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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, SEPTEMBER 6, 2022
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on August 2, 2022.
3. Comments from citizens.
4. Consideration and possible action on August Check Register and P-card Statement.
5. Consideration and possible action on Ace Hardware purchases.
6. Consideration and possible action on Operators License for Harold Link.
7. Consideration and possible action on Class B fermented malt beverage and Reserve Class B liquor license for El Jimador Mexican Grill, LLC, Agent Antonio Leon Porras.
8. Consideration and possible action on TIF 6 callable debt and Resolution 22-08 Providing for the Sale of Approximately \$2,280,000 General Obligation Promissory Notes, Series 2022B.
9. Future Topics
10. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
August 2, 2022**

1. Roll Call

The meeting was called to order by Chairman Jarvis at 6:00p.m.

Members present: Trustee Benjamin Jarvis, Trustee Stacy Riedel, President LeDonne, Michael Carlson

Absent: Trustee Scott Adkins

Also present: Village Administrator Jeremy Smith, and members of the public.

A quorum of the Village Board was not present at the meeting.

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Carlson to approve the June 7, 2022 meeting minutes as presented.

Motion carried 4-0.

3. Comments from Citizens

None

4. Check Register and P-card statements:

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the July Check Register and P-Card statement in the amount of \$1,145,646.40.

Motion carried 4-0

5. Ace Hardware Purchases

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the July Ace Hardware Purchases in the amount of \$559.91.

Motion carried 3-0

6. Operators Licenses

A motion by Jarvis, seconded by to Riedel to recommend to the Village Board approval of an Operator's License for Erinn Olmsted.

Motion carried 4-0

7. Temporary Class "B" Retail License

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of a temporary Class B License for the sale of Fermented Malt Beverages to Hamilton Alumni Reunion for the August 6, 2022 event at Village Park Lion's Open Air Pavilion. Agent: Mike Hyland

Motion carried 4-0

8. 2022 2nd Quarter Investment Report

A motion by Jarvis, seconded by LeDonne, to recommend to the Village Board acceptance of the 2nd Quarter Investment Report as presented

Motion carried 4-0.

9. Topics for Future Agendas

10. Adjournment

A motion by Jarvis, seconded by LeDonne to adjourn the meeting at 6:05p.m.

Motion carried 4-0.

Respectfully submitted,

Jeremy Smith
Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	149,458.40	
Second Pay Period - Regular	\$	151,250.29	
Second Pay Period - Board Monthly	\$	2,833.35	
	\$	<u>-</u>	
 Total Payroll	 \$	 <u>303,542.04</u>	
 Check Register (08/01/2022 - 08/31/2022)	 \$	 <u>2,540,302.07</u>	 (less Ace Hardware)
 Grand Total	 \$	 <u>2,843,844.11</u>	

DATE	CHECK #	VENDOR	AMOUNT
08/05/22	018066	ASSOCIATED APPRAISAL CONSULT	\$ 4,262.03
08/05/22	018067	E.H. WOLF & SONS INC.-SLINGER	1,230.94
08/05/22	018067	E.H. WOLF & SONS INC.-SLINGER	338.51
08/05/22	018068	JASTER, JOEL	28.13
08/05/22	018069	NORTH SHORE BANK, FSB	1,423.23
08/05/22	018070	PULVERMACHER, ANNE	70.00
08/02/22	018071	SPORTZ BRAINS, LLC	624.00
08/02/22	018072	MCELROY-ANDERSON, KELSEY	73.46
08/05/22	018073	WCTC REGISTRATION	701.55
08/05/22	018073	WCTC REGISTRATION	96.57
08/05/22	018073	WCTC REGISTRATION	322.00
08/05/22	018074	PROFESSIONAL FIRE FIGHTERS OF	501.60
08/03/22	018075	STROBL, SECRET	(56.10)
08/03/22	018075	STROBL, SECRET	56.10
08/03/22	018075	STROBL, SECRET	56.10
08/12/22	018076	CARRICO AQUATIC RESOURCES	277.01
08/12/22	018077	FAMILY STRONG SUSSEX	819.26
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	263.53
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	1,003.31
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	305.14
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	3.39
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	3.39
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	3.39
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	3.39
08/12/22	018078	E.H. WOLF & SONS INC.-SLINGER	3.39
08/12/22	018079	HAWKINS, INC.	1,802.50
08/12/22	018079	HAWKINS, INC.	6,384.68
08/12/22	018080	HOOPER HANDS	1,584.00
08/12/22	018081	JOHNSON S NURSERY INC	440.00
08/12/22	018082	NASSCO INC.	184.69
08/12/22	018083	REINDERS	133.56
08/12/22	018084	TOSA BLOCK PARTY	2,035.00
08/12/22	018085	WAUKESHA STATE & PETERSON	183.33
08/12/22	018086	WHALEN, NANCY A.	65.38
08/19/22	018087	LIFE SAVER CPR AND FIRST AID	2,090.00
08/19/22	018088	NORTH SHORE BANK, FSB	1,423.23
08/19/22	018089	PAULINE HAASS LIBRARY	181,598.75
08/19/22	018089	PAULINE HAASS LIBRARY	12,500.00
08/19/22	018089	PAULINE HAASS LIBRARY	(51,681.37)
08/19/22	018090	SMITH, JEREMY	93.26
08/19/22	018090	SMITH, JEREMY	46.63
08/19/22	018090	SMITH, JEREMY	46.63
08/19/22	018091	JOHNS DISPOSAL SERVICE INC	27,474.51
08/19/22	018091	JOHNS DISPOSAL SERVICE INC	13,019.28
08/19/22	018091	JOHNS DISPOSAL SERVICE INC	1,351.40
08/23/22	018092	BAUMANN, JONATHAN	215.90
08/23/22	018093	E.H. WOLF & SONS INC.-SLINGER	597.72

08/23/22	018093	E.H. WOLF & SONS INC.-SLINGER	1,086.50
08/23/22	018093	E.H. WOLF & SONS INC.-SLINGER	779.82
08/23/22	018093	E.H. WOLF & SONS INC.-SLINGER	198.96
08/23/22	018093	E.H. WOLF & SONS INC.-SLINGER	329.06
08/23/22	018094	FISCHER, TIMOTHY	200.70
08/23/22	018094	FISCHER, TIMOTHY	14.11
08/23/22	018094	FISCHER, TIMOTHY	14.11
08/23/22	018094	FISCHER, TIMOTHY	14.11
08/23/22	018094	FISCHER, TIMOTHY	14.11
08/23/22	018095	INFOSEND, INC.	521.24
08/23/22	018095	INFOSEND, INC.	521.09
08/23/22	018095	INFOSEND, INC.	521.09
08/23/22	018096	JOHNSON S NURSERY INC	160.00
08/23/22	018097	MENOMONEE FALLS CE & REC	744.00
08/23/22	018097	MENOMONEE FALLS CE & REC	864.00
08/23/22	018098	NASSCO INC.	163.87
08/23/22	018099	REINDERS	20.26
08/23/22	018100	RIVER RUN COMPUTERS INC.	6,805.93
08/23/22	018100	RIVER RUN COMPUTERS INC.	2,008.85
08/23/22	018100	RIVER RUN COMPUTERS INC.	1,723.44
08/23/22	018100	RIVER RUN COMPUTERS INC.	439.09
08/23/22	018100	RIVER RUN COMPUTERS INC.	1,253.69
08/23/22	018100	RIVER RUN COMPUTERS INC.	5,311.35
08/23/22	018100	RIVER RUN COMPUTERS INC.	1,770.45
08/23/22	018100	RIVER RUN COMPUTERS INC.	1,770.45
08/23/22	018100	RIVER RUN COMPUTERS INC.	3,612.12
08/23/22	018100	RIVER RUN COMPUTERS INC.	1,066.16
08/23/22	018100	RIVER RUN COMPUTERS INC.	914.68
08/23/22	018100	RIVER RUN COMPUTERS INC.	233.04
08/23/22	018100	RIVER RUN COMPUTERS INC.	90.47
08/23/22	018100	RIVER RUN COMPUTERS INC.	26.70
08/23/22	018100	RIVER RUN COMPUTERS INC.	22.91
08/23/22	018100	RIVER RUN COMPUTERS INC.	5.84
08/23/22	018100	RIVER RUN COMPUTERS INC.	854.86
08/23/22	018100	RIVER RUN COMPUTERS INC.	252.32
08/23/22	018100	RIVER RUN COMPUTERS INC.	216.47
08/23/22	018100	RIVER RUN COMPUTERS INC.	55.15
08/23/22	018100	RIVER RUN COMPUTERS INC.	70.53
08/23/22	018100	RIVER RUN COMPUTERS INC.	20.82
08/23/22	018100	RIVER RUN COMPUTERS INC.	17.86
08/23/22	018100	RIVER RUN COMPUTERS INC.	4.54
08/23/22	018100	RIVER RUN COMPUTERS INC.	69.75
08/23/22	018100	RIVER RUN COMPUTERS INC.	20.59
08/23/22	018100	RIVER RUN COMPUTERS INC.	17.66
08/23/22	018100	RIVER RUN COMPUTERS INC.	4.50
08/23/22	018101	CARRICO AQUATIC RESOURCES	475.40
08/23/22	018102	JOHNS DISPOSAL SERVICE INC	600.00
07/18/22	018103	MARCUS MENO FALL BOX	305.55
07/29/22	018104	OFFICE DEPOT	2,239.90
08/01/22	018105	USA BLUE BOOK	591.74
08/01/22	018105	USA BLUE BOOK	680.08
08/01/22	018105	USA BLUE BOOK	76.87

08/01/22	018105	USA BLUE BOOK	86.45
08/04/22	018106	CLIA LABORATORY PROGRAM	180.00
07/18/22	018107	KOHL'S	24.43
07/22/22	018108	MILWAUKEE COUNTY ZOO	40.00
07/13/22	018109	AMAZON.COM	86.65
07/13/22	018109	AMAZON.COM	2.23
07/13/22	018109	AMAZON.COM	1.04
07/13/22	018109	AMAZON.COM	0.59
07/13/22	018109	AMAZON.COM	2.23
07/13/22	018109	AMAZON.COM	1.04
07/13/22	018109	AMAZON.COM	0.74
07/13/22	018109	AMAZON.COM	10.83
07/13/22	018109	AMAZON.COM	5.94
07/13/22	018109	AMAZON.COM	86.64
07/13/22	018109	AMAZON.COM	6.16
07/13/22	018109	AMAZON.COM	4.48
07/13/22	018109	AMAZON.COM	4.48
07/13/22	018109	AMAZON.COM	276.91
07/13/22	018109	AMAZON.COM	13.94
07/13/22	018109	AMAZON.COM	9.74
07/13/22	018109	AMAZON.COM	2.72
07/13/22	018109	AMAZON.COM	15.56
07/13/22	018109	AMAZON.COM	5.84
07/13/22	018109	AMAZON.COM	2.72
07/13/22	018109	AMAZON.COM	5.61
07/13/22	018109	AMAZON.COM	1.56
07/13/22	018109	AMAZON.COM	5.84
07/13/22	018109	AMAZON.COM	2.72
07/13/22	018109	AMAZON.COM	1.95
07/13/22	018109	AMAZON.COM	15.56
07/13/22	018109	AMAZON.COM	68.28
07/13/22	018109	AMAZON.COM	10.12
07/13/22	018109	AMAZON.COM	10.12
07/13/22	018109	AMAZON.COM	3.11
07/13/22	018109	AMAZON.COM	(113.70)
07/13/22	018109	AMAZON.COM	33.64
07/13/22	018109	AMAZON.COM	44.97
07/13/22	018109	AMAZON.COM	23.93
07/13/22	018109	AMAZON.COM	1.04
07/13/22	018109	AMAZON.COM	5.94
07/13/22	018109	AMAZON.COM	23.44
07/13/22	018109	AMAZON.COM	3.86
07/13/22	018109	AMAZON.COM	11.91
07/13/22	018109	AMAZON.COM	3.86
07/13/22	018109	AMAZON.COM	11.91
07/13/22	018109	AMAZON.COM	1.17
07/13/22	018109	AMAZON.COM	8.66
07/13/22	018109	AMAZON.COM	14.73
07/13/22	018109	AMAZON.COM	7.78
07/13/22	018109	AMAZON.COM	7.97
07/13/22	018109	AMAZON.COM	16.36
07/13/22	018109	AMAZON.COM	17.98

07/13/22	018109	AMAZON.COM	113.70
07/13/22	018109	AMAZON.COM	139.98
07/13/22	018109	AMAZON.COM	49.42
07/13/22	018109	AMAZON.COM	25.87
07/13/22	018109	AMAZON.COM	44.78
07/13/22	018109	AMAZON.COM	38.49
07/13/22	018109	AMAZON.COM	5.60
07/13/22	018109	AMAZON.COM	44.78
07/13/22	018109	AMAZON.COM	6.16
08/04/22	018110	THE UPS STORE	37.14
08/10/22	018111	PICK N SAVE	35.96
07/29/22	018112	R A SMITH NATIONAL INC	1,274.36
07/29/22	018112	R A SMITH NATIONAL INC	186.00
07/29/22	018112	R A SMITH NATIONAL INC	7,151.08
07/29/22	018112	R A SMITH NATIONAL INC	3,762.63
08/02/22	018113	TYCOINTEGRATEDSECURITY	73.04
08/02/22	018113	TYCOINTEGRATEDSECURITY	77.90
08/02/22	018113	TYCOINTEGRATEDSECURITY	77.89
08/02/22	018113	TYCOINTEGRATEDSECURITY	91.94
08/02/22	018113	TYCOINTEGRATEDSECURITY	118.53
07/14/22	018114	UTILITY SERVICE CO	1,440.50
07/14/22	018114	UTILITY SERVICE CO	834.25
07/14/22	018114	UTILITY SERVICE CO	1,382.50
07/15/22	018115	EMERGENCY MEDICAL PRODUC	430.98
07/15/22	018115	EMERGENCY MEDICAL PRODUC	20.18
08/01/22	018116	MENARDS PEWAUKEE WI	10.98
08/01/22	018116	MENARDS PEWAUKEE WI	330.80
08/01/22	018116	MENARDS PEWAUKEE WI	201.32
08/01/22	018116	MENARDS PEWAUKEE WI	5.74
08/01/22	018116	MENARDS PEWAUKEE WI	124.14
08/01/22	018116	MENARDS PEWAUKEE WI	157.77
08/01/22	018116	MENARDS PEWAUKEE WI	57.94
08/04/22	018117	TAPCO	(619.20)
08/04/22	018117	TAPCO	(178.20)
08/04/22	018117	TAPCO	(381.60)
08/03/22	018118	NCL OF WISCONSIN INC	937.11
07/15/22	018119	MID-AMERICAN RESEARCH CHE	350.00
07/15/22	018119	MID-AMERICAN RESEARCH CHE	396.00
07/15/22	018119	MID-AMERICAN RESEARCH CHE	350.00
07/15/22	018119	MID-AMERICAN RESEARCH CHE	396.00
08/10/22	018120	PANERA BREAD	687.76
08/01/22	018121	MAD SCIENCE OF MILWAUK	1,602.00
07/21/22	018122	NAME BADGES	21.22
07/21/22	018122	NAME BADGES	21.22
08/03/22	018123	THE HOME DEPOT	61.59
07/15/22	018124	HOBBY LOBBY	67.43
07/15/22	018124	HOBBY LOBBY	98.69
07/14/22	018125	SHADY LANE GREENHOUSES	528.00
07/14/22	018125	SHADY LANE GREENHOUSES	2,511.00
07/14/22	018126	PROHEALTH WORKS (SEEGER)	55.00
07/14/22	018126	PROHEALTH WORKS (SEEGER)	180.00
07/14/22	018126	PROHEALTH WORKS (SEEGER)	35.00

07/14/22	018126	PROHEALTH WORKS (SEEGER)	35.00
07/14/22	018126	PROHEALTH WORKS (SEEGER)	27.50
07/14/22	018126	PROHEALTH WORKS (SEEGER)	27.50
08/04/22	018127	ULINE *SHIP SUPPLIES	96.35
08/08/22	018128	DOA E PAY DOC SALES	1,985.41
08/01/22	018129	TRUGREEN *LOCKBOX	843.86
08/01/22	018129	TRUGREEN *LOCKBOX	989.35
07/29/22	018130	WMH RETAIL PHARMACY	1,213.04
08/04/22	018131	MEIJER	37.29
07/14/22	018132	SALAMONE SUPPLIES INC	490.74
07/14/22	018132	SALAMONE SUPPLIES INC	440.80
07/14/22	018132	SALAMONE SUPPLIES INC	51.56
07/14/22	018132	SALAMONE SUPPLIES INC	162.90
08/01/22	018133	RHYME BUSINESS PRODUCTS L	4.11
08/01/22	018133	RHYME BUSINESS PRODUCTS L	4.11
08/01/22	018133	RHYME BUSINESS PRODUCTS L	4.11
08/01/22	018133	RHYME BUSINESS PRODUCTS L	11.82
08/01/22	018133	RHYME BUSINESS PRODUCTS L	1.37
07/18/22	018134	DOLLAR TREE	23.44
07/15/22	018135	SCHMITZ READY MIX, I	90.00
08/01/22	018136	PORT-A-JOHN -CLV	70.00
08/01/22	018136	PORT-A-JOHN -CLV	93.00
07/14/22	018137	SPECTRUM	49.32
07/14/22	018137	SPECTRUM	1,300.47
07/14/22	018137	SPECTRUM	42.26
07/14/22	018137	SPECTRUM	75.00
07/14/22	018137	SPECTRUM	39.23
07/14/22	018137	SPECTRUM	42.26
07/14/22	018137	SPECTRUM	74.99
07/14/22	018137	SPECTRUM	178.73
07/14/22	018137	SPECTRUM	97.62
07/14/22	018137	SPECTRUM	64.99
07/14/22	018137	SPECTRUM	5.45
07/14/22	018137	SPECTRUM	65.00
07/14/22	018137	SPECTRUM	5.45
07/14/22	018137	SPECTRUM	149.98
07/14/22	018138	CDW GOVT	190.60
07/14/22	018138	CDW GOVT	63.53
07/14/22	018138	CDW GOVT	63.53
07/15/22	018139	AIRGAS USA, LLC	17.48
07/15/22	018139	AIRGAS USA, LLC	166.94
07/14/22	018140	SQ *PIEPER ELECTRIC INC./	258.00
07/14/22	018140	SQ *PIEPER ELECTRIC INC./	652.00
07/14/22	018140	SQ *PIEPER ELECTRIC INC./	229.50
07/14/22	018140	SQ *PIEPER ELECTRIC INC./	258.00
08/01/22	018141	A/E GRAPHICS, INC.	28.18
08/01/22	018141	A/E GRAPHICS, INC.	28.18
08/01/22	018141	A/E GRAPHICS, INC.	46.97
08/01/22	018141	A/E GRAPHICS, INC.	28.18
08/01/22	018141	A/E GRAPHICS, INC.	18.79
08/01/22	018141	A/E GRAPHICS, INC.	18.79
08/01/22	018141	A/E GRAPHICS, INC.	18.79

08/01/22	018142	FARMERS IMPLEMENT	1,403.00
07/13/22	018143	THEHAIRBOWCOMPANY.COM LL	63.08
07/13/22	018143	THEHAIRBOWCOMPANY.COM LL	90.44
07/14/22	018144	ZOOM.US	14.99
07/12/22	018145	AMZN MKTP US	62.50
07/12/22	018145	AMZN MKTP US	22.90
07/12/22	018145	AMZN MKTP US	59.98
07/12/22	018145	AMZN MKTP US	104.97
07/12/22	018145	AMZN MKTP US	100.92
07/12/22	018145	AMZN MKTP US	35.76
07/12/22	018145	AMZN MKTP US	277.02
07/12/22	018145	AMZN MKTP US	11.24
07/12/22	018145	AMZN MKTP US	62.00
07/12/22	018145	AMZN MKTP US	32.97
07/12/22	018145	AMZN MKTP US	16.89
07/12/22	018145	AMZN MKTP US	28.78
07/12/22	018145	AMZN MKTP US	11.50
07/12/22	018145	AMZN MKTP US	8.42
07/12/22	018145	AMZN MKTP US	1.44
07/12/22	018145	AMZN MKTP US	11.50
07/12/22	018145	AMZN MKTP US	1.58
07/12/22	018145	AMZN MKTP US	1.58
07/12/22	018145	AMZN MKTP US	1.15
07/12/22	018145	AMZN MKTP US	37.72
07/12/22	018145	AMZN MKTP US	18.66
07/12/22	018145	AMZN MKTP US	2.33
07/12/22	018145	AMZN MKTP US	18.66
07/12/22	018145	AMZN MKTP US	64.66
07/12/22	018145	AMZN MKTP US	46.56
07/12/22	018145	AMZN MKTP US	46.74
07/12/22	018145	AMZN MKTP US	152.11
07/12/22	018145	AMZN MKTP US	2.57
07/12/22	018145	AMZN MKTP US	2.57
07/12/22	018145	AMZN MKTP US	1.87
07/12/22	018145	AMZN MKTP US	13.99
07/12/22	018145	AMZN MKTP US	17.94
07/12/22	018145	AMZN MKTP US	22.90
07/12/22	018145	AMZN MKTP US	24.95
07/12/22	018145	AMZN MKTP US	19.99
07/12/22	018145	AMZN MKTP US	41.94
07/12/22	018145	AMZN MKTP US	(22.90)
07/12/22	018145	AMZN MKTP US	37.98
07/12/22	018145	AMZN MKTP US	12.55
07/12/22	018145	AMZN MKTP US	19.99
07/12/22	018145	AMZN MKTP US	35.75
07/12/22	018145	AMZN MKTP US	22.66
07/12/22	018145	AMZN MKTP US	2.83
07/12/22	018145	AMZN MKTP US	22.67
07/12/22	018145	AMZN MKTP US	8.99
07/12/22	018145	AMZN MKTP US	47.46
07/12/22	018145	AMZN MKTP US	3.12
07/12/22	018145	AMZN MKTP US	3.12

07/12/22	018145	AMZN MKTP US	2.27
07/12/22	018145	AMZN MKTP US	9.98
07/12/22	018145	AMZN MKTP US	44.39
07/12/22	018145	AMZN MKTP US	10.75
07/12/22	018145	AMZN MKTP US	307.98
07/12/22	018145	AMZN MKTP US	33.12
07/12/22	018145	AMZN MKTP US	4.14
07/12/22	018145	AMZN MKTP US	33.12
07/12/22	018145	AMZN MKTP US	88.02
07/12/22	018145	AMZN MKTP US	24.31
07/12/22	018145	AMZN MKTP US	4.55
07/12/22	018145	AMZN MKTP US	4.55
07/12/22	018145	AMZN MKTP US	3.31
07/12/22	018145	AMZN MKTP US	17.98
07/12/22	018145	AMZN MKTP US	2.25
07/12/22	018145	AMZN MKTP US	17.98
07/12/22	018145	AMZN MKTP US	2.47
07/12/22	018145	AMZN MKTP US	2.47
07/12/22	018145	AMZN MKTP US	1.80
07/12/22	018145	AMZN MKTP US	(29.67)
07/12/22	018145	AMZN MKTP US	(17.58)
07/12/22	018145	AMZN MKTP US	20.69
07/12/22	018145	AMZN MKTP US	70.17
07/12/22	018145	AMZN MKTP US	0.97
07/12/22	018145	AMZN MKTP US	8.92
07/12/22	018145	AMZN MKTP US	2.07
07/12/22	018145	AMZN MKTP US	19.10
07/12/22	018145	AMZN MKTP US	0.97
07/12/22	018145	AMZN MKTP US	8.92
07/12/22	018145	AMZN MKTP US	0.56
07/12/22	018145	AMZN MKTP US	5.09
07/12/22	018145	AMZN MKTP US	65.48
07/12/22	018145	AMZN MKTP US	25.85
07/12/22	018145	AMZN MKTP US	41.93
07/12/22	018145	AMZN MKTP US	2.08
07/12/22	018145	AMZN MKTP US	19.10
07/12/22	018145	AMZN MKTP US	0.97
07/12/22	018145	AMZN MKTP US	8.92
07/12/22	018145	AMZN MKTP US	64.76
07/12/22	018145	AMZN MKTP US	34.97
07/12/22	018145	AMZN MKTP US	7.95
07/12/22	018145	AMZN MKTP US	2.85
07/12/22	018145	AMZN MKTP US	26.11
07/12/22	018145	AMZN MKTP US	102.97
07/12/22	018145	AMZN MKTP US	2.85
07/12/22	018145	AMZN MKTP US	26.11
07/12/22	018145	AMZN MKTP US	0.56
07/12/22	018145	AMZN MKTP US	5.09
07/12/22	018145	AMZN MKTP US	59.69
07/12/22	018145	AMZN MKTP US	255.06
07/12/22	018145	AMZN MKTP US	25.33
07/12/22	018145	AMZN MKTP US	57.88

07/14/22	018146	EUROFINS SF ANALYTICAL LA	168.16
07/14/22	018146	EUROFINS SF ANALYTICAL LA	359.40
07/14/22	018146	EUROFINS SF ANALYTICAL LA	359.40
07/13/22	018147	SAMSClub.COM	28.92
07/13/22	018147	SAMSClub.COM	69.98
08/01/22	018148	MILLER BRADFORD RISBERG	290.39
08/01/22	018148	MILLER BRADFORD RISBERG	267.00
07/14/22	018149	IN *WISCONSIN LAKE & POND	681.50
07/14/22	018149	IN *WISCONSIN LAKE & POND	330.00
07/14/22	018149	IN *WISCONSIN LAKE & POND	492.00
07/25/22	018150	LAKES GAS CO	5,759.25
07/14/22	018151	COMPLETE OFFICE OF WISCON	147.41
07/14/22	018151	COMPLETE OFFICE OF WISCON	(28.37)
07/14/22	018151	COMPLETE OFFICE OF WISCON	(64.36)
07/29/22	018152	EAGLE ENGRAVING INC	51.95
07/14/22	018153	NORTHERN LAKE SERVICE- IN	120.00
07/14/22	018153	NORTHERN LAKE SERVICE- IN	240.00
07/15/22	018154	GALLS	45.76
07/15/22	018154	GALLS	363.44
07/15/22	018154	GALLS	66.00
07/15/22	018154	GALLS	295.56
07/15/22	018154	GALLS	53.60
07/15/22	018154	GALLS	81.78
07/15/22	018154	GALLS	105.80
07/15/22	018154	GALLS	102.03
07/15/22	018154	GALLS	45.76
07/15/22	018154	GALLS	308.00
07/15/22	018154	GALLS	114.40
07/14/22	018155	NRPA OPERATING	175.00
07/14/22	018155	NRPA OPERATING	175.00
08/01/22	018156	L&R LAWN EQUIPMENT & REP	85.45
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
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08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/03/22	018157	UWCC REGISTRATIONS	75.00
08/04/22	018158	IN *COMPETITOR AWARDS & E	147.00
07/14/22	018159	MILWAUKEE JOURNAL	14.99
07/15/22	018160	SERVICE SANITATION WI	90.00
07/12/22	018161	WISCMUNCLERKS	40.00
07/12/22	018161	WISCMUNCLERKS	20.00
07/12/22	018161	WISCMUNCLERKS	20.00
07/21/22	018162	FIREPENNY	328.34
07/14/22	018163	NRPA CONFERENCE	615.00
07/14/22	018163	NRPA CONFERENCE	615.00

08/01/22	018164	INSIGHT FS JEFFERSON	310.60
07/14/22	018165	AREA RENTAL SALES CO NEW	1,680.00
08/05/22	018166	SUSPA, INC	98.91
08/03/22	018167	SQ *ELEVATOR SERVICES LLC	1,275.00
08/03/22	018167	SQ *ELEVATOR SERVICES LLC	1,275.00
08/01/22	018168	EAGLE AWARDS APPAREL SIGN	70.00
07/15/22	018169	HYATT PLACE DOWNTOWN P	854.73
07/28/22	018170	DOLLAR TREE, INC.	(105.00)
08/08/22	018171	SIMPLASTICS	230.37
08/04/22	018172	R AND B FABRICATIONS	381.47
07/18/22	018173	QR-CODE-GENERATOR.COM	191.88
07/15/22	018174	PGH WATER COOLER	73.25
07/15/22	018175	NORTHWEST RIVER SUPPLIES	341.92
07/15/22	018175	NORTHWEST RIVER SUPPLIES	17.32
07/13/22	018176	IN *LAMP RECYCLERS INC	84.79
07/13/22	018176	IN *LAMP RECYCLERS INC	108.59
07/15/22	018177	HENNESSEY IMPLEMENT INC.	55.16
07/25/22	018178	G&G FITNESS LIVE FIT	4,395.00
08/05/22	018179	EMSSTUFF	58.19
07/13/22	018180	ECOMM MOST DEPENDABLE FOU	254.68
07/28/22	018181	DOA WISGLP RAFFLE LICENSE	25.50
07/21/22	018182	BRIGHTGUY.COM	176.76
07/13/22	018183	AMER ASSOC NOTARIES	18.96
07/13/22	018183	AMER ASSOC NOTARIES	9.47
07/13/22	018183	AMER ASSOC NOTARIES	9.47
07/18/22	018184	ALLS HANDS FIRE EQUIPMENT	132.93
08/24/22	018185	AFLAC	87.24
08/05/22	018186	WI DEPARTMENT OF REVENUE	5,243.72
08/05/22	018187	EFTPS	34,359.52
08/19/22	018188	EFTPS	35,072.18
08/19/22	018189	WI DEPARTMENT OF REVENUE	5,413.64
08/31/22	018190	EMPLOYEE TRUST FUNDS	41,809.85
08/03/22	018191	WE ENERGIES	40.56
08/03/22	018191	WE ENERGIES	40.55
08/25/22	018192	WE ENERGIES	12,381.03
08/11/22	018193	WE ENERGIES	2,744.61
08/11/22	018193	WE ENERGIES	18.48
08/10/22	018194	WE ENERGIES	366.60
08/10/22	018194	WE ENERGIES	14,795.81
08/10/22	018194	WE ENERGIES	16.66
08/03/22	018195	WE ENERGIES	20.26
08/10/22	018196	WE ENERGIES	2,624.26
08/23/22	018197	WE ENERGIES	73.52
08/03/22	018198	WE ENERGIES	1,062.42
08/16/22	018199	WE ENERGIES	929.37
08/25/22	018200	WE ENERGIES	75.80
08/25/22	018200	WE ENERGIES	20,113.08
08/25/22	018200	WE ENERGIES	11.06
08/25/22	018200	WE ENERGIES	27.61
08/10/22	018201	WE ENERGIES	5,785.37
08/10/22	018201	WE ENERGIES	1,962.65
08/23/22	018202	WE ENERGIES	258.88

08/23/22	018202	WE ENERGIES	126.91
08/23/22	018202	WE ENERGIES	40.61
08/23/22	018202	WE ENERGIES	40.61
08/23/22	018202	WE ENERGIES	40.61
08/23/22	018202	WE ENERGIES	14.29
08/23/22	018202	WE ENERGIES	7.00
08/23/22	018202	WE ENERGIES	2.24
08/23/22	018202	WE ENERGIES	2.24
08/23/22	018202	WE ENERGIES	2.24
08/03/22	018203	WE ENERGIES	135.05
08/03/22	018204	PAYMENT SERVICE NETWORK	348.67
08/03/22	018204	PAYMENT SERVICE NETWORK	348.67
08/03/22	018204	PAYMENT SERVICE NETWORK	348.66
08/16/22	018205	WE ENERGIES	91.88
08/15/22	018206	WAUKESHA COUNTY TREAS-TAX	283,070.86
08/15/22	018207	WAUKESHA CTY TECH-TAX	50,779.15
08/15/22	018208	HAMILTON SCHOOL-TAXES	1,294,164.28
08/15/22	018209	RICHMOND SCHOOL DISTRICT	21,955.84
08/15/22	018210	ARROWHEAD UNION HIGH SCHOOL	11,254.53
08/10/22	018211	WE ENERGIES	1,345.22
08/10/22	018211	WE ENERGIES	43.93
08/05/22	018212	RHYME BUSINESS PRODUCTS	57.20
08/05/22	018212	RHYME BUSINESS PRODUCTS	40.85
08/05/22	018212	RHYME BUSINESS PRODUCTS	40.85
08/05/22	018212	RHYME BUSINESS PRODUCTS	24.51
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	68.18
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	60.37
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	65.17
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	5.76
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	19.41
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	14.33
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	13.44
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	10.46
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	28.01
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	6.31
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	1.45
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	5.06
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	6.50
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	26.50
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	2.72
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	75.50
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	4.31
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	1.64
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	7.43
08/24/22	018213	RELIANCE STANDARD LIFE INS CO	4.80
08/17/22	018214	DELTA DENTAL	409.60
08/17/22	018214	DELTA DENTAL	274.14
08/17/22	018214	DELTA DENTAL	297.19
08/17/22	018214	DELTA DENTAL	104.72
08/17/22	018214	DELTA DENTAL	28.25
08/17/22	018214	DELTA DENTAL	12.12
08/17/22	018214	DELTA DENTAL	71.98

08/17/22	018214	DELTA DENTAL	54.56
08/17/22	018214	DELTA DENTAL	-
08/17/22	018214	DELTA DENTAL	15.02
08/17/22	018214	DELTA DENTAL	-
08/17/22	018214	DELTA DENTAL	18.91
08/17/22	018214	DELTA DENTAL	164.75
08/17/22	018214	DELTA DENTAL	37.31
08/17/22	018214	DELTA DENTAL	13.75
08/17/22	018214	DELTA DENTAL	21.14
08/17/22	018214	DELTA DENTAL	113.62
08/17/22	018214	DELTA DENTAL	611.69
08/17/22	018214	DELTA DENTAL	22.37
08/17/22	018214	DELTA DENTAL	113.44
08/17/22	018214	DELTA DENTAL	70.30
08/17/22	018215	DELTA DENTAL	161.09
08/17/22	018215	DELTA DENTAL	23.93
08/30/22	018216	WI DEPT. OF TRANSP. TV&RP	9.00
08/30/22	018217	RHYME BUSINESS PRODUCTS	254.05
08/30/22	018217	RHYME BUSINESS PRODUCTS	182.91
08/30/22	018217	RHYME BUSINESS PRODUCTS	182.91
08/30/22	018217	RHYME BUSINESS PRODUCTS	101.62
08/30/22	018217	RHYME BUSINESS PRODUCTS	29.47
08/30/22	018217	RHYME BUSINESS PRODUCTS	29.47
08/30/22	018217	RHYME BUSINESS PRODUCTS	88.41
08/30/22	018217	RHYME BUSINESS PRODUCTS	147.35
10/06/21	065366	PIGGLY WIGGLY	(5.28)
10/06/21	065366	PIGGLY WIGGLY	5.28
07/13/22	066186	MIDWEST METER INC	(20,640.00)
07/22/22	066204	ALLAN BUILDERS-NEW GTOWN	2,000.00
07/22/22	066204	ALLAN BUILDERS-NEW GTOWN	(400.00)
07/22/22	066204	ALLAN BUILDERS-NEW GTOWN	400.00
07/22/22	066204	ALLAN BUILDERS-NEW GTOWN	(2,000.00)
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	(2,000.00)
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	2,000.00
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	(400.00)
07/22/22	066229	WILLIAM RYAN HOMES-MADISON22	400.00
08/03/22	066246	ANDERSON STUMP GRINDING	300.00
08/03/22	066247	BASTIEN, CORINE	198.75
08/03/22	066247	BASTIEN, CORINE	198.75
08/03/22	066248	DOUSMAN TRANSPORT CO., INC.	1,105.00
08/03/22	066249	FIVE STAR TELECOM, INC.	8,626.25
08/03/22	066249	FIVE STAR TELECOM, INC.	(8,626.25)
08/03/22	066249	FIVE STAR TELECOM, INC.	8,626.25
08/03/22	066249	FIVE STAR TELECOM, INC.	2,156.56
08/03/22	066249	FIVE STAR TELECOM, INC.	(2,156.56)
08/03/22	066249	FIVE STAR TELECOM, INC.	2,156.56
08/03/22	066250	GRAINGER	(55.01)
08/03/22	066250	GRAINGER	55.01
08/03/22	066250	GRAINGER	55.01
08/03/22	066251	ICMA RETIREMENT TRUST 457	308.41
08/03/22	066251	ICMA RETIREMENT TRUST 457	1,552.53
08/03/22	066252	IMRIE, JANE E	260.00

08/03/22	066252	IMRIE, JANE E	110.00
08/03/22	066252	IMRIE, JANE E	90.00
08/03/22	066253	L-R METER TESTING & REPAIR INC	2,660.95
08/03/22	066254	MCINTOSH, JAMIE	150.00
08/03/22	066255	MEA-SEW	15.00
08/03/22	066255	MEA-SEW	7.50
08/03/22	066255	MEA-SEW	7.50
08/03/22	066256	PERFORMANCE FOOD SERVICE	746.29
08/03/22	066257	RELIANT FIRE APPARATUS INC	835.25
08/03/22	066258	RITTER TECHNOLOGY LLC	106.71
08/03/22	066259	SCENIC VIEW MAINTENANCE	2,736.00
08/03/22	066260	STRAND ASSOCIATES, INC.	436.42
08/03/22	066260	STRAND ASSOCIATES, INC.	436.43
08/03/22	066261	TOWN OF LISBON	644.01
08/03/22	066262	VISU-SEWER, INC.	9,573.75
08/03/22	066263	WAUKESHA CTY TREAS-RM148	1,193.61
08/03/22	066264	WEIMER, LAURA	286.20
08/03/22	066265	WI DEPT OF JUSTICE - 93970	35.00
08/03/22	066265	WI DEPT OF JUSTICE - 93970	14.00
08/03/22	066265	WI DEPT OF JUSTICE - 93970	17.00
08/03/22	066266	WI SCTF	187.50
08/03/22	066266	WI SCTF	969.22
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	100.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	400.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	100.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	400.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	400.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/03/22	066267	WILLIAM RYAN HOMES-MADISON22	400.00
08/03/22	066268	WRWA	170.00
08/03/22	066268	WRWA	170.00
08/11/22	066269	AIR ONE EQUIPMENT, INC.	967.00
08/11/22	066270	BAATZ, BETTY	150.00
08/11/22	066271	CTW CORPORATION	3,500.00
08/11/22	066272	DOUSMAN TRANSPORT CO., INC.	680.00
08/11/22	066272	DOUSMAN TRANSPORT CO., INC.	595.00
08/11/22	066273	HALEN HOMES LLC	200.00
08/11/22	066274	HARBOR HOMES	2,000.00
08/11/22	066274	HARBOR HOMES	400.00
08/11/22	066275	IPROMOTEU	7,414.70
08/11/22	066275	IPROMOTEU	4,508.61
08/11/22	066276	JOHNSON & SONS PAVING, LLC	12,955.00
08/11/22	066277	MUNICIPAL LAW & LITIGATION	3,745.00
08/11/22	066277	MUNICIPAL LAW & LITIGATION	4,417.60
08/11/22	066278	PIGGLY WIGGLY - NEW	9.77
08/11/22	066278	PIGGLY WIGGLY - NEW	8.75
08/11/22	066278	PIGGLY WIGGLY - NEW	168.00
08/11/22	066278	PIGGLY WIGGLY - NEW	3.59
08/11/22	066278	PIGGLY WIGGLY - NEW	37.24

08/11/22	066278	PIGGLY WIGGLY - NEW	7.28
08/11/22	066278	PIGGLY WIGGLY - NEW	16.95
08/11/22	066278	PIGGLY WIGGLY - NEW	21.78
08/11/22	066278	PIGGLY WIGGLY - NEW	5.99
08/11/22	066278	PIGGLY WIGGLY - NEW	8.96
08/11/22	066278	PIGGLY WIGGLY - NEW	23.57
08/11/22	066279	SCENIC VIEW MAINTENANCE	825.00
08/11/22	066280	SCHNEIDER, CARLY	365.70
08/11/22	066281	SORENSEN, JIM	2,400.00
08/11/22	066282	VILLAGE OF RICHFIELD	7,701.49
08/11/22	066283	WALDSCHMIDT, ANDREA	286.20
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	400.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	400.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	400.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	2,000.00
08/11/22	066284	WILLIAM RYAN HOMES-MADISON22	400.00
08/11/22	066285	WILLIAMS, AMANDA &	99.00
08/11/22	066286	YOUNG REMBRANDTS	220.00
08/17/22	066288	AL MOROS LAWN CUTTING	495.00
08/17/22	066289	ALFA ROMEO OWNERS CLUB	150.00
08/17/22	066289	ALFA ROMEO OWNERS CLUB	20.00
08/17/22	066290	DOUSMAN TRANSPORT CO., INC.	892.50
08/17/22	066291	ETNA SUPPLY COMPANY	1,560.00
08/17/22	066291	ETNA SUPPLY COMPANY	630.40
08/17/22	066291	ETNA SUPPLY COMPANY	1,125.40
08/17/22	066291	ETNA SUPPLY COMPANY	219.00
08/17/22	066291	ETNA SUPPLY COMPANY	175.00
08/17/22	066292	FERGUSON WATERWORKS #1476	308.86
08/17/22	066293	GRANT, DAVID - HIDDEN OAKS	249.38
08/17/22	066294	HAMILTON HIGH - GUNDRUM-ABT	150.00
08/17/22	066295	ICMA RETIREMENT TRUST 457	308.41
08/17/22	066295	ICMA RETIREMENT TRUST 457	1,552.53
08/17/22	066296	IVERSON, WENDY	300.00
08/17/22	066297	LEE RECREATION	1,487.20
08/17/22	066298	MARIANI, ALEX	1,000.00
08/17/22	066299	MERLOCK, CARON	45.13
08/17/22	066299	MERLOCK, CARON	47.93
08/17/22	066299	MERLOCK, CARON	23.63
08/17/22	066300	MILLER BRADFORD & RISBERG INC	19,121.00
08/17/22	066301	MONSTER TREE SERVICE	6,270.00
08/17/22	066301	MONSTER TREE SERVICE	(6,270.00)
08/17/22	066301	MONSTER TREE SERVICE	6,270.00
08/17/22	066302	PASSOW, SUSAN	150.00
08/17/22	066303	PRO BARK	45.00
08/17/22	066303	PRO BARK	280.00
08/17/22	066303	PRO BARK	45.00
08/17/22	066303	PRO BARK	784.00
08/17/22	066304	RESERVE ACCOUNT-ACH	70.00
08/17/22	066304	RESERVE ACCOUNT-ACH	400.00

08/17/22	066304	RESERVE ACCOUNT-ACH	150.00
08/17/22	066304	RESERVE ACCOUNT-ACH	70.00
08/17/22	066304	RESERVE ACCOUNT-ACH	40.00
08/17/22	066304	RESERVE ACCOUNT-ACH	150.00
08/17/22	066304	RESERVE ACCOUNT-ACH	70.00
08/17/22	066304	RESERVE ACCOUNT-ACH	50.00
08/17/22	066304	RESERVE ACCOUNT-ACH	400.00
08/17/22	066304	RESERVE ACCOUNT-ACH	260.00
08/17/22	066304	RESERVE ACCOUNT-ACH	260.00
08/17/22	066304	RESERVE ACCOUNT-ACH	80.00
08/17/22	066305	SLYBA	150.00
08/17/22	066306	SOUNDSATIONAL DJ S	550.00
08/17/22	066307	VERIZON WIRELESS	14.04
08/17/22	066307	VERIZON WIRELESS	40.01
08/17/22	066307	VERIZON WIRELESS	40.01
08/17/22	066307	VERIZON WIRELESS	40.05
08/17/22	066308	VILLAGE OF LANNON	1,479.50
08/17/22	066309	WAUKESHA CTY TREAS-RM148	4,484.79
08/17/22	066310	WEA INSURANCE TRUST	341.15
08/17/22	066310	WEA INSURANCE TRUST	2,046.91
08/17/22	066310	WEA INSURANCE TRUST	9,097.44
08/17/22	066310	WEA INSURANCE TRUST	7,669.40
08/17/22	066310	WEA INSURANCE TRUST	8,288.33
08/17/22	066310	WEA INSURANCE TRUST	621.66
08/17/22	066310	WEA INSURANCE TRUST	2,307.70
08/17/22	066310	WEA INSURANCE TRUST	1,645.14
08/17/22	066310	WEA INSURANCE TRUST	493.54
08/17/22	066310	WEA INSURANCE TRUST	1,273.65
08/17/22	066310	WEA INSURANCE TRUST	310.83
08/17/22	066310	WEA INSURANCE TRUST	3,913.42
08/17/22	066310	WEA INSURANCE TRUST	932.49
08/17/22	066310	WEA INSURANCE TRUST	159.21
08/17/22	066310	WEA INSURANCE TRUST	2,340.34
08/17/22	066310	WEA INSURANCE TRUST	9,981.43
08/17/22	066310	WEA INSURANCE TRUST	416.97
08/17/22	066310	WEA INSURANCE TRUST	1,380.53
08/17/22	066311	WI SCTF	969.22
08/24/22	066312	BMO HARRIS BANK, NA - PAYMENTS	76.92
08/24/22	066313	CONVERGENT SOLUTIONS	161.25
08/24/22	066314	DOUSMAN TRANSPORT CO., INC.	1,232.50
08/24/22	066315	ETNA SUPPLY COMPANY	390.00
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	100.38
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	14.52
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	66.58
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	13.40
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	60.28
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	15.20
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	2.20
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	15.10
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	56.81
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	17.90
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	7.22

08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	32.31
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	33.91
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	61.21
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	112.14
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	93.45
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	32.31
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	112.14
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	112.14
08/24/22	066316	FALLS AUTO PARTS & SUPPLIES	112.14
08/24/22	066317	GIBAS, KIM	24.00
08/24/22	066318	GUETZKE & ASSOCIATES, INC.	435.00
08/24/22	066319	PETTIT NATIONAL ICE CENTER INC	220.00
08/24/22	066320	RITTER TECHNOLOGY LLC	147.95
08/24/22	066320	RITTER TECHNOLOGY LLC	78.84
08/24/22	066321	SCENIC VIEW MAINTENANCE	495.00
08/24/22	066322	STRAND ASSOCIATES, INC.	647.30
08/24/22	066322	STRAND ASSOCIATES, INC.	647.30
08/24/22	066323	TALENT ASSOCIATES, INC.	600.00
08/24/22	066324	TRAWICKI ELECTRIC, INC.	384.98
08/24/22	066325	VISU-SEWER, INC.	11,088.24
08/24/22	066326	WAUKESHA COUNTY AC110	60.00
08/24/22	066327	WAUKESHA CTY TREAS-RM148	155,667.74
08/24/22	066327	WAUKESHA CTY TREAS-RM148	428.52
08/24/22	066328	WI ELEVATOR INSPECTION INC.	95.00
08/24/22	066328	WI ELEVATOR INSPECTION INC.	95.00
08/24/22	066328	WI ELEVATOR INSPECTION INC.	95.00
08/24/22	066329	WILLIAM REID-MAIL	527.88
08/24/22	066330	YOUNG REMBRANDTS	300.00
08/24/22	066331	ZORN COMPRESSOR & EQUIPMENT	117.00

\$ 2,540,302.07

VILLAGE OF SUSSEX
CHECK REGISTER
8/31/2022

COMMENT

AUG 2022 ASSESSOR FEES
NO LEAD GASOLINE
DIESEL FUEL - MOWERS
REIMBURSEMENT - MILEAGE 7/11-20/22 - BLDG INSPECTIONS
DEFERRED COMPENSATION
REIMBURSEMENT - MILEAGE - METER READING
SB SPORTY SHORTY SOCCER - 7/8-29/2022
REIMBURSEMENT - TRUSTEE TABLE NATIONAL NIGHT OUT HANDOUT
TUITION - AM
TUITION - CM
ACLS, BLS, PALS CARDS
UNION DUES - AUGUST 2022
REIMBURSEMENT - DSPS LICENSE RENEWAL
REIMBURSEMENT - DSPS LICENSE RENEWAL
REIMBURSEMENT - DSPS LICENSE RENEWAL
BULK PH
SKILLZ MARTIAL ARTS - 8/1-16/2022
NO LEAD GASOLINE
DIESEL FUEL
DIESEL FUEL
TYPE D REPAIR PARTS KIT
TYPE D REPAIR PARTS KIT
TYPE D REPAIR PARTS KIT
TYPE D REPAIR PARTS KIT
TYPE D REPAIR PARTS KIT
SEAL, VALVE ASSEMBLY, CHECK VALVE, BALL, O-RINGS - PARTS
AZONE, MANGANESE SULFATE, SODIUM SILICATE
BALLOLOGY
GREEN CARPET PACHYSANDRA
BATH TISSUE
STAR MOUND CLAY
STEAM CLASS
FINAL PAYOUT-LAST DAY 8/17/2022
REIMBURSEMENT - FINANCE DIRECTOR CANDIDATE LUNCH
BABYSITTER'S TRAINING
DEFERRED COMPENSATION
3RD QTR 2022 - LIBRARY PAYMENT
CAPITAL ITEMS
DUE TO VILLAGE
REIMBURSEMENT - MILEAGE
REIMBURSEMENT - MILEAGE
REIMBURSEMENT - MILEAGE
RUBBISH SERVICE
RECYCLING SERVICE
STREET SWEEPINGS - DUMPSTERS 2
REIMBURSEMENT - WRWA CONF. MILEAGE & EXPENSES-JB, BH, ETHAN
NO LEAD GASOLINE

NO LEAD GASOLINE
DIESEL FUEL
DIESEL FUEL
DIESEL FUEL
REIMBURSEMENT - WRWA CONF EXPENSES
REIMBURSEMENT - ANNUAL SAFETY REFRESHER
REIMBURSEMENT - ANNUAL SAFETY REFRESHER
REIMBURSEMENT - ANNUAL SAFETY REFRESHER
REIMBURSEMENT - ANNUAL SAFETY REFRESHER
UB PROCESSING - JUNE 2022
UB PROCESSING - JUNE 2022
UB PROCESSING - JUNE 2022
FLATS - PARKING LOT BEDS
FIRESIDE-WHAT HAPPENS IN VEGAS
HISTORIC APPLETON, MUSEUM
TOILET PAPER
TURFACE-DIAMOND CONDITIONER
RMIT
RMIT
RMIT
RMIT
RMIT
COMPUTER REPLACEMENTS
COMPUTER REPLACEMENTS
COMPUTER REPLACEMENTS
OFFICE 360 MIGRATION BALANCE DUE
OFFICE 360 MIGRATION BALANCE DUE
OFFICE 360 MIGRATION BALANCE DUE
OFFICE 360 MIGRATION BALANCE DUE
WEBROOT - AUGUST 2022
WEBROOT - AUGUST 2022
WEBROOT - AUGUST 2022
WEBROOT - AUGUST 2022
OFFICE 365 - AUGUST 2022
OFFICE 365 - AUGUST 2022
OFFICE 365 - AUGUST 2022
OFFICE 365 - AUGUST 2022
SPAM FILTERING - AUGUST 2022
SPAM FILTERING - AUGUST 2022
SPAM FILTERING - AUGUST 2022
SPAM FILTERING - AUGUST 2022
DUO MONTHLY - AUGUST 2022
DUO MONTHLY - AUGUST 2022
DUO MONTHLY - AUGUST 2022
DUO MONTHLY - AUGUST 2022
BULK PH
DUMPSTER - JR CHARGERS RENTAL-ACCT #01-125110 6
rec programs
10 CHAIRS FOR LUNCHROOM
CHLORINE, CHLORINE TESTS, DISPENSER
SALT SOLUTION, IRON FERROVER
GREEN & BLUE FLAGS

CHLORINE SWIFTESTS
CERTIFICATE FEE
Bingo & Raffle
day camp supplies
downstairs office supplies
Village Supplies
Village Supplies
Village Supplies
Village Supplies
Village Supplies
Village Supplies
downstairs office supplies
Village Supplies
downstairs office supplies
downstairs office supplies
downstairs office supplies
HIDDEN MIRROR HOLDERS
ORECK & SHARK VACUUMS
grove bathrooms air freshener batteries
Extra Strength pain reliever fd
Village Supplies
Village Supplies
Village Supplies
Village Supplies
Ibuprofen Tablets
Village Supplies
Village Supplies
Village Supplies
Village Supplies
Village Supplies
day camp swim lessons
Village Supplies
Village Supplies
Village Supplies
grove indoor bubbler repair return
coffee
day camp snacks
supplies-coffee
Village Supplies
Village Supplies
day camp supplies
Village Supplies
downstairs office supplies
Village Supplies
downstairs office supplies
Village Supplies
downstairs office supplies
sticky notes
day camp supplies
day camp supplies
day camp supplies
day camp supplies

grove indoor bubbler repair
splash pad tablet
sports equipment
day camp supplies
downstairs office supplies
3M BUFFER FLOOR PADS
downstairs office supplies
downstairs office supplies
downstairs office supplies
Return shipping for warranty repair
election breakfast
WOODLAND TRAILS PHASE 2 - JUNE 2022
VISTA RUN PHASE 1 - JUNE 2022
VISTA RUN PHASE 1 - MAY 2022
WOODLAND TRAILS PHASE 2 - MAY 2022
SECURITY ALARM - WOODSIDE TOWER
SECURITY ALARM - WELL 5
SECURITY ALARM - WELL 5
SECURITY ALARM - WELL 4
SECURITY ALARM - WELL 6 & 7
PLANT TANK
WOODSIDE TANK
STANDPIPE
MEDICAL SUPPLIES
MEDICAL SUPPLIES
REBAR
REPAIR MATERIAL - PEOPLE MOVER WAGONS
WATER, DISPENSER
EXPANSION JOINT
OIL DRI, BLEACH, CLEANER, RUST SEDIMENT CARTR
CONNECTOR, TUBING, PROPANE, MOP REFIL, ANCHOR
BATTERIES - BUILDING MAINT. CIVIC CENTER
RETURN OF MATERIAL
RETURN MATERIAL
RETURN MATERIAL
LAB SUPPLIES
WEED KILLER
SEWER SOLVENT - TOWN OF LISBON
WEED KILLER
SEWER SOLVENT - LANNON
election dinner
SLIME CAMP
Name Badge Anthony
Name Badge Gabe
Stud sensor & solver
Bingo/Raffle
Raffle & Bingo for August and Sept.
PLANTS - SENIOR PLANTING
PLANTS - CIVIC CENTER, PATIO, MAIN STREET
PREEMPLOYMENT TEST - JB
PREEMPLOYMENT TEST - JG, AP
PREEMPLOYMENT TEST - JW

EDGE

dance class tutus

dance tutus

Monthly Video

Foaming Hand Soap FD

Office Supplies FD

CIVIC CAMPUS - MOP PADS

THE GROVE FILTERS

day camp supplies

dance open house supplies

day camp supplies

PULL TITE SECURITY SEAL

REPLACEMENT ICE MAKER

day camp supplies

day camp supplies

day camp supplies

Downstairs office supplies

C Batteries FD

Downstairs office supplies

Downstairs office supplies

Downstairs office supplies

Downstairs office supplies

Downstairs office supplies

day camp supplies

downstairs office supplies

downstairs office supplies

downstairs office supplies

Ninja camp/dance supplies

day camp supplies

day camp supplies

day camp supplies

downstairs office supplies

downstairs office supplies

downstairs office supplies

grove no smoking window signs

day camp supplies

Batteries 9V FD: Returned

Batteries FD 9V

office supplies notebooks

balloons dance open house/balloon arch

Batteries Returned: wrong count

day camp supplies

day camp supplies

poll book paper

day camp supplies

downstairs office supplies

downstairs office supplies

downstairs office supplies

dance open house

day camp supplies

downstairs office supplies

downstairs office supplies

downstairs office supplies
office supplies
Grove bubbler repair
Fluorescent bulbs front lobby
watering gator tires
front desk printer cartridge
front desk printer cartridge
front desk printer cartridge
day camp supplies
day camp snack
front desk printer cartridge
front desk printer cartridge
front desk printer cartridge
downstairs office supplies
downstairs office supplies
downstairs office supplies
downstairs office supplies
downstairs office supplies
dance supplies return
sticker return
day camp supplies
day camp supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Office Supplies FD
File Storage Box FD
Office Supplies fd
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
wine tastng
dance open house decor
dance open house supplies
Upstairs Supplies
Upstairs Supplies
WATER FILTERS
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
Upstairs Supplies
day camp supplies
Fire & Emergency Service Instructor Books
wine tasting
AC TO DC DIN-RAIL POWER SUPPLY

FINAL EFFLUENT
FINAL EFFLUENT
FINAL EFFLUENT - DUPLICATE PAYMENT
Zip Lock bags FD
TP- FD
REPAIRS - TRACTOR MOWER - STORM
AIR FILTER, HYTRAN ULTRA-UT #57
POND MAINTENANCE
FOUNTAIN START CAPACITOR
POND MAINTENANCE
PREBUY PROPANE FUEL - WEAVER DRIVE
Clean Supplies fd
CREDIT-Wrong item/size sent Sheriff Side
CREDIT: Wrong Item sent-HDWND TWL
PLAQUE - D'AMICO
TOTAL COLIFORM BACTERIA
TOTAL COLIFORM BACTERIA
SHORTS - AH
UNIFORMS - TW
SHIRT - TW
PANTS, SHIRTS - TW
OXFORD - KG
POLO - TW
SIZE UNIFORM - TW
SPORTWEAR - KG
SHORTS - AH
UNIFORMS - MP
PANTS - AH
NRPA membership for Abt
Membership NRPA - LV
Fuel Line
Dustin & Adam P Class - Purchasing & Inventory
Dustin & Adam P Class - Leadership Skills
Dustin & Adam P Class - Local Gov't Fundamentals
Dustin & Adam P Class - Purchasing & Inventory
Dustin & Adam P Class - Leadership Skills
Dustin & Adam P Class - Local Gov't Fundamentals
Dustin & Adam P Class - Purchasing & Inventory
Dustin & Adam P Class - Leadership Skills
Dustin & Adam P Class - Local Gov't Fundamentals
Dustin & Adam P Class - Purchasing & Inventory
Dustin & Adam P Class - Leadership Skills
Dustin & Adam P Class - Local Gov't Fundamentals
MEMORIAL PLAQUE
Journal Digital
RESTROOM - PRIDES PARK
Jen Boehm clerk training
Jen Boehm clerk training
Jen Boehm clerk training
Right angle flashlight & Charger
NRPA conference for ABT
NRPA conference Vanderpoel

FIELD MARKING CHALK
TENT - DAY CAMP/SOS LUNCH TENT
VALVE TURNER - MAINTENANCE
SAFETY TEST - LOAD TEST - LYNWOOD L/S
SAFETY TEST - LOAD TEST - CORP L/S
RAIN DEFENDER HOODIE
NRPA Conf. Hotel for Abt
Wine glasses for wine event returned
Streets Signs
Vests FD
QR Code Generator for Activity Guide/Annual
elkay sensor-bubbler/grove interior
PFD, Book, accessories
Shipping cost
FLUORESCENT LIGHTS
FLUORESCENT LIGHTS
REPLACED PART
Jacobs Ladder - equip donated by auxiliary
chewable Aspirin
Park Bubbler Maintenance Kits
Raffle License for Sussex
Battery & Charger
Jen Boehm Clerk -Notary
Jen Boehm Clerk -Notary
Jen Boehm Clerk -Notary
Gear bag & Mesh Duffel
Employee Insurance
State Taxes
Federal Taxes
Federal Taxes
State Taxes
WI Retirement
PSB - gas
PSB - gas
Street Lighting Electric
Parks - electric
Parks - heat
Sewer - collection electric
Sewer - treatment electric
Sewer - gas
Sewer - other govt electric
Storm electric
Emergency Govt - electric
Fire - electric
Police - electric
Water - electric
Water - electric for pumping
Water - gas
Water - gas
CIVIC CENTER
CIVIC CENTER
GARAGE ELECTRIC

DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
DENTAL INSURANCE SEPTEMBER 2022
VISION INSURANCE SEPTEMBER 2022
VISION INSURANCE SEPTEMBER 2022
SUSPENSIONS
PSB/POLICE COPIER
ONE STOP COPIER
ONE STOP COPIER
PSB/FIRE COPIER
3RD FLOOR COPIER
3RD FLOOR COPIER
3RD FLOOR COPIER
3RD FLOOR COPIER
VINEGAR, SALT
VINEGAR, SALT
M-25 GAL HRE LCT ORION METER
REF L/S BD:N74W23843 OVERLAND CT., SUSSEX
REF ST BD:N74W23843 OVERLAND CT., SUSSEX
REF ST BD:N74W23843 OVERLAND CT., SUSSEX
REF L/S BD:N74W23843 OVERLAND CT., SUSSEX
REF L/S BD:N56W24214 PEPPERTREE DR N., SUSSEX
REF L/S BD:N56W24214 PEPPERTREE DR N., SUSSEX
REF ST BD:N56W24214 PEPPERTREE DR N., SUSSEX
REF ST BD:N56W24214 PEPPERTREE DR N., SUSSEX
STUMP GRINDING - SPRING GREEN PARK
REFUND - CAMP XAVIER
REFUND - CAMP MARCUS
CAMP FIELD TRIP - MILWAUKEE COUNTY ZOO
BALANCE - PARK CAMERAS
BALANCE - PARK CAMERAS
BALANCE - PARK CAMERAS
BALANCE - INSTALL - PARK CAMERAS
BALANCE - INSTALL - PARK CAMERAS
BALANCE - INSTALL - PARK CAMERAS
O-RING, VACUUM BREAKER REPAIR KIT
O-RING, VACUUM BREAKER REPAIR KIT
O-RING, VACUUM BREAKER REPAIR KIT
DEFERRED COMPENSATION - 302052
DEFERRED COMPENSATION - 302052
MAY 2022 BASKET STUDIO

JUNE 2022 BASKET STUDIO
JULY 2022 BASKET STUDIO
TEST, CHECK & REPAIR METERS
REFUND DEPOSIT
2022-23 MEMBERSHIP RENEWAL - KMA
2022-23 MEMBERSHIP RENEWAL - KMA
2022-23 MEMBERSHIP RENEWAL - KMA
SNACKS - DAY CAMP
UPGRADE LIGHT WIRING-UT #33783
1/2" COUPLER, NIPPLES-UT #54
LAWNMOWING, TRIMMING & BLOWING-RIGHT OF WAYS
SCADA ONGOING MAINT.-JUNE 2022
SCADA ONGOING MAINT.-JUNE 2022
WASTE HAULERS - 2ND QTR 2022
GROUT TRUCK
SIGNAL REPAIR WORK
REFUND CAMP
BACKGROUND CHECKS
BACKGROUND CHECKS-COMMUNITY DEV DIRECTOR
BACKGROUND CHECKS
BAUMANN #2921266
GRADE #7195758 PAY DATE 08/05/2022
REF OCC BD: W242N5677 PEPPERTREE DR W., SUSSEX
REF ST BD:W242N5677 PEPPERTREE DR W., SUSSEX
REF L/S BD:W242N5677 PEPPERTREE DR W., SUSSEX
REFOCC BD:W240N5612 DAISY CT., SUSSEX
REF ST BD:W242N5673 PEPPERTREE DR W., SUSSEX
REF L/S BD:W242N5673 PEPPERTREE DR W., SUSSEX
REF ST BD:W242N5667 PEPPERTREE DR W., SUSSEX
REF L/S BD:W242N5667 PEPPERTREE DR W., SUSSEX
REF ST BDIW242B5659 OEOOERTREE DR W., SUSSEX
REF L/S BD:W242N5659 PEPPERTREE DR W., SUSSEX
REGISTRATION - JA, EH, BH, JB
REGISTRATION - JA, EH, BH, JB
AIR MASK FLOW TEST, SCBA EXTRA FACEPIECE
REFUND - DEPOSIT
WASTEWATER MOTOR REPAIR
DAY CAMP TRANSPORATION-MARCUS THEATRE
DAY CAMP TRANSPORATION-MALONE PARK
REF OCC BD:W253N6703 & W253N6701 ALPINE DR., SUSSEX
REF ST BD:W226N7854 TIMBERLAND DR., SUSSEX
REF L/S BD:W226N7854 TIMBERLAND DR., SUSSEX
T-SHIRTS - DAY CAMP
T-SHIRTS - YOUTH SPORTS
CONCRETE CURBS
ATTORNEY FEES
ATTORNEY FEES
WEEDS - VINEGAR
WEEDS - VINEGAR
ICE CREAM - JULY 4TH PARADE
DAY CAMP SNACKS
DAY CAMP SNACKS

DAY CAMP SUPPLIES
DAY CAMP SUPPLIES
DAY CAMP SUPPLIES
DAY CAMP SNACKS
WATER - SEASONAL PARKS
DAYCAMP SNACKS
SPRAY BEDS & MEDIAN AREAS
REFUND - CAMP
BALANCE DUE - ENTERTAINMENT
AUGUST 2022 BUILDING INSPECTION CONTRACT
REFUND - CAMP
REF ST BD:W242N5674 PEPPERTREE DR W., SUSSEX
REF L/S BD:W242N5674 PEPPERTREE DR W., SUSSEX
REF ST BD:N56W24234 TORREY PINES LN., SUSSEX
REF L/S BD:N56W24234 TORREY PINES LN., SUSSEX
REF ST BD:N56W24210 SIMONA CT., SUSSEX
REF L/S BD:N56W24210 SIMONA CT., SUSSEX
REF ST BD:W242N5645 PEPPERTREE DR W., SUSSEX
REF L/S BD:W242N5645 PEPPERTREE DR W., SUSSEX
REFUND - CHESS SCHOLARS
ARTRAGEOUS SUMMER DRAWING CAMP 7/20 & 22/2022
LAWN CUTTING JULY 11, 18, 25, 2022
REFUND - DEPOSIT
REFUND - BLDG RESTROOM FEES
DAY CAMP - MEQUON NATURE PRESERVE
REPAIR KITS
VALVE REPAIR KITS
PRESSURE CHECK VALVE REPAIR KITS, CHECK VALVE KITS
VALVE REPAIR KIT
THE GROVE - REPAIR KIT
VALVE BOXES
REIMBURSEMENT - ROCK REMOVAL
REFUND - DEPOSIT
DEFERRED COMPENSATION - 302052
DEFERRED COMPENSATION - 302052
HIP HOP/JAZZ COMBO 7/11-8/15/22
BENCH - MEMORIAL - HORNBY
NINJA WARRIOR CAMP 7/25-29/2022
REIMBURSEMENT - DAY CAMP SUPPLIES
REIMBURSEMENT - DAY CAMP SUPPLIES
REIMBURSEMENT - DAY CAMP SUPPLIES
BOMAG COMPAC ROLLER
TREE REMOVALS
TREE REMOVALS
TREE REMOVALS
REFUND - DEPOSIT
TOPSOIL - PITCHERS MOUND REPAIRS
SHREDDED MULCH - CIVIC CENTER BED MAINTENANCE
TOPSOIL - STUMP GRINDING REPAIRS
SHREDDED MULCH - HWY 164 BED MAINTENANCE
POSTAGE-VILLAGE OF SUSSEX-46205985
POSTAGE-VILLAGE OF SUSSEX-46205985

PLIERS
RELAY, SPARK PLUG, MOTOR TUNE UP
HOSE, FITTINGS, CRIMPS-WELL 5 GENERATOR
50 FLAT CHARGE A - WELL 5 GENERATOR
50 FLAT CHARGE A - WELL 5 GENERATOR
PLIERS
50 FLAT CHARGE A - WELL 5 GENERATOR
50 FLAT CHARGE A - WELL 5 GENERATOR
50 FLAT CHARGE A - WELL 5 GENERATOR
REFUND - CLASS CANCELLED
FIRE ALARM SYSTEM ANNUAL MONITORING - PHPL
HOT WHEELS - JULY 13 THRU AUG 3, 2022
CRIMP HOSE ASSEMBLY - 11' MOWER
CRIMP HOSE ASSEMBLY - 11' MOWER
TOUCH UP FROM 8/10 SERVICES
SCADA ONGOING MAINT - JULY 2022
SCADA ONGOING MAINT - JULY 2022
DEPOSIT - 2023 BLOCK PARTY ENTERTAINMENT
COMPRESSOR TRIPPING BREAKER - SERVICE - VP
MAINTENANCE CLEANING
REGISTER OF DEEDS - OTHA, CERM
SEPT 2022 POLICE SERVICES
SIGNAL DAMAGE - ACCIDENT 5/24/2022
ANNUAL INSPECTION - SUSSEX L/S
ANNUAL INSPECTION - LANNON L/S
ANNUAL INSPECTION - CIVIC CENTER
WAFER CHECK VALVE, GASKETS-JOHANSEN FARMS L/S
ARTRAGEOUS SUMMER DRAWING 8/17 & 19/2022
FLOAT DRAIN, OIL

ACCOUNT DESCRIPTION

E 100-51530-000-218 Assessor--Fees
G 100-16110 Inventory
E 100-55200-000-239 Gasoline & Diesel
E 100-52400-000-390 Expenses
G 100-21520 North Shore Withheld
E 610-53700-000-930 Misc General Expenses
E 100-55350-000-140 Program Instructors
E 100-51100-000-390 Expenses
E 100-52200-000-324 Schooling & Dues
E 100-52200-000-324 Schooling & Dues
E 100-52200-000-324 Schooling & Dues
G 100-21550 Union Dues Withheld
E 100-51600-000-390 Expenses
E 100-52400-000-390 Expenses
E 100-51600-000-390 Expenses
E 100-55200-000-394 Splashpad Operations
E 100-55350-000-140 Program Instructors
G 100-16110 Inventory
G 100-16120 Diesel Inventory
E 100-55200-000-239 Gasoline & Diesel
E 610-53700-000-933 Transportation Expenses
E 100-53311-000-239 Gasoline & Diesel
E 100-55200-000-239 Gasoline & Diesel
E 620-53610-100-330 Transportation
E 100-52200-000-239 Gasoline & Diesel
E 610-53700-000-635 Trtmt-Maint of Equipment
E 610-53700-000-631 Treatment-Chemicals
E 100-55350-000-140 Program Instructors
E 100-55200-000-399 Horticulture
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-391 Baseball Diamonds
E 100-55350-000-140 Program Instructors
E 100-52200-000-135 Employee Insurance
E 100-51410-000-180 Human Resources Expense
E 100-55350-000-140 Program Instructors
G 100-21520 North Shore Withheld
E 100-55110-000-795 Library Payment
E 100-57610-000-820 Improvements
G 100-14500 Due from Haass Library
E 100-51410-000-390 Expenses
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 100-53620-000-290 Contractual Fees
E 100-53635-000-290 Contractual Fees
E 640-53650-000-290 Contractual Fees
E 610-53700-000-930 Misc General Expenses
G 100-16110 Inventory

G 100-16110 Inventory
G 100-16120 Diesel Inventory
E 100-55200-000-239 Gasoline & Diesel
E 100-55200-000-239 Gasoline & Diesel
E 610-53700-000-930 Misc General Expenses
E 100-53311-000-390 Expenses
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 640-53650-000-324 Schooling & Dues
E 610-53700-000-903 Accounting Supplies & Expenses
E 620-53610-100-215 Accountant
E 640-53650-000-310 Office Supplies
E 100-55200-000-399 Horticulture
E 100-55350-000-404 Adult Trips
E 100-55350-000-404 Adult Trips
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-391 Baseball Diamonds
E 100-51430-000-340 Data Processing Services
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 640-53650-000-340 Data Processing Services
E 100-52200-000-340 Data Processing Services
E 100-57190-000-810 Equipment
G 610-19391 Computer Equipment--Water
G 620-18371 Computer Equipment
E 100-51430-000-397 Licensing Costs
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 640-53650-000-340 Data Processing Services
E 100-51430-000-397 Licensing Costs
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 640-53650-000-340 Data Processing Services
E 100-51430-000-397 Licensing Costs
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 640-53650-000-340 Data Processing Services
E 100-51430-000-397 Licensing Costs
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 640-53650-000-340 Data Processing Services
E 100-51430-000-397 Licensing Costs
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
E 640-53650-000-340 Data Processing Services
E 100-55200-000-394 Splashpad Operations
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55350-000-390 Expenses
G 620-18372 Office Furniture & Equipment
E 610-53700-000-632 Treatment-Supplies & Expenses
E 610-53700-000-632 Treatment-Supplies & Expenses
E 610-53700-000-655 Maint of Other Plant/Equ

E 610-53700-000-632 Treatment-Supplies & Expenses
E 100-52200-000-342 Medical Supplies
E 100-54600-000-405 Program Expenses
E 100-55350-000-390 Expenses
E 100-51420-000-310 Office Supplies
E 100-51491-000-310 Office Supplies
E 100-51510-000-310 Office Supplies
E 100-52200-000-345 Supplies
E 100-52400-000-390 Expenses
E 100-53311-000-345 Supplies
E 100-55200-000-390 Expenses
E 100-55200-000-390 Expenses
E 100-55300-000-310 Office Supplies
E 100-55300-000-310 Office Supplies
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-52200-000-342 Medical Supplies
E 100-51410-000-310 Office Supplies
E 100-51420-000-310 Office Supplies
E 100-51491-000-310 Office Supplies
E 100-51510-000-310 Office Supplies
E 100-52200-000-342 Medical Supplies
E 100-52200-000-345 Supplies
E 100-52400-000-390 Expenses
E 100-53311-000-345 Supplies
E 100-55200-000-390 Expenses
E 100-55300-000-310 Office Supplies
E 100-55350-000-390 Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55300-000-310 Office Supplies
E 100-55350-000-390 Expenses
E 100-55200-000-298 Contract--Misc Sanitation
E 100-51410-000-310 Office Supplies
E 100-51420-000-310 Office Supplies
E 100-55350-000-390 Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
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E 100-55300-000-310 Office Supplies
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses

E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55200-000-394 Splashpad Operations
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-51420-000-310 Office Supplies
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-55200-000-390 Expenses
E 100-55300-000-310 Office Supplies
E 610-53700-000-921 Office Supplies & Expenses
E 100-51430-000-390 Expenses
E 100-51440-000-390 Expenses
E 100-51491-000-216 Engineering
E 100-51491-000-216 Engineering
E 100-51491-000-216 Engineering
E 100-51491-000-216 Engineering
E 610-53700-000-650 Maint of Distribution System
E 610-53700-000-650 Maint of Distribution System
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-650 Maint of Distribution System
E 610-53700-000-650 Maint of Distribution System
E 610-53700-000-650 Maint of Distribution System
E 100-52200-000-342 Medical Supplies
E 100-52200-000-342 Medical Supplies
E 100-53311-000-345 Supplies
E 100-55200-000-240 Maint--Equipment
E 100-55200-000-298 Contract--Misc Sanitation
E 620-53610-100-249 Maint--General Plant
E 620-53610-100-249 Maint--General Plant
E 620-53610-100-249 Maint--General Plant
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-57324-000-810 Equipment
E 100-57324-000-810 Equipment
E 100-57324-000-810 Equipment
E 620-53610-300-420 Lab Supplies--Treatment
E 610-53700-000-655 Maint of Other Plant/Equ
R 620-110-46412 Sewer--Other Governments
E 620-53610-100-249 Maint--General Plant
E 620-53610-200-243 Maint--Collection Pump Equip
E 100-51440-000-390 Expenses
E 100-55350-000-140 Program Instructors
E 100-51410-000-180 Human Resources Expense
E 100-51410-000-180 Human Resources Expense
E 100-52200-000-242 Maint--Bldg & Facilities
E 100-54600-000-405 Program Expenses
E 100-54600-000-405 Program Expenses
E 100-54600-000-405 Program Expenses
E 100-55200-000-399 Horticulture
E 100-51420-000-390 Expenses
E 100-51600-000-390 Expenses
E 100-55200-000-390 Expenses

E 100-55350-000-180 Human Resources Expense
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 100-55200-000-298 Contract--Misc Sanitation
E 100-52400-000-390 Expenses
E 100-55200-000-391 Baseball Diamonds
E 100-55200-000-391 Baseball Diamonds
E 100-52200-000-342 Medical Supplies
E 100-55202-000-403 Special Events
E 100-55200-000-298 Contract--Misc Sanitation
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-55200-000-298 Contract--Misc Sanitation
E 100-53311-000-240 Maint--Equipment
E 100-55200-000-390 Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
E 100-54600-000-405 Program Expenses
E 100-57324-000-810 Equipment
E 100-53635-000-298 Contract--Misc Sanitation
E 620-53610-100-249 Maint--General Plant
G 100-14500 Due from Haass Library
E 100-51600-000-220 Utilities--Telephone
E 100-52100-000-220 Utilities--Telephone
E 100-52100-000-220 Utilities--Telephone
E 100-52100-000-220 Utilities--Telephone
E 100-52200-000-220 Utilities--Telephone
E 100-52200-000-220 Utilities--Telephone
E 100-52200-000-220 Utilities--Telephone
E 100-51600-000-220 Utilities--Telephone
E 100-53311-000-220 Utilities--Telephone
E 100-53311-000-220 Utilities--Telephone
E 100-55200-000-220 Utilities--Telephone
E 100-55200-000-220 Utilities--Telephone
E 620-53610-100-310 Office Supplies
E 100-57190-000-810 Equipment
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 610-53700-000-653 Maint of Meters
E 100-52200-000-342 Medical Supplies
E 100-52200-000-242 Maint--Bldg & Facilities
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55200-000-242 Maint--Bldg & Facilities
G 100-14500 Due from Haass Library
E 100-51491-000-310 Office Supplies
E 100-55300-000-310 Office Supplies
E 100-56700-000-390 Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies

E 100-55200-000-240 Maint--Equipment
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-52200-000-390 Expenses
E 100-52200-000-242 Maint--Bldg & Facilities
E 100-52200-000-345 Supplies
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-53311-000-242 Maint--Bldg & Facilities
E 100-55350-000-390 Expenses
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E 100-51420-000-310 Office Supplies
E 100-52200-000-240 Maint--Equipment
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E 100-55300-000-310 Office Supplies
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
E 100-55350-000-390 Expenses
E 100-51420-000-310 Office Supplies
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E 610-53700-000-921 Office Supplies & Expenses
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E 640-53650-000-310 Office Supplies
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55350-000-390 Expenses
E 100-52200-000-240 Maint--Equipment
E 100-52200-000-240 Maint--Equipment
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55350-000-390 Expenses
E 100-52200-000-240 Maint--Equipment
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-51440-000-390 Expenses
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E 100-51420-000-310 Office Supplies
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E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies

E 640-53650-000-310 Office Supplies
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-52100-000-390 Expenses
E 100-55200-000-240 Maint--Equipment
E 100-51420-000-310 Office Supplies
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E 100-55300-000-310 Office Supplies
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E 610-53700-000-921 Office Supplies & Expenses
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E 100-52400-000-390 Expenses
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E 100-53311-000-345 Supplies
E 100-53311-000-345 Supplies
E 100-54600-000-405 Program Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-249 Maint--General Plant
E 620-53610-100-310 Office Supplies
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
E 640-53650-000-310 Office Supplies
E 100-55350-000-390 Expenses
E 100-52200-000-324 Schooling & Dues
E 100-54600-000-405 Program Expenses
E 620-53610-100-249 Maint--General Plant

E 620-53610-300-212 Outside Services
E 620-53610-300-212 Outside Services
E 620-53610-300-212 Outside Services
E 100-52200-000-345 Supplies
E 100-52200-000-242 Maint--Bldg & Facilities
E 640-53650-000-244 Maint--Vehicle
E 100-53311-000-240 Maint--Equipment
E 640-53650-000-242 Maint--Bldg & Facilities
E 640-53650-000-242 Maint--Bldg & Facilities
E 640-53650-000-242 Maint--Bldg & Facilities
E 100-55200-000-222 Utilities--Heat
E 100-52200-000-242 Maint--Bldg & Facilities
E 100-52100-000-242 Maint--Bldg & Facilities
E 100-52100-000-242 Maint--Bldg & Facilities
E 100-52200-000-390 Expenses
E 610-53700-000-632 Treatment-Supplies & Expenses
E 610-53700-000-632 Treatment-Supplies & Expenses
E 100-52200-000-344 Uniforms & Protective Clothes
E 100-52200-000-344 Uniforms & Protective Clothes
E 100-52200-000-344 Uniforms & Protective Clothes
E 100-52200-000-344 Uniforms & Protective Clothes
E 100-52200-000-344 Uniforms & Protective Clothes
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E 100-52200-000-344 Uniforms & Protective Clothes
E 100-52200-000-344 Uniforms & Protective Clothes
E 100-55300-000-324 Schooling & Dues
E 100-55300-000-324 Schooling & Dues
E 100-52200-000-240 Maint--Equipment
E 100-53311-000-390 Expenses
E 100-53311-000-390 Expenses
E 100-53311-000-390 Expenses
E 610-53700-000-930 Misc General Expenses
E 610-53700-000-930 Misc General Expenses
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 620-53610-100-345 Supplies
E 620-53610-100-345 Supplies
E 640-53650-000-324 Schooling & Dues
E 640-53650-000-324 Schooling & Dues
E 640-53650-000-324 Schooling & Dues
E 100-55200-000-399 Horticulture
E 100-51410-000-180 Human Resources Expense
E 100-55350-000-390 Expenses
E 100-51420-000-390 Expenses
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 100-52200-000-240 Maint--Equipment
E 100-55300-000-324 Schooling & Dues
E 100-55300-000-324 Schooling & Dues

E 100-55200-000-391 Baseball Diamonds
E 100-55350-000-390 Expenses
E 610-53700-000-651 Maint of Mains
R 620-110-46412 Sewer--Other Governments
E 620-53610-200-243 Maint--Collection Pump Equip
E 100-52200-000-344 Uniforms & Protective Clothes
E 100-55200-000-390 Expenses
E 100-54600-000-405 Program Expenses
E 100-53311-000-370 Street Signs
E 100-52200-000-390 Expenses
E 100-55350-000-326 Printing & Publishing
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-52200-000-240 Maint--Equipment
E 100-52200-000-240 Maint--Equipment
E 100-55200-000-242 Maint--Bldg & Facilities
E 620-53610-100-249 Maint--General Plant
E 640-53650-000-244 Maint--Vehicle
E 100-57220-000-810 Equipment
E 100-52200-000-342 Medical Supplies
E 100-55200-000-396 Playgrounds
E 100-54600-000-405 Program Expenses
E 100-52200-000-240 Maint--Equipment
E 100-51420-000-390 Expenses
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 100-52200-000-240 Maint--Equipment
G 100-21595 AFLAC INS
G 100-21513 State Taxes Withheld
G 100-21512 Federal Taxes Withheld
G 100-21512 Federal Taxes Withheld
G 100-21513 State Taxes Withheld
G 100-21511 WI Retirement Payable
E 100-52200-000-222 Utilities--Heat
E 100-52100-000-222 Utilities--Heat
E 100-53420-000-224 Utilities--Electric
E 100-55200-000-224 Utilities--Electric
E 100-55200-000-222 Utilities--Heat
E 620-53610-200-224 Utilities--Electric
E 620-53610-300-224 Utilities--Electric
E 620-53610-200-222 Utilities--Heat
R 620-110-46412 Sewer--Other Governments
E 640-53650-000-224 Utilities--Electric
E 100-52900-000-001 Emergency Government
E 100-52200-000-224 Utilities--Electric
E 100-52100-000-224 Utilities--Electric
E 610-53700-000-641 Operation Supplies & Expenses
E 610-53700-000-952 Pumping-Power Purchases
E 610-53700-000-921 Office Supplies & Expenses
E 610-53700-000-953 Pumping-Supplies & Expenses
E 100-51600-000-224 Utilities--Electric
E 100-51600-000-222 Utilities--Heat
E 100-53311-000-224 Utilities--Electric

E 100-55200-000-224 Utilities--Electric
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-224 Utilities--Electric
E 640-53650-000-224 Utilities--Electric
E 100-53311-000-222 Utilities--Heat
E 100-55200-000-222 Utilities--Heat
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-222 Utilities--Heat
E 640-53650-000-222 Utilities--Heat
E 100-55200-000-224 Utilities--Electric
E 610-53700-000-903 Accounting Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-340 Data Processing Services
E 100-53311-000-224 Utilities--Electric
G 810-24310 Taxes due to Waukesha County
G 810-24510 Taxes due to WCTC
G 810-24610 Taxes due to Hamilton School
G 810-24611 Taxes due to Richmond School
G 810-24612 Taxes due to Arrowhead School
E 100-55200-000-224 Utilities--Electric
E 100-55200-000-222 Utilities--Heat
E 100-51420-000-240 Maint--Equipment
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
G 100-14500 Due from Haass Library
E 610-53700-000-926 Employee Pension & Benefits
E 620-53610-100-135 Employee Insurance
E 100-51491-000-135 Employee Insurance
E 640-53650-000-135 Employee Insurance
E 100-51410-000-135 Employee Insurance
E 100-51420-000-135 Employee Insurance
E 100-51510-000-135 Employee Insurance
E 100-53311-000-135 Employee Insurance
E 100-53635-000-135 Employee Insurance
E 100-52400-000-135 Employee Insurance
E 100-56700-000-135 Employee Insurance
E 100-51600-000-135 Employee Insurance
E 100-55200-000-135 Employee Insurance
E 100-55202-000-135 Employee Insurance
E 100-52200-000-135 Employee Insurance
E 100-52100-000-135 Employee Insurance
E 100-54600-000-135 Employee Insurance
E 100-55350-000-135 Employee Insurance
E 100-55300-000-135 Employee Insurance
G 100-14500 Due from Haass Library
E 610-53700-000-926 Employee Pension & Benefits
E 620-53610-100-135 Employee Insurance
E 640-53650-000-135 Employee Insurance
E 100-51491-000-135 Employee Insurance
E 100-51410-000-135 Employee Insurance
E 100-51420-000-135 Employee Insurance

E 100-51510-000-135 Employee Insurance
E 100-52100-000-135 Employee Insurance
E 100-51600-000-135 Employee Insurance
E 100-52400-000-135 Employee Insurance
E 100-54600-000-135 Employee Insurance
E 100-53311-000-135 Employee Insurance
E 100-53635-000-135 Employee Insurance
E 100-56700-000-135 Employee Insurance
E 100-51430-000-135 Employee Insurance
E 100-55200-000-135 Employee Insurance
E 100-52200-000-135 Employee Insurance
E 100-55202-000-135 Employee Insurance
E 100-55350-000-135 Employee Insurance
E 100-55300-000-135 Employee Insurance
G 100-21596 Vision Insurance
G 100-14500 Due from Haass Library
R 100-000-45110 Fines & Tickets
E 100-52100-000-390 Expenses
E 100-51420-000-240 Maint--Equipment
E 100-55300-000-310 Office Supplies
E 100-52200-000-345 Supplies
E 100-51420-000-240 Maint--Equipment
E 100-53311-000-240 Maint--Equipment
E 100-52400-000-390 Expenses
E 100-51491-000-390 Expenses
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-395 Weed Control
G 610-19346 Meters--Water
G 100-23220 Road Cleaning Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
E 100-55200-000-400 Forestry Efforts
R 100-252-46710 Registration Fees
R 100-252-46710 Registration Fees
E 100-55350-000-390 Expenses
E 100-57190-000-810 Equipment
R 100-000-49211 Transfer from Designated GF
E 101-59210-000-999 Transfer
E 100-57190-000-810 Equipment
R 100-000-49211 Transfer from Designated GF
E 101-59210-000-999 Transfer
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-242 Maint--Bldg & Facilities
G 100-14500 Due from Haass Library
G 100-21521 ICMA Withheld
E 100-55350-000-140 Program Instructors

E 100-55350-000-140 Program Instructors
E 100-55350-000-140 Program Instructors
E 610-53700-000-653 Maint of Meters
G 100-23410 Rent Deposits
E 100-51410-000-390 Expenses
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 100-55350-000-390 Expenses
E 100-52200-000-244 Maint--Vehicle
E 100-53311-000-244 Maint--Vehicle
E 100-55200-000-399 Horticulture
E 620-53610-100-212 Outside Services
E 610-53700-000-923 Outside Services Employed
R 620-125-46414 Other Sewer Services (Hauling)
E 620-53610-200-241 Maint--Collection System
G 100-13800 Other Receivables
R 100-252-46710 Registration Fees
R 100-000-44120 Operator s Licenses
E 100-56700-000-390 Expenses
E 100-55350-000-180 Human Resources Expense
G 100-21555 Child Support
G 100-21555 Child Support
G 100-23230 Occupancy Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23230 Occupancy Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
E 610-53700-000-930 Misc General Expenses
E 620-53610-100-345 Supplies
E 100-52200-000-250 Equip Certification/Testing
G 100-23410 Rent Deposits
E 620-53610-300-245 Maint--Trmt & Disposal Equip
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
G 100-23230 Occupancy Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 640-53650-000-234 Maint--Catch Basins
E 100-51300-000-210 Legal Fees--Traffic
E 100-51300-000-211 Legal Fees--Opinions
E 100-55200-000-395 Weed Control
E 100-55200-000-395 Weed Control
E 100-55202-000-393 Fourth of July
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses

E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55200-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55200-000-399 Horticulture
R 100-252-46710 Registration Fees
E 100-51100-000-110 Salaries
E 100-52400-000-290 Contractual Fees
R 100-252-46710 Registration Fees
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
G 100-23220 Road Cleaning Deposits
G 100-23240 Landscaping/Erosion Deposits
R 100-000-46710 Registration Fees
E 100-55350-000-140 Program Instructors
E 280-54910-000-290 Contractual Fees
G 100-23410 Rent Deposits
R 100-999-48210 Park Rent
E 100-55350-000-390 Expenses
E 610-53700-000-654 Maint of Hydrants
E 100-53311-000-242 Maint--Bldg & Facilities
E 620-53610-100-249 Maint--General Plant
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-55200-000-394 Splashpad Operations
E 610-53700-000-651 Maint of Mains
E 100-53311-000-390 Expenses
G 100-23410 Rent Deposits
G 100-14500 Due from Haass Library
G 100-21521 ICMA Withheld
E 100-55350-000-140 Program Instructors
E 100-55200-000-399 Horticulture
E 100-55350-000-140 Program Instructors
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-55350-000-390 Expenses
E 100-57324-000-810 Equipment
E 100-55200-000-400 Forestry Efforts
R 100-000-49211 Transfer from Designated GF
E 101-59210-000-999 Transfer
G 100-23410 Rent Deposits
E 100-55200-000-391 Baseball Diamonds
E 100-55200-000-399 Horticulture
E 100-55200-000-400 Forestry Efforts
E 100-55200-000-399 Horticulture
E 100-51410-000-310 Office Supplies
E 100-51420-000-310 Office Supplies

E 100-51491-000-310 Office Supplies
E 100-51510-000-310 Office Supplies
E 100-52200-000-345 Supplies
E 100-52400-000-390 Expenses
E 100-53311-000-345 Supplies
E 100-55200-000-390 Expenses
E 100-55300-000-310 Office Supplies
E 610-53700-000-921 Office Supplies & Expenses
E 620-53610-100-310 Office Supplies
E 640-53650-000-310 Office Supplies
G 100-23410 Rent Deposits
E 100-55202-000-403 Special Events
E 100-52200-000-220 Utilities--Telephone
E 100-55200-000-220 Utilities--Telephone
E 100-55200-000-220 Utilities--Telephone
E 100-55200-000-220 Utilities--Telephone
E 620-53610-200-241 Maint--Collection System
E 100-52100-000-290 Contractual Fees
E 100-54600-000-135 Employee Insurance
E 100-55350-000-135 Employee Insurance
G 100-14500 Due from Haass Library
E 610-53700-000-926 Employee Pension & Benefits
E 620-53610-100-135 Employee Insurance
E 100-51491-000-135 Employee Insurance
E 640-53650-000-135 Employee Insurance
E 100-51420-000-135 Employee Insurance
E 100-51430-000-135 Employee Insurance
E 100-51510-000-135 Employee Insurance
E 100-51600-000-135 Employee Insurance
E 100-53311-000-135 Employee Insurance
E 100-53635-000-135 Employee Insurance
E 100-56700-000-135 Employee Insurance
E 100-55200-000-135 Employee Insurance
E 100-52200-000-135 Employee Insurance
E 100-55202-000-135 Employee Insurance
E 100-55300-000-135 Employee Insurance
G 100-21555 Child Support
E 100-51410-000-180 Human Resources Expense
E 100-51490-000-397 Licensing Costs
E 100-55350-000-390 Expenses
E 610-53700-000-654 Maint of Hydrants
E 640-53650-000-244 Maint--Vehicle
E 610-53700-000-933 Transportation Expenses
E 100-52200-000-244 Maint--Vehicle
E 100-53311-000-244 Maint--Vehicle
E 100-53311-000-348 Tools
E 100-53311-000-244 Maint--Vehicle
E 100-53311-000-345 Supplies
E 100-55200-000-240 Maint--Equipment
E 100-55200-000-240 Maint--Equipment
E 640-53650-000-244 Maint--Vehicle
E 100-53311-000-345 Supplies

E 610-53700-000-955 Pumping-Maint of Equipment
E 100-53311-000-244 Maint--Vehicle
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
E 610-53700-000-955 Pumping-Maint of Equipment
R 100-000-46710 Registration Fees
G 100-14500 Due from Haass Library
E 100-55350-000-140 Program Instructors
E 100-55200-000-240 Maint--Equipment
E 100-55200-000-240 Maint--Equipment
E 100-55200-000-399 Horticulture
E 610-53700-000-923 Outside Services Employed
E 620-53610-100-212 Outside Services
G 100-16210 Prepaid Items
E 100-55200-000-242 Maint--Bldg & Facilities
E 620-53610-200-241 Maint--Collection System
E 100-51490-000-390 Expenses
E 100-52100-000-290 Contractual Fees
G 100-13800 Other Receivables
E 620-53610-200-241 Maint--Collection System
R 620-110-46412 Sewer--Other Governments
E 100-51600-000-242 Maint--Bldg & Facilities
E 620-53610-200-243 Maint--Collection Pump Equip
E 100-55350-000-140 Program Instructors
E 610-53700-000-955 Pumping-Maint of Equipment

Posting Date	Merchant Name	Amount	Cardholder
2022/07/13	THEHAIRBOWCOMPANY.COM LL	63.08	CHARLOTTE ABT
2022/07/13	AMAZON.COM*WS3BP63V3 AMZN	49.42	CHARLOTTE ABT
2022/07/14	NRPA OPERATING	175.00	CHARLOTTE ABT
2022/07/14	NRPA CONFERENCE	615.00	CHARLOTTE ABT
2022/07/14	AMZN MKTP US*CZ8L23203	35.76	CHARLOTTE ABT
2022/07/15	HYATT PLACE DOWNTOWN P	854.73	CHARLOTTE ABT
2022/07/20	AMZN MKTP US*1T0IK01Q3	64.66	CHARLOTTE ABT
2022/07/22	THEHAIRBOWCOMPANY.COM LL	90.44	CHARLOTTE ABT
2022/07/25	AMZN MKTP US*038132IF3	41.94	CHARLOTTE ABT
2022/07/28	AMZN MKTP US*R43JI3F83	8.99	CHARLOTTE ABT
2022/08/05	AMZN MKTP US	(29.67)	CHARLOTTE ABT
2022/08/05	AMZN MKTP US	(17.58)	CHARLOTTE ABT
2022/07/15	HENNESSEY IMPLEMENT INC.	55.16	SCOTT ASCHER
2022/08/05	SUSPA, INC	98.91	JONATHAN S BAUMANN
2022/07/29	AMZN MKTP US*8D71C2XG3 AM	9.98	THOMAS A BERRES
2022/08/01	AMZN MKTP US*5E16D5BQ3 AM	44.39	THOMAS A BERRES
2022/08/02	AMZN MKTP US*1859Q51L3	307.98	THOMAS A BERRES
2022/07/25	BAKER & TAYLOR - BOOKS	661.89	PHPL BOOKS
2022/07/25	BAKER & TAYLOR - BOOKS	372.51	PHPL BOOKS
2022/07/25	BAKER & TAYLOR - BOOKS	1,037.20	PHPL BOOKS
2022/07/25	BAKER & TAYLOR - BOOKS	139.60	PHPL BOOKS
2022/07/25	BAKER & TAYLOR - BOOKS	431.46	PHPL BOOKS
2022/07/25	BAKER & TAYLOR - BOOKS	2,572.30	PHPL BOOKS
2022/07/25	BAKER & TAYLOR - BOOKS	1,465.40	PHPL BOOKS
2022/07/13	ECOMM MOST DEPENDABLE FOU	254.68	HALIE DOBBECK
2022/07/13	AMAZON.COM*V58CV9PW3 AMZN	113.70	HALIE DOBBECK
2022/07/13	AMAZON.COM*EQ65U7SN3	139.98	HALIE DOBBECK
2022/07/15	PGH WATER COOLER	73.25	HALIE DOBBECK
2022/07/21	AMZN MKTP US*WN6AM3CQ3	13.99	HALIE DOBBECK
2022/07/25	AMZN MKTP US*1C8891V11	19.99	HALIE DOBBECK
2022/08/02	AMAZON.COM*QS5U77KE3 AMZN	13.94	HALIE DOBBECK
2022/08/05	AMAZON.COM AMZN.COM/BILL	(113.70)	HALIE DOBBECK
2022/08/05	AMAZON.COM*033XB8AT3 AMZN	33.64	HALIE DOBBECK
2022/08/08	AMAZON.COM*9U34B7MV3	23.93	HALIE DOBBECK
2022/08/08	AMZN MKTP US*Y89N72PW3	34.97	HALIE DOBBECK
2022/08/10	AMAZON.COM*W27Z76RT3 AMZN	14.73	HALIE DOBBECK
2022/07/18	MENARDS PEWAUKEE WI	59.90	JEFFREY GOODYEAR
2022/07/18	ALLS HANDS FIRE EQUIPMENT	132.93	KRISTOPHER GROD
2022/07/15	NORTHWEST RIVER SUPPLIES	341.92	KRISTOPHER GROD
2022/07/15	NORTHWEST RIVER SUPPLIES	17.32	KRISTOPHER GROD
2022/07/21	FIREPENNY	328.34	KRISTOPHER GROD
2022/07/21	BRIGHTGUY.COM	176.76	KRISTOPHER GROD
2022/07/25	G&G FITNESS LIVE FIT	4,395.00	KRISTOPHER GROD
2022/08/01	L&R LAWN EQUIPMENT & REP	85.45	KRISTOPHER GROD
2022/08/03	THE HOME DEPOT #4940	61.59	KRISTOPHER GROD
2022/08/05	EMSSTUFF	58.19	KRISTOPHER GROD
2022/08/04	R AND B FABRICATIONS	381.47	KRISTOPHER GROD
2022/07/12	PIGGLY WIGGLY	16.77	ADELE M LORIA
2022/07/13	IN *LAMP RECYCLERS INC	193.38	SANDRA A MEYER
2022/07/14	AREA RENTAL SALES CO NEW	1,680.00	SANDRA A MEYER
2022/07/14	SHADY LANE GREENHOUSES	3,039.00	SANDRA A MEYER
2022/07/14	NORTHERN LAKE SERVICE- IN	360.00	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2022/07/14	CDW GOVT #Z069598	317.66	SANDRA A MEYER
2022/07/14	UTILITY SERVICE CO	3,657.25	SANDRA A MEYER
2022/07/14	SQ *PIEPER ELECTRIC INC./	1,397.50	SANDRA A MEYER
2022/07/14	SPECTRUM	1,434.31	SANDRA A MEYER
2022/07/14	SPECTRUM	149.99	SANDRA A MEYER
2022/07/14	SPECTRUM	217.96	SANDRA A MEYER
2022/07/14	IN *WISCONSIN LAKE & POND	1,011.50	SANDRA A MEYER
2022/07/14	SALAMONE SUPPLIES INC	490.74	SANDRA A MEYER
2022/07/14	EUROFINS SF ANALYTICAL LA	527.56	SANDRA A MEYER
2022/07/14	PROHEALTH WORKS (SEEGER)	360.00	SANDRA A MEYER
2022/07/15	EMERGENCY MEDICAL PRODUC	451.16	SANDRA A MEYER
2022/07/15	SCHMITZ READY MIX, I	90.00	SANDRA A MEYER
2022/07/15	MID-AMERICAN RESEARCH CHE	1,492.00	SANDRA A MEYER
2022/07/15	SERVICE SANITATION WI	90.00	SANDRA A MEYER
2022/07/14	AREA RENTAL SALES CO NEW	1,666.85	SANDRA A MEYER
2022/07/15	GALLS	1,113.97	SANDRA A MEYER
2022/07/15	AIRGAS USA, LLC	17.48	SANDRA A MEYER
2022/07/25	LAKES GAS CO	5,759.25	SANDRA A MEYER
2022/07/25	CAPSTONE	152.93	SANDRA A MEYER
2022/07/25	DEMCO	211.33	SANDRA A MEYER
2022/07/25	JAMES IMAGING SYSTEMS, IN	257.88	SANDRA A MEYER
2022/07/25	IN *FEH ASSOCIATES INC.	152.11	SANDRA A MEYER
2022/08/08	OFFICE DEPOT #1099	248.32	SANDRA A MEYER
2022/07/29	EAGLE ENGRAVING INC	51.95	SANDRA A MEYER
2022/07/29	R A SMITH NATIONAL INC	12,374.07	SANDRA A MEYER
2022/07/29	SPECTRUM	149.98	SANDRA A MEYER
2022/07/29	SPECTRUM	129.99	SANDRA A MEYER
2022/07/29	SPECTRUM	10.90	SANDRA A MEYER
2022/07/29	SPECTRUM	97.62	SANDRA A MEYER
2022/07/29	EUROFINS SF ANALYTICAL LA	359.40	SANDRA A MEYER
2022/07/29	WMH RETAIL PHARMACY	1,213.04	SANDRA A MEYER
2022/08/01	INSIGHT FS JEFFERSON	310.60	SANDRA A MEYER
2022/08/01	MILLER BRADFORD RISBERG	290.39	SANDRA A MEYER
2022/08/01	MENARDS PEWAUKEE WI	888.69	SANDRA A MEYER
2022/08/01	EAGLE AWARDS APPAREL SIGN	70.00	SANDRA A MEYER
2022/08/01	FARMERS IMPLEMENT	1,403.00	SANDRA A MEYER
2022/08/01	RHYME BUSINESS PRODUCTS L	25.52	SANDRA A MEYER
2022/08/01	A/E GRAPHICS, INC.	187.88	SANDRA A MEYER
2022/08/01	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2022/08/01	MAD SCIENCE OF MILWAUK	1,602.00	SANDRA A MEYER
2022/08/01	GALLS	45.76	SANDRA A MEYER
2022/08/01	GALLS	308.00	SANDRA A MEYER
2022/08/01	TRUGREEN *LOCKBOX	843.86	SANDRA A MEYER
2022/08/01	TRUGREEN *LOCKBOX	989.35	SANDRA A MEYER
2022/08/01	AIRGAS USA, LLC	166.94	SANDRA A MEYER
2022/08/01	SALAMONE SUPPLIES INC	655.26	SANDRA A MEYER
2022/08/01	USA BLUE BOOK	668.61	SANDRA A MEYER
2022/08/01	USA BLUE BOOK	680.08	SANDRA A MEYER
2022/08/02	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
2022/08/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/08/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/08/02	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
2022/08/03	NCL OF WISCONSIN INC	937.11	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2022/08/03	SQ *ELEVATOR SERVICES LLC	2,550.00	SANDRA A MEYER
2022/08/04	TAPCO	(619.20)	SANDRA A MEYER
2022/08/04	TAPCO	(178.20)	SANDRA A MEYER
2022/08/04	TAPCO	(381.60)	SANDRA A MEYER
2022/08/04	CLIA LABORATORY PROGRAM	180.00	SANDRA A MEYER
2022/08/04	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/08/04	IN *COMPETITOR AWARDS & E	147.00	SANDRA A MEYER
2022/08/04	IN *WISCONSIN LAKE & POND	492.00	SANDRA A MEYER
2022/08/04	USA BLUE BOOK	86.45	SANDRA A MEYER
2022/08/04	SQ *PIEPER ELECTRIC INC./	1,137.82	SANDRA A MEYER
2022/08/04	ULINE *SHIP SUPPLIES	96.35	SANDRA A MEYER
2022/08/05	GALLS	114.40	SANDRA A MEYER
2022/08/08	MILLER BRADFORD RISBERG	267.00	SANDRA A MEYER
2022/07/12	WISCMUNCLERKS	80.00	JENNIFER A MOORE
2022/07/13	AMER ASSOC NOTARIES	37.90	JENNIFER A MOORE
2022/07/18	AMAZON.COM*RS0CK3K43 AMZN	111.96	JENNIFER A MOORE
2022/07/18	AMZN MKTP US*7O85O44M3	28.75	JENNIFER A MOORE
2022/07/20	AMZN MKTP US*BU1K16GI3	46.66	JENNIFER A MOORE
2022/07/27	AMZN MKTP US*QY6919L13	19.99	JENNIFER A MOORE
2022/07/28	AMZN MKTP US*8V98F4CL3	56.67	JENNIFER A MOORE
2022/08/03	AMZN MKTP US*QT4WX5EZ3	82.79	JENNIFER A MOORE
2022/08/04	AMZN MKTP US*8923D87O3	44.95	JENNIFER A MOORE
2022/08/09	AMAZON.COM*CR8074OI3 AMZN	216.60	JENNIFER A MOORE
2022/08/10	PICK N SAVE #380	35.96	JENNIFER A MOORE
2022/08/10	PANERA BREAD #601553 O	687.76	JENNIFER A MOORE
2022/07/18	QR-CODE-GENERATOR.COM	191.88	LORI NISWONGER
2022/08/04	THE UPS STORE 5181	37.14	LORI NISWONGER
2022/07/12	AMAZON.COM*XD27A07L3 AMZN	51.54	ANNA OLESZCZAK
2022/07/19	AMAZON.COM*9D2S84J03 AMZN	40.97	ANNA OLESZCZAK
2022/07/25	AMZN MKTP US*HM66I4RF3	17.80	ANNA OLESZCZAK
2022/07/25	AMAZON.COM*TV3695M83	17.96	ANNA OLESZCZAK
2022/07/25	AMAZON.COM*X08SH71A3	7.99	ANNA OLESZCZAK
2022/07/25	AMAZON.COM*LB51D40A3	227.60	ANNA OLESZCZAK
2022/07/26	AMAZON.COM*MS8GX6T13 AMZN	215.65	ANNA OLESZCZAK
2022/08/05	USPS PO 5681000089	3.95	ANNA OLESZCZAK
2022/08/09	AMAZON.COM*GI9PL5583 AMZN	58.88	ANNA OLESZCZAK
2022/07/13	AMZN MKTP US*GA38G08G3	106.63	LISA PONTO
2022/07/13	AMZN MKTP US*DJ5851SE3	75.20	LISA PONTO
2022/07/14	AMAZON.COM*IE99R44K3 AMZN	9.99	LISA PONTO
2022/07/15	TRACFONE *SERVICES	(1.20)	LISA PONTO
2022/07/15	PICK N SAVE #380	48.36	LISA PONTO
2022/07/15	AMAZON.COM*IO5NE5403	389.00	LISA PONTO
2022/07/15	COSTCO WHSE #1101	52.83	LISA PONTO
2022/07/18	OTC BRANDS INC	90.40	LISA PONTO
2022/07/18	AMAZON.COM*A73NK67U3 AMZN	59.99	LISA PONTO
2022/07/18	AMZN MKTP US*Q94416LK3	17.88	LISA PONTO
2022/07/18	AMZN MKTP US*Q529Y64M3	5.99	LISA PONTO
2022/07/20	KWIK TRIP 11200011247	1.55	LISA PONTO
2022/07/19	AMZN MKTP US*8Y1KJ9PO3	124.72	LISA PONTO
2022/07/21	AMZN MKTP US*TD5I21313	43.17	LISA PONTO
2022/07/21	AMZN MKTP US*LP8KT1BF3	25.47	LISA PONTO
2022/07/22	AMZN MKTP US	(17.09)	LISA PONTO
2022/07/25	AMZN MKTP US*L948P3GD3 AM	13.66	LISA PONTO

Posting Date	Merchant Name	Amount	Cardholder
2022/07/25	MOBILE BEACON	240.00	LISA PONTO
2022/07/25	FOX CHAPEL PUBLISHING CO	24.99	LISA PONTO
2022/07/25	AMZN MKTP US*1E3F03IS3	35.97	LISA PONTO
2022/07/25	FACEBK *26Q3SEBW52	25.00	LISA PONTO
2022/07/25	AMZN MKTP US*OU8YQ39X3 AM	49.53	LISA PONTO
2022/07/25	AMAZON.COM*8M65O1SU3 AMZN	13.89	LISA PONTO
2022/07/25	AMZN MKTP US*RH9VR7W73	73.01	LISA PONTO
2022/07/25	AMZN MKTP US*GJ26I3XS3	13.97	LISA PONTO
2022/07/27	AMZN MKTP US*0B3BK6ZT3	46.09	LISA PONTO
2022/07/28	AMZN MKTP US*EP6IR6N13	33.99	LISA PONTO
2022/07/29	FACEBK *A5GS5EXW52	25.00	LISA PONTO
2022/08/01	FACEBK *FFUS7EXW52	12.66	LISA PONTO
2022/08/02	AMZN MKTP US*T81OI4OF3	30.53	LISA PONTO
2022/08/03	AMAZON.COM*RY6PC5LC3	22.52	LISA PONTO
2022/08/04	AMAZON.COM*QA5099IN3 AMZN	14.99	LISA PONTO
2022/08/05	FEDEX OFFIC67200006726	201.98	LISA PONTO
2022/08/08	AMZN MKTP US*6O3LP3N23	19.40	LISA PONTO
2022/08/08	AMAZON.COM*KH9EZ4JM3	10.49	LISA PONTO
2022/08/08	AMZN MKTP US*XR7UP23Q3	19.98	LISA PONTO
2022/08/10	AMZN MKTP US*P91970113	13.18	LISA PONTO
2022/08/10	AMAZON.COM*OW91C5BA3	19.49	LISA PONTO
2022/07/13	AMZN MKTP US*WQ2Z51YM3	100.92	REC PROGRAMS
2022/07/14	AMAZON.COM*PC4JC5W93	25.87	REC PROGRAMS
2022/07/14	AMZN MKTP US*0C0JV9UK3	277.02	REC PROGRAMS
2022/07/15	AMZN MKTP US*GA65F9I13	16.89	REC PROGRAMS
2022/07/15	AMZN MKTP US*P44HD8QG3	28.78	REC PROGRAMS
2022/07/15	AMZN MKTP US*EM36V72M3	32.97	REC PROGRAMS
2022/07/18	MARCUS MENO FALLS BOX	305.55	REC PROGRAMS
2022/07/19	AMZN MKTP US*BF3IP7KE3	37.72	REC PROGRAMS
2022/07/20	AMZN MKTP US*SE3ZF5FC3	46.74	REC PROGRAMS
2022/07/20	AMZN MKTP US*ZZ5DT0SC3	152.11	REC PROGRAMS
2022/07/20	AMZN MKTP US*0J5TQ0HK3	46.56	REC PROGRAMS
2022/07/22	MILWAUKEE COUNTY ZOO	40.00	REC PROGRAMS
2022/07/21	AMZN MKTP US*RX6WA9W73	17.94	REC PROGRAMS
2022/07/26	AMZN MKTP US*OV1G73K23	12.55	REC PROGRAMS
2022/07/26	AMZN MKTP US*4982061B3	37.98	REC PROGRAMS
2022/07/27	AMZN MKTP US*WD63Y9E23	35.75	REC PROGRAMS
2022/07/28	AMZN MKTP US*ZL0RS6LK3	47.46	REC PROGRAMS
2022/08/03	AMZN MKTP US*850VF5H63	112.33	REC PROGRAMS
2022/08/04	AMAZON.COM*D16DV82J3 AMZN	68.28	REC PROGRAMS
2022/08/05	AMAZON.COM*OG1AC2VX3 AMZN	44.97	REC PROGRAMS
2022/08/05	AMZN MKTP US*351XE81T3	20.69	REC PROGRAMS
2022/08/05	AMZN MKTP US*882IN1583	70.17	REC PROGRAMS
2022/08/08	AMZN MKTP US*E28YC9HR3	7.95	REC PROGRAMS
2022/08/09	AMZN MKTP US*6W5FB5GI3	59.69	REC PROGRAMS
2022/08/09	AMAZON.COM*0Y4SH5WD3	23.44	REC PROGRAMS
2022/08/10	AMAZON.COM*GS1697YP3 AMZN	7.97	REC PROGRAMS
2022/08/10	AMAZON.COM*KN5GU5PF3 AMZN	16.36	REC PROGRAMS
2022/08/10	AMAZON.COM*EW5I128J3 AMZN	7.78	REC PROGRAMS
2022/08/10	AMAZON.COM*O951O8GM3 AMZN	17.98	REC PROGRAMS
2022/07/13	AMZN MKTP US*S00GN43H3	104.97	ANNE PULVERMACHER
2022/07/13	AMZN MKTP US*DF7GP6WA3	59.98	ANNE PULVERMACHER
2022/07/14	MILWAUKEE JOURNAL	14.99	ANNE PULVERMACHER

Posting Date	Merchant Name	Amount	Cardholder
2022/07/15	AMZN MKTP US*DR9RL2RA3	62.00	ANNE PULVERMACHER
2022/07/15	AMZN MKTP US*B03967QQ3	11.24	ANNE PULVERMACHER
2022/07/18	AMAZON.COM*JF77T3FF3	38.49	ANNE PULVERMACHER
2022/07/21	NAME BADGES	21.22	ANNE PULVERMACHER
2022/07/21	AMAZON.COM*TS9KD2LQ3	4.48	ANNE PULVERMACHER
2022/07/25	AMAZON.COM*MC5LK82M3 AMZN	276.91	ANNE PULVERMACHER
2022/08/03	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/08/03	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/08/03	UWCC REGISTRATIONS	300.00	ANNE PULVERMACHER
2022/08/04	AMAZON.COM*324LW6CM3 AMZN	77.82	ANNE PULVERMACHER
2022/08/04	NAME BADGES	21.22	ANNE PULVERMACHER
2022/08/08	DOA E PAY DOC SALES	1,985.41	ANNE PULVERMACHER
2022/08/08	SIMPLASTICS	230.37	ANNE PULVERMACHER
2022/08/08	AMZN MKTP US*QR4T162H3	102.97	ANNE PULVERMACHER
2022/08/08	AMZN MKTP US*UK9XS62L3	127.36	ANNE PULVERMACHER
2022/08/08	AMZN MKTP US*NH9HI4WP3	13.88	ANNE PULVERMACHER
2022/08/09	AMAZON.COM*ZX0PQ5WO3	29.68	ANNE PULVERMACHER
2022/08/10	AMZN MKTP US*FJ8XR32A3	57.88	ANNE PULVERMACHER
2022/07/12	AMZN MKTP US*ZA7GV0TL3	22.90	BRENDA TENNYSON
2022/07/12	AMZN MKTP US*6M3Z04I13	62.50	BRENDA TENNYSON
2022/07/13	SAMSClub.COM	69.98	BRENDA TENNYSON
2022/07/14	COMPLETE OFFICE OF WISCON	147.41	BRENDA TENNYSON
2022/07/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/07/15	COMPLETE OFFICE OF WISCON	(28.37)	BRENDA TENNYSON
2022/07/15	COMPLETE OFFICE OF WISCON	(64.36)	BRENDA TENNYSON
2022/07/18	AMZN MKTP US*VQ6GE85G3	8.42	BRENDA TENNYSON
2022/07/22	AMZN MKTP US*XJ2921IE3	22.90	BRENDA TENNYSON
2022/07/25	AMZN MKTP US*XN2DN4HM3	24.95	BRENDA TENNYSON
2022/07/26	AMZN MKTP US	(22.90)	BRENDA TENNYSON
2022/08/03	SAMSClub.COM	28.92	BRENDA TENNYSON
2022/08/02	AMZN MKTP US*T78AQ3F63 AM	10.75	BRENDA TENNYSON
2022/08/03	AMAZON.COM*FZ7K55D43 AMZN	9.74	BRENDA TENNYSON
2022/08/04	MEIJER # 275	37.29	BRENDA TENNYSON
2022/08/04	AMAZON.COM*4V3TK8S73 AMZN	5.61	BRENDA TENNYSON
2022/08/08	AMZN MKTP US*FB1HU8EI3	25.85	BRENDA TENNYSON
2022/08/08	AMZN MKTP US*A69ZB26K3	65.48	BRENDA TENNYSON
2022/08/08	AMZN MKTP US*PL3674XQ3	41.93	BRENDA TENNYSON
2022/08/10	AMZN MKTP US*2J3FW97X3	255.06	BRENDA TENNYSON
2022/07/15	HOBBY LOBBY #685	67.43	LYDIA VANDERPOEL
2022/07/18	DOLLAR TREE	23.44	LYDIA VANDERPOEL
2022/07/18	KOHL'S #0207	24.43	LYDIA VANDERPOEL
2022/07/28	DOLLAR TREE, INC.	(105.00)	LYDIA VANDERPOEL
2022/07/28	HOBBY LOBBY #685	98.69	LYDIA VANDERPOEL
2022/07/28	DOA WISGLP RAFFLE LICENSE	25.50	LYDIA VANDERPOEL
2022/08/04	NRPA OPERATING	175.00	LYDIA VANDERPOEL
2022/08/04	NRPA CONFERENCE	615.00	LYDIA VANDERPOEL
2022/08/08	AMZN MKTP US*M12HF7P53	64.76	LYDIA VANDERPOEL
2022/08/10	AMZN MKTP US*EY6TM73K3	25.33	LYDIA VANDERPOEL
2022/07/29	OFFICEMAX/DEPOT 6869	2,239.90	NANCY A WHALEN
		<u>85,491.12</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 8/5/2022 per. 16

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

Federal Tax	\$12,034.52
Medicare	\$4,231.58
Social Security	\$18,093.42
Advanced EIC	None
Total Deposit	\$34,359.52

Pay Summary

Gross	149,458.40
Federal Gross	135,451.35
State Gross	135,451.35
FICA Gross	145,914.02

Tax Summary

Federal Tax	12,034.52	
State Tax	5,243.72	
Local Tax		
FICA Ded/Ben	9,046.71	9,046.71
Medicare Ded/Ben	2,115.79	2,115.79

Others

Retirement	7,486.91
Tax-Sheltered	6,520.14
Voluntary	1,687.03
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	105,323.58

VILLAGE OF SUSSEX

08/17/22 10:02 AM

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 8/19/2022 per. 17

Regular

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

Federal Tax	\$12,034.95
Medicare	\$4,204.74
Social Security	\$17,978.84
Advanced EIC	None
Total Deposit	\$34,218.53

Pay Summary

Gross	151,250.29
Federal Gross	137,263.96
State Gross	137,263.96
FICA Gross	144,990.97

Tax Summary

Federal Tax	12,034.95	
State Tax	5,233.64	
Local Tax		
FICA Ded/Ben	8,989.42	8,989.42
Medicare Ded/Ben	2,102.37	2,102.37

Others

Retirement	7,630.25
Tax-Sheltered	6,520.14
Voluntary	997.93
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	107,741.59

DATE	CHECK #	VENDOR	AMOUNT
08/17/22	066287	ACE HARDWARE	\$ 10.78
08/17/22	066287	ACE HARDWARE	28.78
08/17/22	066287	ACE HARDWARE	31.81
08/17/22	066287	ACE HARDWARE	13.82
08/17/22	066287	ACE HARDWARE	26.99
08/17/22	066287	ACE HARDWARE	29.68
08/17/22	066287	ACE HARDWARE	4.49
08/17/22	066287	ACE HARDWARE	5.10
08/17/22	066287	ACE HARDWARE	7.48
08/17/22	066287	ACE HARDWARE	20.49
08/17/22	066287	ACE HARDWARE	12.59
08/17/22	066287	ACE HARDWARE	17.09
08/17/22	066287	ACE HARDWARE	3.96
08/17/22	066287	ACE HARDWARE	8.99
08/17/22	066287	ACE HARDWARE	3.96
08/17/22	066287	ACE HARDWARE	50.91
08/17/22	066287	ACE HARDWARE	14.39
08/17/22	066287	ACE HARDWARE	7.99
08/17/22	066287	ACE HARDWARE	22.08
08/17/22	066287	ACE HARDWARE	8.99
08/17/22	066287	ACE HARDWARE	8.09
08/17/22	066287	ACE HARDWARE	22.32
08/17/22	066287	ACE HARDWARE	10.06
08/17/22	066287	ACE HARDWARE	66.54
08/17/22	066287	ACE HARDWARE	7.00
08/17/22	066287	ACE HARDWARE	45.87
08/17/22	066287	ACE HARDWARE	23.79
08/17/22	066287	ACE HARDWARE	<u>17.98</u>
			<u>\$ 532.02</u>

VILLAGE OF SUSSEX
CHECK REGISTER
8/31/2022
COMMENT

LIQUID HEAT
PISTOL, HAIR CLOG TOOL
TORX KEY, BITS
PATCH KIT, TIRE PLUGS, PLUG KIT
CABLE TIES
HOSE NOZZLE, FLOW NOZZLE
DUCT TAPE
H/W
H/W
MARKING PAINT
BLADE
WEED SPRAY
H/W
STRAIGHT VALVE - THE GROVE REPAIR BUBBLER
H/W
NOZZLES, POWER WINDER TAPE
PLUNGE
ROLLERS
H/W
CONCRETE SEAL
BALLCOCK ADJ - PARK SHOP RESTROOM
H/W
INSECT SPRAY
BONDING ADDITIVE, HYDRAULIC WTR STOP, CONCRETE S
SILICONE GREASE, FAUCET & VALVE GREASE
NOZZLE
PAINTING SUPPLIES
TAPE

ACCOUNT DESCRIPTION

E 100-51600-000-242 Maint--Bldg & Facilities
E 100-51600-000-242 Maint--Bldg & Facilities
E 100-53311-000-348 Tools
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-298 Contract--Misc Sanitation
E 100-52200-000-242 Maint--Bldg & Facilities
E 100-53311-000-345 Supplies
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-298 Contract--Misc Sanitation
E 100-53311-000-345 Supplies
E 620-53610-100-249 Maint--General Plant
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-298 Contract--Misc Sanitation
E 100-53311-000-345 Supplies
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55200-000-298 Contract--Misc Sanitation
E 620-53610-100-249 Maint--General Plant
E 100-55200-000-242 Maint--Bldg & Facilities
E 100-55350-000-390 Expenses
E 100-55200-000-298 Contract--Misc Sanitation
E 620-53610-100-249 Maint--General Plant
E 610-53700-000-955 Pumping-Maint of Equipment
E 100-53311-000-345 Supplies
E 100-52100-000-242 Maint--Bldg & Facilities
E 100-52100-000-242 Maint--Bldg & Facilities

Resolution No. 22-08

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$2,280,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022B

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") is presently in need of approximately \$2,280,000 for public purposes, including financing road, sidewalk, sanitary system, water system and stormwater system improvements in the Village's Tax Incremental District No. 7; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of Notes. The Village shall issue its General Obligation Promissory Notes, Series 2022B, in the approximate amount of \$2,280,000 (the "Notes") for the purposes above specified.

Section 2. Sale of the Notes. The Village Board hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk, in consultation with the Village's financial advisor, PFM Financial Advisors LLC ("PFM"), is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk, in consultation with PFM, shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Award of the Notes. Following receipt of bids for the Notes, the Village Board shall consider taking further action to provide the details of the Notes; to award the Notes to the lowest responsible bidder therefor; and to levy a direct annual irrevocable tax sufficient to pay the principal of and interest on the Notes as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded September 13, 2022.

Anthony J. LeDonne
President

ATTEST:

Jennifer Moore
Village Clerk

(SEAL)