



N64W23760 Main Street  
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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, APRIL 12, 2022  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on March 22, 2022.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on March Check Register and P-card Statement.
    2. Recommendation and possible action on Ace Hardware purchases.
    3. Recommendation 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.
    4. Recommendation 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
    5. Recommendation 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
    6. Recommendation 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
    7. Recommendation 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

8. Recommendation 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
  9. Recommendation 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
  10. Recommendation and possible action on the Village of Sussex insurance renewal
- B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
1. Recommendation and possible action on Public Works bills for payment.
  2. Recommendation and possible action on Letter of Agreement between Lannon Stone and the Village of Sussex
  3. Recommendation and possible action on Northeast Interceptor Bids
  4. Recommendation and possible action on Flashing Pedestrian Signs
  5. The Introduction of Resolution No. 22-07 A Resolution of the Village Board of the Village of Sussex to Vacate and Discontinue a portion of Business Drive
  6. Recommendation and possible action on Resolution No. 22-08 A Resolution closing Village Streets for various Village Special Events.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
  7. Comments from citizens present.
  8. Old Business.
  9. New Business.
  10. Consideration and possible action on resignations and appointments.
  11. Adjournment

Anthony LeDonne  
Village President

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Jeremy Smith  
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
March 22, 2022**

**1. Roll Call**

President LaDonne called the meeting to order at 6:00pm.

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells and Benjamin Jarvis.

Members excused: Trustee Scott Adkins

Also present: Administrator Jeremy Smith, Attorney John Macy, Assistant Village Administrator Kelsey McElroy-Anderson, Interim Clerk Jennifer Moore, Park and Recreation Director Hailey Dobbeck, and members of the Public.

**2. Pledge of Allegiance**

President LaDonne led the pledge of allegiance.

**3. Meeting Minutes**

Motion by Jarvis seconded by Uecker to approve the March 8, 2022 Village Board meeting minutes.

Motion carried 6-0.

**4. Communications and Public Hearings**

**A. Village President Report.**

1. Volunteer(s) of the Year Award presented to Spooky Sussex Committee Volunteers
2. Volunteer Organization of the Year Award presented to S.A.S

**5. Committee Reports**

**A. Board of Fire Commissioners**

The next meeting will be held on March 31, 10:30am

**B. Community Development Authority**

Nothing to report

**C. Park & Recreation Board**

Nothing to report

**D. Pauline Haass Library Board**

Circulation up

Results being compiled for the space needs study – report to be distributed in April 2022

**E. Plan commission**

1. Motion by Zoellick seconded by Uecker to approve the CSM splitting parcel SUXV0273998001 into two lots and establishing right of way within the Highlands Business Park (Highlands Ct.) subject to the standard conditions for CSM approval, meeting all comments and conditions of the village engineer, compliance with the developers agreement, payment of all fees, and subject to the standard conditions of Exhibit A.

Motion carried 6-0

2. Motion by Zoellick seconded by Uecker to approve the CSM splitting lot 3 of CSM 1296 into 2 lots (Richmond Road) subject to the standard conditions for CSM approval, meeting all comments and conditions of the village engineer, compliance with the developers agreement, payment of all fees, and subject to the standard conditions of Exhibit A.

Motion carried 6-0

**F. Public Safety and Welfare**

Did not meet this month

**6. Staff Reports**

Assistant Administrator McElroy-Anderson - Public Works and parks have been doing tree removal in parks and right of way areas

Village Administrator Smith – Reminder April 19 is the board organizational meeting from 5:00-6:30.

Attorney Macy – Legislature out of session

League resources – webinars, training, handbooks, and brochures available

Interim Clerk Moore – In person absentee has begun and will be available to residents through 5:00pm April 1

**7. Comments from citizens present**

No one present wished to speak.

**8. Old Business**

Motion by Jarvis seconded by Wells 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.

On roll call all voted Aye, Motion Carried

**9. New Business**

Service club signs at village gateways? If they supply signs and we make it look good – to public works committee.

**10. Consideration and possible action on resignations and appointments**

There were no resignations or appointments to consider.

Motion by LaDonne seconded by Wells to enter into closed session under Wis. Stats. 19.85(1)(e) for possible deliberation or negotiation the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to a Collective Bargaining Agreement between the Village of Sussex and the Local International Association of Firefighters and consideration and possible action on a Collective Bargaining Agreement between the Village of Sussex and the Local International Association of Firefighters and a Memorandum of agreement between the Village of Sussex and the Local. On roll call all voted aye; motion carried.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to re-enter open session....

**11. Adjournment**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to adjourn at \_\_\_\_\_.

Motion carried 4-0

Respectfully submitted,

Jennifer Moore  
Interim Clerk



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## MEMORANDUM

To: Village Board  
From: Jeremy Smith, Village Administrator  
Re: Village Board Meeting- April 12, 2022  
Date: April 7, 2022

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4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

5.A.1. The Finance and Personnel Committee recommends approval of the March Check Register and P-card Statement in the amount of \$1,115,975.40. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the February Ace Hardware purchases in the amount of \$543.73. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of the 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. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.A.4.A. The Finance and Personnel Committee recommends approval of the temporary Class B License for the sale of Fermented Malt Beverages for The Sussex Lions Club for Sussex Lions Daze at Village Park beginning July 15, 2022 and ending July 17, 2022, Agent: Rick Vodicka. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.A.4.B. The Finance and Personnel Committee recommends approval of the temporary Class B License for the sale of Fermented Malt Beverages for 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. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.A.5. The Finance and Personnel Committee recommends approval of the 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. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information

5.A.6. The Finance and Personnel Committee recommends approval of the Class A License to FSA LLC (Clark) N64W23270 Main Street, beginning April 12, 2022 and ending June 30, 2022, President Faraz Ansaree. The Gas station is requesting a license for the first time. Please see the application for more information.

5.A.7. The Finance and Personnel Committee recommends approval of the 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. The Gas station is under new ownership. Please see the application for more information.

5.A.8. The Finance and Personnel Committee recommends approval of the 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. The gas station is under new ownership. Please see the application for more information.

5.A.9. The Finance and Personnel Committee recommends approval of the 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. The gas station is under new ownership. Please see the application for more information.

5.A.10. The Finance and Personnel Committee recommends approval of the various insurance renewals for 2022-2023 for \$218,419, \$2,713 (1.26%) more than last year from the League of Wisconsin Municipalities Mutual Insurance Company and its partners. The Village is still exploring options on cyber coverage as that market place is extremely volatile right now. Please see the memo from Finance Director Nancy Whalen for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$3,661.50. Please see the disbursement summary for additional information.

5.B.2. The Public Works Committee recommends approval of the Letter of Agreement between Lannon Stone and the Village of Sussex. This Agreement accepts a \$1.4 million donation from Lannon Stone to payoff special assessments for water and sewer and directs the Village to provide water to three neighborhoods near Lannon Stone (if Lisbon or another party pays for the costs to provide said water). Please see the Agreement and the memo from Administrator Jeremy Smith for more information.

5.B.3. The Public Works Committee recommends rejection of both bids for the Northeast Inceptor project for exceeding the reasonable expected costs for the project. It was expected to cost \$35,000 and the bids received were for \$135,000 and \$661,141. The benefits of the project do not outweigh that level of cost. Staff will explore other options for consideration in the future. Please see the attached memo from Public Works Director/Engineer, Judith Neu for additional information.

5.B.4. The Public Works Committee recommends approval of RRFD Flashing Pedestrian Signs from Tapco for two crossings at \$8,740.00 per crossing. These would be installed at Bugline crossing at the Public Safety Building, with County approval, and at the Bugline crossing at Silver Spring. Various factors including inflation increased the 2021 estimated cost of the project by about \$3,500, but sufficient funds are available to complete the project. Please see the memo from Public Works Director/Engineer, Judith Neu for additional information.

5.B.5. The Public Works Committee recommends The Introduction of Resolution No 22-07 A Resolution of the Village Board of the Village of Sussex to Vacate and Discontinue a portion of Business Drive. Further the Village Board moves that a public hearing be scheduled for May 24th, at 6:00 p.m., or as soon thereafter as practicable, regarding the Resolution to Vacate and Discontinue a Portion of Business Drive, which has been hereby

introduced at this meeting pursuant to Wisconsin Statutes Section 66.1003(4)(a). Please see the Resolution and memo from Administrator Jeremy Smith for more information.

5.B.6. The Public Works Committee recommends Resolution No. 22-08 A Resolution Closing Village Streets for various Village Special Events. Every year the Village holds almost 3 dozen special events and activities and a few of them take place on Village streets. Village Code requires the Village Board to authorize closing of the street for these activities. Please see the Resolution for more information.

**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)
<b>Grand Total</b>	<b>\$</b>	<b><u>1,115,975.40</u></b>	



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	KAEREK 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 F	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*113X243O1	9.89	LISA PONTO
2022/02/21	AMZN MKTP US*118HW7361	33.93	LISA PONTO
2022/02/22	AMAZON.COM*1B3VQ8I90	6.99	LISA PONTO
2022/02/23	AMZN MKTP US*117RP15T1	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
		<b>132,103.50</b>	



VILLAGE OF SUSSEX

03/01/22 8:25 AM

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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

*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
<b>941 Deposit</b>														
		<b>Pay Summary</b>			<b>Tax Summary</b>				<b>Others</b>					
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  
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Email: [nwhalen@villagesussex.org](mailto:nwhalen@villagesussex.org)  
Website: [www.villagesussex.org](http://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.



VILLAGE OF SUSSEX  
PUBLIC WORKS COMMITTEE  
BILLS FOR PAYMENT

04/05/222

VENDOR	AMOUNT		%COMPLETED	NOTES
R. A. SMITH	\$ 247.50	WOODLAND TRAILS - PHASE 2 - PROF. SERV. FEB. 2022	ONGOING	BILL TO DEVELOPER - NEUMANN
RUEKERT & MIELKE, INC.	\$ 3,214.00	SUSSEX PRESERVE PHASE 2 & 3 - PROF. SERV. 1/1-1/28/2022 GIS SERVICES - PROF. SERV. 1/1-1/28/2022	100%	BILL TO DEVELOPER - SAWALL \$3055.00 VOS \$159.00
THE SIGMA GROUP, INC.	\$ 200.00	SUSSEX PRESERVE 3: PROF. SERV. THROUGH FEBRUARY 28, 2022	ONGOING	BILL TO DEVELOPER - SAWALL
TOTAL	\$ 3,661.50			



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## MEMORANDUM

To: Village Board  
From: Jeremy Smith, Village Administrator  
Re: Lannon Stone Agreement  
Date: 3/23/2022

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Please find the Lannon Stone Agreement enclosed. The Village Board heard the concerns of future residents and some current residents about outstanding special assessment amounts and directed staff to work on ways to alleviate the concerns. Meanwhile Lannon Stone approached the Village and Town of Lisbon about water service to serve various areas around the Quarry. The Town and Village negotiated terms for this water service extension to three areas out of the six that Lannon Stone/Town of Lisbon wanted. The other 3 areas were not currently feasible for the Village to serve due to their distance from the rest of the Village system.

Lannon Stone agreed after being approached by the Village to donate \$1.4 million as a percentage of rock tonnage quarried to pay off the special assessments outstanding and/or anticipated by completion of their associated project as of the date of the agreement. These funds will go back into the Sewer and or Water Utility and pay off the special assessments to the benefit of those properties listed on the exhibit. Many of these assessments are decades old and the settlement of those assessments will provide important cash input to the utilities as they impacted from the effects of growth of the system. At the conclusion of the \$1.4 million in payments it is anticipated there will be zero outstanding water and sewer assessments. Future assessments for extension of sewer and water to other properties is likely, but will mostly impact properties set for development activity.

The Agreement does not go into effect until the 66.0307 Agreement is approved that sets forth for the water provision. The Village is incredibly fortunate to have a community partner in Lannon Stone to receive a donation such as this to help these residents and future residents.

Letter of Agreement between  
Village of Sussex  
and  
Lannon Stone Products, Inc.

December 20, 2021

RE: Village of Sussex Quarry Fund

We, the Village Board of the VILLAGE OF SUSSEX (hereinafter "Sussex") and LANNON STONE PRODUCTS, INC. (hereinafter "LSP"), hereby agree as follows:

- (1) A municipal water service fund, known as the "Village of Sussex Quarry Fund" (the "Fund") will be created from quarterly contributions made by LSP to Sussex on each January 15, April 15, July 15, and October 15 during the term of this Letter Agreement until the Termination Date (as defined below).
- (2) The quarterly Fund contributions will be calculated using a tonnage report to be provided by LSP detailing the total tons of material sold at the Sussex and West quarries (as depicted on Exhibit A attached hereto) during the applicable quarter. LSP's contributions to the Fund will be at a rate of 3.5 cents per ton of material sold in the preceding quarter. It is estimated that an average year is around 3 million tons of material sold.
- (3) Beginning on the first anniversary of the Effective Date (as defined below) and continuing on each anniversary of the Effective Date during the term of this Letter Agreement, LSP's contributions shall be increased by the percentage increase, if any, in LSP's sale price for the material. By way of example only, if LSP's sale price increases 4% over the prior 12 months as of the anniversary of the Effective Date, then LSP's price per ton of material sold shall also increase by 4% (i.e., 3.5 cents x 4% = 0.14) for a revised total price per ton of material sold equal to 3.64 cents.
- (4) LSP's obligation to make contributions to the Fund from the total tons of material sold at the Sussex and West quarries shall terminate on the date in which a total of one million and four hundred thousand (\$1,400,000.00) dollars has been Contributed by LSP to the Fund (the "Termination Date").
- (5) The Fund shall be held and managed by Sussex.
- (6) The monies in the Fund shall be used to offset deferred, owed, or proposed water and sewer special assessments for the properties as set forth on the attached Exhibit B.

- (7) In consideration for the monies contributed to the Fund by LSP, Sussex shall provide water to the Town of Lisbon (hereinafter "Lisbon") in areas 1, 2 and 3 set forth on the attached Exhibit A (and shall not provide water to Lisbon in areas 4, 5, 6 or 7), per the Agreement for the Provision of Water Service, which is Exhibit M of 66.0307 Agreement between Sussex and Lisbon. No costs associated with providing water to Lisbon shall be borne by Sussex.
- (8) This Letter Agreement shall be effective upon Sussex and Lisbon receiving State approval of the 66.0307 agreement (the "Effective Date").
- (9) No changes to this Letter Agreement can be made without the written approval of Sussex and LSP, but such changes do not require an amendment of the 66.0307 agreement.





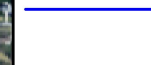


LANNON STONE PRODUCTS, INC.

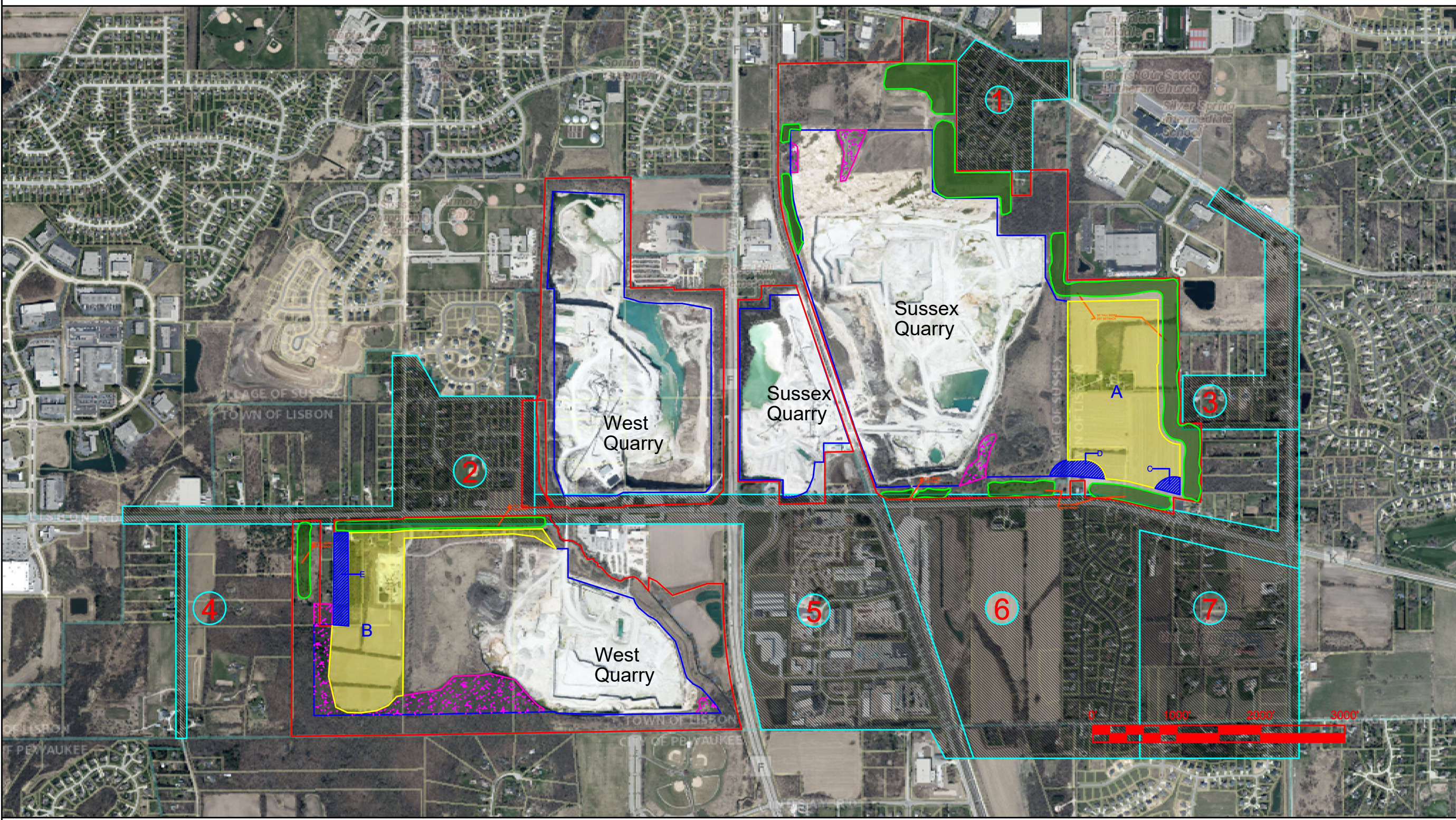
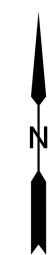
VILLAGE OF SUSSEX, WI

By: \_\_\_\_\_  
Hans Dawson  
its Authorized Representative

By: \_\_\_\_\_  
Anthony LeDonne  
Village President

# LEGEND

-  Sightline Berm
-  Existing Environmental Protection
-  Blasting Limit
-  Property Line
-  Additional Properties
  - A 38,357,884 ton
  - B 28,094,278 ton
-  Additional Properties
  - C 688,394 ton
  - D 1,835,919 ton
  - E 3,121,099 ton
-  1 Water Service Areas



**EXHIBIT B****Properties In Which Special Assessments will be paid**

LSBT0198.995	LSBT0224.999.003	SUXV0201.999.003
LSBT0198.998	LSBT0229.993	SUXV0204.999.099
LSBT0199.991	LSBT0229.995	SUXV0231.982
LSBT0199.992	LSBT0229.996	SUXV0232.998
LSBT0199.993	LSBT0229.996.001	SUXV0232.999.004
LSBT0199.994	LSBT0229.997	SUXV0233.994
LSBT0199.995	LSBT0229.998	SUXV0233.995
LSBT0199.996	LSBT0229.998.001	SUXV0236.989
LSBT0199.997	LSBT0229.998.002	SUXV0245.916
LSBT0201.999.002	LSBT0242.989	SUXV0247.996
LSBT0203.999.002	LSBT0242.990	SUXV0250.995
LSBT0203.999.003	LSBT0242.992	SUXV0256993
LSBT0204.993	LSBT0242.993	SUXV0256993001
LSBT0204.996	LSBT0248.980	SUXV0282.980
LSBT0204.997	LSBT0248.981	SUXV0282.992
LSBT0204.998.002	LSBT0248.983	SUXV0282.993.001
LSBT0204.998.003	LSBT0250.997	
LSBT0204.998.004	LSBT0250.998	
LSBT0204.998.005	LSBT0250.999	
LSBT0204.999.002	LSBT 251.991	
LSBT0204.999.003	LSBT 251.993	



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## MEMORANDUM

To: Public Works Committee  
From: Dennis Wolf, Assistant Public Works Director Operations  
Date: 3/30/2022  
**Re: NE Sewer Interceptor Project**

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The North East sanitary sewer interceptor mostly consists of 21 inch and 24 inch concrete pipe and was installed in the early 1990's. It runs south along the Village's Yard Waste Site, Good Hope Road, and east of Waukesha Avenue, along the Bug Line Trail.

In 2021 staff contracted to have it televised to determine the condition of the pipes and identify areas of infiltration. There were six problem sections identified, with leaks and cracked pipe. Staff advertised for bids in February to pressure test and grout leaking joints in four manhole to manhole pipe segments. As an alternate, we requested installing Cured In Place Pipe (CIPP) in two manhole to manhole pipe segments, approximately 621 feet total, to address cracks in the pipe, creating a new pipe inside the existing segment.

Two bids were received.

### National Power Rodding Corporation

Base Bid -	\$ 235,250
Alternate Bid -	<u>\$ 425,890</u>
Total	\$ 661,140

### Visu Sewer

Base Bid -	\$ 48,500
Alternate Bid -	<u>\$ 86,500</u>
Total	\$ 135,000

Staff recommends rejecting both bids. Based upon recommendations from our sewer contractor, \$35,000 was budgeted in the 2022 budget for this work. Staff intends to review several other options to complete the work at a lower cost in the future.



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**MEMORANDUM**

To: Public Works Committee  
 From: Judith A. Neu, Village Engineer  
 Date: March 31, 2022  
 Re: **Flashing Pedestrian Signs**

Pedestrian and bicyclist safety concerns have been raised over the last few years at several high use crossings in the Village. Those include the Bug Line crossing on Main Street at the Public Safety Building, the Bug Line crossing on Silver Spring, and more recently, the crosswalk on Main Street at Weaver Drive (Village Park entrance). In the 2022 budget, the Board allocated \$14,000 for flashing pedestrian signs with the intent of installing the signs at the two Bug Line crossings listed above.

The estimate was based on a solar powered sign with flashing LED lights around the outside of the sign that is activated with push buttons as you would see at a traffic signal. Staff visited the installation of this type of sign system in Delafield and does not recommend its use as it is not significantly more visible than a high visibility green pedestrian crossing sign. Instead, Staff recommends the installation of a solar powered sign with Rectangular Rapid Flashing Beacons (RRFB) that is activated with push buttons. Staff visited a similar installation along CTH VV west of Merton, near the Milwaukee Polo Club, and found them to be highly visible. Pictures of each of these types of flashing pedestrian signs are included in this memo. Two quotes for the RRFB flashing pedestrian signs were received and are listed below.

**RRFB Flashing Pedestrian Signs – Recommended**

TAPCO	\$8,740.00 per intersection
Lang Enterprises	\$13,330.25 per intersection

**Flashing LED Lights Around the Outside of Sign – Not Recommended**

TAPCO	No Quote
Lang Enterprises	\$8,892.16 per intersection

Staff has also heard that bicyclists using the Bug Line have some difficulty maneuvering to push pedestrian buttons so we looked into other forms of actuation. The RRFB signs along CTH VV have a thermal detection actuation system in addition to the pedestrian buttons which automatically starts flashing when it detects a pedestrian. TAPCO’s cost for that system would be \$22,209.20 per intersection. Staff did not complete research on this option due to the cost significantly exceeding the budget. If the Committee were to be interested in this option we would need time to complete additional research.

To stay within budget, only one crossing could be enhanced with the flashing pedestrian signs in 2022. Based on a conversation with Captain Panas and other staff, the highest priority intersection would be the Bug Line Crossing at the Public Safety Building. If the Board is interested in keeping with the intent of the budget and installing the second set of flashing pedestrian signs at the Bug Line crossing at Silver Spring then funds from the Right-of-Way Amenities and Trees Depreciation Fund could be used to fund the additional cost of \$5,480. There is some logic in the notion of trying the system at one crossing in order to study the impact before investing in additional intersections.

If the Committee and Board would like to install the signs at one crossing then staff recommends that we go with TAPCO’s quote for RRFB with Pedestrian Buttons for a cost of \$8,740.00. We further



recommend that a contingency fund of \$1,000.00 be included to cover miscellaneous costs as staff will be completing the installation in house and will need to purchase things like sonotubes and concrete, for a total allocation of \$9,740.00. If the Board and Committee would like to install additional systems, then that same amount should be allocated for each intersection – 2 intersections \$19,480, 3 intersections \$29,220.00. Installation will likely take place in July.

**Lights around outside of sign – NOT RECOMMENDED**



**Rectangular Rapid Flashing Beacons – RECOMMENDED**





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**MEMORANDUM**

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Vacation of Right of Way

Date: 3/23/2022

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Highlands Business park was originally slated to have a roadway extend west for a future phase and thus when the roadway was built and platted an opening was established for that future roadway with utility extensions, etc. The users and buildings planned for the park have resulted in this road being proposed farther south at this point and the bump out of the right of way for the road extension is no longer necessary.

The Village will vacate that portion of the right of way no longer necessary for the roadway extension back to the lot owner. The process is specifically spelled out in the Statutes and will take into May to accomplish.

RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF SUSSEX  
TO VACATE AND DISCONTINUE A PORTION OF BUSINESS DRIVE

RESOLUTION NO: 22-07

WHEREAS, pursuant to Wis. Stat. § 66.1003, the Village Board has statutory authority to vacate and discontinue Village roads within its jurisdiction; and

WHEREAS, the public interest requires vacation of a portion of Business Drive as depicted and described in Exhibit 1, as this is a segment of road that has no utility and the right-of-way can be used by an abutting owner; and

WHEREAS, this Resolution was introduced in this form before the Village Board of the Village of Sussex on April 12, 2022; and

WHEREAS, following introduction of this Resolution, the Village Board set a date for a public hearing which was not less than forty (40) days after the date on which this Resolution was introduced, specifically on May 24, 2022; and

WHEREAS, notice of public hearing stating when and where this Resolution would be acted upon and stating what public way is proposed to be discontinued was published as a Class 3 Notice under Chapter 985, Wisconsin Statutes, and in addition was served on the owners of all of the frontage of the lots and lands abutting upon the public way sought to be discontinued (said properties described in Exhibit 2) in a manner provided for the service of Summons in Circuit Court at least 30 days before the hearing; and

WHEREAS, no written objections to the proposed discontinuance have been filed with the Village Clerk by any of the owners abutting on the public way sought to be discontinued, or by the owners of more than one-third of the frontage of the lots and lands abutting on the remainder of the public way which lies within 2,650 feet from the ends of the public way proposed to be discontinued or which lies within that portion of the 2,650 feet that is within the Village limits; or if such objection has been filed, two-thirds of the members of the Village Board voting on the proposed discontinuance have voted in favor of the discontinuance; and

WHEREAS, no landlocked parcel will be created by the proposed discontinuance; and

WHEREAS, the owners of all of the lands abutting the relevant portion of Business Drive have submitted, or will submit prior to this Resolution taking effect, a certified survey map for approval under Chapter 236 of the Wisconsin Statutes, which will combine the properties along with the vacated road and dedicate certain road right-of-way to the Village; and

WHEREAS, the Village Board has conducted such public hearing on May 24, 2022, pursuant to such notice; and

WHEREAS, following due consideration of all information received from Owners, the Village Engineer, the recommendation of the Village Plan Commission, and all information received in the course of the public hearing of this matter and being duly advised, the Village Board, by this Resolution, does hereby declare the public interest requires the vacation and discontinuance of the relevant portion of Business Drive as specifically described and identified on Exhibit 1, and the Village Board further finds that the vacation and discontinuance of the portion of Business Drive will not land lock any property.

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that the portion of Business Drive depicted in the attached Exhibit 1 is hereby discontinued pursuant to Wis. Stat. § 66.1003, subject to the approval and delivery to the Village Clerk for recording, and recording with the Waukesha County Register Deeds, Wisconsin of a certified survey map which combines the vacated road right-of-way with the abutting land in a manner that is approved by the abutting owners and the Village Board.

BE IT FURTHER RESOLVED, that upon receipt by the Village of the original certified survey map bearing approval of all necessary governmental bodies and parties-in-interest, the Village Clerk shall record a certified copy of this Resolution together with said certified map with the Waukesha County Register of Deeds.

PASSED AND ADOPTED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, this 24 day of May, 2022.

VILLAGE BOARD, VILLAGE OF SUSSEX

By: \_\_\_\_\_  
Anthony LeDonne, Village President

ATTEST:

\_\_\_\_\_  
Jennifer Moore, Village Clerk

**Exhibit 1**

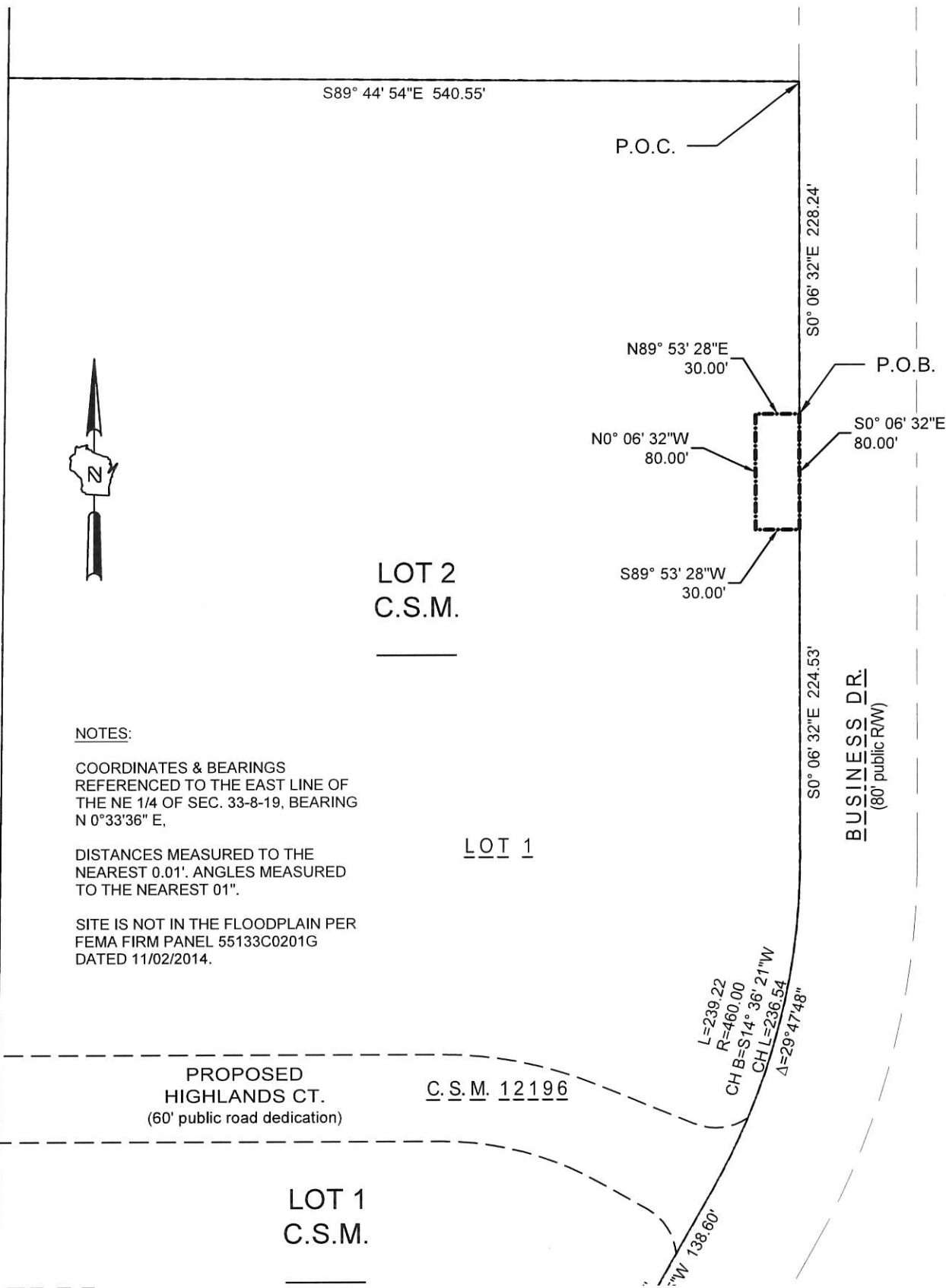
Part of Business Drive as mapped on Certified Survey Map No. 11854, recorded on May 20, 2019 as Document No. 4397415, in the Southeast 1/4 of the Northeast 1/4 of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, State of Wisconsin, bounded and described as:

Commencing at the northeast corner of Lot 1 of Certified Survey Map No. 12196; thence South 0°06'32" East, 228.24 feet along the west line of Business Drive to the point of beginning; continue thence South 0°06'32" East, 80.00 feet; thence South 89°53'26" West, 30.00 feet; thence North 0°06'32" West, 80.00 feet; thence North 89°53'26" East, 30.00 feet to the point of beginning.

Said parcel contains 2.400 square feet of land, more or less.

**Exhibit 2**

1. Tax Key No. SUXV0273999012
  - a. Owner – Sussex Corporate Park LLC
  - b. Mailing Address:  
1200 N Mayfair Road, Suite 310  
Milwaukee, WI 53226
  - c. Property Address:  
Business Drive  
Sussex, WI 53089



**NOTES:**

COORDINATES & BEARINGS REFERENCED TO THE EAST LINE OF THE NE 1/4 OF SEC. 33-8-19, BEARING  $N 0^{\circ} 33' 36'' E$ ,

DISTANCES MEASURED TO THE NEAREST 0.01'. ANGLES MEASURED TO THE NEAREST 01".

SITE IS NOT IN THE FLOODPLAIN PER FEMA FIRM PANEL 55133C0201G DATED 11/02/2014.

LOT 1

PROPOSED HIGHLANDS CT.  
(60' public road dedication) C. S. M. 12196

LOT 1 C.S.M.



www.thesigmagroup.com  
1300 West Canal Street  
Milwaukee, WI 53233  
Phone: 414-643-4200  
Fax: 414-643-4210

GRAPHIC SCALE



PROJECT NUMBER 19629 DRAFTED BY B. ROZITE

Exhibit \_\_\_\_\_

RESOLUTION No. 22-08

- WHEREAS: The Village of Sussex sponsors the annual Classic Car Cruise Night, 4<sup>th</sup> of July Kiddie Parade, National Night Out, Main Street Block Party and Touch-A-Truck events; and
- WHEREAS: Classic Car Cruise Night will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 6 p.m. and 8:30 p.m. on Thursday, June 16, 2022; and
- WHEREAS: 4<sup>th</sup> of July Kiddie Parade will require the closure of Main Street from the Sussex Civic Center entrance driveway, west to Village Park between the hours of 9:30 a.m. and 10 a.m. on Monday, July 4, 2022; and
- WHEREAS: National Night Out will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 5:00 p.m. and 8:30 p.m. on Wednesday, August 3, 2022; and
- WHEREAS: Main Street Block Party will require the closure of Main Street from Elmwood Avenue, east to the Civic Center entrance driveway between the hours of 9:00 a.m. to 4:00 p.m. on Sunday, August 14, 2022; and
- WHEREAS: Touch-A-Truck will require the closure of Maple Avenue, between Maple Grove Lane and Sussex Preserve Boulevard between the hours of 8:00 a.m. to 3:00 p.m. on Saturday, September 10, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Sussex approves the Main Street road closures for the following Village of Sussex sponsored events; Classic Car Cruise Night on June 16, 2022, 4th of July Kiddie Parade on July 4, 2022, National Night Out on August 3, 2022, Main Street Block Party on August 14, 2022 and Touch-A-Truck event on September 10, 2022.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Anthony J. LeDonne  
President, Village of Sussex

ATTEST: \_\_\_\_\_  
Jennifer Moore  
Village Clerk