



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX**  
**6:00 PM TUESDAY, JUNE 7 2022**  
**SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> 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 May 3, 2022.
3. Comments from citizens.
4. Consideration and possible action on May Check Register and P-card Statement.
5. Consideration and possible action on Ace Hardware purchases.
6. Consideration and possible action on Operators Licenses.
  - A. Justin Sithivong
7. Consideration and possible action on a temporary Class B License for the sale of Fermented Malt Beverages.
  - A. Optimist Club of Sussex-Lisbon-Lannon-Butler for the concession stand at Village Park on July 4, 2022, Manager: Jerry Schmitz
8. Consideration and possible action on renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2022 to June 30, 2023 to the following:
  - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
  - B. The PB Kitchen LLC, N64W23316 Main Street, Sussex, WI 53089, “the” Kitchen, Agent: Gabriel P. Kolesari
  - C. Sussex Bowl Inc., N64W24576 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
  - D. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
  - E. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
  - F. Helen & Quintin, LLC, W232N6368 Waukesha Avenue, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin Christiansen.
  - G. Quad/Graphics, Inc., N61W23044 Harry’s Way, Sussex, WI 53089, Quad/Graphics, Agent: Gary L. Chitwood.
  - H. Hacker’s Haven, LLC, N65W24838 Main Street, Suite E, Sussex, WI 53089, Tap In, Agent: Bret C. Flora
  - I. WI Ludwig LLC, N63W23675 Main Street 101R & 102R, Sussex, WI 53089, Tekila & Ti Amo, Agent: Charles Brian Hastings.

- J. Thirsty Duck LLC, N64W23180 Main Street, Sussex, WI 53089, Thirsty Duck, Agent: Daniel Zierath.
9. Consideration and possible action on renewal applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2022 to June 30, 2023 to the following:
- A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
  - B. TTL4, LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka
  - C. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Gina Behling
  - D. Sussex Convenience Incorporated, N62W23456 Silver Spring Drive, Sussex, WI 53089, Sussex Convenience, Agent: Bishnu Prasad Adhikari
  - E. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Ryan Barnett.
  - F. MK Business, Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Manpreet K. Talbert.
  - G. Kwik Trip Inc., W250N5279 Business Drive, Sussex, WI 53089, Kwik Trip 1124, Agent: Michael R. Barnes.
10. Consideration and possible action on renewal applications for a Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2022 to June 30, 2023 to the following:
- A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Ryan Barnett
  - B. Dairyland Retail Group, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.
  - C. FSA, LLC, N64W23270 Main Street, Sussex, WI 53089, Clark Gas Station, Agent: Ansaree Faraz
11. Consideration and possible action on applications for Dance Licenses July 1, 2022 to June 30, 2023 for the following:
- A. Belfast Station – Class B
  - B. Sussex Bowl – Class A, B & C
  - C. Sussex Inn – Class B
12. Consideration and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2022 to June 30, 2023 for the following:
- A. Rapid Energies Technologies (Sussex Mobil) – 3 permits
  - B. Northern Novelty (14 in Thirsty Duck/8 in Belfast Station) – 22 permits
  - C. Tekila & Ti Amo – 6 permits
  - D. Belfast Station – 8 permits
  - E. Sussex Bowl – 42 permits + Arcade License
  - F. Sussex Inn – 9 permits
  - G. Rumors Sports Bar & Grill – 9 permits
  - H. National Entertainment Network (Meijer Store) – 1 permit
  - I. Meijer Stores Limited Partnership – 1 permit
13. Consideration and possible action on Resolution 22-08 establishing and combining wards for voting purposes in the Village of Sussex.

14. Future Topics  
No Meeting in July

15. Adjournment

Chairperson  
Benjamin Jarvis

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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  
May 3, 2022**

**1. Roll Call**

The meeting was called to order by Chairman Jarvis at 6:02 p.m.

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

Also present: President Anthony LeDonne, Trustee Lee Uecker, Finance Director Nancy Whalen, Village Engineer and Public Works Director Judy Neu, Village Administrator Jeremy Smith, and Assistant Village Administrator Kelsey McElroy-Anderson.

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

**2. Consideration and possible action on minutes**

A motion by Adkins, seconded by Carlson to approve the April 5, 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 Adkins to recommend to the Village Board approval of the April Check Register and P-Card statement in the amount of \$2,713,762.48.

Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the April Ace Hardware purchases in the amount of \$4.99.

Motion carried 4-0

**7. 2021 Surplus**

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the 2021 surplus allocation as presented.

Carlson asked if some of the surplus should be set aside for software replacement. Jarvis asked if we have funds available for this purpose. Smith responded that this will be addressed through the budget process and will likely be spread out over a few years.

Motion carried 4-0

**8. 2022 1<sup>st</sup> Quarter Investment Report**

A. A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the 2022 1<sup>st</sup> Quarter Investment Report as presented.

Motion carried 4-0

**15. Future Topics**

None

**16. Adjournment**

A motion by Jarvis, seconded by Carlson to adjourn at 6:12 p.m.

Motion carried 4-0

Respectfully submitted,

Kelsey McElroy-Anderson  
Assistant Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	121,801.82	
First Pay Period - Vac Pay Out			
Second Pay Period - Regular	\$	121,957.54	
Second Pay Period - Fire	\$	1,621.88	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular			
	\$	<u>-</u>	
 Total Payroll	 \$	 <u>248,214.59</u>	
 Check Register (05/01/2022 - 05/31/2022)	 \$	 <u>1,775,577.53</u>	 (less Ace Hardware)
 <b>Grand Total</b>	 \$	 <u><b>2,023,792.12</b></u>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
May-22

DATE	CHECK #	VENDOR	AMMOUNT	COMMENT	ACCOUNT DESCRIPTION
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$1,094.43	NO LEAD GASOLINE	G 100-16110 Inventory
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$620.47	NO LEAD GASOLINE	G 100-16110 Inventory
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$1,694.28	DIESEL GASOLINE	G 100-16120 Diesel Inventory
05/04/22	017596	E.H. WOLF & SONS INC.-SLINGER	\$748.01	DIESEL GASOLINE	G 100-16120 Diesel Inventory
05/04/22	017597	EESLEY, MARK R	\$30.00	REIMBURSEMENT - LIBRARY EXPENSES - BLDG MAINT.	G 100-14500 Due from Haass Library
05/04/22	017598	FISCHER, TIMOTHY	\$336.76	REIMBURSEMENT - CHAINSAW LEVEL 3 CLASS EXPENSES & MILEAGE	E 100-53311-000-390 Expenses
05/04/22	017599	HOOPER HANDS	\$495.00	INTRO TO SHOOTING TECHNIQUES - 4/3-5/1/2022	E 100-55350-000-140 Program Instructors
05/04/22	017600	JASTER, JOEL	\$3.51	REIMBURSEMENT - MILEAGE - PLAN REVIEW	E 100-52400-000-390 Expenses
05/04/22	017601	MENOMONEE FALLS CE & REC	\$255.00	DANCING HORSES TRIP	E 100-55350-000-404 Adult Trips
05/04/22	017602	REINDERS	\$178.47	SALT BIN, SCOOP	E 100-51600-000-242 Maint--Bldg & Facilities
05/04/22	017603	WIPFLI LLP	\$6,550.00	FINAL BILLING 2021 AUDIT	E 100-51510-000-215 Accountant
05/04/22	017603	WIPFLI LLP	\$3,900.00	FINAL BILLING 2021 AUDIT	E 610-53700-000-923 Outside Services Employed
05/04/22	017603	WIPFLI LLP	\$3,900.00	FINAL BILLING 2021 AUDIT	E 620-53610-100-212 Outside Services
05/04/22	017603	WIPFLI LLP	\$100.00	FINAL BILLING 2021 AUDIT	E 640-53650-000-215 Accountant
05/04/22	017603	WIPFLI LLP	\$100.00	FINAL BILLING 2021 AUDIT	G 100-14500 Due from Haass Library
05/04/22	017604	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	MAY 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
05/04/22	017605	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP	E 100-55200-000-394 Splashpad Operations
05/04/22	017605	CARRICO AQUATIC RESOURCES	\$1,098.00	CHEMICALS	E 100-55200-000-394 Splashpad Operations
05/04/22	017606	PREMIER BUILDING INSPECTIONS	\$210.00	APRIL 2022 INSPECTIONS	E 100-52400-000-290 Contractual Fees
05/04/22	017607	HAWKINS, INC.	\$4,791.55	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$3,612.12	OFFICE 365 MIGRATION & 2 FA	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$1,066.16	OFFICE 365 MIGRATION & 2 FA	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$914.68	OFFICE 365 MIGRATION & 2 FA	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$233.04	OFFICE 365 MIGRATION & 2 FA	E 640-53650-000-340 Data Processing Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$90.47	MAY 2022 WEBROOT	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$26.70	MAY 2022 WEBROOT	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$22.91	MAY 2022 WEBROOT	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$5.84	MAY 2022 WEBROOT	E 640-53650-000-340 Data Processing Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$64.32	MAY 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$18.99	MAY 2022 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$16.29	MAY 2022 SPAM FILTERING	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$4.15	MAY 2022 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$5,306.55	WORKSTATION & HARDWARE	E 100-57190-000-810 Equipment
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$1,768.85	WORKSTATION & HARDWARE	G 610-19391 Computer Equipment--Water
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$1,768.85	WORKSTATION & HARDWARE	G 620-18371 Computer Equipment
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$471.94	POINTNEXT CARE	E 100-51430-000-397 Licensing Costs
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$139.30	POINTNEXT CARE	E 610-53700-000-923 Outside Services Employed
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$119.51	POINTNEXT CARE	E 620-53610-100-212 Outside Services
05/05/22	017608	RIVER RUN COMPUTERS INC.	\$30.45	POINTNEXT CARE	E 640-53650-000-340 Data Processing Services

05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$805.42 NO LEAD GASOLINE	G 100-16110 Inventory
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$376.48 DIESEL FUEL	G 100-16120 Diesel Inventory
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$400.78 DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$432.24 FUEL OIL - LYONS BLDG	E 100-55200-000-222 Utilities--Heat
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$1,081.37 DIESEL FUEL	G 100-16120 Diesel Inventory
05/10/22	017609	E.H. WOLF & SONS INC.-SLINGER	\$812.24 NO LEAD GASOLINE	G 100-16110 Inventory
05/10/22	017610	JOHNS DISPOSAL SERVICE INC	\$540.00 DUMPSTER - PRIDES PARK BUILD	E 100-57620-000-820 Improvements
05/10/22	017611	NASSCO INC.	\$143.92 BATH TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
05/10/22	017611	NASSCO INC.	\$173.95 BATH TISSUE, PERF ROLL TOWEL	E 100-55200-000-298 Contract--Misc Sanitation
05/10/22	017612	NORTH SHORE BANK, FSB	\$1,023.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/11/22	017613	PROFESSIONAL FIRE FIGHTERS OF	\$615.96 UNION DUES - MAY 2022	G 100-21550 Union Dues Withheld
05/11/22	017614	INFOSEND, INC.	\$519.48 UB PROCESSING - MARCH 2022	E 610-53700-000-903 Accounting Supplies & Expenses
05/11/22	017614	INFOSEND, INC.	\$519.32 UB PROCESSING - MARCH 2022	E 620-53610-100-215 Accountant
05/11/22	017614	INFOSEND, INC.	\$519.32 UB PROCESSING - MARCH 2022	E 640-53650-000-310 Office Supplies
05/11/22	017615	VANDERPOEL, LYDIA	\$18.85 REIMBURSEMENT - EXPENSE - 5K RUN COFFEE	E 251-55202-000-390 Expenses
05/17/22	017616	CARRICO AQUATIC RESOURCES	\$389.63 PH	E 100-55200-000-394 Splashpad Operations
05/17/22	017617	JOHNS DISPOSAL SERVICE INC	\$27,242.04 RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
05/17/22	017617	JOHNS DISPOSAL SERVICE INC	\$12,909.12 RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
05/17/22	017617	JOHNS DISPOSAL SERVICE INC	\$2,027.10 DUMPSTERS - STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
05/17/22	017618	MENOMONEE FALLS CE & REC	\$768.00 MOON, STARTS & SUN TRIP	E 100-55350-000-404 Adult Trips
05/17/22	017619	BUELOW VETTER BUIKEMA	\$900.00 UNION - FIRE NEGOTIATIONS - APRIL 2022	E 100-51300-000-211 Legal Fees--Opinions
05/24/22	017620	AMERIGRAPHICS	\$289.00 DAILY DISPOSAL RECORDS	E 620-53610-200-310 Office Supplies
05/24/22	017621	CARRICO AQUATIC RESOURCES	\$500.00 CALCIUM HYPOCHLORITE FEED SYSTEM	E 100-55200-000-394 Splashpad Operations
05/24/22	017621	CARRICO AQUATIC RESOURCES	-\$117.00 CREDIT - PULSAR INFINITY TABS	E 100-55200-000-394 Splashpad Operations
05/24/22	017622	DAN PLAUTZ CLEANING SERVICE	\$947.00 MAY 2022	E 100-52100-000-242 Maint--Bldg & Facilities
05/24/22	017622	DAN PLAUTZ CLEANING SERVICE	-\$388.00 ADJUSTMENT MARCH 2022	E 100-52100-000-242 Maint--Bldg & Facilities
05/24/22	017623	E.H. WOLF & SONS INC.-SLINGER	\$542.63 NO LEAD GASOLINE	G 100-16110 Inventory
05/24/22	017623	E.H. WOLF & SONS INC.-SLINGER	\$682.39 DIESEL FUEL	G 100-16120 Diesel Inventory
05/24/22	017624	FAMILY STRONG SUSSEX	\$1,055.21 SKILLZ MARTIAL ARTS MAY 2022	E 100-55350-000-140 Program Instructors
05/24/22	017625	JOHNSON S NURSERY INC	\$310.00 MEMORIAL TREE - MARY OLSEN	G 100-14500 Due from Haass Library
05/24/22	017625	JOHNSON S NURSERY INC	\$240.00 TREES	E 100-55200-000-399 Horticulture
05/24/22	017626	LDK STUDIO FITNESS, LLC	\$279.15 JAZZERCISE CLASSES-WINTER 2 2022	E 100-55350-000-140 Program Instructors
05/24/22	017627	NORTH SHORE BANK, FSB	\$1,023.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/24/22	017628	REINDERS	\$371.95 SEED MIX - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
05/24/22	017628	REINDERS	\$344.35 SEED MIX - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
05/24/22	017629	WHALEN, NANCY A.	\$59.68 REIMBURSEMENT - MILEAGE - LWMMI CONFERENCE	E 100-51510-000-390 Expenses
05/24/22	017629	WHALEN, NANCY A.	\$29.83 REIMBURSEMENT - MILEAGE - LWMMI CONFERENCE	E 610-53700-000-930 Misc General Expenses
05/24/22	017629	WHALEN, NANCY A.	\$29.83 REIMBURSEMENT - MILEAGE - LWMMI CONFERENCE	E 620-53610-100-345 Supplies
05/24/22	017630	VOID	\$0.00	
04/21/22	017631	NASSCO INC.	\$86.72 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/02/22	017632	USA BLUE BOOK	\$811.82 LONGOPAC CASSETTE BAGS	E 620-53610-100-249 Maint--General Plant
05/02/22	017632	USA BLUE BOOK	\$162.20 PAINT - PINK	E 100-51491-000-390 Expenses
05/02/22	017632	USA BLUE BOOK	\$162.20 BLUE & RED PAINT	E 610-53700-000-655 Maint of Other Plant/Equ



05/02/22	017632	USA BLUE BOOK	\$329.08	CAP KIT	E 620-53610-200-249	Maint--General Plant
04/20/22	017633	COUSINS SUBS	\$184.54	Prides park lunch	E 100-55200-000-180	Human Resources Expense
05/02/22	017634	SUSSEX BOWL	\$75.58	5K	E 251-55202-000-390	Expenses
05/04/22	017635	STARBUCKS STORE	\$25.00	LENGTH OF SERVICE AWARD - SM	E 100-51510-000-390	Expenses
05/04/22	017635	STARBUCKS STORE	\$12.50	LENGTH OF SERVICE AWARD - SM	E 610-53700-000-930	Misc General Expenses
05/04/22	017635	STARBUCKS STORE	\$12.50	LENGTH OF SERVICE AWARD - SM	E 620-53610-100-345	Supplies
04/26/22	017636	AMAZON.COM	-\$7.83	file folder refund	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$11.43	rec equipment	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$203.88	rec equipment	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$15.45	mailing labels	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$31.70	Civic Campus Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
04/26/22	017636	AMAZON.COM	\$76.24	tab dividers and plastic folders	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$27.98	Outdoor brochures	E 100-55200-000-298	Contract--Misc Sanitation
04/26/22	017636	AMAZON.COM	\$0.40	Village Supplies	E 100-51410-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$2.30	Village Supplies	E 100-51420-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.86	Village Supplies	E 100-51491-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.40	Village Supplies	E 100-51510-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.23	Village Supplies	E 100-52200-000-345	Supplies
04/26/22	017636	AMAZON.COM	\$0.86	Village Supplies	E 100-52400-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$0.40	Village Supplies	E 100-53311-000-345	Supplies
04/26/22	017636	AMAZON.COM	\$0.29	Village Supplies	E 100-55200-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$2.30	Village Supplies	E 100-55300-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$1.49	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
04/26/22	017636	AMAZON.COM	\$1.49	Village Supplies	E 620-53610-100-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$0.47	Village Supplies	E 640-53650-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$116.50	batting tee, poly spot markers for sports	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$180.96	markers and pencils, crayons and foam balls	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$24.42	FD Mop Replacement	E 100-52200-000-242	Maint--Bldg & Facilities
04/26/22	017636	AMAZON.COM	\$48.75	copy paper	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$14.55	vinyl label holder	E 100-51420-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$1.82	vinyl label holder	E 100-55200-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$14.55	vinyl label holder	E 100-55300-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$2.00	vinyl label holder	E 610-53700-000-921	Office Supplies & Expenses
04/26/22	017636	AMAZON.COM	\$2.00	vinyl label holder	E 620-53610-100-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$1.46	vinyl label holder	E 640-53650-000-310	Office Supplies
04/26/22	017636	AMAZON.COM	\$80.38	rubber batting tee, plastic bats	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$7.83	folder dividers	E 100-55350-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$6.06	Armory Park Vandalism	E 100-55200-000-242	Maint--Bldg & Facilities
04/26/22	017636	AMAZON.COM	\$12.99	starter horn for 5k	E 251-55202-000-390	Expenses
04/26/22	017636	AMAZON.COM	\$10.99	hanging folders	E 100-55350-000-390	Expenses
04/14/22	017637	ENVIRONMENTAL RESOURCE	\$360.69	DEMAND, COMPLEX NUTRIENTS, HARDNESS	E 620-53610-300-212	Outside Services
05/06/22	017638	CINTAS CORP	\$35.00	CLEANING SUPPLIES - APRIL 2022	E 100-51600-000-242	Maint--Bldg & Facilities
05/06/22	017638	CINTAS CORP	\$96.10	CLEANING SUPPLIES - APRIL 2022	E 100-52200-000-242	Maint--Bldg & Facilities

05/06/22	017638	CINTAS CORP	\$411.87 UNIFORMS - APRIL 2022	E 100-53311-000-345 Supplies
05/06/22	017638	CINTAS CORP	\$123.47 UNIFORMS - APRIL 2022	E 100-55200-000-298 Contract--Misc Sanitation
05/06/22	017638	CINTAS CORP	\$409.55 UNIFORMS - APRIL 2022	E 610-53700-000-930 Misc General Expenses
05/06/22	017638	CINTAS CORP	\$409.54 UNIFORMS - APRIL 2022	E 620-53610-100-349 Other Operating Supplies
05/03/22	017639	PICK N SAVE	\$62.50 LENGTH OF SERVICE AWARD - NW	E 100-51510-000-390 Expenses
05/03/22	017639	PICK N SAVE	\$118.75 LENGTH OF SERVICE AWARD - NW, DW	E 610-53700-000-930 Misc General Expenses
05/03/22	017639	PICK N SAVE	\$118.75 LENGTH OF SERVICE AWARD - NW, DW	E 620-53610-100-345 Supplies
04/15/22	017640	R A SMITH NATIONAL INC	\$247.50 WOODLAND TRAILS PHASE 2 - FEBRUARY 2022	E 100-51491-000-216 Engineering
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$73.04 SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$77.90 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$77.89 SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$91.94 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
05/03/22	017641	TYCOINTEGRATEDSECURITY	\$110.26 SECURITY ALARM - WELLS 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
04/21/22	017642	UTILITY SERVICE CO	\$1,440.50 PLANT TANK	E 610-53700-000-650 Maint of Distribution System
04/21/22	017642	UTILITY SERVICE CO	\$834.25 WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution System
04/21/22	017642	UTILITY SERVICE CO	\$1,382.50 STANDPIPE	E 610-53700-000-650 Maint of Distribution System
05/06/22	017643	WCTC REGISTRATION	\$24.00 BLS CARDS	E 100-52200-000-324 Schooling & Dues
05/06/22	017643	WCTC REGISTRATION	\$80.00 FIRE CERTIFICATION TEST FEE - MP	E 100-52200-000-324 Schooling & Dues
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$48.20 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$99.50 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$151.68 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$651.74 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/22/22	017644	EMERGENCY MEDICAL PRODUC	\$22.00 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/15/22	017645	MENARDS PEWAUKEE WI	\$40.14 WIRE SPLICE SLEEVE, WIRE	E 100-55200-000-298 Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$107.19 WATER, WIRE SPLICE SLEEVE, FILTER	E 100-55200-000-298 Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$10.44 DUCT TAPE	E 100-55200-000-407 Disc Golf Course Maintenance
04/15/22	017645	MENARDS PEWAUKEE WI	\$1.86 HOSE BARB	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/22	017645	MENARDS PEWAUKEE WI	\$16.77 COUPLING, BUSHINGS	E 610-53700-000-955 Pumping-Maint of Equipment
04/15/22	017645	MENARDS PEWAUKEE WI	\$66.47 GLOVES	E 620-53610-100-249 Maint--General Plant
04/15/22	017645	MENARDS PEWAUKEE WI	\$737.41 CONCRETE MIX, RATCHES-PRIDES PARK BUILD	E 100-57620-000-820 Improvements
04/15/22	017645	MENARDS PEWAUKEE WI	\$66.60 paint/primer/access panel	E 100-52200-000-242 Maint--Bldg & Facilities
04/15/22	017645	MENARDS PEWAUKEE WI	\$11.49 HARDWARE	E 100-55200-000-298 Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$60.36 STAKES	E 100-55200-000-298 Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$22.99 COUPLERS	E 100-55200-000-298 Contract--Misc Sanitation
04/15/22	017645	MENARDS PEWAUKEE WI	\$41.54 SHOULD BE CREDIT FOR RETURN PRIDES PARK -41.54	E 100-57620-000-820 Improvements
04/15/22	017645	MENARDS PEWAUKEE WI	\$155.70 COUPLER, PACK, DGRS, CONDUIT-PRIDES PARK BUILD	E 100-57620-000-820 Improvements
04/15/22	017645	MENARDS PEWAUKEE WI	\$56.26 PARTS	E 620-53610-100-249 Maint--General Plant
04/21/22	017646	TAPCO	\$199.70 ANCHOR	E 100-53311-000-370 Street Signs
04/21/22	017646	TAPCO	\$180.00 SERVICE - SIGNAL	E 100-53311-000-240 Maint--Equipment
04/21/22	017646	TAPCO	\$77.30 THE GROVE - PICKLEBALL SIGN	E 100-55350-000-390 Expenses
04/21/22	017646	TAPCO	\$1,843.45 SIGNS - VISTA RUN	E 100-51491-000-390 Expenses
05/06/22	017647	SHERWIN WILLIAMS	\$247.95 PAINT	E 100-52100-000-242 Maint--Bldg & Facilities
04/29/22	017648	NCL OF WISCONSIN INC	\$647.77 LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment

04/28/22	017649	MID-AMERICAN RESEARCH CHE	\$421.38 BOWL, DETAILER, OIL, WASP SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
04/28/22	017649	MID-AMERICAN RESEARCH CHE	\$870.88 X-TREME SEWER SOLVENT-TOWN OF LISBON	R 620-110-46412 Sewer--Other Governments
04/28/22	017649	MID-AMERICAN RESEARCH CHE	\$870.87 X-TREME SEWER SOLVENT-LANNON L/S	R 620-110-46412 Sewer--Other Governments
04/14/22	017650	PANERA BREAD	\$187.59 management training lunch	E 100-51410-000-180 Human Resources Expense
05/04/22	017651	BEARINGS INC	\$26.38 PARTS - MAINS	E 610-53700-000-651 Maint of Mains
05/06/22	017652	AUTOMATIC ENTRANCES OF WI	\$123.75 READJUSTED DOORS OPERATOR PRELOAD	E 100-51600-000-242 Maint--Bldg & Facilities
04/26/22	017653	GOVERNMENT FINANCE OFFIC	\$150.00 Job Posting-Finance Director	E 100-51410-000-180 Human Resources Expense
04/29/22	017654	NAME BADGES	\$27.97 Jennifer & Lydia Name Tags	E 100-51410-000-180 Human Resources Expense
05/09/22	017655	THE HOME DEPOT	\$10.98 BAR & CHAIN OIL	E 100-52200-000-240 Maint--Equipment
05/09/22	017655	THE HOME DEPOT	\$59.97 STEP STOOL	E 100-52200-000-242 Maint--Bldg & Facilities
05/06/22	017656	PAYNE & DOLAN INC	\$220.40 COLD MIX	E 100-53311-000-230 Maint--Street Materials
05/06/22	017656	PAYNE & DOLAN INC	\$1,494.34 CRUSHED RAP	E 100-53635-000-390 Expenses
04/22/22	017657	JEFFERSON FIRE & SAFETY	\$133.11 LIF SS	E 100-52200-000-244 Maint--Vehicle
05/09/22	017658	RUNDLE SPENCE MFG CO NEW	\$886.84 ARMORY PARK VANDALISM REPAIRS	E 100-55200-000-242 Maint--Bldg & Facilities
05/06/22	017659	CASPER TRUCK EQUIPMENT	\$133.20 STROBE LIGHT	E 610-53700-000-933 Transportation Expenses
04/14/22	017660	PROHEALTH WORKS (SEEGER)	\$35.00 PREEMPLOYMENT TEST - TV	E 100-55200-000-390 Expenses
04/14/22	017660	PROHEALTH WORKS (SEEGER)	\$35.00 PREEMPLOYMENT TEST - BH	E 610-53700-000-930 Misc General Expenses
04/21/22	017661	ULINE *SHIP SUPPLIES	\$539.16 DISPOSABLE FACE MASKS	E 100-52200-000-342 Medical Supplies
04/20/22	017662	SIGMA GROUP	\$200.00 SUSSEX PRESERVE 3 - THRU FEB. 28 2022	E 100-51491-000-216 Engineering
04/21/22	017663	WMH RETAIL PHARMACY	\$1,290.69 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
04/21/22	017663	WMH RETAIL PHARMACY	\$373.44 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/09/22	017664	OSI ENVIRONMENTAL	\$75.00 USED OIL	E 100-53635-000-390 Expenses
05/09/22	017664	OSI ENVIRONMENTAL	\$35.00 FILTERS	E 100-53635-000-390 Expenses
04/14/22	017665	IN *FIRE-RESCUE SUPPLY, L	\$1,025.00 ANNUAL PREVENTATIVE MAINTENANCE SERVICE	E 100-52200-000-250 Equip Certification/Testing
05/02/22	017666	MEIJER	\$150.00 visa gift cards for winners	E 251-55202-000-390 Expenses
05/06/22	017667	SALAMONE SUPPLIES INC	\$348.20 CLEANING SUPPLIES - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
05/06/22	017667	SALAMONE SUPPLIES INC	\$59.40 CLEANING SUPPLIES - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
04/14/22	017668	LAWSON PRODUCTS	\$187.37 WEATHERPACK KITS	E 100-53311-000-345 Supplies
04/14/22	017668	LAWSON PRODUCTS	\$74.93 LOK-RITE INSERTS	E 100-53311-000-345 Supplies
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$30.51 SHARP MAINT. & COPIES - GARAGE & WWTP	E 100-53311-000-240 Maint--Equipment
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$30.51 SHARP MAINT. & COPIES - GARAGE & WWTP	E 100-55200-000-390 Expenses
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$30.51 SHARP MAINT. & COPIES - GARAGE & WWTP	E 610-53700-000-921 Office Supplies & Expenses
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$11.66 SHARP MAINT. & COPIES - GARAGE & WWTP	E 620-53610-100-310 Office Supplies
05/09/22	017669	RHYME BUSINESS PRODUCTS L	\$10.18 SHARP MAINT. & COPIES - GARAGE & WWTP	E 640-53650-000-310 Office Supplies
04/14/22	017670	THE ABBEY RESORT & AVA	\$95.65 Kelsey WCMA Hotel	E 100-51410-000-390 Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$95.65 Jeremy WCMA Hotel	E 100-51410-000-390 Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Kelsey WCMA Hotel	E 610-53700-000-930 Misc General Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Jeremy WCMA Hotel	E 610-53700-000-930 Misc General Expenses
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Kelsey WCMA Hotel	E 620-53610-100-345 Supplies
04/14/22	017670	THE ABBEY RESORT & AVA	\$47.82 Jeremy WCMA Hotel	E 620-53610-100-345 Supplies
05/05/22	017671	NIU OUTREACH	\$120.00 Jeremy & Kelsey WCMA Registration	E 620-53610-100-345 Supplies
05/05/22	017671	NIU OUTREACH	\$240.00 Jeremy & Kelsey WCMA Registration	E 100-51410-000-390 Expenses
05/05/22	017671	NIU OUTREACH	\$120.00 Jeremy & Kelsey WCMA Registration	E 610-53700-000-930 Misc General Expenses

04/14/22	017672	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
04/14/22	017672	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
04/14/22	017672	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
04/15/22	017673	MENARDS GERMANTOWN WI	\$437.67	SINK, PAINT, FOAM COVER-BREAKROOM	G 620-18331 Structures & Improvements
04/15/22	017673	MENARDS GERMANTOWN WI	\$55.18	BUILDING SUPPLIES	E 620-53610-100-249 Maint--General Plant
04/18/22	017674	JOURNAL SENTINEL	\$10.81	ALCOHOL LICENSING AD	R 100-000-44110 Liquor & Malt Beverages Licens
04/18/22	017674	JOURNAL SENTINEL	\$222.46	BID - PRIDES PARK	E 100-57620-000-820 Improvements
04/14/22	017675	SPECTRUM	\$49.33	PRI & INTERNET	G 100-14500 Due from Haass Library
04/14/22	017675	SPECTRUM	\$1,300.46	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$31.38	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$142.94	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$97.62	BASIC TV CIVIC CENTER	E 100-51600-000-220 Utilities--Telephone
04/14/22	017675	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
04/22/22	017676	AIRGAS USA, LLC	\$17.95	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
04/27/22	017677	SQ *PIEPER ELECTRIC INC./	\$229.50	REPAIRS - CONCESSION STAND HEAT	E 100-55200-000-242 Maint--Bldg & Facilities
05/09/22	017678	COMPLETE OFFICE OF W	\$8.00	TOILET PAPER DISPENSER	E 100-52100-000-242 Maint--Bldg & Facilities
04/15/22	017679	A/E GRAPHICS, INC.	\$10.02	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
04/15/22	017679	A/E GRAPHICS, INC.	\$10.02	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$16.69	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$10.02	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$6.68	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$6.68	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$6.66	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$18.96	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
04/15/22	017679	A/E GRAPHICS, INC.	\$18.95	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$31.60	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$18.96	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$12.64	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
04/15/22	017679	A/E GRAPHICS, INC.	\$12.64	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
04/15/22	017679	A/E GRAPHICS, INC.	\$12.64	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
04/25/22	017680	OFFICEMAX/DEPOT	\$435.99	File Cabinet Jennifer Office	E 100-57140-000-810 Equipment
04/14/22	017681	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$467.88	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$3.99	VP park bathroom signs	E 100-55200-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$21.49	Picture frame set	E 100-55200-000-298 Contract--Misc Sanitation

05/03/22	017682	AMZN MKTP US	\$21.99 Phone case for Chief	E 100-52200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$19.99 small garbage bags for FD	E 100-52200-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$9.98 expanding file folders w/labels	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$29.41 dymo barcode labels	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.68 dymo barcode labels	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$29.41 dymo barcode labels	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.04 dymo barcode labels	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$4.04 dymo barcode labels	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.94 dymo barcode labels	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$60.98 tennis balls	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$4.14 Surge Protector, Command Hooks	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$8.87 Surge Protector, Command Hooks	E 100-51491-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.14 Surge Protector, Command Hooks	E 100-51510-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.37 Surge Protector, Command Hooks	E 100-52200-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$8.87 Surge Protector, Command Hooks	E 100-52400-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$4.14 Surge Protector, Command Hooks	E 100-53311-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$12.12 Surge Protector, Command Hooks	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$12.12 Surge Protector, Command Hooks	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.36 Surge Protector, Command Hooks	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$72.38 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$2.25 Office Supplies	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.83 Office Supplies	E 100-51491-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.25 Office Supplies	E 100-51510-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.29 Office Supplies	E 100-52200-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$4.83 Office Supplies	E 100-52400-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$2.25 Office Supplies	E 100-53311-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$6.59 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$6.59 Office Supplies	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.29 Office Supplies	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$20.68 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$21.59 kids parachute	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$64.99 drill bit/driver kit set	E 100-52200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$161.94 batting tees	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$63.96 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$19.58 wall mailboxes	E 100-55300-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$171.24 Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$25.24 file folders	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.16 file folders	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$25.24 file folders	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.48 file folders	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$3.48 file folders	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$2.52 file folders	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$21.48 chalk paint for 5k route	E 251-55202-000-390 Expenses

05/03/22	017682	AMZN MKTP US	\$96.00	hockey sticks and golfer games	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$67.98	moving bags and storage bags	E 100-55350-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$7.60	Laminating business pouches	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$0.94	Laminating business pouches	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$7.60	Laminating business pouches	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.04	Laminating business pouches	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$1.04	Laminating business pouches	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$0.77	Laminating business pouches	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.40	Village Supplies	E 100-51410-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$19.39	Village Supplies	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$7.27	Village Supplies	E 100-51491-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.39	Village Supplies	E 100-51510-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.94	Village Supplies	E 100-52200-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$7.27	Village Supplies	E 100-52400-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$3.39	Village Supplies	E 100-53311-000-345 Supplies
05/03/22	017682	AMZN MKTP US	\$2.42	Village Supplies	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$19.39	Village Supplies	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$12.60	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$12.60	Village Supplies	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$3.88	Village Supplies	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$50.52	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/03/22	017682	AMZN MKTP US	\$46.57	batteries, bookends	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$5.82	batteries, bookends	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$46.57	batteries, bookends	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$6.40	batteries, bookends	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$6.40	batteries, bookends	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$4.66	batteries, bookends	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$369.99	RANGE HOOD	G 620-18331 Structures & Improvements
05/03/22	017682	AMZN MKTP US	\$9.60	printer ink	E 100-51420-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.20	printer ink	E 100-55200-000-390 Expenses
05/03/22	017682	AMZN MKTP US	\$9.60	printer ink	E 100-55300-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$1.32	printer ink	E 610-53700-000-921 Office Supplies & Expenses
05/03/22	017682	AMZN MKTP US	\$1.32	printer ink	E 620-53610-100-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$0.95	printer ink	E 640-53650-000-310 Office Supplies
05/03/22	017682	AMZN MKTP US	\$19.99	boot brush cleaner floor mount scraper	E 100-55200-000-298 Contract--Misc Sanitation
04/14/22	017683	EUROFINS SF ANALYTICAL LA	\$502.56	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
04/18/22	017684	SAMSCLUB.COM	\$67.08	zip lock bags	E 100-52200-000-390 Expenses
04/18/22	017684	SAMSCLUB.COM	\$67.44	coffee FD	E 100-52200-000-345 Supplies
04/18/22	017684	SAMSCLUB.COM	\$59.98	T.P	E 100-52200-000-242 Maint--Bldg & Facilities
05/06/22	017685	ILLINGWORTH KILGUST MECHA	\$1,200.00	BUILDING MAINTENANCE - PHPL	G 100-14500 Due from Haass Library
04/14/22	017686	MIDWEST METER - JACKSON	\$3,630.00	COUPLINGS	E 610-53700-000-653 Maint of Meters
04/14/22	017686	MIDWEST METER - JACKSON	\$11,550.00	Thirty 1 E-Series METERS	G 610-19346 Meters--Water
04/14/22	017686	MIDWEST METER - JACKSON	\$3,035.95	FLANGE COUPLINGS	E 610-53700-000-653 Maint of Meters

04/15/22	017687	MILLER BRADFORD RISBERG	\$907.97	HYDRAULIC LEAK	E 100-53311-000-240	Maint--Equipment
04/21/22	017688	IN *WISCONSIN LAKE & POND	\$537.00	POND MANAGEMENT	E 640-53650-000-242	Maint--Bldg & Facilities
04/21/22	017688	IN *WISCONSIN LAKE & POND	\$450.00	FOUNTAIN MAINTENANCE - SPRING HOOK UP	E 640-53650-000-242	Maint--Bldg & Facilities
04/15/22	017689	BEACON ATHLETICS, LLC	\$228.92	FIELD MARK SYSTEM, PLUG BUCKET	E 100-55200-000-391	Baseball Diamonds
04/22/22	017690	COMPLETE OFFICE OF WISCON	\$181.69	Cleaning supplies	E 100-52200-000-242	Maint--Bldg & Facilities
05/06/22	017691	FACEBK	\$51.93	Employment Ads on Facebook/Instagram (seasonals)	E 100-51410-000-180	Human Resources Expense
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/14/22	017692	NORTHERN LAKE SERVICE- IN	\$856.80	RADIUM TESTING	E 610-53700-000-632	Treatment-Supplies & Expenses
05/06/22	017693	LAKES GAS	\$117.27	BALANCE DUE - BULK PROPANE FUEL	E 100-55200-000-222	Utilities--Heat
05/09/22	017694	GALLS	\$162.76	UNIFORMS - CC	E 100-52200-000-344	Uniforms & Protective Clothes
05/09/22	017694	GALLS	\$162.76	UNIFORMS - CR	E 100-52200-000-344	Uniforms & Protective Clothes
04/19/22	017695	FLEET FARM	\$41.24	BOOTS	E 620-53610-100-345	Supplies
04/14/22	017696	LEAGUE OF WISCONSIN MUNIC	\$72.50	LWM clerk treasurer finance officer institute - JM	E 100-51420-000-390	Expenses
04/14/22	017696	LEAGUE OF WISCONSIN MUNIC	\$36.25	LWM clerk treasurer finance officer institute - JM	E 610-53700-000-930	Misc General Expenses
04/14/22	017696	LEAGUE OF WISCONSIN MUNIC	\$36.25	LWM clerk treasurer finance officer institute - JM	E 620-53610-100-345	Supplies
05/06/22	017697	IN *COMPETITOR AWARDS & E	\$145.00	MEMORIAL PLAQUE - PHPL - OLSON	G 100-14500	Due from Haass Library
04/14/22	017698	MILWAUKEE JOURNAL	\$9.99	Journal Digital	E 100-51410-000-180	Human Resources Expense
04/15/22	017699	SERVICE SANITATION WI	\$300.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017699	SERVICE SANITATION WI	\$105.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017699	SERVICE SANITATION WI	\$300.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
04/15/22	017699	SERVICE SANITATION WI	\$105.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
04/28/22	017700	TEREX USA	\$1,010.00	REPAIR - INSPECTION, DIELECTRIC, LABOR	E 100-53311-000-240	Maint--Equipment
04/29/22	017701	SUSPENDED AQUATIC MENT	\$25.98	buddy tags	E 100-55350-000-390	Expenses
05/09/22	017702	INSIGHT FS JEFFERSON	\$323.00	MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
04/22/22	017703	GALETON	\$41.67	Safety Wear PW	E 100-53311-000-390	Expenses
05/09/22	017704	AMERICAN PLANNING A	\$295.00	Job Posting	E 100-51410-000-180	Human Resources Expense
05/02/22	017705	YARD HOUSE	\$24.25	Meal - KG	E 100-52200-000-390	Expenses
05/04/22	017706	W REEVES & ASSOCIATES LLC	\$519.82	Flares	E 100-52200-000-240	Maint--Equipment
05/02/22	017707	STAYBRIDGE SUITES	\$1,058.12	Hotel Stay - KG	E 100-52200-000-390	Expenses
04/28/22	017708	SQ *CLARION EVENTS, INC.	\$122.50	Books & Videos	E 100-52200-000-390	Expenses
04/28/22	017708	SQ *CLARION EVENTS, INC.	\$227.50	Tradeshow sales Books & Videos	E 100-52200-000-390	Expenses
05/02/22	017709	PILOT	\$44.25	FUEL	E 100-52200-000-239	Gasoline & Diesel
04/27/22	017710	SHAPIRO S DELICATESSEN	\$20.60	Meal - KG	E 100-52200-000-390	Expenses
04/29/22	017711	SP SP* GA DEVICES	\$99.99	REPLACEMENT PARTS FOR FLASHLIGHTS	E 100-52200-000-240	Maint--Equipment
05/10/22	017712	ONCOURT OFFCOURT	\$394.65	tennis equipment	E 100-55350-000-390	Expenses
04/22/22	017713	EAGLE AWARDS APPAREL SIGN	\$500.00	T-SHIRTS, SWEATSHIRTS	E 100-52200-000-344	Uniforms & Protective Clothes

04/22/22	017714	FLASHLIGHTDISTRIBUTOR.COM	\$8.40	Face cap	E 100-52200-000-240	Maint--Equipment
05/06/22	017715	IEDC ONLINE	\$575.00	Job Posting	E 100-51410-000-180	Human Resources Expense
04/25/22	017716	KULLY SUPPLY	\$46.30	Civic Campus Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
04/21/22	017717	LOCA LATTE	\$67.45	first day employee lunch-Lydia	E 100-51410-000-180	Human Resources Expense
04/27/22	017718	MARATHON PETRO	\$40.00	Fuel	E 100-52200-000-239	Gasoline & Diesel
04/18/22	017719	MARLING LUMBER AND HOMEWO	\$233.00	COUNTER TOP	G 620-18331	Structures & Improvements
04/12/22	017720	BILL BAR BGR PIT	\$20.33	LUNCH - SNOW PLOW SEMINAR	E 100-53311-000-390	Expenses
04/28/22	017721	AFLAC	\$130.86	Employee Insurance	G 100-21595	AFLAC INS
05/13/22	017722	WI DEPARTMENT OF REVENUE	\$4,469.58	State Taxes	G 100-21513	State Taxes Withheld
05/13/22	017723	EFTPS	\$28,884.23	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/27/22	017724	EFTPS	\$30,269.11	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/27/22	017725	WI DEPARTMENT OF REVENUE	\$4,652.49	State Taxes	G 100-21513	State Taxes Withheld
05/27/22	017726	EMPLOYEE TRUST FUNDS	\$56,614.75	WI Retirement	G 100-21511	WI Retirement Payable
05/05/22	017727	WE ENERGIES	\$237.61	PSB - gas	E 100-52200-000-222	Utilities--Heat
05/05/22	017727	WE ENERGIES	\$237.60	PSB - gas	E 100-52100-000-222	Utilities--Heat
05/12/22	017728	WE ENERGIES	\$20,487.99	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
05/12/22	017728	WE ENERGIES	\$13,484.72	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
05/10/22	017729	WE ENERGIES	\$1,391.19	Parks - electric	E 100-55200-000-224	Utilities--Electric
05/10/22	017729	WE ENERGIES	\$162.44	Parks - heat	E 100-55200-000-222	Utilities--Heat
05/10/22	017730	WE ENERGIES	\$881.74	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
05/10/22	017730	WE ENERGIES	\$14,335.56	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
05/10/22	017730	WE ENERGIES	\$1,156.13	Sewer - gas	E 620-53610-300-222	Utilities--Heat
05/10/22	017730	WE ENERGIES	\$13.78	Sewer - gas	E 620-53610-200-222	Utilities--Heat
05/05/22	017731	WE ENERGIES	\$31.40	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
05/27/22	017732	WE ENERGIES	\$684.00	Storm electric	E 640-53650-000-224	Utilities--Electric
05/19/22	017733	WE ENERGIES	\$69.49	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
05/05/22	017734	WE ENERGIES	\$760.56	Fire - electric	E 100-52200-000-224	Utilities--Electric
05/17/22	017735	WE ENERGIES	\$962.69	Police - electric	E 100-52100-000-224	Utilities--Electric
05/05/22	017736	WE ENERGIES	\$336.19	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$18,186.04	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
05/05/22	017736	WE ENERGIES	\$181.01	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$496.32	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$18,355.94	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
05/05/22	017736	WE ENERGIES	\$240.52	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$89.27	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
05/05/22	017736	WE ENERGIES	\$268.53	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
05/05/22	017737	WE ENERGIES	\$3,983.19	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
05/05/22	017737	WE ENERGIES	\$2,654.37	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
05/24/22	017738	WE ENERGIES	\$322.03	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
05/24/22	017738	WE ENERGIES	\$157.86	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
05/24/22	017738	WE ENERGIES	\$50.51	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
05/24/22	017738	WE ENERGIES	\$50.51	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
05/24/22	017738	WE ENERGIES	\$50.52	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric



05/24/22	017738	WE ENERGIES	\$442.40	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
05/24/22	017738	WE ENERGIES	\$216.87	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
05/24/22	017738	WE ENERGIES	\$69.40	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
05/24/22	017738	WE ENERGIES	\$69.40	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
05/24/22	017738	WE ENERGIES	\$69.39	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
05/05/22	017739	WE ENERGIES	\$15.71	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
05/10/22	017740	PAYMENT SERVICE NETWORK	\$344.83	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
05/10/22	017740	PAYMENT SERVICE NETWORK	\$344.84	BILLING INVOICE	E 620-53610-100-310 Office Supplies
05/10/22	017740	PAYMENT SERVICE NETWORK	\$344.83	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
05/10/22	017741	WE ENERGIES	\$163.65	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
05/10/22	017742	PAYMENT SERVICE NETWORK	\$5.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
05/03/22	017743	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/17/22	017744	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/05/22	017745	WE ENERGIES	\$423.71	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
05/05/22	017745	WE ENERGIES	\$177.66	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$59.89	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$42.78	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$42.78	FINANCE COPIER	E 620-53610-100-310 Office Supplies
05/05/22	017746	RHYME BUSINESS PRODUCTS	\$25.65	FINANCE COPIER	E 640-53650-000-310 Office Supplies
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$254.05	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$212.38	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$101.62	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$88.41	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
05/25/22	017747	RHYME BUSINESS PRODUCTS	\$147.35	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
05/25/22	017748	AFLAC	\$87.24	Employee Insurance	G 100-21595 AFLAC INS
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$65.71	LIFE INSURANCE	G 100-14500 Due from Haass Library
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$59.24	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$64.03	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$18.46	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$6.83	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$27.96	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$6.30	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$1.45	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$5.06	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$3.33	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$26.50	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance

05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$2.72 LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$68.64 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$3.61 LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$1.64 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$7.43 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
05/24/22	017749	RELIANCE STANDARD LIFE INS CO	\$4.80 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$409.60 DENTAL INSURANCE	G 100-14500 Due from Haass Library
05/18/22	017750	DELTA DENTAL	\$243.40 DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
05/18/22	017750	DELTA DENTAL	\$264.40 DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$99.89 DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$28.25 DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$12.12 DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$47.74 DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$54.56 DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$15.02 DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$0.00 DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$18.91 DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$157.93 DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$35.26 DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$13.75 DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$21.14 DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$112.94 DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$519.61 DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$22.37 DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$113.44 DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
05/18/22	017750	DELTA DENTAL	\$70.29 DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
05/18/22	017751	DELTA DENTAL	\$149.00 VISION INSURANCE	G 100-21596 Vision Insurance
05/18/22	017751	DELTA DENTAL	\$23.93 VISION INSURANCE	G 100-14500 Due from Haass Library
05/18/22	017752	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
05/24/22	017753	WI DEPT. OF TRANSP. TV&RP	\$3.00 SUSPENSIONS	R 100-000-45110 Fines & Tickets
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	-\$638.28 REPAIRS - BOARDROOM EQUIPMENT	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$395.73 REPAIRS - BOARDROOM EQUIPMENT	E 100-51430-000-397 Licensing Costs
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$116.81 REPAIRS - BOARDROOM EQUIPMENT	E 610-53700-000-923 Outside Services Employed
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$100.21 REPAIRS - BOARDROOM EQUIPMENT	E 620-53610-100-212 Outside Services
01/13/22	065699	PROFESSIONAL AUDIO DESIGNS	\$25.53 REPAIRS - BOARDROOM EQUIPMENT	E 640-53650-000-340 Data Processing Services
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$27.48 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 620-53610-100-212 Outside Services
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$6.99 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 640-53650-000-340 Data Processing Services
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	-\$175.00 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 100-51600-000-242 Maint--Bldg & Facilities
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$108.50 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 100-51430-000-397 Licensing Costs
03/10/22	065851	PROFESSIONAL AUDIO DESIGNS	\$32.03 TROUBLESHOOT - AV PROBLEM BOARD ROOM	E 610-53700-000-923 Outside Services Employed
05/05/22	065969	AMERICAN LANDSCAPE	\$1,820.86 EDGING LANDSCAPE BEDS, SPRING CLEAN UP - 164	E 100-55200-000-395 Weed Control
05/05/22	065970	ANDERSON STUMP GRINDING	\$2,600.00 STUMP GRINDING, CLEAN UP & RESTORE 20 STUMPS-VP	E 100-55200-000-400 Forestry Efforts

05/05/22	065970	ANDERSON STUMP GRINDING	-\$2,600.00	STUMP GRINDING, CLEAN UP & RESTORE 20 STUMPS-VP	R 100-000-49211	Transfer from Designated GF
05/05/22	065970	ANDERSON STUMP GRINDING	\$2,600.00	STUMP GRINDING, CLEAN UP & RESTORE 20 STUMPS-VP	E 101-59210-000-999	Transfer
05/05/22	065971	BADGER STATE WASTE LLC	\$57,295.05	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430	Sludge Hauling Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$280.06	UB SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 620-53610-100-310	Office Supplies
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 640-53650-000-340	Data Processing Services
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 620-53610-100-310	Office Supplies
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 640-53650-000-340	Data Processing Services
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 100-51510-000-340	Data Processing Services
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$280.06	FUND SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	FUND SUPPORT	E 620-53610-100-310	Office Supplies
05/05/22	065972	BANYON DATA SYSTEMS, INC.	\$279.97	FUND SUPPORT	E 100-51510-000-340	Data Processing Services
05/05/22	065973	BREUER METAL CRAFTSMEN, INC.	\$4,100.00	FIRE BAY - GRATE	E 100-52200-000-242	Maint--Bldg & Facilities
05/05/22	065974	BROOKS TRACTOR, INC.- BOX 9	\$1,200.00	CAB DOZER RENTAL - PRIDES PARK BUILD	E 100-57620-000-820	Improvements
05/05/22	065975	BURKE TRUCK & EQUIPMENT	\$46,009.53	BALANCE DUE PACKAGE PATROL TRUCK	E 100-57324-000-810	Equipment
05/05/22	065975	BURKE TRUCK & EQUIPMENT	-\$46,009.53	BALANCE DUE PACKAGE PATROL TRUCK	R 100-000-49211	Transfer from Designated GF
05/05/22	065975	BURKE TRUCK & EQUIPMENT	\$46,009.53	BALANCE DUE PACKAGE PATROL TRUCK	E 101-59210-000-999	Transfer
05/05/22	065975	BURKE TRUCK & EQUIPMENT	\$850.00	CAMERA	E 100-53311-000-244	Maint--Vehicle
05/05/22	065976	CHEMTRADE CHEMICALS US LLC	\$10,852.30	HYPER + ION	E 620-53610-300-411	Phosphorus Removal Chemical
05/05/22	065977	CORNERSTONE DEVELOPMENT-BONDS	\$100.00	REF OCC BD:N63W23815 MAIN ST., SUSSEX	G 100-23230	Occupancy Deposits
05/05/22	065978	CTW CORPORATION	\$11,511.00	WELL 5 - SERVICE PUMP #2 - REHAB	E 610-53700-000-955	Pumping-Maint of Equipment
05/05/22	065978	CTW CORPORATION	\$16,363.00	WELL 5 - SERVICE PUMP #1 - REHAB	E 610-53700-000-955	Pumping-Maint of Equipment
05/05/22	065979	DAN PLAUTZ CLEANING SERVICE	\$947.00	MARCH 2022 - CLEANING SERVICE	E 100-52100-000-242	Maint--Bldg & Facilities
05/05/22	065979	DAN PLAUTZ CLEANING SERVICE	\$947.00	APRIL 2022 - CLEANING SERVICE	E 100-52100-000-242	Maint--Bldg & Facilities
05/05/22	065980	DNR - 78816	\$125.00	2022 WATER USE FEES & WWTP	E 620-53610-300-249	Maint--General Plant
05/05/22	065980	DNR - 78816	\$125.00	2022 WATER USE FEES & WWTP	E 610-53700-000-953	Pumping-Supplies & Expenses
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$107.63	MAINTENANCE - UNIT #28	E 100-53311-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$14.06	ROTOR	E 100-53311-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$9.47	LAMP	E 100-53311-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$57.04	OIL FILTER	E 620-53610-100-330	Transportation
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$53.66	OIL & AIR FILTERS	E 610-53700-000-933	Transportation Expenses
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$20.69	RECHARGE HOSE, REFRIGERANT - TANK TRUCK	E 620-53610-100-330	Transportation
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$8.49	OIL	E 100-53311-000-345	Supplies
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$1.94	HEAT SHRINK TUBING	E 100-53311-000-240	Maint--Equipment
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$4.44	LIGHT BULB	E 100-55200-000-244	Maint--Vehicle
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$49.02	AIR FILTER	E 640-53650-000-240	Maint--Equipment
05/05/22	065981	FALLS AUTO PARTS & SUPPLIES	\$28.30	TOW STRAP	E 100-55200-000-298	Contract--Misc Sanitation
05/05/22	065982	GRAINGER	\$53.70	GLOVES	E 620-53610-100-345	Supplies
05/05/22	065983	JMB & ASSOCIATES, LLC	\$3,073.00	REPLACE VFD FOR RETURN ACTIVATED RAS #2 PUMP	G 620-18334	Secondary Treatment Equipment
05/05/22	065984	LANNON STONE PRODUCTS	\$530.45	3/4" BASE COURSE - PRIDES PARK BUILD	E 100-57620-000-820	Improvements
05/05/22	065985	TARGET SOLUTIONS	\$5,031.00	MEMBERSHIP PLATFORM, MAINT. FEE	E 100-52200-000-340	Data Processing Services
05/05/22	065986	VILLAGE OF LANNON	\$1,248.31	1ST QTR 2022 INTERCEPTOR BILLING	E 620-53610-200-241	Maint--Collection System

05/05/22	065987	VILLAGE OF RICHFIELD	\$7,701.49	MAY 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
05/05/22	065988	VISU-SEWER, INC.	\$1,121.25	MANHOLE GROUTING-UNDER SANITARY UTILITY	E 620-53610-200-241	Maint--Collection System
05/05/22	065989	WAUKESHA CTY TREAS-RM148	\$7,949.08	1ST QTR 2022 POLICE SERVICES-OT HOURS	E 100-52100-000-290	Contractual Fees
05/05/22	065989	WAUKESHA CTY TREAS-RM148	\$3,772.82	TAX BILLING	E 100-51490-000-327	Real Estate Tax Expense
05/05/22	065990	WRWA	\$25.66	3 CONSOLIDATED SAFETY EMPLOYEE HANDBOOKS	E 100-55200-000-390	Expenses
05/11/22	065992	ALL-WAYS CONTRACTORS	\$3,746.00	FIELD RUN, SCREENED - PRIDES PARK	E 100-57620-000-820	Improvements
05/11/22	065993	BOLAND RECREATION	\$20,000.00	MIRACLE RECREATION EQUIPMENT - WEYER PARK	E 100-57620-000-820	Improvements
05/11/22	065993	BOLAND RECREATION	-\$20,000.00	MIRACLE RECREATION EQUIPMENT - WEYER PARK	R 100-000-49211	Transfer from Designated GF
05/11/22	065993	BOLAND RECREATION	\$20,000.00	MIRACLE RECREATION EQUIPMENT - WEYER PARK	E 101-59210-000-999	Transfer
05/11/22	065994	CRESCENT LANDSCAPE SUPPLY, INC	\$2,262.00	PLAYGROUND CHIPS - VP	E 100-55200-000-298	Contract--Misc Sanitation
05/11/22	065995	DNR SS/7	\$70.00	CERTIFICATION RENEWAL-CARLSON #36519	E 610-53700-000-930	Misc General Expenses
05/11/22	065995	DNR SS/7	\$70.00	CERTIFICATION RENEWAL-PLEASE #32574	E 610-53700-000-930	Misc General Expenses
05/11/22	065996	ETNA SUPPLY COMPANY	\$3,549.00	LOGIC PRESS TOOL - METER MAINT.	E 610-53700-000-653	Maint of Meters
05/11/22	065997	FIVE STAR TELECOM, INC.	\$10,782.81	DEPOSIT - CAMERAS - PARKS	E 100-57620-000-810	Equipment
05/11/22	065997	FIVE STAR TELECOM, INC.	-\$10,782.81	DEPOSIT - CAMERAS - PARKS	R 100-000-49211	Transfer from Designated GF
05/11/22	065997	FIVE STAR TELECOM, INC.	\$10,782.81	DEPOSIT - CAMERAS - PARKS	E 101-59210-000-999	Transfer
05/11/22	065998	GASVODA & ASSOCIATES, INC.	\$959.18	CHEMICAL FEED PARTS - WILLIAM/REID	E 610-53700-000-635	Trtmt-Maint of Equipment
05/11/22	065999	GLOBE CONTRACTORS	\$481,700.67	CTH VV WATER MAIN	G 610-18713	Const In Prog - Water Projects
05/11/22	066000	HALQUIST STONE CO.	\$27.14	SPARDUST	E 100-55200-000-407	Disc Golf Course Maintenance
05/11/22	066000	HALQUIST STONE CO.	\$11.04	3/8" TB	E 100-55200-000-407	Disc Golf Course Maintenance
05/11/22	066001	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
05/11/22	066001	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
05/11/22	066002	IMRIE, JANE E	\$170.00	BASKET STUDIO - APRIL 2022	E 100-55350-000-140	Program Instructors
05/11/22	066002	IMRIE, JANE E	\$180.00	BASKET STUDIO - MARCH 2022	E 100-55350-000-140	Program Instructors
05/11/22	066003	IPROMOTEU	\$2,488.83	T-SHIRTS - 5K	E 251-55202-000-390	Expenses
05/11/22	066004	KIVELA, INC.	\$1,001.00	FITTINGS - PARTS	E 610-53700-000-955	Pumping-Maint of Equipment
05/11/22	066005	LEE RECREATION	\$100,000.00	MODULAR STRUCTURE - PRIDES PARK	E 100-57620-000-820	Improvements
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$8,749.29	PROPERTY INSURANCE	E 100-51600-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$3,994.10	PROPERTY INSURANCE	E 100-53311-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$1,742.19	PROPERTY INSURANCE	E 100-52100-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$1,820.35	PROPERTY INSURANCE	E 100-52200-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$5,392.51	PROPERTY INSURANCE	E 100-55200-000-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$5,935.38	PROPERTY INSURANCE	G 100-14500	Due from Haass Library
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$10,424.31	PROPERTY INSURANCE	E 610-53700-000-924	Property Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$529.74	PROPERTY INSURANCE	E 620-53610-200-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$26.84	PROPERTY INSURANCE	E 620-53610-100-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$23,981.71	PROPERTY INSURANCE	E 620-53610-300-510	Insurance
05/11/22	066006	MUNICIPAL PROPERTY INSURANCE	\$519.58	PROPERTY INSURANCE	E 640-53650-000-510	Insurance
05/11/22	066007	PAUL S CERTIFIED AUTO REPAIR	\$69.48	VALVE STEM - STORMWATER	E 640-53650-000-244	Maint--Vehicle
05/11/22	066008	PRO BARK	\$130.00	TOPSOIL & SHREDDED MULCH	E 100-55200-000-399	Horticulture
05/11/22	066009	PSI	\$2,220.00	CTH VV & PLAINVIEW - WATER MAIN PROJECT	G 610-18713	Const In Prog - Water Projects
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$589.62	WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51600-000-510	Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$385.46	WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51938-000-510	Insurance

05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,593.48 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-53311-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$273.24 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-52100-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$7,009.08 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-52200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$218.61 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-52400-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$554.89 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-56700-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,749.65 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-55200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,964.56 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-55300-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$316.25 WC - UNITED HEARTLAND LWMMI 5/1/22-23	G 100-14500 Due from Haass Library
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$249.42 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51491-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$930.99 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 640-53650-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,694.14 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 610-53700-000-924 Property Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$2,987.94 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 620-53610-100-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$2,479.00 STORAGE TANK - POLICY #G24788106 009 5/1/22-23	E 620-53610-100-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$95.71 PACKAGE - POLICY #67181 5/1/22-23	E 100-51410-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$44.13 PACKAGE - POLICY #67181 5/1/22-23	E 100-51420-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$41.98 PACKAGE - POLICY #67181 5/1/22-23	E 100-51430-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$74.15 PACKAGE - POLICY #67181 5/1/22-23	E 100-51510-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$107.27 PACKAGE - POLICY #67181 5/1/22-23	E 100-51600-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$3,536.61 PACKAGE - POLICY #67181 5/1/22-23	E 100-51938-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$2,620.44 PACKAGE - POLICY #67181 5/1/22-23	E 100-53311-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,337.68 PACKAGE - POLICY #67181 5/1/22-23	E 100-52100-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$3,424.17 PACKAGE - POLICY #67181 5/1/22-23	E 100-52200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$85.25 PACKAGE - POLICY #67181 5/1/22-23	E 100-52400-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$25.65 PACKAGE - POLICY #67181 5/1/22-23	E 100-56700-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$705.56 PACKAGE - POLICY #67181 5/1/22-23	E 100-55200-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$192.83 PACKAGE - POLICY #67181 5/1/22-23	E 100-55300-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$366.89 PACKAGE - POLICY #67181 5/1/22-23	G 100-14500 Due from Haass Library
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$55.11 PACKAGE - POLICY #67181 5/1/22-23	E 100-51491-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$128.77 PACKAGE - POLICY #67181 5/1/22-23	E 640-53650-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$795.61 PACKAGE - POLICY #67181 5/1/22-23	E 610-53700-000-924 Property Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,303.19 PACKAGE - POLICY #67181 5/1/22-23	E 620-53610-100-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$730.84 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51410-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$590.04 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51420-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$166.60 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51430-000-510 Insurance
05/11/22	066010	R & R INSURANCE SERVICES, INC.	\$1,001.19 WC - UNITED HEARTLAND LWMMI 5/1/22-23	E 100-51510-000-510 Insurance
05/11/22	066011	SJE RHOMBUS - CHECKS	\$93,157.00 FAIRBANKS 16" - RAW SEWAGE PUMP #3 - REBUILD	G 620-18332 Preliminary Treatment Equipmen
05/11/22	066011	SJE RHOMBUS - CHECKS	\$446.97 FLOW CALIBRATION - WWTP	E 620-53610-200-243 Maint--Collection Pump Equip
05/11/22	066011	SJE RHOMBUS - CHECKS	\$446.97 FLOW CALIBRATION - TOWN OF LISBON	R 620-110-46412 Sewer--Other Governments
05/11/22	066011	SJE RHOMBUS - CHECKS	\$1,321.45 FLOW CALIBRATION - LANNON	R 620-110-46412 Sewer--Other Governments
05/11/22	066012	THE MAREK GROUP, INC.	\$599.80 SAFETY VESTS	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	066012	THE MAREK GROUP, INC.	\$299.90 SAFETY VESTS	E 100-53311-000-390 Expenses
05/11/22	066012	THE MAREK GROUP, INC.	\$149.95 SAFETY VESTS	E 610-53700-000-930 Misc General Expenses
05/11/22	066012	THE MAREK GROUP, INC.	\$149.95 SAFETY VESTS	E 620-53610-100-345 Supplies

05/11/22	066013	VERIZON WIRELESS	\$40.01	HOT SPOT - PARKS GARAGE	E 100-55200-000-220 Utilities--Telephone
05/11/22	066014	WAUKESHA CO. PARKS & LAND USE	\$330.00	SPLASHPAD LICENSE	E 100-55200-000-394 Splashpad Operations
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500 Due from Haass Library
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$126.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS-COMMITTEE MEMBERS	E 100-51100-000-390 Expenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-CLEANER	E 100-51600-000-390 Expenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	E 100-54600-000-390 Expenses
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-55200-000-180 Human Resources Expense
05/11/22	066015	WI DEPT OF JUSTICE - 93970	\$50.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
05/11/22	066016	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
05/11/22	066016	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 05/13/2022	G 100-21555 Child Support
05/11/22	066017	WISCONSIN TELEPHONE CO	-\$113.67	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
05/11/22	066017	WISCONSIN TELEPHONE CO	\$113.67	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
05/11/22	066018	WOLVERINE FIREWORKS DISPLAY	\$13,000.00	DEPOSIT - 2022 FIREWORKS	E 100-55202-000-393 Fourth of July
05/17/22	066019	WAUKESHA COUNTY AC110	\$30.00	CSM RECORDING FEE - LANNON STONE	E 100-51490-000-390 Expenses
05/18/22	066020	ANDERSON, WILLIAM	\$300.00	ENTERTAINMENT ROCK-A-THON	E 100-54600-000-405 Program Expenses
05/18/22	066021	BOEHM, COLLEEN	\$84.00	REFUND - TREE CLIMBING REC PROGRAM	R 100-000-46710 Registration Fees
05/18/22	066022	CRAIG D CHILDS, PHD, S.C.	\$500.00	PSYCH EVALUATION - WOLFF	E 100-52200-000-390 Expenses
05/18/22	066023	HARBOR HOMES	\$100.00	REF OCC BD:W253N6670 ASPEN LN, SUSSEX	G 100-23230 Occupancy Deposits
05/18/22	066024	HOME PATH FINANCIAL	\$100.00	REF OCC BD:N69W23561 DONNA DR S., SUSSEX	G 100-23230 Occupancy Deposits
05/18/22	066025	HUMANE ANIMAL WELFARE SOCIETY-HOFF	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
05/18/22	066026	KLEIST, JULIE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
05/18/22	066027	KORNDORFER HOMES	\$2,000.00	REF L/S & RD BD:W236N7267 MEADOW CT., SUSSEX	G 100-23220 Road Cleaning Deposits
05/18/22	066027	KORNDORFER HOMES	\$400.00	REF L/S & RD BD:W236N7267 MEADOW CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/18/22	066028	LANNON STONE PRODUCTS	\$375.81	3/8"TB - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
05/18/22	066029	MAHLBERG, MAGARET	\$10.00	REFUND - PICKLEBALL	R 100-000-46710 Registration Fees
05/18/22	066030	MID CITY CORPORATION	\$5,361.12	REPAIRS - LATERAL	E 610-53700-000-652 Maint of Services (Lat)
05/18/22	066031	MONSTER TREE SERVICE	\$14,280.00	TREE TAKE DOWN	E 100-55200-000-400 Forestry Efforts
05/18/22	066031	MONSTER TREE SERVICE	-\$14,280.00	TREE TAKE DOWN	R 100-000-49211 Transfer from Designated GF
05/18/22	066031	MONSTER TREE SERVICE	\$14,280.00	TREE TAKE DOWN	E 101-59210-000-999 Transfer
05/18/22	066032	PIGGLY WIGGLY - NEW	\$8.38	COFFEE, CREAMER - ELECTIONS	E 100-51440-000-390 Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$21.87	BEVERAGES - SUPERVISOR TRAINING	E 100-51410-000-180 Human Resources Expense
05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.29	ICE - LAB WW	E 620-53610-300-420 Lab Supplies--Treatment
05/18/22	066032	PIGGLY WIGGLY - NEW	\$68.97	PROPANE	E 100-52200-000-350 Good & Welfare
05/18/22	066032	PIGGLY WIGGLY - NEW	\$25.28	BEVERAGES - PRIDES PARK BUILD	E 100-55200-000-390 Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$85.97	VB ORGANIZATIONAL MEETING	E 100-51100-000-390 Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$1.30	BEVERAGES	E 100-51410-000-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$1.30	BEVERAGES	E 100-51510-000-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$0.74	BEVERAGES	E 100-52200-000-345 Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$2.79	BEVERAGES	E 100-52400-000-390 Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$1.30	BEVERAGES	E 100-53311-000-345 Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.81	BEVERAGES	E 610-53700-000-921 Office Supplies & Expenses

05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.81 BEVERAGES	E 620-53610-100-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$0.74 BEVERAGES	E 640-53650-000-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$2.79 BEVERAGES	E 100-51491-000-310 Office Supplies
05/18/22	066032	PIGGLY WIGGLY - NEW	\$3.00 BEVERAGES - HR	E 100-51410-000-180 Human Resources Expense
05/18/22	066032	PIGGLY WIGGLY - NEW	\$17.98 DONUTS - K5 VOLUNTEERS	E 251-55202-000-390 Expenses
05/18/22	066032	PIGGLY WIGGLY - NEW	\$13.16 ICE - K5	E 251-55202-000-390 Expenses
05/18/22	066033	RESERVE ACCOUNT	\$87.50 POSTAGE	E 100-51410-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$500.00 POSTAGE	E 100-51420-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$187.50 POSTAGE	E 100-51491-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$87.50 POSTAGE	E 100-51510-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$50.00 POSTAGE	E 100-52200-000-345 Supplies
05/18/22	066033	RESERVE ACCOUNT	\$187.50 POSTAGE	E 100-52400-000-390 Expenses
05/18/22	066033	RESERVE ACCOUNT	\$87.50 POSTAGE	E 100-53311-000-345 Supplies
05/18/22	066033	RESERVE ACCOUNT	\$62.50 POSTAGE	E 100-55200-000-390 Expenses
05/18/22	066033	RESERVE ACCOUNT	\$500.00 POSTAGE	E 100-55300-000-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$325.00 POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
05/18/22	066033	RESERVE ACCOUNT	\$325.00 POSTAGE	E 620-53610-100-310 Office Supplies
05/18/22	066033	RESERVE ACCOUNT	\$100.00 POSTAGE	E 640-53650-000-310 Office Supplies
05/18/22	066034	RITTER TECHNOLOGY LLC	\$175.83 CRIMP HOSE ASSEMBLY	E 100-53311-000-244 Maint--Vehicle
05/18/22	066035	WAUKESHA CTY TREAS-RM148	\$82,905.89 SALT & BRINK SALES - JAN THRU APRIL 2022	E 100-53311-000-376 Salt & Sand
05/18/22	066035	WAUKESHA CTY TREAS-RM148	\$420.00 NAGA-WAUKEE ICE ARENA - 2/9-3/9/2022	E 100-55350-000-140 Program Instructors
05/18/22	066036	WEA INSURANCE TRUST	\$341.15 HEALTH - JUNE 2022	E 100-54600-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$2,046.91 HEALTH - JUNE 2022	E 100-55350-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$9,097.44 HEALTH - JUNE 2022	G 100-14500 Due from Haass Library
05/18/22	066036	WEA INSURANCE TRUST	\$5,046.29 HEALTH - JUNE 2022	E 610-53700-000-926 Employee Pension & Benefits
05/18/22	066036	WEA INSURANCE TRUST	\$5,474.17 HEALTH - JUNE 2022	E 620-53610-100-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$621.66 HEALTH - JUNE 2022	E 100-51491-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$2,104.54 HEALTH - JUNE 2022	E 640-53650-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$1,114.44 HEALTH - JUNE 2022	E 100-51420-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$493.54 HEALTH - JUNE 2022	E 100-51430-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$1,273.65 HEALTH - JUNE 2022	E 100-51510-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$310.83 HEALTH - JUNE 2022	E 100-51600-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$3,276.60 HEALTH - JUNE 2022	E 100-53311-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$741.44 HEALTH - JUNE 2022	E 100-53635-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$0.00 HEALTH - JUNE 2022	E 100-52400-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$159.21 HEALTH - JUNE 2022	E 100-56700-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$2,276.65 HEALTH - JUNE 2022	E 100-55200-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$7,643.40 HEALTH - JUNE 2022	E 100-52200-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$416.97 HEALTH - JUNE 2022	E 100-55202-000-135 Employee Insurance
05/18/22	066036	WEA INSURANCE TRUST	\$1,380.53 HEALTH - JUNE 2022	E 100-55300-000-135 Employee Insurance
05/18/22	066037	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W241N5605 PEPPERTREE DR S., SUSSEX	G 100-23230 Occupancy Deposits
05/18/22	066037	WILLIAM RYAN-MONONA	\$100.00 REF OCC BD:W241N5621 PEPPERTREE DR S., SUSSEX	G 100-23230 Occupancy Deposits
05/25/22	066038	CORE LOGIC, INC.	\$120.66 REFUND TAX OVERAGE #6285990 W238N7145 MICHELE LN, SUSSEX	G 100-21910 Tax Check Change

05/25/22	066039	ELECTRICAL SERVICES EMERGENCY	\$2,310.00	ANNUAL SIREN MAINTENANCE	E 100-52900-000-240	Maint--Equipment
05/25/22	066040	GASVODA & ASSOCIATES, INC.	\$99.17	DOME VACUUM PRIMING-JOHANSSSEN L/S	E 620-53610-200-243	Maint--Collection Pump Equip
05/25/22	066041	GRAINGER	\$656.00	VALVE REBUILD KIT- WELL 7	E 610-53700-000-955	Pumping-Maint of Equipment
05/25/22	066042	GROUNDS KEEPER, INC.	\$5,950.00	STREET TREE PROJECT #1	E 100-55200-000-400	Forestry Efforts
05/25/22	066042	GROUNDS KEEPER, INC.	\$11,250.00	STREET TREE PROJECT #2	E 100-55200-000-400	Forestry Efforts
05/25/22	066042	GROUNDS KEEPER, INC.	\$5,995.00	STREET TREE PROJECT #3	E 100-55200-000-400	Forestry Efforts
05/25/22	066042	GROUNDS KEEPER, INC.	-\$23,195.00	TREE PRESERVATION FUND - ST TREE PROJECT 1-3	R 100-000-49211	Transfer from Designated GF
05/25/22	066042	GROUNDS KEEPER, INC.	\$23,195.00	TREE PRESERVATION FUND - ST TREE PROJECT 1-3	E 101-59210-000-999	Transfer
05/25/22	066043	HARBOR HOMES	\$100.00	REF OCC BD:W253N6676 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/25/22	066044	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
05/25/22	066044	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
05/25/22	066045	JMB & ASSOCIATES, LLC	\$580.00	ADDITIONAL LABOR - REPLACE RAS #2	G 620-18332	Preliminary Treatment Equipmen
05/25/22	066046	JX ENTERPRISES, INC.	\$78.20	HUBCAPS - UNITS #47 & 54	E 100-53311-000-244	Maint--Vehicle
05/25/22	066047	KAEREK HOMES INC.	\$2,000.00	REF L/S & ST BD:W236N7252 MEADOW CT., SUSSEX	G 100-23220	Road Cleaning Deposits
05/25/22	066047	KAEREK HOMES INC.	\$400.00	REF L/S & ST BD:W236N7252 MEADOW CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
05/25/22	066048	LANGE ENTERPRISES	\$510.35	METRO CANTILEVER BRACKETS, SNAP LOKS	E 100-53311-000-370	Street Signs
05/25/22	066049	PEWAUKEE PARK & RECREATION	\$93.60	2022 WINTER-SPRING PROGRAMS	E 100-55350-000-140	Program Instructors
05/25/22	066050	SHARP PACKAGING SYSTEMS	\$289.00	REFUND TAX OVERAGE - N58W22355 SILVER SPRING DR., SUSSEX	G 100-21910	Tax Check Change
05/25/22	066051	SLLB OPTIMIST CLUB	\$192.00	64 ROCK A THON DISCOUNT TICKETS	E 100-54600-000-405	Program Expenses
05/25/22	066051	SLLB OPTIMIST CLUB	\$192.00	64 ROCK A THON DISCOUNT TICKETS	G 100-34260	Designated - Senior Activities
05/25/22	066051	SLLB OPTIMIST CLUB	-\$192.00	64 ROCK A THON DISCOUNT TICKETS	G 100-34300	Unreserved & Undesignated
05/25/22	066052	STARK PAVEMENT CORP.	\$1,994.92	3/8" SURFACE - PRIDES PARK REBUILD	E 100-57620-000-820	Improvements
05/25/22	066053	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220	Utilities--Telephone
05/25/22	066054	WAUKESHA CTY TREAS-RM148	\$143,511.00	JUNE 2022 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
05/25/22	066055	WAUKESHA STATE & PRATT	\$733.32	REISSUE H.S.A. CHECK 65406 - LOST	G 100-21100	Vouchers Payable
05/25/22	066056	WERNER ELECTRIC SUPPLY	\$126.84	PORT CONNECTOR - PARTS	E 620-53610-100-249	Maint--General Plant
05/25/22	066057	WI DNR - EA/7	\$25.00	WW OP CERT EXAM -#36519 J CARLSON	E 620-53610-100-345	Supplies
05/25/22	066058	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
05/25/22	066058	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 05/27/2022	G 100-21555	Child Support
05/25/22	066059	WISCONSIN DNR #93192	\$5,608.91	ENVIRONMENTAL FEES - WWTP	E 620-53610-300-349	Other Operating Supplies
05/25/22	066059	WISCONSIN DNR #93192	\$1,500.00	ENVIRONMENTAL FEES - STORMWATER	E 640-53650-000-397	Licensing Costs
			\$1,775,577.53			



Posting Date	Merchant Name	Transaction Amount	Name
2022/04/13	AMZN MKTP US*1H84J4U42	9.98	CHARLOTTE ABT
2022/04/20	AMAZON.COM*1O3LV2I71 AMZN	116.50	CHARLOTTE ABT
2022/04/22	AMZN MKTP US*1O6ON6ZP0	161.94	CHARLOTTE ABT
2022/04/22	AMZN MKTP US*1O4DX0ZY2	21.59	CHARLOTTE ABT
2022/04/25	AMZN MKTP US*1Q45Q10R1	96.00	CHARLOTTE ABT
2022/04/25	AMAZON.COM*1O80K8XC2 AMZN	80.38	CHARLOTTE ABT
2022/04/25	AMAZON.COM*1Q2QF5X01 AMZN	7.83	CHARLOTTE ABT
2022/04/25	AMZN MKTP US*1Q4DA3X11	67.98	CHARLOTTE ABT
2022/04/25	AMAZON.COM*1O3MP6VG2	180.96	CHARLOTTE ABT
2022/04/26	AMAZON.COM AMZN.COM/BILL	(7.83)	CHARLOTTE ABT
2022/04/26	AMAZON.COM*1O7C61QK2	48.75	CHARLOTTE ABT
2022/04/29	AMAZON.COM*1Q7MA2OX2 AMZN	10.99	CHARLOTTE ABT
2022/04/29	SUSPENDED AQUATIC MENT	25.98	CHARLOTTE ABT
2022/05/02	SUSSEX BOWL	75.58	CHARLOTTE ABT
2022/05/05	AMAZON.COM*134IF9901	203.88	CHARLOTTE ABT
2022/05/05	AMAZON.COM*1312F3UB1	11.43	CHARLOTTE ABT
2022/05/09	AMZN MKTP US*1L6P03AJ1	60.98	CHARLOTTE ABT
2022/05/10	AMAZON.COM*1380B0VG0 AMZN	76.24	CHARLOTTE ABT
2022/05/10	ONCOURT OFFCOURT	394.65	CHARLOTTE ABT
2022/05/10	AMAZON.COM*134Q81V80	15.45	CHARLOTTE ABT
2022/04/12	BILL BAR BGR PIT	20.33	SCOTT ASCHER
2022/04/18	MARLING LUMBER AND HOMEWO	233.00	JONATHAN S BAUMANN
2022/04/19	FLEET FARM 1600	41.24	JONATHAN S BAUMANN
2022/05/04	BEARINGS INC SOUTH	26.38	JONATHAN S BAUMANN
2022/04/12	AMAZON.COM*1A03O72U1 AMZN	27.98	THOMAS A BERRES
2022/04/15	AMZN MKTP US*1A0O87XZ0	21.49	THOMAS A BERRES
2022/04/22	AMZN MKTP US*1Q9EH1Z41	19.99	THOMAS A BERRES
2022/05/04	AMAZON.COM*1Q35R9SP2	6.06	THOMAS A BERRES
2022/04/25	BAKER & TAYLOR - BOOKS	409.46	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	1,808.67	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	519.54	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	30.29	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	2,361.75	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	642.92	PHPL BOOKS
2022/04/25	BAKER & TAYLOR - BOOKS	2,661.94	PHPL BOOKS
2022/04/26	AMZN MKTP US*1O1H83D30	59.13	DIANE BRUNS
2022/04/20	COUSINS SUBS #9139	184.54	HALIE DOBBECK
2022/04/21	LOCA LATTE	67.45	HALIE DOBBECK
2022/04/26	AMZN MKTP US*1O7BD3D00	19.58	HALIE DOBBECK
2022/05/09	AMZN MKTP US*131IJ3AL0	3.99	HALIE DOBBECK
2022/05/03	PICK N SAVE #380	300.00	DONNA M EVERS
2022/05/04	STARBUCKS STORE 10928	50.00	DONNA M EVERS
2022/04/22	FLASHLIGHTDISTRIBUTOR.COM	8.40	KRISTOPHER GROD
2022/04/27	MARATHON PETRO231506	40.00	KRISTOPHER GROD
2022/04/27	SHAPIRO'S DELICATESSEN	20.60	KRISTOPHER GROD
2022/04/28	SQ *CLARION EVENTS, INC.	122.50	KRISTOPHER GROD
2022/04/29	SP SP* GA DEVICES	99.99	KRISTOPHER GROD
2022/05/02	YARD HOUSE 00083600	24.25	KRISTOPHER GROD
2022/05/02	PILOT_00653	44.25	KRISTOPHER GROD
2022/05/02	SQ *CLARION EVENTS, INC.	227.50	KRISTOPHER GROD
2022/05/02	STAYBRIDGE SUITES	1,058.12	KRISTOPHER GROD
2022/05/04	W REEVES & ASSOCIATES LLC	519.82	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
2022/05/05	MENARDS PEWAUKEE WI	66.60	KRISTOPHER GROD
2022/05/09	THE HOME DEPOT #4940	70.95	KRISTOPHER GROD
2022/04/25	AMAZON.COM*1Q4UD2001	12.99	CHRIS LIEDTKE
2022/04/25	AMZN MKTP US*1Q0OY1PH1	21.48	CHRIS LIEDTKE
2022/05/02	MEIJER # 275	150.00	CHRIS LIEDTKE
2022/04/18	DISCOUNTSCH 8006272829	43.20	ADELE M LORIA
2022/04/18	COMMUNITY PLAYTHINGS	1,045.00	ADELE M LORIA
2022/04/26	DISCOUNTSCH 8006272829	236.83	ADELE M LORIA
2022/04/28	WORTHINGTON DIRECT INC	1,539.29	ADELE M LORIA
2022/04/28	AMZN MKTP US*1Q0QF7I71	295.89	ADELE M LORIA
2022/05/06	CRICUT	1.04	ADELE M LORIA
2022/05/10	WISCONSIN BED AND BREAKFA	25.75	ADELE M LORIA
2022/05/06	IEDC ONLINE	575.00	K MCELROY ANDERSON
2022/05/09	AMERICAN PLANNING A	295.00	K MCELROY ANDERSON
2022/04/14	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2022/04/14	MIDWEST METER - JACKSON	3,630.00	SANDRA A MEYER
2022/04/14	NORTHERN LAKE SERVICE- IN	216.00	SANDRA A MEYER
2022/04/14	SPECTRUM	1,434.31	SANDRA A MEYER
2022/04/14	IN *FIRE-RESCUE SUPPLY, L	1,025.00	SANDRA A MEYER
2022/04/14	EUROFINS SF ANALYTICAL LA	502.56	SANDRA A MEYER
2022/04/14	PROHEALTH WORKS (SEEGER)	70.00	SANDRA A MEYER
2022/04/14	LAWSON PRODUCTS	262.30	SANDRA A MEYER
2022/04/15	MILLER BRADFORD RISBERG	907.97	SANDRA A MEYER
2022/04/15	MENARDS PEWAUKEE WI	242.87	SANDRA A MEYER
2022/04/15	MENARDS GERMANTOWN WI	437.67	SANDRA A MEYER
2022/04/15	A/E GRAPHICS, INC.	66.77	SANDRA A MEYER
2022/04/15	BEACON ATHLETICS, LLC	228.92	SANDRA A MEYER
2022/04/15	SERVICE SANITATION WI	405.00	SANDRA A MEYER
2022/04/15	R A SMITH NATIONAL INC	247.50	SANDRA A MEYER
2022/04/18	JOURNAL SENTINEL	10.81	SANDRA A MEYER
2022/04/20	SIGMA GROUP	200.00	SANDRA A MEYER
2022/04/21	TAPCO	199.70	SANDRA A MEYER
2022/04/21	UTILITY SERVICE CO	3,657.25	SANDRA A MEYER
2022/04/21	SPECTRUM	8.72	SANDRA A MEYER
2022/04/21	SPECTRUM	129.99	SANDRA A MEYER
2022/04/21	SPECTRUM	149.99	SANDRA A MEYER
2022/04/21	SPECTRUM	174.32	SANDRA A MEYER
2022/04/21	IN *WISCONSIN LAKE & POND	987.00	SANDRA A MEYER
2022/04/21	WMH RETAIL PHARMACY	1,290.69	SANDRA A MEYER
2022/04/22	EMERGENCY MEDICAL PRODUC	147.70	SANDRA A MEYER
2022/04/22	EAGLE AWARDS APPAREL SIGN	500.00	SANDRA A MEYER
2022/04/22	JEFFERSON FIRE & SAFETY	133.11	SANDRA A MEYER
2022/04/21	ULINE *SHIP SUPPLIES	539.16	SANDRA A MEYER
2022/04/22	AIRGAS USA, LLC	17.95	SANDRA A MEYER
2022/04/22	MITCHELL PARK CONSERVATOR	124.57	SANDRA A MEYER
2022/04/25	OFFICE DEPOT #1099	131.85	SANDRA A MEYER
2022/04/25	JAMES IMAGING SYSTEMS, IN	404.53	SANDRA A MEYER
2022/04/27	TAPCO	257.30	SANDRA A MEYER
2022/04/27	SPECTRUM	149.98	SANDRA A MEYER
2022/04/27	SPECTRUM	97.62	SANDRA A MEYER
2022/04/27	SQ *PIEPER ELECTRIC INC./	229.50	SANDRA A MEYER
2022/04/28	EMERGENCY MEDICAL PRODUC	825.42	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/28	MENARDS PEWAUKEE WI	737.41	SANDRA A MEYER
2022/04/28	MID-AMERICAN RESEARCH CHE	2,163.13	SANDRA A MEYER
2022/04/27	JOURNAL SENTINEL	222.46	SANDRA A MEYER
2022/04/28	TEREX USA	1,010.00	SANDRA A MEYER
2022/04/29	NCL OF WISCONSIN INC	647.77	SANDRA A MEYER
2022/05/02	USA BLUE BOOK	811.82	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/05/03	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/05/06	WCTC REGISTRATION	104.00	SANDRA A MEYER
2022/05/06	TAPCO	1,843.45	SANDRA A MEYER
2022/05/06	PAYNE & DOLAN INC 1010	1,714.74	SANDRA A MEYER
2022/05/06	PORT-A-JOHN -CLV	163.00	SANDRA A MEYER
2022/05/06	MIDWEST METER - JACKSON	11,550.00	SANDRA A MEYER
2022/05/06	MIDWEST METER - JACKSON	3,035.95	SANDRA A MEYER
2022/05/06	LAKES GAS 19 WAUKESHA	117.27	SANDRA A MEYER
2022/05/06	IN *COMPETITOR AWARDS & E	145.00	SANDRA A MEYER
2022/05/06	CINTAS CORP	1,354.43	SANDRA A MEYER
2022/05/06	CINTAS CORP	35.00	SANDRA A MEYER
2022/05/06	CINTAS CORP	96.10	SANDRA A MEYER
2022/05/06	ILLINGWORTH KILGUST MECHA	1,200.00	SANDRA A MEYER
2022/05/06	SALAMONE SUPPLIES INC	407.60	SANDRA A MEYER
2022/05/06	AUTOMATIC ENTRANCES OF WI	123.75	SANDRA A MEYER
2022/05/06	SHERWIN WILLIAMS 703224	247.95	SANDRA A MEYER
2022/05/09	INSIGHT FS JEFFERSON	323.00	SANDRA A MEYER
2022/05/09	MENARDS PEWAUKEE WI	348.34	SANDRA A MEYER
2022/05/09	MENARDS GERMANTOWN WI	55.18	SANDRA A MEYER
2022/05/09	RUNDLE SPENCE MFG CO NEW	886.84	SANDRA A MEYER
2022/05/09	RHYME BUSINESS PRODUCTS L	113.37	SANDRA A MEYER
2022/05/09	A/E GRAPHICS, INC.	126.39	SANDRA A MEYER
2022/05/09	SERVICE SANITATION WI	405.00	SANDRA A MEYER
2022/05/06	CASPER TRUCK EQUIPMENT	133.20	SANDRA A MEYER
2022/05/09	NORTHERN LAKE SERVICE- IN	1,216.80	SANDRA A MEYER
2022/05/09	GALLS	325.52	SANDRA A MEYER
2022/05/09	COMPLETE OFFICE OF W	8.00	SANDRA A MEYER
2022/05/09	OSI ENVIRONMENTAL	110.00	SANDRA A MEYER
2022/05/09	WMH RETAIL PHARMACY	373.44	SANDRA A MEYER
2022/05/10	USA BLUE BOOK	653.48	SANDRA A MEYER
2022/04/14	LEAGUE OF WISCONSIN MUNIC	145.00	JENNIFER A MOORE
2022/04/14	PANERA BREAD #601553 O	187.59	JENNIFER A MOORE
2022/04/25	AMZN MKTP US*1O9486BF0	63.12	JENNIFER A MOORE
2022/04/26	AMZN MKTP US*1Q5T086T1 AM	116.42	JENNIFER A MOORE
2022/04/27	AMAZON.COM*1O7DW9K22 AMZN	36.38	JENNIFER A MOORE
2022/05/02	AMZN MKTP US*1Q9D99JZ0 AM	23.99	JENNIFER A MOORE
2022/05/02	AMZN MKTP US*1Q4R87VI0	18.99	JENNIFER A MOORE
2022/05/06	AMZN MKTP US*1L09S1CR1	73.52	JENNIFER A MOORE
2022/04/22	AMZN MKTP US*1O3MT9T50	32.17	CAREY NELSON
2022/04/29	AMZN MKTP US*1Q6MW5L20	369.99	CAREY NELSON
2022/05/06	FACEBK *DTU86FFBX2	51.93	LORI NISWONGER
2022/04/12	AMAZON.COM*1A6OB2DB1 AMZN	25.92	ANNA OLESZCZAK
2022/04/12	AMAZON.COM*1A47X96A1 AMZN	81.84	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/19	AMAZON.COM*1O3B40QY1 AMZN	76.87	ANNA OLESZCZAK
2022/04/21	AMAZON.COM AMZN.COM/BILL	(3.94)	ANNA OLESZCZAK
2022/04/21	AMAZON.COM AMZN.COM/BILL	(4.03)	ANNA OLESZCZAK
2022/04/26	AMAZON.COM*1Q1XN9BJ1 AMZN	45.47	ANNA OLESZCZAK
2022/04/28	AMAZON.COM AMZN.COM/BILL	(2.50)	ANNA OLESZCZAK
2022/04/28	AMAZON.COM*1Q7GR4YQ1 AMZN	108.78	ANNA OLESZCZAK
2022/05/04	AMAZON.COM*1Q7QE9D22 AMZN	17.96	ANNA OLESZCZAK
2022/05/04	AMAZON.COM*1Q0L76KP0 AMZN	26.94	ANNA OLESZCZAK
2022/05/05	AMZN MKTP US*1Q2QT6UK0	32.73	ANNA OLESZCZAK
2022/05/10	AMAZON.COM*134KJ7GX0 AMZN	184.66	ANNA OLESZCZAK
2022/05/10	AMAZON.COM*1L6108XQ1 AMZN	22.98	ANNA OLESZCZAK
2022/05/10	AMAZON.COM*139ZJ7G00	7.99	ANNA OLESZCZAK
2022/04/13	AMZN MKTP US*1A6WY3C82	9.98	LISA PONTO
2022/04/14	AMZN MKTP US*1A3ZN6F62	7.85	LISA PONTO
2022/04/20	AMAZON.COM*1O7YV6KN1 AMZN	13.99	LISA PONTO
2022/04/20	AMZN MKTP US*1O9N73UC1	39.99	LISA PONTO
2022/04/21	AMAZON.COM*1O2R16RA1 AMZN	71.94	LISA PONTO
2022/04/21	AMZN MKTP US*1O3NA54O0	15.91	LISA PONTO
2022/04/21	AMZN MKTP US*1O65E7O10	13.94	LISA PONTO
2022/04/21	AMZN MKTP US*1O1P74CS2	55.37	LISA PONTO
2022/04/22	AMAZON.COM AMZN.COM/BILL	(11.99)	LISA PONTO
2022/04/25	LITTLE PEOPLES COVE	262.60	LISA PONTO
2022/04/25	AMAZON.COM*1O1MA03L2	14.12	LISA PONTO
2022/04/25	AMZN MKTP US*1Q1AO6X21	29.44	LISA PONTO
2022/04/25	AMZN MKTP US*1Q23W3MU1	161.84	LISA PONTO
2022/04/25	AMZN MKTP US*1O2DS35I2	3.99	LISA PONTO
2022/04/25	AMZN MKTP US*1O0DP85W2	8.99	LISA PONTO
2022/04/26	AMZN MKTP US*1O2EJ0BM0 AM	59.92	LISA PONTO
2022/04/28	AMZN MKTP US*1O2WM8W00	34.54	LISA PONTO
2022/05/02	AMZN MKTP US*1Q46I5AX0 AM	25.98	LISA PONTO
2022/05/02	AMZN MKTP US*1Q4CB8GU2	21.59	LISA PONTO
2022/05/02	AMZN MKTP US*133Y171O1	12.55	LISA PONTO
2022/05/04	AMZN MKTP US*1Q1KP42B2	102.26	LISA PONTO
2022/05/05	PICK N SAVE #374	41.78	LISA PONTO
2022/05/05	AMZN MKTP US*1Q7504770	7.58	LISA PONTO
2022/05/05	COMMUNITY PLAYTHINGS	55.00	LISA PONTO
2022/05/06	KWIK TRIP 11200011247	2.79	LISA PONTO
2022/05/06	MOE'S SW GRILL 274	129.96	LISA PONTO
2022/05/05	AMAZON.COM*1Q3UJ7WX2	9.59	LISA PONTO
2022/05/06	GOOD HARVEST MARKET	10.49	LISA PONTO
2022/05/06	AMAZON.COM*134O32WL1	29.94	LISA PONTO
2022/05/06	COSTCO WHSE #1101	35.46	LISA PONTO
2022/05/09	AMZN MKTP US*139GI90O2	26.13	LISA PONTO
2022/05/09	AMAZON.COM*1L8MO40B1	23.91	LISA PONTO
2022/05/10	AMZN MKTP US*137HV8MD2	19.99	LISA PONTO
2022/05/10	AMZN MKTP US*134GK15A2	19.99	LISA PONTO
2022/04/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2022/04/21	AMZN MKTP US*1O6RX3OE0	63.96	ANNE PULVERMACHER
2022/04/21	NASSCO INC.	86.72	ANNE PULVERMACHER
2022/04/22	GALETON	41.67	ANNE PULVERMACHER
2022/04/25	OFFICEMAX/DEPOT 6869	435.99	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1O1RU3322	72.38	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
2022/04/25	KULLY SUPPLY	46.30	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1O3R40EM2	20.68	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1O8WW5V62	171.24	ANNE PULVERMACHER
2022/04/25	AMZN MKTP US*1Q4UZ6V41	96.94	ANNE PULVERMACHER
2022/04/29	NAME BADGES	27.97	ANNE PULVERMACHER
2022/05/03	AMZN MKTP US*130SP1VW1	467.88	ANNE PULVERMACHER
2022/05/03	AMAZON.COM*1364W4VX1	31.70	ANNE PULVERMACHER
2022/05/04	AMZN MKTP US*1Q5GR7S02	50.52	ANNE PULVERMACHER
2022/05/05	NIU OUTREACH	480.00	ANNE PULVERMACHER
2022/05/09	AMAZON.COM*1L4FM1TH1	11.49	ANNE PULVERMACHER
2022/04/14	THE ABBEY RESORT & AVA	191.29	JEREMY J SMITH
2022/04/14	THE ABBEY RESORT & AVA	191.29	JEREMY J SMITH
2022/04/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/04/18	SAMSLUB.COM	67.44	BRENDA TENNYSON
2022/04/18	AMZN MKTP US*1A0QI5DC0 AM	21.99	BRENDA TENNYSON
2022/04/20	AMZN MKTP US*1A4BR3UF2 AM	19.99	BRENDA TENNYSON
2022/04/20	AMZN MKTP US*1O52V7UJ1	64.99	BRENDA TENNYSON
2022/04/22	SAMSLUB.COM	67.08	BRENDA TENNYSON
2022/04/22	SAMSLUB.COM	59.98	BRENDA TENNYSON
2022/04/22	COMPLETE OFFICE OF WISCON	181.69	BRENDA TENNYSON
2022/04/25	AMAZON.COM*1O4BH0M00	24.42	BRENDA TENNYSON
2022/04/26	GOVERNMENT FINANCE OFFIC	150.00	NANCY A WHALEN
2022/04/14	ENVIRONMENTAL RESOURCE	360.69	DENNIS WOLF
		<u>77,713.34</u>	

VILLAGE OF SUSSEX

05/11/22 7:06 AM

Page 3

Payroll Summary

*Regular*

Pay Group: 01 BI-WEEKLY

Check Date: 5/13/2022 per. 10

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>														
Federal Tax	\$10,772.93													
Medicare	\$3,432.92													
Social Security	\$14,678.38													
Advanced EIC	None													
Total Deposit	\$28,884.23													
		<u>Pay Summary</u>					<u>Tax Summary</u>					<u>Others</u>		
		Gross	121,801.82				Federal Tax	10,772.93				Retirement		7,064.28
		Federal Gross	108,893.34				State Tax	4,469.58				Tax-Sheltered		5,844.20
		State Gross	108,893.34				Local Tax					Voluntary		1,801.39
		FICA Gross	118,373.38				FICA Ded/Ben	7,339.19	7,339.19			Tips		0.00
							Medicare Ded/Ben	1,716.46	1,716.46			Reimbursement		0.00
												Net Pay (-tips)		82,793.79

VILLAGE OF SUSSEX

05/25/22 11:44 AM

Page 3

Payroll Summary

*Regular*

Pay Group: 01 BI-WEEKLY  
 Check Date: 5/27/2022 per. 11.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
														852.93

**941 Deposit**

Federal Tax	\$10,934.50
Medicare	\$3,446.30
Social Security	\$14,735.56
Advanced EIC	None
Total Deposit	\$29,116.36

**Pay Summary**

Gross	121,957.54
Federal Gross	109,205.33
State Gross	109,205.33
FICA Gross	118,835.19

**Tax Summary**

Federal Tax	10,934.50	
State Tax	4,472.49	
Local Tax		
FICA Ded/Ben	7,367.78	7,367.78
Medicare Ded/Ben	1,723.15	1,723.15

**Others**

Retirement	7,064.10
Tax-Sheltered	5,844.20
Voluntary	1,185.43
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	83,365.89

# VILLAGE OF SUSSEX

05/24/22 8:20 AM  
Page 1

## Payroll Summary

Pay Group: 01 BI-WEEKLY  
Check Date: 5/27/2022 per. 11.01

Five

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
	<u>Pay Summary</u>							<u>Tax Summary</u>					<u>Others</u>		
<u>941 Deposit</u>															
Federal Tax	\$50.94														
Medicare	\$47.04														
Social Security	\$201.12														
Advanced EIC	None														
Total Deposit	\$299.10														
			1,621.88					50.94							
			1,540.03												
			1,540.03					100.56		100.56					
			1,621.88					23.52		23.52					
														81.85	
														0.00	
														0.00	
														1,365.01	





VILLAGE OF SUSSEX  
ACE HARDWARE - CHECK REGISTER  
May-22

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
05/05/22	065968	ACE HARDWARE	\$7.09	RIVETS	E 100-55200-000-240 Maint--Equipment
05/05/22	065968	ACE HARDWARE	\$17.98	DUCT TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$8.99	SOCKET	E 620-53610-100-249 Maint--General Plant
05/05/22	065968	ACE HARDWARE	\$9.89	TIRE TUBE	E 100-53311-000-240 Maint--Equipment
05/05/22	065968	ACE HARDWARE	-\$0.93	RETURN THR ADAPTER, BUY - H/W, COMP. NUT	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$13.48	TIRE SEALANT, THR ADAPTER	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$98.99	TOWER TOOL BOX	E 100-55200-000-400 Forestry Efforts
05/05/22	065968	ACE HARDWARE	\$9.98	SPRAY PAINT	E 610-53700-000-935 Maint--Genl Plant & Equip
05/05/22	065968	ACE HARDWARE	\$8.07	BLEACH	G 100-14500 Due from Haass Library
05/05/22	065968	ACE HARDWARE	\$5.39	PANEL NAIL	E 100-52100-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$30.58	CHAIN OIL	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$0.45	H/W	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$33.85	H/W, GARMENT HOOK	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$11.81	H/W, AIR PLUG	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$14.56	H/W, HEAT SHRINK TUBE KIT	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$2.75	H/W	E 620-53610-100-249 Maint--General Plant
05/05/22	065968	ACE HARDWARE	\$33.87	CORNER BRACE, H/W	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$9.54	H/W, BOLT EYE	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$11.84	H/W	E 100-52200-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$18.66	TUBE STRAP, CAP, GARMENT HOOK	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$2.51	FLAGGING TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$126.83	FLEX HOSE, TOUCH N FLOW PISTOL, NEODYMIUM MAGNET	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$54.29	CLAMPS, HEX KEY	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$5.70	H/W	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$5.78	H/W	E 100-55200-000-298 Contract--Misc Sanitation
05/05/22	065968	ACE HARDWARE	\$19.78	PAINTING SUPPLIES - GYM CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$6.29	PROPANE FUEL	E 100-53311-000-345 Supplies
05/05/22	065968	ACE HARDWARE	\$8.54	ARMOR ALL	E 100-53311-000-244 Maint--Vehicle
05/05/22	065968	ACE HARDWARE	\$11.77	DRAIN CLEANER, AERATOR INSERT	E 100-55200-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$31.77	H/W, FAUCET SHANK EXTENDER, ADAPTER	E 610-53700-000-955 Pumping-Maint of Equipment
05/05/22	065968	ACE HARDWARE	\$2.69	ANT BAIT	E 100-52100-000-242 Maint--Bldg & Facilities
05/05/22	065968	ACE HARDWARE	\$21.91	H/W, WIRE ROPE CLIP, SNAP LINK	E 100-55200-000-402 Soccer Fields
05/05/22	065968	ACE HARDWARE	\$37.82	H/W, ROPE CLIP, SPRING SNAPS, QUICK LINK	E 100-55200-000-402 Soccer Fields
05/05/22	065968	ACE HARDWARE	\$48.58	TRASH CAN	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$44.07	VELCRO TAPE	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$11.69	SCREWDRIVER TORX	E 610-53700-000-955 Pumping-Maint of Equipment
05/11/22	065991	ACE HARDWARE	\$86.32	PAINT, TREE STAKE KIT, ROPE	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$40.46	H/W, BUNGEE CORD, ELECTRICAL TAPE, WRENCH	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$9.98	PAIL	E 610-53700-000-955 Pumping-Maint of Equipment
05/11/22	065991	ACE HARDWARE	\$26.08	RAKES	E 100-53311-000-345 Supplies
05/11/22	065991	ACE HARDWARE	\$34.16	PAINT	E 100-55200-000-298 Contract--Misc Sanitation
05/11/22	065991	ACE HARDWARE	\$14.38	SPACKL, SAND TEXTURE	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$24.17	TROWL, ADHESIVE, ANCHOR, H/W	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$9.98	TUBES - LATERAL MAINT.	E 610-53700-000-652 Maint of Services (Lat)
05/11/22	065991	ACE HARDWARE	\$30.41	GLOVES - PRIDES PARK	E 100-57620-000-820 Improvements
05/11/22	065991	ACE HARDWARE	\$5.20	H/W	E 100-53311-000-240 Maint--Equipment
05/11/22	065991	ACE HARDWARE	\$15.39	H/W, DRILL SET	E 620-53610-100-249 Maint--General Plant
05/11/22	065991	ACE HARDWARE	\$26.60	PAINT SUPPLIES	E 100-52100-000-242 Maint--Bldg & Facilities
05/11/22	065991	ACE HARDWARE	\$21.97	CLAMP, TAPE, ENDCAP, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
05/11/22	065991	ACE HARDWARE	\$1.12	H/W, RETURN	E 100-52200-000-242 Maint--Bldg & Facilities
05/11/22	065991	ACE HARDWARE	\$5.39	PAINT - JOHANNSEN FARMS L/S	E 620-53610-200-243 Maint--Collection Pump Equip
05/11/22	065991	ACE HARDWARE	\$63.49	RENTAL, ADHESIVE	E 620-53610-100-249 Maint--General Plant

05/11/22	065991	ACE HARDWARE	\$8.00 H/W, EYEBOLT
05/11/22	065991	ACE HARDWARE	\$46.39 SNAP BOLTS
05/11/22	065991	ACE HARDWARE	\$16.19 BATTERIES - SOAP DISPENSER
05/11/22	065991	ACE HARDWARE	\$50.36 HOSE NOZZLES
05/11/22	065991	ACE HARDWARE	\$6.83 LOCK - VALVE TURNER MAINT.
05/11/22	065991	ACE HARDWARE	\$4.49 VENT
05/11/22	065991	ACE HARDWARE	\$18.88 GLUE, PVC - PRIDES PARK
05/11/22	065991	ACE HARDWARE	\$16.95 H/W, EYE BOLT, DRILL PIT
05/11/22	065991	ACE HARDWARE	\$21.59 SCREWS/BOLTS KIDS GAMES - PHPL
05/11/22	065991	ACE HARDWARE	\$34.19 STOP VALVE
05/11/22	065991	ACE HARDWARE	\$9.52 FOAM ROLLERS
05/11/22	065991	ACE HARDWARE	\$19.96 PAINT
			\$1,455.31

E 100-55200-000-298	Contract--Misc Sanitation
E 100-55200-000-298	Contract--Misc Sanitation
E 100-52100-000-242	Maint--Bldg & Facilities
E 620-53610-100-249	Maint--General Plant
E 610-53700-000-651	Maint of Mains
E 620-53610-100-249	Maint--General Plant
E 100-57620-000-820	Improvements
E 100-55200-000-298	Contract--Misc Sanitation
G 100-14500	Due from Haass Library
E 620-53610-100-249	Maint--General Plant
E 620-53610-100-249	Maint--General Plant
E 100-55200-000-298	Contract--Misc Sanitation



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

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## MEMORANDUM

To: Village Board & Finance Committee  
From: Jennifer Moore, Village Clerk  
Re: 2022-2023 License Applications & Renewals  
Date: May 23, 2022

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Sussex Mobil is in the process of an ownership change. AM Sussex Inc., Agent: Tadbir Dran, currently holds a Combination Class A Beer and Class A Liquor license, Tobacco Sales, and an Amusement Device license. The new owner, MK Business, Inc., Agent: Manpreet K. Talbert, has applied for and been approved for a Combination Class A Beer and Class A Liquor license through June 30, 2022 and is applying for renewal of the same license as listed below.

The following businesses have applied for renewal of a Combination Class B Beer and Class B Liquor License. Staff found no issues with any of the applications or background checks.

- Belfast Station, Agent: Bruce Russell.
- Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- "the" Kitchen, Agent: Gabriel Paul Kolesari
- Quad/Graphics Inc., Agent: Gary L. Chitwood
- Rumors Sports Bar & Grill, Agent: Quintin Christiansen
- Sussex Bowl, Agent: Stephen M. Hoehnen.
- Sussex Inn, Agent: David A. Foti.
- Tap In Golf Bar, Agent: Bret C. Flora
- Tekila & Ti Amo, Agent: Charles Brian Hastings
- Thirsty Duck, Agent: Daniel Zierath

The following businesses have applied for renewal of a Combination Class A Beer and Class A Liquor License. Staff found no issues with any of the applications or background checks.

- Kwik Trip Inc. (Kwik Trip 1124), Agent: Michael R. Barnes
- Meijer Store, Agent: Ryan Barnett
- Pick 'n Save, Agent: Gina Behling
- Piggly Wiggly, Agent: Ted Schelonka
- Sussex Convenience, Agent: Bishnu Prasad Adhikari
- Sussex Liquor Mart, Agent: Paviter Sangha
- Sussex Mobil, Agent: Manpreet K. Talbert

The following businesses have applied for renewal of a Class A Beer and Cider License. Staff has found no issues with the applications or background checks.

- Meijer Gas Station, Agent: Ryan Barnett
- 7-Eleven/BP, Agent: Elizabeth Evans
- FSA LLC (Clark Gas Station), Agent: Ansaree Faraz

The following businesses have applied for dance licenses. Staff has found no issues with the applications.

- Belfast Station (Class B)
- Sussex Bowl (Class A, B, C)
- Sussex Inn (Class B)

*Description of the different types of Dance Licenses:*

Class A (Public Dance - Admission Fee, Advertised event or Live Musicians)  
Class B (Incidental Dancing - no Admission Fee, No Advertised Event and No Live Musicians)  
Class C (Non-Profit, Fraternal, Church or School Organization)

The following businesses have applied for Amusement Device Licenses and Arcade License (where applicable). Staff has found no issues with the applications.

- National Entertainment Network (Meijer Store-Toy Crane) – 1 permit
- Meijer Stores Limited Partnership (Sandy the Pony) – 1 permit
- Northern Novelty (Belfast Station) – 9 permits
- Rapid Energies Technologies (Sussex Mobil) – 3 permits
- Rumors Sports Bar & Grill - 9 permits
- Sussex Bowl- 42 permits + Arcade License
- Sussex Inn – 9 permits
- Tekila & Ti Amo – 6 permits
- Northern Novelty (Thirsty Duck) – 14 permits
- Belfast Station – 8 permits

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ \_\_\_\_\_

Application Date: 5-30-2020

Town  Village  City of Sussex

County of Waukesha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7-4-2022 and ending 7-4-2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

- Bona fide Club  Church  Lodge/Society  
 Veteran's Organization  Fair Association or Agricultural Society  
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Optimist Club of Sussex-Lisbon-Lannon-Butler

(b) Address N76 W24726 Ridgefield Dr Sussex WI PO Box 85  
(Street)  Town  Village  City Sussex WI

(c) Date organized 11-14-2017

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Jami Vodicka W240 N6859 Maple Ave Sussex WI 53089  
 Vice President Nancy Tetzlaff ~~N53 W2222~~ W240 N6881 Maple Ave Sussex WI 53089  
 Secretary LeAnne Pomeroy N54 W22214 Bonnie Lane Sussex WI 53089  
 Treasurer Michele Schmitz - N76 W24726 Ridgefield Dr Sussex WI 53089

(g) Name and address of manager or person in charge of affair: Jerry Schmitz  
N76 W24726 Ridgefield Dr Sussex WI 53089

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number CONCESSION STAND IN SUSSEX VILLAGE PARK

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event 4<sup>th</sup> of July Fire Works

(b) Dates of event 7-4-2022

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Michele Schmitz 5-30-2022  
(Signature / Date)

Optimist Club Sussex Lisbon Lannon Butler  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

RESOLUTION 22-08

WHEREAS: Section 5.15(6)(b) of the Wisconsin Statutes provides that a municipality having a population of less than 35,000 may combine by resolution two or more of the wards for voting purposes to facilitate using a common polling place and returns shall be maintained only for each group of combined wards; and

WHEREAS: The Village of Sussex has a population of less than 35,000 and has been divided into 8 wards for election purposes pursuant to resolution No. 21-15 passed and adopted on October 12, 2021; and

WHEREAS: The attachment of property from the Town of Lisbon resulted in the addition of Wards 9, 10, and 11.

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

1. Resolution No. 21-15 combining wards in the Village of Sussex is hereby repealed.
2. The combination of wards in the Village of Sussex shall be as follows:
  - a. For all spring elections with County Supervisor:  
Wards 1, 2, 10, 11  
Wards 3, 4, 8  
Wards 6, 7  
Ward 5  
Ward 9
  - b. For all spring elections with NO County Supervisor:  
Wards 1, 2, 9, 10, 11  
Wards 3, 4, 8  
Ward 5  
Wards 6, 7
  - c. For all fall elections:  
Wards 1, 2  
Wards 3, 4, 8  
Ward 5  
Wards 6, 7  
Wards 9, 10, 11
  - d. For all Special Elections:  
Wards shall be combined by resolution of the Village Board dependent upon the election being held.
3. The combined wards shall use common ballot boxes and ballots and separate returns shall not be maintained for the combined wards at any election.

BE IT FURTHER RESOLVED that the designated polling place for all wards shall be the Sussex Civic Center, N64W23760 Main Street, Sussex, Wisconsin.

BE IT FURTHER RESOLVED that the Village Clerk shall, within five days after adoption or enactment of

this resolution, submit a certified copy of this resolution to the Waukesha County Clerk.

BE IT FURTHER RESOLVED that the several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions whose terms are in conflict with the provision of this resolution are hereby repealed as to those terms that conflict; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage and posting or publication as provided by law.

Adopted this 14th day of June, 2022.

\_\_\_\_\_  
Anthony J. LaDonne, Village President

ATTEST: \_\_\_\_\_  
Jennifer Moore, Clerk-Treasurer