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FINANCE COMMITTEE, VILLAGE OF SUSSEX
6:00 PM TUESDAY, MAY 3, 2022
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

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

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

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance Committee of
April 5, 2022**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:55 p.m.

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

Also present: President Anthony LeDonne and Assistant Village Administrator Kelsey McElroy-Anderson.

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

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Adkins to approve the March 1, 2022 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens

None

4. Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the March Check Register and P-Card statement in the amount of \$1,115,975.40.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the March Ace Hardware purchases in the amount of \$543.73.

Motion carried 4-0

7. Temporary Class B License for the Hamilton Junior Chargers Summer C Series

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the temporary Class B retail license 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 subject to the standard conditions.

Motion carried 4-0

8. Temporary Class B Licenses for the sale of Fermented Malt Beverages

A. A motion by Jarvis, seconded by Carlson to recommend to the Village Board 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 subject to the standard conditions.

Motion carried 4-0

B. A motion by Jarvis, seconded by Carlson to recommend to the Village Board 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 subject to the standard conditions.

Motion carried 4-0

9. Class B License for the sale of Fermented Malt Beverages for the Village Park Concession Stand

A motion by Jarvis, seconded by Riedel to recommend to the Village Board 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 subject to the standard conditions.

Motion carried 4-0

10. Class A License for the sale of Fermented Malt Beverages to FSA LLC (Clark)

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the 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 subject to the standard conditions.

Motion carried 4-0

11. Class A License for the sale of Fermented Malt Beverages and Intoxicating Liquors to MK Business, Inc. (Sussex Mobil)

A motion by Jarvis, seconded by Riedel to recommend to the Village Board 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 subject to the standard conditions.

Motion carried 4-0

12. Amusement Device License and Arcade License to MK Business, Inc. (Sussex Mobil)

A motion by Adkins, seconded by Carlson to recommend to the Village Board 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 subject to the standard conditions.

Motion carried 4-0

13. Cigarette and Tobacco Products License to MK Business, Inc. (Sussex Mobil)

A motion by Jarvis, seconded by Riedel to recommend to the Village Board 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 subject to the standard conditions.

Motion carried 4-0

14. Village of Sussex Insurance Renewal

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval to renew the village insurance for the upcoming policy period.

Motion carried 4-0

15. Future Topics

None

16. Adjournment

A motion by Jarvis, seconded by Carlson to adjourn at 7:36 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	118,400.63	
First Pay Period - Vac Pay Out	\$	1,053.00	
Second Pay Period - Regular	\$	119,221.46	
Second Pay Period - Fire	\$	1,567.51	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - 2021 Fire Union Back Pay	\$	14,351.30	
Second Pay Period - 2022 Fire Union Back Pay	\$	5,284.49	
Third Pay Period - Regular	\$	120,698.04	
	\$	<u>-</u>	
 Total Payroll	\$	<u>383,366.99</u>	
 Check Register (04/01/2022 - 04/30/2022)	\$	<u>2,330,395.49</u>	(less Ace Hardware)
 Grand Total	\$	<u>2,713,762.48</u>	

VILAGE OF SUSSEX
CHECK REGISTER
Apr-22

DATE	CHECK #	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
04/05/22	017442	HOOPER HANDS	\$540.00	PRINCIPLES OF DRIBBLING 1	E 100-55350-000-140 Program Instructors
04/05/22	017442	HOOPER HANDS	\$2,520.00	PASS-SHOOT-SCORE	E 100-55350-000-140 Program Instructors
04/05/22	017443	JASTER, JOEL	\$27.50	REIMBURSEMENT-MILEAGE - 3/14-28/2022	E 100-52400-000-390 Expenses
04/12/22	017444	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	APRIL 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
04/12/22	017445	E.H. WOLF & SONS INC.-SLINGER	\$968.62	GASOLINE - PARK MOWERS	E 100-55200-000-239 Gasoline & Diesel
04/12/22	017445	E.H. WOLF & SONS INC.-SLINGER	\$1,163.52	NO LEAD GASOLINE	G 100-16110 Inventory
04/12/22	017445	E.H. WOLF & SONS INC.-SLINGER	\$1,057.45	DIESEL FUEL	G 100-16120 Diesel Inventory
04/12/22	017446	FAMILY STRONG SUSSEX	\$264.68	SKILLZ MARTIAL ARTS - 3/30-4/5/2022	E 100-55350-000-140 Program Instructors
04/12/22	017447	JOHNS DISPOSAL SERVICE INC	\$27,190.38	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
04/12/22	017447	JOHNS DISPOSAL SERVICE INC	\$12,884.64	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
04/12/22	017448	NORTH SHORE BANK, FSB	\$952.08	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$33.90	APRIL 2022 WEBROOT	E 100-51430-000-397 Licensing Costs
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$10.00	APRIL 2022 WEBROOT	E 610-53700-000-923 Outside Services Employed
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$8.58	APRIL 2022 WEBROOT	E 620-53610-100-212 Outside Services
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$2.19	APRIL 2022 WEBROOT	E 640-53650-000-340 Data Processing Services
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$64.33	MARCH 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$18.99	MARCH 2022 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$16.29	MARCH 2022 SPAM FILTERING	E 620-53610-100-212 Outside Services
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$4.14	MARCH 2022 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$64.33	APRIL 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$18.99	APRIL 2022 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$16.29	APRIL 2022 SPAM FILTERING	E 620-53610-100-212 Outside Services
04/12/22	017449	RIVER RUN COMPUTERS INC.	\$4.14	APRIL 2022 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
04/12/22	017450	TOTAL TOOL	\$5.28	E-RING - CHAINSAWS	E 100-53311-000-240 Maint--Equipment
04/13/22	017451	REINDERS	\$17.80	ROLLERS	E 100-55200-000-240 Maint--Equipment
04/13/22	017452	LIEDTKE, CHRISTINE	\$64.67	REIMBURSEMENT-VOLUNTEER COFFEE/DONUTS EGG DROP	E 100-55202-000-403 Special Events
04/14/22	017453	MCELROY-ANDERSON, KELSEY	\$55.57	REIMBURSEMENT - MILEAGE 3/10-4/8/2022	E 100-51410-000-390 Expenses
04/14/22	017453	MCELROY-ANDERSON, KELSEY	\$27.79	REIMBURSEMENT - MILEAGE 3/10-4/8/2022	E 610-53700-000-930 Misc General Expenses
04/14/22	017453	MCELROY-ANDERSON, KELSEY	\$27.79	REIMBURSEMENT - MILEAGE 3/10-4/8/2022	E 620-53610-100-345 Supplies
04/19/22	017454	HAWKINS, INC.	\$7,015.40	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
04/19/22	017455	INFOSEND, INC.	\$521.75	FEB 2022 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
04/19/22	017455	INFOSEND, INC.	\$521.60	FEB 2022 UB PROCESSING	E 620-53610-100-215 Accountant
04/19/22	017455	INFOSEND, INC.	\$521.60	FEB 2022 UB PROCESSING	E 640-53650-000-310 Office Supplies
04/20/22	017456	LIFE SAVER CPR AND FIRST AID	\$1,330.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
04/20/22	017457	SMITH, JEREMY	\$96.23	REIMBURSEMENT - MILEAGE	E 100-51410-000-390 Expenses
04/20/22	017457	SMITH, JEREMY	\$48.12	REIMBURSEMENT - MILEAGE	E 610-53700-000-930 Misc General Expenses
04/20/22	017457	SMITH, JEREMY	\$48.12	REIMBURSEMENT - MILEAGE	E 620-53610-100-345 Supplies
04/20/22	017458	WIPFLI LLP	\$6,200.00	AUDIT DECEMBER 31 2021	E 100-51510-000-215 Accountant
04/20/22	017458	WIPFLI LLP	\$3,700.00	AUDIT DECEMBER 31 2021	E 610-53700-000-923 Outside Services Employed
04/20/22	017458	WIPFLI LLP	\$3,700.00	AUDIT DECEMBER 31 2021	E 620-53610-100-212 Outside Services
04/20/22	017458	WIPFLI LLP	\$2,200.00	AUDIT DECEMBER 31 2021	E 640-53650-000-215 Accountant
04/20/22	017458	WIPFLI LLP	\$4,200.00	AUDIT DECEMBER 31 2021	G 100-14500 Due from Haass Library
04/20/22	017459	ASCHER, SCOTT M.	\$816.24	REIMBURSEMENT - SNOW CONFERENCE LODGING 4/9-13/2022	E 100-53311-000-390 Expenses
04/20/22	017460	VOID	\$0.00		
03/14/22	017461	USA BLUE BOOK	\$230.24	PAINT	E 410-57331-000-390 Expenses

03/14/22	017461	USA BLUE BOOK	\$329.55	CAP KIT	E 620-53610-300-420	Lab Supplies--Treatment
03/25/22	017462	COUSINS SUBS	\$69.27	Cousins Subs for supervisor training	E 100-51410-000-180	Human Resources Expense
03/25/22	017462	COUSINS SUBS	\$48.73	purchased in error on pcard-submitted ck to reimb	E 100-55350-000-390	Expenses
04/07/22	017463	NEU S BUILDING CENTER IN	\$29.97	OIL BARS	E 100-53311-000-239	Gasoline & Diesel
04/07/22	017463	NEU S BUILDING CENTER IN	\$47.80	OIL BAR, MOTO MIX	E 100-53311-000-239	Gasoline & Diesel
04/07/22	017463	NEU S BUILDING CENTER IN	\$27.43	CHAIN	E 100-53311-000-240	Maint--Equipment
04/07/22	017463	NEU S BUILDING CENTER IN	\$102.89	CHAP APRON	E 100-53311-000-345	Supplies
04/07/22	017463	NEU S BUILDING CENTER IN	\$84.26	FILE GUIDES	E 100-53311-000-348	Tools
03/17/22	017464	TONY MARONNIS S	\$91.46	LUNCH - SUPERVISOR TRAINING WORKSHOP	E 100-51410-000-180	Human Resources Expense
03/17/22	017465	PRESTWICK GROUP	\$170.00	PLAQUES	E 100-55200-000-407	Disc Golf Course Maintenance
03/18/22	017466	INDUSTRIAL MARKETING AND	\$85.55	LATCH T HANDLE	E 640-53650-000-244	Maint--Vehicle
03/11/22	017467	AMAZON.COM	\$8.48	sharpie markers	E 100-55350-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$8.17	Upstairs Supplies	E 100-51491-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$3.82	Upstairs Supplies	E 100-51510-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.18	Upstairs Supplies	E 100-52200-000-345	Supplies
03/11/22	017467	AMAZON.COM	\$17.98	Locks for CPR Boxes	E 100-52200-000-345	Supplies
03/11/22	017467	AMAZON.COM	\$8.18	Upstairs Supplies	E 100-52400-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$3.82	Upstairs Supplies	E 100-53311-000-345	Supplies
03/11/22	017467	AMAZON.COM	\$11.17	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017467	AMAZON.COM	\$11.17	Upstairs Supplies	E 620-53610-100-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.18	Upstairs Supplies	E 640-53650-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$27.26	1st floor coffee	E 100-55300-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$32.70	binder tabs and plastic folders	E 100-55350-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$13.01	clipboard	E 100-55300-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$14.88	reusable ice packs	E 100-55350-000-390	Expenses
03/11/22	017467	AMAZON.COM	-\$33.20	Credit for Item Returned	E 100-51600-000-242	Maint--Bldg & Facilities
03/11/22	017467	AMAZON.COM	\$74.48	FD 3 ring binders & Dividers	E 100-52200-000-345	Supplies
03/11/22	017467	AMAZON.COM	\$27.70	Parks Coffee	E 100-55200-000-298	Contract--Misc Sanitation
03/11/22	017467	AMAZON.COM	\$41.64	toner cartridge	E 100-55200-000-298	Contract--Misc Sanitation
03/11/22	017467	AMAZON.COM	\$158.08	Desk Chair - Clerk	E 100-57140-000-810	Equipment
03/11/22	017467	AMAZON.COM	\$154.66	Portable USB drives used for offsite backups	E 100-57190-000-810	Equipment
03/11/22	017467	AMAZON.COM	\$51.55	Portable USB drives used for offsite backups	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017467	AMAZON.COM	\$51.55	Portable USB drives used for offsite backups	E 620-53610-100-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.21	Billing Supplies	E 100-51420-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.23	Billing Supplies	E 100-55300-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.23	Billing Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017467	AMAZON.COM	\$2.23	Billing Supplies	E 620-53610-100-310	Office Supplies
03/11/22	017467	AMAZON.COM	-\$18.96	Saw chain filing kit returned	E 100-55200-000-400	Forestry Efforts
03/11/22	017467	AMAZON.COM	\$3.54	Upstairs Supplies	E 100-51410-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$7.60	Upstairs Supplies	E 100-51491-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$3.54	Upstairs Supplies	E 100-51510-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.03	Upstairs Supplies	E 100-52200-000-345	Supplies
03/11/22	017467	AMAZON.COM	\$7.60	Upstairs Supplies	E 100-52400-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$3.54	Upstairs Supplies	E 100-53311-000-345	Supplies
03/11/22	017467	AMAZON.COM	\$10.38	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017467	AMAZON.COM	\$10.38	Upstairs Supplies	E 620-53610-100-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$2.03	Upstairs Supplies	E 640-53650-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$27.98	office supplies	E 100-55300-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$53.63	Brother toner	E 100-51420-000-310	Office Supplies

03/11/22	017467	AMAZON.COM	\$6.70	Brother toner	E 100-55200-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$53.62	Brother toner	E 100-55300-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$7.37	Brother toner	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017467	AMAZON.COM	\$7.37	Brother toner	E 620-53610-100-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$5.36	Brother toner	E 640-53650-000-310	Office Supplies
03/11/22	017467	AMAZON.COM	\$72.00	blow pops and candy for job fair	E 100-55350-000-390	Expenses
03/11/22	017467	AMAZON.COM	\$3.82	Upstairs Supplies	E 100-51410-000-310	Office Supplies
03/14/22	017468	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
03/14/22	017468	CINTAS CORP	\$81.72	UNIFORMS	E 100-51600-000-345	Supplies
03/14/22	017468	CINTAS CORP	\$82.10	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
03/14/22	017468	CINTAS CORP	\$375.32	UNIFORMS	E 100-53311-000-345	Supplies
03/14/22	017468	CINTAS CORP	\$123.47	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
03/14/22	017468	CINTAS CORP	\$393.27	UNIFORMS	E 610-53700-000-930	Misc General Expenses
03/14/22	017468	CINTAS CORP	\$393.27	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
03/14/22	017468	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
03/14/22	017468	CINTAS CORP	\$145.53	UNIFORMS	E 100-51600-000-345	Supplies
03/14/22	017468	CINTAS CORP	\$112.10	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
03/14/22	017468	CINTAS CORP	\$470.60	UNIFORMS	E 100-53311-000-345	Supplies
03/14/22	017468	CINTAS CORP	\$289.48	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
03/14/22	017468	CINTAS CORP	\$383.54	UNIFORMS	E 610-53700-000-930	Misc General Expenses
03/14/22	017468	CINTAS CORP	\$383.54	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
03/30/22	017469	PICK N SAVE	\$35.29	DINNER - WORK CREW	E 610-53700-000-930	Misc General Expenses
03/30/22	017469	PICK N SAVE	\$75.00	cookie kits for egg drop	E 100-55202-000-403	Special Events
03/29/22	017470	TYCOINTEGRATEDSECURITY	\$72.06	ADJ CHANGE IN SERVICES EFF 12/20/2021 WOODSIDE TWR	E 610-53700-000-650	Maint of Distribution System
03/29/22	017470	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
03/29/22	017470	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
03/29/22	017470	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
03/29/22	017470	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
03/29/22	017470	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
04/08/22	017471	BADGER METER INC	\$360.00	BEACON ANNUAL LICENSING	E 610-53700-000-935	Maint--Genl Plant & Equip
03/14/22	017472	BURKE TRUCK & EQUIP	\$92.13	REGULATOR - UNIT #47	E 100-53311-000-244	Maint--Vehicle
03/14/22	017473	EMERGENCY MEDICAL PRODUC	\$141.92	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
03/14/22	017473	EMERGENCY MEDICAL PRODUC	\$155.78	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
03/14/22	017473	EMERGENCY MEDICAL PRODUC	\$25.32	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
03/14/22	017473	EMERGENCY MEDICAL PRODUC	\$15.72	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
03/14/22	017473	EMERGENCY MEDICAL PRODUC	\$215.36	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
03/14/22	017473	EMERGENCY MEDICAL PRODUC	\$605.19	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
03/14/22	017474	MENARDS PEWAUKEE WI	\$76.15	SUPPLIES	E 100-55200-000-298	Contract--Misc Sanitation
03/14/22	017474	MENARDS PEWAUKEE WI	\$155.92	NINJA BOARD SUPPLIES	E 100-55350-000-390	Expenses
03/14/22	017474	MENARDS PEWAUKEE WI	\$89.76	NINJA BOARD SUPPLIES	E 100-55350-000-390	Expenses
03/14/22	017474	MENARDS PEWAUKEE WI	\$106.28	BREAKROOM PAINT, VANITY, STEEL PLATE	G 620-18331	Structures & Improvements
03/14/22	017474	MENARDS PEWAUKEE WI	\$208.44	TRIM, LOCTITE, WALL PLANK	E 100-52100-000-242	Maint--Bldg & Facilities
03/14/22	017474	MENARDS PEWAUKEE WI	\$19.99	WHEELBARROW	E 100-53311-000-345	Supplies
03/14/22	017474	MENARDS PEWAUKEE WI	\$345.68	WATER, TRACTION AID, BRUSH SET, 4X8 UTILITY	E 100-55200-000-298	Contract--Misc Sanitation
03/14/22	017474	MENARDS PEWAUKEE WI	\$52.66	ADAPTER, SEALANT, NIPPLE	E 610-53700-000-955	Pumping-Maint of Equipment
03/14/22	017474	MENARDS PEWAUKEE WI	\$34.99	TRIM	E 100-52100-000-242	Maint--Bldg & Facilities
03/14/22	017474	MENARDS PEWAUKEE WI	\$120.32	CONCRETE, BOX, CASTERS	E 100-53311-000-370	Street Signs
03/14/22	017474	MENARDS PEWAUKEE WI	\$599.99	AIR COMPRESSOR	E 610-53700-000-955	Pumping-Maint of Equipment
03/14/22	017474	MENARDS PEWAUKEE WI	\$75.15	BIN, MALLET, CYLINDER, BLEACH, COFFEE	E 620-53610-100-249	Maint--General Plant

03/14/22	017474	MENARDS PEWAUKEE WI	\$31.99 CLOCK	E 620-53610-100-249 Maint--General Plant
03/11/22	017475	TAPCO	\$940.00 TRAFFIC SIGNAL PREVENTIVE MAINTENANCE	E 100-53311-000-240 Maint--Equipment
03/30/22	017476	SHERWIN WILLIAMS	\$123.81 PAINT SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
04/04/22	017477	TLF*SUSSEX COUNTRY FLORAL	\$59.50 Flowers from the Board	E 100-51100-000-390 Expenses
03/22/22	017478	WALGREENS	\$30.17 photos for showcase dance	E 100-55350-000-390 Expenses
04/07/22	017479	KWIK TRIP	\$47.77 coffee & donuts for april election	E 100-51440-000-390 Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$71.60 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$6.23 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$12.37 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$24.70 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$19.37 PHONES	E 100-51600-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$19.37 PHONES	E 100-52100-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$80.45 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$77.47 PHONES	E 100-53311-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$460.56 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$97.86 CELL PHONES	E 100-55300-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$24.03 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
03/11/22	017480	ATT* BILL PAYMENT	\$69.16 CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
03/11/22	017480	ATT* BILL PAYMENT	\$92.09 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$38.73 PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$23.50 CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
03/11/22	017480	ATT* BILL PAYMENT	\$24.09 CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$19.36 PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$155.31 CELL PHONES	E 620-53610-100-310 Office Supplies
03/11/22	017480	ATT* BILL PAYMENT	\$19.37 PHONES	E 620-53610-100-310 Office Supplies
03/11/22	017480	ATT* BILL PAYMENT	\$58.10 PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
03/11/22	017480	ATT* BILL PAYMENT	\$43.76 CELL PHONES	E 640-53650-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$69.86 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$9.81 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$12.66 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$24.68 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$380.77 PHONES - FIRE DEPARTMENT	E 100-52200-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$79.25 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$459.58 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$103.29 CELL PHONES	E 100-55300-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$23.03 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
03/11/22	017480	ATT* BILL PAYMENT	\$71.68 CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
03/11/22	017480	ATT* BILL PAYMENT	\$92.55 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$23.56 CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
03/11/22	017480	ATT* BILL PAYMENT	\$23.09 CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$156.34 CELL PHONES	E 620-53610-100-310 Office Supplies
03/11/22	017480	ATT* BILL PAYMENT	\$43.36 CELL PHONES	E 640-53650-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$19.37 PHONES	E 100-51600-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$19.37 PHONES	E 100-52100-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$77.47 PHONES	E 100-53311-000-220 Utilities--Telephone
03/11/22	017480	ATT* BILL PAYMENT	\$38.73 PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/11/22	017480	ATT* BILL PAYMENT	\$19.36 PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses

03/11/22	017480	ATT* BILL PAYMENT	\$19.37 PHONES	E 620-53610-100-310 Office Supplies
03/11/22	017480	ATT* BILL PAYMENT	\$58.10 PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
04/06/22	017481	PANERA BREAD	\$465.92 election worker meal	E 100-51440-000-390 Expenses
04/06/22	017481	PANERA BREAD	\$435.54 election worker meal	E 100-51440-000-390 Expenses
04/07/22	017482	JIMMY JOHNS	\$103.64 Supervisory Training	E 100-51410-000-180 Human Resources Expense
03/31/22	017483	KEEPER GOALS	\$450.00 NETS	E 100-55200-000-402 Soccer Fields
03/25/22	017484	AUTOZONE	\$29.98 wipers	E 100-52200-000-244 Maint--Vehicle
03/21/22	017485	USPS	\$26.15 showcase returns	E 100-55350-000-390 Expenses
03/21/22	017485	USPS	\$11.60 Postage Absentee voters	E 100-51440-000-390 Expenses
03/16/22	017486	NAME BADGES	\$17.23 Jean H Name Tag	E 100-51410-000-180 Human Resources Expense
04/01/22	017487	THE HOME DEPOT	\$189.69 PRESSURE WASHER, HOSE, DEGREASER, CLEANING KIT	E 100-52200-000-242 Maint--Bldg & Facilities
04/01/22	017487	THE HOME DEPOT	\$189.70 PRESSURE WASHER, HOSE, DEGREASER, CLEANING KIT	E 100-52200-000-244 Maint--Vehicle
04/01/22	017487	THE HOME DEPOT	\$295.91 Nozzle, hose, tool chest	E 100-52200-000-244 Maint--Vehicle
03/17/22	017488	PAYNE & DOLAN INC	\$120.40 COLD MIX	E 100-53311-000-230 Maint--Street Materials
04/01/22	017489	THE WEBSTAIRANT STORE INC	\$2,624.65 CABINETS, SHELVEING-UPGRADE BREAK ROOM	G 620-18331 Structures & Improvements
04/01/22	017489	THE WEBSTAIRANT STORE INC	-\$124.98 REFUND - SALES TAX	G 620-18331 Structures & Improvements
03/30/22	017490	CASPER TRUCK EQUIPMENT	\$182.57 CLAMP - BRINE MAKER	E 100-53311-000-240 Maint--Equipment
03/11/22	017491	PROHEALTH WORKS (SEEGER)	\$83.67 PREEMPLOYMENT TEST-JA, RANDOM DOT-DW, JH	E 100-53311-000-390 Expenses
03/11/22	017491	PROHEALTH WORKS (SEEGER)	\$83.54 PREEMPLOYMENT TEST-JA, RANDOM DOT-DW, JH	E 610-53700-000-930 Misc General Expenses
03/11/22	017491	PROHEALTH WORKS (SEEGER)	\$119.79 PREEMPLOYMENT TEST-JA, RANDOM DOT-DW, JH	E 620-53610-100-345 Supplies
03/11/22	017492	SIGMA GROUP	\$3,680.00 CTH VV - PROF. SERV. THRU JAN. 2022	G 610-18713 Const In Prog - Water Projects
03/21/22	017493	RADISSON HOTELS	\$49.75 Dennis W WRWA Hotel	E 100-53311-000-390 Expenses
03/21/22	017493	RADISSON HOTELS	\$149.25 Jeff C WRWA Hotel	E 100-53311-000-390 Expenses
03/21/22	017493	RADISSON HOTELS	\$149.25 Jon B WRWA Hotel	E 100-53311-000-390 Expenses
03/21/22	017493	RADISSON HOTELS	\$49.75 Dennis W WRWA Hotel	E 610-53700-000-930 Misc General Expenses
03/21/22	017493	RADISSON HOTELS	\$149.25 Jeff C WRWA Hotel	E 610-53700-000-930 Misc General Expenses
03/21/22	017493	RADISSON HOTELS	\$149.25 Jon B WRWA Hotel	E 610-53700-000-930 Misc General Expenses
03/21/22	017493	RADISSON HOTELS	\$49.75 Dennis W WRWA Hotel	E 620-53610-100-345 Supplies
03/21/22	017493	RADISSON HOTELS	\$149.25 Jeff C WRWA Hotel	E 620-53610-100-345 Supplies
03/21/22	017493	RADISSON HOTELS	\$149.25 Jon B WRWA Hotel	E 620-53610-100-345 Supplies
03/21/22	017493	RADISSON HOTELS	\$49.75 Dennis W WRWA Hotel	E 640-53650-000-324 Schooling & Dues
03/21/22	017493	RADISSON HOTELS	\$149.25 Jeff C WRWA Hotel	E 640-53650-000-324 Schooling & Dues
03/21/22	017493	RADISSON HOTELS	\$149.25 Jon B WRWA Hotel	E 640-53650-000-324 Schooling & Dues
04/11/22	017494	MEIJER	\$69.48 candy, water and prizes for egg drop	E 100-55202-000-403 Special Events
04/08/22	017495	RHYME BUSINESS PRODUCTS L	\$3.42 SHARP MAINT. & COPIES - GARAGE & WWTP	E 100-53311-000-240 Maint--Equipment
04/08/22	017495	RHYME BUSINESS PRODUCTS L	\$3.42 SHARP MAINT. & COPIES - GARAGE & WWTP	E 100-55200-000-390 Expenses
04/08/22	017495	RHYME BUSINESS PRODUCTS L	\$3.42 SHARP MAINT. & COPIES - GARAGE & WWTP	E 610-53700-000-921 Office Supplies & Expenses
04/08/22	017495	RHYME BUSINESS PRODUCTS L	\$15.86 SHARP MAINT. & COPIES - GARAGE & WWTP	E 620-53610-100-310 Office Supplies
04/08/22	017495	RHYME BUSINESS PRODUCTS L	\$1.14 SHARP MAINT. & COPIES - GARAGE & WWTP	E 640-53650-000-310 Office Supplies
03/17/22	017496	IN *AMERICAN INDUSTRIAL M	\$146.69 HEARING TESTS	E 100-53311-000-390 Expenses
03/17/22	017496	IN *AMERICAN INDUSTRIAL M	\$133.32 HEARING TESTS	E 100-55200-000-390 Expenses
03/17/22	017496	IN *AMERICAN INDUSTRIAL M	\$126.66 HEARING TESTS	E 610-53700-000-930 Misc General Expenses
03/17/22	017496	IN *AMERICAN INDUSTRIAL M	\$93.33 HEARING TESTS	E 620-53610-100-345 Supplies
03/24/22	017497	IN *BUSINESS TELEPHONE &	\$85.00 SERVICE CALL - TEST LINES FOR DROPPED CALLS	E 100-51600-000-220 Utilities--Telephone
03/24/22	017497	IN *BUSINESS TELEPHONE &	\$85.00 DUPLICATE CHAREGE - REFUND DUE	E 100-51600-000-220 Utilities--Telephone
03/31/22	017498	FULL SOURCE LLC	\$48.88 HARD HAT	E 620-53610-100-345 Supplies
03/30/22	017499	PORT-A-JOHN -CLV	\$93.00 SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
03/14/22	017500	MENARDS GERMANTOWN WI	\$2,546.37 BREAKROOM FLOORING	G 620-18331 Structures & Improvements
03/14/22	017500	MENARDS GERMANTOWN WI	\$133.97 TRIM, WALL PLANK	E 100-52100-000-242 Maint--Bldg & Facilities

03/21/22	017501	JOURNAL SENTINEL	\$214.37	BID - SEWER COLLECTION SYSTEM	E 620-53610-200-241	Maint--Collection System
03/11/22	017502	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
03/11/22	017502	SPECTRUM	\$1,301.08	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$97.57	ROADRUNNER	E 100-51600-000-220	Utilities--Telephone
03/11/22	017502	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
03/30/22	017503	CDW GOVT	\$361.19	MS OFFICE	E 100-51430-000-397	Licensing Costs
03/30/22	017503	CDW GOVT	\$106.61	MS OFFICE	E 610-53700-000-923	Outside Services Employed
03/30/22	017503	CDW GOVT	\$91.46	MS OFFICE	E 620-53610-100-212	Outside Services
03/30/22	017503	CDW GOVT	\$23.30	MS OFFICE	E 640-53650-000-340	Data Processing Services
03/30/22	017503	CDW GOVT	\$136.38	DUAL MONITOR STAND	E 100-57190-000-810	Equipment
03/30/22	017503	CDW GOVT	\$3,260.76	COMPUTERS	E 100-57190-000-810	Equipment
03/30/22	017503	CDW GOVT	\$1,086.92	COMPUTERS	G 610-19391	Computer Equipment--Water
03/30/22	017503	CDW GOVT	\$45.46	DUAL MONITOR STAND	E 610-53700-000-921	Office Supplies & Expenses
03/30/22	017503	CDW GOVT	\$1,086.92	COMPUTERS	G 620-18371	Computer Equipment
03/30/22	017503	CDW GOVT	\$45.46	DUAL MONITOR STAND	E 620-53610-100-310	Office Supplies
03/30/22	017503	CDW GOVT	\$181.60	New Printer for Donna	E 100-57190-000-810	Equipment
03/30/22	017503	CDW GOVT	\$60.54	New Printer for Donna	E 610-53700-000-921	Office Supplies & Expenses
03/30/22	017503	CDW GOVT	\$60.54	New Printer for Donna	E 620-53610-100-310	Office Supplies
03/24/22	017504	AIRGAS USA, LLC	\$16.54	CARBON DIOXIDE CYL	E 610-53700-000-653	Maint of Meters
03/18/22	017505	PAGEFREEZER.COM	\$613.80	SOCIAL MEDIA ARCHIVING 2022	E 100-51430-000-340	Data Processing Services
03/18/22	017505	PAGEFREEZER.COM	\$181.17	SOCIAL MEDIA ARCHIVING 2022	E 610-53700-000-923	Outside Services Employed
03/18/22	017505	PAGEFREEZER.COM	\$155.43	SOCIAL MEDIA ARCHIVING 2022	E 620-53610-100-212	Outside Services
03/18/22	017505	PAGEFREEZER.COM	\$39.60	SOCIAL MEDIA ARCHIVING 2022	E 640-53650-000-340	Data Processing Services
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$1,922.31	BOILER 2 - REPLACED REGULATOR PHPL	G 100-14500	Due from Haass Library
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$2,640.00	HVAC REPAIRS - GARAGE	E 100-53311-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$4,170.00	REPLACE RTU BLOWER MOTOR	E 100-51600-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$315.00	PRV 2 BAD TOP BEARINGS & BOTTOM BEARING	E 100-51600-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$1,750.00	HVAC SERVICE AGREEMENT - PHPL	G 100-14500	Due from Haass Library
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$2,841.99	HVAC SERVICE AGREEMENT - CC	E 100-51600-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$570.83	HVAC SERVICE AGREEMENT - POLICE	E 100-52100-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$703.32	HVAC SERVICE AGREEMENT - FIRE	E 100-52200-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$561.99	HVAC SERVICE AGREEMENT - PW GARAGE	E 100-53311-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$419.56	HVAC SERVICE AGREEMENT - VP	E 100-55200-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$170.03	HVAC SERVICE AGREEMENT - AP	E 100-55200-000-242	Maint--Bldg & Facilities
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$312.46	HVAC SERVICE AGREEMENT - WELLS & BOOSTER STATION	E 610-53700-000-955	Pumping-Maint of Equipment
03/24/22	017506	SQ *PIEPER ELECTRIC INC./	\$1,047.82	HVAC SERVICE AGREEMENT - WWTP	E 620-53610-100-249	Maint--General Plant
03/18/22	017507	A/E GRAPHICS, INC.	\$17.60	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
03/18/22	017507	A/E GRAPHICS, INC.	\$17.59	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
03/18/22	017507	A/E GRAPHICS, INC.	\$29.33	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies

03/18/22	017507	A/E GRAPHICS, INC.	\$17.60	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
03/18/22	017507	A/E GRAPHICS, INC.	\$11.73	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
03/18/22	017507	A/E GRAPHICS, INC.	\$11.73	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
03/18/22	017507	A/E GRAPHICS, INC.	\$11.73	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$651.23	SHREDDER-3RD FLOOR	E 100-57140-000-810 Equipment
03/14/22	017508	OFFICEMAX/DEPOT	\$651.23	SHREDDER-3RD FLOOR	E 610-53700-000-921 Office Supplies & Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$651.23	SHREDDER-3RD FLOOR	E 620-53610-100-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$4.13	Upstairs Supplies	E 100-51410-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$8.84	Upstairs Supplies	E 100-51491-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$4.13	Upstairs Supplies	E 100-51510-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$2.36	Upstairs Supplies	E 100-52200-000-345 Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$8.85	Upstairs Supplies	E 100-52400-000-390 Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$4.13	Upstairs Supplies	E 100-53311-000-345 Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$12.10	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$12.10	Upstairs Supplies	E 620-53610-100-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$2.36	Upstairs Supplies	E 640-53650-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$25.10	first floor office supplies	E 100-51420-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$13.28	first floor office supplies	E 100-51420-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$3.14	first floor office supplies	E 100-55200-000-390 Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$1.66	first floor office supplies	E 100-55200-000-390 Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$25.10	first floor office supplies	E 100-55300-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$13.28	first floor office supplies	E 100-55300-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$3.45	first floor office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$1.83	first floor office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/14/22	017508	OFFICEMAX/DEPOT	\$3.45	first floor office supplies	E 620-53610-100-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$1.83	first floor office supplies	E 620-53610-100-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$2.51	first floor office supplies	E 640-53650-000-310 Office Supplies
03/14/22	017508	OFFICEMAX/DEPOT	\$1.33	first floor office supplies	E 640-53650-000-310 Office Supplies
03/24/22	017509	DISPLAY SALES	\$3,586.00	SNOWFLAKES	E 100-57620-000-820 Improvements
03/14/22	017510	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390 Expenses
03/31/22	017511	COSTCO WHSE	\$53.70	Supervisory Training	E 100-51410-000-180 Human Resources Expense
03/11/22	017512	AMZN MKTP US	\$8.99	Rivet Nuts for New Ambo	E 100-52200-000-244 Maint--Vehicle
03/11/22	017512	AMZN MKTP US	\$3.49	Billing Supplies	E 100-51420-000-310 Office Supplies
03/11/22	017512	AMZN MKTP US	\$59.98	Trimmer Blades	E 100-55200-000-240 Maint--Equipment
03/11/22	017512	AMZN MKTP US	\$14.97	Hedge Trimmer Support Blade	E 100-55200-000-240 Maint--Equipment
03/11/22	017512	AMZN MKTP US	\$3.48	Billing Supplies	E 100-55300-000-310 Office Supplies
03/11/22	017512	AMZN MKTP US	\$3.48	Billing Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/11/22	017512	AMZN MKTP US	\$3.48	Billing Supplies	E 620-53610-100-310 Office Supplies
03/11/22	017512	AMZN MKTP US	\$16.38	Items to install new projector lamps	E 100-51600-000-242 Maint--Bldg & Facilities
03/11/22	017512	AMZN MKTP US	\$101.18	2022 Yearly computer purchases - PW Surface	E 100-57190-000-810 Equipment
03/11/22	017512	AMZN MKTP US	\$33.72	2022 Yearly computer purchases - PW Surface	E 610-53700-000-921 Office Supplies & Expenses
03/11/22	017512	AMZN MKTP US	\$33.72	2022 Yearly computer purchases - PW Surface	E 620-53610-100-310 Office Supplies
03/11/22	017512	AMZN MKTP US	-\$18.95	Credit for Item Returned	E 100-51600-000-242 Maint--Bldg & Facilities
03/11/22	017512	AMZN MKTP US	\$27.50	voluntee of the year plaque	E 100-55202-000-403 Special Events
03/11/22	017512	AMZN MKTP US	\$62.50	Foaming Hand Soap FD	E 100-52200-000-242 Maint--Bldg & Facilities
03/11/22	017512	AMZN MKTP US	\$72.00	squeegees	E 100-52200-000-242 Maint--Bldg & Facilities
03/11/22	017512	AMZN MKTP US	\$15.98	picture frame	E 100-55350-000-390 Expenses
03/11/22	017512	AMZN MKTP US	\$16.99	black wall clock for dining area	E 100-55350-000-390 Expenses
03/11/22	017512	AMZN MKTP US	\$89.94	Squeegees FD	E 100-52100-000-242 Maint--Bldg & Facilities

03/11/22	017512	AMZN MKTP US	\$19.98	Aux cord iphone	E 100-55350-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$88.47	day camp supplies	E 100-55350-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$79.91	Floor Mats/Liners	E 100-52200-000-244	Maint--Vehicle
03/11/22	017512	AMZN MKTP US	\$46.88	Flash Drives FD	E 100-52200-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$1.02	Upstairs Supplies	E 100-51410-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$1.81	Upstairs Supplies	E 100-51410-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$2.16	Upstairs Supplies	E 100-51491-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$3.90	Upstairs Supplies	E 100-51491-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$1.02	Upstairs Supplies	E 100-51510-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$1.81	Upstairs Supplies	E 100-51510-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$9.99	Clean supplies-sponges	E 100-52200-000-242	Maint--Bldg & Facilities
03/11/22	017512	AMZN MKTP US	\$0.58	Upstairs Supplies	E 100-52200-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$1.03	Upstairs Supplies	E 100-52200-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$2.18	Upstairs Supplies	E 100-52400-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$3.88	Upstairs Supplies	E 100-52400-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$1.02	Upstairs Supplies	E 100-53311-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$1.81	Upstairs Supplies	E 100-53311-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$2.98	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017512	AMZN MKTP US	\$5.30	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017512	AMZN MKTP US	\$2.98	Upstairs Supplies	E 620-53610-100-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$5.30	Upstairs Supplies	E 620-53610-100-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$0.58	Upstairs Supplies	E 640-53650-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$1.03	Upstairs Supplies	E 640-53650-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$8.42	TONER CARTRIDGE / BOOK ENDS	E 100-51410-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$48.12	TONER CARTRIDGE / BOOK ENDS	E 100-51420-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$18.04	TONER CARTRIDGE / BOOK ENDS	E 100-51491-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$8.42	TONER CARTRIDGE / BOOK ENDS	E 100-51510-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$4.81	TONER CARTRIDGE / BOOK ENDS	E 100-52200-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$18.04	TONER CARTRIDGE / BOOK ENDS	E 100-52400-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$8.42	TONER CARTRIDGE / BOOK ENDS	E 100-53311-000-345	Supplies
03/11/22	017512	AMZN MKTP US	\$6.01	TONER CARTRIDGE / BOOK ENDS	E 100-55200-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$48.12	TONER CARTRIDGE / BOOK ENDS	E 100-55300-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$27.92	first aid kit	E 100-55350-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$31.28	TONER CARTRIDGE / BOOK ENDS	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017512	AMZN MKTP US	\$31.28	TONER CARTRIDGE / BOOK ENDS	E 620-53610-100-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$9.62	TONER CARTRIDGE / BOOK ENDS	E 640-53650-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$71.94	Foldable grabbers	E 100-55200-000-298	Contract--Misc Sanitation
03/11/22	017512	AMZN MKTP US	\$36.97	Arbor Day spray chalk	E 251-55202-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$23.85	hand stamps for egg drop	E 100-55202-000-403	Special Events
03/11/22	017512	AMZN MKTP US	\$21.25	Office Supplies	E 100-51420-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$2.66	Office Supplies	E 100-55200-000-390	Expenses
03/11/22	017512	AMZN MKTP US	\$21.25	Office Supplies	E 100-55300-000-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$2.92	Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/11/22	017512	AMZN MKTP US	\$2.92	Office Supplies	E 620-53610-100-310	Office Supplies
03/11/22	017512	AMZN MKTP US	\$2.12	Office Supplies	E 640-53650-000-310	Office Supplies
03/11/22	017513	EUROFINS SF ANALYTICAL LA	\$418.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
03/11/22	017513	EUROFINS SF ANALYTICAL LA	\$530.33	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
03/11/22	017513	EUROFINS SF ANALYTICAL LA	\$401.20	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
03/28/22	017514	SAMSClub.COM	\$91.84	Clean supplies: FD	E 100-52200-000-242	Maint--Bldg & Facilities

03/11/22	017515	MID STATE EQUIP JACKSON	\$1,184.14 WEAR EDGE & BLOCK - WACKER	E 100-53311-000-240 Maint--Equipment
03/17/22	017516	MIDWEST METER - JACKSON	\$1,700.00 METER SUPPORT PROGRAM	E 610-53700-000-935 Maint--Genl Plant & Equip
03/17/22	017516	MIDWEST METER - JACKSON	\$10,368.00 2021 METERS	G 610-21100 Vouchers Payable
03/25/22	017517	MILLER BRADFORD RISBERG	\$603.53 SKID STEER MAINTENANCE	E 100-53311-000-240 Maint--Equipment
03/25/22	017517	MILLER BRADFORD RISBERG	\$603.52 SKID STEER MAINTENANCE	E 100-55200-000-240 Maint--Equipment
03/25/22	017517	MILLER BRADFORD RISBERG	\$711.38 REPLACE LOADER HOSE & FRONT LIGHT-UNILoader	E 100-53311-000-240 Maint--Equipment
03/11/22	017518	IN *WISCONSIN LAKE & POND	\$203.20 WINTER FOUNTAIN MAINT & INSPECTION	E 640-53650-000-242 Maint--Bldg & Facilities
03/11/22	017519	BRAKE AND EQUIPMENT COMPA	\$34.96 SCREWS	E 640-53650-000-244 Maint--Vehicle
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$7.62 Upstairs Supplies	E 100-51410-000-310 Office Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$16.34 Upstairs Supplies	E 100-51491-000-310 Office Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$7.63 Upstairs Supplies	E 100-51510-000-310 Office Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$4.36 Upstairs Supplies	E 100-52200-000-345 Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$16.34 Upstairs Supplies	E 100-52400-000-390 Expenses
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$7.63 Upstairs Supplies	E 100-53311-000-345 Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$22.34 Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$22.34 Upstairs Supplies	E 620-53610-100-310 Office Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$4.36 Upstairs Supplies	E 640-53650-000-310 Office Supplies
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$74.33 Clean supplies: FD	E 100-52200-000-242 Maint--Bldg & Facilities
03/21/22	017520	COMPLETE OFFICE OF WISCON	\$43.85 FD Cleaning Supplies Can Liners	E 100-52200-000-242 Maint--Bldg & Facilities
03/21/22	017521	DELTA AIR	\$233.60 Scott A Snow Conf Flight	E 100-53311-000-390 Expenses
03/17/22	017522	CLIFTON LARSON ALLEN	\$378.00 ACA 1094 & 1095 FORMS	E 100-51510-000-215 Accountant
03/17/22	017522	CLIFTON LARSON ALLEN	\$126.00 ACA 1094 & 1095 FORMS	E 610-53700-000-923 Outside Services Employed
03/17/22	017522	CLIFTON LARSON ALLEN	\$126.00 ACA 1094 & 1095 FORMS	E 620-53610-100-212 Outside Services
04/04/22	017523	FACEBK	\$75.00 Social Media ads for Seasonal Parks Staff	E 100-51410-000-180 Human Resources Expense
04/04/22	017523	FACEBK	\$3.55 Social Media ads for Seasonal Parks Staff	E 100-51410-000-180 Human Resources Expense
03/11/22	017525	NORTHERN LAKE SERVICE- IN	\$120.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/11/22	017525	NORTHERN LAKE SERVICE- IN	\$120.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/11/22	017525	NORTHERN LAKE SERVICE- IN	\$120.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/17/22	017526	STANLEY CONVERGENT SEC	\$464.16 MAINT & MONITORING - WWTP	E 620-53610-300-249 Maint--General Plant
03/14/22	017527	GALLS	\$72.88 POLO - MG	E 100-52200-000-344 Uniforms & Protective Clothes
03/14/22	017527	GALLS	\$72.88 POLO - MG	E 100-52200-000-344 Uniforms & Protective Clothes
03/14/22	017527	GALLS	\$254.24 PANTS, TACTICAL 8 - MG	E 100-52200-000-344 Uniforms & Protective Clothes
03/24/22	017528	MILWAUKEE AREA TECHNICAL	\$161.80 REGISTRATION - PROTECTIVE SERVICE WAIVE-AB	E 100-52200-000-324 Schooling & Dues
03/24/22	017528	MILWAUKEE AREA TECHNICAL	\$80.00 FF1 EXAM - AB	E 100-52200-000-324 Schooling & Dues
04/08/22	017529	IN *JAY SCOTTS COMPANY	\$714.72 replacement for broken planter	E 100-55200-000-399 Horticulture
03/17/22	017530	L&R LAWN EQUIPMENT & REP	\$163.95 CHAINS, OIL	E 100-55200-000-400 Forestry Efforts
03/17/22	017530	L&R LAWN EQUIPMENT & REP	\$569.99 460 HUSQVARNA RANCHER 24	E 100-55200-000-400 Forestry Efforts
04/07/22	017531	PY *WISCONSIN POLICY FORU	\$250.00 2022 MEMBERSHIP DUES - JS	E 100-51410-000-390 Expenses
04/07/22	017531	PY *WISCONSIN POLICY FORU	\$125.00 2022 MEMBERSHIP DUES - JS	E 610-53700-000-930 Misc General Expenses
04/07/22	017531	PY *WISCONSIN POLICY FORU	\$125.00 2022 MEMBERSHIP DUES - JS	E 620-53610-100-345 Supplies
03/17/22	017532	CONWAY SHIELD	\$196.00 PASSPORT SHIELDS	E 100-52200-000-240 Maint--Equipment
03/17/22	017533	IN *COMPETITOR AWARDS & E	\$33.66 PLATE ENGRAVING - VOLUNTEERS OF THE YEAR	E 100-55300-000-310 Office Supplies
03/14/22	017534	MILWAUKEE JOURNAL	\$9.99 Journal Digital	E 100-51410-000-180 Human Resources Expense
03/11/22	017535	WISCMUNCLERKS	\$25.00 MEMBERSHIP DUES - 2022 JM	E 100-51420-000-390 Expenses
03/11/22	017535	WISCMUNCLERKS	\$12.50 MEMBERSHIP DUES - 2022 JM	E 610-53700-000-930 Misc General Expenses
03/11/22	017535	WISCMUNCLERKS	\$12.50 MEMBERSHIP DUES - 2022 JM	E 620-53610-100-345 Supplies
03/11/22	017535	WISCMUNCLERKS	\$15.00 alcohol law webinar	E 100-51420-000-390 Expenses
03/24/22	017536	PB LEASING	\$13.96 MAIL MACHINE LEASE	E 100-51410-000-310 Office Supplies
03/24/22	017536	PB LEASING	\$79.76 MAIL MACHINE LEASE	E 100-51420-000-310 Office Supplies

03/24/22	017536	PB LEASING	\$29.91 MAIL MACHINE LEASE	E 100-51491-000-310 Office Supplies
03/24/22	017536	PB LEASING	\$13.96 MAIL MACHINE LEASE	E 100-51510-000-310 Office Supplies
03/24/22	017536	PB LEASING	\$7.98 MAIL MACHINE LEASE	E 100-52200-000-345 Supplies
03/24/22	017536	PB LEASING	\$29.91 MAIL MACHINE LEASE	E 100-52400-000-390 Expenses
03/24/22	017536	PB LEASING	\$13.96 MAIL MACHINE LEASE	E 100-53311-000-345 Supplies
03/24/22	017536	PB LEASING	\$9.97 MAIL MACHINE LEASE	E 100-55200-000-390 Expenses
03/24/22	017536	PB LEASING	\$79.76 MAIL MACHINE LEASE	E 100-55300-000-310 Office Supplies
03/24/22	017536	PB LEASING	\$51.85 MAIL MACHINE LEASE	E 610-53700-000-921 Office Supplies & Expenses
03/24/22	017536	PB LEASING	\$51.85 MAIL MACHINE LEASE	E 620-53610-100-310 Office Supplies
03/24/22	017536	PB LEASING	\$15.95 MAIL MACHINE LEASE	E 640-53650-000-310 Office Supplies
03/17/22	017537	MACQUEEN EMERGENCY GROUP	\$335.00 RED HELMET	E 100-52200-000-344 Uniforms & Protective Clothes
03/14/22	017538	APPLE.COM/BILL	\$1.35 showcase dance music	E 100-55350-000-390 Expenses
03/14/22	017538	APPLE.COM/BILL	\$1.35 showcase dance music	E 100-55350-000-390 Expenses
03/18/22	017539	CLARION BOOKS VIDEOS	\$95.06 Book & DVD: Art of Reading Smoke	E 100-52200-000-390 Expenses
03/25/22	017540	DETECTOR ELECTRONICS CORP	\$866.00 Schonstedt Magnetic locator	E 100-55200-000-391 Baseball Diamonds
04/08/22	017541	ETSY.COM	\$52.50 5k finisher medals	E 100-55202-000-403 Special Events
04/07/22	017542	GALETON	\$90.75 PW Safety Wear	E 100-53311-000-390 Expenses
04/07/22	017542	GALETON	\$90.75 PW Safety Wear	E 610-53700-000-930 Misc General Expenses
04/07/22	017542	GALETON	\$90.75 PW Safety Wear	E 620-53610-100-345 Supplies
04/05/22	017543	GLOBAL RECOGNITION	\$56.90 tshirts	E 100-55350-000-390 Expenses
04/06/22	017544	IMAGINATIONSENSRY	\$420.00 sensory kit	E 100-55350-000-390 Expenses
03/17/22	017545	IN *SENSIBLE PRODUCTS INC	\$73.10 NYLON STRAP KITS	E 100-52200-000-244 Maint--Vehicle
03/17/22	017546	KNOWBE4 INC	\$698.84 SECURITY AWARENESS TRAINING	E 100-51430-000-397 Licensing Costs
03/17/22	017546	KNOWBE4 INC	\$206.27 SECURITY AWARENESS TRAINING	E 610-53700-000-923 Outside Services Employed
03/17/22	017546	KNOWBE4 INC	\$176.96 SECURITY AWARENESS TRAINING	E 620-53610-100-212 Outside Services
03/17/22	017546	KNOWBE4 INC	\$45.09 SECURITY AWARENESS TRAINING	E 640-53650-000-340 Data Processing Services
03/30/22	017547	PAYPAL *WISCONSIN L WISCO	\$120.00 Judy Stormwater Workshop	E 640-53650-000-324 Schooling & Dues
04/11/22	017548	SCARPINO	\$29.96 DINNER - SNOW PLOW SEMINAR	E 100-53311-000-390 Expenses
03/14/22	017549	SQ *MAIN ST BLOOMS	\$143.75 showcase dance flowers	E 100-55350-000-390 Expenses
03/14/22	017549	SQ *MAIN ST BLOOMS	\$15.75 flowers for char for recital	E 100-55350-000-390 Expenses
04/08/22	017550	VMO*VIMEO PRO	\$148.80 Video Hosting Service/1 year	E 100-51430-000-397 Licensing Costs
04/08/22	017550	VMO*VIMEO PRO	\$43.92 Video Hosting Service/1 year	E 610-53700-000-923 Outside Services Employed
04/08/22	017550	VMO*VIMEO PRO	\$37.68 Video Hosting Service/1 year	E 620-53610-100-212 Outside Services
04/08/22	017550	VMO*VIMEO PRO	\$9.60 Video Hosting Service/1 year	E 640-53650-000-340 Data Processing Services
04/11/22	017551	W T FARLEY INC	\$130.00 Oxygen Flow Meter	E 100-52200-000-244 Maint--Vehicle
04/11/22	017552	ZTRIP OF PITTSBURGH	\$52.35 UBER - SNOW PLOW SEMINAR	E 100-53311-000-390 Expenses
04/05/22	017553	AFLAC	\$87.24 Employee Insurance	G 100-21595 AFLAC INS
04/15/22	017554	WI DEPARTMENT OF REVENUE	\$10,041.14 State Taxes	G 100-21513 State Taxes Withheld
04/01/22	017555	EFTPS	\$28,777.61 Federal Taxes	G 100-21512 Federal Taxes Withheld
04/15/22	017556	EFTPS	\$36,876.04 Federal Taxes	G 100-21512 Federal Taxes Withheld
04/29/22	017557	EMPLOYEE TRUST FUNDS	\$37,667.01 WI Retirement	G 100-21511 WI Retirement Payable
04/25/22	017558	WE ENERGIES	\$386.93 PSB - gas	E 100-52200-000-222 Utilities--Heat
04/25/22	017558	WE ENERGIES	\$386.93 PSB - gas	E 100-52100-000-222 Utilities--Heat
04/05/22	017559	WE ENERGIES	\$14,221.96 Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
04/13/22	017560	WE ENERGIES	\$1,626.79 Parks - electric	E 100-55200-000-224 Utilities--Electric
04/13/22	017560	WE ENERGIES	\$209.86 Parks - heat	E 100-55200-000-222 Utilities--Heat
04/13/22	017561	WE ENERGIES	\$964.08 Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
04/13/22	017561	WE ENERGIES	\$14,520.95 Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
04/13/22	017561	WE ENERGIES	\$2,021.29 Sewer - gas	E 620-53610-300-222 Utilities--Heat

04/13/22	017561	WE ENERGIES	\$14.23 Sewer - gas	E 620-53610-200-222 Utilities--Heat
04/05/22	017562	WE ENERGIES	\$31.00 Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
04/13/22	017563	WE ENERGIES	\$86.65 Storm electric	E 640-53650-000-224 Utilities--Electric
04/05/22	017564	WE ENERGIES	\$908.12 Fire - electric	E 100-52200-000-224 Utilities--Electric
04/19/22	017565	WE ENERGIES	\$946.37 Police - electric	E 100-52100-000-224 Utilities--Electric
04/05/22	017566	WE ENERGIES	\$388.69 Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
04/05/22	017566	WE ENERGIES	\$17,497.11 Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
04/05/22	017566	WE ENERGIES	\$293.05 Water - gas	E 610-53700-000-921 Office Supplies & Expenses
04/05/22	017566	WE ENERGIES	\$680.36 Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
04/07/22	017567	WE ENERGIES	\$3,873.43 CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
04/07/22	017567	WE ENERGIES	\$2,973.82 CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
04/26/22	017568	WI DEPARTMENT OF REVENUE	\$93.14 Monthly Sales Tax	E 100-51490-000-390 Expenses
04/26/22	017568	WI DEPARTMENT OF REVENUE	\$4.76 Monthly Sales Tax	E 100-55300-000-390 Expenses
04/26/22	017568	WI DEPARTMENT OF REVENUE	\$0.02 Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
04/26/22	017568	WI DEPARTMENT OF REVENUE	-\$2.19 Monthly Sales Tax	E 100-55202-000-403 Special Events
04/26/22	017568	WI DEPARTMENT OF REVENUE	\$23.45 Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
04/26/22	017568	WI DEPARTMENT OF REVENUE	\$5.75 Monthly Sales Tax	E 251-55350-000-899 Sales Tax Remitted
04/26/22	017568	WI DEPARTMENT OF REVENUE	\$1,190.36 Monthly Sales Tax	G 100-21101 Sales Tax Payable
04/05/22	017569	WE ENERGIES	\$17.33 LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
04/04/22	017570	PAYMENT SERVICE NETWORK	\$339.68 BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
04/04/22	017570	PAYMENT SERVICE NETWORK	\$339.69 BILLING INVOICE	E 620-53610-100-310 Office Supplies
04/04/22	017570	PAYMENT SERVICE NETWORK	\$339.68 BILLING INVOICE	E 640-53650-000-340 Data Processing Services
04/13/22	017571	WE ENERGIES	\$202.38 TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
04/04/22	017572	PAYMENT SERVICE NETWORK	\$47.85 BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
04/12/20	017573	WAUKESHA COUNTY TREAS-TAX	\$275,929.19 TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
04/12/22	017574	WAUKESHA CTY TECH-TAX	\$49,498.04 TAX PAYMENT	G 810-24510 Taxes due to WCTC
04/12/22	017575	HAMILTON SCHOOL-TAXES	\$1,261,513.55 TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
04/12/22	017576	RICHMOND SCHOOL DISTRICT	\$21,401.91 TAX PAYMENT	G 810-24611 Taxes due to Richmond School
04/12/22	017577	ARROWHEAD UNION HIGH SCHOOL	\$10,970.58 TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
04/05/22	017578	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
04/05/22	017579	WE ENERGIES	\$683.55 THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
04/05/22	017579	WE ENERGIES	\$623.71 THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
04/05/22	017580	RHYME BUSINESS PRODUCTS	\$57.69 FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
04/05/22	017580	RHYME BUSINESS PRODUCTS	\$41.21 FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
04/05/22	017580	RHYME BUSINESS PRODUCTS	\$41.20 FINANCE COPIER	E 620-53610-100-310 Office Supplies
04/05/22	017580	RHYME BUSINESS PRODUCTS	\$24.72 FINANCE COPIER	E 640-53650-000-310 Office Supplies
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$254.05 PSB/POLICE COPIER	E 100-52100-000-390 Expenses
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$182.91 ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$182.91 ONE STOP COPIER	E 100-55300-000-310 Office Supplies
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$101.62 PSB/FIRE COPIER	E 100-52200-000-345 Supplies
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$29.47 3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$29.47 3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$88.41 3RD FLOOR COPIER	E 100-52400-000-390 Expenses
04/25/22	017581	RHYME BUSINESS PRODUCTS	\$147.35 3RD FLOOR COPIER	E 100-51491-000-390 Expenses
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$65.72 LIFE INSURANCE	G 100-14500 Due from Haass Library
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$62.72 LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$67.78 LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$5.76 LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$18.63 LIFE INSURANCE	E 640-53650-000-135 Employee Insurance

04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$14.33 LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$6.83 LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$10.46 LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$28.83 LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$6.56 LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$1.45 LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$5.06 LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$0.00 LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$3.33 LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$26.58 LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$2.72 LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$68.72 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$3.61 LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$1.64 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$7.43 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
04/20/22	017582	RELIANCE STANDARD LIFE INS CO	\$4.80 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$409.59 DENTAL INSURANCE	G 100-14500 Due from Haass Library
04/20/22	017583	DELTA DENTAL	\$243.40 DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
04/20/22	017583	DELTA DENTAL	\$264.40 DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$99.89 DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$28.25 DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$12.12 DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$47.74 DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$54.56 DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$15.02 DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$18.91 DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$157.93 DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$35.26 DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$13.75 DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$21.14 DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$112.94 DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$519.61 DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$22.37 DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$113.44 DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
04/20/22	017583	DELTA DENTAL	\$70.30 DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
04/20/22	017584	DELTA DENTAL	\$149.00 VISION INSURANCE	G 100-21596 Vision Insurance
04/20/22	017584	DELTA DENTAL	\$23.93 VISION INSURANCE	G 100-14500 Due from Haass Library
04/12/22	017585	WI DEPARTMENT OF REVENUE	\$150.00 TID FEE	E 470-51510-000-390 Expenses
04/12/22	017585	WI DEPARTMENT OF REVENUE	\$150.00 TID FEE	E 460-51510-000-390 Expenses
04/26/22	017586	BUELOW VETTER BUIKEMA	\$5,030.00 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
04/26/22	017587	NASSCO INC.	\$86.72 COG4 CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/22	017588	NORTH SHORE BANK, FSB	\$1,023.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/26/22	017589	REINDERS	\$111.75 PRO WEAVE PLUS	E 100-55200-000-399 Horticulture
04/26/22	017590	PULVERMACHER, ANNE	\$56.16 REIMBURSEMENT - MILEAGE - APRIL 2022	E 610-53700-000-930 Misc General Expenses
04/26/22	017590	PULVERMACHER, ANNE	\$14.04 REIMBURSEMENT - MILEAGE - APRIL 2022	E 100-52400-000-390 Expenses
04/29/22	017591	WI DEPARTMENT OF REVENUE	\$4,514.71 State Taxes	G 100-21513 State Taxes Withheld
04/26/22	017592	WE ENERGIES	\$419.66 GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric

04/26/22	017592	WE ENERGIES	\$205.71	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
04/26/22	017592	WE ENERGIES	\$65.83	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
04/26/22	017592	WE ENERGIES	\$65.83	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
04/26/22	017592	WE ENERGIES	\$65.83	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
04/26/22	017592	WE ENERGIES	\$810.46	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
04/26/22	017592	WE ENERGIES	\$397.29	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
04/26/22	017592	WE ENERGIES	\$127.13	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
04/26/22	017592	WE ENERGIES	\$127.13	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
04/26/22	017592	WE ENERGIES	\$127.13	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
04/26/22	017593	WE ENERGIES	\$71.82	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
04/29/22	017594	EFTPS	\$28,893.10	FEDERAL TAXES	G 100-21512	Federal Taxes Withheld
04/26/22	017595	WI DEPT. OF TRANSP. TV&R	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
03/31/22	065902	DSPS	\$180.00	CREDENTIAL FEE	E 610-53700-000-930	Misc General Expenses
03/31/22	065903	U.S. POSTMASTER	\$304.85	POSTAGE - SUMMER ACTIVITY & COURIER GUIDE	E 100-51490-000-347	Community Information
03/31/22	065903	U.S. POSTMASTER	\$101.61	POSTAGE - SUMMER ACTIVITY & COURIER GUIDE	E 610-53700-000-921	Office Supplies & Expenses
03/31/22	065903	U.S. POSTMASTER	\$101.61	POSTAGE - SUMMER ACTIVITY & COURIER GUIDE	E 620-53610-100-310	Office Supplies
03/31/22	065903	U.S. POSTMASTER	\$101.61	POSTAGE - SUMMER ACTIVITY & COURIER GUIDE	E 640-53650-000-326	Printing & Publishing
03/31/22	065903	U.S. POSTMASTER	\$67.74	POSTAGE - SUMMER ACTIVITY & COURIER GUIDE	E 100-53635-000-310	Office Supplies
03/31/22	065903	U.S. POSTMASTER	\$2,032.27	POSTAGE - SUMMER ACTIVITY & COURIER GUIDE	E 100-55350-000-310	Office Supplies
04/06/22	065904	HARBOR HOMES	\$100.00	REF OCC BD:W226N7834 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
04/06/22	065905	HAVENS PETTING FARM, LLC	\$346.00	BALANCE - SPECIAL EVENT - EGG DROP	E 100-55202-000-403	Special Events
04/06/22	065906	MCINTYRE, ROBERT	\$250.00	PICKLEBALL INSTRUCTIONAL 3/7-28/2022	E 100-55350-000-140	Program Instructors
04/06/22	065907	MULCAHY SHAW WATER	\$2,975.90	BALLAST KIT, LAMP SLEEVE KIT-UV DISINFECTION PARTS	E 620-53610-300-245	Maint--Trmt & Disposal Equip
04/06/22	065908	MUNICIPAL LAW & LITIGATION	\$4,537.15	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
04/06/22	065908	MUNICIPAL LAW & LITIGATION	\$2,950.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
04/06/22	065909	PHH MORTGAGE SERVICES	\$27.78	REFUND TAX OVERAGE - LOAN #8016714142	G 100-21910	Tax Check Change
04/06/22	065910	PREMIER BUILDING INSPECTIONS	\$105.00	INSPECTIONS - 3/8 & 17/2022	E 100-52400-000-290	Contractual Fees
04/06/22	065911	RIES GRAPHICS, LTD	\$779.71	SUMMER 2022 ACTIVITY GUIDE/COURIER	E 100-51490-000-347	Community Information
04/06/22	065911	RIES GRAPHICS, LTD	\$259.90	SUMMER 2022 ACTIVITY GUIDE/COURIER	E 610-53700-000-921	Office Supplies & Expenses
04/06/22	065911	RIES GRAPHICS, LTD	\$259.90	SUMMER 2022 ACTIVITY GUIDE/COURIER	E 620-53610-100-310	Office Supplies
04/06/22	065911	RIES GRAPHICS, LTD	\$259.90	SUMMER 2022 ACTIVITY GUIDE/COURIER	E 640-53650-000-326	Printing & Publishing
04/06/22	065911	RIES GRAPHICS, LTD	\$173.27	SUMMER 2022 ACTIVITY GUIDE/COURIER	E 100-53635-000-326	Printing & Publishing
04/06/22	065911	RIES GRAPHICS, LTD	\$5,198.04	SUMMER 2022 ACTIVITY GUIDE	E 100-55350-000-326	Printing & Publishing
04/06/22	065912	TRAWICKI ELECTRIC, INC.	\$335.00	INSTALL NEW QUAL RECEPTACLE-PRIDES PARK	E 100-57620-000-820	Improvements
04/06/22	065913	VILLAGE OF HARTLAND	\$200.00	CHAINSAW SAFETY TRAINING	E 610-53700-000-930	Misc General Expenses
04/06/22	065913	VILLAGE OF HARTLAND	\$200.00	CHAINSAW SAFETY TRAINING	E 100-55200-000-390	Expenses
04/06/22	065914	WAUKESHA COUNTY AC110	\$30.00	EROW	E 100-51490-000-390	Expenses
04/06/22	065915	ZORN COMPRESSOR & EQUIPMENT	\$80.80	AIR FILTER - PARTS	E 610-53700-000-955	Pumping-Maint of Equipment
04/14/22	065916	ALL PRO ASPHALT PAVING INC	\$1,100.00	BACKHOE RENTAL - PRIDES PARK BUILD	E 100-57620-000-820	Improvements
04/14/22	065917	AUTOMATIC ENTRANCES OF WI	\$213.50	REPAIR SENSOR	E 100-51600-000-242	Maint--Bldg & Facilities
04/14/22	065918	BEAR GRAPHICS, INC.	\$496.25	ELECTION ENVELOPE	E 100-51440-000-390	Expenses
04/14/22	065919	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP	E 100-55200-000-394	Splashpad Operations
04/14/22	065920	CTW CORPORATION	\$2,288.00	SERVICE PUMP 1 AT WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
04/14/22	065921	DEVINE, DEAN	\$140.90	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
04/14/22	065922	HOME PATH FINANCIAL	\$100.00	OCC BD REF:W237N6894 ANCIENT OAKS CT., SUSSEX	G 100-23230	Occupancy Deposits
04/14/22	065922	HOME PATH FINANCIAL	\$100.00	OCC BD REF:W237N6858 ANCIENT OAKS CT., SUSSEX	G 100-23230	Occupancy Deposits
04/14/22	065922	HOME PATH FINANCIAL	\$100.00	OCC BD REF:W237N6889 ANCIENT OAKS CT., SUSSEX	G 100-23230	Occupancy Deposits
04/14/22	065923	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
04/14/22	065923	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld

04/14/22	065924	KILLER B S TOTAL PEST CONTROL	\$75.00	ANT TREATMENT	E 100-52100-000-242	Maint--Bldg & Facilities
04/14/22	065925	LANGE ENTERPRISES	\$87.04	SPEED LIMIT SIGNS	E 100-53311-000-370	Street Signs
04/14/22	065926	LANNON STONE PRODUCTS	\$176.37	CRUSHED STONE - PRIDE PARK BUILD	E 100-57620-000-820	Improvements
04/14/22	065926	LANNON STONE PRODUCTS	\$3,259.36	CRUSHED STONE - PRIDE PARK BUILD	E 100-57620-000-820	Improvements
04/14/22	065926	LANNON STONE PRODUCTS	\$2,494.33	CRUSHED STONE - PRIDE PARK BUILD	E 100-57620-000-820	Improvements
04/14/22	065927	OKAUCHEE REDI-MIX INC.	\$408.00	SLURRY	E 610-53700-000-652	Maint of Services (Lat)
04/14/22	065927	OKAUCHEE REDI-MIX INC.	\$354.00	SLURRY	E 610-53700-000-652	Maint of Services (Lat)
04/14/22	065928	PAUL S CERTIFIED AUTO REPAIR	\$15.00	INSTALL TIRE PLUG	E 100-53311-000-244	Maint--Vehicle
04/14/22	065928	PAUL S CERTIFIED AUTO REPAIR	\$56.50	REPAIR TIRE	E 100-55200-000-240	Maint--Equipment
04/14/22	065929	PAVLAK, GREG	\$1,002.44	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
04/14/22	065930	PIGGLY WIGGLY - NEW	\$9.58	WATER - VOLUNTEERS	E 100-55202-000-403	Special Events
04/14/22	065930	PIGGLY WIGGLY - NEW	\$53.20	BREAKFAST UTILITY STAFF	E 610-53700-000-930	Misc General Expenses
04/14/22	065930	PIGGLY WIGGLY - NEW	\$41.79	ELECTION BEVERAGES	E 100-51440-000-390	Expenses
04/14/22	065931	PIPES INSPECTOR, LLC	\$825.00	HYDRO JETTING - SEWER	E 620-53610-200-249	Maint--General Plant
04/14/22	065932	RUEKERT & MIELKE	\$3,055.00	GIS SERVICES JANUARY 2022-SUSSEX PRESERVE PH 2 & 3	E 100-51491-000-216	Engineering
04/14/22	065932	RUEKERT & MIELKE	\$39.75	GIS SERVICES JANUARY 2022	E 100-51430-000-397	Licensing Costs
04/14/22	065932	RUEKERT & MIELKE	\$39.75	GIS SERVICES JANUARY 2022	E 610-53700-000-923	Outside Services Employed
04/14/22	065932	RUEKERT & MIELKE	\$39.75	GIS SERVICES JANUARY 2022	E 620-53610-100-212	Outside Services
04/14/22	065932	RUEKERT & MIELKE	\$39.75	GIS SERVICES JANUARY 2022	E 640-53650-000-216	Engineering
04/14/22	065933	VERIZON WIRELESS	\$155.34	HOT SPOT - PARKS GARAGE	E 100-55200-000-220	Utilities--Telephone
04/14/22	065934	VILLAGE OF RICHFIELD	\$7,701.49	APRIL 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
04/14/22	065935	WAUKESHA CTY TREAS-RM148	\$8.27	BALANCE - JAN RATE ADJ DAMAGE TRAFFIC SIGNAL	E 100-53311-000-240	Maint--Equipment
04/14/22	065936	WI DEPT OF JUSTICE - 93970	\$63.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
04/14/22	065936	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-SEASONAL PARK	E 100-55200-000-180	Human Resources Expense
04/14/22	065937	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
04/14/22	065937	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 04/15/2022	G 100-21555	Child Support
04/20/22	065938	A TIME FOR ME	\$455.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
04/20/22	065939	BROOKS TRACTOR, INC.- BOX 9	\$40,900.00	2022 METAL PRESS PLOW	E 100-57324-000-810	Equipment
04/20/22	065939	BROOKS TRACTOR, INC.- BOX 9	\$1,800.00	COUPLER	E 100-53311-000-240	Maint--Equipment
04/20/22	065940	CTW CORPORATION	\$70.50	TUBES - POLY PLATE EP2	E 610-53700-000-955	Pumping-Maint of Equipment
04/20/22	065941	HARBOR HOMES	\$100.00	REF OCC BD:W226N7819 TIMBERLAND DR., SUSSEX	G 100-23230	Occupancy Deposits
04/20/22	065942	ICMA MEMBERSHIP RENEWALS	\$556.40	MEMBERSHIP RENEWAL - JS	E 100-51410-000-390	Expenses
04/20/22	065942	ICMA MEMBERSHIP RENEWALS	\$278.20	MEMBERSHIP RENEWAL - JS	E 610-53700-000-930	Misc General Expenses
04/20/22	065942	ICMA MEMBERSHIP RENEWALS	\$278.20	MEMBERSHIP RENEWAL - JS	E 620-53610-100-345	Supplies
04/20/22	065943	IPROMOTEU	\$35.70	BALANCE DUE	E 100-55200-000-298	Contract--Misc Sanitation
04/20/22	065944	LANGE ENTERPRISES	\$102.78	PLAIN PLASTIC #'S	E 100-52400-000-390	Expenses
04/20/22	065945	LANGER ROOFING & SHEET ME	\$960.00	REPAIRS EPDM ROOF - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$20.94	CRIME RENEWAL-POLICY #LSF0567710	E 100-51410-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$9.66	CRIME RENEWAL-POLICY #LSF0567710	E 100-51420-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$9.19	CRIME RENEWAL-POLICY #LSF0567710	E 100-51430-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$16.22	CRIME RENEWAL-POLICY #LSF0567710	E 100-51510-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$23.47	CRIME RENEWAL-POLICY #LSF0567710	E 100-51600-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$9.76	CRIME RENEWAL-POLICY #LSF0567710	E 100-51938-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$101.37	CRIME RENEWAL-POLICY #LSF0567710	E 100-53311-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$275.48	CRIME RENEWAL-POLICY #LSF0567710	E 100-52100-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$84.12	CRIME RENEWAL-POLICY #LSF0567710	E 100-52200-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$18.65	CRIME RENEWAL-POLICY #LSF0567710	E 100-52400-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$5.61	CRIME RENEWAL-POLICY #LSF0567710	E 100-56700-000-510	Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$38.90	CRIME RENEWAL-POLICY #LSF0567710	E 100-55200-000-510	Insurance

04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$42.19	CRIME RENEWAL-POLICY #LSF0567710	E 100-55300-000-510 Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$80.28	CRIME RENEWAL-POLICY #LSF0567710	G 100-14500 Due from Haass Library
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$28.18	CRIME RENEWAL-POLICY #LSF0567710	E 640-53650-000-510 Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$12.06	CRIME RENEWAL-POLICY #LSF0567710	E 100-51491-000-510 Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$117.73	CRIME RENEWAL-POLICY #LSF0567710	E 610-53700-000-924 Property Insurance
04/20/22	065946	LIBERTY MUTUAL INSURANCE COMPANY	\$148.19	CRIME RENEWAL-POLICY #LSF0567710	E 620-53610-100-510 Insurance
04/20/22	065947	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
04/20/22	065948	VISU-SEWER, INC.	\$3,110.07	BALANCE DUE 2018 INVOICE - NEVER BILLED	E 620-53610-200-241 Maint--Collection System
04/20/22	065949	WEA INSURANCE TRUST	\$341.15	HEALTH - MAY 2022	E 100-54600-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$2,046.91	HEALTH - MAY 2022	E 100-55350-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$9,097.44	HEALTH - MAY 2022	G 100-14500 Due from Haass Library
04/20/22	065949	WEA INSURANCE TRUST	\$5,046.29	HEALTH - MAY 2022	E 610-53700-000-926 Employee Pension & Benefits
04/20/22	065949	WEA INSURANCE TRUST	\$5,474.17	HEALTH - MAY 2022	E 620-53610-100-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$621.66	HEALTH - MAY 2022	E 100-51491-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$2,104.54	HEALTH - MAY 2022	E 640-53650-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$1,114.44	HEALTH - MAY 2022	E 100-51420-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$493.54	HEALTH - MAY 2022	E 100-51430-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$1,273.65	HEALTH - MAY 2022	E 100-51510-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$310.83	HEALTH - MAY 2022	E 100-51600-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$3,276.60	HEALTH - MAY 2022	E 100-53311-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$741.44	HEALTH - MAY 2022	E 100-53635-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$0.00	HEALTH - MAY 2022	E 100-52400-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$159.21	HEALTH - MAY 2022	E 100-56700-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$2,276.65	HEALTH - MAY 2022	E 100-55200-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$6,885.26	HEALTH - MAY 2022	E 100-52200-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$416.97	HEALTH - MAY 2022	E 100-55202-000-135 Employee Insurance
04/20/22	065949	WEA INSURANCE TRUST	\$1,380.53	HEALTH - MAY 2022	E 100-55300-000-135 Employee Insurance
04/20/22	065950	WISCONSIN SCRUB & SWEEP	\$7,490.00	FLOOR SCRUBBER	E 100-57324-000-810 Equipment
04/20/22	065950	WISCONSIN SCRUB & SWEEP	-\$7,490.00	FLOOR SCRUBBER	R 100-000-49211 Transfer from Designated GF
04/20/22	065950	WISCONSIN SCRUB & SWEEP	\$7,490.00	FLOOR SCRUBBER	E 101-59210-000-999 Transfer
04/27/22	065951	ETNA SUPPLY COMPANY	\$200.00	LID - PENT PLUG	E 610-53700-000-652 Maint of Services (Lat)
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$47.48	FUEL TREAT	E 100-53311-000-244 Maint--Vehicle
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$23.77	GAS CAP - CHIPPER	E 100-53311-000-240 Maint--Equipment
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$4.10	LAMP - BUCKET TRUCK	E 100-53311-000-244 Maint--Vehicle
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$39.12	IMPACT DRIVER SET	E 100-55200-000-348 Tools
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$146.47	BATTERY - GENERATOR	E 100-52200-000-242 Maint--Bldg & Facilities
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$475.72	BATTERIES - GENERATOR - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$426.68	BATTERIES - GENERATOR - CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump Equip
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$128.66	BATTERY - GENERATOR - JOHANSSSEN L/S	E 620-53610-200-243 Maint--Collection Pump Equip
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$17.27	FITTINGS - UNIT 47	E 100-53311-000-244 Maint--Vehicle
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$20.98	WIPERS - 2017 FORD F150	E 100-55200-000-244 Maint--Vehicle
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$83.05	HYDRAULIC FILTER	E 100-53311-000-244 Maint--Vehicle
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$6.09	ANTENNA	E 100-55200-000-244 Maint--Vehicle
04/27/22	065952	FALLS AUTO PARTS & SUPPLIES	\$1.84	HOSE CLAMP	E 610-53700-000-955 Pumping-Maint of Equipment
04/27/22	065953	HAMILTON SCHOOL DISTRICT	\$1,271.88	DANCE RECITAL - STAGE RENTAL/FULL THEATRE	E 100-55350-000-390 Expenses
04/27/22	065954	HARBOR HOMES	\$100.00	REF OCC BD:N78W22809 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
04/27/22	065955	ICMA MEMBERSHIP RENEWALS	\$443.25	2022 MEMBERSHIP RENEWAL - KMA	E 100-51410-000-390 Expenses
04/27/22	065955	ICMA MEMBERSHIP RENEWALS	\$221.63	2022 MEMBERSHIP RENEWAL - KMA	E 610-53700-000-930 Misc General Expenses
04/27/22	065955	ICMA MEMBERSHIP RENEWALS	\$221.62	2022 MEMBERSHIP RENEWAL - KMA	E 620-53610-100-345 Supplies

04/27/22	065956	ICMA RETIREMENT TRUST 457	\$85.34 DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
04/27/22	065956	ICMA RETIREMENT TRUST 457	\$1,552.53 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
04/27/22	065957	KILLER B S TOTAL PEST CONTROL	\$75.00 QUARTERLY PEST CONTROL - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
04/27/22	065958	MIRACLE, SHERRY	\$32.00 REFUND - GROUP FITNESS	R 100-000-46710 Registration Fees
04/27/22	065959	MUNICIPAL LAW & LITIGATION	\$3,822.50 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
04/27/22	065959	MUNICIPAL LAW & LITIGATION	\$6,508.00 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
04/27/22	065960	SOUNDSATIONAL DJ S	\$200.00 BALANCE DUE - 5K	E 251-55202-000-390 Expenses
04/27/22	065961	SUPPLY ZONE	\$54.99 PATH TISSUE	E 100-53311-000-345 Supplies
04/27/22	065962	TOWN OF LISBON	\$416.20 WASTE HAULERS - 1ST QTR 2022	R 620-125-46414 Other Sewer Services (Hauling)
04/27/22	065963	WAUKESHA CTY TREAS-RM148	\$143,511.00 POLICE SERVICES - MAY 2022	E 100-52100-000-290 Contractual Fees
04/27/22	065963	WAUKESHA CTY TREAS-RM148	\$94.00 PRISONER HOUSING - MARCH 2022	E 100-52100-000-290 Contractual Fees
04/27/22	065964	WI DEPT OF JUSTICE - TIME	\$180.00 TIME ACCESS - 2ND QTR 2022	E 100-52100-000-390 Expenses
04/27/22	065965	WI DNR	\$75.00 EXAM FEE - J FUGIASCO - #38626	E 620-53610-100-345 Supplies
04/27/22	065966	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
04/27/22	065966	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 04/29/2022	G 100-21555 Child Support
04/27/22	065967	SILVER CIRCLE SPORTS	\$1,500.00 BALANCE DUE - 5K RUN	E 251-55202-000-390 Expenses
			\$2,330,395.49	

Posting Date	Merchant Name	Amount	Cardholder
2022/03/11	AMAZON.COM*1Z9CJ7T40	8.48	CHARLOTTE ABT
2022/03/14	APPLE.COM/BILL	1.35	CHARLOTTE ABT
2022/03/14	APPLE.COM/BILL	1.35	CHARLOTTE ABT
2022/03/14	SQ *MAIN ST BLOOMS	143.75	CHARLOTTE ABT
2022/03/21	USPS PO 5681000089	26.15	CHARLOTTE ABT
2022/03/22	WALGREENS #7731	30.17	CHARLOTTE ABT
2022/03/24	AMAZON.COM*163TH93F1 AMZN	72.00	CHARLOTTE ABT
2022/03/24	AMZN MKTP US*1N1KE82E0	15.98	CHARLOTTE ABT
2022/03/24	AMZN MKTP US*1N6JT22Z0	16.99	CHARLOTTE ABT
2022/03/28	COUSINS SUBS #9139	48.73	CHARLOTTE ABT
2022/03/29	AMZN MKTP US*166X06G80	19.98	CHARLOTTE ABT
2022/03/29	AMZN MKTP US*169A284O2	88.47	CHARLOTTE ABT
2022/03/31	AMAZON.COM*168244TF2 AMZN	32.70	CHARLOTTE ABT
2022/04/01	AMAZON.COM*1H5MP9TC1 AMZN	14.88	CHARLOTTE ABT
2022/04/04	AMZN MKTP US*1H65D2L00	27.92	CHARLOTTE ABT
2022/04/05	GLOBAL RECOGNITION-	56.90	CHARLOTTE ABT
2022/04/06	IMAGINATIONSENSRY	420.00	CHARLOTTE ABT
2022/03/17	TONY MARONNIS'S	91.46	SCOTT ASCHER
2022/04/11	ZTRIP OF PITTSBURGH	52.35	SCOTT ASCHER
2022/04/11	SCARPINO	29.96	SCOTT ASCHER
2022/03/30	PICK N SAVE #380	35.29	JONATHAN S BAUMANN
2022/03/14	AMZN MKTP US*1W0Z819T2	59.98	THOMAS A BERRES
2022/03/14	AMZN MKTP US*1Z6HA6DK1	14.97	THOMAS A BERRES
2022/03/15	AMAZON.COM AMZN.COM/BILL	(18.96)	THOMAS A BERRES
2022/03/25	COUSINS SUBS #9139	69.27	THOMAS A BERRES
2022/03/25	DETECTOR ELECTRONICS CORP	866.00	THOMAS A BERRES
2022/04/06	AMZN MKTP US*1H0CL7FK2	71.94	THOMAS A BERRES
2022/04/08	IN *JAY SCOTTS COMPANY	714.72	THOMAS A BERRES
2022/04/11	AMAZON.COM*1H1YM8YM0	41.64	THOMAS A BERRES
2022/03/21	BAKER & TAYLOR - BOOKS	697.40	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	2,618.09	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	252.47	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	65.00	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	237.77	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	193.83	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	1,208.39	PHPL BOOKS
2022/03/21	BAKER & TAYLOR - BOOKS	1,461.07	PHPL BOOKS
2022/03/15	AMZN MKTP US*1N2EY8CC1	185.00	DIANE BRUNS
2022/03/23	CDW GOVT #T816370	302.68	DIANE BRUNS
2022/03/17	AMAZON.COM*1N7GO00E1	27.98	HALIE DOBBECK
2022/03/21	AMZN MKTP US*1N2QJ7TM0 AM	27.50	HALIE DOBBECK
2022/03/31	AMAZON.COM*1H7X084E1 AMZN	27.26	HALIE DOBBECK
2022/04/01	AMAZON.COM*1H8KE9TG1	13.01	HALIE DOBBECK
2022/04/06	AMAZON.COM*1H9J044B2 AMZN	27.70	HALIE DOBBECK
2022/04/08	ETSY.COM - STRSQUATCHSHOP	52.50	HALIE DOBBECK
2022/04/04	AMZN MKTP US*168ND3DQ2	240.58	DONNA M EVERS
2022/03/18	CLARION BOOKS VIDEOS	95.06	KRISTOPHER GROD
2022/03/25	AUTOZONE #3962	29.98	KRISTOPHER GROD
2022/04/01	THE HOME DEPOT 4940	379.39	KRISTOPHER GROD
2022/04/08	THE HOME DEPOT 4940	295.91	KRISTOPHER GROD
2022/04/11	W T FARLEY INC	130.00	KRISTOPHER GROD
2022/03/14	SQ *MAIN ST BLOOMS	15.75	CHRIS LIEDTKE
2022/04/06	AMZN MKTP US*1H6EX4GE0	36.97	CHRIS LIEDTKE

Posting Date	Merchant Name	Amount	Cardholder
2022/04/07	AMZN MKTP US*1A7K27FC1	23.85	CHRIS LIEDTKE
2022/04/11	MEIJER # 275	69.48	CHRIS LIEDTKE
2022/04/11	PICK N SAVE #380	75.00	CHRIS LIEDTKE
2022/03/17	WF* WAYFAIR3569859313	(55.04)	ADELE M LORIA
2022/03/22	DIRECT SUPPLY EQUIPMENT	82.95	ADELE M LORIA
2022/03/21	GOTO PRO2	349.99	ADELE M LORIA
2022/03/24	GOTO PRO2	(349.99)	ADELE M LORIA
2022/03/28	AMERLIBASSOC ECOMMERCE	228.00	ADELE M LORIA
2022/03/28	AMZN MKTP US*164OB5TB0	37.38	ADELE M LORIA
2022/03/31	CHICAGO BOOKS & JOURNALS	248.57	ADELE M LORIA
2022/03/31	AMAZON.COM*1H3BH0NR1	13.99	ADELE M LORIA
2022/04/06	DNH*GODADDY.COM	21.17	ADELE M LORIA
2022/04/07	COMMUNITY PLAYTHINGS	898.00	ADELE M LORIA
2022/03/31	COSTCO WHSE #1101	53.70	K MCELROY ANDERSON
2022/03/11	TAPCO	940.00	SANDRA A MEYER
2022/03/11	ATT* BILL PAYMENT	1,209.21	SANDRA A MEYER
2022/03/11	MID STATE EQUIP JACKSON 0	1,184.14	SANDRA A MEYER
2022/03/11	BRAKE AND EQUIPMENT COMPA	34.96	SANDRA A MEYER
2022/03/11	NORTHERN LAKE SERVICE- IN	240.00	SANDRA A MEYER
2022/03/11	SIGMA GROUP	3,680.00	SANDRA A MEYER
2022/03/11	WISCMUNCLERKS	50.00	SANDRA A MEYER
2022/03/11	SPECTRUM	1,434.92	SANDRA A MEYER
2022/03/11	IN *WISCONSIN LAKE & POND	203.20	SANDRA A MEYER
2022/03/11	ATT* BILL PAYMENT	251.77	SANDRA A MEYER
2022/03/11	EUROFINS SF ANALYTICAL LA	418.00	SANDRA A MEYER
2022/03/11	PROHEALTH WORKS (SEEGER)	287.00	SANDRA A MEYER
2022/03/14	EMERGENCY MEDICAL PRODUC	297.70	SANDRA A MEYER
2022/03/14	MENARDS PEWAUKEE WI	428.11	SANDRA A MEYER
2022/03/14	MENARDS GERMANTOWN WI	2,546.37	SANDRA A MEYER
2022/03/14	BURKE TRUCK & EQUIP	92.13	SANDRA A MEYER
2022/03/14	OFFICEMAX/DEPOT 6869	1,953.69	SANDRA A MEYER
2022/03/14	GALLS	400.00	SANDRA A MEYER
2022/03/14	CINTAS CORP	35.00	SANDRA A MEYER
2022/03/14	CINTAS CORP	82.10	SANDRA A MEYER
2022/03/14	CINTAS CORP	285.17	SANDRA A MEYER
2022/03/14	CINTAS CORP	303.05	SANDRA A MEYER
2022/03/14	CINTAS CORP	303.05	SANDRA A MEYER
2022/03/14	CINTAS CORP	303.05	SANDRA A MEYER
2022/03/14	CINTAS CORP	172.73	SANDRA A MEYER
2022/03/14	USA BLUE BOOK	230.24	SANDRA A MEYER
2022/03/17	PAYNE & DOLAN INC 1010	120.40	SANDRA A MEYER
2022/03/17	MIDWEST METER - JACKSON	1,700.00	SANDRA A MEYER
2022/03/17	CONWAY SHIELD	196.00	SANDRA A MEYER
2022/03/17	MACQUEEN EMERGENCY GROUP	335.00	SANDRA A MEYER
2022/03/17	KNOWBE4 INC	1,127.16	SANDRA A MEYER
2022/03/17	CLIFTON LARSON ALLEN	630.00	SANDRA A MEYER
2022/03/17	SPECTRUM	129.99	SANDRA A MEYER
2022/03/17	SPECTRUM	149.99	SANDRA A MEYER
2022/03/17	SPECTRUM	8.71	SANDRA A MEYER
2022/03/17	SPECTRUM	174.24	SANDRA A MEYER
2022/03/17	IN *AMERICAN INDUSTRIAL M	500.00	SANDRA A MEYER
2022/03/17	IN *COMPETITOR AWARDS & E	33.66	SANDRA A MEYER
2022/03/17	IN *SENSIBLE PRODUCTS INC	73.10	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2022/03/17	PRESTWICK GROUP	170.00	SANDRA A MEYER
2022/03/17	STANLEY CONVERGENT SEC	464.16	SANDRA A MEYER
2022/03/17	L&R LAWN EQUIPMENT & REP	733.94	SANDRA A MEYER
2022/03/18	EMERGENCY MEDICAL PRODUC	41.04	SANDRA A MEYER
2022/03/18	MENARDS PEWAUKEE WI	626.77	SANDRA A MEYER
2022/03/18	MENARDS GERMANTOWN WI	133.97	SANDRA A MEYER
2022/03/18	INDUSTRIAL MARKETING AND	85.55	SANDRA A MEYER
2022/03/18	A/E GRAPHICS, INC.	117.31	SANDRA A MEYER
2022/03/18	PAGEFREEZER.COM	990.00	SANDRA A MEYER
2022/03/18	CLIFTON LARSON ALLEN	525.00	SANDRA A MEYER
2022/03/21	OFFICE DEPOT #1099	247.73	SANDRA A MEYER
2022/03/21	DEMCO	132.54	SANDRA A MEYER
2022/03/21	SALAMONE SUPPLIES INC	51.19	SANDRA A MEYER
2022/03/21	JOURNAL SENTINEL	214.37	SANDRA A MEYER
2022/03/22	NORTHERN LAKE SERVICE- IN	120.00	SANDRA A MEYER
2022/03/24	DISPLAY SALES	3,586.00	SANDRA A MEYER
2022/03/24	SQ *PIEPER ELECTRIC INC./	4,562.31	SANDRA A MEYER
2022/03/24	AIRGAS USA, LLC	16.54	SANDRA A MEYER
2022/03/24	IN *BUSINESS TELEPHONE &	85.00	SANDRA A MEYER
2022/03/24	IN *BUSINESS TELEPHONE &	85.00	SANDRA A MEYER
2022/03/24	PB LEASING	398.82	SANDRA A MEYER
2022/03/24	MILWAUKEE AREA TECHNICAL	241.80	SANDRA A MEYER
2022/03/24	EUROFINS SF ANALYTICAL LA	530.33	SANDRA A MEYER
2022/03/25	MILLER BRADFORD RISBERG	1,207.05	SANDRA A MEYER
2022/03/25	EMERGENCY MEDICAL PRODUC	215.36	SANDRA A MEYER
2022/03/29	TYCOINTEGRATEDSECURITY	72.06	SANDRA A MEYER
2022/03/30	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/03/30	CDW GOVT #T382371	582.56	SANDRA A MEYER
2022/03/30	SQ *PIEPER ELECTRIC INC./	4,485.00	SANDRA A MEYER
2022/03/30	SPECTRUM	149.98	SANDRA A MEYER
2022/03/30	SPECTRUM	97.57	SANDRA A MEYER
2022/03/30	SHERWIN WILLIAMS 703224	123.81	SANDRA A MEYER
2022/03/31	MILLER BRADFORD RISBERG	711.38	SANDRA A MEYER
2022/03/31	EMERGENCY MEDICAL PRODUC	605.19	SANDRA A MEYER
2022/03/31	MENARDS PEWAUKEE WI	862.44	SANDRA A MEYER
2022/03/31	KEEPER GOALS	450.00	SANDRA A MEYER
2022/03/30	CASPER TRUCK EQUIPMENT	182.57	SANDRA A MEYER
2022/03/31	CDW GOVT #T393376	5,661.90	SANDRA A MEYER
2022/03/31	USA BLUE BOOK	329.55	SANDRA A MEYER
2022/04/01	THE WEBSTAUANT STORE INC	2,624.65	SANDRA A MEYER
2022/04/04	THE WEBSTAUANT STORE INC	(124.98)	SANDRA A MEYER
2022/04/04	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
2022/04/04	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/04/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/04/04	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/04/07	ATT* BILL PAYMENT	1,216.24	SANDRA A MEYER
2022/04/07	ATT* BILL PAYMENT	380.77	SANDRA A MEYER
2022/04/07	MIDWEST METER - JACKSON	10,368.00	SANDRA A MEYER
2022/04/07	SQ *PIEPER ELECTRIC INC./	8,378.00	SANDRA A MEYER
2022/04/07	EUROFINS SF ANALYTICAL LA	401.20	SANDRA A MEYER
2022/04/07	NEU'S BUILDING CENTER IN	292.35	SANDRA A MEYER
2022/04/07	PY *WISCONSIN POLICY FORU	500.00	SANDRA A MEYER
2022/04/08	BADGER METER INC	360.00	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2022/04/08	RHYME BUSINESS PRODUCTS L	27.26	SANDRA A MEYER
2022/04/08	ATT* BILL PAYMENT	251.77	SANDRA A MEYER
2022/04/08	CINTAS CORP	112.10	SANDRA A MEYER
2022/04/08	CINTAS CORP	35.00	SANDRA A MEYER
2022/04/08	CINTAS CORP	278.15	SANDRA A MEYER
2022/04/08	CINTAS CORP	279.72	SANDRA A MEYER
2022/04/08	CINTAS CORP	372.62	SANDRA A MEYER
2022/04/08	CINTAS CORP	280.06	SANDRA A MEYER
2022/04/08	CINTAS CORP	327.30	SANDRA A MEYER
2022/04/08	CINTAS CORP	134.84	SANDRA A MEYER
2022/03/21	OFFICEMAX/DEPOT 6869	62.75	JENNIFER A MOORE
2022/03/21	OFFICEMAX/DEPOT 6869	33.21	JENNIFER A MOORE
2022/03/22	AMAZON.COM*1N8PP1MT0 AMZN	134.05	JENNIFER A MOORE
2022/03/28	WISCMUNCLERKS	15.00	JENNIFER A MOORE
2022/04/07	KWIK TRIP 11200011247	47.77	JENNIFER A MOORE
2022/04/06	PANERA BREAD #601553 O	465.92	JENNIFER A MOORE
2022/04/06	PANERA BREAD #601553 O	435.54	JENNIFER A MOORE
2022/04/08	USPS PO 5681000089	11.60	JENNIFER A MOORE
2022/04/11	AMAZON.COM*1H9OV6280 AMZN	158.08	JENNIFER A MOORE
2022/04/11	AMZN MKTP US*1A5EH8GS1	53.12	JENNIFER A MOORE
2022/03/11	AMAZON.COM*1W0RI2S22 AMZN	257.76	LORI NISWONGER
2022/04/04	FACEBK *2QNF5DKAX2	75.00	LORI NISWONGER
2022/04/06	FACEBK *5JWMKCKBX2	3.55	LORI NISWONGER
2022/04/08	VMO*VIMEO PRO	240.00	LORI NISWONGER
2022/03/15	AMAZON.COM*1Z4877RH1	40.44	ANNA OLESZCZAK
2022/03/17	USPS PO 5681000089	3.03	ANNA OLESZCZAK
2022/03/18	AMAZON.COM*1N9ON61D1 AMZN	49.92	ANNA OLESZCZAK
2022/03/18	AMAZON.COM*1N00O9470 AMZN	39.92	ANNA OLESZCZAK
2022/03/21	AMAZON.COM*1N51Y74M2 AMZN	13.99	ANNA OLESZCZAK
2022/03/21	AMZN MKTP US*1N86I6SX1	14.95	ANNA OLESZCZAK
2022/03/24	AMAZON.COM AMZN.COM/BILL	(1.00)	ANNA OLESZCZAK
2022/03/29	AMAZON.COM*161WB97Y1 AMZN	49.92	ANNA OLESZCZAK
2022/03/31	AMAZON.COM*1H26Q2ZL1 AMZN	64.88	ANNA OLESZCZAK
2022/04/04	AMAZON.COM*1H5AV83S0	359.01	ANNA OLESZCZAK
2022/04/05	AMAZON.COM*1H70U66U1 AMZN	87.79	ANNA OLESZCZAK
2022/04/05	AMAZON.COM*1H8KE02Z1	9.96	ANNA OLESZCZAK
2022/04/05	AMZN MKTP US*161ZW7RG2	35.99	ANNA OLESZCZAK
2022/03/11	AMZN MKTP US*1Z84R8JW0	21.50	LISA PONTO
2022/03/14	DISPLAYS2GO	209.84	LISA PONTO
2022/03/14	AMZN MKTP US*1W27O1I62	8.99	LISA PONTO
2022/03/14	AMZN MKTP US*1Z9YQ0XS0	29.00	LISA PONTO
2022/03/14	AMAZON.COM*1Z4WU8MV0 AMZN	7.97	LISA PONTO
2022/03/16	COSTCO WHSE #1101	27.36	LISA PONTO
2022/03/16	AMZN MKTP US*1Z84Y7940	246.96	LISA PONTO
2022/03/16	AMZN MKTP US*1Z88H99N0	426.99	LISA PONTO
2022/03/17	PICK N SAVE #380	10.48	LISA PONTO
2022/03/18	AMZN MKTP US*1N4E411F1	30.94	LISA PONTO
2022/03/21	BEE ENCHANTED FLORIST	58.94	LISA PONTO
2022/03/21	AMZN MKTP US*1Z0KS79Q2	61.82	LISA PONTO
2022/03/21	AMZN MKTP US*1N2HO4AO0	14.99	LISA PONTO
2022/03/21	AMZN MKTP US*1Z0AN3WI2	102.13	LISA PONTO
2022/03/21	AMZN MKTP US*1N7N780X0	235.73	LISA PONTO
2022/03/21	AMZN MKTP US*1N0WE37I1	806.03	LISA PONTO

Posting Date	Merchant Name	Amount	Cardholder
2022/03/22	B2B PRIME*1N0LE4Z42	179.00	LISA PONTO
2022/03/22	COSTCO WHSE #1101	59.98	LISA PONTO
2022/03/23	KWIK TRIP 39600003962	2.08	LISA PONTO
2022/03/24	AMAZON.COM*1N5K73KJ0	308.79	LISA PONTO
2022/03/25	AMZN MKTP US*1N5ON8Q72	11.98	LISA PONTO
2022/03/28	AMZN MKTP US*1N9IC6D72	94.99	LISA PONTO
2022/03/28	AMAZON.COM*1N0US6SR2	6.95	LISA PONTO
2022/03/28	AMZN MKTP US	(29.00)	LISA PONTO
2022/03/28	AMZN MKTP US*1615U0HG1	20.98	LISA PONTO
2022/03/28	AMZN MKTP US*1N6JM7UD2	26.55	LISA PONTO
2022/03/28	AMZN MKTP US*161HR0N00	12.31	LISA PONTO
2022/03/29	AMAZON.COM*163HU8PJ0 AMZN	25.48	LISA PONTO
2022/03/30	JOANN STORES #2079	80.48	LISA PONTO
2022/03/31	AMAZON.COM*1H9ZM9FW1 AMZN	11.99	LISA PONTO
2022/03/31	AMZN MKTP US*163ZM96A0	7.49	LISA PONTO
2022/03/31	AMZN MKTP US*169960DO0	100.56	LISA PONTO
2022/03/31	AMAZON.COM*1H50I6L81	6.29	LISA PONTO
2022/03/31	AMZN MKTP US*1H0Z66FE1	9.99	LISA PONTO
2022/03/31	AMZN MKTP US*1H4RH7FH1	5.98	LISA PONTO
2022/04/01	AMZN MKTP US*161V14PJ2	35.98	LISA PONTO
2022/04/01	FACEBK *NTXTLBFW52	22.06	LISA PONTO
2022/04/01	AMZN MKTP US*1683U79S0	5.99	LISA PONTO
2022/04/04	PIGGLY WIGGLY	2.47	LISA PONTO
2022/04/05	AMAZON.COM*1H9DH3S61	39.90	LISA PONTO
2022/04/05	AMAZON.COM*1H1H73231	100.00	LISA PONTO
2022/04/05	COSTCO WHSE #1101	36.27	LISA PONTO
2022/04/06	AMZN MKTP US	(26.99)	LISA PONTO
2022/04/06	AMAZON.COM*1H3WZ7IP1 AMZN	49.96	LISA PONTO
2022/04/06	AMZN MKTP US*1H9553W81	28.45	LISA PONTO
2022/04/07	AMAZON.COM*1A70A9FB1 AMZN	19.95	LISA PONTO
2022/04/07	AMZN MKTP US*1A70J94A1 AM	91.15	LISA PONTO
2022/04/07	AMZN MKTP US*1A4F64OE1	15.70	LISA PONTO
2022/04/08	USPS PO 5681000089	4.33	LISA PONTO
2022/04/08	AMAZON.COM*1A2O50N61 AMZN	6.27	LISA PONTO
2022/04/08	MOBILE BEACON	120.00	LISA PONTO
2022/04/11	AMAZON.COM*1H4G24YD0 AMZN	36.99	LISA PONTO
2022/04/11	AMAZON.COM*1H50P5RJ0 AMZN	162.25	LISA PONTO
2022/04/11	AMZN MKTP US*1A03I5HU1	83.94	LISA PONTO
2022/04/11	AMAZON.COM*1H4RF5SJ2 AMZN	13.99	LISA PONTO
2022/03/14	AMZN MKTP US*1W5ST97Z2	13.93	ANNE PULVERMACHER
2022/03/14	AMAZON.COM*1Z4W42MK0 AMZN	8.90	ANNE PULVERMACHER
2022/03/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2022/03/16	AMAZON.COM*1Z4XF3EX2 AMZN	50.64	ANNE PULVERMACHER
2022/03/16	NAME BADGES	17.23	ANNE PULVERMACHER
2022/03/17	OFFICEMAX/DEPOT 6869	59.00	ANNE PULVERMACHER
2022/03/17	AMZN MKTP US	(18.95)	ANNE PULVERMACHER
2022/03/21	DELTA AIR 0062305235489	233.60	ANNE PULVERMACHER
2022/03/21	RADISSON HOTELS	199.00	ANNE PULVERMACHER
2022/03/21	COMPLETE OFFICE OF WISCON	108.96	ANNE PULVERMACHER
2022/03/21	RADISSON HOTELS	597.00	ANNE PULVERMACHER
2022/03/21	RADISSON HOTELS	597.00	ANNE PULVERMACHER
2022/03/25	AMAZON.COM*1N9O116K2 AMZN	54.51	ANNE PULVERMACHER
2022/03/30	PAYPAL *WISCONSIN L WISCO	120.00	ANNE PULVERMACHER

Posting Date	Merchant Name	Amount	Cardholder
2022/03/31	AMZN MKTP US*1H5JN1LP1 AM	25.87	ANNE PULVERMACHER
2022/03/31	AMZN MKTP US*1608I86L0 AM	14.52	ANNE PULVERMACHER
2022/04/04	AMAZON.COM	(33.20)	ANNE PULVERMACHER
2022/04/04	TLF*SUSSEX COUNTRY FLORAL	59.50	ANNE PULVERMACHER
2022/04/07	JIMMY JOHNS - 738	103.64	ANNE PULVERMACHER
2022/04/07	GALETON	272.25	ANNE PULVERMACHER
2022/03/11	AMZN MKTP US*1Z4UY1571	8.99	BRENDA TENNYSON
2022/03/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/03/15	SUSSEX ACE HARDWARE	4.99	BRENDA TENNYSON
2022/03/23	AMZN MKTP US*1636K6FS1	62.50	BRENDA TENNYSON
2022/03/24	AMZN MKTP US*1N7UU1S50	72.00	BRENDA TENNYSON
2022/03/25	COMPLETE OFFICE OF WISCON	74.33	BRENDA TENNYSON
2022/03/25	AMAZON.COM*1N1CI09U0 AMZN	17.98	BRENDA TENNYSON
2022/03/25	AMZN MKTP US*1N9GO29L0	89.94	BRENDA TENNYSON
2022/03/28	SAMSClub.COM	91.84	BRENDA TENNYSON
2022/03/28	COMPLETE OFFICE OF WISCON	43.85	BRENDA TENNYSON
2022/03/30	AMZN MKTP US*160SJ13U2	126.79	BRENDA TENNYSON
2022/03/31	AMZN MKTP US*161XH7B80	9.99	BRENDA TENNYSON
2022/04/04	AMAZON.COM*1H5D81ZT0 AMZN	74.48	BRENDA TENNYSON
2022/03/31	FULL SOURCE LLC	48.88	DENNIS WOLF
		<u>102,919.76</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 4/1/2022 per. 7

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

Federal Tax	\$10,814.71
Medicare	\$3,330.30
Social Security	\$14,239.82
Advanced EIC	None
Total Deposit	\$28,384.83

Pay Summary

Gross	118,400.63
Federal Gross	105,761.34
State Gross	105,761.34
FICA Gross	114,837.19

Tax Summary

Federal Tax	10,814.71	
State Tax	4,355.10	
Local Tax		
FICA Ded/Ben	7,119.91	7,119.91
Medicare Ded/Ben	1,665.15	1,665.15

Others

Retirement	6,916.24
Tax-Sheltered	5,723.05
Voluntary	1,801.39
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	80,005.08

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 4/1/2022 per. 7.01

Vac Pay-Out

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
Federal Tax	\$231.66	Gross	1,053.00		Federal Tax			231.66				Retirement		
Medicare	\$30.54	Federal Gross	1,053.00		State Tax			48.96				Tax-Sheltered		
Social Security	\$130.58	State Gross	1,053.00		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross	1,053.00		FICA Ded/Ben			65.29	65.29			Tips		0.00
Total Deposit	\$392.78				Medicare Ded/Ben			15.27	15.27			Reimbursement		0.00
												Net Pay (-tips)		691.82

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 4/15/2022 per. 8.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
941 Deposit															
		Pay Summary					Tax Summary							Others	
Federal Tax	\$10,944.45	Gross	119,221.46				Federal Tax	10,944.45						Retirement	7,109.89
Medicare	\$3,366.02	Federal Gross	106,494.61				State Tax	4,485.95						Tax-Sheltered	5,773.05
Social Security	\$14,392.62	State Gross	106,494.61				Local Tax							Voluntary	1,185.43
Advanced EIC	None	FICA Gross	116,069.11				FICA Ded/Ben	7,196.31	7,196.31					Tips	0.00
Total Deposit	\$28,703.09						Medicare Ded/Ben	1,683.01	1,683.01					Reimbursement	0.00
														Net Pay (-tips)	80,843.37

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 4/15/2022 per. 8.03

2021
 FD Back Pay

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>	
Federal Tax	\$2,944.17
Medicare	\$416.18
Social Security	\$1,779.56
Advanced EIC	None
Total Deposit	\$5,139.91

<u>Pay Summary</u>	
Gross	14,351.30
Federal Gross	13,382.59
State Gross	13,382.59
FICA Gross	14,351.30

<u>Tax Summary</u>		
Federal Tax	2,944.17	
State Tax	709.27	
Local Tax		
FICA Ded/Ben	889.78	889.78
Medicare Ded/Ben	208.09	208.09

<u>Others</u>	
Retirement	968.71
Tax-Sheltered	
Voluntary	
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	8,631.28

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER

Apr-22

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
03/15/22	017524	SUSSEX ACE HARDWARE	\$4.99	outdoor storage spare key	E 100-52100-000-390 Expenses
			\$4.99		



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

To: Finance Committee and Village Board

From: Nancy Whalen, Finance Director

Date: April 25, 2022

RE: 2021 Surplus

2021 ended with a surplus of about \$408,000. Of this amount \$136,604 is in the 2022 budget to cover the Finance Director overlap and the phasing in of other positions so there is about \$272,000 available to allocate.

At this time, staff is recommending that the entire amount be placed in the General Fund Working Capital Fund Balance account. The standard in the Village's Fund Balance Policy is that the Working Capital Fund should have funds equal to one month (8.33%) of the following year's budget (approximately \$881,000); however, in 2022 this fund was depleted by \$900,000 when the 2013 debt was called and it is prudent to replenish this fund to help cover any unforeseen cash flow needs.

Any of the \$136,604 that has been set aside for use in 2022 that remains will roll into any 2022 surplus that will be generated.



Investments as of March 31, 2022

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	2,149,424.08	Fully collateralized
Money Market Account		0.06%	18,076,284.03	Fully collateralized
Associated Bank				
Money Market Account		0.10%	1,313,104.15	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/18/20 - 6/18/22	0.50%	246,954.43	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	8/7/21 - 1/7/23	0.20%	248,549.96	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		0.16%	2,104,555.47	
			<u>24,138,882.12</u>	

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

Highlights of the Quarter:

- ❖ The balances show a net decrease of about \$7.4 million since the last quarter. This is from the January tax payouts and the call of the bonds on 3/31/2022 offset with additional tax collections leading up to the March due date.
- ❖ The rate at the LGIP increased ten basis points (0.10%). Everything else was stable at very low rates.
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased from 0.06% to 0.07% for the fourth quarter.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,147,023	Set aside for impact fees, deposits, working capital and senior activities
General	5,641,660	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	574,960	Funds received from federal government under the American Rescue Plan
Park	747,432	Park impact fees received that are for specific purposes
Recreation Scholarships	36,589	Funds available for providing scholarships
Cemetery Fund	14,470	Funds for cemetery operations
Debt Service	509,427	Funds for debt service payments
Capital Projects	708,810	Borrowed money held to pay for projects as payments are due.
TIF #6	305,984	Tax increment for debt repayment
TIF #7	84,608	State loan proceeds waiting for developer payments to be made
Water	2,529,617	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,162,619	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	290,561	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	589,511	Funds set aside for equipment replacement and debt service.
Taxes	<u>2,576,713</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	18,919,984	Portion of all funds that are set aside/required to be held.
	<u>5,218,898</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>24,138,882</u></u>	