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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, AUGUST 9, 2022
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on July 26, 2022.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on July Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on Operators License for Erin Olmstead.
 4. Recommendation and possible action on 2022 2nd Quarter Investment Report.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Mecalac Excavator
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
 - A. Ordinance No. 884 to amend ordinance 883 correcting the erroneous detachment of LSBT0256995 to be consistent with the cooperative plan between the town of Lisbon and the Village of Sussex.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
July 26, 2022**

1. Roll Call

Clerk Moore called the meeting to order at 6:03pm.

Members present: Greg Zoellick, Lee Uecker, Ron Wells, Scott Adkins, Stacy Riedel, and Benjamin Jarvis (arrived at 6:07pm)

Members excused: President Anthony LeDonne

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

In the absence of the Village President, Clerk Moore called for nominations to act as chairman for tonight's meeting. Adkins nominated himself, seconded by Zoellick. All voted aye; motion carried.

2. Pledge of Allegiance

Trustee Adkins led the pledge of allegiance.

3. Meeting Minutes

Motion by Uecker seconded by Zoellick to approve the amended June 28, 2022 Village Board meeting minutes as presented. Motion carried 6-0.

4. Communications and Public Hearings

A. Village President Report.

8/2 – Finance & Personnel Committee, Special Village Board Meeting, Public Works Committee

8/3 – National Night Out

8/9 – Partisan Primary Election

Library Board Meeting Information presented by Trustee Zoellick

Comments from Citizens:

Gerald Schilter – N61W23772 Sumac Lane – Pickleball advisory committee thanks Halie and the advisory committee for their hard work. They hope the plans meet with the Board's approval and look forward to playing at Melinda Weaver Park

5. Committee Reports – Trustee Adkins rearranged the order of the agenda items

E. Park & Recreation Board

1. Motion by Wells, seconded by Zoellick to approve the Melinda Weaver Park pickleball courts project as presented. Motion Carried 6-0

A. Finance and Personnel Committee

2. Motion by Jarvis, seconded by Uecker to approve the June Check Register and P-card Statement in the amount of \$1,978,328.46. Motion Carried 6-0
3. Motion by Jarvis, seconded by Zoellick to approve the June Ace Hardware purchases in the amount of \$1,350.62. Motion Carried 6-0

B. Public Works Committee

1. Motion by Adkins, seconded by Uecker to approve the Public Works June bills for payment in the amount of \$16,544.82. Motion Carried 6-0

C. Board of Fire Commissioners

The next meeting will be Friday, August 5, 2022

D. Community Development Authority

Did not meet

F. Plan Commission

Did not meet

F. Public Safety & Welfare

Did not meet

6. Staff Reports

A. Assistant Administrator McElroy-Anderson

- a. Biannual Strategic Plan Update is on the village website. This is the second progress report.
- b. The new Community Development Director starts August 15.

B. Village Administrator Jeremy Smith

- a. Potential budget workshop dates have been set.
- b. There will be a special board meeting next week for Hamilton Alumni Liquor License.

C. Clerk Moore

- a. In person absentee voting has begun at the Civic Center and will be available through 5:00pm Friday, August 5.

7. Old Business

8. New Business

9. Consideration and possible action on resignations and appointments

10. Adjournment

Motion by Adkins seconded Jarvis by adjourn at 6:31pm.

Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

DRAFT



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MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk/Treasurer
Re: Village Board Meeting- August 9, 2022
Date: August 4, 2022

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

5.A.1. The Finance and Personnel Committee recommends approval of the July Check Register and P-card Statement in the amount of \$1,145,646.40. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the July Ace Hardware purchases in the amount of \$559.91. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of an Operator's License for Einn Olmstead.

5.B.1. The Village was scheduled to purchase a mini excavator per the Capital Improvement Plan. A demo model Mecalac 9MWR with attachments is available for \$234,621.00. Purchasing this demo model saves the village at least \$21,624. The Public Works Committee recommends approval of purchasing the Mecalac 9MWR demo unit from LF George. Please see the memo from Public Works Foreman Scott Ascher for more information.

8.A. The exhibits for Ordinance No. 883 erroneously annexed one property from the Town of Lisbon to the Village of Sussex. This Ordinance No. 884 is an amendment correcting the erroneous detachment to be consistent with the cooperative plan between the town of Lisbon and the Village of Sussex.

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

Payroll Registers

First Pay Period - Regular	\$	147,375.74	
First Pay Period - Vac Pay Out	\$	-	
Second Pay Period - Regular	\$	145,772.36	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular	\$	-	
	\$	-	
Total Payroll	\$	<u>295,981.45</u>	
Check Register (06/01/2022 - 06/30/2022)	\$	<u>849,664.95</u>	(less Ace Hardware)
Grand Total	\$	<u>1,145,646.40</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
7/31/2022

DATE	CHECK #	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
07/05/22	017908	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	JULY 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
07/05/22	017909	DAN PLAUTZ CLEANING SERVICE	\$947.00	JUNE 2022 CLEANING SERVICE	E 100-52200-000-242 Maint--Bldg & Facilities
07/05/22	017909	DAN PLAUTZ CLEANING SERVICE	-\$947.00	JUNE 2022 CLEANING SERVICE	E 100-52200-000-242 Maint--Bldg & Facilities
07/05/22	017909	DAN PLAUTZ CLEANING SERVICE	\$947.00	JUNE 2022 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
07/05/22	017910	E.H. WOLF & SONS INC.-SLINGER	\$998.45	NO LEAD GASOLINE	G 100-16110 Inventory
07/05/22	017910	E.H. WOLF & SONS INC.-SLINGER	\$780.91	DIESEL FUEL	G 100-16120 Diesel Inventory
07/05/22	017910	E.H. WOLF & SONS INC.-SLINGER	\$438.03	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
07/05/22	017911	NASSCO INC.	\$23.39	FLOOR CLEANER	E 100-55200-000-298 Contract--Misc Sanitation
07/05/22	017912	NORTH SHORE BANK, FSB	\$1,223.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/05/22	017913	PROFESSIONAL FIRE FIGHTERS OF	\$501.60	UNION DUES - JULY 2022	G 100-21550 Union Dues Withheld
07/05/22	017914	REINDERS	\$189.12	MARKING CHALK	E 100-55200-000-391 Baseball Diamonds
07/05/22	017914	REINDERS	\$206.54	ATOMIC BLADE PACK	E 100-55200-000-240 Maint--Equipment
07/05/22	017914	REINDERS	\$310.95	RIM, TIRE, VALVE STEM	E 100-55200-000-240 Maint--Equipment
07/12/22	017915	ABT, CHARLOTTE	\$16.26	REIMBURSEMENT - MILEAGE 5/24-6/24/2022	E 100-55350-000-390 Expenses
07/12/22	017916	AMERIGRAPHICS	\$21.00	BUSINESS CARDS-JM	E 100-51420-000-390 Expenses
07/12/22	017916	AMERIGRAPHICS	\$10.50	BUSINESS CARDS-JM	E 610-53700-000-930 Misc General Expenses
07/12/22	017916	AMERIGRAPHICS	\$10.50	BUSINESS CARDS-JM	E 620-53610-100-345 Supplies
07/12/22	017916	AMERIGRAPHICS	\$42.00	BUSINESS CARDS-LV	E 100-54600-000-390 Expenses
07/12/22	017917	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP AGREEMENT 4 OF 4	E 100-55200-000-394 Splashpad Operations
07/12/22	017917	CARRICO AQUATIC RESOURCES	\$328.45	PH DOWN	E 100-55200-000-394 Splashpad Operations
07/12/22	017917	CARRICO AQUATIC RESOURCES	\$355.62	LABCOCK VALVE, PALINTESTS	E 100-55200-000-394 Splashpad Operations
07/12/22	017918	E.H. WOLF & SONS INC.-SLINGER	\$1,060.28	NO LEAD GASOLINE	G 100-16110 Inventory
07/12/22	017918	E.H. WOLF & SONS INC.-SLINGER	\$335.98	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
07/12/22	017919	FISCHER, TIMOTHY	\$258.56	REIMBURSEMENT - CHAINSAW CLASS	E 100-53311-000-390 Expenses
07/12/22	017919	FISCHER, TIMOTHY	\$36.94	REIMBURSEMENT - CHAINSAW CLASS	E 610-53700-000-930 Misc General Expenses
07/12/22	017919	FISCHER, TIMOTHY	\$36.94	REIMBURSEMENT - CHAINSAW CLASS	E 620-53610-100-345 Supplies
07/12/22	017919	FISCHER, TIMOTHY	\$36.94	REIMBURSEMENT - CHAINSAW CLASS	E 640-53650-000-324 Schooling & Dues
07/12/22	017920	HOOPER HANDS	\$1,296.00	PHYSICS OF BASKETBALL - 6/15-7/6/2022	E 100-55350-000-140 Program Instructors
07/12/22	017920	HOOPER HANDS	\$1,020.00	SUMMER CAMP - 7/5-7/8/2022	E 100-55350-000-140 Program Instructors
07/12/22	017921	JASTER, JOEL	\$65.52	REIMBURSEMENT-MILEAGE-6/8-6/28/2022	E 100-52400-000-390 Expenses
07/12/22	017921	JASTER, JOEL	\$8.13	REIMBURSEMENT-MILEAGE-7/6/2022	E 100-52400-000-390 Expenses
07/12/22	017922	JOHNS DISPOSAL SERVICE INC	\$27,319.53	RUBBISH SERVICE-JUNE 2022	E 100-53620-000-290 Contractual Fees
07/12/22	017922	JOHNS DISPOSAL SERVICE INC	\$12,945.84	RECYCLING SERVICE-JUNE 2022	E 100-53635-000-290 Contractual Fees
07/12/22	017922	JOHNS DISPOSAL SERVICE INC	\$675.70	STREET SWEEPINGS-JUNE 2022	E 640-53650-000-390 Expenses
07/12/22	017922	JOHNS DISPOSAL SERVICE INC	\$600.00	WEYER PARK-POURED IN PLACE REPL-DUMPSTER-JUNE2022	E 100-57620-000-820 Improvements
07/12/22	017922	JOHNS DISPOSAL SERVICE INC	\$27,422.85	RUBBISH SERVICE-JULY 2022	E 100-53620-000-290 Contractual Fees
07/12/22	017922	JOHNS DISPOSAL SERVICE INC	\$12,994.80	RECYCLING SERVICE-JULY 2022	E 100-53635-000-290 Contractual Fees
07/12/22	017923	LDK STUDIO FITNESS, LLC	\$94.01	JAZZERCISE CLASSES WINTER 2-2022	E 100-55350-000-140 Program Instructors
07/12/22	017924	NASSCO INC.	\$143.92	BATH TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
07/12/22	017924	NASSCO INC.	\$1,472.15	CAN LINERS, PAPER TOWEL, GLOVES, BATH TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
07/12/22	017924	NASSCO INC.	-\$908.60	REFUND - GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
07/12/22	017925	PREMIER BUILDING INSPECTIONS	\$122.50	INSPECTIONS JUNE 2022	E 100-52400-000-290 Contractual Fees
07/12/22	017926	REINDERS	\$47.50	SEED MULCH	E 100-55200-000-399 Horticulture
07/12/22	017927	SPORTZ BRAINS, LLC	\$432.00	SB - INCREIDIBLE ATHLETES	E 100-55350-000-140 Program Instructors
07/12/22	017927	SPORTZ BRAINS, LLC	\$468.00	SB - LET'S PLAY BALL COMBINE	E 100-55350-000-140 Program Instructors
07/12/22	017928	WCTC REGISTRATION	\$80.00	FIRE CERTIFICATION TESTING FEE - AM	E 100-52200-000-324 Schooling & Dues
07/12/22	017928	WCTC REGISTRATION	\$940.00	1ST AIR, CPR, AED	E 100-52200-000-324 Schooling & Dues
07/13/22	017929	HAWKINS, INC.	\$9,034.83	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/13/22	017930	MOORE, JENNIFER	\$41.53	REIMBURSEMENT - MILEAGE - CONFERENCE	E 100-51420-000-390 Expenses

07/13/22	017930	MOORE, JENNIFER	\$20.77	REIMBURSEMENT - MILEAGE - CONFERENCE	E 610-53700-000-930 Misc General Expenses
07/13/22	017930	MOORE, JENNIFER	\$20.77	REIMBURSEMENT - MILEAGE - CONFERENCE	E 620-53610-100-345 Supplies
07/25/22	017931	AMERIGRAPHICS	\$23.00	BUSINESS CARDS-JB	E 100-51420-000-390 Expenses
07/25/22	017931	AMERIGRAPHICS	\$11.50	BUSINESS CARDS-JB	E 610-53700-000-930 Misc General Expenses
07/25/22	017931	AMERIGRAPHICS	\$11.50	BUSINESS CARDS-JB	E 620-53610-100-345 Supplies
07/25/22	017931	AMERIGRAPHICS	\$46.00	BUSINESS CARDS-JG	E 100-51600-000-390 Expenses
07/25/22	017932	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP AGREEMENT 3 OF 4	E 100-55200-000-394 Splashpad Operations
07/25/22	017933	DAN PLAUTZ CLEANING SERVICE	\$947.00	CLEANING SERVICES - JULY 2022	E 100-52100-000-242 Maint--Bldg & Facilities
07/25/22	017934	E.H. WOLF & SONS INC.-SLINGER	\$1,070.76	NO LEAD GASOLINE	G 100-16110 Inventory
07/25/22	017934	E.H. WOLF & SONS INC.-SLINGER	\$1,117.68	DIESEL FUEL	G 100-16120 Diesel Inventory
07/25/22	017934	E.H. WOLF & SONS INC.-SLINGER	\$416.70	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
07/25/22	017935	INFOSEND, INC.	\$519.35	UB PROCESSING - MAY 2022	E 610-53700-000-903 Accounting Supplies & Expenses
07/25/22	017935	INFOSEND, INC.	\$519.18	UB PROCESSING - MAY 2022	E 620-53610-100-215 Accountant
07/25/22	017935	INFOSEND, INC.	\$519.18	UB PROCESSING - MAY 2022	E 640-53650-000-310 Office Supplies
07/25/22	017936	JOHNS DISPOSAL SERVICE INC	\$540.00	FENCE REMOVAL DUMPSTER - ARMORY PK	E 100-55200-000-298 Contract--Misc Sanitation
07/25/22	017937	NASSCO INC.	\$173.27	TOWELS	E 100-55200-000-298 Contract--Misc Sanitation
07/25/22	017938	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/25/22	017939	REINDERS	\$76.56	NAILS	E 100-55200-000-391 Baseball Diamonds
07/25/22	017939	REINDERS	\$160.50	LINESTRIPES	E 100-55200-000-391 Baseball Diamonds
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$760.16	VEEAM BACKUP	E 100-51430-000-397 Licensing Costs
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$224.37	VEEAM BACKUP	E 610-53700-000-923 Outside Services Employed
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$192.49	VEEAM BACKUP	E 620-53610-100-212 Outside Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$49.05	VEEAM BACKUP	E 640-53650-000-340 Data Processing Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$1,013.58	OFFICE 365 - JULY 2022	E 100-51430-000-397 Licensing Costs
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$299.17	OFFICE 365 - JULY 2022	E 610-53700-000-923 Outside Services Employed
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$256.66	OFFICE 365 - JULY 2022	E 620-53610-100-212 Outside Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$65.39	OFFICE 365 - JULY 2022	E 640-53650-000-340 Data Processing Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$70.52	SPAM FILTERING - JULY 2022	E 100-51430-000-397 Licensing Costs
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$20.82	SPAM FILTERING - JULY 2022	E 610-53700-000-923 Outside Services Employed
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$17.86	SPAM FILTERING - JULY 2022	E 620-53610-100-212 Outside Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$4.55	SPAM FILTERING - JULY 2022	E 640-53650-000-340 Data Processing Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$69.75	DUO ACCESS - JULY 2022	E 100-51430-000-397 Licensing Costs
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$20.59	DUO ACCESS - JULY 2022	E 610-53700-000-923 Outside Services Employed
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$17.66	DUO ACCESS - JULY 2022	E 620-53610-100-212 Outside Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$4.50	DUO ACCESS - JULY 2022	E 640-53650-000-340 Data Processing Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$90.47	WEBROOT - JULY 2022	E 100-51430-000-397 Licensing Costs
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$26.70	WEBROOT - JULY 2022	E 610-53700-000-923 Outside Services Employed
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$22.91	WEBROOT - JULY 2022	E 620-53610-100-212 Outside Services
07/25/22	017940	RIVER RUN COMPUTERS INC.	\$5.84	WEBROOT - JULY 2022	E 640-53650-000-340 Data Processing Services
07/07/22	017941	NRPA HOUSING	\$246.53	NRPA conf housing	E 100-55200-000-390 Expenses
07/06/22	017942	USA BLUE BOOK	\$2,231.02	MAGNETIC VALVE BOX, 4 MANHOLE LIFTERS	E 610-53700-000-651 Maint of Mains
07/06/22	017942	USA BLUE BOOK	\$218.02	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
06/13/22	017943	SUSSEX BOWL	\$125.14	day camp supplier	E 100-55350-000-390 Expenses
06/20/22	017944	BATTERIES PLUS	\$145.35	LED BATTERIES	E 620-53610-100-249 Maint--General Plant
07/07/22	017945	NEU S BUILDING CENTER IN	\$195.99	CAMERA	E 100-53311-000-348 Tools
06/20/22	017946	EBERTS GREENHOUSE VILLAGE	\$3,520.00	FLOWER HANGING BASKETS	E 100-55200-000-399 Horticulture
06/24/22	017947	INDUSTRIAL MARKETING AND	\$152.95	VALVE ASSEMBLY	E 640-53650-000-244 Maint--Vehicle
07/11/22	017948	AMAZON.COM	\$5.27	office supplies	E 100-51420-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$7.99	office supplies	E 100-51420-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$3.00	office supplies	E 100-51420-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$99.91	PRINTER PAPER	E 100-51440-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$49.04	Marking Wand	E 100-51491-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$89.76	bubbler repairs	E 100-55200-000-242 Maint--Bldg & Facilities
07/11/22	017948	AMAZON.COM	\$189.99	STEAM CLEANER	E 100-55200-000-242 Maint--Bldg & Facilities

07/11/22	017948	AMAZON.COM	\$0.66	office supplies	E 100-55200-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$1.00	office supplies	E 100-55200-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$0.37	office supplies	E 100-55200-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$27.99	TELESCOPING WATER TOOL	E 100-55200-000-399 Horticulture
07/11/22	017948	AMAZON.COM	\$30.57	coffee	E 100-55300-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$5.26	office supplies	E 100-55300-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$7.99	office supplies	E 100-55300-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$3.00	office supplies	E 100-55300-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$53.64	day camp	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$7.99	day Camp supplies	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$14.42	day Camp supplies	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$38.88	day Camp supplies	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$9.99	day Camp supplies	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$49.49	day Camp supplies	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$34.98	day Camp supplies	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$20.40	Pint size sports camp	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$13.56	Pint sized sports equip	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$54.90	Pint sized sports equip	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$18.44	Pint sized sports equip	E 100-55350-000-390 Expenses
07/11/22	017948	AMAZON.COM	\$0.72	office supplies	E 610-53700-000-921 Office Supplies & Expenses
07/11/22	017948	AMAZON.COM	\$1.10	office supplies	E 610-53700-000-921 Office Supplies & Expenses
07/11/22	017948	AMAZON.COM	\$0.41	office supplies	E 610-53700-000-921 Office Supplies & Expenses
07/11/22	017948	AMAZON.COM	\$0.72	office supplies	E 620-53610-100-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$1.10	office supplies	E 620-53610-100-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$0.41	office supplies	E 620-53610-100-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$21.30	Office Supplies Sewer	E 620-53610-100-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$0.53	office supplies	E 640-53650-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$0.80	office supplies	E 640-53650-000-310 Office Supplies
07/11/22	017948	AMAZON.COM	\$0.30	office supplies	E 640-53650-000-310 Office Supplies
07/07/22	017949	CINTAS CORP	\$35.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
07/07/22	017949	CINTAS CORP	\$35.00	CLEANING SUPPLIES - MAY 2022	E 100-51600-000-242 Maint--Bldg & Facilities
07/07/22	017949	CINTAS CORP	\$96.10	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
07/07/22	017949	CINTAS CORP	\$96.10	CLEANING SUPPLIES - MAY 2022	E 100-52200-000-242 Maint--Bldg & Facilities
07/07/22	017949	CINTAS CORP	\$469.04	UNIFORMS	E 100-53311-000-345 Supplies
07/07/22	017949	CINTAS CORP	\$409.62	UNIFORMS-MAY 2022	E 100-53311-000-345 Supplies
07/07/22	017949	CINTAS CORP	\$154.64	UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
07/07/22	017949	CINTAS CORP	\$123.48	UNIFORMS-MAY 2022	E 100-55200-000-298 Contract--Misc Sanitation
07/07/22	017949	CINTAS CORP	\$461.99	UNIFORMS	E 610-53700-000-930 Misc General Expenses
07/07/22	017949	CINTAS CORP	\$398.53	UNIFORMS-MAY 2022	E 610-53700-000-930 Misc General Expenses
07/07/22	017949	CINTAS CORP	\$461.99	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
07/07/22	017949	CINTAS CORP	\$398.53	UNIFORMS-MAY 2022	E 620-53610-100-349 Other Operating Supplies
06/13/22	017950	PICK N SAVE	\$121.74	cruise night beer	E 100-55202-000-403 Special Events
06/13/22	017950	PICK N SAVE	\$9.98	camp supplies	E 100-55350-000-390 Expenses
06/17/22	017951	R A SMITH NATIONAL INC	\$853.57	VISTA RUN PHASE 1 - APRIL 2022	E 100-51491-000-216 Engineering
06/17/22	017951	R A SMITH NATIONAL INC	\$432.61	VISTA RUN PHASE 2 - APRIL 2022	E 100-51491-000-216 Engineering
06/17/22	017951	R A SMITH NATIONAL INC	\$742.23	WOODLAND TRAILS PHASE 2 - APRIL 2022	E 100-51491-000-216 Engineering
07/04/22	017952	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
07/04/22	017952	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
07/04/22	017952	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
07/04/22	017952	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
07/04/22	017952	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
06/24/22	017953	EMERGENCY MEDICAL PRODUC	\$349.66	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
06/24/22	017954	MENARDS PEWAUKEE WI	\$39.28	TOILET SEAT, BOARD TO REPAIR DOOR HEADER	G 100-14500 Due from Haass Library
06/24/22	017954	MENARDS PEWAUKEE WI	\$204.13	BRIDGE PAINT	E 100-53311-000-230 Maint--Street Materials

06/24/22	017954	MENARDS PEWAUKEE WI	\$170.43	UTENSILS, PLATES, SCREWS, DRIVER, IMPACT KIT	E 100-55200-000-298	Contract--Misc Sanitation
06/24/22	017954	MENARDS PEWAUKEE WI	\$39.52	WATER	E 100-55200-000-298	Contract--Misc Sanitation
06/24/22	017954	MENARDS PEWAUKEE WI	\$22.36	WATER	E 100-55200-000-298	Contract--Misc Sanitation
06/24/22	017954	MENARDS PEWAUKEE WI	\$24.99	CROSSWALK SIGNS - MATERIAL	E 100-57324-000-810	Equipment
06/24/22	017954	MENARDS PEWAUKEE WI	\$52.89	VINYL, STUDS	E 620-53610-100-249	Maint--General Plant
06/17/22	017955	TAPCO	\$120.00	STREET SIGNS	E 100-51491-000-390	Expenses
06/17/22	017955	TAPCO	\$848.00	PEDESTRIAN CROSSING SIGNS & ARROWS	E 100-53311-000-370	Street Signs
06/17/22	017955	TAPCO	\$8,740.00	FLASHING PED SIGN	E 100-57324-000-810	Equipment
06/17/22	017955	TAPCO	\$8,740.00	FLASHING PED SIGN	E 100-57324-000-810	Equipment
07/07/22	017956	SHERWIN WILLIAMS	\$69.89	PAINT	E 100-55200-000-298	Contract--Misc Sanitation
06/13/22	017957	ATT* BILL PAYMENT	\$81.58	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$97.84	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$25.28	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$23.42	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$15.80	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$14.84	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$36.92	CELL PHONES	E 100-51600-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$19.36	PHONES	E 100-51600-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$19.36	PHONES	E 100-51600-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$19.36	PHONES	E 100-52100-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$19.36	PHONES	E 100-52100-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$491.62	CELL PHONES - FIRE DEPT	E 100-52200-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$483.98	CELL PHONES - FIRE DEPT	E 100-52200-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$98.37	CELL PHONES	E 100-53311-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$110.23	CELL PHONES	E 100-53311-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$77.42	PHONES	E 100-53311-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$77.42	PHONES	E 100-53311-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$277.21	CELL PHONES	E 100-55200-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$342.83	CELL PHONES	E 100-55200-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$76.07	CELL PHONES	E 100-55300-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$84.60	CELL PHONES	E 100-55300-000-220	Utilities--Telephone
06/13/22	017957	ATT* BILL PAYMENT	\$38.15	CELL PHONES	E 610-53700-000-650	Maint of Distribution System
06/13/22	017957	ATT* BILL PAYMENT	\$34.64	CELL PHONES	E 610-53700-000-650	Maint of Distribution System
06/13/22	017957	ATT* BILL PAYMENT	\$160.27	CELL PHONES PRO 2	E 610-53700-000-651	Maint of Mains
06/13/22	017957	ATT* BILL PAYMENT	\$76.40	CELL PHONES-PRO 2	E 610-53700-000-651	Maint of Mains
06/13/22	017957	ATT* BILL PAYMENT	\$132.80	CELL PHONES	E 610-53700-000-921	Office Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$131.25	CELL PHONES	E 610-53700-000-921	Office Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$38.71	PHONES	E 610-53700-000-921	Office Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$38.71	PHONES	E 610-53700-000-921	Office Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$25.79	CELL PHONES MTR RD PH	E 610-53700-000-935	Maint--Genl Plant & Equip
06/13/22	017957	ATT* BILL PAYMENT	\$25.20	CELL PHONES-MTR RD PH	E 610-53700-000-935	Maint--Genl Plant & Equip
06/13/22	017957	ATT* BILL PAYMENT	\$38.25	CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$34.74	CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$19.34	PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$19.34	PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
06/13/22	017957	ATT* BILL PAYMENT	\$204.10	CELL PHONES	E 620-53610-100-310	Office Supplies
06/13/22	017957	ATT* BILL PAYMENT	\$198.54	CELL PHONES	E 620-53610-100-310	Office Supplies
06/13/22	017957	ATT* BILL PAYMENT	\$19.36	PHONES	E 620-53610-100-310	Office Supplies
06/13/22	017957	ATT* BILL PAYMENT	\$19.36	PHONES	E 620-53610-100-310	Office Supplies
06/13/22	017957	ATT* BILL PAYMENT	\$58.07	PHONES	E 620-53610-200-243	Maint--Collection Pump Equip
06/13/22	017957	ATT* BILL PAYMENT	\$58.07	PHONES	E 620-53610-200-243	Maint--Collection Pump Equip
06/13/22	017957	ATT* BILL PAYMENT	\$53.48	CELL PHONES	E 640-53650-000-220	Utilities--Telephone

06/13/22	017957	ATT* BILL PAYMENT	\$59.47	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
07/07/22	017958	MILWAUKEE RUBBER PRODU	\$532.33	HOSE, LOCK, CLAMP	E 620-53610-100-249 Maint--General Plant
07/06/22	017959	PANERA BREAD	\$18.77	LUNCH WITH POTENTIAL FIN DIR CANDIDATE	E 100-51410-000-180 Human Resources Expense
07/07/22	017960	WALDSCHMIDTS TOWN & COUN	\$499.99	TUFF TOP	E 100-55200-000-244 Maint--Vehicle
07/11/22	017961	SOUTHWES	\$558.96	CA - CONFERENCE AIR FARE	E 100-55300-000-324 Schooling & Dues
07/11/22	017961	SOUTHWES	\$558.96	NRPA Con. Flight - LV	E 100-55300-000-324 Schooling & Dues
07/07/22	017962	MIDWEST METER	\$3,185.00	4 meter S/N 51667137	G 610-19346 Meters--Water
07/07/22	017962	MIDWEST METER	\$20,640.00	Payment not authorized -fees charged. To be refunded	G 610-19346 Meters--Water
07/07/22	017962	MIDWEST METER	\$714.75	Service fee on unauthorized transaction. To be refunded	G 610-19346 Meters--Water
06/20/22	017963	USPS	\$6.29	send key for ambo that was sold.	E 100-52200-000-390 Expenses
06/22/22	017964	NAME BADGES	\$31.96	Name Badge Jeff & Jen	E 100-51410-000-180 Human Resources Expense
06/13/22	017965	THE HOME DEPOT	\$160.49	FD Misc. items	E 100-52200-000-242 Maint--Bldg & Facilities
06/13/22	017965	THE HOME DEPOT	\$748.00	repalcement frig	E 100-55200-000-390 Expenses
06/13/22	017965	THE HOME DEPOT	\$199.00	Pressure washer splash pad	E 100-55200-000-394 Splashpad Operations
06/13/22	017965	THE HOME DEPOT	\$399.00	Equipment jobbox-use for day camp storage	E 100-55350-000-390 Expenses
06/13/22	017965	THE HOME DEPOT	-\$399.00	Use of camp sales tax refund for equip job box	E 101-59210-000-999 Transfer
06/13/22	017965	THE HOME DEPOT	\$399.00	Use of camp sales tax refund for equip job box	R 100-000-49211 Transfer from Designated GF
06/13/22	017965	THE HOME DEPOT	\$143.89	Tool Box, 27 Gallon Tote	E 100-52200-000-240 Maint--Equipment
06/20/22	017966	DLT SOLUTIONS	\$887.57	CAD SOFTWARE - ENGINEERING	E 100-51430-000-397 Licensing Costs
06/20/22	017966	DLT SOLUTIONS	\$261.97	CAD SOFTWARE - ENGINEERING	E 610-53700-000-923 Outside Services Employed
06/20/22	017966	DLT SOLUTIONS	\$224.75	CAD SOFTWARE - ENGINEERING	E 620-53610-100-212 Outside Services
06/20/22	017966	DLT SOLUTIONS	\$57.26	CAD SOFTWARE - ENGINEERING	E 640-53650-000-340 Data Processing Services
07/01/22	017967	HOBBY LOBBY	\$84.20	bingo supplies	E 100-54600-000-405 Program Expenses
06/27/22	017968	REYNOLDS RIGGING AND CRAN	\$798.00	Raw Sewage Pump #3 - CRANE RENTAL	G 620-18332 Preliminary Treatment Equipmen
06/23/22	017969	BIG JIMS SMALL ENGINE SVC	\$179.98	FD Octane	E 100-52200-000-240 Maint--Equipment
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$457.00	PREEMPLOYMENT TEST - CM, FR, TW	E 100-52200-000-294 Contract--Medical Fees
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$28.68	RANDOM DOT - DW	E 100-53311-000-390 Expenses
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - BM	E 100-55200-000-390 Expenses
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$105.00	PREEMPLOYMENT TEST - LB, JM, CS	E 100-55200-000-390 Expenses
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$70.00	PREEMPLOYMENT TEST - DE, EL	E 100-55350-000-180 Human Resources Expense
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$70.00	PREEMPLOYMENT TEST - MF, RM	E 100-55350-000-180 Human Resources Expense
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$28.66	RANDOM DOT - DW	E 610-53700-000-930 Misc General Expenses
06/22/22	017970	PROHEALTH WORKS (SEEGER)	\$28.66	RANDOM DOT - DW	E 620-53610-100-345 Supplies
06/17/22	017971	WMH RETAIL PHARMACY	\$420.71	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
06/13/22	017972	MEIJER	\$343.54	cruise night seltzer	E 100-55202-000-403 Special Events
06/13/22	017972	MEIJER	\$94.15	camp snacks	E 100-55350-000-390 Expenses
06/23/22	017973	SALAMONE SUPPLIES INC	\$328.22	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
06/23/22	017973	SALAMONE SUPPLIES INC	\$157.05	FOAM SOAP	E 100-55200-000-298 Contract--Misc Sanitation
06/13/22	017974	THE ABBEY RESORT & AVA	-\$8.65	WCMA Abbey Credit	E 100-51410-000-390 Expenses
06/13/22	017974	THE ABBEY RESORT & AVA	-\$4.32	WCMA Abbey Credit	E 610-53700-000-930 Misc General Expenses
06/13/22	017974	THE ABBEY RESORT & AVA	-\$4.32	WCMA Abbey Credit	E 620-53610-100-345 Supplies
06/17/22	017975	PORT-A-JOHN -CLV	\$70.00	PORT A JOHN - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
06/17/22	017975	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
07/08/22	017976	MENARDS GERMANTOWN WI	\$197.64	HOSE HANGOUT, MOP, SPONGE, TRAY TABLE, BRUSH, CLNR	E 620-53610-100-249 Maint--General Plant
07/01/22	017977	JOURNAL SENTINEL	\$96.39	NOTICE OF HEARING	E 100-51490-000-326 Printing & Publishing
06/13/22	017978	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
06/13/22	017978	SPECTRUM	\$97.62	BASIC TV CIVIC CENTER	E 100-51600-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$1,300.47	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$39.23	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$178.73	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
06/13/22	017978	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone

06/13/22	017978	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
06/13/22	017978	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
06/13/22	017978	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
06/13/22	017978	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
06/13/22	017978	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
06/20/22	017979	AIRGAS USA, LLC	\$281.75	LEASE RENEWAL - CYLINDERS	E 100-52200-000-342	Medical Supplies
06/20/22	017979	AIRGAS USA, LLC	\$132.56	OXYGEN	E 100-52200-000-342	Medical Supplies
06/20/22	017979	AIRGAS USA, LLC	\$190.41	OXYGEN	E 100-52200-000-342	Medical Supplies
06/20/22	017979	AIRGAS USA, LLC	\$141.42	OXYGEN	E 100-52200-000-342	Medical Supplies
06/20/22	017979	AIRGAS USA, LLC	\$17.95	CARBONDIOXIDE	E 610-53700-000-653	Maint of Meters
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$834.42	SPRING MAINTENANCE	E 100-51600-000-242	Maint--Bldg & Facilities
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$353.55	SPRING MAINTENANCE	E 100-52200-000-242	Maint--Bldg & Facilities
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$211.36	SPRING MAINTENANCE	E 100-55200-000-242	Maint--Bldg & Facilities
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$1,310.00	CONDENSOR FAN REPAIRS	E 610-53700-000-935	Maint--Genl Plant & Equip
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$81.34	SPRING MAINTENANCE	E 610-53700-000-935	Maint--Genl Plant & Equip
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$800.00	ECONOMIZER CONTROL	E 620-53610-100-249	Maint--General Plant
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$1,084.50	HVAC MAINTENANCE	E 620-53610-100-249	Maint--General Plant
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$750.00	INSTALL NEW TEMPERATURE TRANSMITTER	E 620-53610-100-249	Maint--General Plant
06/24/22	017980	SQ *PIEPER ELECTRIC INC./	\$235.70	SPRING MAINTENANCE	E 620-53610-100-249	Maint--General Plant
07/07/22	017981	DAVE JONES INC	\$225.00	QUARTERLY FIRE SPRINKLER INSPECTION MAY 2022	G 100-14500	Due from Haass Library
06/24/22	017982	A/E GRAPHICS, INC.	\$15.77	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
06/24/22	017982	A/E GRAPHICS, INC.	\$15.77	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
06/24/22	017982	A/E GRAPHICS, INC.	\$26.28	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
06/24/22	017982	A/E GRAPHICS, INC.	\$15.77	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
06/24/22	017982	A/E GRAPHICS, INC.	\$10.51	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
06/24/22	017982	A/E GRAPHICS, INC.	\$10.51	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
06/24/22	017982	A/E GRAPHICS, INC.	\$10.51	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
07/11/22	017983	STO-COTE PRODUCTS	\$1,765.23	Ice Rink Liner	E 100-55200-000-401	Ice Rink
06/14/22	017984	ZOOM.US	\$14.99	Monthly Video	E 100-52200-000-390	Expenses
07/07/22	017985	INSIGHT FS	\$179.00	BASEBALL FIELD MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
07/01/22	017986	IN *ALL LINES UTILITY SER	\$140.00	UTILITY LOCATE - CRUISE NIGHT FOR TENT POLES	E 100-55202-000-403	Special Events
07/11/22	017987	AMZN MKTP US	\$15.13	Printer Ink Finance	E 100-51410-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$4.11	Upstairs Supplies	E 100-51410-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$1.88	Upstairs Supplies	E 100-51410-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$2.73	Village Supplies	E 100-51410-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$24.14	office supplies	E 100-51420-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$16.79	office supplies	E 100-51420-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$47.82	Office Supplies	E 100-51420-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$86.46	Printer Ink Finance	E 100-51420-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$15.58	Village Supplies	E 100-51420-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$88.00	PRINTER PAPER	E 100-51440-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$57.36	PRINTER PAPER	E 100-51440-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$28.54	PRINTER PAPER	E 100-51440-000-390	Expenses
07/11/22	017987	AMZN MKTP US	-\$28.54	REFUND PAPER	E 100-51440-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$32.42	Printer Ink Finance	E 100-51491-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$8.79	Upstairs Supplies	E 100-51491-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$4.01	Upstairs Supplies	E 100-51491-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$5.84	Village Supplies	E 100-51491-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$224.61	Marking Paint	E 100-51491-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$15.13	Printer Ink Finance	E 100-51510-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$4.10	Upstairs Supplies	E 100-51510-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$1.88	Upstairs Supplies	E 100-51510-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$2.73	Village Supplies	E 100-51510-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$17.63	Building Maint Jeff Phone Case	E 100-51600-000-242	Maint--Bldg & Facilities

07/11/22	017987	AMZN MKTP US	\$101.70	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
07/11/22	017987	AMZN MKTP US	\$64.00	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
07/11/22	017987	AMZN MKTP US	\$29.85	Lint Screen replacement: FD	E 100-52200-000-240	Maint--Equipment
07/11/22	017987	AMZN MKTP US	\$8.65	Printer Ink Finance	E 100-52200-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$15.99	Sticky notes	E 100-52200-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$2.34	Upstairs Supplies	E 100-52200-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$1.07	Upstairs Supplies	E 100-52200-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$1.56	Village Supplies	E 100-52200-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$32.42	Printer Ink Finance	E 100-52400-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$8.79	Upstairs Supplies	E 100-52400-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$4.02	Upstairs Supplies	E 100-52400-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$5.84	Village Supplies	E 100-52400-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$15.13	Printer Ink Finance	E 100-53311-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$4.10	Upstairs Supplies	E 100-53311-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$1.88	Upstairs Supplies	E 100-53311-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$2.73	Village Supplies	E 100-53311-000-345	Supplies
07/11/22	017987	AMZN MKTP US	\$12.12	holiday dinner party	E 100-54600-000-405	Program Expenses
07/11/22	017987	AMZN MKTP US	-\$12.12	refund holiday dinner party	E 100-54600-000-405	Program Expenses
07/11/22	017987	AMZN MKTP US	\$33.99	ROOF LIGHTS FOR ZERO TURN MOWER	E 100-55200-000-240	Maint--Equipment
07/11/22	017987	AMZN MKTP US	\$14.59	Prides Park Trail Sign	E 100-55200-000-298	Contract--Misc Sanitation
07/11/22	017987	AMZN MKTP US	\$78.29	TONER CARTRIDGE	E 100-55200-000-298	Contract--Misc Sanitation
07/11/22	017987	AMZN MKTP US	\$3.02	office supplies	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$2.10	office supplies	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$5.98	Office Supplies	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	-\$11.89	phone charger refund	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$26.33	phone charges	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$10.81	Printer Ink Finance	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$1.95	Village Supplies	E 100-55200-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$15.29	GLOVES FOR SPLASH PAD CHEMICALS	E 100-55200-000-394	Splashpad Operations
07/11/22	017987	AMZN MKTP US	\$39.95	measuring wheel for events	E 100-55202-000-403	Special Events
07/11/22	017987	AMZN MKTP US	\$24.14	office supplies	E 100-55300-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$16.79	office supplies	E 100-55300-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$47.82	Office Supplies	E 100-55300-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$86.46	Printer Ink Finance	E 100-55300-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$15.58	Village Supplies	E 100-55300-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$9.99	dance	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$9.86	dance	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$32.98	dance	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$7.59	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$10.57	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$57.98	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$35.87	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$6.66	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$55.92	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$116.19	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$39.99	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$30.23	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$32.85	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$14.50	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$10.99	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$110.56	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$50.99	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$38.98	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$18.69	day Camp supplies	E 100-55350-000-390	Expenses

07/11/22	017987	AMZN MKTP US	\$16.99	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$16.99	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$39.88	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$5.99	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$93.59	day Camp supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$21.33	pickleball supplies	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$21.98	Pint sized sports equip	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	-\$39.99	umbrella base refund	E 100-55350-000-390	Expenses
07/11/22	017987	AMZN MKTP US	\$3.32	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$2.31	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$6.58	Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$56.20	Printer Ink Finance	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$12.02	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$5.49	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$10.12	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/22	017987	AMZN MKTP US	\$3.32	office supplies	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$2.31	office supplies	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$6.58	Office Supplies	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$87.50	Office Supplies Sewer	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$56.20	Printer Ink Finance	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$12.02	Upstairs Supplies	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$5.49	Upstairs Supplies	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$10.12	Village Supplies	E 620-53610-100-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$2.41	office supplies	E 640-53650-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$1.68	office supplies	E 640-53650-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$4.78	Office Supplies	E 640-53650-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$17.29	Printer Ink Finance	E 640-53650-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$2.34	Upstairs Supplies	E 640-53650-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$1.07	Upstairs Supplies	E 640-53650-000-310	Office Supplies
07/11/22	017987	AMZN MKTP US	\$3.10	Village Supplies	E 640-53650-000-310	Office Supplies
06/20/22	017988	CERTIFIED LABORATORIES	\$463.00	PREMALUBE	E 100-53311-000-240	Maint--Equipment
06/13/22	017989	EUROFINS SF ANALYTICAL LA	\$628.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
06/13/22	017989	EUROFINS SF ANALYTICAL LA	\$265.95	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
06/13/22	017989	EUROFINS SF ANALYTICAL LA	\$453.97	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
06/13/22	017989	EUROFINS SF ANALYTICAL LA	\$502.56	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
06/13/22	017989	EUROFINS SF ANALYTICAL LA	\$334.40	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
06/14/22	017990	GREATER MILWAUKEE APA	\$25.00	ANNUAL MEMBERSHIP - DE	E 100-51510-000-390	Expenses
06/14/22	017990	GREATER MILWAUKEE APA	\$12.50	ANNUAL MEMBERSHIP - DE	E 610-53700-000-930	Misc General Expenses
06/14/22	017990	GREATER MILWAUKEE APA	\$12.50	ANNUAL MEMBERSHIP - DE	E 620-53610-100-345	Supplies
06/17/22	017991	SAMSLUB.COM	\$39.92	Antibacterial Soap	E 100-52200-000-242	Maint--Bldg & Facilities
07/08/22	017992	MILLER BRADFORD RISBERG	\$19.75	POPPET VALVE	E 100-53311-000-240	Maint--Equipment
06/30/22	017993	BRAKE AND EQUIPMENT COMPA	\$239.00	SIGNAL HIGHLIGHTER	E 100-53311-000-244	Maint--Vehicle
07/11/22	017994	COMPLETE OFFICE OF WISCON	\$179.71	FD Clean Supplies	E 100-52100-000-242	Maint--Bldg & Facilities
07/11/22	017994	COMPLETE OFFICE OF WISCON	\$93.04	Replacement Cleaning supplies FD	E 100-52100-000-242	Maint--Bldg & Facilities
06/14/22	017995	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
06/14/22	017995	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
06/30/22	017996	MITCHELL PARK CONSERVATOR	\$634.50	camp field trip	E 100-55350-000-390	Expenses
07/07/22	017997	SOL*SNAP-ON INDUSTRIAL	\$447.51	10 TON MAINTENANCE KIT	E 100-53311-000-348	Tools
06/23/22	017998	TRUGREEN LP	\$235.06	WEED CONTROL - CC, PHPL, PK	E 100-51600-000-242	Maint--Bldg & Facilities
06/23/22	017998	TRUGREEN LP	\$74.33	WEED CONTROL - PSB	E 100-52100-000-242	Maint--Bldg & Facilities
06/23/22	017998	TRUGREEN LP	\$74.32	WEED CONTROL - PSB	E 100-52200-000-242	Maint--Bldg & Facilities
06/23/22	017998	TRUGREEN LP	\$709.73	WEED CONTROL - AP - BASEBALL - SPRING	E 100-55200-000-391	Baseball Diamonds
06/23/22	017998	TRUGREEN LP	\$659.37	WEED CONTROL - BLVDS ON HWY 164	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$136.27	WEED CONTROL - CIRCLEMASTERS	E 100-55200-000-395	Weed Control

06/23/22	017998	TRUGREEN LP	\$248.16	WEED CONTROL - COLDWATER & MARTIN - SPRING	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$155.83	WEED CONTROL - EAGLES RIDGE	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$94.70	WEED CONTROL - ESSEX CIRCLE	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$51.31	WEED CONTROL - PRIDES SD CUL DE SAC	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$221.77	WEED CONTROL - RIDGEVIEW & WOODSIDE	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$681.35	WEED CONTROL - VP	E 100-55200-000-395	Weed Control
06/23/22	017998	TRUGREEN LP	\$656.36	WEED CONTROL - AP SOCCER	E 100-55200-000-402	Soccer Fields
06/16/22	017999	WRISTBANDEXPRESSCOM	\$102.89	daycamp wristbands	E 100-55350-000-390	Expenses
06/16/22	017999	WRISTBANDEXPRESSCOM	-\$4.99	wristband tax refund	E 100-55350-000-390	Expenses
06/24/22	018000	GALLS	\$134.24	BELT, STRIKEFAST - TW	E 100-52200-000-344	Uniforms & Protective Clothes
06/22/22	018001	RUMORS SPORTS BAR AND GRI	\$38.90	first day lunch for new deputy clerk	E 100-51410-000-180	Human Resources Expense
07/07/22	018002	NRPA OPERATING	\$110.00	NRPA membership	E 100-55300-000-324	Schooling & Dues
06/23/22	018003	L&R LAWN EQUIPMENT & REP	\$389.97	18 Chain	E 100-52200-000-240	Maint--Equipment
06/23/22	018003	L&R LAWN EQUIPMENT & REP	\$231.70	CHAINS, OIL, FLANGE NUT	E 100-55200-000-400	Forestry Efforts
06/28/22	018004	UWCC REGISTRATIONS	-\$75.00	Class Canceled	E 100-53311-000-390	Expenses
06/28/22	018004	UWCC REGISTRATIONS	-\$75.00	Class Canceled	E 610-53700-000-930	Misc General Expenses
06/28/22	018004	UWCC REGISTRATIONS	-\$75.00	Class Canceled	E 620-53610-100-345	Supplies
06/28/22	018004	UWCC REGISTRATIONS	-\$75.00	Class Canceled	E 640-53650-000-324	Schooling & Dues
06/30/22	018005	IN *COMPETITOR AWARDS & E	\$402.32	PLAQUE	E 100-55200-000-391	Baseball Diamonds
06/30/22	018005	IN *COMPETITOR AWARDS & E	\$155.00	PLAQUE-MEMORIAL - SHERNELL	E 100-55200-000-399	Horticulture
06/14/22	018006	MILWAUKEE JOURNAL	\$9.99	Milwaukee Journal Digital	E 100-51410-000-180	Human Resources Expense
07/08/22	018007	SERVICE SANITATION WI	\$78.72	PORT A JOHN & CREDIT APPLIED - ARMORY PARK	E 100-55200-000-298	Contract--Misc Sanitation
07/08/22	018007	SERVICE SANITATION WI	\$225.00	PORT A JOHN & CREDIT APPLIED - VP	E 100-55200-000-298	Contract--Misc Sanitation
07/08/22	018007	SERVICE SANITATION WI	\$105.00	PORT A JOHNS - AP	E 100-55200-000-298	Contract--Misc Sanitation
07/08/22	018007	SERVICE SANITATION WI	\$300.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
07/08/22	018007	SERVICE SANITATION WI	\$180.00	PORT A JOHNS - VP	E 100-55200-000-298	Contract--Misc Sanitation
07/06/22	018008	WISCMUNCLERKS	\$12.50	Jen Boehm-clerk	E 100-51420-000-390	Expenses
07/06/22	018008	WISCMUNCLERKS	\$6.25	Jen Boehm-clerk	E 610-53700-000-930	Misc General Expenses
07/06/22	018008	WISCMUNCLERKS	\$6.25	Jen Boehm-clerk	E 620-53610-100-345	Supplies
06/22/22	018009	PB LEASING	\$13.96	METER LEASE 4/25-7/24/2022	E 100-51410-000-310	Office Supplies
06/22/22	018009	PB LEASING	\$79.76	METER LEASE 4/25-7/24/2022	E 100-51420-000-310	Office Supplies
06/22/22	018009	PB LEASING	\$29.91	METER LEASE 4/25-7/24/2022	E 100-51491-000-310	Office Supplies
06/22/22	018009	PB LEASING	\$13.96	METER LEASE 4/25-7/24/2022	E 100-51510-000-310	Office Supplies
06/22/22	018009	PB LEASING	\$7.98	METER LEASE 4/25-7/24/2022	E 100-52200-000-345	Supplies
06/22/22	018009	PB LEASING	\$29.91	METER LEASE 4/25-7/24/2022	E 100-52400-000-390	Expenses
06/22/22	018009	PB LEASING	\$13.96	METER LEASE 4/25-7/24/2022	E 100-53311-000-345	Supplies
06/22/22	018009	PB LEASING	\$9.97	METER LEASE 4/25-7/24/2022	E 100-55200-000-390	Expenses
06/22/22	018009	PB LEASING	\$79.76	METER LEASE 4/25-7/24/2022	E 100-55300-000-310	Office Supplies
06/22/22	018009	PB LEASING	\$51.85	METER LEASE 4/25-7/24/2022	E 610-53700-000-921	Office Supplies & Expenses
06/22/22	018009	PB LEASING	\$51.85	METER LEASE 4/25-7/24/2022	E 620-53610-100-310	Office Supplies
06/22/22	018009	PB LEASING	\$15.95	METER LEASE 4/25-7/24/2022	E 640-53650-000-310	Office Supplies
07/08/22	018010	NELSON BROS POWER CENTER	\$162.49	TIRE & WHEEL ASSEMBLY	E 100-55200-000-240	Maint--Equipment
06/13/22	018011	MICROSOFT*STORE	\$1.04	extention for windows	E 100-55350-000-390	Expenses
07/07/22	018012	NRPA CONFERENCE	\$515.00	NRPA Conf dobbeck	E 100-55300-000-324	Schooling & Dues
07/07/22	018013	AREA RENTAL SALES CO NEW	\$1,045.00	CRUISE NIGHT TENT	E 100-55202-000-403	Special Events
07/08/22	018014	SUSPA, INC	\$21.19	VALVE TURNER PARTS	E 610-53700-000-651	Maint of Mains
06/14/22	018015	LOCA LATTE	\$28.70	LUNCH WITH POTENTIAL FIN DIR CANDIDATE	E 100-51410-000-180	Human Resources Expense
06/28/22	018016	GOOGLE *GOOGLE STORAGE	\$19.99	day camp supplies	E 100-55350-000-390	Expenses
06/24/22	018017	IN *SHORT POUR DELIVERY S	\$242.63	CONCRETE SLABS	E 100-55200-000-298	Contract--Misc Sanitation
06/24/22	018017	IN *SHORT POUR DELIVERY S	\$336.25	READY MIXED CONCRETE-NEW CROSSWALK SIGNALS	E 100-57324-000-810	Equipment
06/24/22	018017	IN *SHORT POUR DELIVERY S	\$242.62	CONCRETE SLABS	E 620-53610-100-249	Maint--General Plant
07/06/22	018018	VERMEER WISCONSIN, INC.	\$1,375.95	EXHAUST CHUTE & VALVE	E 100-53311-000-240	Maint--Equipment
06/22/22	018019	STUNTMANCAMERAMOUNTS	\$39.99	Stuntman shoulder mount-FD	E 100-52200-000-390	Expenses
06/24/22	018020	SAFELITE AUTOGLASS	\$417.59	windshield for silver truck	E 100-55200-000-244	Maint--Vehicle

06/24/22	018021	RADIOPARTS.COM	\$319.66	Radio parts FD	E 100-52200-000-246	Maint--Radio
06/13/22	018022	IN *WSS EQUIPMENT RENTALS	\$278.00	SERVICE CALL - FLOOR SCRUBBER REPAIRS	E 100-53311-000-240	Maint--Equipment
07/11/22	018023	HYATT PLACE DOWNTOWN P	\$854.73	NRPA conference hotel - LV	E 100-55300-000-324	Schooling & Dues
06/20/22	018024	GE APPLIANCES	\$171.15	Gasket for fridge	E 100-52100-000-390	Expenses
07/05/22	018025	DOLLAR TREE, INC.	\$105.00	wine tasting	E 100-54600-000-405	Program Expenses
06/24/22	018026	BROTHER INTL CORP	\$143.84	camp supplies	E 100-55350-000-310	Office Supplies
06/29/22	018027	BROTHER INTERNATIONAL	\$130.17	toner	E 100-55350-000-390	Expenses
06/29/22	018027	BROTHER INTERNATIONAL	\$130.17	toner	E 100-55350-000-390	Expenses
06/29/22	018027	BROTHER INTERNATIONAL	\$130.17	toner	E 100-55350-000-390	Expenses
06/29/22	018027	BROTHER INTERNATIONAL	\$81.29	toner	E 100-55350-000-390	Expenses
06/13/22	018028	BEST WESTERN PREMIER W	\$298.91	League clerk, treasurer, finance officer institute	E 100-51420-000-390	Expenses
07/28/22	018029	E.H. WOLF & SONS INC.-SLINGER	\$309.50	DIESEL FUEL	E 100-55200-000-239	Gasoline & Diesel
07/28/22	018029	E.H. WOLF & SONS INC.-SLINGER	\$398.87	NO LEAD GASOLINE	G 100-16110	Inventory
07/28/22	018029	E.H. WOLF & SONS INC.-SLINGER	\$515.43	DIESEL FUEL	G 100-16120	Diesel Inventory
07/28/22	018030	FAMILY STRONG SUSSEX	\$819.49	SKILLZ MARTIAL ARTS 7/11-26/2022	E 100-55350-000-140	Program Instructors
07/28/22	018031	JOHNSON S NURSERY INC	\$275.00	TREE - SPRING GREEN PARK	E 100-55200-000-399	Horticulture
07/28/22	018032	NASSCO INC.	\$346.76	CAN LINERS	E 100-55200-000-298	Contract--Misc Sanitation
07/28/22	018033	REINDERS	\$840.07	HYD MOTOR ASM	E 100-55200-000-240	Maint--Equipment
07/28/22	018034	RUEKERT & MIELKE	\$40.75	GIS 3/26-4/22/2022	E 100-51430-000-397	Licensing Costs
07/28/22	018034	RUEKERT & MIELKE	\$40.75	GIS 3/26-4/22/2022	E 610-53700-000-923	Outside Services Employed
07/28/22	018034	RUEKERT & MIELKE	\$40.75	GIS 3/26-4/22/2022	E 620-53610-100-212	Outside Services
07/28/22	018034	RUEKERT & MIELKE	\$40.75	GIS 3/26-4/22/2022	E 640-53650-000-216	Engineering
07/28/22	018034	RUEKERT & MIELKE	\$113.25	2023 ROAD PROGRAM - PROF. SERV. 5/10-6/17/2022	E 410-57331-000-216	Engineering
07/28/22	018034	RUEKERT & MIELKE	\$2,997.00	WOODLAND TRAILS - PROF. SERV. 5/10-6/17/2022	E 100-51491-000-216	Engineering
07/28/22	018035	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
07/08/22	018036	WI DEPARTMENT OF REVENUE	\$5,048.55	State Taxes	G 100-21513	State Taxes Withheld
07/08/22	018037	EFTPS	\$33,749.41	Federal Taxes	G 100-21512	Federal Taxes Withheld
07/22/22	018038	EFTPS	\$34,658.57	Federal Taxes	G 100-21512	Federal Taxes Withheld
07/22/22	018039	WI DEPARTMENT OF REVENUE	\$5,333.68	State Taxes	G 100-21513	State Taxes Withheld
07/29/22	018040	EMPLOYEE TRUST FUNDS	\$37,348.80	WI Retirement	G 100-21511	WI Retirement Payable
07/13/22	018041	WE ENERGIES	\$56.99	PSB - gas	E 100-52200-000-222	Utilities--Heat
07/13/22	018041	WE ENERGIES	\$56.99	PSB - gas	E 100-52100-000-222	Utilities--Heat
07/28/22	018042	WE ENERGIES	\$12,354.22	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
07/13/22	018043	WE ENERGIES	\$1,871.77	Parks - electric	E 100-55200-000-224	Utilities--Electric
07/13/22	018043	WE ENERGIES	\$26.46	Parks - heat	E 100-55200-000-222	Utilities--Heat
07/19/22	018044	WE ENERGIES	\$423.08	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
07/19/22	018044	WE ENERGIES	\$16,024.34	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
07/19/22	018044	WE ENERGIES	\$302.66	Sewer - gas	E 620-53610-300-222	Utilities--Heat
07/19/22	018044	WE ENERGIES	\$17.88	Sewer - gas	E 620-53610-200-222	Utilities--Heat
07/13/22	018045	WE ENERGIES	\$21.77	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
07/13/22	018046	WE ENERGIES	\$2,374.37	Storm electric	E 640-53650-000-224	Utilities--Electric
07/28/22	018047	WE ENERGIES	\$74.44	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
07/13/22	018048	WE ENERGIES	\$1,098.04	Fire - electric	E 100-52200-000-224	Utilities--Electric
07/19/22	018049	WE ENERGIES	\$867.06	Police - electric	E 100-52100-000-224	Utilities--Electric
07/28/22	018050	WE ENERGIES	\$20,198.76	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
07/28/22	018050	WE ENERGIES	\$10.34	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
07/28/22	018050	WE ENERGIES	\$26.52	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
07/28/22	018050	WE ENERGIES	\$80.12	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
07/13/22	018051	WE ENERGIES	\$6,747.64	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
07/13/22	018051	WE ENERGIES	\$3,072.66	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
07/28/22	018052	WE ENERGIES	\$235.96	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
07/28/22	018052	WE ENERGIES	\$115.68	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
07/28/22	018052	WE ENERGIES	\$37.02	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
07/28/22	018052	WE ENERGIES	\$37.02	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric

07/28/22	018052	WE ENERGIES	\$37.02	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
07/28/22	018052	WE ENERGIES	\$16.36	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
07/28/22	018052	WE ENERGIES	\$8.02	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
07/28/22	018052	WE ENERGIES	\$2.56	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
07/28/22	018052	WE ENERGIES	\$2.56	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
07/28/22	018052	WE ENERGIES	\$2.56	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
07/27/22	018053	WI DEPARTMENT OF REVENUE	\$30.42	Monthly Sales Tax	E 100-51490-000-390	Expenses
07/27/22	018053	WI DEPARTMENT OF REVENUE	\$15.36	Monthly Sales Tax	E 100-55300-000-390	Expenses
07/27/22	018053	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
07/27/22	018053	WI DEPARTMENT OF REVENUE	\$74.04	Monthly Sales Tax	E 100-55202-000-403	Special Events
07/27/22	018053	WI DEPARTMENT OF REVENUE	\$86.83	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
07/27/22	018053	WI DEPARTMENT OF REVENUE	-\$0.03	Monthly Sales Tax	E 251-55350-000-899	Sales Tax Remitted
07/27/22	018053	WI DEPARTMENT OF REVENUE	\$1,114.03	Monthly Sales Tax	G 100-21101	Sales Tax Payable
07/13/22	018054	WE ENERGIES	\$17.33	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
07/05/22	018055	PAYMENT SERVICE NETWORK	\$342.80	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
07/05/22	018055	PAYMENT SERVICE NETWORK	\$342.80	BILLING INVOICE	E 620-53610-100-310	Office Supplies
07/05/22	018055	PAYMENT SERVICE NETWORK	\$342.80	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
07/13/22	018056	WE ENERGIES	\$174.05	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
07/05/22	018057	PAYMENT SERVICE NETWORK	\$6.05	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
07/06/22	018058	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
07/13/22	018059	WE ENERGIES	\$1,546.78	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
07/13/22	018059	WE ENERGIES	\$95.43	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
07/05/22	018060	RHYME BUSINESS PRODUCTS	\$25.08	FINANCE COPIER	E 640-53650-000-310	Office Supplies
07/05/22	018060	RHYME BUSINESS PRODUCTS	\$58.53	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
07/05/22	018060	RHYME BUSINESS PRODUCTS	\$41.81	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
07/05/22	018060	RHYME BUSINESS PRODUCTS	\$41.81	FINANCE COPIER	E 620-53610-100-310	Office Supplies
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$270.73	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$236.67	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$206.09	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$103.03	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$30.58	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$91.75	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
07/25/22	018061	RHYME BUSINESS PRODUCTS	\$152.91	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$70.49	LIFE INSURANCE	G 100-14500	Due from Haass Library
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$61.57	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$66.39	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$20.44	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$20.58	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$28.06	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$6.33	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$1.45	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$5.06	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$9.47	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$26.50	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$2.72	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$104.03	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$4.97	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$1.64	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$7.43	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
07/22/22	018062	RELIANCE STANDARD LIFE INS CO	\$4.80	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance

07/22/22	018063	DELTA DENTAL	\$409.60	DENTAL INSURANCE	G 100-14500 Due from Haass Library
07/22/22	018063	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$178.39	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$41.40	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$13.75	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$21.14	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$114.99	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$773.74	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$70.29	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$332.16	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
07/22/22	018063	DELTA DENTAL	\$359.30	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$110.91	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$12.12	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$96.22	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$54.56	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$15.02	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
07/22/22	018063	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
07/22/22	018064	DELTA DENTAL	\$185.02	VISION INSURANCE	G 100-21596 Vision Insurance
07/22/22	018064	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
07/13/22	018065	WE ENERGIES	\$687.23	LIBRARY HEAT	G 100-14500 Due from Haass Library
04/27/22	065967	SILVER CIRCLE SPORTS	-\$1,500.00	BALANCE DUE - 5K RUN	E 251-55202-000-390 Expenses
07/06/22	066158	A TIME FOR ME	\$420.00	MUSIC MAKERS & MORE	E 100-55350-000-140 Program Instructors
07/06/22	066159	AL MOROS LAWN CUTTING	\$620.00	MAY 4, 16, 23, 29 LAWN CUTTINGS	E 280-54910-000-290 Contractual Fees
07/06/22	066160	ANTON, SHARON	\$12.86	REFUND PICKLEBALL	R 100-250-46711 Admission Fees
07/06/22	066160	ANTON, SHARON	\$1.14	REFUND PICKLEBALL	G 100-21101 Sales Tax Payable
07/06/22	066161	ETNA SUPPLY COMPANY	\$565.00	NEENAH GRATE	E 640-53650-000-234 Maint--Catch Basins
07/06/22	066162	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
07/06/22	066162	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
07/06/22	066163	IPROMOTEU	\$50.00	EXTRA	E 100-55350-000-390 Expenses
07/06/22	066164	JAMES KONS EXCAVATING, INC.	\$900.00	GRAVE OPENING - SCHLEI	E 280-54910-000-290 Contractual Fees
07/06/22	066165	KAUSALIK, AMBER	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
07/06/22	066166	LANGE ENTERPRISES	\$253.00	36" FG300 UR BASE & H/W	E 100-57620-000-820 Improvements
07/06/22	066167	MOODYS INVESTORS SERVICE	\$19,000.00	CUST #400044241 WI WATER REVENUE BONDS, SERIES 2022A	E 610-58200-000-691 Bond Issuance Expenses
07/06/22	066168	NEXT ELECTRIC	\$1,124.36	NEW CONTROL CIRCUITS & NEW RECEPTACLES-WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
07/06/22	066168	NEXT ELECTRIC	\$1,065.00	RELOCATE COOKTOP RECEPTACLE - BREAKROOM REMODEL	G 620-18331 Structures & Improvements
07/06/22	066168	NEXT ELECTRIC	\$1,084.37	REPAIR UNDERGROUND PVC CONDUIT-STRUCK BY LAWN MO	E 620-53610-100-249 Maint--General Plant
07/06/22	066169	PERFORMANCE FOOD SERVICE	\$468.46	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
07/06/22	066170	PRAVEEN, VIDYA	\$156.60	REFUND DAY CAMP	R 100-252-46710 Registration Fees
07/06/22	066171	PROFESSIONAL AUDIO DESIGNS	\$279.00	SERVICE CALL - TOUCHSCREEN BOARD ROOM	E 100-51430-000-397 Licensing Costs
07/06/22	066171	PROFESSIONAL AUDIO DESIGNS	\$82.35	SERVICE CALL - TOUCHSCREEN BOARD ROOM	E 610-53700-000-923 Outside Services Employed
07/06/22	066171	PROFESSIONAL AUDIO DESIGNS	\$70.65	SERVICE CALL - TOUCHSCREEN BOARD ROOM	E 620-53610-100-212 Outside Services
07/06/22	066171	PROFESSIONAL AUDIO DESIGNS	\$18.00	SERVICE CALL - TOUCHSCREEN BOARD ROOM	E 640-53650-000-340 Data Processing Services
07/06/22	066172	SCENIC VIEW MAINTENANCE	\$2,052.00	LAWN MOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
07/06/22	066173	THE CHAMBER	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
07/06/22	066174	WAUKESHA COUNTY AC110	\$60.00	RESL, SRAM, ANEX	E 100-51490-000-390 Expenses
07/06/22	066175	WAUKESHA CTY TREAS-RM148	\$2,931.00	2022 COMMUNITY MS4 FEES	E 640-53650-000-325 Public Education
07/06/22	066176	WI DEPT OF JUSTICE - 93970	\$210.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
07/06/22	066176	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44128 Food Truck License
07/06/22	066176	WI DEPT OF JUSTICE - 93970	\$56.00	BACKGROUND CHECKS	E 100-51100-000-390 Expenses
07/06/22	066176	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses

07/06/22	066176	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-56700-000-390 Expenses
07/06/22	066176	WI DEPT OF JUSTICE - 93970	\$260.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
07/06/22	066177	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
07/06/22	066177	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 07/08/2022	G 100-21555 Child Support
07/13/22	066178	AARONIN STEEL SALES INC.	\$231.21	TUBING - SPOOKY WAGON	E 100-55202-000-403 Special Events
07/13/22	066180	CHEMTRADE CHEMICALS US LLC	\$8,375.40	HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
07/13/22	066181	CONVERGENT SOLUTIONS	\$206.12	SECURE CLOUD B/U OF PHONE DATABASE	E 100-51430-000-397 Licensing Costs
07/13/22	066181	CONVERGENT SOLUTIONS	\$60.84	SECURE CLOUD B/U OF PHONE DATABASE	E 610-53700-000-923 Outside Services Employed
07/13/22	066181	CONVERGENT SOLUTIONS	\$52.19	SECURE CLOUD B/U OF PHONE DATABASE	E 620-53610-100-212 Outside Services
07/13/22	066181	CONVERGENT SOLUTIONS	\$13.30	SECURE CLOUD B/U OF PHONE DATABASE	E 640-53650-000-340 Data Processing Services
07/13/22	066182	IPROMOTEU	\$629.28	T-SHIRTS	E 100-55350-000-390 Expenses
07/13/22	066183	IVERSON, WENDY	\$240.00	HIP HOP/JAZZ COMBO	E 100-55350-000-140 Program Instructors
07/13/22	066184	KIVELA, INC.	\$1,001.00	REISSUE CK #66004-STOLEN-FITTINGS	E 610-53700-000-955 Pumping-Maint of Equipment
07/13/22	066185	MASTER CRAFT BUILDERS	\$2,000.00	REF ST BD:N69W23509 DONNA DR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/13/22	066185	MASTER CRAFT BUILDERS	\$400.00	REF L/S BD:N69W23509 DONNA DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/13/22	066186	MIDWEST METER INC	\$20,640.00	M-25 GAL HRE LCT ORION METER	G 610-19346 Meters--Water
07/13/22	066187	MUNICIPAL LAW & LITIGATION	\$3,482.50	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
07/13/22	066187	MUNICIPAL LAW & LITIGATION	\$6,725.10	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
07/13/22	066188	NEMACHECK, JULIE	\$12.00	REFUND - YOGA CLASS CANCELLED	R 100-000-46710 Registration Fees
07/13/22	066189	PAUL S CERTIFIED AUTO REPAIR	\$10.00	MOUNT MOWER TIRE	E 100-55200-000-240 Maint--Equipment
07/13/22	066189	PAUL S CERTIFIED AUTO REPAIR	\$187.92	TIRE ROTATION, FRONT END ALIGNMENT	E 620-53610-100-330 Transportation
07/13/22	066190	PRO BARK	\$1,033.00	SHREDDED MULCH, TOPSOIL	E 100-55200-000-399 Horticulture
07/13/22	066191	QUARLES & BRADY - BIN 88895	\$800.00	CM 880045.00076 REDEMPTION GO REF BONDS, SERIES 2013	E 310-58200-000-690 Bond Payment Expenses
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$730.79	WC - POLICY #900062597 - 5/1/22-23	E 100-51410-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$590.00	WC - POLICY #900062597 - 5/1/22-23	E 100-51420-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$166.58	WC - POLICY #900062597 - 5/1/22-23	E 100-51430-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,001.12	WC - POLICY #900062597 - 5/1/22-23	E 100-51510-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$589.58	WC - POLICY #900062597 - 5/1/22-23	E 100-51600-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$366.81	PACKAGE-POLICY#67181 5-1-2022-23	G 100-14500 Due from Haass Library
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$55.10	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51491-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$128.74	PACKAGE-POLICY#67181 5-1-2022-23	E 640-53650-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$861.40	PACKAGE-POLICY#67181 5-1-2022-23	E 610-53700-000-924 Property Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,181.86	PACKAGE-POLICY#67181 5-1-2022-23	E 620-53610-100-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$385.43	WC - POLICY #900062597 - 5/1/22-23	E 100-51938-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,593.37	WC - POLICY #900062597 - 5/1/22-23	E 100-53311-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$273.22	WC - POLICY #900062597 - 5/1/22-23	E 100-52100-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$7,009.09	WC - POLICY #900062597 - 5/1/22-23	E 100-52200-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$218.59	WC - POLICY #900062597 - 5/1/22-23	E 100-52400-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$554.85	WC - POLICY #900062597 - 5/1/22-23	E 100-56700-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,749.52	WC - POLICY #900062597 - 5/1/22-23	E 100-55200-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,964.42	WC - POLICY #900062597 - 5/1/22-23	E 100-55300-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$316.25	WC - POLICY #900062597 - 5/1/22-23	G 100-14500 Due from Haass Library
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$249.40	WC - POLICY #900062597 - 5/1/22-23	E 100-51491-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$930.92	WC - POLICY #900062597 - 5/1/22-23	E 640-53650-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,694.14	WC - POLICY #900062597 - 5/1/22-23	E 610-53700-000-924 Property Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$2,987.73	WC - POLICY #900062597 - 5/1/22-23	E 620-53610-100-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$95.69	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51410-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$44.12	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51420-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$41.97	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51430-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$74.13	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51510-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$107.24	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51600-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$3,536.60	PACKAGE-POLICY#67181 5-1-2022-23	E 100-51938-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$2,877.42	PACKAGE-POLICY#67181 5-1-2022-23	E 100-53311-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$1,337.41	PACKAGE-POLICY#67181 5-1-2022-23	E 100-52100-000-510 Insurance

07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$3,385.61	PACKAGE-POLICY#67181 5-1-2022-23	E 100-52200-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$85.23	PACKAGE-POLICY#67181 5-1-2022-23	E 100-52400-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$25.65	PACKAGE-POLICY#67181 5-1-2022-23	E 100-56700-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$542.23	PACKAGE-POLICY#67181 5-1-2022-23	E 100-55200-000-510 Insurance
07/13/22	066192	R & R INSURANCE SERVICES, INC.	\$192.79	PACKAGE-POLICY#67181 5-1-2022-23	E 100-55300-000-510 Insurance
07/13/22	066193	STARK PAVEMENT CORP.	\$499.81	3/8" SURFACE - PARK BATTING CAGES	E 100-55200-000-391 Baseball Diamonds
07/13/22	066194	SUPPLY ZONE	\$49.99	CAN LINERS	E 100-53311-000-345 Supplies
07/13/22	066195	TOSA BLOCK PARTY	\$650.00	STEAM CLASS	E 100-55350-000-140 Program Instructors
07/13/22	066195	TOSA BLOCK PARTY	\$450.00	CREATIVE CAMP	E 100-55350-000-140 Program Instructors
07/13/22	066196	U.S. POSTMASTER	\$372.68	POSTAGE - 2022 FALL COURIER	E 100-51490-000-347 Community Information
07/13/22	066196	U.S. POSTMASTER	\$124.23	POSTAGE - 2022 FALL COURIER	E 610-53700-000-921 Office Supplies & Expenses
07/13/22	066196	U.S. POSTMASTER	\$124.23	POSTAGE - 2022 FALL COURIER	E 620-53610-100-310 Office Supplies
07/13/22	066196	U.S. POSTMASTER	\$124.22	POSTAGE - 2022 FALL COURIER	E 640-53650-000-326 Printing & Publishing
07/13/22	066196	U.S. POSTMASTER	\$82.82	POSTAGE - 2022 FALL COURIER	E 100-53635-000-310 Office Supplies
07/13/22	066196	U.S. POSTMASTER	\$2,116.47	POSTAGE - 2022 FALL ACTIVITY GUIDE	E 100-55350-000-310 Office Supplies
07/13/22	066197	VERIZON WIRELESS	\$120.05	HOT SPOTS - PARKS & PARK GARAGE	E 100-55200-000-220 Utilities--Telephone
07/13/22	066198	VILLAGE OF RICHFIELD	\$7,701.49	JULY 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
07/13/22	066199	WALDSCHMIDTS TOWN &	\$15,663.00	TURFTIGER	E 100-57620-000-810 Equipment
07/13/22	066200	WRWA	\$55.58	CONSOLIDATED SAFETY	E 100-53311-000-390 Expenses
07/13/22	066200	WRWA	\$55.58	CONSOLIDATED SAFETY	E 610-53700-000-930 Misc General Expenses
07/13/22	066200	WRWA	\$55.58	CONSOLIDATED SAFETY	E 620-53610-100-345 Supplies
07/13/22	066200	WRWA	\$55.58	CONSOLIDATED SAFETY	E 100-55200-000-390 Expenses
07/13/22	066200	WRWA	\$57.60	UPDATED SAFETY & HEALTH PROCEDURES BINDER	E 100-55200-000-390 Expenses
07/13/22	066201	YOUNG REMBRANDTS	\$160.00	ARTRAGEOUS SUMMER CAMP 6/29-7/1/2022	E 100-55350-000-140 Program Instructors
07/22/22	066202	AARONIN STEEL SALES INC.	\$51.48	1" PIPE - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
07/22/22	066203	AL MOROS LAWN CUTTING	\$620.00	LAWN CUTTING - JUNE 2022	E 280-54910-000-290 Contractual Fees
07/22/22	066204	ALLAN BUILDERS-NEW GTOWN	\$400.00	REF ST BD:N74W23843 OVERLAND CT., SUSSEX	G 100-23220 Road Cleaning Deposits
07/22/22	066204	ALLAN BUILDERS-NEW GTOWN	\$2,000.00	REF L/S BD:N74W23843 OVERLAND CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/22/22	066205	ALL-WAYS CONTRACTORS	\$45.00	SCREENED BLEND	E 620-53610-100-249 Maint--General Plant
07/22/22	066206	BEAR GRAPHICS, INC.	\$773.68	VOTER NUMBERS, COMPOSITION CHARGE	E 100-51440-000-390 Expenses
07/22/22	066207	BMO HARRIS BANK, NA - PAYMENTS	\$71.85	NEW HIRE LUNCH - JG	E 100-51410-000-180 Human Resources Expense
07/22/22	066207	BMO HARRIS BANK, NA - PAYMENTS	\$755.75	DAY CAMP FIELD TRIP - SUSSEX BOWL	E 100-55350-000-390 Expenses
07/22/22	066208	BONNEAU, BARRY	\$700.00	SUMMER CONCERT ENTERTAINMENT	E 100-54600-000-405 Program Expenses
07/22/22	066209	DOUSMAN TRANSPORT CO., INC.	\$595.00	CAMP FIELD TRIP - MITCHELL PARK DOMES	E 100-55350-000-390 Expenses
07/22/22	066210	ESO SOLUTIONS, INC.	\$5,179.88	RMS BUNDLE	E 100-52200-000-340 Data Processing Services
07/22/22	066211	GERBER LEISURE PRODUCTS, INC.	\$625.00	PIP SURFACING - THE GROVE	E 100-55200-000-396 Playgrounds
07/22/22	066212	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
07/22/22	066212	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
07/22/22	066213	IPROMOTEU	\$81.49	T-SHIRTS-BALANCE DUE	E 100-55350-000-390 Expenses
07/22/22	066214	JMB & ASSOCIATES, LLC	\$4,148.00	25 HP BASE DRIVE - REPLACE RAS #3	G 620-18334 Secondary Treatment Equipment
07/22/22	066215	KOMMAVARAPU, SIREESHA	\$50.00	REIMBURSEMENT - TENNIS	R 100-000-46710 Registration Fees
07/22/22	066216	PERFORMANCE FOOD SERVICE	\$883.40	DAY CAMP SNACKS- LESS CREDIT	E 100-55350-000-390 Expenses
07/22/22	066217	PIGGLY WIGGLY - NEW	\$14.76	CRUISE NIGHT SUPPLIES	E 100-55202-000-403 Special Events
07/22/22	066217	PIGGLY WIGGLY - NEW	\$29.24	CRUISE NIGHT SUPPLIES	E 100-55202-000-403 Special Events
07/22/22	066217	PIGGLY WIGGLY - NEW	\$22.14	CRUISE NIGHT SUPPLIES	E 100-55202-000-403 Special Events
07/22/22	066217	PIGGLY WIGGLY - NEW	\$8.28	SUMMER DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
07/22/22	066217	PIGGLY WIGGLY - NEW	\$5.19	SUMMER DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
07/22/22	066217	PIGGLY WIGGLY - NEW	\$3.59	SUMMER DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
07/22/22	066217	PIGGLY WIGGLY - NEW	\$19.32	PEOPLE DAY SNACKS	E 100-51410-000-180 Human Resources Expense
07/22/22	066217	PIGGLY WIGGLY - NEW	\$25.63	SUMMER DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$88.88	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-52400-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$26.75	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-56700-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$185.34	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-55200-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$201.05	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-55300-000-510 Insurance

07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$382.53	CYBER LIABILITY POLICY #67181 5/1/22-23	G 100-14500 Due from Haass Library
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$57.46	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51491-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$134.26	CYBER LIABILITY POLICY #67181 5/1/22-23	E 640-53650-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$560.95	CYBER LIABILITY POLICY #67181 5/1/22-23	E 610-53700-000-924 Property Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$706.12	CYBER LIABILITY POLICY #67181 5/1/22-23	E 620-53610-100-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$99.79	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51410-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$46.01	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51420-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$43.77	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51430-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$77.31	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51510-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$111.84	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51600-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$46.51	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-51938-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$483.01	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-53311-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$1,312.59	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-52100-000-510 Insurance
07/22/22	066218	R & R INSURANCE SERVICES, INC.	\$400.83	CYBER LIABILITY POLICY #67181 5/1/22-23	E 100-52200-000-510 Insurance
07/22/22	066219	RIES GRAPHICS, LTD	\$620.40	FALL 2022 COURIER PRINTING	E 100-51490-000-347 Community Information
07/22/22	066219	RIES GRAPHICS, LTD	\$206.80	FALL 2022 COURIER PRINTING	E 610-53700-000-921 Office Supplies & Expenses
07/22/22	066219	RIES GRAPHICS, LTD	\$206.80	FALL 2022 COURIER PRINTING	E 620-53610-100-310 Office Supplies
07/22/22	066219	RIES GRAPHICS, LTD	\$206.80	FALL 2022 COURIER PRINTING	E 640-53650-000-326 Printing & Publishing
07/22/22	066219	RIES GRAPHICS, LTD	\$137.87	FALL 2022 COURIER PRINTING	E 100-53635-000-326 Printing & Publishing
07/22/22	066219	RIES GRAPHICS, LTD	\$3,523.26	FALL 2022 ACTIVITY GUIDE PRINTING	E 100-55350-000-326 Printing & Publishing
07/22/22	066220	SCENIC VIEW MAINTENANCE	\$3,300.00	L/S MAINT HWY 164	E 100-55200-000-399 Horticulture
07/22/22	066221	SUPPLY ZONE	\$37.99	TOWELS	E 100-53311-000-345 Supplies
07/22/22	066222	TRI-COUNTY WATERWORKS ASSOC.	\$80.00	REGISTRATION - DW, AP, DB, JY	E 610-53700-000-930 Misc General Expenses
07/22/22	066223	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
07/22/22	066224	WAUKESHA CTY TREAS-RM148	\$60.00	LEARN TO SKATE 6/1-29-2022	E 100-55350-000-140 Program Instructors
07/22/22	066224	WAUKESHA CTY TREAS-RM148	\$37.60	JUNE 2022 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
07/22/22	066224	WAUKESHA CTY TREAS-RM148	\$148,045.32	AUGUST 2022 POLICE SERVICES - LESS CREDIT JULY	E 100-52100-000-290 Contractual Fees
07/22/22	066224	WAUKESHA CTY TREAS-RM148	\$3,692.70	NETMOTION, CAD MOBILE, USDD	E 100-52200-000-246 Maint--Radio
07/22/22	066225	WEA INSURANCE TRUST	\$1,273.65	HEALTH - AUGUST 2022	E 100-51510-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$310.83	HEALTH - AUGUST 2022	E 100-51600-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$3,276.60	HEALTH - AUGUST 2022	E 100-53311-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$741.44	HEALTH - AUGUST 2022	E 100-53635-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$0.00	HEALTH - AUGUST 2022	E 100-52400-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$159.21	HEALTH - AUGUST 2022	E 100-56700-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$2,276.65	HEALTH - AUGUST 2022	E 100-55200-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$12,192.08	HEALTH - AUGUST 2022	E 100-52200-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$416.97	HEALTH - AUGUST 2022	E 100-55202-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$1,380.53	HEALTH - AUGUST 2022	E 100-55300-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$341.15	HEALTH - AUGUST 2022	E 100-54600-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$2,046.91	HEALTH - AUGUST 2022	E 100-55350-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$9,097.44	HEALTH - AUGUST 2022	G 100-14500 Due from Haass Library
07/22/22	066225	WEA INSURANCE TRUST	\$5,197.91	HEALTH - AUGUST 2022	E 610-53700-000-926 Employee Pension & Benefits
07/22/22	066225	WEA INSURANCE TRUST	\$5,625.80	HEALTH - AUGUST 2022	E 620-53610-100-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$621.66	HEALTH - AUGUST 2022	E 100-51491-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$2,256.17	HEALTH - AUGUST 2022	E 640-53650-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$2,175.84	HEALTH - AUGUST 2022	E 100-51420-000-135 Employee Insurance
07/22/22	066225	WEA INSURANCE TRUST	\$493.54	HEALTH - AUGUST 2022	E 100-51430-000-135 Employee Insurance
07/22/22	066226	WI DEPT OF JUSTICE - TIME	\$180.00	TIME ACCESS 7/1-9/30/2022	E 100-52100-000-390 Expenses
07/22/22	066227	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
07/22/22	066227	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 07/22/2022	G 100-21555 Child Support
07/22/22	066228	WI SCTF R&D	\$65.00	BAUMANN #2921266	G 100-21555 Child Support
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	\$400.00	REF ST BD:N56W24214 PEPPERTREE DR N., SUSSEX	G 100-23220 Road Cleaning Deposits
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	REF L/S BD:N56W24214 PEPPERTREE DR N., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	\$100.00	REF OCC BD:N56W24199 SABRINA LN., SUSSEX	G 100-23230 Occupancy Deposits

07/22/22	066230	WOLVERINE FIREWORKS DISPLAY	\$11,000.00	LIONS DAZE FIREWORKS	E 100-55202-000-393 Fourth of July
07/22/22	066231	ZAHN, ANDREW	\$400.00	ENTERTAINMENT - PINTS IN THE PARK - ANOTHER ROUND	E 100-55202-000-403 Special Events
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$279.97	PAYROLL SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$279.97	PAYROLL SUPPORT	E 620-53610-100-310 Office Supplies
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$263.38	TIMECARD & ACH SUPPORT	E 100-51510-000-340 Data Processing Services
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$263.31	TIMECARD & ACH SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$263.31	TIMECARD & ACH SUPPORT	E 620-53610-100-310 Office Supplies
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$440.00	POS TAX ENTRY SUPPORT	E 100-51490-000-327 Real Estate Tax Expense
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$495.00	PAYROLL ADDL ENTITY SUPPORT	G 100-14500 Due from Haass Library
07/28/22	066232	BANYON DATA SYSTEMS, INC.	\$280.06	PAYROLL SUPPORT	E 100-51510-000-340 Data Processing Services
07/28/22	066233	CEDAR CORPORATION	\$897.50	MELINDA WEAVER PARK IMP - THRU 8/18/2022	E 100-57620-000-820 Improvements
07/28/22	066234	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7825 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/28/22	066234	HARBOR HOMES	\$400.00	REF L/S BD:W226N7825 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/28/22	066235	HOME PATH FINANCIAL	\$100.00	REF OCC BD:N69W23545 DONNA DR S., SUSSEX	G 100-23230 Occupancy Deposits
07/28/22	066236	INSIGHT FS	\$687.00	TURFACE, FIELD MARKING CHALK	E 100-55200-000-391 Baseball Diamonds
07/28/22	066237	IVERSON, WENDY	\$51.50	REIMBURSEMENT - DANCE SUPPLIES	E 100-55350-000-390 Expenses
07/28/22	066238	KAEREK HOMES INC.	\$100.00	REF OCC BD:N72W2373 BUTLER CT., SUSSEX	G 100-23230 Occupancy Deposits
07/28/22	066239	NOVAK, CHRISTOPHER	\$400.00	REF L/S BD:W245N7364 STONEFIELD DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/28/22	066240	PATRIOT FENCE & CONSTRUCTION	\$2,270.00	REPLACE DAMAGED RAILING CLOVER DRIVE CREEK	E 640-53650-000-242 Maint--Bldg & Facilities
07/28/22	066241	PAUL S CERTIFIED AUTO REPAIR	\$603.04	BRAKES - RED TRUCK	E 100-55200-000-244 Maint--Vehicle
07/28/22	066241	PAUL S CERTIFIED AUTO REPAIR	\$808.48	STARTER, SIGNAL, ANTIFREEZE - RED TRUCK	E 100-55200-000-244 Maint--Vehicle
07/28/22	066241	PAUL S CERTIFIED AUTO REPAIR	\$44.95	PLUG PATCH KIT	E 100-55200-000-244 Maint--Vehicle
07/28/22	066242	POSTMASTER	\$9.63	PERMIT FEE - PI 1	E 100-51410-000-310 Office Supplies
07/28/22	066242	POSTMASTER	\$55.00	PERMIT FEE - PI 1	E 100-51420-000-310 Office Supplies
07/28/22	066242	POSTMASTER	\$20.63	PERMIT FEE - PI 1	E 100-51491-000-310 Office Supplies
07/28/22	066242	POSTMASTER	\$9.63	PERMIT FEE - PI 1	E 100-51510-000-310 Office Supplies
07/28/22	066242	POSTMASTER	\$5.50	PERMIT FEE - PI 1	E 100-52200-000-345 Supplies
07/28/22	066242	POSTMASTER	\$20.63	PERMIT FEE - PI 1	E 100-52400-000-390 Expenses
07/28/22	066242	POSTMASTER	\$9.63	PERMIT FEE - PI 1	E 100-53311-000-345 Supplies
07/28/22	066242	POSTMASTER	\$6.88	PERMIT FEE - PI 1	E 100-55200-000-390 Expenses
07/28/22	066242	POSTMASTER	\$55.00	PERMIT FEE - PI 1	E 100-55300-000-310 Office Supplies
07/28/22	066242	POSTMASTER	\$35.75	PERMIT FEE - PI 1	E 610-53700-000-921 Office Supplies & Expenses
07/28/22	066242	POSTMASTER	\$35.75	PERMIT FEE - PI 1	E 620-53610-100-310 Office Supplies
07/28/22	066242	POSTMASTER	\$10.97	PERMIT FEE - PI 1	E 640-53650-000-310 Office Supplies
07/28/22	066243	STARK PAVEMENT CORP.	\$11,693.31	CONCRETE REPAIRS - GOOD HOPE ROAD	E 410-57331-000-290 Contractual Fees
07/28/22	066243	STARK PAVEMENT CORP.	\$9,757.00	CONCRETE REPAIRS - MAPLE AVENUE	E 410-57331-000-290 Contractual Fees
07/28/22	066244	WALDSCHMIDT, ANDREA	\$143.10	REFUND DAY CAMP	R 100-252-46710 Registration Fees
07/28/22	066245	WAUKESHA CTY TREAS-RM148	\$60.00	VILLAGE OF SUSSEX - WARD MAPS	E 100-51440-000-390 Expenses
			\$849,664.95		

Posting Date	Merchant Name	Amount	Cardholder
2022/06/13	AMAZON.COM*QN3FW6RA3	20.40	CHARLOTTE ABT
2022/06/14	AMAZON.COM*NS08Z4OD3 AMZN	54.90	CHARLOTTE ABT
2022/06/15	AMZN MKTP US*UU9TK4LX3	21.98	CHARLOTTE ABT
2022/06/17	AMZN MKTP US*LQ5QO0863	32.98	CHARLOTTE ABT
2022/06/21	PICK N SAVE #380	9.98	CHARLOTTE ABT
2022/06/22	MEIJER # 275	94.15	CHARLOTTE ABT
2022/06/24	BROTHER INTL CORP	143.84	CHARLOTTE ABT
2022/06/27	AMAZON.COM*LP51455N3	13.56	CHARLOTTE ABT
2022/06/27	AMAZON.COM*U163Q3X83	18.44	CHARLOTTE ABT
2022/06/28	GOOGLE *GOOGLE STORAGE	19.99	CHARLOTTE ABT
2022/06/29	BROTHER INTERNATIONAL	130.17	CHARLOTTE ABT
2022/06/29	BROTHER INTERNATIONAL	130.17	CHARLOTTE ABT
2022/06/29	BROTHER INTERNATIONAL	130.17	CHARLOTTE ABT
2022/06/29	BROTHER INTERNATIONAL	81.29	CHARLOTTE ABT
2022/07/07	AMZN MKTP US*249NO42X3	9.99	CHARLOTTE ABT
2022/07/07	AMZN MKTP US*3V6IV07Y3	9.86	CHARLOTTE ABT
2022/07/08	AMZN MKTP US*QS41F42N3	21.33	CHARLOTTE ABT
2022/07/11	SOUTHWES 5262139642345	558.96	CHARLOTTE ABT
2022/07/08	SUSPA, INC	21.19	JONATHAN S BAUMANN
2022/06/13	THE HOME DEPOT 4910	399.00	THOMAS A BERRES
2022/06/17	THE HOME DEPOT #4940	199.00	THOMAS A BERRES
2022/06/17	AMZN MKTP US*4N8JN5903	33.99	THOMAS A BERRES
2022/06/21	AMZN MKTP US*BY7L20G13	15.29	THOMAS A BERRES
2022/06/22	AMZN MKTP US*1O3LU8D03	78.29	THOMAS A BERRES
2022/06/24	SAFELITE AUTOGLASS	417.59	THOMAS A BERRES
2022/07/04	AMAZON.COM*ZF0F89UY3	189.99	THOMAS A BERRES
2022/07/06	AMAZON.COM*1W6H492F3 AMZN	27.99	THOMAS A BERRES
2022/07/06	AMAZON.COM*RV42N9MM3	89.76	THOMAS A BERRES
2022/06/20	BAKER & TAYLOR - BOOKS	30.31	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	1,537.83	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	129.52	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	612.07	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	2,025.77	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	2,789.49	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	180.95	PHPL BOOKS
2022/06/20	BAKER & TAYLOR - BOOKS	128.79	PHPL BOOKS
2022/07/04	BAKER & TAYLOR - BOOKS	695.00	PHPL BOOKS
2022/06/13	MICROSOFT*STORE	1.04	HALIE DOBBECK
2022/06/16	WRISTBANDEXPRESSCOM	102.89	HALIE DOBBECK
2022/06/20	WRISTBANDEXPRESSCOM	(4.99)	HALIE DOBBECK
2022/06/23	THE HOME DEPOT #4940	748.00	HALIE DOBBECK
2022/06/24	AMAZON.COM*KQ1ZW9C73 AMZN	30.57	HALIE DOBBECK
2022/06/28	AMZN MKTP US*2Y4M72M73	26.33	HALIE DOBBECK
2022/06/30	AMAZON.COM*EM3M46CS3 AMZN	53.64	HALIE DOBBECK
2022/07/04	AMZN MKTP US	(11.89)	HALIE DOBBECK
2022/07/07	NRPA OPERATING	110.00	HALIE DOBBECK
2022/07/07	NRPA CONFERENCE	515.00	HALIE DOBBECK
2022/07/07	NRPA HOUSNG 800 906 4213	246.53	HALIE DOBBECK
2022/07/08	AMZN MKTP US*YF7OF9103	14.59	HALIE DOBBECK
2022/07/11	STO-COTE PRODUCTS	1,765.23	HALIE DOBBECK
2022/06/14	GREATER MILWAUKEE APA	50.00	DONNA M EVERS
2022/06/22	THE HOME DEPOT #4940	304.38	KRISTOPHER GROD
2022/06/22	STUNTMANCAMERAMOUNTS	39.99	KRISTOPHER GROD

Posting Date	Merchant Name	Amount	Cardholder
2022/06/23	BIG JIMS SMALL ENGINE SVC	179.98	KRISTOPHER GROD
2022/06/23	L&R LAWN EQUIPMENT & REP	389.97	KRISTOPHER GROD
2022/06/24	RADIOPARTS.COM	319.66	KRISTOPHER GROD
2022/06/13	MEIJER # 275	343.54	CHRIS LIEDTKE
2022/06/13	PICK N SAVE #380	121.74	CHRIS LIEDTKE
2022/07/07	AMZN MKTP US*M89Q997J3 AM	39.95	CHRIS LIEDTKE
2022/06/22	UWCC REGISTRATIONS	125.00	ADELE M LORIA
2022/06/23	PIGGLY WIGGLY	6.00	ADELE M LORIA
2022/06/27	OUR WI MAG	19.98	ADELE M LORIA
2022/06/27	MDC*MAGNOLIA JOURNAL	20.00	ADELE M LORIA
2022/06/27	MEIJER # 275	84.42	ADELE M LORIA
2022/06/27	UWCC REGISTRATIONS	300.00	ADELE M LORIA
2022/07/08	CUSTOMINK LLC	476.78	ADELE M LORIA
2022/07/08	CUSTOMINK LLC	(10.50)	ADELE M LORIA
2022/07/11	CUSTOMINK LLC	(22.20)	ADELE M LORIA
2022/06/13	IN *WSS EQUIPMENT RENTALS	278.00	SANDRA A MEYER
2022/06/13	ATT* BILL PAYMENT	1,250.65	SANDRA A MEYER
2022/06/13	ATT* BILL PAYMENT	491.62	SANDRA A MEYER
2022/06/13	SPECTRUM	1,434.31	SANDRA A MEYER
2022/06/13	EUROFINS SF ANALYTICAL LA	893.95	SANDRA A MEYER
2022/06/14	SERVICE SANITATION WI	300.00	SANDRA A MEYER
2022/06/14	SERVICE SANITATION WI	105.00	SANDRA A MEYER
2022/06/14	NORTHERN LAKE SERVICE- IN	240.00	SANDRA A MEYER
2022/06/14	CINTAS CORP	1,330.16	SANDRA A MEYER
2022/06/14	CINTAS CORP	35.00	SANDRA A MEYER
2022/06/14	CINTAS CORP	96.10	SANDRA A MEYER
2022/06/17	TAPCO	17,600.00	SANDRA A MEYER
2022/06/17	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2022/06/17	R A SMITH NATIONAL INC	2,028.41	SANDRA A MEYER
2022/06/17	SPECTRUM	149.99	SANDRA A MEYER
2022/06/17	SPECTRUM	10.90	SANDRA A MEYER
2022/06/17	SPECTRUM	217.96	SANDRA A MEYER
2022/06/17	SPECTRUM	129.99	SANDRA A MEYER
2022/06/17	SQ *PIEPER ELECTRIC INC./	1,550.00	SANDRA A MEYER
2022/06/17	ATT* BILL PAYMENT	251.62	SANDRA A MEYER
2022/06/17	WMH RETAIL PHARMACY	420.71	SANDRA A MEYER
2022/06/20	DLT SOLUTIONS 703-773-	1,431.55	SANDRA A MEYER
2022/06/17	SALAMONE SUPPLIES INC	72.96	SANDRA A MEYER
2022/06/17	AUTOMATIC ENTRANCES OF WI	341.00	SANDRA A MEYER
2022/06/20	OFFICE DEPOT #1099	92.48	SANDRA A MEYER
2022/06/20	JAMES IMAGING SYSTEMS, IN	226.47	SANDRA A MEYER
2022/06/20	MENARDS PEWAUKEE WI	257.02	SANDRA A MEYER
2022/06/20	AIRGAS USA, LLC	414.31	SANDRA A MEYER
2022/06/20	AIRGAS USA, LLC	17.95	SANDRA A MEYER
2022/06/20	EBERTS GREENHOUSE VILLAGE	3,520.00	SANDRA A MEYER
2022/06/20	CERTIFIED LABORATORIES	463.00	SANDRA A MEYER
2022/06/20	BATTERIES PLUS #600	145.35	SANDRA A MEYER
2022/06/22	PB LEASING	398.82	SANDRA A MEYER
2022/06/22	PROHEALTH WORKS (SEEGER)	823.00	SANDRA A MEYER
2022/06/23	TRUGREEN LP *5741	3,998.56	SANDRA A MEYER
2022/06/23	SPECTRUM	149.98	SANDRA A MEYER
2022/06/23	SPECTRUM	97.62	SANDRA A MEYER
2022/06/23	SALAMONE SUPPLIES INC	328.22	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2022/06/23	EUROFINS SF ANALYTICAL LA	453.97	SANDRA A MEYER
2022/06/23	EUROFINS SF ANALYTICAL LA	502.56	SANDRA A MEYER
2022/06/24	EMERGENCY MEDICAL PRODUC	349.66	SANDRA A MEYER
2022/06/24	MENARDS PEWAUKEE WI	64.27	SANDRA A MEYER
2022/06/24	INDUSTRIAL MARKETING AND	152.95	SANDRA A MEYER
2022/06/24	A/E GRAPHICS, INC.	105.12	SANDRA A MEYER
2022/06/24	GALLS	134.24	SANDRA A MEYER
2022/06/24	SQ *PIEPER ELECTRIC INC./	4,110.87	SANDRA A MEYER
2022/06/24	AIRGAS USA, LLC	331.83	SANDRA A MEYER
2022/06/24	IN *SHORT POUR DELIVERY S	485.25	SANDRA A MEYER
2022/06/27	REYNOLDS RIGGING AND CRAN	798.00	SANDRA A MEYER
2022/06/30	BRAKE AND EQUIPMENT COMPA	239.00	SANDRA A MEYER
2022/06/30	IN *COMPETITOR AWARDS & E	155.00	SANDRA A MEYER
2022/06/30	IN *COMPETITOR AWARDS & E	402.32	SANDRA A MEYER
2022/06/30	IN *SHORT POUR DELIVERY S	336.25	SANDRA A MEYER
2022/07/01	SERVICE SANITATION WI	180.00	SANDRA A MEYER
2022/07/01	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2022/07/01	JOURNAL SENTINEL	96.39	SANDRA A MEYER
2022/07/04	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
2022/07/04	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/07/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/07/04	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
2022/07/06	VERMEER WISCONSIN, INC.	1,375.95	SANDRA A MEYER
2022/07/06	USA BLUE BOOK	2,231.02	SANDRA A MEYER
2022/07/06	USA BLUE BOOK	218.02	SANDRA A MEYER
2022/07/07	INSIGHT FS	179.00	SANDRA A MEYER
2022/07/07	DAVE JONES INC	225.00	SANDRA A MEYER
2022/07/07	WALDSCHMIDT'S TOWN & COUN	499.99	SANDRA A MEYER
2022/07/07	TAPCO	848.00	SANDRA A MEYER
2022/07/07	ATT* BILL PAYMENT	1,294.42	SANDRA A MEYER
2022/07/07	ATT* BILL PAYMENT	483.98	SANDRA A MEYER
2022/07/07	AREA RENTAL SALES CO NEW	1,045.00	SANDRA A MEYER
2022/07/07	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/07/07	MIDWEST METER	24,539.75	SANDRA A MEYER
2022/07/07	SOL*SNAP-ON INDUSTRIAL	447.51	SANDRA A MEYER
2022/07/07	CINTAS CORP	1,547.66	SANDRA A MEYER
2022/07/07	CINTAS CORP	35.00	SANDRA A MEYER
2022/07/07	CINTAS CORP	96.10	SANDRA A MEYER
2022/07/07	SALAMONE SUPPLIES INC	157.05	SANDRA A MEYER
2022/07/07	EUROFINS SF ANALYTICAL LA	334.40	SANDRA A MEYER
2022/07/07	MILWAUKEE RUBBER PRODU	532.33	SANDRA A MEYER
2022/07/07	NEU'S BUILDING CENTER IN	195.99	SANDRA A MEYER
2022/07/07	L&R LAWN EQUIPMENT & REP	231.70	SANDRA A MEYER
2022/07/07	SHERWIN WILLIAMS 703224	69.89	SANDRA A MEYER
2022/07/08	MILLER BRADFORD RISBERG	19.75	SANDRA A MEYER
2022/07/08	MENARDS PEWAUKEE WI	232.31	SANDRA A MEYER
2022/07/08	MENARDS GERMANTOWN WI	197.64	SANDRA A MEYER
2022/07/08	NELSON BROS POWER CENTER	162.49	SANDRA A MEYER
2022/07/08	SERVICE SANITATION WI	303.72	SANDRA A MEYER
2022/07/08	ATT* BILL PAYMENT	251.62	SANDRA A MEYER
2022/06/13	BEST WESTERN PREMIER W	298.91	JENNIFER A MOORE
2022/06/17	AMZN MKTP US*WN8ZI98I3	119.56	JENNIFER A MOORE
2022/06/20	AMZN MKTP US*X35UW14W3	28.54	JENNIFER A MOORE

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2022/06/20	AMZN MKTP US*721YH3UZ3	57.36	JENNIFER A MOORE
2022/06/20	AMZN MKTP US*594AV2M53	88.00	JENNIFER A MOORE
2022/06/20	AMAZON.COM*BP3AD7L23	99.91	JENNIFER A MOORE
2022/06/21	AMZN MKTP US	(28.54)	JENNIFER A MOORE
2022/06/22	RUMORS SPORTS BAR AND GRI	38.90	JENNIFER A MOORE
2022/06/27	AMZN MKTP US*CO6FN7RN3	41.98	JENNIFER A MOORE
2022/06/27	AMAZON.COM*VZ2YH43K3 AMZN	7.49	JENNIFER A MOORE
2022/06/28	AMAZON.COM*PX4BI0KP3	19.98	JENNIFER A MOORE
2022/07/06	WISCMUNCLERKS	25.00	JENNIFER A MOORE
2022/07/07	AMZN MKTP US*7P8Q46413	60.35	JENNIFER A MOORE
2022/07/11	AMAZON.COM*NT1AC0UW3 AMZN	13.16	JENNIFER A MOORE
2022/06/14	AMAZON.COM*BL7GQ7MD3 AMZN	16.99	ANNA OLESZCZAK
2022/06/14	AMAZON.COM*7Z5CS07J3 AMZN	77.90	ANNA OLESZCZAK
2022/06/16	AMAZON.COM AMZN.COM/BILL	(4.08)	ANNA OLESZCZAK
2022/06/20	AMZN MKTP US*QW0ME0G53	10.94	ANNA OLESZCZAK
2022/06/21	AMAZON.COM*HQ33D7UW3 AMZN	17.96	ANNA OLESZCZAK
2022/06/21	AMAZON.COM*UX5CK1IL3 AMZN	39.92	ANNA OLESZCZAK
2022/06/21	AMAZON.COM*AW5O30H93 AMZN	126.89	ANNA OLESZCZAK
2022/06/23	AMAZON.COM*I84VV8RC3	37.80	ANNA OLESZCZAK
2022/06/28	AMAZON.COM*B17SF4N53 AMZN	57.91	ANNA OLESZCZAK
2022/06/28	AMAZON.COM*UK43M84F3	17.49	ANNA OLESZCZAK
2022/06/28	AMZN MKTP US*QD1UF79W3	23.49	ANNA OLESZCZAK
2022/06/29	AMAZON.COM*KH0N28FL3 AMZN	49.92	ANNA OLESZCZAK
2022/06/29	AMZN MKTP US*JA9SI09Z3	18.99	ANNA OLESZCZAK
2022/06/29	AMAZON.COM*VF1K73FL3	277.77	ANNA OLESZCZAK
2022/06/30	AMZN MKTP US*JA3B05VB3	30.54	ANNA OLESZCZAK
2022/07/01	AMZN MKTP US*VN2B90I23	14.19	ANNA OLESZCZAK
2022/07/04	AMAZON.COM*5Y8EK1ML3 AMZN	17.99	ANNA OLESZCZAK
2022/07/07	AMAZON.COM*YG1994YC3 AMZN	25.92	ANNA OLESZCZAK
2022/07/07	AMAZON.COM*JK1ZB9FC3 AMZN	12.99	ANNA OLESZCZAK
2022/06/30	HELSLEY GAR	(39.22)	LISA PONTO
2022/06/13	AMAZON.COM*9D7T67D23 AMZN	10.99	LISA PONTO
2022/06/13	AMZN MKTP US*N38Z469Z3	34.99	LISA PONTO
2022/06/13	AMAZON.COM*5038J72H3	14.40	LISA PONTO
2022/06/13	AMZN MKTP US*E85020D03	63.99	LISA PONTO
2022/06/13	AMZN MKTP US*ZD8761633	14.95	LISA PONTO
2022/06/15	AMAZON.COM*940XT20J3	34.99	LISA PONTO
2022/06/16	TECHSOUP	57.00	LISA PONTO
2022/06/16	AMZN MKTP US*ML8508NX3	7.85	LISA PONTO
2022/06/16	SUSSEX ACE HARDWARE	3.98	LISA PONTO
2022/06/17	PIGGLY WIGGLY	11.07	LISA PONTO
2022/06/17	AMZN MKTP US*TE26S24V3	25.66	LISA PONTO
2022/06/20	FACEBK *QH2G6DXW52	25.00	LISA PONTO
2022/06/21	AMAZON.COM*5N7793G03 AMZN	15.99	LISA PONTO
2022/06/21	AMZN MKTP US*C90B74653	11.89	LISA PONTO
2022/06/21	AMZN MKTP US*6R92K21E3	33.49	LISA PONTO
2022/06/22	TRACFONE *SERVICES	25.59	LISA PONTO
2022/06/22	AMZN MKTP US*O79S83QD3	9.60	LISA PONTO
2022/06/22	COSTCO WHSE #1101	129.56	LISA PONTO
2022/06/22	COSTCO WHSE #1101	57.75	LISA PONTO
2022/06/23	AMZN MKTP US	(18.39)	LISA PONTO
2022/06/24	AMZN MKTP US*6M9L64S73	15.97	LISA PONTO
2022/06/27	AMAZON.COM*590BM2JK3	199.75	LISA PONTO

Posting Date	Merchant Name	Amount	Cardholder
2022/06/27	AMAZON.COM*1121O0G33 AMZN	14.99	LISA PONTO
2022/06/27	AMZN MKTP US*3V94L24L3	344.45	LISA PONTO
2022/06/28	AMZN MKTP US*P07OH2FO3 AM	81.32	LISA PONTO
2022/06/28	AMAZON.COM*LF0YS5U73 AMZN	11.99	LISA PONTO
2022/06/30	ZOOM.US 888-799-9666	74.95	LISA PONTO
2022/07/01	AMAZON.COM*AN3DB6Z03 AMZN	33.65	LISA PONTO
2022/07/01	FACEBK *U9KK4EXV52	5.00	LISA PONTO
2022/07/01	AMAZON.COM*XR6KR0F13	23.97	LISA PONTO
2022/07/04	AMAZON.COM*N52HL59G3 AMZN	6.95	LISA PONTO
2022/07/04	AMAZON.COM*C15RB5GD3 AMZN	13.90	LISA PONTO
2022/07/04	AMAZON.COM*H77L51JL3 AMZN	8.06	LISA PONTO
2022/07/04	AMZN MKTP US*LY68B7BF3	9.99	LISA PONTO
2022/07/04	AMZN MKTP US*BR07C3U43	17.48	LISA PONTO
2022/07/04	AMZN MKTP US*IP0BM3S33 AM	19.98	LISA PONTO
2022/07/04	AMAZON.COM*QS0Y12OT3 AMZN	14.99	LISA PONTO
2022/07/04	AMAZON.COM*ED0LJ9FO3	33.44	LISA PONTO
2022/07/07	AMZN MKTP US*PE18G1ZA3	8.99	LISA PONTO
2022/07/08	AMAZON.COM*RD9NT9WD3	19.99	LISA PONTO
2022/07/08	AMAZON.COM*971P724T3	14.99	LISA PONTO
2022/07/08	AMAZON.COM*NG8V56563	206.71	LISA PONTO
2022/07/11	AMAZON.COM*S83GE9C63	27.99	LISA PONTO
2022/07/11	AMZN MKTP US*ZG7TG1A43 AM	25.98	LISA PONTO
2022/07/11	AMZN MKTP US*9H8BK1JP3	34.18	LISA PONTO
2022/07/11	AMAZON.COM*MT7FF9AN3	15.74	LISA PONTO
2022/06/13	SUSSEX BOWL	125.14	REC PROGRAMS
2022/06/13	AMZN MKTP US*TY3GE2JI3 AM	16.99	REC PROGRAMS
2022/06/13	AMZN MKTP US*8Q23M74I3	57.98	REC PROGRAMS
2022/06/14	AMZN MKTP US*IX7PD9243	10.99	REC PROGRAMS
2022/06/16	AMZN MKTP US*F12S972K3	39.99	REC PROGRAMS
2022/06/17	AMZN MKTP US*QD6PP5353	50.99	REC PROGRAMS
2022/06/20	AMZN MKTP US*CP4LE7DT3	6.66	REC PROGRAMS
2022/06/20	AMZN MKTP US*GI18L2EU3	32.85	REC PROGRAMS
2022/06/21	AMZN MKTP US*W30NL0QS3	39.88	REC PROGRAMS
2022/06/22	AMZN MKTP US*RX7K90003	16.99	REC PROGRAMS
2022/06/23	AMAZON.COM*V94NM65H3	9.99	REC PROGRAMS
2022/06/24	AMAZON.COM*XG7IU2BM3 AMZN	49.49	REC PROGRAMS
2022/06/24	AMAZON.COM*YV3RP1K53 AMZN	34.98	REC PROGRAMS
2022/06/27	AMZN MKTP US*DY3PV4ZR3 AM	116.19	REC PROGRAMS
2022/06/27	AMZN MKTP US*CZ08A9ZM3	55.92	REC PROGRAMS
2022/06/27	AMAZON.COM*AZ06O5WU3	38.88	REC PROGRAMS
2022/06/27	AMAZON.COM*3X68O5MK3	7.99	REC PROGRAMS
2022/06/27	AMZN MKTP US*QT1D85MG3	18.69	REC PROGRAMS
2022/06/27	AMAZON.COM*866525SV3	14.42	REC PROGRAMS
2022/06/28	AMZN MKTP US*0F7X056U3	7.59	REC PROGRAMS
2022/06/30	AMZN MKTP US*ZB1BG6EY3	93.59	REC PROGRAMS
2022/06/30	AMZN MKTP US*4J4YT76V3	10.57	REC PROGRAMS
2022/06/30	MITCHELL PARK CONSERVATOR	634.50	REC PROGRAMS
2022/07/01	AMZN MKTP US*G03LO5WL3	30.23	REC PROGRAMS
2022/07/01	AMZN MKTP US*W37S01KK3	5.99	REC PROGRAMS
2022/07/01	AMZN MKTP US*HV5FN1633	14.50	REC PROGRAMS
2022/07/01	AMZN MKTP US*QR8RY1KX3	38.98	REC PROGRAMS
2022/07/04	AMZN MKTP US*9J0E37L43	35.87	REC PROGRAMS
2022/07/07	AMZN MKTP US*Q39H51J83	110.56	REC PROGRAMS

Posting Date	Merchant Name	Amount	Cardholder
2022/07/08	AMZN MKTP US	(39.99)	REC PROGRAMS
2022/06/13	AMZN MKTP US*BC3J496B3	64.00	ANNE PULVERMACHER
2022/06/13	AMZN MKTP US*UY4Q96Q63	26.79	ANNE PULVERMACHER
2022/06/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2022/06/15	AMZN MKTP US*SI6VQ7WL3	17.63	ANNE PULVERMACHER
2022/06/16	AMZN MKTP US*RW1574TQ3	77.88	ANNE PULVERMACHER
2022/06/17	AMAZON.COM*DJ31F8JM3 AMZN	21.30	ANNE PULVERMACHER
2022/06/20	AMZN MKTP US*A56227C33	101.70	ANNE PULVERMACHER
2022/06/28	UWCC REGISTRATIONS	(300.00)	ANNE PULVERMACHER
2022/06/22	NAME BADGES	31.96	ANNE PULVERMACHER
2022/06/24	AMZN MKTP US*NZ4RI3TB3	58.61	ANNE PULVERMACHER
2022/06/27	AMZN MKTP US*C13154LD3	87.50	ANNE PULVERMACHER
2022/06/27	AMAZON.COM*PK13D35U3	49.04	ANNE PULVERMACHER
2022/07/04	AMZN MKTP US*P13MM01M3	224.61	ANNE PULVERMACHER
2022/07/11	AMZN MKTP US*081X90VB3	432.30	ANNE PULVERMACHER
2022/06/13	THE ABBEY RESORT & AVA	(17.29)	JEREMY J SMITH
2022/06/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/06/17	SAMSCLUB.COM	39.92	BRENDA TENNYSON
2022/06/17	AMZN MKTP US*9G5EL8AP3	29.85	BRENDA TENNYSON
2022/06/20	USPS PO 5681000089	6.29	BRENDA TENNYSON
2022/06/20	GE APPLIANCES	171.15	BRENDA TENNYSON
2022/07/07	AMZN MKTP US*B70UI3SG3	15.99	BRENDA TENNYSON
2022/07/11	COMPLETE OFFICE OF WISCON	179.71	BRENDA TENNYSON
2022/07/11	COMPLETE OFFICE OF WISCON	93.04	BRENDA TENNYSON
2022/06/23	AMZN MKTP US	(12.12)	LYDIA VANDERPOEL
2022/06/23	AMZN MKTP US*T77B51XX3	12.12	LYDIA VANDERPOEL
2022/07/01	HOBBY LOBBY #685	84.20	LYDIA VANDERPOEL
2022/07/05	DOLLAR TREE, INC.	105.00	LYDIA VANDERPOEL
2022/07/11	SOUTHWES 5262139594379	558.96	LYDIA VANDERPOEL
2022/07/11	HYATT PLACE DOWNTOWN P	854.73	LYDIA VANDERPOEL
2022/06/14	LOCA LATTE	28.70	NANCY A WHALEN
2022/07/06	PANERA BREAD #601547 P	18.77	NANCY A WHALEN
		<u>114,810.91</u>	

VILLAGE OF SUSSEX

07/19/22 2:45 PM

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 7/22/2022 per. 15

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit		Pay Summary			Tax Summary							Others		
Federal Tax	\$420.15	Gross	2,833.35		Federal Tax			420.15				Retirement		
Medicare	\$82.20	Federal Gross	2,833.35		State Tax			180.00				Tax-Sheltered		
Social Security	\$351.30	State Gross	2,833.35		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross	2,833.35		FICA Ded/Ben			175.65	175.65			Tips		0.00
Total Deposit	\$853.65				Medicare Ded/Ben			41.10	41.10			Reimbursement		0.00
												Net Pay (-tips)		2,016.45

VILLAGE OF SUSSEX
 ACE HARDWARE - CHECK REGISTER
 7/31/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
07/13/22	066179	ACE HARDWARE	\$19.00	H/W - ROPE FOR FLAG POLE	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$25.18	HEX BIT	E 100-52200-000-240 Maint--Equipment
07/13/22	066179	ACE HARDWARE	\$10.80	RETURN, SOCKETS	E 100-52200-000-240 Maint--Equipment
07/13/22	066179	ACE HARDWARE	\$2.15	METALLIC SHARPIE	E 610-53700-000-955 Pumping-Maint of Equipment
07/13/22	066179	ACE HARDWARE	\$21.49	KEY	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$25.97	BRACE, H/W	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$5.38	DRILL BIT	E 100-55200-000-348 Tools
07/13/22	066179	ACE HARDWARE	\$23.92	CORD CLIP, POWER STRIP	E 100-55350-000-390 Expenses
07/13/22	066179	ACE HARDWARE	\$1.24	H/W - THE GROVE	E 100-55200-000-242 Maint--Bldg & Facilities
07/13/22	066179	ACE HARDWARE	\$3.59	DRILL BIT	E 100-55200-000-348 Tools
07/13/22	066179	ACE HARDWARE	\$21.75	ROOF CEMENT, NAILS	E 100-55200-000-242 Maint--Bldg & Facilities
07/13/22	066179	ACE HARDWARE	\$1.79	KEY	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$20.69	VELCRO TAPE	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$4.74	TUBE STRAP, H/W	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$26.78	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
07/13/22	066179	ACE HARDWARE	\$43.16	CLEANER, NOZZLE	E 620-53610-100-249 Maint--General Plant
07/13/22	066179	ACE HARDWARE	\$5.37	KEY	E 620-53610-100-249 Maint--General Plant
07/13/22	066179	ACE HARDWARE	\$46.02	KLEAN STRIP, WASP SPRAY	E 100-52200-000-242 Maint--Bldg & Facilities
07/13/22	066179	ACE HARDWARE	\$22.93	GALVANIZED TUBE, H/W-CURBSTOP	E 610-53700-000-652 Maint of Services (Lat)
07/13/22	066179	ACE HARDWARE	\$17.91	KEYS	E 100-51600-000-242 Maint--Bldg & Facilities
07/13/22	066179	ACE HARDWARE	\$3.00	H/W	E 100-55200-000-298 Contract--Misc Sanitation
07/13/22	066179	ACE HARDWARE	\$34.18	GRASS SEED	E 620-53610-100-249 Maint--General Plant
07/13/22	066179	ACE HARDWARE	\$10.42	DRILL BIT, TAP PLUG	E 100-53311-000-348 Tools
07/13/22	066179	ACE HARDWARE	\$31.99	H/W	E 100-53311-000-345 Supplies
07/13/22	066179	ACE HARDWARE	\$53.99	DRILL BIT	E 100-53311-000-348 Tools
07/13/22	066179	ACE HARDWARE	\$4.48	TAPE, PIPE THREAD	E 100-52200-000-244 Maint--Vehicle
07/13/22	066179	ACE HARDWARE	\$71.99	LOCK	E 100-55200-000-242 Maint--Bldg & Facilities
			\$559.91		



Investments as of June 30, 2022

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	1,397,316.06	Fully collateralized
Money Market Account		0.33%	6,680,651.08	Fully collateralized
Associated Bank				
Money Market Account		0.34%	1,313,693.48	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	6/18/22 - 12/18/23	0.90%	247,297.64	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	8/7/21 - 1/7/23	0.20%	248,673.93	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		0.98%	11,323,035.03	
			<u>21,210,677.22</u>	

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

Highlights of the Quarter:

- ❖ The balances show a net decrease of just under \$3.0 million since the last quarter. This is from the June tax payouts and debt payments each month.
- ❖ All rates have been steadily increasing for the past several months.
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased from 0.07% to 0.66% for the second quarter.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,525,264	Set aside for impact fees, deposits, working capital and senior activities
General	5,262,998	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	502,627	Funds received from federal government under the American Rescue Plan
Park	837,407	Park impact fees received that are for specific purposes
Recreation Scholarships	34,412	Funds available for providing scholarships
Cemetery Fund	15,322	Funds for cemetery operations
Debt Service	487,218	Funds for debt service payments
Capital Projects	628,186	Borrowed money held to pay for projects as payments are due.
TIF #6	430,841	Tax increment for debt repayment
TIF #7	77,947	State loan proceeds waiting for developer payments to be made
Water	1,912,220	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,816,551	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	290,716	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	525,413	Funds set aside for equipment replacement and debt service.
Taxes	<u>174,593</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	15,521,715	Portion of all funds that are set aside/required to be held.
	<u>5,688,962</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>21,210,677</u></u>	



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Website: www.villagesussex.org

MEMORANDUM

To: Public Works Committee
From: Scott Ascher PW Foreman
Date: 07/26/22
Re: Mecalac 9MWR

The Village was scheduled to purchase a mini excavator per the Capital Improvement Plan. As PW staff explored options to include as part of the 2023 budget, the Village identified the Mecalac 9MWR with attachments as the best solution to the situation. A Demo model is available, which would save the Village at least \$21,624 over the anticipated cost of purchase in 2023.

This purchase would allow us to eliminate both the loader/backhoe, and the separate mower arm attachment (scheduled for purchase in 2022) for the MacLean MV4 sidewalk machine. The Village will sell the loader/backhoe which given current market conditions will likely be in high demand.

We organized a demonstration for Public Works staff to get feedback on the equipment for our operations. The Mecalac is a multiuse piece of equipment that will handle utility, forestry, mowing, lifting needs, stormwater, and assist with winter snow operations. Some highlights include:

- The backhoe function can dig in more areas than the current backhoe which helps the water utility.
- The forestry head allows us to streamline right of way trimming, path trimming, and mowing along stormwater ponds or other areas where regular mowers can't reach.
- The larger bucket and mounting style will save time when clearing snow off the terrace on Main St.
- The forestry grapple will greatly aid in the removal of our dead ash trees, storm damage trees/brush
- Eliminates the need to purchase and maintain multiple pieces of equipment that preforms only one specific job lowering ongoing operating and future capital costs.

This machine and grapple would not replace the use of the Town's Cruz-Aire for the large fall brush pick-up as the Town's equipment is much larger and more efficient for larger operations.

The Village is in a unique situation where a demo model is available to us at a significant discount with a new machine standard warranty of 2 years. The Village has sufficient funds through the cash capital program (\$163,000) and the utility budgets (\$71,621) to make the purchase now rather than wait until 2023 where inventory and inflation may increase/delay availability further. The timing will also allow us to sell the existing backhoe/loader at a peak cycle point, returning those funds to the Cash Capital budget.

Mecalac 9MWR	\$205,000
Mecalac 9MWR Demo	\$183,376
90" Bucket	\$4,256
24' Excavation Bucket	\$1,684
41" Forestry Head	\$25,055
52" Grapple	\$20,250

Recommendation

Staff recommends the purchase of the demo unit with all attachments form LF George for \$234,621.00.



STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 884

AN ORDINANCE TO AMEND ORDINANCE 883 CORRECTING THE ERRONEOUS DETACHMENT OF LSBT 0256995 TO BE CONSISTANT WITH THE COOPERATIVE PLAN BETWEEN THE TOWN OF LISBON AND THE VILLAGE OF SUSSEX

WHEREAS, the Village of Sussex (“Sussex”) and the Town of Lisbon (“Lisbon”) have entered a Cooperative Boundary Plan Agreement (“CBP”) under Wisconsin statute §66.0307; and

WHEREAS, the CBP provided for boundary changes between the municipalities as authorized by law; and

WHEREAS, the Cooperative Boundary Plan provided Tax Parcel LSBT 0256995 shall not be detached from the Town and attached to the Village until title to that parcel is transferred to another party or December 31, 2031, whichever is earlier.

WHEREAS, Property at N56W25420 Richmond Rd Tax key LSBT0256995 was erroneously included in the boundary changes defined in Ordinance 883 enacted on May 24, 2022, and

NOW, THEREFORE, BE IT HEREBY AMENDS ORDINANCE 2022-06 and return parcel LSBT 0256995 to the Town of Lisbon as outlined in Section 5 of the Cooperative Plan under Section 66.0307 Wis. Stats. Between the Village of Sussex and Town of Lisbon, Waukesha County approved by Wisconsin Department of Administration on April 26th, 2022.

FURTHER the Village Clerk is directed to comply with the notice and filing requirements under Wisconsin statute §66.0307 (10.) and also file a copy of this ordinance with the Waukesha Register of Deeds to be placed in the property file.

This ordinance passed and adopted this 9th day of August 2022.

VILLAGE OF SUSSEX

Attest:

Anthony LeDonne, President

Jennifer Moore, Clerk