656.00	COURT REPORTER - PUBLIC HEARING - BOUNDARY AGREEMENT	E 100-51300-000-211 Legal Fees--Opinions

02/10/22	065771	WUKESHA CTY TREAS-RM148	\$735.32	2021 HOUSEHOLD HAZARDOUS WASTE PROGRAM	E 100-53635-000-290 Contractual Fees
02/10/22	065771	WUKESHA CTY TREAS-RM148	\$15,727.45	2021 DECEMBER SALT SALES	E 100-53311-000-376 Salt & Sand
02/10/22	065771	WUKESHA CTY TREAS-RM148	\$18.64	2021 DECEMBER - PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
			\$76,182.34		

Posting Date	Merchant Name	Amount	Name
2022/01/12	WEISSMAN'S THEATRICAL SU	237.36	CHARLOTTE ABT
2022/01/13	WEISSMAN'S THEATRICAL SU	116.25	CHARLOTTE ABT
2022/01/17	HODGES BADGE COMPANY	56.10	CHARLOTTE ABT
2022/01/17	AMZN MKTP US*Y383V8G43 AM	29.90	CHARLOTTE ABT
2022/01/19	COUSINS SUBS #9139	46.66	CHARLOTTE ABT
2022/01/19	AMZN MKTP US*188761PJ0	22.48	CHARLOTTE ABT
2022/01/20	WEISSMAN'S THEATRICAL SU	159.86	CHARLOTTE ABT
2022/01/20	WEISSMAN'S THEATRICAL SU	2.86	CHARLOTTE ABT
2022/01/24	ESCALADE SPORTS #0001	53.52	CHARLOTTE ABT
2022/01/24	AMAZON.COM*ST24G9953 AMZN	49.98	CHARLOTTE ABT
2022/01/24	AMAZON.COM*8C1Z889D3 AMZN	60.55	CHARLOTTE ABT
2022/01/24	AMZN MKTP US*QD2P50RX3	67.95	CHARLOTTE ABT
2022/01/26	USPS PO 5681000089	19.05	CHARLOTTE ABT
2022/01/27	WEISSMAN'S THEATRICAL SU	284.60	CHARLOTTE ABT
2022/01/28	AMAZON.COM*S76JB46W3	51.78	CHARLOTTE ABT
2022/01/31	AMZN MKTP US*L75RZ9QQ3	39.99	CHARLOTTE ABT
2022/02/07	AMAZON.COM*TC9J468P3 AMZN	33.12	CHARLOTTE ABT
2022/02/10	AMAZON.COM*NU8QC3Z23	6.94	CHARLOTTE ABT
2022/02/10	AMZN MKTP US*N044M47J3	37.26	CHARLOTTE ABT
2022/02/10	AMZN MKTP US*GW4FK5II3	4.39	CHARLOTTE ABT
2022/01/17	HIGHTECH SIGNS	85.59	JONATHAN S BAUMANN
2022/01/27	UWCC REGISTRATIONS	995.00	JONATHAN S BAUMANN
2022/02/01	HARBOR FRIEGHT TOOLS3271	14.99	JONATHAN S BAUMANN
2022/02/10	DSPS E SERVICE FEE COM	1.60	JONATHAN S BAUMANN
2022/02/10	DSPS EPAY ISE	80.00	JONATHAN S BAUMANN
2022/01/19	AMAZON.COM*U14WQ40L3	85.59	THOMAS A BERRES
2022/01/20	AMZN MKTP US*8P66G9MC3	6.39	THOMAS A BERRES
2022/01/20	AMZN MKTP US*UG2Q33C93	123.33	THOMAS A BERRES
2022/01/21	AMZN MKTP US*9X2WW35Q3	43.98	THOMAS A BERRES
2022/01/24	AMZN MKTP US*M93C59YU3	96.71	THOMAS A BERRES
2022/01/28	AMAZON.COM*1409Y1QR3 AMZN	43.89	THOMAS A BERRES
2022/01/31	AMZN MKTP US*A76JS1H73	156.60	THOMAS A BERRES
2022/02/03	MAGNA-MATIC CORPORATION	44.17	THOMAS A BERRES
2022/02/10	AMZN MKTP US*UP1WO5183	33.63	THOMAS A BERRES
2022/01/24	BAKER & TAYLOR - BOOKS	1,021.48	PHPL BOOKS
2022/01/24	BAKER & TAYLOR - BOOKS	923.76	PHPL BOOKS
2022/01/24	BAKER & TAYLOR - BOOKS	1,707.67	PHPL BOOKS
2022/01/24	BAKER & TAYLOR - BOOKS	67.61	PHPL BOOKS
2022/01/24	BAKER & TAYLOR - BOOKS	116.35	PHPL BOOKS
2022/01/24	BAKER & TAYLOR - BOOKS	1,527.42	PHPL BOOKS
2022/01/24	BAKER & TAYLOR - BOOKS	2,553.11	PHPL BOOKS
2022/01/12	DMI* DELL K-12/GOVT	1,092.00	DIANE BRUNS
2022/01/12	DMI* DELL K-12/GOVT	169.01	DIANE BRUNS
2022/01/13	SONIC WALL	165.00	DIANE BRUNS
2022/01/24	WISCONSIN PARK AND RECREA	150.00	HALIE DOBBECK
2022/01/24	AMAZON.COM*7N7SR3DL3 AMZN	29.36	HALIE DOBBECK
2022/01/24	AMAZON.COM*DK3451P63 AMZN	199.00	HALIE DOBBECK
2022/01/26	AMZN MKTP US*TS96L52D3	14.59	HALIE DOBBECK
2022/01/31	AMZN MKTP US*2D8AW7KZ3	16.82	HALIE DOBBECK
2022/02/02	AMAZON.COM*ZE2JB8ST3 AMZN	27.35	HALIE DOBBECK
2022/02/07	API APA GPMI MEET APAS	277.27	DONNA M EVERS
2022/01/17	EVERYTHING2GO.COM LLC	4,809.00	KRISTOPHER GROD
2022/01/18	ESUTURESCOM	238.00	KRISTOPHER GROD

Posting Date	Merchant Name	Amount	Name
2022/01/19	DEA REGISTRATION	888.00	KRISTOPHER GROD
2022/01/31	FIREPENNY	80.00	KRISTOPHER GROD
2022/02/02	BOUND TREE MEDICAL LLC	232.89	KRISTOPHER GROD
2022/02/03	AED SUPERSTORE	345.84	KRISTOPHER GROD
2022/02/07	AED SUPERSTORE	142.90	KRISTOPHER GROD
2022/01/17	SAMSClub.COM	149.92	JEAN W HORNER
2022/01/14	AMAZON.COM*BC5EM1ZG3	20.98	SAMUEL E LIEBERT
2022/01/18	AMZN MKTP US*175715PU3	46.98	SAMUEL E LIEBERT
2022/01/21	AMAZON.COM*H24R751O3 AMZN	90.40	SAMUEL E LIEBERT
2022/01/21	AMZN MKTP US*HS2Y37243	78.41	SAMUEL E LIEBERT
2022/01/21	AMZN MKTP US*0G3RA9R33	335.64	SAMUEL E LIEBERT
2022/01/21	AMAZON.COM*8B3X54DT3	39.51	SAMUEL E LIEBERT
2022/01/25	AMAZON.COM*LH5QR6RM3	17.45	SAMUEL E LIEBERT
2022/01/26	AMZN MKTP US*HK0379O63	58.84	SAMUEL E LIEBERT
2022/01/26	AMZN MKTP US*EP15N3EV3	9.86	SAMUEL E LIEBERT
2022/02/08	AMAZON.COM*4A3114Y73	144.99	CHRIS LIEDTKE
2022/01/13	PLANETHALO HEALTH	80.89	ADELE M LORIA
2022/01/20	WALGREENS #7731	20.97	ADELE M LORIA
2022/01/20	EXPEDIA 72233957735433	22.23	ADELE M LORIA
2022/01/21	UNITED 0167711863517	306.60	ADELE M LORIA
2022/01/24	AMERICAN AIR0017683845396	(253.39)	ADELE M LORIA
2022/01/24	WALGREENS #3509	95.96	ADELE M LORIA
2022/01/27	DNH*GODADDY.COM	21.17	ADELE M LORIA
2022/02/04	TONY MARONNIS'S	97.08	ADELE M LORIA
2022/02/07	ENVISION WARE	1,569.35	ADELE M LORIA
2022/02/10	CONCOURSE HOTEL F&B	16.72	ADELE M LORIA
2022/01/12	WCTC REGISTRATION	95.10	SANDRA A MEYER
2022/01/12	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/01/12	MACQUEEN EMERGENCY GROUP	1,975.00	SANDRA A MEYER
2022/01/12	CDW GOVT #P762926	1,276.35	SANDRA A MEYER
2022/01/12	R A SMITH NATIONAL INC	16,618.54	SANDRA A MEYER
2022/01/12	SJE RHOMBUS	9,888.00	SANDRA A MEYER
2022/01/12	SQ *PIEPER ELECTRIC INC./	973.50	SANDRA A MEYER
2022/01/12	IN *WISCONSIN LAKE & POND	24.50	SANDRA A MEYER
2022/01/12	CINTAS CORP	70.00	SANDRA A MEYER
2022/01/12	GATEWAY TECHNICAL COLLEGE	163.00	SANDRA A MEYER
2022/01/12	EUROFINS SF ANALYTICAL LA	549.00	SANDRA A MEYER
2022/01/12	BATTERIES PLUS #600	55.99	SANDRA A MEYER
2022/01/13	MILLER BRADFORD RISBERG	1,069.14	SANDRA A MEYER
2022/01/13	EMERGENCY MEDICAL PRODUC	3,236.74	SANDRA A MEYER
2022/01/13	A/E GRAPHICS, INC.	134.69	SANDRA A MEYER
2022/01/13	NORTHERN LAKE SERVICE- IN	330.00	SANDRA A MEYER
2022/01/13	AIRGAS USA, LLC	116.70	SANDRA A MEYER
2022/01/13	NCL OF WISCONSIN INC	461.67	SANDRA A MEYER
2022/01/13	USA BLUE BOOK	524.93	SANDRA A MEYER
2022/01/14	LEAGUE WI MUNICIPALITIES	5,264.98	SANDRA A MEYER
2022/01/19	REYNOLDS RIGGING AND CRAN	1,764.00	SANDRA A MEYER
2022/01/21	EMERGENCY MEDICAL PRODUC	782.30	SANDRA A MEYER
2022/01/21	AIRGAS USA, LLC	17.02	SANDRA A MEYER
2022/01/21	AIRGAS USA, LLC	502.73	SANDRA A MEYER
2022/01/24	BURKE TRUCK & EQUIP	82.84	SANDRA A MEYER
2022/01/24	JENSEN EQUIPMENT	1,041.39	SANDRA A MEYER
2022/01/24	NELSON BROS POWER CENTER	701.25	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Name
2022/01/24	JEFFERSON FIRE & SAFETY	140.88	SANDRA A MEYER
2022/01/24	SIGMA GROUP	4,762.40	SANDRA A MEYER
2022/01/24	UTILITY SERVICE CO	3,657.25	SANDRA A MEYER
2022/01/24	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2022/01/24	SQ *PIEPER ELECTRIC INC./	1,770.00	SANDRA A MEYER
2022/01/24	SPECTRUM	129.99	SANDRA A MEYER
2022/01/24	SPECTRUM	149.99	SANDRA A MEYER
2022/01/24	SPECTRUM	174.24	SANDRA A MEYER
2022/01/24	SPECTRUM	1,434.92	SANDRA A MEYER
2022/01/24	SPECTRUM	8.71	SANDRA A MEYER
2022/01/24	SPECIAL EDITIONS INC	394.00	SANDRA A MEYER
2022/01/24	OFFICE DEPOT #1099	419.00	SANDRA A MEYER
2022/01/24	MACKIN EDUCATIONAL RESOUR	1,064.57	SANDRA A MEYER
2022/01/24	DEMCO	585.84	SANDRA A MEYER
2022/01/24	OVERDRIVE DIST	1,658.37	SANDRA A MEYER
2022/01/24	JAMES IMAGING SYSTEMS, IN	99.66	SANDRA A MEYER
2022/01/24	IN *FEH ASSOCIATES INC.	3,544.29	SANDRA A MEYER
2022/01/24	ILLINGWORTH KILGUST MECHA	1,200.00	SANDRA A MEYER
2022/01/24	SOFTWARE TECHNIQUES INC	600.00	SANDRA A MEYER
2022/01/25	SALAMONE SUPPLIES INC	111.96	SANDRA A MEYER
2022/01/26	FMCSA D&A CLEARINGHOUSE	25.00	SANDRA A MEYER
2022/01/26	PROHEALTH WORKS (SEEGER)	35.00	SANDRA A MEYER
2022/01/27	SOCIETYFORHUMANRESOURCE	219.00	SANDRA A MEYER
2022/01/27	SQ *JOHNSON ELECTRIC INC.	502.30	SANDRA A MEYER
2022/01/27	SPECTRUM	92.62	SANDRA A MEYER
2022/01/27	SPECTRUM	144.98	SANDRA A MEYER
2022/01/27	IN *HVA PRODUCTS, INC.	4,875.00	SANDRA A MEYER
2022/01/27	EUROFINS SF ANALYTICAL LA	452.00	SANDRA A MEYER
2022/01/27	L&R LAWN EQUIPMENT & REP	26.39	SANDRA A MEYER
2022/01/28	MILLER BRADFORD RISBERG	1,034.82	SANDRA A MEYER
2022/01/28	EMERGENCY MEDICAL PRODUC	404.04	SANDRA A MEYER
2022/01/28	MENARDS PEWAUKEE WI	130.38	SANDRA A MEYER
2022/01/28	BURKE TRUCK & EQUIP	378.92	SANDRA A MEYER
2022/01/28	PROVEN POWER- OCONOMOWOC	35.75	SANDRA A MEYER
2022/01/28	USA BLUE BOOK	375.97	SANDRA A MEYER
2022/01/31	FLAG CENTER	981.85	SANDRA A MEYER
2022/02/01	SCHWAAB AR	187.34	SANDRA A MEYER
2022/02/02	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2022/02/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/02/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/02/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/02/03	WCTC REGISTRATION	80.00	SANDRA A MEYER
2022/02/03	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/02/03	MACQUEEN EMERGENCY GROUP	299.00	SANDRA A MEYER
2022/02/03	SWANK MOTION PICTURES IN	695.00	SANDRA A MEYER
2022/02/03	SALAMONE SUPPLIES INC	373.20	SANDRA A MEYER
2022/02/03	USA BLUE BOOK	67.30	SANDRA A MEYER
2022/02/04	EMERGENCY MEDICAL PRODUC	513.30	SANDRA A MEYER
2022/02/04	MENARDS PEWAUKEE WI	612.26	SANDRA A MEYER
2022/02/03	ULINE *SHIP SUPPLIES	812.21	SANDRA A MEYER
2022/02/03	ULINE *SHIP SUPPLIES	167.08	SANDRA A MEYER
2022/02/04	NBF*NATL BIZ FURNITURE	1,801.10	SANDRA A MEYER
2022/02/07	BEACON ATHLETICS, LLC	730.00	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Name
2022/02/09	STRYKER MEDICAL	598.00	SANDRA A MEYER
2022/02/10	ATT* BILL PAYMENT	126.83	SANDRA A MEYER
2022/02/10	ATT* BILL PAYMENT	1,241.29	SANDRA A MEYER
2022/02/10	NORTHERN LAKE SERVICE- IN	1,050.00	SANDRA A MEYER
2022/02/10	R A SMITH NATIONAL INC	518.40	SANDRA A MEYER
2022/02/10	IN *HVA PRODUCTS, INC.	542.50	SANDRA A MEYER
2022/02/10	ATT* BILL PAYMENT	251.77	SANDRA A MEYER
2022/02/10	SPECTRUM	1,434.92	SANDRA A MEYER
2022/02/10	SQ *PIEPER ELECTRIC INC./	1,684.00	SANDRA A MEYER
2022/02/10	CINTAS CORP	82.10	SANDRA A MEYER
2022/02/10	CINTAS CORP	35.00	SANDRA A MEYER
2022/02/10	CINTAS CORP	1,255.37	SANDRA A MEYER
2022/02/10	EUROFINS SF ANALYTICAL LA	1,349.00	SANDRA A MEYER
2022/02/10	PROHEALTH WORKS (SEEGER)	110.00	SANDRA A MEYER
2022/02/10	NEU'S BUILDING CENTER IN	430.45	SANDRA A MEYER
2022/02/10	SHERWIN WILLIAMS 703224	347.47	SANDRA A MEYER
2022/02/10	JOURNAL SENTINEL	24.54	SANDRA A MEYER
2022/01/19	ZOOM.US 888-799-9666	599.60	LORI NISWONGER
2022/01/24	PAGEFREEZER.COM	600.00	LORI NISWONGER
2022/01/12	AMAZON.COM*YO7QN49O3 AMZN	14.99	ANNA OLESZCZAK
2022/01/13	AMAZON.COM*OL4DZ5XC3 AMZN	37.94	ANNA OLESZCZAK
2022/01/13	AMZN MKTP US*0D52Q6963	101.75	ANNA OLESZCZAK
2022/01/17	AMAZON.COM*ZA8WI4RV3 AMZN	25.92	ANNA OLESZCZAK
2022/01/17	AMAZON.COM*UI2HO6O63 AMZN	111.82	ANNA OLESZCZAK
2022/01/18	AMAZON.COM AMZN.COM/BILL	(0.03)	ANNA OLESZCZAK
2022/01/18	AMAZON.COM*6U3UF1L63 AMZN	45.92	ANNA OLESZCZAK
2022/01/18	AMAZON.COM*449XB34Z3 AMZN	9.99	ANNA OLESZCZAK
2022/01/18	AMZN MKTP US*ML0JN6XL3	29.12	ANNA OLESZCZAK
2022/01/20	AMZN MKTP US*X26CN8563	19.83	ANNA OLESZCZAK
2022/01/21	AMAZON.COM*4U81J5033 AMZN	158.36	ANNA OLESZCZAK
2022/01/21	AMZN MKTP US*6K5BD0D63	10.26	ANNA OLESZCZAK
2022/01/24	AMZN MKTP US*K09ZQ7XP3	19.78	ANNA OLESZCZAK
2022/01/25	AMAZON.COM*5C8LF9V13	39.75	ANNA OLESZCZAK
2022/01/26	AMAZON.COM*BE04I9MB3 AMZN	55.84	ANNA OLESZCZAK
2022/02/01	AMAZON.COM*6A5WO5PJ3 AMZN	128.88	ANNA OLESZCZAK
2022/02/01	AMAZON.COM*4H6UY0AW3 AMZN	29.92	ANNA OLESZCZAK
2022/02/01	AMAZON.COM*HG5IG4L33	22.96	ANNA OLESZCZAK
2022/02/03	AMAZON.COM AMZN.COM/BILL	(6.00)	ANNA OLESZCZAK
2022/02/03	AMAZON.COM	(0.97)	ANNA OLESZCZAK
2022/02/04	AMZN MKTP US*KL9824FM3	30.98	ANNA OLESZCZAK
2022/02/08	AMAZON.COM*EB8RS1JZ3 AMZN	55.91	ANNA OLESZCZAK
2022/02/09	AMAZON.COM*5M4AX4HS3 AMZN	43.98	ANNA OLESZCZAK
2022/01/11	AMZN MKTP US*RS3FO5KU3	28.99	LISA PONTO
2022/01/11	EIG*CONSTANTCONTACT.COM	546.00	LISA PONTO
2022/01/12	RAYMOND GEDDES	49.35	LISA PONTO
2022/01/12	AMAZON.COM*HV8GL01O3 AMZN	3.99	LISA PONTO
2022/01/12	FACEBK *3HADM9XV52	25.00	LISA PONTO
2022/01/12	AMAZON.COM*F52VN1BB3	65.92	LISA PONTO
2022/01/12	AMZN MKTP US*VX2BL8LC3	7.85	LISA PONTO
2022/01/14	FACEBK *JFLRS9BW52	8.01	LISA PONTO
2022/01/14	AMZN MKTP US*6J8JY2U13	47.98	LISA PONTO
2022/01/14	AMZN MKTP US*7I7MA0Y63	77.59	LISA PONTO
2022/01/14	AMZN MKTP US*3I2NF0K83	40.49	LISA PONTO

Posting Date	Merchant Name	Amount	Name
2022/01/17	AMZN MKTP US*2C3UN26A3 AM	37.60	LISA PONTO
2022/01/17	AMZN MKTP US*X54WX7CA3	184.77	LISA PONTO
2022/01/17	AMAZON.COM*EO0Y20Z43 AMZN	28.41	LISA PONTO
2022/01/17	AMZN MKTP US*D22KS6IQ3	15.95	LISA PONTO
2022/01/18	AMZN MKTP US*V38UK0F93	13.99	LISA PONTO
2022/01/18	AMZN MKTP US*LB6OO3R83	176.42	LISA PONTO
2022/01/20	AMZN MKTP US*2A77T2KB3	44.97	LISA PONTO
2022/01/20	AMZN MKTP US*W92X851Y3	18.62	LISA PONTO
2022/01/20	AMZN MKTP US*7O68K1H43	119.97	LISA PONTO
2022/01/20	AMZN MKTP US*JK2LP9B03	5.99	LISA PONTO
2022/01/21	AMZN MKTP US*9J3RX3E43 AM	39.49	LISA PONTO
2022/01/21	AMZN MKTP US*GH56K78A3	132.05	LISA PONTO
2022/01/21	AMZN MKTP US*1R5VJ07A3	137.93	LISA PONTO
2022/01/24	USPS PO 5626700122	1.56	LISA PONTO
2022/01/24	FACEBK *7U5T8BKW52	25.00	LISA PONTO
2022/01/24	AMZN MKTP US*EE1VD9O13	6.80	LISA PONTO
2022/01/27	AMAZON.COM*XJ6Q17D83 AMZN	37.40	LISA PONTO
2022/01/28	AMZN MKTP US*VI8309VV3	7.85	LISA PONTO
2022/01/28	AMZN MKTP US*883W37R73	45.96	LISA PONTO
2022/01/31	AMAZON.COM*F38MR1V23 AMZN	14.48	LISA PONTO
2022/01/31	AMZN MKTP US*JS8C44OH3	11.98	LISA PONTO
2022/01/31	AMZN MKTP US	(42.45)	LISA PONTO
2022/01/31	AMZN MKTP US	(15.64)	LISA PONTO
2022/02/01	FACEBK *GJD2DAXV52	20.00	LISA PONTO
2022/02/01	AMZN MKTP US*YC7RW63M3	47.92	LISA PONTO
2022/02/02	AMAZON.COM*SF3NO0JV3 AMZN	15.69	LISA PONTO
2022/02/02	AMZN MKTP US*4537K6F53	7.85	LISA PONTO
2022/02/04	AMZN MKTP US*HP1X18AX3	81.52	LISA PONTO
2022/02/07	AMZN MKTP US*VB0HR3EJ3	4.90	LISA PONTO
2022/02/08	AMAZON.COM*XU1MF8E53 AMZN	156.23	LISA PONTO
2022/02/08	AMAZON.COM*GQ9AB2FH3	4.06	LISA PONTO
2022/02/08	AMZN MKTP US*ZI8SM2CQ3	33.50	LISA PONTO
2022/02/09	AMZN MKTP US*W86UY6813	51.36	LISA PONTO
2022/02/09	AMZN MKTP US*QT5L15ZT3	65.81	LISA PONTO
2022/02/10	AMZN MKTP US*6V4FJ4G23 AM	15.99	LISA PONTO
2022/01/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2022/01/17	AMAZON.COM*P66D39I13 AMZN	18.97	ANNE PULVERMACHER
2022/01/17	AMZN MKTP US*NM5IW3UF3	43.39	ANNE PULVERMACHER
2022/01/19	AMZN MKTP US*414EW87Q3	9.99	ANNE PULVERMACHER
2022/01/19	AMZN MKTP US*UY9UJ2DC3	15.99	ANNE PULVERMACHER
2022/01/20	HOMEDEPOT.COM	497.79	ANNE PULVERMACHER
2022/01/24	HOMEDEPOT.COM	364.86	ANNE PULVERMACHER
2022/01/26	MICHIGAN COMPANY	90.94	ANNE PULVERMACHER
2022/01/26	AMZN MKTP US*W92363603	18.95	ANNE PULVERMACHER
2022/01/27	BLACKHAWK SUPPLY	184.29	ANNE PULVERMACHER
2022/01/27	AMZN MKTP US*130JV3HM3	170.96	ANNE PULVERMACHER
2022/01/28	AMZN MKTP US*7Y7SO9VA3	38.95	ANNE PULVERMACHER
2022/01/28	IN *COMPETITOR AWARDS & E	26.00	ANNE PULVERMACHER
2022/01/28	AMZN MKTP US*GS2E71HK3	18.95	ANNE PULVERMACHER
2022/01/31	AMZN MKTP US*CA12U7F83	81.40	ANNE PULVERMACHER
2022/01/31	AMZN MKTP US*FX3C32VP3	25.95	ANNE PULVERMACHER
2022/02/01	AMZN MKTP US*W677M2Y03	33.98	ANNE PULVERMACHER
2022/02/02	AMAZON.COM*3O7828453 AMZN	47.22	ANNE PULVERMACHER

Posting Date	Merchant Name	Amount	Name
2022/02/02	AMZN MKTP US*CD5BH95I3	11.99	ANNE PULVERMACHER
2022/02/02	AMZN MKTP US*GW5OA4T53	40.00	ANNE PULVERMACHER
2022/02/03	PICK N SAVE #380	15.92	ANNE PULVERMACHER
2022/02/03	AMZN MKTP US*1839U2TX3	12.98	ANNE PULVERMACHER
2022/02/03	AMAZON.COM*P67SG29U3	13.24	ANNE PULVERMACHER
2022/02/03	AMAZON.COM*VA4KK3UZ3	19.60	ANNE PULVERMACHER
2022/02/04	WCPA 2022 CONF	129.69	ANNE PULVERMACHER
2022/02/04	NAME BADGES	27.97	ANNE PULVERMACHER
2022/02/04	AMZN MKTP US*UT6E151J3	80.27	ANNE PULVERMACHER
2022/02/07	OFFICEMAX/DEPOT 6869	325.43	ANNE PULVERMACHER
2022/02/07	VISTAPR*VISTAPRINT.COM	94.49	ANNE PULVERMACHER
2022/02/07	NIU OUTREACH	450.00	ANNE PULVERMACHER
2022/02/10	AMZN MKTP US*TZ2BN6EC3	53.89	ANNE PULVERMACHER
2022/01/11	AMZN MKTP US*0S5LI89L3	19.49	BRENDA TENNYSON
2022/01/13	COMPLETE OFFICE OF WISCON	170.47	BRENDA TENNYSON
2022/01/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/01/17	COMPLETE OFFICE OF WISCON	44.71	BRENDA TENNYSON
2022/01/18	AMZN MKTP US*LC4475NC3	38.00	BRENDA TENNYSON
2022/01/21	WI DFI WS2 CFI CC EPAY	20.00	BRENDA TENNYSON
2022/01/25	WI DFI WS2 CFI CC EPAY	(20.00)	BRENDA TENNYSON
2022/01/24	AMAZON.COM*TP0TV7KD3	8.21	BRENDA TENNYSON
2022/01/25	AMZN MKTP US*XH9DI3MX3	77.99	BRENDA TENNYSON
2022/02/08	AMAZON.COM*DT5257UA3	70.20	BRENDA TENNYSON
2022/01/17	OVERSTOCK.COM WEB	113.97	BOYD THEW
2022/01/18	OVERSTOCK.COM WEB	336.06	BOYD THEW
2022/01/13	SUSSEX ACE HARDWARE	5.39	BRIAN VERSH
2022/01/19	SUSSEX ACE HARDWARE	93.53	BRIAN VERSH
2022/01/27	WALGREENS #5309	6.93	BRIAN VERSH
2022/01/11	GOVERNMENT FINANCE OFFIC	150.00	NANCY A WHALEN
2022/01/25	GOVERNMENT FINANCE OFFIC	190.00	NANCY A WHALEN
2022/01/27	WISCONSIN WASTEWATER OPER	62.10	DENNIS WOLF
		<u>129,404.25</u>	

Regular

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 2/18/2022 per. 4.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
941 Deposit		Pay Summary													
Federal Tax	\$11,072.09	Gross	121,963.37					Federal Tax	11,072.09					Retirement	7,260.71
Medicare	\$3,441.34	Federal Gross	108,889.68					State Tax	4,477.36					Tax-Sheltered	5,965.77
Social Security	\$14,714.62	State Gross	108,889.68					Local Tax						Voluntary	1,768.07
Advanced EIC	None	FICA Gross	118,666.92					FICA Ded/Ben	7,357.31	7,357.31				Tips	0.00
Total Deposit	\$29,228.05							Medicare Ded/Ben	1,720.67	1,720.67				Reimbursement	0.00
														Net Pay (-tips)	82,341.39

VILLAGE OF SUSSEX

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Payroll Summary

File

Pay Group: 01 BI-WEEKLY

Check Date: 2/18/2022 per. 4

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>				<u>Others</u>	
Federal Tax	\$50.94	Gross	1,607.40	Federal Tax			50.94	Retirement	81.85
Medicare	\$46.62	Federal Gross	1,525.55	State Tax				Tax-Sheltered	
Social Security	\$199.30	State Gross	1,525.55	Local Tax				Voluntary	
Advanced EIC	None	FICA Gross	1,607.40	FICA Ded/Ben		99.65	99.65	Tips	0.00
Total Deposit	\$296.86			Medicare Ded/Ben		23.31	23.31	Reimbursement	0.00
								Net Pay (-tips)	1,351.65

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER

Feb-22

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
02/17/22	065792	ACE HARDWARE	\$4.47	KEY RING	E 100-51600-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$12.54	KEYS	E 100-55200-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$17.59	H/W, PUSH PINS	E 100-51600-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$22.44	COUPLES, NUTS	E 610-53700-000-955 Pumping-Maint of Equipment
02/17/22	065792	ACE HARDWARE	\$5.38	CLAMP-AIR FILTER	E 100-55200-000-244 Maint--Vehicle
02/17/22	065792	ACE HARDWARE	\$131.38	POLY TUBE, HEX BUSH	E 610-53700-000-635 Trtmt-Maint of Equipment
02/17/22	065792	ACE HARDWARE	\$7.19	MOUNT TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
02/17/22	065792	ACE HARDWARE	\$10.79	BAR & CHAIN OIL	E 100-55200-000-240 Maint--Equipment
02/17/22	065792	ACE HARDWARE	\$13.49	RSTP	E 100-55200-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$19.99	WRENCH SET	E 610-53700-000-933 Transportation Expenses
02/17/22	065792	ACE HARDWARE	\$6.74	ADAPTER HOSE	E 620-53610-100-249 Maint--General Plant
02/17/22	065792	ACE HARDWARE	\$10.83	CAULK, H/W	E 100-52200-000-244 Maint--Vehicle
02/17/22	065792	ACE HARDWARE	\$8.99	GROMMET KIT	E 100-55200-000-298 Contract--Misc Sanitation
02/17/22	065792	ACE HARDWARE	\$13.48	TAP CARDED	E 620-53610-100-249 Maint--General Plant
02/17/22	065792	ACE HARDWARE	\$21.58	BULB	E 100-55200-000-298 Contract--Misc Sanitation
02/17/22	065792	ACE HARDWARE	\$14.83	RUST REMOVER, BATTERIES	E 100-52200-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$49.87	WOOD GLUE, BALLAST, H/W	E 100-55200-000-298 Contract--Misc Sanitation
02/17/22	065792	ACE HARDWARE	\$20.69	PASSAGE LEVER	E 100-55200-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$26.95	BALL VALVE, COUPLE & STOP	E 620-53610-100-249 Maint--General Plant
02/17/22	065792	ACE HARDWARE	\$10.04	PAINT TRAY LINERS	E 100-52100-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$44.08	HEATER, MICROFIBER CLOTH	E 100-55200-000-298 Contract--Misc Sanitation
02/17/22	065792	ACE HARDWARE	\$42.71	HAMMER, WRENCH, SLIP JOINT PLIER	E 100-53311-000-348 Tools
02/17/22	065792	ACE HARDWARE	\$2.70	H/W	E 100-53311-000-230 Maint--Street Materials
02/17/22	065792	ACE HARDWARE	\$42.96	SPRAYER, QUIK MIX, TAPE, WORKING HANDS, MARKER	E 610-53700-000-955 Pumping-Maint of Equipment
02/17/22	065792	ACE HARDWARE	\$23.39	HEATHING ELEMENT	E 100-55200-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$4.13	BATTERIES	E 610-53700-000-955 Pumping-Maint of Equipment
02/17/22	065792	ACE HARDWARE	\$5.39	HRV RED	E 100-53311-000-240 Maint--Equipment
02/17/22	065792	ACE HARDWARE	\$8.63	GASKET SEALANT	E 100-53311-000-345 Supplies
02/17/22	065792	ACE HARDWARE	\$17.61	MULTI MIX CONTAINER, GROUT, BELT HOOK	E 100-51600-000-242 Maint--Bldg & Facilities
02/17/22	065792	ACE HARDWARE	\$5.28	H/W	E 100-53311-000-370 Street Signs

\$626.14



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

MEMORANDUM

To: Village Board & Finance Committee
From: Sam Liebert, Administrative Services Director
Re: Appointment of Agent
Date: February 8, 2022

Kwik Trip has hired a new manager, Michael Barnes, and therefore need to appoint him as the new Agent to their Class A Beer and Liquor Licenses. The agent is the person responsible for ordering alcohol and is ultimately responsible for the license.

Under state law, the new Agent can act in this capacity until approved or denied by the Village Board. Mr. Barnes also has an active Operator (Bartender) License with the village in good standing.

After a background check was completed by staff, staff recommend approving Michael R. Barnes as the new Agent for Kwik Trip #1124 and order the Village Clerk to issue an updated license reflecting this change.



Legal

PHONE 608-781-8988
FAX 608-793-6120

1626 Oak St., P.O. Box 2107
La Crosse, WI 54602

www.kwiktrip.com

January 26, 2022

Village Clerk
Village of Sussex
N64 W23760 Main St.
Sussex, WI 53089-3120

RE : Appointment of Agent
Kwik Trip 1124
W250 N5279 Business Dr.

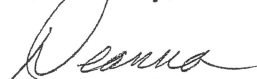
Dear Village Clerk:

A new manager, Michael Barnes, has been assigned as the new manager of Kwik Trip 1124. Therefore, we would like to appoint Michael as the agent of the store.

Enclosed please find the completed Appointment of Agent and Auxiliary Questionnaire forms and the \$10.00 payment for the administrative fee. I respectfully request that you include this item on the agenda of your Village Council meeting for consideration.

Please contact me if you require anything further at 608-793-6262 or DHafner@kwiktrip.com. Thank you in advance for your assistance with this matter.

Yours truly,


Deanna Hafner
Licensing Agent

Enclosures

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Sussex County of Waukesha
 City

The undersigned duly authorized officer/member/manager of KWIK TRIP, INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip 1124
(Trade Name)

located at N250 N5279 Business Dr., Sussex, WI 53089

appoints Michael R. Barnes
(Name of Appointed Agent)

513 Yosemite Ave., Hartford, WI 53027
(Home Address of Appointed Agent)


to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? All my life.

Place of residence last year 513 Yosemite Ave., Hartford, WI 53027


For: KWIK TRIP, INC.
(Name of Corporation / Organization / Limited Liability Company)

By: 
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Michael R. Barnes, hereby accept this appointment as agent for the
(Print / Type Agent's Name)
corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

 Agent's age _____
(Signature of Agent) (Date)

513 Yosemite Ave., Hartford, WI 53027 Date of birth _____
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

WI Dr. Lic.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Barnes		Michael		Ronald	
Home Address (street/route)		Post Office	City	State	Zip Code
513 Yosemite Ave.		Hartford		WI	53027
Home Phone Number			Age	Date of Birth	Place of Birth
					Milwaukee, WI

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent** _____ of **Kwik Trip, Inc.** _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company, or Nonprofit Organization)

which is making application for an alcohol beverage license.

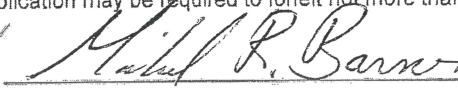
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? All my life
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(if more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employed From	To
Kwik Trip, Inc.	3/18/2019	Present
Walmart's	7/1993	1/2019

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)
 Michael R. Barnes

No. 4119



\$67.00

OPERATOR'S LICENSE

WHEREAS, the local governing body of the Village of Sussex, County of Waukesha, Wisconsin, has, upon application duly made, granted and authorized the issuance of an "Operator's" License to:

Michael R. Barnes
For period ending June 30, 2023



Renewal Alcohol Beverage License Application

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 5/1/22 ending: 9/30/22
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of } SUSSEX
 Village of }
 City of }

County of WAUKESHA Aldermanic Dist. No. _____ (If required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:
 Full Name(s) (Last, First and Middle Name) _____ Home Address _____
 Post Office & Zip Code _____

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company SUSSEX BASEBALL CLUB
 Address of Corporation/Limited Liability Company (if different from licensed premises) PO BOX 65, SUSSEX, WI, 53089
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	SCOTT WESLINE	N51 W17196 MAPLE CREST LANE, MENOMONEE FALLS, WI	53051
Vice President/Member	JOHN BARNES	W173 N5147 MULBERRY LANE, MENOMONEE FALLS, WI	53051
Secretary/Member			
Treasurer/Member			
Agent	SCOTT WESLINE		
Directors/Managers			

C. 1. Trade Name _____ Business Phone Number _____
 2. Address of Premises W244 N6067 WEAVER DRIVE Post Office & Zip Code SUSSEX, WI, 53089
 3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No
 4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) CONCESSION STAND TETZLAFF FIELD
 5. Legal description (omit if street address is given above): SUSSEX VILLAGE PARK
 6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No
 b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this licensee? If yes, explain fully on reverse side Yes No
 7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No
 8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No
 9. Does the applicant understand they must hold a Wisconsin Seller's Permit? (phone (608) 266-2776) Yes No
 10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
 11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any licensee issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
 (Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicant's Wisconsin Seller's Permit No. / FEIN Number:	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>2/11/22</u>	Date reported to council/board <u>3/8/22</u>	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 04/01/2022 ending: 06/30/22
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Sussex
 Village of }
 City of }

County of Waukesha Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number 87-3278605	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (Individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
The PB Kitchen

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / <u>Member</u> Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Kolesari</u>	<u>Gabriel</u>	<u>J</u>	<u>W241N5728 Birchwood Lane, Sussex, WI 53089</u>
Vice President / <u>Member</u> Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Kolesari</u>	<u>Nancy</u>	<u>J</u>	<u>W241N5728 Birchwood Lane, Sussex, WI 53089</u>
Secretary / <u>Member</u> Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Kolesari</u>	<u>Gabriel</u>	<u>P</u>	<u>N66W24468 Champeny Rd, Sussex, WI 53089</u>
Treasurer / <u>Member</u> Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Kolesari</u>	<u>Angela</u>	<u>M</u>	<u>N66W24468 Champeny Rd, Sussex, WI 53089</u>
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name "the" Kitchen Business Phone Number 262-246-6300
 2. Address of Premises N64W23316 Main St Post Office & Zip Code Sussex, 53089

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
The alcohol will be served in the dining area of the restaurant.
If and when we have the availability to eventually have seats outside, we would also serve there.
Storage will be in the back storage room in a locked cabinet.

4. Legal description (omit if street address is given above): _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
 To be used to apply for bartender's licenses

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 10/21/22 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No


(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) Kolesari, Gabriel J.	Title/Member Member	Date 02/11/22
Signature 	Phone Number 262-246-6811	Email Address snap-ons@msn.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 2/17/22	Date reported to council / board 3/8/22	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kolesari		Nancy		J	
Home Address (street/route)		Post Office	City	State	Zip Code
W241N5728 Birchwood Lane			Sussex	WI	53089
Home Phone Number		Area	Date of Birth	Place of Birth	
262-246-6811					

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **Individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

_____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 62 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending. _____
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Retired		11/28/2015	02/10/2022
Employer's Name	Employer's Address	Employed From	To
Pro Media/Streff	W127N8690 WestBook Crossing	01/02/1995	11/27/2015

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kolesari		Angela		Marie	
Home Address (street/route)		Post Office		City	
N66W24468 Champeny Road				Sussex	
Home Phone Number		Age		Date of Birth	
262-271-4523					
				State	
				WI	
				Zip Code	
				53089	
				Place of Birth	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Member** of the **PB Kitchen**

(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

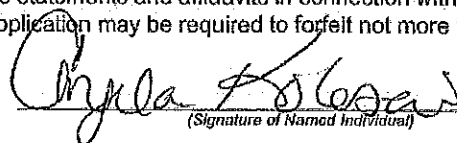
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 26 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Hamilton School Dist	W220N6151 Town Line Road, S	March 2006	Present
Ace Hardware	N64W24330 Main Street, Suss	Sept 2018	Present

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


 (Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kolesari		Gabriel		J	
Home Address (street/route)		Post Office	City	State	Zip Code
W241N5728 Birchwood Lane			Susses	WI	53089
Home Phone Number			Age	Date of Birth	Place of Birth
262-246-6811					

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

_____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

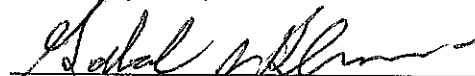
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 77 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending. _____
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Retired			
Employer's Name	Employer's Address	Employed From	To
Village of Sussex	N64W23760 Main St.		12/01/2009

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kolesari		Gabriel		P	
Home Address (street/route)		Post Office	City	State	Zip Code
N66W24468 Champeny Rd		Sussex	Sussex	WI	53089
Home Phone Number			Age	Date of Birth	Place of Birth
262-366-6328					

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Member** of **The PB Kitchen**

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

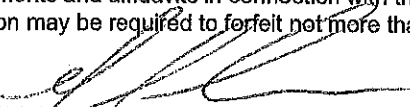
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 49 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
RJ Schinner		11/01/2021	
Employer's Name	Employer's Address	Employed From	To
Smoke On The Water		06/10/2021	11/15/2021

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town
 Village of Sussex County of Waukesha
 City

The undersigned duly authorized officer(s)/members/managers of The PB Kitchen
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
"the" Kitchen
(trade name)

located at N64W23316 Main St, Sussex, WI 53089

appoints Gabriel P Kolesari
(name of appointed agent)
N66W24468 Champeny Rd Sussex, WI 53089
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 49 years

Place of residence last year Sussex, WI

For: The PB Kitchen
(name of corporation/organization/limited liability company)

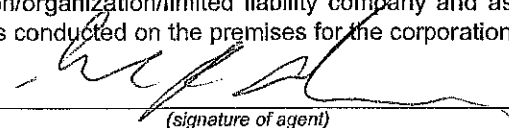
By: 
(signature of Officer/Member/Manager)

And: 
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Gabriel P Kolesari, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

 2/21/12 Agent's age _____
(signature of agent) (date)

N66W24468 Champeny Rd Sussex WI 53089 Date of birth _____
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-224-5761
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L0406946640

THE PB KITCHEN, LLC
 N66W24468 CHAMPENY RD
 SUSSEX WI 53089-2907

Wisconsin Department of Revenue Seller's Permit

Legal/real name: THE PB KITCHEN, LLC
Business name: "THE" KITCHEN
 N64W23316 MAIN ST
 SUSSEX WI 53089-5307

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030834221-04

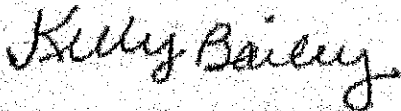
Wisconsin Responsible Beverage Seller/Server Training

GABREIL KOLESARI

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL160300

Date of Completion: 02/20/2022



Authorized Signature

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613



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

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: February 22, 2022

RE: 2022 Budget Amendment

At the time the 2022 budget was set and approved for the public hearing, the Board had not approved the call of \$1,200,000 of debt (the 2013 G.O. Bonds) so it had not been included in the General Fund or Debt Service budgets for 2022. The attached General Fund budget amendment addresses the call showing funds coming from the General Fund working capital fund balance (\$900,000) and portion of the 2022 budget for road depreciation (\$200,000). The Debt Service Fund amendment shows \$1,100,000 coming from the General Fund with the remaining \$100,000 coming from the Debt Service Fund balance. The total of \$1,200,000 covers the addition to the expenditure line item for principal repayment.

In addition, due to delays in production, the ambulance and plow truck that had been included in the 2021 budget were not received in 2021. For proper accounting, the expenses need to be recorded in 2022. Because the funds had been budgeted in 2021 but remained unspent, they were transferred to the Cash Capital Fund for those specific purchases. The budget amendment shows the expense of these two vehicles with offsetting revenue coming from the Cash Capital Fund to pay for them.

RESOLUTION #22-_____

WHEREAS: The Village of Sussex adopted its 2022 General Fund Budget on November 23, 2021; and

WHEREAS: The Village of Sussex adopted its 2022 Debt Service Fund Budget on November 23, 2021; and

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

WHEREAS: The Village finds it necessary to amend its 2022 General Fund and Debt Service Budgets.

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

1. The following line items in the 2022 General Fund Budget - Revenues and Expenditures are amended to read as listed on Exhibit "A" under the revenue and expenditures categories required by law.
2. The following line items in the 2022 Debt Service Fund Budget are amended to read as listed in Exhibit "B" under the revenue and expenditure categories required by law.
3. The Clerk-Treasurer is hereby directed to post a notice of the changes on the Village website as provided in Section 65.90(5)(a) Wis. Stats.

Adopted this ____ day of _____, 2022.

Village President

ATTEST: _____
Clerk-Treasurer

Exhibit A

**VILLAGE OF SUSSEX
2022 GENERAL FUND BUDGET AMENDMENT**

	Original Budget	Amended Budget	Change
Revenues:			
Taxes - Property	8,374,379	8,374,379	-
Taxes - Other	574,789	574,789	-
Intergovernmental Revenues	1,301,000	1,301,000	-
Special Charges - Garbage	464,877	464,877	-
Licenses & Permits	279,175	279,175	-
Fines, Forfeitures, & Penalties	279,800	279,800	-
Public Charges for Services	716,353	716,353	-
Commercial Revenues	182,635	182,635	-
Miscellaneous/Other Revenues	65,375	65,375	-
	<u>12,238,383</u>	<u>12,238,383</u>	<u>-</u>
Total Revenues	12,238,383	12,238,383	-
Transfers from Other Funds	756,479	1,173,479	417,000
Use of Surplus	138,404	1,104,404	966,000
	<u>13,133,266</u>	<u>14,516,266</u>	<u>1,383,000</u>
Total Revenues & Transfers	<u>13,133,266</u>	<u>14,516,266</u>	<u>1,383,000</u>
Expenditures:			
General Government	937,879	937,879	-
Public Safety	3,835,264	3,835,264	-
Health & Human Services	568,813	568,813	-
Operations	872,926	872,926	-
Library	776,395	776,395	-
Culture and Recreation	1,447,832	1,447,832	-
Capital Outlay	2,051,959	2,334,959	283,000
	<u>10,491,068</u>	<u>10,774,068</u>	<u>283,000</u>
Total Expenditures	10,491,068	10,774,068	283,000
Transfers to Other Funds	2,642,198	3,742,198	1,100,000
	<u>13,133,266</u>	<u>14,516,266</u>	<u>1,383,000</u>
Total Expenditures & Transfers	<u>13,133,266</u>	<u>14,516,266</u>	<u>1,383,000</u>

Exhibit B

**VILLAGE OF SUSSEX
2022 DEBT SERVICE FUND BUDGET AMENDMENT**

	Total Original Budget	Amended Budget	Change
Revenues:			
Property Taxes	2,562,261	2,562,261	-
Interest Earnings	1,500	1,500	-
Transfers from:			
General Fund	60,937	1,160,937	1,100,000
TIF Construction Fund	756,931	756,931	-
IRS Rebate - Build America Bonds		-	-
Proceeds of Debt		-	-
Bond Premium		-	-
Use (Increase) of Surplus	<u>206,230</u>	<u>306,230</u>	<u>100,000</u>
	<u><u>3,587,859</u></u>	<u><u>4,787,859</u></u>	<u><u>1,200,000</u></u>
 Expenditures:			
Principal	2,440,000	3,640,000	1,200,000
Interest	1,147,609	1,147,609	-
Bond Payment Expenses	250	250	-
Bond Issuance Expenses	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>3,587,859</u></u>	<u><u>4,787,859</u></u>	<u><u>1,200,000</u></u>