



N64W23760 Main Street
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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, APRIL 5, 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 March 1, 2022.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on March Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on temporary Class “B” retail licenses for the sale of Wine and Fermented Malt Beverages for The Hamilton Junior Chargers Summer C Series at Armory Park and Village Park on June 4, 2022, Agent: Andrew Koelbl
8. Consideration and possible action on a temporary Class B License for the sale of Fermented Malt Beverages.
 - A. The Sussex Lions Club for Sussex Lions Daze at Village Park beginning July 15, 2022 and ending July 17, 2022, Agent: Rick Vodicka
 - B. The Sussex Area Service Club Big Engine Show and Threshing Bee event at Village Park beginning August 26, 2022 and ending August 28, 2022, Agent: Rick Vodicka
9. Consideration and possible action on a Class B License for the sale of Fermented Malt Beverages for SBA Operations, LLC for the Village Park Concession Stand, beginning May 1, 2022 and ending November 1, 2022, Agent: Samantha May
10. Consideration and possible action on Class A License for the sale of Fermented Malt Beverages to FSA LLC (Clark) N64W23270 Main Street, beginning April 12, 2022 and ending June 30, 2022, President Faraz Ansaree
11. Consideration and possible action on Class A License for the sale of Fermented Malt Beverages and Intoxicating Liquors to MK Business, Inc. (Sussex Mobil) W232N6116 Waukesha Avenue, beginning April 12, 2022 and ending June 30, 2022, President Manpreet Kaur Talbert

12. Consideration and possible action on application for Amusement Device License and Arcade License to MK Business, Inc. (Sussex Mobil) W232N6116 Waukesha Avenue, beginning April 12, 2022 and ending June 30, 2022, President Manpreet Kaur Talbert
13. Consideration and possible action on application for Cigarette and Tobacco Products License to MK Business, Inc. (Sussex Mobil) W232N6116 Waukesha Avenue, beginning April 12, 2022 and ending June 30, 2022, President Manpreet Kaur Talbert
14. Consideration and possible action on the Village of Sussex insurance renewal
15. Consideration and possible
16. Future Topics
17. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
March 1, 2022**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 7:08 p.m.

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

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

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

There was consensus to adjust the order of the agenda items as reflected in these minutes.

7. Consideration and possible action on change of Agent for Kwik Trip #1124 (Highlands Drive).

A motion by Jarvis, seconded by Riedel to approve of the change of agent for Kwik Trip #1124 to Michael Barnes, subject to the standard conditions. Motion carried 4-0

8. Class B License for Sussex Cardinals at the Hardball Field at Village Park

A motion by Jarvis, seconded by Carlson to approve the 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, subject to the standard conditions. Motion carried 4-0

9. Class B Combo License for “the” Kitchen, N64W23316 Main Street

A motion by Jarvis, seconded by Carlson to approve the Combination 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, subject to the standard conditions. Motion carried 4-0

4. Operators Licenses

A motion by Jarvis, seconded by Adkins to recommend to Village Board the approval of an Operator’s License for Stephane E. Sulla, subject to the standard conditions. Motion carried 4-0

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Adkins to approve the February 1, 2022 meeting minutes as presented. Motion carried 4-0

3. Comments from Citizens

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the February Check Register and P-Card statement in the amount of \$4,952,963.74. Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the February Ace Hardware purchases of \$626.14. Motion carried 4-0

10. Resolution 22-06 Amending the 2022 Budget and Debt Service Budget

A motion by Jarvis, seconded by Adkins, to approve Resolution 22-06, amending the 2022 Budget and Debt Service Budget, with respect to defeasing approximately \$1.2 million of callable general fund debt.

Motion carried 4-0

11. Future Topics

None.

12. Adjournment

A motion by Jarvis, seconded by Carlson to adjourn at 7:22 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	124,206.93	
First Pay Period - Vac Pay Out	\$	361.99	
Second Pay Period - Regular	\$	119,543.10	
Second Pay Period - Fire	\$	1,422.50	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Vac Pay Out	\$	2,435.95	
Third Pay Period - Regular			
Third Pay Period - Paramedic Certifications	\$	<u>-</u>	
 Total Payroll	\$	<u>250,761.03</u>	
 Check Register (03/01/2022 - 03/31/2022)	\$	<u>865,214.37</u>	(less Ace Hardware)
 Grand Total	\$	<u>1,115,975.40</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
Mar-22

DATE	CHECK #	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
03/01/22	017301	ABT, CHARLOTTE	\$126.95	REIMBURSEMENT - MILEAGE - WPRA CONFERENCE	E 100-55350-000-390 Expenses
03/01/22	017302	ARTYMIUK, JACOB	\$141.57	REIMBURSEMENT - MILEAGE - WPRA CONFERENCE	E 100-55200-000-390 Expenses
03/01/22	017303	BERRES, THOMAS A	\$126.36	REIMBURSEMENT - MILEAGE - WPRA CONFERENCE	E 100-55200-000-390 Expenses
03/01/22	017304	HAWKINS, INC.	\$5,867.14	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
03/01/22	017305	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/01/22	017306	PAULINE HAASS LIBRARY	\$181,598.75	2022 1ST QUARTER LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
03/01/22	017306	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
03/01/22	017306	PAULINE HAASS LIBRARY	-\$30,198.68	DUE TO VILLAGE	G 100-14500 Due from Haass Library
03/01/22	017307	PROFESSIONAL FIRE FIGHTERS OF	\$718.62	UNION DUES - MARCH 2022	G 100-21550 Union Dues Withheld
03/01/22	017308	RIVER RUN COMPUTERS INC.	\$114.69	RENEWAL OF SSL CERT KEY	E 100-51430-000-397 Licensing Costs
03/01/22	017308	RIVER RUN COMPUTERS INC.	\$33.86	RENEWAL OF SSL CERT KEY	E 610-53700-000-923 Outside Services Employed
03/01/22	017308	RIVER RUN COMPUTERS INC.	\$29.05	RENEWAL OF SSL CERT KEY	E 620-53610-100-212 Outside Services
03/01/22	017308	RIVER RUN COMPUTERS INC.	\$7.40	RENEWAL OF SSL CERT KEY	E 640-53650-000-340 Data Processing Services
03/09/22	017309	BERRES, THOMAS A	\$68.44	REIMBURSEMENT - STAFF LUNCH	E 100-51410-000-180 Human Resources Expense
03/09/22	017310	HAWKINS, INC.	\$741.78	TUBING, VALVES, SEAL RING - CHEMICAL FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
03/09/22	017311	INFOSEND, INC.	\$522.74	JANUARY 2022 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
03/09/22	017311	INFOSEND, INC.	\$522.59	JANUARY 2022 UB PROCESSING	E 620-53610-100-215 Accountant
03/09/22	017311	INFOSEND, INC.	\$522.59	JANUARY 2022 UB PROCESSING	E 640-53650-000-310 Office Supplies
03/09/22	017312	JASTER, JOEL	\$41.54	REIMBURSEMENT - MILEAGE - FEBRUARY 2022	E 100-52400-000-390 Expenses
03/09/22	017313	PULVERMACHER, ANNE	\$10.53	REIMBURSEMENT - MILEAGE - 1/27-2/25/2022-NAME PLATES BD ROCK	E 100-51100-000-390 Expenses
03/09/22	017313	PULVERMACHER, ANNE	\$66.69	REIMBURSEMENT - MILEAGE - 1/27-2/25/2022-METER READING	E 610-53700-000-930 Misc General Expenses
03/09/22	017314	WAUKESHA STATE & KNAPP	\$275.00	FINAL H.S.A.	E 100-52200-000-135 Employee Insurance
03/16/22	017315	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	MARCH 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
03/16/22	017316	BUELOW VETTER BUIKEMA	\$1,290.00	FIRE - UNION	E 100-51300-000-211 Legal Fees--Opinions
03/16/22	017317	JOHNS DISPOSAL SERVICE INC	\$27,147.33	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
03/16/22	017317	JOHNS DISPOSAL SERVICE INC	\$12,864.24	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
03/16/22	017317	JOHNS DISPOSAL SERVICE INC	-\$5.95	OFFSET BALANCE	E 640-53650-000-290 Contractual Fees
03/16/22	017318	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/05/14	017319	RIVER RUN COMPUTERS INC.	\$83.32	MARCH 2022 - WEBROOT	E 100-51430-000-397 Licensing Costs
10/05/14	017319	RIVER RUN COMPUTERS INC.	\$24.60	MARCH 2022 - WEBROOT	E 610-53700-000-923 Outside Services Employed
10/05/14	017319	RIVER RUN COMPUTERS INC.	\$21.10	MARCH 2022 - WEBROOT	E 620-53610-100-212 Outside Services
10/05/14	017319	RIVER RUN COMPUTERS INC.	\$5.38	MARCH 2022 - WEBROOT	E 640-53650-000-340 Data Processing Services
03/22/22	017320	BAUMANN, JONATHAN	\$372.10	REIMBURSEMENT-WRWA CONFERENCE MILEAGE & EXPENSES	E 610-53700-000-930 Misc General Expenses
03/22/22	017320	BAUMANN, JONATHAN	\$22.01	REIMBURSEMENT-PRODUCTIVITY & QUALITY IMPROVEMENT SEMIN	E 100-53311-000-390 Expenses
03/22/22	017320	BAUMANN, JONATHAN	\$22.02	REIMBURSEMENT-PRODUCTIVITY & QUALITY IMPROVEMENT SEMIN	E 610-53700-000-930 Misc General Expenses
03/22/22	017320	BAUMANN, JONATHAN	\$22.02	REIMBURSEMENT-PRODUCTIVITY & QUALITY IMPROVEMENT SEMIN	E 620-53610-100-345 Supplies
03/22/22	017320	BAUMANN, JONATHAN	\$22.02	REIMBURSEMENT-PRODUCTIVITY & QUALIT IMPROVEMENT SEMINA	E 640-53650-000-324 Schooling & Dues
03/22/22	017320	BAUMANN, JONATHAN	\$39.98	REIMBURSEMENT-NEW EMPLOYEE LUNCH - JA	E 100-51410-000-180 Human Resources Expense
03/22/22	017321	FAMILY STRONG SUSSEX	\$1,343.50	SKILLZ MARTIAL ARTS 2/22-3/29/22	E 100-55350-000-140 Program Instructors
03/22/22	017322	REINDERS	\$1,008.28	ATOMIC BLADE, CASTER TIRE	E 100-55200-000-240 Maint--Equipment
03/22/22	017322	REINDERS	\$33.20	FILTER SPIN ON	E 100-55200-000-240 Maint--Equipment
10/05/14	017323	RIVER RUN COMPUTERS INC.	\$6,331.96	RMIT HOURS	E 100-51430-000-340 Data Processing Services
10/05/14	017323	RIVER RUN COMPUTERS INC.	\$1,868.95	RMIT HOURS	E 610-53700-000-923 Outside Services Employed
10/05/14	017323	RIVER RUN COMPUTERS INC.	\$1,603.42	RMIT HOURS	E 620-53610-100-212 Outside Services
10/05/14	017323	RIVER RUN COMPUTERS INC.	\$408.51	RMIT HOURS	E 640-53650-000-340 Data Processing Services
10/05/14	017323	RIVER RUN COMPUTERS INC.	\$2,018.16	RMIT HOURS	E 100-52200-000-340 Data Processing Services

03/22/22	017324	WOLF, DENNIS	\$208.26	REIMBURSEMENT-MILEAGE WRWA CONFERENCE	E 610-53700-000-930 Misc General Expenses
03/04/22	017325	FRATELLO S/FOX RIVER BRE	\$21.50	Kelsey WCMA	E 100-51410-000-390 Expenses
03/04/22	017325	FRATELLO S/FOX RIVER BRE	\$10.75	Kelsey WCMA	E 610-53700-000-930 Misc General Expenses
03/04/22	017325	FRATELLO S/FOX RIVER BRE	\$10.75	Kelsey WCMA	E 620-53610-100-345 Supplies
02/11/22	017326	USA BLUE BOOK	\$192.76	HARNES	E 100-53311-000-390 Expenses
02/11/22	017326	USA BLUE BOOK	\$910.36	ROD END WRENCH, FLEXIBLE SHUTOFF ROD	E 610-53700-000-652 Maint of Services (Lat)
02/11/22	017326	USA BLUE BOOK	\$229.62	FLUORESCENT PINK PAINT - ROAD PROGRAM	E 410-57331-000-390 Expenses
02/11/22	017326	USA BLUE BOOK	\$96.80	CHLORINE BUFFER	E 610-53700-000-632 Treatment-Supplies & Expenses
02/11/22	017326	USA BLUE BOOK	\$307.21	1/2 HP SUMP PUMP	E 100-53311-000-242 Maint--Bldg & Facilities
02/14/22	017327	SUSSEX BOWL	\$186.95	NE Annual Meeting	E 100-52200-000-390 Expenses
03/03/22	017328	NEU S BUILDING CENTER IN	\$387.40	TOOLS/SUPPLIES	E 620-53610-100-249 Maint--General Plant
02/23/22	017329	INTERNATIONAL CITY	\$91.84	Supervisory Training	E 100-51410-000-180 Human Resources Expense
02/23/22	017329	INTERNATIONAL CITY	\$917.00	Supervisory Training	E 100-51410-000-180 Human Resources Expense
02/11/22	017330	KONNECTION ELECTRONICS	\$24.95	UHF Crimp	E 100-52200-000-244 Maint--Vehicle
03/03/22	017331	AMAZON.COM	\$79.98	fan	E 100-55350-000-390 Expenses
03/03/22	017331	AMAZON.COM	\$39.98	chainsaw chain file	E 100-55200-000-240 Maint--Equipment
03/03/22	017331	AMAZON.COM	\$33.20	Replacement soap dispenser Civic	E 100-51600-000-242 Maint--Bldg & Facilities
03/03/22	017331	AMAZON.COM	\$285.99	Ultrasonic Cleaner	E 100-52200-000-240 Maint--Equipment
03/03/22	017331	AMAZON.COM	\$10.98	nail polish and hair brush	E 100-55350-000-390 Expenses
03/03/22	017331	AMAZON.COM	\$39.99	storage bins	E 100-55350-000-390 Expenses
03/03/22	017331	AMAZON.COM	\$18.96	chain saw filing kit	E 100-55200-000-298 Contract--Misc Sanitation
03/03/22	017331	AMAZON.COM	\$99.99	Storage for EMs supplies	E 100-52200-000-345 Supplies
03/03/22	017331	AMAZON.COM	\$27.70	supplies	E 100-55300-000-310 Office Supplies
03/02/22	017332	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
03/02/22	017332	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
03/02/22	017332	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
03/02/22	017332	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
03/02/22	017332	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
02/21/22	017333	BURKE TRUCK & EQUIP	\$46.60	CAP	E 100-53311-000-244 Maint--Vehicle
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$742.53	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$54.40	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$58.00	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$99.50	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$128.77	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$309.91	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017334	EMERGENCY MEDICAL PRODUC	\$614.00	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/11/22	017335	MENARDS PEWAUKEE WI	\$287.97	BROOM, HANDLE, PAINT SUPPLIES, PAINT	E 100-53311-000-242 Maint--Bldg & Facilities
02/11/22	017335	MENARDS PEWAUKEE WI	\$67.90	CASTERS, OIL, DPIMPSKT	E 100-53311-000-345 Supplies
02/11/22	017335	MENARDS PEWAUKEE WI	\$47.98	PRY BAR SET, WRENCH SET	E 100-53311-000-348 Tools
02/11/22	017335	MENARDS PEWAUKEE WI	\$54.80	REBAR	E 100-53311-000-370 Street Signs
02/11/22	017335	MENARDS PEWAUKEE WI	\$63.08	WELL SUPPLIES	E 610-53700-000-955 Pumping-Maint of Equipment
02/11/22	017335	MENARDS PEWAUKEE WI	\$67.95	WOOD HANDLE, GREEN CLEANER, BRAKE CLEANER, PAINT	E 620-53610-100-249 Maint--General Plant
02/11/22	017335	MENARDS PEWAUKEE WI	\$276.37	RADON SUMP DOME, ADAPTER, CHECK VALVE, SUMP PUMP	E 620-53610-100-249 Maint--General Plant
02/11/22	017335	MENARDS PEWAUKEE WI	\$130.24	CORDS	E 100-53311-000-242 Maint--Bldg & Facilities
02/11/22	017335	MENARDS PEWAUKEE WI	\$69.60	REBAR	E 100-53311-000-370 Street Signs
02/11/22	017335	MENARDS PEWAUKEE WI	\$16.78	PAIL, NIPPLES, REDUCER, PLUGS-EQUIP MAINT SUP	E 610-53700-000-955 Pumping-Maint of Equipment
02/11/22	017335	MENARDS PEWAUKEE WI	\$35.93	TOOLS	E 610-53700-000-955 Pumping-Maint of Equipment
02/11/22	017335	MENARDS PEWAUKEE WI	\$29.28	FILTERS	E 620-53610-100-249 Maint--General Plant
02/17/22	017336	AMERICAN PUBLIC WORKS	\$825.00	Scott A Snow Conf	E 100-53311-000-390 Expenses
02/15/22	017337	TLF*SUSSEX COUNTRY FLORAL	\$63.50	Funeral Flowers Kim A Mom	E 100-51410-000-180 Human Resources Expense
02/24/22	017338	WAUSAU EQUIPMENT COMPANY	\$694.35	CURB GUARD WELDT	E 100-53311-000-240 Maint--Equipment
03/02/22	017339	MILWAUKEE RUBBER PRODU	\$92.93	ELBOW, VALVES, ADAPTER, COUPLER	E 100-53311-000-242 Maint--Bldg & Facilities

02/25/22	017340	DORNER COMPANY	\$240.00	Y-STRAINER-EQUIP MAINT	E 610-53700-000-955 Pumping-Maint of Equipment
02/25/22	017340	DORNER COMPANY	\$10.00	GASKET	E 620-53610-100-249 Maint--General Plant
02/21/22	017341	AUTO INDUSTRIAL COLOR IN	\$28.32	microfiber wash mitt	E 100-52200-000-244 Maint--Vehicle
03/10/22	017342	CROWN AWARDS INC	\$285.59	5K KIDS MEDALS	E 251-55202-000-390 Expenses
02/25/22	017343	L AND S ELECTRIC INC	\$2,332.00	RSP #3 MOTOR REPAIR	E 620-53610-300-249 Maint--General Plant
02/17/22	017344	PITNEY BOWES PI	\$2.54	E-Z SEAL - MAIL MACHINE	E 100-51410-000-310 Office Supplies
02/17/22	017344	PITNEY BOWES PI	\$14.53	E-Z SEAL - MAIL MACHINE	E 100-51420-000-310 Office Supplies
02/17/22	017344	PITNEY BOWES PI	\$5.45	E-Z SEAL - MAIL MACHINE	E 100-51491-000-310 Office Supplies
02/17/22	017344	PITNEY BOWES PI	\$2.54	E-Z SEAL - MAIL MACHINE	E 100-51510-000-310 Office Supplies
02/17/22	017344	PITNEY BOWES PI	\$1.45	E-Z SEAL - MAIL MACHINE	E 100-52200-000-345 Supplies
02/17/22	017344	PITNEY BOWES PI	\$5.45	E-Z SEAL - MAIL MACHINE	E 100-52400-000-390 Expenses
02/17/22	017344	PITNEY BOWES PI	\$2.54	E-Z SEAL - MAIL MACHINE	E 100-53311-000-345 Supplies
02/17/22	017344	PITNEY BOWES PI	\$1.82	E-Z SEAL - MAIL MACHINE	E 100-55200-000-390 Expenses
02/17/22	017344	PITNEY BOWES PI	\$14.53	E-Z SEAL - MAIL MACHINE	E 100-55300-000-310 Office Supplies
02/17/22	017344	PITNEY BOWES PI	\$9.45	E-Z SEAL - MAIL MACHINE	E 610-53700-000-921 Office Supplies & Expenses
02/17/22	017344	PITNEY BOWES PI	\$9.45	E-Z SEAL - MAIL MACHINE	E 620-53610-100-310 Office Supplies
02/17/22	017344	PITNEY BOWES PI	\$2.92	E-Z SEAL - MAIL MACHINE	E 640-53650-000-310 Office Supplies
03/03/22	017345	USPS	\$10.95	Postage to return a burned out lamp for refund	E 100-51600-000-242 Maint--Bldg & Facilities
02/11/22	017346	NAME BADGES	\$17.23	Name Badge Jennifer M	E 100-51410-000-180 Human Resources Expense
03/02/22	017347	PICKLEBALLCENTRAL	\$289.25	pickleballs	E 100-55350-000-390 Expenses
03/03/22	017348	THE HOME DEPOT	\$115.98	BUILDING & GROUND SUPPLIES	E 620-53610-100-249 Maint--General Plant
03/03/22	017348	THE HOME DEPOT	\$280.49	BUILDING & GROUND SUPPLIES	E 620-53610-100-249 Maint--General Plant
02/18/22	017349	CASPER TRUCK EQUIPMENT	\$413.86	BRINE PRESSURE TRANSDUCER, VALVE, TUBE	E 100-53311-000-240 Maint--Equipment
02/24/22	017350	PROHEALTH WORKS (SEEGER)	\$1,096.00	PREEMPLOYMENT TESTS-CC, CR	E 100-52200-000-294 Contract--Medical Fees
02/18/22	017351	ULINE *SHIP SUPPLIES	\$570.30	LOCKER	E 100-55200-000-298 Contract--Misc Sanitation
02/15/22	017352	SIGMA GROUP	\$862.04	SUSSEX PRESERVE 3 - THRU 12/31/2021	G 100-21100 Vouchers Payable
02/15/22	017352	SIGMA GROUP	\$4,497.60	CTH VV WATER MAINT - THRU 12/31/2021	G 610-21100 Vouchers Payable
02/22/22	017353	ICMA ONLINE	\$795.00	Supervisory Training Webinar	E 100-51410-000-180 Human Resources Expense
02/23/22	017354	MOOSEJAW	\$77.22	conference meals for jake, thom and char	E 100-55200-000-390 Expenses
02/21/22	017355	SALAMONE SUPPLIES INC	\$1,203.67	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
02/21/22	017355	SALAMONE SUPPLIES INC	\$210.43	SOAP, TOWELS	E 100-55200-000-298 Contract--Misc Sanitation
02/18/22	017356	LAWSON PRODUCTS	\$566.84	SCREWS, WASHERS, NUTS	E 100-53311-000-345 Supplies
02/18/22	017356	LAWSON PRODUCTS	\$96.30	LOK RITE THRD INSERT	E 100-53311-000-345 Supplies
03/02/22	017357	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
03/07/22	017358	CITY OF APPLETON PARKI	\$5.00	Jeremy WCMA	E 100-51410-000-390 Expenses
03/07/22	017358	CITY OF APPLETON PARKI	\$2.50	Jeremy WCMA	E 610-53700-000-930 Misc General Expenses
03/07/22	017358	CITY OF APPLETON PARKI	\$2.50	Jeremy WCMA	E 620-53610-100-345 Supplies
02/18/22	017359	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$93.20	ROADRUNNER	E 100-51600-000-220 Utilities--Telephone
02/18/22	017359	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
02/21/22	017360	AIRGAS USA, LLC	\$158.28	OXYGEN	E 100-52200-000-342 Medical Supplies
02/21/22	017360	AIRGAS USA, LLC	\$16.59	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
02/24/22	017361	SQ *PIEPER ELECTRIC INC./	\$286.50	WWTP - NO HEAT IN LAB	E 620-53610-100-249 Maint--General Plant
02/24/22	017362	DAVE JONES INC	\$225.00	FEB 2022 QTRLY FIRE SPRINKLER INSPECTION	G 100-14500 Due from Haass Library
02/21/22	017363	A/E GRAPHICS, INC.	\$10.29	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library

02/21/22	017363	A/E GRAPHICS, INC.	\$10.29	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
02/21/22	017363	A/E GRAPHICS, INC.	\$17.12	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
02/21/22	017363	A/E GRAPHICS, INC.	\$10.29	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
02/21/22	017363	A/E GRAPHICS, INC.	\$6.86	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
02/21/22	017363	A/E GRAPHICS, INC.	\$6.86	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
02/21/22	017363	A/E GRAPHICS, INC.	\$6.86	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
02/21/22	017364	SHOPBACKFLOW.COM	\$145.00	CALIBRATOIN, ELEMENT, O RING-BACKFLOW TESTING	E 610-53700-000-654	Maint of Hydrants
02/14/22	017365	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$50.01	Tune up kits and filter for trimmer	E 100-55200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$5.41	Village Supplies	E 100-51410-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$30.92	Village Supplies	E 100-51420-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$11.60	Village Supplies	E 100-51491-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$5.41	Village Supplies	E 100-51510-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$3.09	Village Supplies	E 100-52200-000-345	Supplies
02/16/22	017366	AMZN MKTP US	\$11.60	Village Supplies	E 100-52400-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$5.41	Village Supplies	E 100-53311-000-345	Supplies
02/16/22	017366	AMZN MKTP US	\$3.87	Village Supplies	E 100-55200-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$30.92	Village Supplies	E 100-55300-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$20.10	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
02/16/22	017366	AMZN MKTP US	\$20.10	Village Supplies	E 620-53610-100-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$6.18	Village Supplies	E 640-53650-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$13.59	hair bows	E 100-55350-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$67.96	Mobile file box	E 100-52200-000-345	Supplies
02/16/22	017366	AMZN MKTP US	\$30.75	Tune up kits	E 100-55200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$12.99	stickers for dance	E 100-55350-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$110.53	Detailer Shampoo: FD	E 100-52200-000-244	Maint--Vehicle
02/16/22	017366	AMZN MKTP US	\$8.99	Plastic Legal envelopes fd	E 100-52200-000-345	Supplies
02/16/22	017366	AMZN MKTP US	\$9.46	throttle triggers	E 100-55200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$30.99	Filters for Fridge	E 100-52200-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$24.45	frakta bags	E 100-55350-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$27.95	fruit snacks, cellophane wrap	E 100-55350-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$25.36	Flatware rack	E 100-52200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$15.98	pens	E 100-55300-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$9.63	Poly envelopes	E 100-52200-000-345	Supplies
02/16/22	017366	AMZN MKTP US	\$13.99	power cord for pc	E 100-55350-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$28.53	dance	E 100-55350-000-390	Expenses
02/16/22	017366	AMZN MKTP US	\$8.99	Thread Insert Nut for Ambo	E 100-52200-000-244	Maint--Vehicle
02/16/22	017366	AMZN MKTP US	\$19.95	Wall Mount Tool Holders	E 100-52200-000-242	Maint--Bldg & Facilities
02/16/22	017366	AMZN MKTP US	\$27.90	Postal Tapes	E 100-51420-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$330.24	supplies	E 100-55300-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$12.99	Phone case Parks	E 100-55200-000-220	Utilities--Telephone
02/16/22	017366	AMZN MKTP US	\$20.60	Office Supplies Sewer	E 620-53610-100-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$25.42	supplies	E 100-55300-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$10.56	Air filter spark plug check valve	E 100-55200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$57.55	Label Tape	E 100-52200-000-345	Supplies
02/16/22	017366	AMZN MKTP US	\$168.13	Hand Cleaner FD	E 100-52200-000-242	Maint--Bldg & Facilities
02/16/22	017366	AMZN MKTP US	\$15.21	supplies	E 100-55300-000-310	Office Supplies
02/16/22	017366	AMZN MKTP US	\$18.70	Park shop supplies	E 100-55200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$30.06	bathroom liners FD	E 100-52200-000-242	Maint--Bldg & Facilities
02/16/22	017366	AMZN MKTP US	\$22.98	story trail props	E 100-55202-000-403	Special Events
02/16/22	017366	AMZN MKTP US	\$13.56	leaf blower filter	E 100-55200-000-240	Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$47.92	Shower caddy FD	E 100-52200-000-390	Expenses

02/16/22	017366	AMZN MKTP US	\$112.81	Trimmer supplies	E 100-55200-000-240 Maint--Equipment
02/16/22	017366	AMZN MKTP US	\$59.99	Desk Mat	E 100-52100-000-390 Expenses
02/16/22	017366	AMZN MKTP US	\$39.00	Desk Mat	E 100-52200-000-345 Supplies
02/18/22	017367	EUROFINS SF ANALYTICAL LA	\$751.87	AMMONIA	E 620-53610-300-212 Outside Services
02/18/22	017367	EUROFINS SF ANALYTICAL LA	\$334.40	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
02/23/22	017368	MIDWEST METER - JACKSON	\$51,555.00	NEW METERS	G 610-19346 Meters--Water
02/21/22	017369	MILLER BRADFORD RISBERG	\$1,030.14	EDGE KIT	E 100-53311-000-240 Maint--Equipment
02/21/22	017369	MILLER BRADFORD RISBERG	\$1,541.90	DUMP TRUCK HYDRAULICS NOT WORKING PROPERLY	E 100-53311-000-244 Maint--Vehicle
02/21/22	017369	MILLER BRADFORD RISBERG	\$5,578.44	CHIPPER REPAIRS - REPL SHAFT, BEARINGS, CLUTCH KIT	E 100-53311-000-240 Maint--Equipment
02/21/22	017369	MILLER BRADFORD RISBERG	\$1,859.00	CHIPPER REPAIRS - REPL SHAFT, BEARINGS, CLUTCH KIT	E 100-55200-000-240 Maint--Equipment
02/18/22	017370	BRAKE AND EQUIPMENT COMPA	\$466.76	30 GALLON PO - 1 TON SALTER	E 100-53311-000-244 Maint--Vehicle
02/18/22	017370	BRAKE AND EQUIPMENT COMPA	\$16.36	PIN STAND	E 100-53311-000-240 Maint--Equipment
02/25/22	017371	MOTION INDUSTRIES OFFICE	\$722.46	AERATOR MAINTENANCE	E 620-53610-300-249 Maint--General Plant
02/18/22	017372	SOL*SNAP-ON INDUSTRIAL	\$578.04	TORQUE WRENCH WITH XLONG RATCHET	E 100-53311-000-348 Tools
02/15/22	017373	WI STATE FIRE CHIEFS	\$95.00	2022 Chief Officer Member	E 100-55200-000-324 Schooling & Dues
02/21/22	017374	GALLS	\$89.88	SHIRT-NR	E 100-52200-000-344 Uniforms & Protective Clothes
03/08/22	017375	FURNITURE LEISURE	\$8,324.00	PICNIC TABLES - 6	E 100-57620-000-820 Improvements
02/21/22	017376	RUMORS SPORTS BAR AND GRI	\$37.95	New Employee Lunch for J.M.	E 100-51410-000-180 Human Resources Expense
02/18/22	017377	L&R LAWN EQUIPMENT & REP	\$27.99	CHAIN TENSIONER KIT	E 100-55200-000-240 Maint--Equipment
02/18/22	017377	L&R LAWN EQUIPMENT & REP	\$50.00	REPAIR EVALUATION	E 100-55200-000-240 Maint--Equipment
02/18/22	017377	L&R LAWN EQUIPMENT & REP	\$9.98	SCREW, COVER	E 100-55200-000-240 Maint--Equipment
03/03/22	017378	MYPROJECTORLAMPS.COM	\$217.89	Projector Lamp for Board Room	E 100-51600-000-242 Maint--Bldg & Facilities
02/14/22	017379	B2B PRIME	\$6.27	Village Supplies-Amazon Prime	E 100-51410-000-310 Office Supplies
02/14/22	017379	B2B PRIME	\$35.80	Village Supplies-Amazon Prime	E 100-51420-000-310 Office Supplies
02/14/22	017379	B2B PRIME	\$13.43	Village Supplies-Amazon Prime	E 100-51491-000-310 Office Supplies
02/14/22	017379	B2B PRIME	\$6.27	Village Supplies-Amazon Prime	E 100-51510-000-310 Office Supplies
02/14/22	017379	B2B PRIME	\$3.58	Village Supplies-Amazon Prime	E 100-52200-000-345 Supplies
02/14/22	017379	B2B PRIME	\$13.43	Village Supplies-Amazon Prime	E 100-52400-000-390 Expenses
02/14/22	017379	B2B PRIME	\$6.27	Village Supplies-Amazon Prime	E 100-53311-000-345 Supplies
02/14/22	017379	B2B PRIME	\$4.48	Village Supplies-Amazon Prime	E 100-55200-000-390 Expenses
02/14/22	017379	B2B PRIME	\$35.80	Village Supplies-Amazon Prime	E 100-55300-000-310 Office Supplies
02/14/22	017379	B2B PRIME	\$23.27	Village Supplies-Amazon Prime	E 610-53700-000-921 Office Supplies & Expenses
02/14/22	017379	B2B PRIME	\$23.27	Village Supplies-Amazon Prime	E 620-53610-100-310 Office Supplies
02/14/22	017379	B2B PRIME	\$7.13	Village Supplies-Amazon Prime	E 640-53650-000-310 Office Supplies
02/21/22	017380	DROPBOX	\$279.00	Annual DropBox subscription	E 100-51430-000-397 Licensing Costs
02/21/22	017380	DROPBOX	\$82.35	Annual DropBox subscription	E 610-53700-000-923 Outside Services Employed
02/21/22	017380	DROPBOX	\$70.65	Annual DropBox subscription	E 620-53610-100-212 Outside Services
02/21/22	017380	DROPBOX	\$18.00	Annual DropBox subscription	E 640-53650-000-340 Data Processing Services
02/18/22	017381	IN *GIFTS GALORE	\$251.40	PLASTIC EASTER EGGS	E 100-55202-000-403 Special Events
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 100-53311-000-390 Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$71.25	Dustin Class	E 100-53311-000-390 Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 100-53311-000-390 Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 100-53311-000-390 Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 100-53311-000-390 Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 610-53700-000-930 Misc General Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$71.25	Dustin Class	E 610-53700-000-930 Misc General Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 610-53700-000-930 Misc General Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 610-53700-000-930 Misc General Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 610-53700-000-930 Misc General Expenses
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 620-53610-100-345 Supplies
02/14/22	017382	UWCC REGISTRATIONS	\$71.25	Dustin Class	E 620-53610-100-345 Supplies
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 620-53610-100-345 Supplies

02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 620-53610-100-345 Supplies
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 620-53610-100-345 Supplies
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 640-53650-000-324 Schooling & Dues
02/14/22	017382	UWCC REGISTRATIONS	\$71.25	Dustin Class	E 640-53650-000-324 Schooling & Dues
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 640-53650-000-324 Schooling & Dues
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 640-53650-000-324 Schooling & Dues
02/14/22	017382	UWCC REGISTRATIONS	\$75.00	Dustin & Adam P Class	E 640-53650-000-324 Schooling & Dues
02/14/22	017382	UWCC REGISTRATIONS	\$295.00	Jon B Class	E 610-53700-000-930 Misc General Expenses
02/14/22	017383	MILWAUKEE JOURNAL	\$9.99	Journal Digital	E 100-51410-000-180 Human Resources Expense
02/25/22	017384	FIREPENNY	\$309.00	PAC Tools	E 100-52200-000-244 Maint--Vehicle
02/25/22	017384	FIREPENNY	\$140.00	Disinfecting Cleaner	E 100-52200-000-240 Maint--Equipment
02/24/22	017385	HELMETS R US	\$1,275.20	HELMETS - NATIONAL NIGHT OUT	E 100-52200-000-392 Fire Prevention
03/03/22	017386	NELSON BROS POWER CENTER	\$52.06	DECK ROLLERS, HYDRO FILTER KIT	E 100-55200-000-240 Maint--Equipment
03/03/22	017386	NELSON BROS POWER CENTER	\$142.43	TRIMMER HEAD ASMBY, AIR & OIL FILTERS, MAINT. KIT	E 100-55200-000-240 Maint--Equipment
03/03/22	017387	AED SUPERSTORE	\$84.41	Veins for Venous Train Arm	E 100-52200-000-345 Supplies
02/18/22	017388	MIDAM TECH	\$6,070.00	NEW LOCATING EQUIPMENT - REPLACE EXISTING LOCATOR	G 610-19394 Tools, Shop & Garage Equipment
03/04/22	017389	SJE RHOMBUS	\$800.10	ELECTRICAL SENIOR SERVICE, FAN HEATER-LISBON	R 620-110-46412 Sewer--Other Governments
02/22/22	017390	ESUTURESCOM	\$20.50	Glidescope	E 100-52200-000-342 Medical Supplies
03/04/22	017391	OVERSTOCK.COM WEB	-\$113.97	CREDIT - FRAUD CLAIM	G 100-13800 Other Receivables
03/04/22	017391	OVERSTOCK.COM WEB	-\$336.06	CREDIT - FRAUD CLAIM	G 100-13800 Other Receivables
03/03/22	017392	WATCHFIRE SIGNS, LLC	\$322.40	5-year data plan for Civic Center Sign 2022-2027	E 100-51490-000-347 Community Information
03/03/22	017392	WATCHFIRE SIGNS, LLC	\$95.16	5-year data plan for Civic Center Sign 2022-2027	E 610-53700-000-923 Outside Services Employed
03/03/22	017392	WATCHFIRE SIGNS, LLC	\$81.64	5-year data plan for Civic Center Sign 2022-2027	E 620-53610-100-212 Outside Services
03/03/22	017392	WATCHFIRE SIGNS, LLC	\$20.80	5-year data plan for Civic Center Sign 2022-2027	E 640-53650-000-340 Data Processing Services
03/07/22	017393	TST* HOME BURGER BAR	\$18.02	Jeremy WCMA	E 100-51410-000-390 Expenses
03/07/22	017393	TST* HOME BURGER BAR	\$9.01	Jeremy WCMA	E 610-53700-000-930 Misc General Expenses
03/07/22	017393	TST* HOME BURGER BAR	\$9.01	Jeremy WCMA	E 620-53610-100-345 Supplies
03/07/22	017394	TST* ANTOJITOS MEXICANOS	\$20.36	Jeremy WCMA	E 100-51410-000-390 Expenses
03/07/22	017394	TST* ANTOJITOS MEXICANOS	\$10.18	Jeremy WCMA	E 610-53700-000-930 Misc General Expenses
03/07/22	017394	TST* ANTOJITOS MEXICANOS	\$10.18	Jeremy WCMA	E 620-53610-100-345 Supplies
02/21/22	017395	STAYBRIDGE SUITES WISCON	\$349.50	WPRa conf - Artmiuk	E 100-55200-000-390 Expenses
02/21/22	017395	STAYBRIDGE SUITES WISCON	\$349.50	WPRa Conf. Berres	E 100-55200-000-390 Expenses
02/21/22	017395	STAYBRIDGE SUITES WISCON	\$349.50	WPRa Conf. Abt	E 100-55300-000-324 Schooling & Dues
03/07/22	017396	RED LION HOTEL PAPER VALL	\$99.00	Jeremy WCMA	E 100-51410-000-390 Expenses
03/07/22	017396	RED LION HOTEL PAPER VALL	\$99.00	Kelsey WCMA	E 100-51410-000-390 Expenses
03/07/22	017396	RED LION HOTEL PAPER VALL	\$49.50	Jeremy WCMA	E 610-53700-000-930 Misc General Expenses
03/07/22	017396	RED LION HOTEL PAPER VALL	\$49.50	Kelsey WCMA	E 610-53700-000-930 Misc General Expenses
03/07/22	017396	RED LION HOTEL PAPER VALL	\$49.50	Jeremy WCMA	E 620-53610-100-345 Supplies
03/07/22	017396	RED LION HOTEL PAPER VALL	\$49.50	Kelsey WCMA	E 620-53610-100-345 Supplies
02/16/22	017397	MID STATE TECH CLLGE 1	\$260.00	2 CHAINSAW SAFETY CLASSES - TF	E 100-53311-000-390 Expenses
02/23/22	017398	DINGES FIRE COMPANY INTER	\$327.40	Gloves	E 100-52200-000-344 Uniforms & Protective Clothes
02/24/22	017399	BUFFALO PHILS	\$83.63	conference meals for jake, thom and char	E 100-55200-000-390 Expenses
02/24/22	017400	AMERICO	\$1,087.00	MEDICAL EXPENSES - ZL	G 100-21100 Vouchers Payable
02/24/22	017401	ADELMAN CLEANERS	\$525.00	CARPET CLEANING	E 100-52100-000-242 Maint--Bldg & Facilities
02/24/22	017401	ADELMAN CLEANERS	\$700.00	CARPET CLEANING	E 100-52200-000-242 Maint--Bldg & Facilities
02/24/22	017401	ADELMAN CLEANERS	\$1,325.00	CARPET CLEANING - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
03/01/22	017402	AFLAC	\$144.84	Employee Insurance	G 100-21595 AFLAC INS
03/04/22	017403	WI DEPARTMENT OF REVENUE	\$4,574.65	State Taxes	G 100-21513 State Taxes Withheld
03/04/22	017404	EFTPS	\$29,865.69	Federal Taxes	G 100-21512 Federal Taxes Withheld
03/18/22	017405	EFTPS	\$30,468.58	Federal Taxes	G 100-21512 Federal Taxes Withheld
03/18/22	017406	WI DEPARTMENT OF REVENUE	\$4,681.94	State Taxes	G 100-21513 State Taxes Withheld
03/31/22	017407	EMPLOYEE TRUST FUNDS	\$38,449.97	WI Retirement	G 100-21511 WI Retirement Payable

03/09/22	017408	WE ENERGIES	\$668.25	PSB - gas	E 100-52200-000-222	Utilities--Heat
03/09/22	017408	WE ENERGIES	\$668.25	PSB - gas	E 100-52100-000-222	Utilities--Heat
03/01/22	017409	WE ENERGIES	\$13,484.60	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
03/09/22	017410	WE ENERGIES	\$1,487.89	Parks - electric	E 100-55200-000-224	Utilities--Electric
03/09/22	017410	WE ENERGIES	\$300.96	Parks - heat	E 100-55200-000-222	Utilities--Heat
03/09/22	017411	WE ENERGIES	\$855.17	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
03/09/22	017411	WE ENERGIES	\$11,183.93	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
03/09/22	017411	WE ENERGIES	\$3,441.30	Sewer - gas	E 620-53610-300-222	Utilities--Heat
03/09/22	017411	WE ENERGIES	\$16.10	Sewer - gas	E 620-53610-200-222	Utilities--Heat
03/09/22	017412	WE ENERGIES	\$29.34	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
03/09/22	017413	WE ENERGIES	\$75.85	Storm electric	E 640-53650-000-224	Utilities--Electric
03/22/22	017414	WE ENERGIES	\$178.05	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
03/09/22	017415	WE ENERGIES	\$877.95	Fire - electric	E 100-52200-000-224	Utilities--Electric
03/17/22	017416	WE ENERGIES	\$1,029.53	Police - electric	E 100-52100-000-224	Utilities--Electric
03/01/22	017417	WE ENERGIES	\$344.81	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
03/01/22	017417	WE ENERGIES	\$17,293.22	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
03/01/22	017417	WE ENERGIES	\$407.64	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
03/01/22	017417	WE ENERGIES	\$929.65	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
03/09/22	017418	WE ENERGIES	\$3,224.35	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
03/09/22	017418	WE ENERGIES	\$3,979.36	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
03/22/22	017419	WE ENERGIES	\$660.45	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
03/22/22	017419	WE ENERGIES	\$323.75	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
03/22/22	017419	WE ENERGIES	\$103.60	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
03/22/22	017419	WE ENERGIES	\$103.60	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
03/22/22	017419	WE ENERGIES	\$103.60	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
03/22/22	017419	WE ENERGIES	\$1,180.42	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
03/22/22	017419	WE ENERGIES	\$578.63	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
03/22/22	017419	WE ENERGIES	\$185.16	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
03/22/22	017419	WE ENERGIES	\$185.16	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
03/22/22	017419	WE ENERGIES	\$185.16	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
03/09/22	017420	WE ENERGIES	\$15.17	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
03/03/22	017421	PAYMENT SERVICE NETWORK	\$332.53	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
03/03/22	017421	PAYMENT SERVICE NETWORK	\$332.54	BILLING INVOICE	E 620-53610-100-310	Office Supplies
03/03/22	017421	PAYMENT SERVICE NETWORK	\$332.53	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
03/09/22	017422	WE ENERGIES	\$178.24	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
03/03/22	017423	PAYMENT SERVICE NETWORK	\$6.60	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
02/28/22	017424	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
03/01/22	017425	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
03/09/22	017426	WE ENERGIES	\$653.38	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
03/09/22	017426	WE ENERGIES	\$952.54	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
03/25/22	017427	RHYME BUSINESS PRODUCTS	\$60.12	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
03/25/22	017427	RHYME BUSINESS PRODUCTS	\$42.95	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
03/25/22	017427	RHYME BUSINESS PRODUCTS	\$42.94	FINANCE COPIER	E 620-53610-100-310	Office Supplies
03/25/22	017427	RHYME BUSINESS PRODUCTS	\$25.77	FINANCE COPIER	E 640-53650-000-310	Office Supplies
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$254.05	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$101.62	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$88.41	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
02/25/22	017428	RHYME BUSINESS PRODUCTS	\$147.35	3RD FLOOR COPIER	E 100-51491-000-390	Expenses

03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$65.71	LIFE INSURANCE	G 100-14500 Due from Haass Library
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$56.74	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$61.27	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$5.77	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$19.26	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$13.65	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$27.09	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$6.04	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$1.45	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$5.06	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$3.33	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$26.41	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$2.72	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$68.54	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$3.61	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$1.64	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$7.43	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
03/17/22	017429	RELIANCE STANDARD LIFE INS CO	\$4.80	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$384.03	DENTAL INSURANCE	G 100-14500 Due from Haass Library
03/16/22	017430	DELTA DENTAL	\$223.00	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
03/16/22	017430	DELTA DENTAL	\$258.62	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$94.11	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$12.12	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$45.06	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$54.56	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	-\$17.85	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$157.93	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$35.26	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$13.75	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$21.14	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$94.03	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$519.61	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
03/16/22	017430	DELTA DENTAL	\$51.39	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
03/16/22	017431	DELTA DENTAL	\$160.84	VISION INSURANCE	G 100-21596 Vision Insurance
03/16/22	017431	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
03/25/22	017432	WI DEPT. OF TRANSP. TV&RP	\$12.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/08/22	017433	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/22/22	017434	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$254.05	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$101.62	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment

03/25/22	017435	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$88.41	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
03/25/22	017435	RHYME BUSINESS PRODUCTS	\$147.35	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
03/29/22	017436	E.H. WOLF & SONS INC.-SLINGER	\$242.80	DIESEL EXHAUST FLUID	E 100-52200-000-239 Gasoline & Diesel
03/29/22	017436	E.H. WOLF & SONS INC.-SLINGER	\$1,256.63	NO LEAD GASOLINE	G 100-16110 Inventory
03/29/22	017436	E.H. WOLF & SONS INC.-SLINGER	\$881.81	DIESEL FUEL	G 100-16120 Diesel Inventory
03/29/22	017437	HAWKINS, INC.	\$4,581.16	AZONE, MANGANESE SULFATE	E 610-53700-000-631 Treatment-Chemicals
03/29/22	017438	LIFE SAVER CPR AND FIRST AID	\$570.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
03/29/22	017439	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/29/22	017440	PESCHEK, ADAM	\$57.33	REIMBURSEMENT - MILEAGE PWSA CLASS	E 100-53311-000-390 Expenses
03/29/22	017441	PROFESSIONAL FIRE FIGHTERS OF	\$615.96	UNION DUES - APRIL 2022	G 100-21550 Union Dues Withheld
03/02/22	065824	A TIME FOR ME	\$385.00	MUSIC MAKERS & MORE	E 100-55350-000-140 Program Instructors
03/02/22	065825	DELLEMANN, ALEXANDER	\$30.00	REFUND - DUPLICATE CITATION PAYMENT	R 100-000-45110 Fines & Tickets
03/02/22	065826	E.H. WOLF & SONS INC.-SLINGER	\$492.71	NO LEAD GASOLINE	G 100-16110 Inventory
03/02/22	065826	E.H. WOLF & SONS INC.-SLINGER	\$1,317.58	DIESEL FUEL	G 100-16120 Diesel Inventory
03/02/22	065826	E.H. WOLF & SONS INC.-SLINGER	\$453.75	DIESEL FUEL	G 100-16120 Diesel Inventory
03/02/22	065826	E.H. WOLF & SONS INC.-SLINGER	\$741.17	DIESEL FUEL	G 100-16120 Diesel Inventory
03/02/22	065827	FAMILY STRONG SUSSEX	\$1,068.63	SKILLZ MARTIAL ARTS 1/26-2/22/2022	E 100-55350-000-140 Program Instructors
03/02/22	065828	FIVE STAR TELECOM, INC.	\$10,650.35	CAMERA INSTALLATION - CIVIC CENTER	E 100-57140-000-820 Improvements
03/02/22	065829	HEARTLAND-SUSSEX MILLS LLC	\$273.27	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
03/02/22	065830	HOOPER HANDS	\$855.00	BASKETBALL 101 1/28-2/18/2022	E 100-55350-000-140 Program Instructors
03/02/22	065830	HOOPER HANDS	\$1,845.00	PRINCIPLES OF DRIBBLE II 2/5-26/2022	E 100-55350-000-140 Program Instructors
03/02/22	065831	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
03/02/22	065831	ICMA RETIREMENT TRUST 457	\$1,502.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
03/02/22	065832	IDEAL MECHANICAL	\$3,568.11	REPAIRS - CIVIC CENTER BOILER & MOTOR PUMP	G 100-21100 Vouchers Payable
03/02/22	065832	IDEAL MECHANICAL	\$2,090.16	REPAIRS - SEWER BUILDING MAINTENANCE	G 620-21100 Vouchers Payable
03/02/22	065832	IDEAL MECHANICAL	\$301.00	REPAIRS - PARKS CLEAN COILS	G 100-21100 Vouchers Payable
03/02/22	065833	IMRIE, JANE E	\$80.00	BASKET STUDIO - JANUARY 2022	E 100-55350-000-140 Program Instructors
03/02/22	065833	IMRIE, JANE E	\$150.00	BASKET STUDIO - FEBRIARY 2022	E 100-55350-000-140 Program Instructors
03/02/22	065834	LEHNEN, ANDREW	\$3,464.09	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
03/02/22	065835	LIFE SAVER CPR AND FIRST AID	\$570.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
03/02/22	065836	NASSCO INC.	\$306.64	LINERS, GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
03/02/22	065837	NELSON, JEFF	\$75.00	REIMBUSEMENT - MAILBOX DAMAGE	E 100-53311-000-345 Supplies
03/02/22	065838	OUR CREATIVE OUTLET	\$240.00	WINTER FUN SCULPTURE - JAN 24 2022	E 100-55350-000-140 Program Instructors
03/02/22	065839	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
03/02/22	065839	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
03/02/22	065839	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 00/00/2020	G 100-21555 Child Support
03/02/22	065840	WILLIAM REID-MAIL	\$704.65	EQUIPMENT MAINT. - HMO TANKS	E 610-53700-000-955 Pumping-Maint of Equipment
03/10/22	065841	CTW CORPORATION	\$140.00	OIL 5 GALLONS	E 610-53700-000-955 Pumping-Maint of Equipment
03/10/22	065842	CURALINC, LLC	\$1.63	2022 2ND QTR EAP	E 100-56700-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$19.07	2022 2ND QTR EAP	E 100-55200-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$7.42	2022 2ND QTR EAP	E 100-52100-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$162.79	2022 2ND QTR EAP	E 100-52200-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$0.70	2022 2ND QTR EAP	E 100-54600-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$5.81	2022 2ND QTR EAP	E 100-55202-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$4.19	2022 2ND QTR EAP	E 100-55350-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$13.16	2022 2ND QTR EAP	E 100-55300-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$37.20	2022 2ND QTR EAP	G 100-14500 Due from Haass Library
03/10/22	065842	CURALINC, LLC	\$24.10	2022 2ND QTR EAP	E 610-53700-000-926 Employee Pension & Benefits
03/10/22	065842	CURALINC, LLC	\$25.79	2022 2ND QTR EAP	E 620-53610-100-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$2.33	2022 2ND QTR EAP	E 100-51491-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$7.63	2022 2ND QTR EAP	E 640-53650-000-135 Employee Insurance

03/10/22	065842	CURALINC, LLC	\$4.42	2022 2ND QTR EAP	E 100-51410-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$13.16	2022 2ND QTR EAP	E 100-51420-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$8.51	2022 2ND QTR EAP	E 100-51510-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$6.09	2022 2ND QTR EAP	E 100-51430-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$12.37	2022 2ND QTR EAP	E 100-51600-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$12.56	2022 2ND QTR EAP	E 100-53311-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$2.88	2022 2ND QTR EAP	E 100-53635-000-135 Employee Insurance
03/10/22	065842	CURALINC, LLC	\$9.49	2022 2ND QTR EAP	E 100-52400-000-135 Employee Insurance
03/10/22	065843	E.H. WOLF & SONS INC.-SLINGER	\$475.53	NO LEAD GASOLINE	G 100-16110 Inventory
03/10/22	065843	E.H. WOLF & SONS INC.-SLINGER	\$297.28	DIESEL FUEL	G 100-16120 Diesel Inventory
03/10/22	065844	ESO SOLUTIONS, INC.	\$4,835.00	ASSETS BUNDLE, ESO SCHEDULING	E 100-52200-000-340 Data Processing Services
03/10/22	065845	JX ENTERPRISES, INC.	\$68.37	POLY BELT - UNIT #51	E 100-53311-000-244 Maint--Vehicle
03/10/22	065846	KAERIK HOMES INC.	\$100.00	REF OCC BD:W238N5551 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
03/10/22	065847	KURITA AMERICA, INC.	\$9,417.72	PYROLUSITE - SAND FOR HMO FILTERS	E 610-53700-000-635 Trtmt-Maint of Equipment
03/10/22	065848	MCINTYRE, ROBERT	\$300.00	PICKLEBALL INSTRUCTION - FEBRUARY 2022	E 100-55350-000-140 Program Instructors
03/10/22	065849	PAUL S CERTIFIED AUTO REPAIR	\$41.00	TEST BATTERY & CHARGING SYSTEM - UNIT #48	E 100-53311-000-244 Maint--Vehicle
03/10/22	065850	PIGGLY WIGGLY - NEW	\$25.46	BEVERAGES - PICKLEBALL OPEN HOUSE	E 100-55350-000-390 Expenses
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$175.00	TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 100-51600-000-242 Maint--Bldg & Facilities
03/10/22	065852	VILLAGE OF LANNON	\$1,324.48	2021 4TH QTR - INTERCEPTOR BILLING	G 620-21100 Vouchers Payable
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$49.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS-DEPUTY CLERK	E 100-51420-000-390 Expenses
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$1.75	BACKGROUND CHECKS-PW WW	E 100-53311-000-390 Expenses
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-PARK MAINT TECH	E 100-55200-000-180 Human Resources Expense
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS-PW WW, DEPUTY CLERK	E 610-53700-000-930 Misc General Expenses
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$5.25	BACKGROUND CHECKS-PW WW, DEPUTY CLERK	E 620-53610-100-345 Supplies
03/10/22	065853	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS-REC PROGRAMS	E 100-55350-000-180 Human Resources Expense
03/10/22	065854	WI DNR - EA/7	\$11.25	RENEWAL - J BAUMANN - CERT #33791	E 100-53311-000-390 Expenses
03/10/22	065854	WI DNR - EA/7	\$11.25	RENEWAL - J BAUMANN - CERT #33791	E 610-53700-000-930 Misc General Expenses
03/10/22	065854	WI DNR - EA/7	\$11.25	RENEWAL - J BAUMANN - CERT #33791	E 620-53610-100-345 Supplies
03/10/22	065854	WI DNR - EA/7	\$11.25	RENEWAL - J BAUMANN - CERT #33791	E 640-53650-000-324 Schooling & Dues
03/10/22	065855	WRWA	\$900.00	TRAINING CLASSES - BAUMANN, CARLSON, WOLF	E 610-53700-000-930 Misc General Expenses
03/17/22	065857	AUTOMATIC ENTRANCES OF WI	\$1,113.83	REMOVE/REPLACE CONTROL, ENCODER & MOUNTS	E 100-51600-000-242 Maint--Bldg & Facilities
03/17/22	065858	DEPT. OF NATURAL RES EAS/7	\$315.00	ANNUAL RECLAMATION FEE	G 100-21100 Vouchers Payable
03/17/22	065859	E.H. WOLF & SONS INC.-SLINGER	\$538.82	DIESEL FUEL	G 100-16120 Diesel Inventory
03/17/22	065859	E.H. WOLF & SONS INC.-SLINGER	\$1,192.92	FUEL OIL	E 100-55200-000-222 Utilities--Heat
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$89.56	BELT	E 100-55200-000-240 Maint--Equipment
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$10.20	LAMP, BOXED MINIATURES	E 640-53650-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$26.97	OIL DYE	E 100-55200-000-240 Maint--Equipment
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$83.31	HYD & AIR FILTERS	E 640-53650-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$41.49	STRAIGHT TUBING	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$5.18	10W30	E 100-55200-000-240 Maint--Equipment
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$24.18	LAMP	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$359.90	BATTERY MAINT. CHARGERS	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$31.56	OIL, HYD & AIR FILTERS	E 610-53700-000-651 Maint of Mains
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$8.75	COUPLER	E 100-55200-000-240 Maint--Equipment
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$12.95	20W50	E 100-55200-000-240 Maint--Equipment
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$40.52	FLEX TUBING, CLAMP - UNIT #47	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$4.87	GREASE FITTING KIT	E 100-55200-000-240 Maint--Equipment
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$7.77	HEAVY DUTY 30 QT-VALVE MAINT.	E 610-53700-000-651 Maint of Mains
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$3.50	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment

03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$273.71	BATTERIES - PORTABLE PUMP MAINT.	E 620-53610-200-243 Maint--Collection Pump Equip
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$146.47	BATTERY - UNIT #48	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	-\$10.00	CORE DEPOSIT CR - UNIT #48	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$41.81	OIL & AIR FILTERS, KNOB	E 100-53311-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$6.33	OIL FILTER	E 100-52200-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$6.33	OIL FILTER	E 620-53610-100-330 Transportation
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$83.98	AIR FILTER	E 640-53650-000-244 Maint--Vehicle
03/17/22	065860	FALLS AUTO PARTS & SUPPLIES	\$59.98	SYNTHETIC OIL	E 100-52200-000-244 Maint--Vehicle
03/17/22	065861	FARMERS IMPLEMENT	\$46,000.00	TRACTOR	E 100-57620-000-810 Equipment
03/17/22	065862	GANTHER CONSTRUCTION	\$3,000.00	REF OCC BD:W235N6350 HICKORY DR, SUSSEX	G 100-23230 Occupancy Deposits
03/17/22	065863	GRAINGER	\$165.28	REPLACEMENT BEARING	E 100-51600-000-242 Maint--Bldg & Facilities
03/17/22	065863	GRAINGER	\$51.54	BATTERY	E 100-51600-000-242 Maint--Bldg & Facilities
03/17/22	065864	HAVENS PETTING FARM, LLC	\$496.00	DEPOSIT - SPOOKY SUSSEX PETTING ZOO	E 100-55202-000-403 Special Events
03/17/22	065864	HAVENS PETTING FARM, LLC	\$346.00	DEPOSIT - EGG DROP PETTING ZOO	E 100-55202-000-403 Special Events
03/17/22	065865	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
03/17/22	065865	ICMA RETIREMENT TRUST 457	\$1,502.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
03/17/22	065866	KAEREK HOMES INC.	\$100.00	REF OCC BD:W238N5473 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
03/17/22	065866	KAEREK HOMES INC.	\$100.00	REF OCC BD:N55W23871 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
03/17/22	065866	KAEREK HOMES INC.	\$100.00	REF OCC BD:W238N5559 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
03/17/22	065867	NASSCO INC.	\$260.67	TOWELS, PLATES, CAN LINERS	E 620-53610-100-249 Maint--General Plant
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$6.28	CHECKS	E 100-51410-000-310 Office Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$35.87	CHECKS	E 100-51420-000-310 Office Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$13.45	CHECKS	E 100-51491-000-310 Office Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$6.28	CHECKS	E 100-51510-000-310 Office Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$3.59	CHECKS	E 100-52200-000-345 Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$13.45	CHECKS	E 100-52400-000-390 Expenses
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$6.28	CHECKS	E 100-53311-000-345 Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$4.48	CHECKS	E 100-55200-000-390 Expenses
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$35.87	CHECKS	E 100-55300-000-310 Office Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$23.32	CHECKS	E 610-53700-000-921 Office Supplies & Expenses
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$23.32	CHECKS	E 620-53610-100-310 Office Supplies
03/17/22	065868	RITEWAY BUSINESS FORMS-CL	\$7.17	CHECKS	E 640-53650-000-310 Office Supplies
03/17/22	065869	SILVER CIRCLE SPORTS	\$500.00	DEPOSIT 5K TIMING	E 251-55202-000-390 Expenses
03/17/22	065870	TOTAL TOOL	\$104.00	MOTOMIX 1, BAR/CHAIN	E 100-53311-000-239 Gasoline & Diesel
03/17/22	065871	VAUGHAN, CHRISTOPHER	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
03/17/22	065872	WEA INSURANCE TRUST	\$341.15	HEALTH - APRIL 2022	E 100-54600-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$2,046.91	HEALTH - APRIL 2022	E 100-55350-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$9,931.32	HEALTH - APRIL 2022	G 100-14500 Due from Haass Library
03/17/22	065872	WEA INSURANCE TRUST	\$4,674.81	HEALTH - APRIL 2022	E 610-53700-000-926 Employee Pension & Benefits
03/17/22	065872	WEA INSURANCE TRUST	\$5,405.94	HEALTH - APRIL 2022	E 620-53610-100-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$621.66	HEALTH - APRIL 2022	E 100-51491-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$2,036.32	HEALTH - APRIL 2022	E 640-53650-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$1,319.15	HEALTH - APRIL 2022	E 100-51420-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$493.54	HEALTH - APRIL 2022	E 100-51430-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$1,273.65	HEALTH - APRIL 2022	E 100-51510-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	-\$371.47	HEALTH - APRIL 2022	E 100-51600-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$3,276.60	HEALTH - APRIL 2022	E 100-53311-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$741.44	HEALTH - APRIL 2022	E 100-53635-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$0.00	HEALTH - APRIL 2022	E 100-52400-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$159.21	HEALTH - APRIL 2022	E 100-56700-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$1,935.50	HEALTH - APRIL 2022	E 100-55200-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$8,401.52	HEALTH - APRIL 2022	E 100-52200-000-135 Employee Insurance

03/17/22	065872	WEA INSURANCE TRUST	\$416.97	HEALTH - APRIL 2022	E 100-55202-000-135 Employee Insurance
03/17/22	065872	WEA INSURANCE TRUST	\$1,039.38	HEALTH - APRIL 2022	E 100-55300-000-135 Employee Insurance
03/17/22	065873	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
03/17/22	065873	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 03/18/2022	G 100-21555 Child Support
03/23/22	065874	BMO HARRIS BANK, NA - PAYMENTS	\$185.14	NEW HIRE LUNCH	E 100-51410-000-180 Human Resources Expense
03/23/22	065874	BMO HARRIS BANK, NA - PAYMENTS	\$108.25	DEVELOPMENT DIRECTOR INTERVIEW LUNCH	E 100-51410-000-180 Human Resources Expense
03/23/22	065875	GRAINGER	\$47.17	REPLACEMENT SHAFT	E 100-51600-000-242 Maint--Bldg & Facilities
03/23/22	065876	INDELCO PLASTICS CORPORATION	\$125.03	TUBE & CONNECTOR - CHEM FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
03/23/22	065877	JX ENTERPRISES, INC.	\$16.29	FITTING - UNIT #47	E 100-53311-000-244 Maint--Vehicle
03/23/22	065878	MASTER CRAFT BUILDERS	\$100.00	REF OCC BD:N69W23509 DONNA DR., SUSSEX	G 100-23230 Occupancy Deposits
03/23/22	065878	MASTER CRAFT BUILDERS	\$63.00	REFUND GARBAGE FEE OVERPAYMENT	R 100-000-46420 Garbage Removal
03/23/22	065879	MENOMONEE FALLS CE & REC	\$693.00	EVITA TRIP	E 100-55350-000-404 Adult Trips
03/23/22	065879	MENOMONEE FALLS CE & REC	\$1,653.00	MILWAUKEE BUCKS GAME	E 100-55350-000-404 Adult Trips
03/23/22	065880	PROHEALTH PHARMACY - WAUKESHA	\$1,692.33	MEDICAL SUPPLIES-SUSSEX FIRE DEPT.	E 100-52200-000-342 Medical Supplies
03/23/22	065881	VOID	\$0.00		
03/23/22	065882	SENNOT, SHERRY	\$325.00	REIMBURSEMENT - STAINLESS STEEL BACKSPLASH - WWTP BREAK	G 620-18331 Structures & Improvements
03/23/22	065883	SHARP PACKAGING SYSTEMS	\$289.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
03/23/22	065884	SUBURBAN DRYWALL, INC.	\$2,700.00	REPAIR CRACKS HALLWYA WALLS - POLICE DEPT.	E 100-52100-000-242 Maint--Bldg & Facilities
03/23/22	065885	TIM O BRIEN HOMES	\$100.00	REF OCC BD:W225N7606 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
03/23/22	065886	TOTAL TOOL	\$115.00	BLUE CHAP - TF	E 100-53311-000-345 Supplies
03/23/22	065887	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
03/23/22	065888	VILLAGE OF RICHFIELD	\$7,701.49	MARCH 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
03/23/22	065889	WAUKESHA CTY TREAS-RM148	\$206.80	FEB. 2022 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
03/23/22	065889	WAUKESHA CTY TREAS-RM148	\$143,511.00	APRIL 2022 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
03/23/22	065889	WAUKESHA CTY TREAS-RM148	\$237.80	JAN. 2022 DAMAGE TRAFFIC SIGNAL/OVERHEAD EXP.	E 100-53311-000-240 Maint--Equipment
03/23/22	065890	SANSONE, ISABELLA	\$24.01	REPLACEMENT PAYROLL CHECK 3/18/2022	G 100-21100 Vouchers Payable
03/30/22	065891	ALESCI HOMES, INC.	\$100.00	REF OCC BD:N69W23568 DONNA DRIVE N, SUSSEX	G 100-23230 Occupancy Deposits
03/30/22	065892	AMERIGRAPHICS	\$6.00	BUSINESS CARDS-JM	E 100-51420-000-390 Expenses
03/30/22	065892	AMERIGRAPHICS	\$16.50	BUSINESS CARDS-JM & JB	E 610-53700-000-930 Misc General Expenses
03/30/22	065892	AMERIGRAPHICS	\$16.50	BUSINESS CARDS-JM & JB	E 620-53610-100-345 Supplies
03/30/22	065892	AMERIGRAPHICS	\$10.50	BUSINESS CARDS-JB	E 640-53650-000-324 Schooling & Dues
03/30/22	065892	AMERIGRAPHICS	\$10.50	BUSINESS CARDS-JB	E 100-53311-000-390 Expenses
03/30/22	065892	AMERIGRAPHICS	\$6.00	BUSINESS CARDS-JM	E 100-51440-000-390 Expenses
03/30/22	065893	FERGUSON WATERWORKS #1476	\$392.25	CVR LF PART	E 610-53700-000-955 Pumping-Maint of Equipment
03/30/22	065894	HARBOR HOMES	\$100.00	REF OCC BD:W226N7896 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
03/30/22	065895	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
03/30/22	065895	ICMA RETIREMENT TRUST 457	\$1,502.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
03/30/22	065896	JOHN FABICK TRACTOR CO	\$275.64	REPAIR FUEL FILTER HOUSING/BASE-CORPORATE L/S	E 620-53610-200-243 Maint--Collection Pump Equip
03/30/22	065897	JR S SALES & INSTALLATION, LLC	\$238.00	42" WIRE DECKS, BEAMS	E 100-53311-000-242 Maint--Bldg & Facilities
03/30/22	065898	LA FORCE INC. - GREEN BAY	\$2,531.00	WOMENS RR DOOR - CONCESSION STAND	E 100-55200-000-242 Maint--Bldg & Facilities
03/30/22	065899	LDK STUDIO FITNESS, LLC	\$596.80	WINTER 1 SESSION 2022	E 100-55350-000-140 Program Instructors
03/30/22	065900	LEAGUE OF WI MUNICIPALITIES-MON	\$400.00	2022 LOCAL GOVERNMENT STORM WTR GRP MEMBERSHIP	E 640-53650-000-324 Schooling & Dues
03/30/22	065901	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
03/30/22	065901	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 04/01/2022	G 100-21555 Child Support

\$865,214.37

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/02/22	AMZN MKTP US*1B1612IS0	13.59	CHARLOTTE ABT
2022/03/02	PICKLEBALLCENTRAL	289.25	CHARLOTTE ABT
2022/03/03	AMZN MKTP US*1I1FA4DD2 AM	12.99	CHARLOTTE ABT
2022/03/03	AMZN MKTP US*1I6QR1Q62	24.45	CHARLOTTE ABT
2022/03/03	AMAZON.COM*1W0C43EH0 AMZN	79.98	CHARLOTTE ABT
2022/03/03	AMZN MKTP US*1I8DU5SW2	27.95	CHARLOTTE ABT
2022/03/04	AMAZON.COM*1W5DH20J0 AMZN	39.99	CHARLOTTE ABT
2022/03/07	AMZN MKTP US*1W7WH8ZN2	13.99	CHARLOTTE ABT
2022/03/07	AMAZON.COM*1W2Q09WR1	10.98	CHARLOTTE ABT
2022/03/10	AMZN MKTP US*1W8T695N2	28.53	CHARLOTTE ABT
2022/02/21	SHOPBACKFLOW.COM	145.00	JONATHAN S BAUMANN
2022/02/25	THE HOME DEPOT 4940	280.49	JONATHAN S BAUMANN
2022/03/03	THE HOME DEPOT #4940	115.98	JONATHAN S BAUMANN
2022/02/11	AMZN MKTP US*XW6FQ9AV3	112.81	THOMAS A BERRES
2022/02/14	AMZN MKTP US*HH37L23Y3	18.70	THOMAS A BERRES
2022/02/16	AMZN MKTP US*1B8P81BG1	30.75	THOMAS A BERRES
2022/02/16	AMZN MKTP US*064HD9W63	50.01	THOMAS A BERRES
2022/02/16	AMZN MKTP US*LS9WZ1PR3	13.56	THOMAS A BERRES
2022/02/17	AMZN MKTP US*F23LY4WO3	10.56	THOMAS A BERRES
2022/02/22	AMZN MKTP US*L62WY70I3	22.98	THOMAS A BERRES
2022/02/23	MOOSEJAW	77.22	THOMAS A BERRES
2022/02/23	AMZN MKTP US*1I5OU3MM1	9.46	THOMAS A BERRES
2022/02/24	BUFFALO PHILS	83.63	THOMAS A BERRES
2022/03/07	AMAZON.COM*1W1BT5DA0	39.98	THOMAS A BERRES
2022/03/08	AMAZON.COM*1W7XQ2AW2 AMZN	18.96	THOMAS A BERRES
2022/02/21	BAKER & TAYLOR - BOOKS	475.03	PHPL BOOKS
2022/02/21	BAKER & TAYLOR - BOOKS	742.74	PHPL BOOKS
2022/02/21	BAKER & TAYLOR - BOOKS	2,374.74	PHPL BOOKS
2022/02/21	BAKER & TAYLOR - BOOKS	415.33	PHPL BOOKS
2022/02/21	BAKER & TAYLOR - BOOKS	3,612.92	PHPL BOOKS
2022/02/21	BAKER & TAYLOR - BOOKS	1,129.50	PHPL BOOKS
2022/02/21	BAKER & TAYLOR - BOOKS	1,988.54	PHPL BOOKS
2022/03/03	MYPROJECTORLAMPS.COM	217.89	DIANE BRUNS
2022/03/03	USPS PO 5681000089	10.95	DIANE BRUNS
2022/02/14	AMAZON.COM*MZ5UV0H63 AMZN	27.70	HALIE DOBBECK
2022/02/14	AMZN MKTP US*GY7MH0IE3	15.21	HALIE DOBBECK
2022/02/15	AMZN MKTP US*9O1TG81B3	330.24	HALIE DOBBECK
2022/02/15	AMZN MKTP US*EH28X4LV3	25.42	HALIE DOBBECK
2022/02/21	STAYBRIDGE SUITES WISCON	349.50	HALIE DOBBECK
2022/02/28	STAYBRIDGE SUITES WISCON	349.50	HALIE DOBBECK
2022/02/28	STAYBRIDGE SUITES WISCON	349.50	HALIE DOBBECK
2022/03/02	AMZN MKTP US*1W5O621A1	15.98	HALIE DOBBECK
2022/02/11	KONNECTION ELECTRONICS	24.95	KRISTOPHER GROD
2022/02/15	WI STATE FIRE CHIEFS	95.00	KRISTOPHER GROD
2022/02/21	AUTO INDUSTRIAL COLOR IN	28.32	KRISTOPHER GROD
2022/02/22	ESUTURESCOM	20.50	KRISTOPHER GROD
2022/02/23	DINGES FIRE COMPANY INTER	327.40	KRISTOPHER GROD
2022/02/25	FIREPENNY	309.00	KRISTOPHER GROD
2022/03/03	AED SUPERSTORE	84.41	KRISTOPHER GROD
2022/03/10	FIREPENNY	140.00	KRISTOPHER GROD
2022/02/21	RUMORS SPORTS BAR AND GRI	37.95	SAMUEL E LIEBERT
2022/03/10	CROWN AWARDS INC	285.59	CHRIS LIEDTKE

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/03/04	WF* WAYFAIR3569859313	59.87	ADELE M LORIA
2022/02/22	ICMA ONLINE	795.00	K MCELROY ANDERSON
2022/02/23	INTERNATIONAL CITY	91.84	K MCELROY ANDERSON
2022/02/23	INTERNATIONAL CITY	917.00	K MCELROY ANDERSON
2022/03/04	FRATELLO S/ FOX RIVER BRE	43.00	K MCELROY ANDERSON
2022/03/07	RED LION HOTEL PAPER VALL	198.00	K MCELROY ANDERSON
2022/02/11	EMERGENCY MEDICAL PRODUC	796.93	SANDRA A MEYER
2022/02/11	MENARDS PEWAUKEE WI	866.05	SANDRA A MEYER
2022/02/11	USA BLUE BOOK	1,103.12	SANDRA A MEYER
2022/02/15	SIGMA GROUP	5,359.64	SANDRA A MEYER
2022/02/17	PITNEY BOWES PI	72.67	SANDRA A MEYER
2022/02/18	BRAKE AND EQUIPMENT COMPA	466.76	SANDRA A MEYER
2022/02/18	MIDAM TECH	6,070.00	SANDRA A MEYER
2022/02/18	SPECTRUM	129.99	SANDRA A MEYER
2022/02/18	SPECTRUM	174.24	SANDRA A MEYER
2022/02/18	SPECTRUM	149.99	SANDRA A MEYER
2022/02/18	SPECTRUM	8.71	SANDRA A MEYER
2022/02/18	IN *GIFTS GALORE	251.40	SANDRA A MEYER
2022/02/18	SOL*SNAP-ON INDUSTRIAL	578.04	SANDRA A MEYER
2022/02/18	EUROFINS SF ANALYTICAL LA	751.87	SANDRA A MEYER
2022/02/18	L&R LAWN EQUIPMENT & REP	27.99	SANDRA A MEYER
2022/02/18	USA BLUE BOOK	96.80	SANDRA A MEYER
2022/02/18	USA BLUE BOOK	229.62	SANDRA A MEYER
2022/02/18	LAWSON PRODUCTS	566.84	SANDRA A MEYER
2022/02/21	MILLER BRADFORD RISBERG	2,572.04	SANDRA A MEYER
2022/02/21	BURKE TRUCK & EQUIP	46.60	SANDRA A MEYER
2022/02/21	A/E GRAPHICS, INC.	68.57	SANDRA A MEYER
2022/02/21	OFFICE DEPOT #1099	120.24	SANDRA A MEYER
2022/02/21	DEMCO	437.38	SANDRA A MEYER
2022/02/21	JAMES IMAGING SYSTEMS, IN	253.50	SANDRA A MEYER
2022/02/18	CASPER TRUCK EQUIPMENT	413.86	SANDRA A MEYER
2022/02/18	ULINE *SHIP SUPPLIES	570.30	SANDRA A MEYER
2022/02/21	GALLS	89.88	SANDRA A MEYER
2022/02/21	AIRGAS USA, LLC	158.28	SANDRA A MEYER
2022/02/21	SALAMONE SUPPLIES INC	1,203.67	SANDRA A MEYER
2022/02/23	MIDWEST METER - JACKSON	51,555.00	SANDRA A MEYER
2022/02/24	HELMETS R US	1,275.20	SANDRA A MEYER
2022/02/24	DAVE JONES INC	225.00	SANDRA A MEYER
2022/02/24	ADELMAN CLEANERS	1,225.00	SANDRA A MEYER
2022/02/24	AMERICO	1,087.00	SANDRA A MEYER
2022/02/24	SQ *PIEPER ELECTRIC INC./	286.50	SANDRA A MEYER
2022/02/24	SPECTRUM	93.20	SANDRA A MEYER
2022/02/24	SPECTRUM	144.98	SANDRA A MEYER
2022/02/24	WAUSAU EQUIPMENT COMPANY	694.35	SANDRA A MEYER
2022/02/24	PROHEALTH WORKS (SEEGER)	1,096.00	SANDRA A MEYER
2022/02/25	MILLER BRADFORD RISBERG	7,437.44	SANDRA A MEYER
2022/02/25	EMERGENCY MEDICAL PRODUC	596.18	SANDRA A MEYER
2022/02/25	MENARDS PEWAUKEE WI	281.83	SANDRA A MEYER
2022/02/25	BRAKE AND EQUIPMENT COMPA	16.36	SANDRA A MEYER
2022/02/25	L AND S ELECTRIC INC	2,332.00	SANDRA A MEYER
2022/02/25	MOTION INDUSTRIES OFFICE	722.46	SANDRA A MEYER
2022/02/25	AIRGAS USA, LLC	16.59	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/02/25	DORNER COMPANY	250.00	SANDRA A MEYER
2022/02/25	USA BLUE BOOK	307.21	SANDRA A MEYER
2022/02/25	LAWSON PRODUCTS	96.30	SANDRA A MEYER
2022/03/02	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/03/02	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2022/03/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/03/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/03/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/03/02	EUROFINS SF ANALYTICAL LA	334.40	SANDRA A MEYER
2022/03/02	MILWAUKEE RUBBER PRODU	92.93	SANDRA A MEYER
2022/03/02	L&R LAWN EQUIPMENT & REP	59.98	SANDRA A MEYER
2022/03/03	EMERGENCY MEDICAL PRODUC	614.00	SANDRA A MEYER
2022/03/03	NELSON BROS POWER CENTER	194.49	SANDRA A MEYER
2022/03/03	ADELMAN CLEANERS	1,325.00	SANDRA A MEYER
2022/03/03	SALAMONE SUPPLIES INC	210.43	SANDRA A MEYER
2022/03/03	NEU'S BUILDING CENTER IN	387.40	SANDRA A MEYER
2022/03/04	SJE RHOMBUS	800.10	SANDRA A MEYER
2022/03/08	FURNITURE LEISURE	8,324.00	SANDRA A MEYER
2022/02/21	DROPBOX*F9RX2Q6K5W63	450.00	LORI NISWONGER
2022/03/03	WATCHFIRE SIGNS, LLC	520.00	LORI NISWONGER
2022/02/14	AMAZON.COM*HT80L6883 AMZN	29.99	ANNA OLESZCZAK
2022/02/14	AMAZON.COM*8X6A21SP3 AMZN	11.99	ANNA OLESZCZAK
2022/02/15	AMAZON.COM*W69375RT3 AMZN	27.98	ANNA OLESZCZAK
2022/02/17	AMAZON.COM*AS5H80O13 AMZN	24.96	ANNA OLESZCZAK
2022/02/22	AMAZON.COM*K74MZ0L63 AMZN	139.75	ANNA OLESZCZAK
2022/02/24	AMAZON.COM*111D19Q01 AMZN	39.38	ANNA OLESZCZAK
2022/02/24	AMAZON.COM AMZN.COM/BILL	(7.03)	ANNA OLESZCZAK
2022/03/01	AMAZON.COM*110GF40P2 AMZN	29.99	ANNA OLESZCZAK
2022/03/02	AMZN MKTP US*1W2L12ZL0	66.67	ANNA OLESZCZAK
2022/03/08	AMAZON.COM*1Z1VB94N1 AMZN	98.76	ANNA OLESZCZAK
2022/03/08	AMAZON.COM*1W80X4UF0 AMZN	49.92	ANNA OLESZCZAK
2022/02/11	AMAZON.COM*UL3251X63 AMZN	67.96	LISA PONTO
2022/02/11	AMAZON.COM*6M7X83953 AMZN	18.49	LISA PONTO
2022/02/14	PICK N SAVE #380	47.24	LISA PONTO
2022/02/14	AMAZON.COM*V06I31HJ3 AMZN	6.99	LISA PONTO
2022/02/14	AMAZON.COM*PT85F4JF3 AMZN	55.92	LISA PONTO
2022/02/17	PIGGLY WIGGLY	7.98	LISA PONTO
2022/02/17	AMAZON.COM*HK5NQ5S73 AMZN	14.99	LISA PONTO
2022/02/17	AMZN MKTP US*081X472Q3	66.73	LISA PONTO
2022/02/18	AMAZON.COM*EY14Y4VF3 AMZN	47.67	LISA PONTO
2022/02/18	AMAZON.COM*7F07R9FG3 AMZN	22.54	LISA PONTO
2022/02/21	USPS PO 5681000089	1.56	LISA PONTO
2022/02/21	AMZN MKTP US*1I3X243O1	9.89	LISA PONTO
2022/02/21	AMZN MKTP US*1I8HW7361	33.93	LISA PONTO
2022/02/22	AMAZON.COM*1B3VQ8I90	6.99	LISA PONTO
2022/02/23	AMZN MKTP US*1I7RP15T1	35.98	LISA PONTO
2022/02/23	AMZN MKTP US*7P0KQ6MD3	14.00	LISA PONTO
2022/02/24	AMZN MKTP US*1I45O0T80	17.38	LISA PONTO
2022/02/28	AMZN MKTP US*1I4FP8FB2	14.99	LISA PONTO
2022/03/08	UWCC REGISTRATIONS	(225.00)	LISA PONTO
2022/03/02	AMZN MKTP US*1I40H5X32	7.89	LISA PONTO
2022/03/03	AMZN MKTP US*1I9VC28G2	49.89	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/03/03	AMAZON.COM*1W33C7V81	11.92	LISA PONTO
2022/03/03	COSTCO WHSE #1101	3.29	LISA PONTO
2022/03/04	AMAZON.COM*1I6XY22I2	23.90	LISA PONTO
2022/03/07	LITTLE PEOPLES COVE	1,935.70	LISA PONTO
2022/03/08	AMAZON.COM*1Z7JU6L91	80.33	LISA PONTO
2022/03/09	AMZN MKTP US*1W71T3P52	26.99	LISA PONTO
2022/03/10	AMZN MKTP US*1W2XZ1HC2	9.89	LISA PONTO
2022/02/11	NAME BADGES	17.23	ANNE PULVERMACHER
2022/02/14	B2B PRIME*1D28O6OT3	179.00	ANNE PULVERMACHER
2022/02/14	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/02/14	UWCC REGISTRATIONS	285.00	ANNE PULVERMACHER
2022/02/14	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/02/14	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/02/14	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/02/14	AMZN MKTP US*DI5X98IO3 AM	33.59	ANNE PULVERMACHER
2022/02/15	TLF*SUSSEX COUNTRY FLORAL	63.50	ANNE PULVERMACHER
2022/02/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2022/02/17	AMERICAN PUBLIC WORKS	825.00	ANNE PULVERMACHER
2022/02/18	UWCC REGISTRATIONS	295.00	ANNE PULVERMACHER
2022/02/23	AMZN MKTP US*0A7WD25W3 AM	154.61	ANNE PULVERMACHER
2022/03/08	AMAZON.COM*1W1S13U80	33.20	ANNE PULVERMACHER
2022/03/08	AMZN MKTP US*1Z7BK3N51	27.90	ANNE PULVERMACHER
2022/03/07	TST* ANTOJITOS MEXICANOS	40.72	JEREMY J SMITH
2022/03/07	RED LION HOTEL PAPER VALL	198.00	JEREMY J SMITH
2022/03/07	TST* HOME BURGER BAR	36.04	JEREMY J SMITH
2022/03/07	CITY OF APPLETON PARKI	10.00	JEREMY J SMITH
2022/02/14	SUSSEX BOWL	186.95	BRENDA TENNYSON
2022/02/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/02/15	AMZN MKTP US*GY30Z4453	168.13	BRENDA TENNYSON
2022/02/16	AMAZON.COM*DC9PO7AA3 AMZN	99.99	BRENDA TENNYSON
2022/02/17	AMZN MKTP US*HZ7T00RE3	30.06	BRENDA TENNYSON
2022/02/17	AMZN MKTP US*VA57K3W53	47.92	BRENDA TENNYSON
2022/02/21	AMZN MKTP US*1B87Y3WY1	67.96	BRENDA TENNYSON
2022/02/22	AMZN MKTP US*GR4RT1QR3 AM	57.55	BRENDA TENNYSON
2022/02/22	AMZN MKTP US*Y43IN3P33	98.99	BRENDA TENNYSON
2022/02/22	AMZN MKTP US*1I4TC8GR1	8.99	BRENDA TENNYSON
2022/03/01	AMZN MKTP US*1W6Z333Q1	9.63	BRENDA TENNYSON
2022/03/02	AMZN MKTP US*1I2J54VO2	110.53	BRENDA TENNYSON
2022/03/07	AMZN MKTP US*1I66I8WG2	30.99	BRENDA TENNYSON
2022/03/08	AMZN MKTP US*1W90C1UL0	8.99	BRENDA TENNYSON
2022/03/08	AMZN MKTP US*1Z1M70NR1	19.95	BRENDA TENNYSON
2022/03/09	AMAZON.COM*1W20D1PB2 AMZN	285.99	BRENDA TENNYSON
2022/03/09	AMZN MKTP US*1W5CW5GP2	25.36	BRENDA TENNYSON
2022/03/04	OVERSTOCK.COM WEB	(113.97)	BOYD THEW
2022/03/04	OVERSTOCK.COM WEB	(336.06)	BOYD THEW
2022/02/14	MENARDS PEWAUKEE WI	34.14	BRIAN VERSH
2022/02/16	MID STATE TECH CLLGE 1	260.00	DENNIS WOLF
		132,103.50	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 3/4/2022 per. 5

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>				<u>Others</u>						
Federal Tax	\$11,232.11	Gross	124,206.93	Federal Tax			11,232.11	Retirement						7,373.45
Medicare	\$3,506.36	Federal Gross	111,076.83	State Tax			4,557.82	Tax-Sheltered						5,756.65
Social Security	\$14,992.20	State Gross	111,076.83	Local Tax				Voluntary						2,457.89
Advanced EIC	None	FICA Gross	120,904.89	FICA Ded/Ben			7,496.10	Tips						0.00
Total Deposit	\$29,730.67			Medicare Ded/Ben			1,753.18	Reimbursement						0.00
								Net Pay (-tips)						83,579.73

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 3/4/2022 per. 5.01

Vac Pay - Out

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
Federal Tax	\$79.64													
Medicare	\$10.50													
Social Security	\$44.88													
Advanced EIC	None													
Total Deposit	\$135.02													
		Pay Summary			Tax Summary							Others		
		Gross	361.99	Federal Tax	79.64							Retirement		
		Federal Gross	361.99	State Tax	16.83							Tax-Sheltered		
		State Gross	361.99	Local Tax								Voluntary		
		FICA Gross	361.99	FICA Ded/Ben	22.44		22.44		22.44			Tips		0.00
				Medicare Ded/Ben	5.25				5.25			Reimbursement		0.00
												Net Pay (-tips)		237.83

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 3/18/2022 per. 6.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
	<u>Pay Summary</u>					<u>Tax Summary</u>					<u>Others</u>			
941 Deposit														
Federal Tax	\$10,642.22		119,543.10		Federal Tax			10,642.22					Retirement	6,957.37
Medicare	\$3,374.36		106,943.97		State Tax			4,415.71					Tax-Sheltered	5,796.65
Social Security	\$14,428.08		106,943.97		Local Tax								Voluntary	1,185.43
Advanced EIC	None		116,355.95		FICA Ded/Ben			7,214.04	7,214.04				Tips	0.00
Total Deposit	\$28,444.66				Medicare Ded/Ben			1,687.18	1,687.18				Reimbursement	0.00
													Net Pay (-tips)	81,644.50

VILLAGE OF SUSSEX

Payroll Summary

Vac Pay-out

Pay Group: 01 BI-WEEKLY

Check Date: 3/18/2022 per. 6.03

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary				Others					
Federal Tax	\$535.91	Gross	2,435.95	Federal Tax	535.91							Retirement		
Medicare	\$70.64	Federal Gross	2,435.95	State Tax	86.23							Tax-Sheltered		
Social Security	\$302.06	State Gross	2,435.95	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	2,435.95	FICA Ded/Ben	151.03	151.03						Tips		0.00
Total Deposit	\$908.61			Medicare Ded/Ben	35.32	35.32						Reimbursement		0.00
												Net Pay (-tips)		1,627.46

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
Feb-22

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
03/17/22	065856	ACE HARDWARE	\$25.18	SCREWDRIVER SET, WIRE STRIPPER/CUTTER	E 620-53610-100-249 Maint--General Plant
03/17/22	065856	ACE HARDWARE	\$8.98	WATCH BATTER-HISTORICAL SOCIETY SUBPANEL	E 100-51600-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	\$12.59	SPIRAL SCREW EXTRACTOR	E 100-55200-000-348 Tools
03/17/22	065856	ACE HARDWARE	\$9.86	SANDPAPER, PAINTING SUPPLIES	E 100-53311-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	\$31.78	H/W, WALLBOARD ANCHOR KIT	E 100-53311-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	\$22.48	DUSTER, SWIFFER	E 610-53700-000-935 Maint--Genl Plant & Equip
03/17/22	065856	ACE HARDWARE	\$5.93	DUAL FOOT EXT.	E 620-53610-100-249 Maint--General Plant
03/17/22	065856	ACE HARDWARE	\$17.96	LOCKING CARABINER	E 100-52200-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	\$34.80	PVC PIPE, UNION, CAP, CLAMP	E 620-53610-100-249 Maint--General Plant
03/17/22	065856	ACE HARDWARE	\$31.64	SPRNG CLAMP	E 100-55200-000-401 Ice Rink
03/17/22	065856	ACE HARDWARE	\$15.23	COUPLES, ELBOWS, SILICONE	E 620-53610-100-249 Maint--General Plant
03/17/22	065856	ACE HARDWARE	\$8.26	FUNNEL, MULTI MIX CONTAINER	E 610-53700-000-955 Pumping-Maint of Equipment
03/17/22	065856	ACE HARDWARE	\$53.99	RATCHET	E 100-55200-000-348 Tools
03/17/22	065856	ACE HARDWARE	\$10.78	MARKER	E 100-55200-000-298 Contract--Misc Sanitation
03/17/22	065856	ACE HARDWARE	\$20.69	BIT DRILL	E 610-53700-000-955 Pumping-Maint of Equipment
03/17/22	065856	ACE HARDWARE	\$1.00	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
03/17/22	065856	ACE HARDWARE	\$13.36	H/W, CLAMPS	E 100-52200-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	-\$22.49	RETURN GREASE GUN	E 610-53700-000-955 Pumping-Maint of Equipment
03/17/22	065856	ACE HARDWARE	\$25.67	KEYS, GREASE GUN	E 610-53700-000-955 Pumping-Maint of Equipment
03/17/22	065856	ACE HARDWARE	\$15.48	H/W, ROUND TUBE	E 100-55200-000-240 Maint--Equipment
03/17/22	065856	ACE HARDWARE	\$5.39	FLAPPER	G 100-14500 Due from Haass Library
03/17/22	065856	ACE HARDWARE	\$13.49	UNIVERSAL JOINT	E 100-55200-000-298 Contract--Misc Sanitation
03/17/22	065856	ACE HARDWARE	\$3.59	SOCKET	E 100-55200-000-348 Tools
03/17/22	065856	ACE HARDWARE	\$4.49	KEY	E 100-52100-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	\$2.51	BASTER	E 100-55200-000-298 Contract--Misc Sanitation
03/17/22	065856	ACE HARDWARE	\$31.49	P/U TOOL STICK	E 610-53700-000-955 Pumping-Maint of Equipment
03/17/22	065856	ACE HARDWARE	\$8.98	AIR FILTER	E 100-55200-000-242 Maint--Bldg & Facilities
03/17/22	065856	ACE HARDWARE	\$4.28	H/W VALVE TURNER MAINTENANCE	E 610-53700-000-651 Maint of Mains
03/17/22	065856	ACE HARDWARE	\$77.07	LIGHT ADAPTER, HEPA FILTER, FILTER BAG	E 100-53311-000-345 Supplies
03/17/22	065856	ACE HARDWARE	-\$23.00	RETURN HEPA FILTER, CARTRIDGE FILTER	E 100-53311-000-345 Supplies
03/17/22	065856	ACE HARDWARE	\$8.99	CASTERS - REPAIR CREEPER	E 100-55200-000-298 Contract--Misc Sanitation
03/17/22	065856	ACE HARDWARE	\$23.55	ADJ BALICOCK, FLUSH VALVE, LEVER FLUSH	G 100-14500 Due from Haass Library
03/17/22	065856	ACE HARDWARE	\$29.68	SOCKET, PVC SQ, HEX KEY, MAGNIFYING GLASS	E 100-53311-000-348 Tools
03/17/22	065856	ACE HARDWARE	\$8.63	SPONGE GASKET	G 100-14500 Due from Haass Library
03/17/22	065856	ACE HARDWARE	\$1.42	H/W	E 100-55200-000-240 Maint--Equipment

\$543.73



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

To: Village Board, Finance & Personnel Committee

From: Nancy Whalen

Date: March 24, 2022

RE: Insurance Renewal for May 1, 2022

The insurance renewal rates are in and are as follows for the same companies we have used in the past:

Coverage	2021/2022 Rate	2022/2023 Rate	Change	2022 Budget
General Liability	\$ 19,339	\$ 19,045	\$ (294)	
Public Officials Liability	10,502	13,968	3,466	
Law Enforcement Liab	315	315	-	
Auto Liability	11,310	9,437	(1,873)	
Auto Physical Damage	15,421	16,996	1,575	
Property	60,564	63,116	2,552	
Crime	1,042	1,042	-	
Storage Tank	2,302	2,479	177	
Workers Compensation	94,921	92,021	(2,900)	
Total	<u>\$ 215,716</u>	<u>\$ 218,419</u>	<u>\$ 2,703</u>	<u>\$ 231,472</u>

The 2022 budget exceeds the renewal rate because we included money in the budget for cyber coverage which has not been quoted yet. The insurance agent is soliciting quotes for cyber insurance from several providers due to the significant cost increase throughout the entire cyber insurance market which has resulted from the increase in cyber attacks.

There are several factors that affect the change in our coverage.

- **Property Insurance:** Values have increased about \$1.6 million, mainly due to inflation but we did add the sidewalk machine purchased in 2021 and the tractor purchased in 2022.
- **Public Officials Liability:** This increase was the result of an underwriting reallocation on the part of the insurance company. Some of the other types of insurance decreased even though there was an increase in values being insured as a result of the same reallocation.
- **Workers' Compensation:** The premium decreases in all the rates while still increasing overall payroll by about \$300,000. In addition, the performance modifier (based on claims history) decreased slightly which gives us a minimal reduction in the total premium.
- **Auto Physical Damage:** We have added a plow truck and the ambulance.

At this time, we are seeking approval to renew our insurance for the upcoming policy period.