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**AGENDA FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00PM PUBLIC WORKS MEETING
TUESDAY, OCTOBER 4, 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 September 6, 2022.
3. Comments from citizens.
4. Consideration and possible action on September Check Register and P-card Statement.
5. Consideration and possible action on September Ace Hardware purchases.
6. Consideration and possible action on temporary Class B wine and fermented malt beverage license for Sussex Area Service Club October 21, 2022, at Village Park Spooky Sussex, Agent: Rick Vodicka
7. Consideration and possible action on Operator License approval policy.
8. Future Topics
9. 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
September 6, 2022**

1. Roll Call

The meeting was called to order at 6:32PM.

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

Absent: None

Also present: Village Administrator Jeremy Smith, President LeDonne, 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 August 2, 2022 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens: None

4. Check Register and P-card statements:

A motion by Adkins, seconded by Riedel to recommend to the Village Board approval of the August Check Register and P-Card statement in the amount of 2,843,844.11.

Motion carried 4-0

5. Ace Hardware Purchases

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the August Ace Hardware Purchases in the amount of \$532.02.

Motion carried 4-0

6. Operators Licenses

A motion by Adkins, seconded by Jarvis to recommend to the Village Board approval of an Operator's License for Harold Link.

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 and Reserve Class B Liquor License for El Jimador Mexican Grill, LLC, Agent: Antonio Leon Porras

Motion carried 4-0

8. Consideration and possible action on TIF 6 callable debt and Resolution 22-08

A motion by Adkins, seconded by Jarvis to recommend to the Village Board approval of Resolution 22-08 Providing for the Sale of Approximately \$2,280,000 General Obligation Promissory Notes, Series 2022B.

Motion carried 4-0

9. Topics for Future Agendas

Review operator license appear in person requirements.

10. Adjournment

A motion by Jarvis, seconded by Carlson to adjourn the meeting at 7:05PM.

Motion carried 4-0

Respectfully submitted,

Jeremy Smith
Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	149,698.39	
First Pay Period - Vac Pay Out	\$	1,155.06	
Second Pay Period - Regular	\$	130,134.10	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular	\$	127,590.83	
	\$	<u>-</u>	
 Total Payroll	\$	<u>411,411.73</u>	
 Check Register (08/01/2022 - 08/31/2022)	\$	<u>1,098,197.40</u>	(less Ace Hardware)
 Grand Total	\$	<u>1,509,609.13</u>	

VILLAGE OF SUSSEX

CHECK REGISTER

9/30/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTIO
09/01/22	018218	BADGER STATE WASTE LLC	\$27,732.83	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
09/01/22	018219	BAUMANN, JONATHAN	\$152.00	REIMBURSEMENT-FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
09/01/22	018220	E.H. WOLF & SONS INC.-SLINGER	\$509.85	NO LEAD GASOLINE	G 100-16110 Inventory
09/01/22	018220	E.H. WOLF & SONS INC.-SLINGER	\$227.81	DIESEL FUEL	G 100-16120 Diesel Inventory
09/01/22	018220	E.H. WOLF & SONS INC.-SLINGER	\$264.50	DIESEL FUEL	E 100-55200-000-239 Gasoline & Diesel
09/01/22	018221	HAWKINS, INC.	\$7,304.19	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
09/01/22	018222	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/02/22	018223	PROFESSIONAL FIRE FIGHTERS OF	\$418.00	UNION DUES - SEPTEMBER 2022	G 100-21550 Union Dues Withheld
09/02/22	018224	BOEHM, JENNIFER	\$78.13	REIMBURSEMENT - MILEAGE - NEW CLERK CLASS 8/23-24/2022	E 100-51420-000-390 Expenses
09/02/22	018224	BOEHM, JENNIFER	\$39.06	REIMBURSEMENT - MILEAGE - NEW CLERK CLASS 8/23-24/2022	E 610-53700-000-930 Misc General Expenses
09/02/22	018224	BOEHM, JENNIFER	\$39.06	REIMBURSEMENT - MILEAGE - NEW CLERK CLASS 8/23-24/2022	E 620-53610-100-345 Supplies
09/15/22	018225	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	SEPT 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
09/15/22	018226	CARRICO AQUATIC RESOURCES	\$133.66	MULTIPOINT DIVERTER GASKET	E 100-55200-000-394 Splashpad Operations
09/15/22	018227	CHEMTRADE CHEMICALS US LLC	\$10,462.20	HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
09/15/22	018228	DAN PLAUTZ CLEANING SERVICE	\$947.00	AUGUST 2022 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
09/15/22	018229	E.H. WOLF & SONS INC.-SLINGER	\$412.57	LYNWOOD GENERATOR DIESEL FUEL	R 620-110-46412 Sewer--Other Governments
09/15/22	018229	E.H. WOLF & SONS INC.-SLINGER	\$1,494.61	WELL 4 & 5 GENERATOR DIESEL FUEL	E 610-53700-000-953 Pumping-Supplies & Expenses
09/15/22	018229	E.H. WOLF & SONS INC.-SLINGER	\$395.17	CORP CENTER L/S GENERATOR DIESEL FUEL	E 620-53610-200-249 Maint--General Plant
09/15/22	018229	E.H. WOLF & SONS INC.-SLINGER	\$612.92	NO LEAD GASOLINE	G 100-16110 Inventory
09/15/22	018229	E.H. WOLF & SONS INC.-SLINGER	\$369.34	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/15/22	018230	EESLEY, MARK R	\$42.99	REIMBURSEMENT - HOT WATER FAUCET VALVE	E 100-52100-000-242 Maint--Bldg & Facilities
09/15/22	018231	JOHNS DISPOSAL SERVICE INC	\$27,552.00	SEPT 2022 - RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
09/15/22	018231	JOHNS DISPOSAL SERVICE INC	\$13,056.00	SEPT 2022 - RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
09/15/22	018232	MENOMONEE FALLS CE & REC	\$210.00	FIRESIDE - WIZARD OF OZ	E 100-55350-000-404 Adult Trips
09/15/22	018232	MENOMONEE FALLS CE & REC	\$684.00	BREWER GAME	E 100-55350-000-404 Adult Trips
09/15/22	018233	NASSCO INC.	\$822.07	CLEANING SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
09/15/22	018233	NASSCO INC.	\$294.76	TOWELS, WIPES	E 610-53700-000-935 Maint--Genl Plant & Equip
09/15/22	018233	NASSCO INC.	\$294.77	TOWELS, WIPES	E 620-53610-100-249 Maint--General Plant
09/15/22	018234	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/15/22	018235	GLOBE CONTRACTORS	\$19,812.00	CTH VV & PLAINVIEW ROAD WATER MAIN	G 610-18713 Const In Prog - Water Projects
09/15/22	018236	PREMIER BUILDING INSPECTIONS	\$297.50	AUGUST 2022 INSPECTIONS	E 100-52400-000-290 Contractual Fees
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$4,020.71	ACCESS POINT WIFI 6 PRO	E 100-57190-000-810 Equipment
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$1,340.23	ACCESS POINT WIFI 6 PRO	G 610-19391 Computer Equipment--Water
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$1,340.23	ACCESS POINT WIFI 6 PRO	G 620-18371 Computer Equipment
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$90.47	SEPT 2022 WEBROOT	E 100-51430-000-397 Licensing Costs
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$26.70	SEPT 2022 WEBROOT	E 610-53700-000-923 Outside Services Employed
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$22.91	SEPT 2022 WEBROOT	E 620-53610-100-212 Outside Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$5.84	SEPT 2022 WEBROOT	E 640-53650-000-340 Data Processing Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$70.53	SEPT 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs

09/15/22	018237	RIVER RUN COMPUTERS INC.	\$20.82	SEPT 2022 SPAM FILTERING	E 610-53700-000-923	Outside Services Employed
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$17.85	SEPT 2022 SPAM FILTERING	E 620-53610-100-212	Outside Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$4.55	SEPT 2022 SPAM FILTERING	E 640-53650-000-340	Data Processing Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$69.75	SEPT 2022 DUO	E 100-51430-000-397	Licensing Costs
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$20.59	SEPT 2022 DUO	E 610-53700-000-923	Outside Services Employed
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$17.66	SEPT 2022 DUO	E 620-53610-100-212	Outside Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$4.50	SEPT 2022 DUO	E 640-53650-000-340	Data Processing Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$868.50	SEPT 2022 OFFICE 365	E 100-51430-000-397	Licensing Costs
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$256.34	SEPT 2022 OFFICE 365	E 610-53700-000-923	Outside Services Employed
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$219.93	SEPT 2022 OFFICE 365	E 620-53610-100-212	Outside Services
09/15/22	018237	RIVER RUN COMPUTERS INC.	\$56.03	SEPT 2022 OFFICE 365	E 640-53650-000-340	Data Processing Services
09/23/22	018238	CURALINC, LLC	\$38.83	4TH QTR 2022 EAP	G 100-14500	Due from Haass Library
09/23/22	018238	CURALINC, LLC	\$26.80	4TH QTR 2022 EAP	E 610-53700-000-926	Employee Pension & Benefits
09/23/22	018238	CURALINC, LLC	\$28.63	4TH QTR 2022 EAP	E 620-53610-100-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$2.33	4TH QTR 2022 EAP	E 100-51491-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$8.56	4TH QTR 2022 EAP	E 640-53650-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$4.42	4TH QTR 2022 EAP	E 100-51410-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$16.41	4TH QTR 2022 EAP	E 100-51420-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$8.51	4TH QTR 2022 EAP	E 100-51510-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$6.09	4TH QTR 2022 EAP	E 100-51430-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$14.46	4TH QTR 2022 EAP	E 100-51600-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$13.02	4TH QTR 2022 EAP	E 100-53311-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$3.02	4TH QTR 2022 EAP	E 100-53635-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$10.23	4TH QTR 2022 EAP	E 100-52400-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$4.42	4TH QTR 2022 EAP	E 100-56700-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$19.11	4TH QTR 2022 EAP	E 100-55200-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$7.88	4TH QTR 2022 EAP	E 100-52100-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$144.72	4TH QTR 2022 EAP	E 100-52200-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$5.35	4TH QTR 2022 EAP	E 100-54600-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$5.81	4TH QTR 2022 EAP	E 100-55202-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$4.19	4TH QTR 2022 EAP	E 100-55350-000-135	Employee Insurance
09/23/22	018238	CURALINC, LLC	\$13.16	4TH QTR 2022 EAP	E 100-55300-000-135	Employee Insurance
09/23/22	018239	DOBBECK, HALIE	\$87.80	REIMBURSEMENT - LUNCH - TOUCH A TRUCK SET UP	E 100-55202-000-403	Special Events
09/23/22	018240	E.H. WOLF & SONS INC.-SLINGER	\$477.27	NO LEAD GASOLINE	G 100-16110	Inventory
09/23/22	018240	E.H. WOLF & SONS INC.-SLINGER	\$255.39	NO LEAD GASOLINE	G 100-16110	Inventory
09/23/22	018240	E.H. WOLF & SONS INC.-SLINGER	\$752.96	DIESEL FUEL	G 100-16120	Diesel Inventory
09/23/22	018240	E.H. WOLF & SONS INC.-SLINGER	\$218.96	DIESEL FUEL - MOWERS - LYONS	E 100-55200-000-239	Gasoline & Diesel
09/23/22	018240	E.H. WOLF & SONS INC.-SLINGER	\$344.21	DIESEL FUEL - MOWERS - LYONS	E 100-55200-000-239	Gasoline & Diesel
09/23/22	018241	HAWKINS, INC.	\$5,088.75	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
09/23/22	018242	JASTER, JOEL	\$68.75	REIMBURSEMENT - MILEAGE - INSPECTIONS	E 100-52400-000-390	Expenses
09/23/22	018243	NASSCO INC.	\$169.77	BATH TISSUE	E 100-55200-000-298	Contract--Misc Sanitation
09/23/22	018244	PESCHEK, ADAM	\$82.50	REIMBURSEMENT - MILEAGE - PWSA CLASS	E 100-53311-000-390	Expenses
09/23/22	018245	PROFESSIONAL AUDIO DESIGNS	\$8,036.42	AV SYSTEM UPGRADES	E 100-57190-000-810	Equipment

09/23/22	018245	PROFESSIONAL AUDIO DESIGNS	\$2,678.81	AV SYSTEM UPGRADES	G 610-19391 Computer Equipment--Water
09/23/22	018245	PROFESSIONAL AUDIO DESIGNS	\$2,678.81	AV SYSTEM UPGRADES	G 620-18371 Computer Equipment
09/23/22	018246	RIVER RUN COMPUTERS INC.	\$446.08	SONICWALL LICENSE SUBSCRIPTION	E 100-51430-000-397 Licensing Costs
09/23/22	018246	RIVER RUN COMPUTERS INC.	\$131.66	SONICWALL LICENSE SUBSCRIPTION	E 610-53700-000-923 Outside Services Employed
09/23/22	018246	RIVER RUN COMPUTERS INC.	\$112.96	SONICWALL LICENSE SUBSCRIPTION	E 620-53610-100-212 Outside Services
09/23/22	018246	RIVER RUN COMPUTERS INC.	\$28.78	SONICWALL LICENSE SUBSCRIPTION	E 640-53650-000-340 Data Processing Services
09/23/22	018247	SWEET LUNA LLC	\$420.00	COOKIE DECORATING CLASS	E 100-55350-000-140 Program Instructors
09/30/22	018248	ACKERET, JOSEPH	\$73.75	REIMBURSEMENT - MILEAGE - WILLIAM REID	E 620-53610-100-345 Supplies
09/30/22	018249	E.H. WOLF & SONS INC.-SLINGER	\$588.21	NO LEAD GASOLINE	G 100-16110 Inventory
09/30/22	018249	E.H. WOLF & SONS INC.-SLINGER	\$997.03	DIESEL FUEL	G 100-16120 Diesel Inventory
09/30/22	018249	E.H. WOLF & SONS INC.-SLINGER	\$329.06	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/30/22	018250	FAMILY STRONG SUSSEX	\$855.00	SKILLZ MARTIAL ARTS 8/29 - 9/26/22	E 100-55350-000-140 Program Instructors
09/30/22	018251	FISCHER, TIMOTHY	\$511.03	REIMBURSEMENT - MILEAGE & MEALS - GROUNDWATER CLASS	E 610-53700-000-930 Misc General Expenses
09/30/22	018252	INFOSEND, INC.	\$555.27	JULY 2022 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
09/30/22	018252	INFOSEND, INC.	\$555.11	JULY 2022 UB PROCESSING	E 620-53610-100-215 Accountant
09/30/22	018252	INFOSEND, INC.	\$555.11	JULY 2022 UB PROCESSING	E 640-53650-000-310 Office Supplies
09/30/22	018253	NASSCO INC.	\$181.21	HYGEN 18" DISP MF PAD	E 100-51600-000-242 Maint--Bldg & Facilities
09/30/22	018254	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/27/22	018255	PESCHEK, ADAM	\$81.88	REIMBURSEMENT-MILEAGE-PWSA CLASS	E 100-53311-000-390 Expenses
08/16/22	018256	BEL-METRIC INC.	\$76.93	CHEMICAL FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
08/26/22	018257	USA BLUE BOOK	\$160.48	COPPER WIRE, LEAD SEALS	E 610-53700-000-653 Maint of Meters
08/11/22	018258	COUSINS SUBS	\$299.02	poll worker lunch	E 100-51440-000-390 Expenses
08/11/22	018258	COUSINS SUBS	\$93.82	day camp supplies	E 100-55350-000-390 Expenses
08/11/22	018258	COUSINS SUBS	\$113.38	Budget Kick Off Dinner - Cousins	E 100-51100-000-390 Expenses
08/11/22	018258	COUSINS SUBS	\$46.95	food	E 100-52200-000-390 Expenses
08/15/22	018259	SUSSEX BOWL	\$100.00	Pizza for parks for block party	E 100-55202-000-403 Special Events
09/07/22	018260	SAMS CLUB	\$197.56	Employee Lunch	E 100-51410-000-180 Human Resources Expense
08/12/22	018261	NEU S BUILDING CENTER IN	\$147.00	TOOLS	E 620-53610-100-249 Maint--General Plant
08/12/22	018261	NEU S BUILDING CENTER IN	\$496.61	SUPPLIES FOR MAINT OF EQUIPMENT	E 100-53311-000-240 Maint--Equipment
08/12/22	018261	NEU S BUILDING CENTER IN	\$33.15	V-BELT	E 610-53700-000-635 Trtmt-Maint of Equipment
08/12/22	018261	NEU S BUILDING CENTER IN	\$2.08	SPRING	E 620-53610-100-249 Maint--General Plant
08/25/22	018262	AMAZON.COM	\$26.84	youth sports equipment	E 100-55350-000-390 Expenses
08/25/22	018262	AMAZON.COM	\$0.83	Office Supplies - Card Stock Paper	E 100-51410-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$1.77	Office Supplies - Card Stock Paper	E 100-51491-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$0.83	Office Supplies - Card Stock Paper	E 100-51510-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$0.47	Office Supplies - Card Stock Paper	E 100-52200-000-345 Supplies
08/25/22	018262	AMAZON.COM	\$1.77	Office Supplies - Card Stock Paper	E 100-52400-000-390 Expenses
08/25/22	018262	AMAZON.COM	\$0.83	Office Supplies - Card Stock Paper	E 100-53311-000-345 Supplies
08/25/22	018262	AMAZON.COM	\$2.41	Office Supplies - Card Stock Paper	E 610-53700-000-921 Office Supplies & Expenses
08/25/22	018262	AMAZON.COM	\$2.41	Office Supplies - Card Stock Paper	E 620-53610-100-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$0.47	Office Supplies - Card Stock Paper	E 640-53650-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$6.78	office supplies	E 100-55300-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$17.07	downstairs office supplies	E 100-51420-000-310 Office Supplies

08/25/22	018262	AMAZON.COM	\$2.14	downstairs office supplies	E 100-55200-000-390 Expenses
08/25/22	018262	AMAZON.COM	\$17.08	downstairs office supplies	E 100-55300-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$2.35	downstairs office supplies	E 610-53700-000-921 Office Supplies & Expenses
08/25/22	018262	AMAZON.COM	\$2.35	downstairs office supplies	E 620-53610-100-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$1.71	downstairs office supplies	E 640-53650-000-310 Office Supplies
08/25/22	018262	AMAZON.COM	\$53.25	Paper Hand Towel Dispenser FD	E 100-52200-000-242 Maint--Bldg & Facilities
08/25/22	018262	AMAZON.COM	\$59.99	preschool sports equipment	E 100-55350-000-390 Expenses
08/25/22	018262	AMAZON.COM	\$19.99	Batteries for Soap dispensor	E 100-52100-000-390 Expenses
08/25/22	018262	AMAZON.COM	\$298.07	Brushless Drain Snake - Jeff	E 100-51600-000-242 Maint--Bldg & Facilities
09/12/22	018263	THE UPS STORE	\$27.50	return hose	E 100-55200-000-391 Baseball Diamonds
08/17/22	018264	CHULA VISTA RESORT	\$151.55	Jen's new clerk class	E 100-51420-000-390 Expenses
08/17/22	018264	CHULA VISTA RESORT	\$31.42	Jen's new clerk class	E 100-51420-000-390 Expenses
08/11/22	018265	CINTAS CORP	\$96.10	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
08/11/22	018265	CINTAS CORP	\$375.31	UNIFORMS	E 100-53311-000-345 Supplies
08/11/22	018265	CINTAS CORP	\$123.47	UNIFORMS	E 100-55200-000-298 Contract--Misc Sanitation
08/11/22	018265	CINTAS CORP	\$402.37	UNIFORMS	E 610-53700-000-930 Misc General Expenses
08/11/22	018265	CINTAS CORP	\$402.37	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
09/07/22	018266	PICK N SAVE	\$19.14	Employee lunch supplies	E 100-51410-000-180 Human Resources Expense
08/26/22	018267	TARGET	\$65.04	bingo for october	E 100-54600-000-405 Program Expenses
09/02/22	018268	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
09/02/22	018268	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
09/02/22	018268	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/22	018268	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
09/02/22	018268	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
08/12/22	018269	EMERGENCY MEDICAL PRODUC	\$367.54	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/12/22	018270	MENARDS PEWAUKEE WI	\$153.68	BEAM, CONCRETE MIX, HANGERS	E 100-53311-000-370 Street Signs
08/12/22	018270	MENARDS PEWAUKEE WI	\$17.85	RISERS, VALVES	E 610-53700-000-955 Pumping-Maint of Equipment
08/12/22	018270	MENARDS PEWAUKEE WI	\$15.49	TOOLBOX	E 610-53700-000-955 Pumping-Maint of Equipment
08/12/22	018270	MENARDS PEWAUKEE WI	\$39.54	SEDIMENT CARTRIDGE	E 620-53610-100-249 Maint--General Plant
08/12/22	018270	MENARDS PEWAUKEE WI	\$360.16	TOTES, RACKING BEAMS, END FRAME	E 100-53311-000-242 Maint--Bldg & Facilities
08/12/22	018270	MENARDS PEWAUKEE WI	\$177.00	CORD, 44	E 100-53311-000-345 Supplies
08/12/22	018270	MENARDS PEWAUKEE WI	\$23.99	WHITE SHELF	E 100-53311-000-345 Supplies
08/12/22	018270	MENARDS PEWAUKEE WI	\$261.69	TOOL BOXES, CABLE TIES, TOOLS, SEALANT, TAPE	E 610-53700-000-955 Pumping-Maint of Equipment
08/12/22	018270	MENARDS PEWAUKEE WI	\$22.99	GARBAGE LID	E 100-55200-000-298 Contract--Misc Sanitation
08/12/22	018270	MENARDS PEWAUKEE WI	\$39.52	WATER	E 100-55200-000-298 Contract--Misc Sanitation
08/12/22	018270	MENARDS PEWAUKEE WI	\$34.91	WATER	E 100-55200-000-298 Contract--Misc Sanitation
08/12/22	018270	MENARDS PEWAUKEE WI	\$242.40	GREEN TREATED GROUND STAKES-SPOOKY SUSSEX	E 100-55202-000-403 Special Events
08/12/22	018270	MENARDS PEWAUKEE WI	\$62.98	CINCH CLAMPS & TOOL	E 610-53700-000-635 Trtmt-Maint of Equipment
08/12/22	018270	MENARDS PEWAUKEE WI	\$36.15	BULLCRETE POTHOLE PATCH	E 620-53610-100-249 Maint--General Plant
08/12/22	018270	MENARDS PEWAUKEE WI	\$62.56	heavy duty crate 16qt fd	E 100-52200-000-242 Maint--Bldg & Facilities
08/11/22	018271	TAPCO	\$120.00	STREET SIGNS	E 100-53311-000-370 Street Signs
08/11/22	018271	TAPCO	\$264.00	BICYCLE PEDESTRIAN SIGNS-SIGNAL CROSSWALK PROJECT	E 100-57324-000-810 Equipment
08/11/22	018271	TAPCO	\$306.05	STREET SIGNS	E 100-53311-000-370 Street Signs

08/25/22	018272	FASTENAL COMPANY	\$749.52	PARTS - METER MAINTENANCE	E 610-53700-000-653	Maint of Meters
08/25/22	018272	FASTENAL COMPANY	\$154.45	PARTS	E 620-53610-100-249	Maint--General Plant
08/25/22	018272	FASTENAL COMPANY	\$13.77	PARTS	E 620-53610-100-249	Maint--General Plant
08/12/22	018273	LOCAL GOVERNMENT EDUCATIO	\$299.00	continuing education - JM	E 100-51420-000-390	Expenses
08/12/22	018273	LOCAL GOVERNMENT EDUCATIO	\$169.00	continuing education - JB	E 100-51420-000-390	Expenses
08/12/22	018274	PROVEN POWER- OCONOMOWOC	\$85.03	BRAKE PAD	E 100-55200-000-240	Maint--Equipment
08/18/22	018275	SHERWIN WILLIAMS	\$94.98	PAINT & SUPPLIES - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
09/12/22	018276	KWIK TRIP	\$16.47	touch a truck donuts for staff	E 100-55202-000-403	Special Events
08/11/22	018277	ATT* BILL PAYMENT	\$77.96	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$23.05	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$14.07	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	-\$42.42	CELL PHONES	E 100-51600-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$481.18	CELL PHONES - FIRE DEPT	E 100-52200-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$95.77	CELL PHONES	E 100-53311-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$350.02	CELL PHONES	E 100-55200-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$80.91	CELL PHONES	E 100-55300-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$26.27	CELL PHONES	E 610-53700-000-650	Maint of Distribution System
08/11/22	018277	ATT* BILL PAYMENT	\$96.92	CELL PHONES - PRO 2	E 610-53700-000-651	Maint of Mains
08/11/22	018277	ATT* BILL PAYMENT	\$115.01	CELL PHONES	E 610-53700-000-921	Office Supplies & Expenses
08/11/22	018277	ATT* BILL PAYMENT	\$24.09	CELL PHONES - MTR RD PH	E 610-53700-000-935	Maint--Genl Plant & Equip
08/11/22	018277	ATT* BILL PAYMENT	\$26.34	CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
08/11/22	018277	ATT* BILL PAYMENT	\$168.42	CELL PHONES	E 620-53610-100-310	Office Supplies
08/11/22	018277	ATT* BILL PAYMENT	\$51.88	CELL PHONES	E 640-53650-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$19.43	PHONES	E 100-51600-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$19.43	PHONES	E 100-52100-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$77.72	PHONES	E 100-53311-000-220	Utilities--Telephone
08/11/22	018277	ATT* BILL PAYMENT	\$38.86	PHONES	E 610-53700-000-921	Office Supplies & Expenses
08/11/22	018277	ATT* BILL PAYMENT	\$19.42	PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
08/11/22	018277	ATT* BILL PAYMENT	\$19.43	PHONES	E 620-53610-100-310	Office Supplies
08/11/22	018277	ATT* BILL PAYMENT	\$58.29	PHONES	E 620-53610-200-243	Maint--Collection Pump Equip
08/15/22	018278	DSPS EPAY ISE	\$220.00	CROSS CONNECTION TESTING	E 610-53700-000-654	Maint of Hydrants
08/15/22	018278	DSPS EPAY ISE	\$50.00	Civic Elevator Permit	E 100-51600-000-242	Maint--Bldg & Facilities
08/15/22	018278	DSPS EPAY ISE	\$50.00	Lannon Elevator Permit	R 620-110-46412	Sewer--Other Governments
08/15/22	018278	DSPS EPAY ISE	\$50.00	Sewer Treatment Elevator Permit	E 620-53610-200-241	Maint--Collection System
08/15/22	018278	DSPS EPAY ISE	\$40.00	BACKFLOW ITEMS	E 610-53700-000-654	Maint of Hydrants
09/07/22	018279	AUTOZONE	\$115.04	Oil & Filter 2957	E 100-52200-000-244	Maint--Vehicle
08/26/22	018280	WACHTEL TREE SCIENCE	\$651.00	BUR OAK TREE PRUNING	E 100-55200-000-400	Forestry Efforts
08/26/22	018280	WACHTEL TREE SCIENCE	\$400.00	BUR OAK RISK ASSESSMENT	E 100-55200-000-400	Forestry Efforts
08/19/22	018281	GOVERNMENT FINANCE OFFIC	\$150.00	Finance Dir Employment Ad	E 100-51410-000-180	Human Resources Expense
08/19/22	018282	PAYPAL *WISCONSIN WISCONS	\$45.00	WSFIA Membership	E 100-52200-000-324	Schooling & Dues
08/23/22	018283	REYNOLDS RIGGING AND CRAN	-\$798.00	REFUND - DUPLICATE PAYMENT CRANE	G 620-18332	Preliminary Treatment Equipmen
08/23/22	018284	BIG JIMS SMALL ENGINE SVC	\$89.99	FD 4-Cycle 5 gallon 94 octane	E 100-52200-000-239	Gasoline & Diesel

08/23/22	018284	BIG JIMS SMALL ENGINE SVC	\$520.14	Spark Plug,Air Cleaner,Gasket,Filter	E 100-52200-000-240	Maint--Equipment
08/11/22	018285	PROHEALTH WORKS (SEEGER)	\$117.00	PREEMPLOYMENT TEST - AM - AEMT CLASS	E 100-52200-000-294	Contract--Medical Fees
08/11/22	018285	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - JM	E 100-55350-000-180	Human Resources Expense
08/11/22	018285	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT TEST - GG	E 100-56700-000-390	Expenses
08/11/22	018285	PROHEALTH WORKS (SEEGER)	\$587.00	PREEMPLOYMENT TEST - KT	E 100-52200-000-294	Contract--Medical Fees
08/11/22	018286	ULINE *SHIP SUPPLIES	\$223.35	CLEANING SUPPLIES	E 100-55200-000-298	Contract--Misc Sanitation
08/12/22	018287	SIGMA GROUP	\$5,000.00	NATURE'S PATH MONITORING - THRU JUNE 20 2022	E 620-53610-200-212	Outside Services
08/26/22	018288	TRUGREEN *LOCKBOX	\$843.86	WEED CONTROL - AP - BB #3	E 100-55200-000-391	Baseball Diamonds
08/26/22	018288	TRUGREEN *LOCKBOX	\$989.35	WEED CONTROL - VP - BB #3	E 100-55200-000-391	Baseball Diamonds
08/25/22	018289	BADGER OIL EQUIPMENT	\$338.75	ANNUAL FUNCTIONALITY TEST	E 620-53610-100-249	Maint--General Plant
09/12/22	018290	MEIJER	\$13.74	touch a truck waters, ice & napkins for staff/volu	E 100-55202-000-403	Special Events
08/11/22	018291	SALAMONE SUPPLIES INC	\$63.40	TOWELS	E 100-55200-000-298	Contract--Misc Sanitation
08/11/22	018291	SALAMONE SUPPLIES INC	\$162.90	GLOVES, CLEANING DISINFECTANT	E 100-55200-000-298	Contract--Misc Sanitation
09/05/22	018292	RHYME BUSINESS PRODUCTS L	\$2,867.00	NEW SHARP BP50C26 COLOR COPIER - WWTP	E 620-53610-100-310	Office Supplies
09/01/22	018293	SCHLAFER AUTO BODY INC	\$1,232.20	REPAIR - 2018 SILVERADO UTILITY DOOR & BODY	E 100-53311-000-244	Maint--Vehicle
09/08/22	018294	DOLLARTREE	\$17.50	sept bingo	E 100-54600-000-405	Program Expenses
08/15/22	018295	DSPS E SERVICE FEE COM	\$4.40	CONVENIENCE FEE - CREDIT CARD PAYMENT	E 610-53700-000-654	Maint of Hydrants
08/15/22	018295	DSPS E SERVICE FEE COM	\$1.00	Civic Elevator Permit Fee	E 100-51600-000-242	Maint--Bldg & Facilities
08/15/22	018295	DSPS E SERVICE FEE COM	\$1.00	Lannon Elevator Permit Fee	R 620-110-46412	Sewer--Other Governments
08/15/22	018295	DSPS E SERVICE FEE COM	\$1.00	Sewer Treatment Elevator Permit Fee	E 620-53610-200-241	Maint--Collection System
08/15/22	018295	DSPS E SERVICE FEE COM	\$0.80	CONVENIENCE FEE - BACKFLOW ITEMS	E 610-53700-000-654	Maint of Hydrants
08/18/22	018296	PORT-A-JOHN -CLV	\$83.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Misc Sanitation
08/18/22	018296	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
08/11/22	018297	JOURNAL SENTINEL	\$56.07	CLASS A & B NOTICES	R 100-000-44110	Liquor & Malt Beverages Licens
08/18/22	018298	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$39.23	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$178.73	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
08/18/22	018298	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
08/12/22	018299	AIRGAS USA, LLC	\$17.95	CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
08/25/22	018300	SQ *PIEPER ELECTRIC INC./	\$1,160.55	REPLACE BLOWER MOTOR - NO COOLING LYONS BLDGE	E 100-55200-000-242	Maint--Bldg & Facilities
08/25/22	018301	DAVE JONES INC	\$295.00	ANNUAL SPRINKLER INSPECTION	E 100-51600-000-242	Maint--Bldg & Facilities
08/25/22	018301	DAVE JONES INC	\$110.00	ANNUAL SPRINKLER INSPECTION	E 100-52100-000-242	Maint--Bldg & Facilities
08/25/22	018301	DAVE JONES INC	\$110.00	ANNUAL SPRINKLER INSPECTION	E 100-52200-000-242	Maint--Bldg & Facilities
08/25/22	018301	DAVE JONES INC	\$220.00	ANNUAL SPRINKLER INSPECTION	E 100-53311-000-242	Maint--Bldg & Facilities
08/25/22	018301	DAVE JONES INC	\$185.00	ANNUAL SPRINKLER INSPECTION	E 100-55200-000-242	Maint--Bldg & Facilities
08/25/22	018301	DAVE JONES INC	\$219.00	ANNUAL SPRINKLER INSPECTION	E 610-53700-000-955	Pumping-Maint of Equipment
08/25/22	018301	DAVE JONES INC	\$185.00	ANNUAL SPRINKLER INSPECTION	E 620-53610-100-249	Maint--General Plant
08/25/22	018301	DAVE JONES INC	\$185.00	ANNUAL INSPECTION - WELL 8	E 610-53700-000-955	Pumping-Maint of Equipment
08/11/22	018302	COMPLETE OFFICE OF W	\$14.82	PAPER	E 100-51410-000-310	Office Supplies

08/11/22	018302	COMPLETE OFFICE OF W	\$31.77 PAPER	E 100-51491-000-310 Office Supplies
08/11/22	018302	COMPLETE OFFICE OF W	\$14.83 PAPER	E 100-51510-000-310 Office Supplies
08/11/22	018302	COMPLETE OFFICE OF W	\$8.47 PAPER	E 100-52200-000-345 Supplies
08/11/22	018302	COMPLETE OFFICE OF W	\$31.77 PAPER	E 100-52400-000-390 Expenses
08/11/22	018302	COMPLETE OFFICE OF W	\$14.83 PAPER	E 100-53311-000-345 Supplies
08/11/22	018302	COMPLETE OFFICE OF W	\$43.42 PAPER	E 610-53700-000-921 Office Supplies & Expenses
08/11/22	018302	COMPLETE OFFICE OF W	\$43.42 PAPER	E 620-53610-100-310 Office Supplies
08/11/22	018302	COMPLETE OFFICE OF W	\$8.47 PAPER	E 640-53650-000-310 Office Supplies
08/12/22	018303	A/E GRAPHICS, INC.	\$15.30 PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
08/12/22	018303	A/E GRAPHICS, INC.	\$15.28 PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
08/12/22	018303	A/E GRAPHICS, INC.	\$25.50 PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
08/12/22	018303	A/E GRAPHICS, INC.	\$15.30 PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
08/12/22	018303	A/E GRAPHICS, INC.	\$10.20 PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
08/12/22	018303	A/E GRAPHICS, INC.	\$10.20 PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
08/12/22	018303	A/E GRAPHICS, INC.	\$10.20 PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
08/15/22	018304	ZOOM.US	\$14.99 Monthly Video	E 100-52200-000-390 Expenses
08/26/22	018305	IN *ALL LINES UTILITY SER	\$140.00 UTILITY LOCATE - BLOCK PARTY	E 100-55202-000-403 Special Events
09/08/22	018306	COSTCO WHSE	\$9.73 Chicken/Salad For Employee Lunch	E 100-51410-000-180 Human Resources Expense
08/11/22	018307	AMZN MKTP US	\$22.99 Spooky Sussex	E 100-52100-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$23.00 Spooky Sussex	E 100-52200-000-392 Fire Prevention
08/11/22	018307	AMZN MKTP US	\$164.71 wine tasting event	E 100-54600-000-405 Program Expenses
08/11/22	018307	AMZN MKTP US	\$24.73 for weed whips	E 100-55200-000-240 Maint--Equipment
08/11/22	018307	AMZN MKTP US	\$64.95 slower fertilizer	E 100-55200-000-399 Horticulture
08/11/22	018307	AMZN MKTP US	-\$5.59 returned item	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$7.99 Gabe G Cell Screen Protector	E 100-52400-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$30.98 wine tasting food cups	E 100-54600-000-405 Program Expenses
08/11/22	018307	AMZN MKTP US	\$14.99 for weed whips	E 100-55200-000-240 Maint--Equipment
08/11/22	018307	AMZN MKTP US	\$19.95 special event supplies	E 100-55202-000-403 Special Events
08/11/22	018307	AMZN MKTP US	\$8.00 Gabe G Cell Screen Protector	E 100-56700-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$50.04 Day Camp Supplies	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$3.93 Gabe G Cell Phone Case	E 100-52400-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$15.99 dance supplies	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$12.99 Youth sports supplies	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$3.93 Gabe G Cell Phone Case	E 100-56700-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$7.35 senior events wine tasting	E 100-54600-000-405 Program Expenses
08/11/22	018307	AMZN MKTP US	\$17.98 parks bathroom signs	E 100-55200-000-242 Maint--Bldg & Facilities
08/11/22	018307	AMZN MKTP US	\$35.99 splash pad pressure washer	E 100-55200-000-394 Splashpad Operations
08/11/22	018307	AMZN MKTP US	\$94.43 youth sports equipment	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$13.13 Interior Door Handle - Red Truck	E 100-55200-000-244 Maint--Vehicle
08/11/22	018307	AMZN MKTP US	\$30.48 pickleball supplies	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$9.99 fitness equipment	E 100-55350-000-390 Expenses
08/11/22	018307	AMZN MKTP US	\$12.73 ribbon cutting stone family	E 100-55202-000-403 Special Events
08/11/22	018307	AMZN MKTP US	\$9.99 fitness supplies	E 100-55350-000-390 Expenses

08/11/22	018307	AMZN MKTP US	\$37.79	crafts for holiday swag	E 100-54600-000-405	Program Expenses
08/11/22	018307	AMZN MKTP US	\$17.34	Downstairs office supplies	E 100-51420-000-310	Office Supplies
08/11/22	018307	AMZN MKTP US	\$2.17	Downstairs office supplies	E 100-55200-000-390	Expenses
08/11/22	018307	AMZN MKTP US	\$17.36	Downstairs office supplies	E 100-55300-000-310	Office Supplies
08/11/22	018307	AMZN MKTP US	\$2.39	Downstairs office supplies	E 610-53700-000-921	Office Supplies & Expenses
08/11/22	018307	AMZN MKTP US	\$2.39	Downstairs office supplies	E 620-53610-100-310	Office Supplies
08/11/22	018307	AMZN MKTP US	\$1.74	Downstairs office supplies	E 640-53650-000-310	Office Supplies
08/11/22	018307	AMZN MKTP US	\$68.16	Lime-a-way & scrubbing bubbles civic	E 100-51600-000-242	Maint--Bldg & Facilities
08/11/22	018307	AMZN MKTP US	\$11.99	holiday party	E 100-54600-000-405	Program Expenses
08/11/22	018307	AMZN MKTP US	\$37.59	tumbling equipment	E 100-55350-000-390	Expenses
08/11/22	018307	AMZN MKTP US	\$149.99	tumbling equipment	E 100-55350-000-390	Expenses
08/11/22	018307	AMZN MKTP US	\$65.98	yoga equipment	E 100-55350-000-390	Expenses
08/11/22	018307	AMZN MKTP US	\$25.98	holiday swag	E 100-54600-000-405	Program Expenses
08/11/22	018307	AMZN MKTP US	\$72.72	grove	E 100-55200-000-242	Maint--Bldg & Facilities
08/11/22	018307	AMZN MKTP US	\$83.56	spooky	E 100-55202-000-403	Special Events
08/11/22	018307	AMZN MKTP US	\$6.99	Vinyl Stick On Numbers - Jeff	E 100-51600-000-242	Maint--Bldg & Facilities
08/11/22	018307	AMZN MKTP US	\$14.95	Envelopes In Case Of Emergency	E 100-52200-000-345	Supplies
08/11/22	018307	AMZN MKTP US	\$10.99	dance equipment	E 100-55350-000-390	Expenses
08/25/22	018308	EUROFINS SF ANALYTICAL LA	\$1,576.87	FINAL EFFLUENT & USE CREDITS DUPLICATE PAYMENTS	E 620-53610-300-212	Outside Services
08/25/22	018308	EUROFINS SF ANALYTICAL LA	-\$1,409.67	CREDITS DUPLICATE PAYMENTS	E 620-53610-300-212	Outside Services
08/25/22	018308	EUROFINS SF ANALYTICAL LA	-\$149.73	CREDITS DUPLICATE PAYMENTS	E 620-53610-300-212	Outside Services
08/25/22	018308	EUROFINS SF ANALYTICAL LA	\$669.76	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
08/25/22	018308	EUROFINS SF ANALYTICAL LA	\$192.20	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
08/31/22	018309	MID STATE EQUIP JACKSON	\$394.99	HYD FILTERS, AIR & FUEL FILTERS	E 100-53311-000-240	Maint--Equipment
08/12/22	018310	MILLER BRADFORD RISBERG	\$284.45	MOWER - REPAIRS	E 640-53650-000-244	Maint--Vehicle
08/17/22	018311	COMPLETE OFFICE OF WISCON	\$291.98	Sheriff Side Cleaning supplies	E 100-52100-000-242	Maint--Bldg & Facilities
08/17/22	018311	COMPLETE OFFICE OF WISCON	\$80.48	FD Clean supplies	E 100-52200-000-242	Maint--Bldg & Facilities
08/12/22	018312	NORTHERN LAKE SERVICE- IN	\$192.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
08/12/22	018312	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
08/12/22	018312	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
08/12/22	018312	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
08/12/22	018312	NORTHERN LAKE SERVICE- IN	\$1,142.40	SUPPLIES	E 610-53700-000-632	Treatment-Supplies & Expenses
08/31/22	018313	SOL*SNAP-ON INDUSTRIAL	\$124.35	TOOL SET	E 100-53311-000-348	Tools
09/01/22	018314	WI DFI WS2 CFI CC EPAY	\$25.00	condo assoc annual report filing	E 100-51490-000-327	Real Estate Tax Expense
09/09/22	018315	SAMS CLUB RENEWAL	\$24.56	Clorox Bowl Cleaner	E 100-52200-000-242	Maint--Bldg & Facilities
09/09/22	018315	SAMS CLUB RENEWAL	\$56.01	Membership Renewal	E 100-52200-000-390	Expenses
09/09/22	018315	SAMS CLUB RENEWAL	\$23.12	Membership Renewal	E 100-55202-000-403	Special Events
09/09/22	018315	SAMS CLUB RENEWAL	\$23.12	Membership Renewal	E 100-55300-000-390	Expenses
08/31/22	018316	L&R LAWN EQUIPMENT & REP	\$244.47	SPARE CHAINSAW CHAINS	E 100-55200-000-400	Forestry Efforts
08/24/22	018317	BLIZZARD LIGHTING LLC	\$161.96	spooky fog juice	E 100-55202-000-403	Special Events
08/24/22	018317	BLIZZARD LIGHTING LLC	\$439.98	spooky laser lights	E 100-55202-000-403	Special Events
08/19/22	018318	PAYPAL *WISCONSIN S	\$26.00	Membership WI State Firefighters Assoc.	E 100-52200-000-324	Schooling & Dues
08/11/22	018319	IN *COMPETITOR AWARDS & E	\$13.50	NAME PLATE - JB	E 100-51420-000-390	Expenses

08/11/22	018319	IN *COMPETITOR AWARDS & E	\$6.75	NAME PLATE - JB	E 610-53700-000-930 Misc General Expenses
08/11/22	018319	IN *COMPETITOR AWARDS & E	\$6.75	NAME PLATE - JB	E 620-53610-100-345 Supplies
08/11/22	018319	IN *COMPETITOR AWARDS & E	\$135.00	VB NAME PLATES	E 100-51100-000-390 Expenses
08/15/22	018320	MILWAUKEE JOURNAL	\$14.99	Milwaukee Journal Digital - Kelsey online	E 100-51410-000-180 Human Resources Expense
08/12/22	018321	SERVICE SANITATION WI	\$375.00	PORT A JOHN - PINTS IN THE PARK - PRIDES PARK	E 100-55202-000-403 Special Events
08/12/22	018321	SERVICE SANITATION WI	\$150.00	PORT A JOHN - VP	E 100-55200-000-298 Contract--Misc Sanitation
08/12/22	018321	SERVICE SANITATION WI	\$52.50	PORT A JOHN - AP	E 100-55200-000-298 Contract--Misc Sanitation
08/12/22	018321	SERVICE SANITATION WI	\$150.00	EXTRA RR - VP - SPECIAL EVENT	E 100-55202-000-403 Special Events
08/23/22	018322	FIREPENNY	\$289.95	Gloves & Boot	E 100-52200-000-344 Uniforms & Protective Clothes
08/24/22	018323	SCHOOL HEALTH CORP	\$120.62	youth sports equipment	E 100-55350-000-390 Expenses
08/15/22	018324	SCHOLASTIC EDUCATION	\$1,648.50	touch a truck books	E 100-55202-000-403 Special Events
09/01/22	018325	AREA RENTAL SALES CO NEW	\$5,403.90	TENT - MAIN STREET BLOCK PARTY	E 100-55202-000-403 Special Events
08/29/22	018326	API APA GPMI MEET APAS	\$137.50	MEMBERSHIP DUES - DE	E 100-51510-000-390 Expenses
08/29/22	018326	API APA GPMI MEET APAS	\$68.75	MEMBERSHIP DUES - DE	E 610-53700-000-930 Misc General Expenses
08/29/22	018326	API APA GPMI MEET APAS	\$68.75	MEMBERSHIP DUES - DE	E 620-53610-100-345 Supplies
08/18/22	018327	SJE RHOMBUS	\$521.14	GASKETS	E 620-53610-300-249 Maint--General Plant
08/18/22	018327	SJE RHOMBUS	\$743.04	PROGRAMMING OF WATER SYSTEM	E 610-53700-000-635 Trtmt-Maint of Equipment
09/12/22	018328	CLARION BOOKS/VIDEOS	\$59.00	Five Alarm Leadership Book	E 100-52200-000-324 Schooling & Dues
08/18/22	018329	VERMEER WISCONSIN, INC.	\$5,012.65	REPAIRS - WOOD CHIPPER	E 100-53311-000-240 Maint--Equipment
08/26/22	018330	WWW.JACKEDUPLLC.COM	\$2,600.00	CONCRETE RAISING - SIDEWALKS	E 100-53311-000-290 Contractual Fees
08/24/22	018331	WERNER ELECTRIC - APPLETO	\$30.00	WERNER ELECTRIC NIGHT CLASS - JA	E 620-53610-100-345 Supplies
08/25/22	018332	U.S. PLASTIC CORPORATION	\$298.10	TRAY W/SPIGOT	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/29/22	018333	TRIMBLE INC	\$313.95	Software for Planning & Development	E 100-56700-000-390 Expenses
08/18/22	018334	SP IMAGINATIONSSENSRY	\$238.00	playdough class	E 100-55350-000-390 Expenses
08/29/22	018335	SAS CAR SHOW ACCOUNT	\$258.14	EMPLOYEE APPRECIATION LUNCH - FISH FRY	E 100-51410-000-180 Human Resources Expense
08/22/22	018336	POUND FITNESS	\$247.83	pound ripstix	E 100-55350-000-390 Expenses
09/01/22	018337	SP FITNESSFACTORY	\$188.10	Weight Tree Bar FD	E 100-52200-000-240 Maint--Equipment
08/17/22	018338	SP CC WAREHOUSE	\$1,730.04	RETRACTABLE POSTS, STG CART	E 100-51440-000-390 Expenses
08/12/22	018339	BETTYMILLS.COM	\$59.54	Paw Patrol Stickers: Spooky sussex	E 100-52200-000-392 Fire Prevention
08/25/22	018340	CHARTER SERVICES	\$97.62	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
08/25/22	018340	CHARTER SERVICES	\$149.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
08/11/22	018341	CITY OF WAUKESHA PARKS RE	\$372.00	Day Camp Field Trip	E 100-55350-000-390 Expenses
08/23/22	018342	EAGLE MEDIA INC.	\$547.00	FD Clothes	E 100-52200-000-344 Uniforms & Protective Clothes
08/31/22	018343	LINKEDIN	\$508.89	Posting for Fire & Finance	E 100-51410-000-180 Human Resources Expense
08/31/22	018343	LINKEDIN	\$530.13	Posting for Fire & Finance	E 100-51410-000-180 Human Resources Expense
08/31/22	018343	LINKEDIN	\$35.86	Posting for Fire & Finance	E 100-51410-000-180 Human Resources Expense
08/18/22	018344	LITTLE AMERRICKA AMUSEMEN	\$806.00	day camp field trip	E 100-55350-000-390 Expenses
08/18/22	018345	METALPROMO LLC	\$523.00	Challenge coins for 100 yr celebration	E 100-52200-000-390 Expenses
08/15/22	018346	PAYPAL *WEITAO153	\$108.77	Spooky Sussex	E 100-52100-000-390 Expenses
08/15/22	018346	PAYPAL *WEITAO153	\$108.77	Spooky Sussex	E 100-52200-000-392 Fire Prevention
08/23/22	018347	PAYPAL *WSESI INC	\$30.00	Membership Dues: WI Society ER Service Instructors	E 100-52200-000-324 Schooling & Dues
08/31/22	018348	PLOTTERPAPERGUYS.COM	\$9.00	Plotter Paper	G 100-14500 Due from Haass Library
08/31/22	018348	PLOTTERPAPERGUYS.COM	\$9.00	Plotter Paper	E 100-51491-000-310 Office Supplies

08/31/22	018348	PLOTTERPAPERGUYS.COM	\$15.00	Plotter Paper	E 100-55300-000-310 Office Supplies
08/31/22	018348	PLOTTERPAPERGUYS.COM	\$9.00	Plotter Paper	E 100-56700-000-390 Expenses
08/31/22	018348	PLOTTERPAPERGUYS.COM	\$6.00	Plotter Paper	E 610-53700-000-921 Office Supplies & Expenses
08/31/22	018348	PLOTTERPAPERGUYS.COM	\$6.00	Plotter Paper	E 620-53610-100-310 Office Supplies
08/31/22	018348	PLOTTERPAPERGUYS.COM	\$6.00	Plotter Paper	E 640-53650-000-310 Office Supplies
08/19/22	018349	PROVEN POWER- WAUKESHA	\$959.99	CUT QUIK 14 saw	E 100-53311-000-348 Tools
08/19/22	018349	PROVEN POWER- WAUKESHA	\$78.76	BRAKE KIT	E 100-55200-000-240 Maint--Equipment
08/25/22	018350	IN *PHARMACEUTICAL INVENT	\$295.00	PROCESSING & DISPOSAL FEE - DRUGS	E 100-52200-000-250 Equip Certification/Testing
09/05/22	018351	WS DARLEY CO	\$5.15	TAX: Will be getting Credit	E 100-52200-000-240 Maint--Equipment
09/05/22	018351	WS DARLEY CO	\$102.85	Hose cap & Dbl Rigid Male	E 100-52200-000-240 Maint--Equipment
09/28/22	018352	AFLAC	\$130.86	Employee Insurance	G 100-21595 AFLAC INS
09/02/22	018353	WI DEPARTMENT OF REVENUE	\$5,319.70	State Taxes	G 100-21513 State Taxes Withheld
09/02/22	018354	EFTPS	\$34,657.60	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/16/22	018355	EFTPS	\$31,208.09	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/30/22	018356	WI DEPARTMENT OF REVENUE	\$9,826.29	State Taxes	G 100-21513 State Taxes Withheld
09/30/22	018357	EMPLOYEE TRUST FUNDS	\$39,327.48	WI Retirement	G 100-21511 WI Retirement Payable
09/13/22	018358	WE ENERGIES	\$54.54	PSB - gas	E 100-52200-000-222 Utilities--Heat
09/13/22	018358	WE ENERGIES	\$54.54	PSB - gas	E 100-52100-000-222 Utilities--Heat
09/28/22	018359	WE ENERGIES	\$12,479.00	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
09/13/22	018360	WE ENERGIES	\$1,798.74	Parks - electric	E 100-55200-000-224 Utilities--Electric
09/13/22	018360	WE ENERGIES	\$20.46	Parks - heat	E 100-55200-000-222 Utilities--Heat
09/13/22	018361	WE ENERGIES	\$384.64	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
09/13/22	018361	WE ENERGIES	\$14,574.08	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
09/13/22	018361	WE ENERGIES	\$3,415.57	Sewer - gas	E 620-53610-300-222 Utilities--Heat
09/13/22	018361	WE ENERGIES	\$20.18	Sewer - gas	E 620-53610-200-222 Utilities--Heat
09/13/22	018362	WE ENERGIES	\$19.71	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
09/13/22	018363	WE ENERGIES	\$2,426.90	Storm electric	E 640-53650-000-224 Utilities--Electric
09/20/22	018364	WE ENERGIES	\$72.53	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
09/13/22	018365	WE ENERGIES	\$1,186.87	Fire - electric	E 100-52200-000-224 Utilities--Electric
09/20/22	018366	WE ENERGIES	\$822.28	Police - electric	E 100-52100-000-224 Utilities--Electric
09/28/22	018367	WE ENERGIES	\$42.18	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
09/28/22	018367	WE ENERGIES	\$19,554.61	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
09/28/22	018367	WE ENERGIES	\$11.85	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
09/28/22	018367	WE ENERGIES	\$30.72	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
09/13/22	018368	WE ENERGIES	\$5,831.00	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
09/13/22	018368	WE ENERGIES	\$2,418.23	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
09/20/22	018369	WE ENERGIES	\$208.19	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
09/20/22	018369	WE ENERGIES	\$102.06	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/20/22	018369	WE ENERGIES	\$32.66	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
09/20/22	018369	WE ENERGIES	\$32.66	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
09/20/22	018369	WE ENERGIES	\$32.66	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
09/20/22	018369	WE ENERGIES	\$15.04	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
09/20/22	018369	WE ENERGIES	\$7.37	GARAGE GAS	E 100-55200-000-222 Utilities--Heat

09/20/22	018369	WE ENERGIES	\$2.36	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
09/20/22	018369	WE ENERGIES	\$2.36	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
09/20/22	018369	WE ENERGIES	\$2.36	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
09/13/22	018370	WE ENERGIES	\$16.25	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
09/08/22	018371	PAYMENT SERVICE NETWORK	\$348.30	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
09/08/22	018371	PAYMENT SERVICE NETWORK	\$348.30	BILLING INVOICE	E 620-53610-100-310	Office Supplies
09/08/22	018371	PAYMENT SERVICE NETWORK	\$348.30	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
09/13/22	018372	WE ENERGIES	\$121.55	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
09/26/22	018373	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
09/26/22	018374	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
09/13/22	018375	WE ENERGIES	\$1,370.26	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
09/13/22	018375	WE ENERGIES	\$49.60	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
09/05/22	018376	RHYME BUSINESS PRODUCTS	\$61.03	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
09/05/22	018376	RHYME BUSINESS PRODUCTS	\$43.59	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
09/05/22	018376	RHYME BUSINESS PRODUCTS	\$43.59	FINANCE COPIER	E 620-53610-100-310	Office Supplies
09/05/22	018376	RHYME BUSINESS PRODUCTS	\$26.16	FINANCE COPIER	E 640-53650-000-310	Office Supplies
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$292.29	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$252.96	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$218.93	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$116.99	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$34.02	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$102.05	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
09/12/22	018377	RHYME BUSINESS PRODUCTS	\$170.08	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$67.14	LIFE INSURANCE	G 100-14500	Due from Haass Library
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$62.48	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$67.29	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$21.52	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$13.44	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$28.01	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$6.31	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$5.68	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$20.91	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$6.50	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$26.50	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$2.72	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$75.50	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$4.31	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$1.64	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$7.43	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance

09/21/22	018378	RELIANCE STANDARD LIFE INS CO	\$4.80	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$409.60	DENTAL INSURANCE	G 100-14500 Due from Haass Library
09/21/22	018379	DELTA DENTAL	\$294.31	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/21/22	018379	DELTA DENTAL	\$317.36	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$124.88	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$12.12	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$71.98	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$54.56	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$15.02	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$40.33	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$164.75	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$37.31	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$164.99	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$21.14	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$113.62	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$611.70	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
09/21/22	018379	DELTA DENTAL	\$70.30	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
09/21/22	018380	DELTA DENTAL	\$161.09	VISION INSURANCE	G 100-21596 Vision Insurance
09/21/22	018380	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
09/30/22	018381	EFTPS	\$30,673.34	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
09/01/22	066332	BECKER, DAN	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/01/22	066333	DOUSMAN TRANSPORT CO., INC.	\$637.50	DAY CAMP TRANSPORT - BUCHNER POOL	E 100-55350-000-390 Expenses
09/01/22	066334	FERGUSON WATERWORKS #1476	\$359.80	TAP CURB BOX, VALVE BOX	E 610-53700-000-651 Maint of Mains
09/01/22	066335	GS SYSTEMS, INC	\$3,510.00	FIRST SUPPORT RENEWAL - SCADA	E 610-53700-000-923 Outside Services Employed
09/01/22	066335	GS SYSTEMS, INC	\$3,510.00	FIRST SUPPORT RENEWAL - SCADA	E 620-53610-100-212 Outside Services
09/01/22	066336	HALEN HOMES LLC	\$200.00	REF OCC BD:W253N6685 ALPINE DR&W253N6681 ALPINE DR, SUSSEX	G 100-23230 Occupancy Deposits
09/01/22	066337	HARBOR HOMES	\$100.00	REF OCC BD:W227N7984 TAMARACK CT., SUSSEX	G 100-23230 Occupancy Deposits
09/01/22	066338	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
09/01/22	066338	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
09/01/22	066339	INDELCO PLASTICS CORPORATION	\$180.40	BUSHINGS, COUPLINGS, COUPLERS, VALVES, NIPPLES	E 620-53610-100-249 Maint--General Plant
09/01/22	066340	JMB & ASSOCIATES, LLC	\$6,763.00	75HP 460V ABB VFD-REPLACE RSP #1	G 620-18332 Preliminary Treatment Equipmen
09/01/22	066340	JMB & ASSOCIATES, LLC	-\$6,763.00	75HP 460V ABB VFD-REPLACE RSP #1	G 620-11504 Replacement Fund Investments
09/01/22	066340	JMB & ASSOCIATES, LLC	\$6,763.00	75HP 460V ABB VFD-REPLACE RSP #1	G 620-11300 General Investments
09/01/22	066341	JOHNSON, ROGER	\$123.00	REFUND - ICONIC SPEEDWAY TRIP	R 100-250-46710 Registration Fees
09/01/22	066342	L F GEORGE INC	\$163,320.00	MECALAC EXCAVATOR	E 100-57324-000-810 Equipment
09/01/22	066342	L F GEORGE INC	-\$163,320.00	MECALAC EXCAVATOR	R 100-000-49211 Transfer from Designated GF
09/01/22	066342	L F GEORGE INC	\$163,320.00	MECALAC EXCAVATOR	E 101-59210-000-999 Transfer
09/01/22	066342	L F GEORGE INC	\$8,665.33	MECALAC EXCAVATOR	G 610-18379 Other General Equipment

09/01/22	066342	L F GEORGE INC	\$8,665.34	MECALAC EXCAVATOR	G 620-18379 Other General Equipment
09/01/22	066342	L F GEORGE INC	\$8,665.33	MECALAC EXCAVATOR	G 640-18379 Other General Equipment
09/01/22	066343	RITTER TECHNOLOGY LLC	\$99.84	HEX HEAD PLUG, CRIMP HOSE ASSEMBLY-UT #47	E 100-53311-000-244 Maint--Vehicle
09/01/22	066344	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 09/02/2022	G 100-21555 Child Support
09/01/22	066345	YOUNG REMBRANDTS	\$756.00	ANIME CHARACTER CREATION 8/22-26/2022	E 100-55350-000-390 Expenses
09/13/22	066346	REGISTRATION FEE TRUST	\$169.50	22 TOWMASTERT TRAILER	E 100-53311-000-244 Maint--Vehicle
09/13/22	066347	WPRA - NEW	\$4,022.75	2022 WPRA SUMMER TICKET DISCOUNT TICKET SALES	G 100-23451 WPRA Ticket Sales
09/13/22	066347	WPRA - NEW	\$1,122.50	2022 WPRA SUMMER TICKET DISCOUNT TICKET SALES-DAY CAMP ZOO	E 100-55350-000-390 Expenses
09/14/22	066348	AL MOROS LAWN CUTTING	\$825.00	LAWN CUTTING AUGUST 2022	E 280-54910-000-290 Contractual Fees
09/14/22	066349	BRIOHN BUILDING CORP	\$3,000.00	REF OCC BD:W251N5490 BUSINESS DR SUSSEX	G 100-23230 Occupancy Deposits
09/14/22	066350	ESPIRE HOMES, INC.	\$2,000.00	REF ST BD:W237N6877 ANCIENT OAKS CT. SUSSEX	G 100-23220 Road Cleaning Deposits
09/14/22	066350	ESPIRE HOMES, INC.	\$400.00	REF L/S BD:W237N6877 ANCIENT OAKS CT. SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/14/22	066351	ETNA SUPPLY COMPANY	\$450.00	PROGRESS COUPLING	E 610-53700-000-653 Maint of Meters
09/14/22	066351	ETNA SUPPLY COMPANY	\$1,002.00	PROGRESS ADAPTER & COUPLING	E 610-53700-000-653 Maint of Meters
09/14/22	066351	ETNA SUPPLY COMPANY	\$2,544.00	PROGRESS ADAPTER, WRENCH	E 610-53700-000-653 Maint of Meters
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$7.10	OIL FILTER	E 620-53610-100-330 Transportation
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$108.99	HYD FLUID	E 100-55200-000-240 Maint--Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$45.70	UNIVERSAL JOINT	E 610-53700-000-955 Pumping-Maint of Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$32.75	V BELT - RED PICK UP	E 100-55200-000-244 Maint--Vehicle
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$213.75	AIR & OIL FILTERS	E 100-53311-000-240 Maint--Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$12.08	CONNECTOR KIT, TESTER	E 620-53610-100-330 Transportation
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$50.54	OIL & FUEL FILTERS, 10W30 OIL	E 100-55200-000-240 Maint--Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$16.45	10W30 OIL	E 100-55200-000-240 Maint--Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$5.18	FUSES	E 100-55200-000-240 Maint--Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$4.90	FUSES	E 100-55200-000-240 Maint--Equipment
09/14/22	066352	FALLS AUTO PARTS & SUPPLIES	\$28.34	AIR FILTER	E 100-53311-000-240 Maint--Equipment
09/14/22	066353	FERGUSON WATERWORKS #1476	\$9.62	GASKET	E 620-53610-100-249 Maint--General Plant
09/14/22	066353	FERGUSON WATERWORKS #1476	\$1,166.85	GATE-REPLACE MAINLINE WATER VALVE-POTABLE WATER	E 620-53610-100-249 Maint--General Plant
09/14/22	066354	FRAZIER, LEAH	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/14/22	066355	HAMILTON SCHOOL DISTRICT	\$218.75	TENNIS COURT RENTAL-SESSION 3 AUGUST 2022	E 100-55350-000-390 Expenses
09/14/22	066356	HARBOR HOMES	\$100.00	REF OCC BD:W227N7802 WOODLAND CT. SUSSEX	G 100-23230 Occupancy Deposits
09/14/22	066356	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7822 TIMBERLAND DR. SUSSEX	G 100-23220 Road Cleaning Deposits
09/14/22	066356	HARBOR HOMES	\$400.00	REF L/S BD:W227N7822 TIMBERLAND DR. SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/14/22	066357	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
09/14/22	066357	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
09/14/22	066358	INDELCO PLASTICS CORPORATION	\$70.86	PARTS	E 620-53610-100-249 Maint--General Plant
09/14/22	066359	J F AHERN COMPANY	\$434.00	FIRE EQUIPMENT INSPECTION - WWTP	E 620-53610-100-249 Maint--General Plant
09/14/22	066359	J F AHERN COMPANY	\$1,014.77	FIRE EXTINGUISHER MAY RECHARGE	E 620-53610-100-249 Maint--General Plant
09/14/22	066360	JOHN FABICK TRACTOR CO	\$1,017.64	LYNWOOD - GENERATOR MAINTENANCE	R 620-110-46412 Sewer--Other Governments
09/14/22	066360	JOHN FABICK TRACTOR CO	\$857.38	WWTP 2 - GENERATOR MAINTENANCE	E 620-53610-100-249 Maint--General Plant
09/14/22	066360	JOHN FABICK TRACTOR CO	\$1,903.39	WWTP 1 - GENERATOR MAINTENANCE	E 620-53610-100-249 Maint--General Plant
09/14/22	066360	JOHN FABICK TRACTOR CO	\$1,370.68	WELL 4 GENERATOR MAINTENANCE	E 610-53700-000-955 Pumping-Maint of Equipment
09/14/22	066360	JOHN FABICK TRACTOR CO	\$1,027.32	CIVIC CENTER GENERATOR MAINTENANCE	E 100-51600-000-242 Maint--Bldg & Facilities

09/14/22	066360	JOHN FABICK TRACTOR CO	\$654.53	JOHANSEN L/S GENERATOR MAINTENANCE	E 620-53610-200-243 Maint--Collection Pump Equip
09/14/22	066360	JOHN FABICK TRACTOR CO	\$996.02	CORP CENTER GENERATOR MAINTENANCE	E 620-53610-200-243 Maint--Collection Pump Equip
09/14/22	066360	JOHN FABICK TRACTOR CO	\$652.92	FIRE DEPT GENERATOR MAINTENANCE	E 100-52200-000-242 Maint--Bldg & Facilities
09/14/22	066360	JOHN FABICK TRACTOR CO	\$1,338.18	WELL 5 GENERATOR MAINTENANCE	E 610-53700-000-955 Pumping-Maint of Equipment
09/14/22	066360	JOHN FABICK TRACTOR CO	\$1,201.12	WELL 8 GENERATOR MAINTENANCE	E 610-53700-000-955 Pumping-Maint of Equipment
09/14/22	066361	KILLER B S TOTAL PEST CONTROL	\$75.00	QUARTERLY PEST SERVICE	E 100-51600-000-242 Maint--Bldg & Facilities
09/14/22	066361	KILLER B S TOTAL PEST CONTROL	\$150.00	FALL SERVICE	E 100-51600-000-242 Maint--Bldg & Facilities
09/14/22	066362	LANGE ENTERPRISES	\$292.50	30" R1 STOP - VISTA RUN	E 100-51491-000-390 Expenses
09/14/22	066363	MORAIN PARK TECHNICAL COLLEGE	\$478.05	T FISCHER TUITION - GROUNDWATER	E 610-53700-000-930 Misc General Expenses
09/14/22	066364	MUNICIPAL LAW & LITIGATION	\$1,177.85	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
09/14/22	066364	MUNICIPAL LAW & LITIGATION	\$1,860.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
09/14/22	066365	MUTHU, LAKSHMANAN	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/14/22	066366	NEXT ELECTRIC	\$675.00	TROUBLESHOOT GROUNDED WIRING	E 620-53610-100-249 Maint--General Plant
09/14/22	066367	OKAUCHEE REDI-MIX INC.	\$240.00	INTERLOCKING BIG BLOCKS	E 100-53311-000-345 Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$4.99	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$1.35	BEVERAGES	E 100-51410-000-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$7.63	BEVERAGES	E 100-51420-000-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$2.86	BEVERAGES	E 100-51491-000-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$1.33	BEVERAGES	E 100-51510-000-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$0.76	BEVERAGES	E 100-52200-000-345 Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$2.86	BEVERAGES	E 100-52400-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$1.33	BEVERAGES	E 100-53311-000-345 Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$0.95	BEVERAGES	E 100-55200-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$7.63	BEVERAGES	E 100-55300-000-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$4.96	BEVERAGES	E 610-53700-000-921 Office Supplies & Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$4.96	BEVERAGES	E 620-53610-100-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$1.53	BEVERAGES	E 640-53650-000-310 Office Supplies
09/14/22	066368	PIGGLY WIGGLY - NEW	\$50.52	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$78.67	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$94.98	ELECTION SNACKS	E 100-51440-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$19.37	REC PROGRAM - DANCE	E 100-55350-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$14.08	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/14/22	066368	PIGGLY WIGGLY - NEW	\$8.28	ICE & BLEACH	E 620-53610-300-420 Lab Supplies--Treatment
09/14/22	066368	PIGGLY WIGGLY - NEW	\$7.38	ICE	E 620-53610-300-420 Lab Supplies--Treatment
09/14/22	066369	PRO BARK	\$84.00	SHREDDED MULCH-CIVIC CENTER & THE GROVE	E 100-55200-000-399 Horticulture
09/14/22	066369	PRO BARK	\$180.00	TOPSOIL-STUMP REPAIRS	E 100-55200-000-400 Forestry Efforts
09/14/22	066370	RANDOM MAXX ENTERTAINMENT	\$500.00	PINTS IN THE PARK ENTERTAINMENT 9/22/2022	E 100-55202-000-403 Special Events
09/14/22	066371	RELIANT FIRE APPARATUS INC	\$2,189.38	REPAIRS - UNIT 33783	E 100-52200-000-244 Maint--Vehicle
09/14/22	066371	RELIANT FIRE APPARATUS INC	\$5,152.09	REPAIRS - UNIT 24095 2961	E 100-52200-000-244 Maint--Vehicle
09/14/22	066372	RITTER TECHNOLOGY LLC	\$341.15	CRIMP HOSE ASSEMBLY-UNIT #47	E 100-53311-000-244 Maint--Vehicle
09/14/22	066373	SCENIC VIEW MAINTENANCE	\$1,368.00	LAWNMOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
09/14/22	066374	THE CHAMBER-MENOMONEE FALLS	\$128.74	MEMBERSHIP DUES - 2022	E 100-51410-000-390 Expenses
09/14/22	066374	THE CHAMBER-MENOMONEE FALLS	\$64.38	MEMBERSHIP DUES - 2022	E 610-53700-000-930 Misc General Expenses

09/14/22	066374	THE CHAMBER-MENOMONEE FALLS	\$64.38	MEMBERSHIP DUES - 2022	E 620-53610-100-345	Supplies
09/14/22	066375	UNEMPLOYMENT INSURANCE	\$37.03	UNEMPLOYMENT - COUPON #11898262	E 100-55350-000-155	Unemployment Compensation
09/14/22	066376	VERIZON WIRELESS	\$120.03	HOT SPOTS - PARKS	E 100-55200-000-220	Utilities--Telephone
09/14/22	066377	VILLAGE OF RICHFIELD	\$10,443.00	MOTOR VEHICLE PURCHASE	E 100-52400-000-390	Expenses
09/14/22	066377	VILLAGE OF RICHFIELD	\$7,701.49	SEPT 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
09/14/22	066378	VISU-SEWER, INC.	\$490.00	STORM SEWER CATCH BASIN CLEANING	E 620-53610-200-241	Maint--Collection System
09/14/22	066378	VISU-SEWER, INC.	\$11,331.25	STORM SEWER CATCH BASIN CLEANING	E 640-53650-000-234	Maint--Catch Basins
09/14/22	066379	WAUKESHA COUNTY AC110	\$30.00	SRAM	E 100-51490-000-390	Expenses
09/14/22	066380	WAUKESHA CTY TREAS-RM148	\$3,772.82	TAX BILLING	E 100-51490-000-327	Real Estate Tax Expense
09/14/22	066381	WERNER ELECTRIC SUPPLY	\$3.64	BAYONET LAMP BULB	E 620-53610-100-249	Maint--General Plant
09/14/22	066382	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
09/14/22	066382	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
09/14/22	066382	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
09/14/22	066382	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51510-000-390	Expenses
09/14/22	066382	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-51600-000-390	Expenses
09/14/22	066382	WI DEPT OF JUSTICE - 93970	\$20.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
09/14/22	066383	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 09/16/2022	G 100-21555	Child Support
09/14/22	066384	WIESEHUEGEL, TRACY	\$50.24	REFUND - DUPLICATE PAYMENT	G 610-13103	Customer Accounts Receivable
09/14/22	066385	WRWA	\$241.77	CONSOLIDATED SAFETY REFRESHER TRAINING-DW, SA, TF, AP, JH	E 100-53311-000-390	Expenses
09/14/22	066385	WRWA	\$13.44	CONSOLIDATED SAFETY REFRESHER TRAINING-DW, SA, TF, AP, JH	E 610-53700-000-930	Misc General Expenses
09/14/22	066385	WRWA	\$13.44	CONSOLIDATED SAFETY REFRESHER TRAINING-DW, SA, TF, AP, JH	E 620-53610-100-345	Supplies
09/21/22	066386	BMO HARRIS BANK, NA - PAYMENTS	\$104.34	NEW HIRE LUNCH - GG	E 100-51410-000-180	Human Resources Expense
09/21/22	066387	CRAIG D CHILDS, PHD, S.C.	\$500.00	NEW HIRE EVALUATION	E 100-52200-000-294	Contract--Medical Fees
09/21/22	066388	CTW CORPORATION	\$140.00	ISO 32 OIL	E 620-53610-100-249	Maint--General Plant
09/21/22	066388	CTW CORPORATION	\$140.00	ISO 32 OIL	E 610-53700-000-955	Pumping-Maint of Equipment
09/21/22	066389	DNR SS/7	\$50.00	EXAM FEES - JF	E 620-53610-100-345	Supplies
09/21/22	066390	ETNA SUPPLY COMPANY	\$650.00	PROGRESS ADAPTOR	E 610-53700-000-653	Maint of Meters
09/21/22	066391	FAHRNER ASPHALT SEALERS, LLC	\$3,750.00	CRACK FILL - CIVIC CENTER LOT	E 100-53311-000-290	Contractual Fees
09/21/22	066391	FAHRNER ASPHALT SEALERS, LLC	\$5,362.00	CRACK FILL - MAIN STREET	E 100-53311-000-290	Contractual Fees
09/21/22	066391	FAHRNER ASPHALT SEALERS, LLC	\$3,054.00	CRACK FILL - SILVER SPRING	E 100-53311-000-290	Contractual Fees
09/21/22	066391	FAHRNER ASPHALT SEALERS, LLC	\$5,764.00	CRACK FILL - LILAC AREA	E 100-53311-000-290	Contractual Fees
09/21/22	066391	FAHRNER ASPHALT SEALERS, LLC	\$4,003.00	CRACK FILL - WOODSIDE RIDGE	E 100-53311-000-290	Contractual Fees
09/21/22	066392	GERBER LEISURE PRODUCTS, INC.	\$3,160.00	50% DEPOSIT - CUSTOM PANELS SHADE STRUCTURES - THE GROVE	E 101-55200-000-242	Maint--Bldg & Facilities
09/21/22	066392	GERBER LEISURE PRODUCTS, INC.	\$12,225.00	50% DEPOSIT - CUSTOM PANELS SHADE STRUCTURES - THE GROVE	E 101-55200-000-242	Maint--Bldg & Facilities
09/21/22	066393	GUETZKE & ASSOCIATES, INC.	\$365.00	FIRE ALARM SYSTEM MONITORING-CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
09/21/22	066393	GUETZKE & ASSOCIATES, INC.	\$435.00	FIRE ALARM SYSTEM MONITORING-CIVIC CENTER	E 610-53700-000-955	Pumping-Maint of Equipment
09/21/22	066394	JMB & ASSOCIATES, LLC	\$14,200.00	LYNWOOD L/S DRIVE REPLACEMENT	R 620-110-46412	Sewer--Other Governments
09/21/22	066395	KELLEY, COLLEEN	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
09/21/22	066396	THE DISC GOLF EXPERIENCE	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
09/21/22	066397	THE MAREK GROUP, INC.	\$279.33	VOS ATTIRE - EMPLOYEE PURCHASES	G 100-13800	Other Receivables
09/21/22	066398	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220	Utilities--Telephone
09/21/22	066399	VISU-SEWER, INC.	\$306.25	CLEANING CLARIFIER LINE - WWTP	E 620-53610-300-249	Maint--General Plant
09/21/22	066400	WAUKESHA COUNTY RETIRED	\$150.00	REFUND DEPOSIT	G 100-23410	Rent Deposits

09/21/22	066401	WAUKESHA CTY TREAS-RM148	\$75.20	AUG 2022 PRISONER HOUSING	E 100-52100-000-290	Contractual Fees
09/21/22	066401	WAUKESHA CTY TREAS-RM148	\$148.00	AUG 8 2022 RECREATIONAL TREE CLIMBING PROGRAM	E 100-55350-000-390	Expenses
09/21/22	066402	WILLIAM RYAN HOMES-MADISON22	\$100.00	OCC BD REF:N56W24182 SABRINA LN, SUSSEX	G 100-23230	Occupancy Deposits
09/27/22	066403	DNR SS/7	\$50.00	EXAM FEE - TF	E 610-53700-000-930	Misc General Expenses
09/27/22	066404	SUSSEX CORPORATE PARK II, LLC	\$10,537.02	DRAW #4 - HIGHLANDS BUSINESS PARK II-TIF	E 470-57331-000-216	Engineering
09/27/22	066405	SUSSEX LIQUOR	\$987.55	WINE TASTING	E 100-54600-000-405	Program Expenses
09/27/22	066406	WE ENERGIES A299	\$252,423.33	HIGHLANDS BUSINESS PARK RELOCATE ELECTRIC FACILITY	E 470-57331-000-490	Other Building Materials
09/28/22	066407	A TIME FOR ME	\$455.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
09/28/22	066407	A TIME FOR ME	\$350.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
09/28/22	066409	ALL PRO ASPHALT PAVING INC	\$7,900.00	PATCH ON LAUREL CT - WATER MAIN BREAK	E 610-53700-000-651	Maint of Mains
09/28/22	066410	FERGUSON WATERWORKS #1476	\$1,442.69	TUBES	E 610-53700-000-653	Maint of Meters
09/28/22	066411	GUETZKE & ASSOCIATES, INC.	\$168.00	FIRE ALARM SYSTEM ANNUAL TEST & INSP	E 100-55200-000-242	Maint--Bldg & Facilities
09/28/22	066412	HARBOR HOMES	\$100.00	REF OCC BD:W253N6677 ASPEN LANE, SUSSEX	G 100-23230	Occupancy Deposits
09/28/22	066413	HOME PATH FINANCIAL	\$100.00	REF OCC BD:N69W23625 DONNA DR S., SUSSEX	G 100-23230	Occupancy Deposits
09/28/22	066414	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
09/28/22	066414	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
09/28/22	066415	KAEREK HOMES INC.	\$2,000.00	REF ST BD:W238N5473 FIELDSTONE PASS CIR., SUSSEX	G 100-23220	Road Cleaning Deposits
09/28/22	066415	KAEREK HOMES INC.	\$400.00	REF L/S BD:W238N5473 FIELDSTONE PASS CIR., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
09/28/22	066416	MACQUEEN EQUIPMENT	\$305.00	GAS CYLINDER	E 100-52200-000-240	Maint--Equipment
09/28/22	066417	MARGGRAF, BRUCE	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
09/28/22	066418	MILLER BRADFORD & RISBERG INC	\$10,934.00	TOWMASTER TRAILER-2021 BUDGET	E 100-57324-000-810	Equipment
09/28/22	066419	MTEC	\$3,500.00	TREE REPLACEMENT - 7	E 100-53311-000-230	Maint--Street Materials
09/28/22	066419	MTEC	\$1,000.00	TREE REPLACEMENT - 2 - TREE PRESERVATION FUND	E 100-55200-000-400	Forestry Efforts
09/28/22	066419	MTEC	-\$1,000.00	TREE PRESERVATION FUND	R 100-000-49211	Transfer from Designated GF
09/28/22	066419	MTEC	\$1,000.00	TREE PRESERVATION FUND	E 101-59210-000-999	Transfer
09/28/22	066419	MTEC	\$500.00	TREE REPLACEMENT - 1 - THE LOFTS	G 100-13800	Other Receivables
09/28/22	066419	MTEC	\$1,350.00	TREE REPLACEMENT - 2	E 100-53311-000-230	Maint--Street Materials
09/28/22	066420	MULCAHY SHAW WATER	\$1,696.31	REPLACE LAB EQUIPMENT - 4700	E 620-53610-300-420	Lab Supplies--Treatment
09/28/22	066421	OLSON, BARBARA	\$97.91	REIMBURSE - MASTER GARDENER EXPENSES-X PAID FROM DONATION	E 100-55200-000-399	Horticulture
09/28/22	066422	RITTER TECHNOLOGY LLC	\$126.10	HOSE ON 11' MOWER	E 100-55200-000-240	Maint--Equipment
09/28/22	066423	STRAND ASSOCIATES, INC.	\$217.16	SCADA LICENSING ISSUES - WONDERWARE	E 610-53700-000-923	Outside Services Employed
09/28/22	066423	STRAND ASSOCIATES, INC.	\$217.16	SCADA LICENSING ISSUES - WONDERWARE	E 620-53610-100-212	Outside Services
09/28/22	066424	TIM O BRIEN HOMES	\$2,000.00	REF ST BD:W225N7789 WOODLAND CRK DR., SUSSEX	G 100-23220	Road Cleaning Deposits
09/28/22	066424	TIM O BRIEN HOMES	\$400.00	REF L/S BD:W225N7789 WOODLAND CRK DR., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
09/28/22	066425	WAUKESHA CTY TREAS-RM148	\$76.00	SEPT 2022 - TREE CLIMBING PROGRAM	E 100-55350-000-140	Program Instructors
09/28/22	066426	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 09/30/2022	G 100-21555	Child Support
09/28/22	066427	WOLVERINE FIREWORKS DISPLAY	\$2,375.00	BALANCE DUE - FIREWORKS PINTS IN THE PARK	E 100-55202-000-393	Fourth of July

\$1,098,197.40

Posting Date	Merchant Name	Transaction Amount	Name
8/11/2022	AMZN MKTP US	(5.59)	CHARLOTTE ABT
8/18/2022	SP IMAGINATIONSENSRY	238.00	CHARLOTTE ABT
8/22/2022	COUSINS SUBS #9139	93.82	CHARLOTTE ABT
8/22/2022	POUND FITNESS	247.83	CHARLOTTE ABT
8/23/2022	AMZN MKTP US*LI0LA2NL3	94.43	CHARLOTTE ABT
8/24/2022	AMZN MKTP US*SK8X751O3	30.48	CHARLOTTE ABT
8/24/2022	AMZN MKTP US*XB97Y30Q3	9.99	CHARLOTTE ABT
8/24/2022	SCHOOL HEALTH CORP	120.62	CHARLOTTE ABT
8/25/2022	AMAZON.COM*KF3JE4593 AMZN	26.84	CHARLOTTE ABT
8/26/2022	AMZN MKTP US*C352N4223	9.99	CHARLOTTE ABT
9/2/2022	AMAZON.COM*1V9F622N1 AMZN	59.99	CHARLOTTE ABT
9/2/2022	AMZN MKTP US*1V3WP1SC1	37.59	CHARLOTTE ABT
9/2/2022	AMZN MKTP US*ZG31B6QO3	149.99	CHARLOTTE ABT
9/5/2022	AMZN MKTP US*1V61B4QD0	65.98	CHARLOTTE ABT
9/12/2022	AMZN MKTP US*1F6810UY1	10.99	CHARLOTTE ABT
8/15/2022	DSPS E SERVICE FEE COM	4.40	JONATHAN S BAUMANN
8/15/2022	DSPS EPAY ISE	220.00	JONATHAN S BAUMANN
8/16/2022	BEL-METRIC INC	76.93	JONATHAN S BAUMANN
8/24/2022	WERNER ELECTRIC - APPLETO	30.00	JONATHAN S BAUMANN
8/25/2022	U.S. PLASTIC CORPORATION	298.10	JONATHAN S BAUMANN
8/26/2022	DSPS E SERVICE FEE COM	0.80	JONATHAN S BAUMANN
8/26/2022	DSPS EPAY ISE	40.00	JONATHAN S BAUMANN
8/29/2022	SAS CAR SHOW ACCOUNT	258.14	JONATHAN S BAUMANN
8/11/2022	AMZN MKTP US*2X4RW5QP3	24.73	THOMAS A BERRES
8/11/2022	AMZN MKTP US*0Y7CK2P23	64.95	THOMAS A BERRES
8/12/2022	AMZN MKTP US*1Y8II19L1	14.99	THOMAS A BERRES
8/23/2022	AMZN MKTP US*ZP0KN8TZ3	35.99	THOMAS A BERRES
8/24/2022	AMZN MKTP US*IK3T40Y23	13.13	THOMAS A BERRES
9/9/2022	AMZN MKTP US*1F62O6T60	156.28	THOMAS A BERRES
9/12/2022	THE UPS STORE 4914	27.50	THOMAS A BERRES
8/22/2022	BAKER & TAYLOR - BOOKS	633.36	PHPL BOOKS
8/22/2022	BAKER & TAYLOR - BOOKS	999.29	PHPL BOOKS
8/22/2022	BAKER & TAYLOR - BOOKS	2,658.38	PHPL BOOKS
8/22/2022	BAKER & TAYLOR - BOOKS	283.27	PHPL BOOKS
8/22/2022	BAKER & TAYLOR - BOOKS	2,586.63	PHPL BOOKS
8/22/2022	BAKER & TAYLOR - BOOKS	570.84	PHPL BOOKS
8/22/2022	BAKER & TAYLOR - BOOKS	375.41	PHPL BOOKS
8/15/2022	SCHOLASTIC EDUCATION	1,648.50	HALIE DOBBECK
8/19/2022	AMZN MKTP US*3T6Q39HB3	17.98	HALIE DOBBECK
8/24/2022	BLIZZARD LIGHTING LLC	161.96	HALIE DOBBECK
8/25/2022	AMZN MKTP US*GL5TR3CF3	12.73	HALIE DOBBECK
8/26/2022	BLIZZARD LIGHTING LLC	439.98	HALIE DOBBECK
8/29/2022	AMAZON.COM*JQ0XO8YP3 AMZN	6.78	HALIE DOBBECK
8/29/2022	API APA GPMI MEET APAS	275.00	DONNA M EVERS
8/12/2022	BETTYMILLS.COM	59.54	KRISTOPHER GROD
8/18/2022	METALPROMO LLC	523.00	KRISTOPHER GROD
8/19/2022	PAYPAL *WISCONSIN S	26.00	KRISTOPHER GROD
8/19/2022	PAYPAL *WISCONSIN WISCONS	45.00	KRISTOPHER GROD
8/23/2022	BIG JIMS SMALL ENGINE SVC	89.99	KRISTOPHER GROD
8/23/2022	FIREPENNY	289.95	KRISTOPHER GROD
8/23/2022	PAYPAL *WSESI INC	30.00	KRISTOPHER GROD
8/23/2022	EAGLE MEDIA INC.	547.00	KRISTOPHER GROD
9/1/2022	MENARDS PEWAUKEE WI	62.56	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
9/1/2022	SP FITNESSFACTORY	188.10	KRISTOPHER GROD
9/5/2022	WS DARLEY CO	5.15	KRISTOPHER GROD
9/5/2022	WS DARLEY CO	102.85	KRISTOPHER GROD
9/8/2022	COSTCO WHSE #1101	9.73	KRISTOPHER GROD
9/12/2022	COUSINS SUBS #9139	46.95	KRISTOPHER GROD
9/12/2022	BIG JIMS SMALL ENGINE SVC	520.14	KRISTOPHER GROD
9/12/2022	CLARION BOOKS/VIDEOS	59.00	KRISTOPHER GROD
8/12/2022	AMZN MKTP US*AJ32V0973	19.95	CHRIS LIEDTKE
8/15/2022	SUSSEX BOWL	100.00	CHRIS LIEDTKE
9/12/2022	KWIK TRIP 11200011247	16.47	CHRIS LIEDTKE
9/12/2022	MEIJER # 275	13.74	CHRIS LIEDTKE
8/18/2022	VISTAPRINT	124.69	ADELE M LORIA
8/22/2022	DEMCO INC	361.42	ADELE M LORIA
8/23/2022	VISTAPRINT	(5.94)	ADELE M LORIA
8/29/2022	AMAZON.COM*0Q6GQ1UY3 AMZN	23.49	ADELE M LORIA
9/1/2022	WALGREENS #7731	49.95	ADELE M LORIA
9/7/2022	KOHL'S #0739	75.00	ADELE M LORIA
8/19/2022	GOVERNMENT FINANCE OFFIC	150.00	K MCELROY ANDERSON
8/29/2022	TRIMBLE INC	313.95	K MCELROY ANDERSON
8/31/2022	LINKEDIN-819*8440294	508.89	K MCELROY ANDERSON
9/12/2022	LINKEDIN-823*4531624	530.13	K MCELROY ANDERSON
9/12/2022	LINKEDIN-823*6875064	35.86	K MCELROY ANDERSON
8/11/2022	TAPCO	426.05	SANDRA A MEYER
8/11/2022	ATT* BILL PAYMENT	1,131.79	SANDRA A MEYER
8/11/2022	ATT* BILL PAYMENT	481.18	SANDRA A MEYER
8/11/2022	COMPLETE OFFICE OF W	211.80	SANDRA A MEYER
8/11/2022	IN *COMPETITOR AWARDS & E	27.00	SANDRA A MEYER
8/11/2022	CINTAS CORP	1,303.52	SANDRA A MEYER
8/11/2022	CINTAS CORP	96.10	SANDRA A MEYER
8/11/2022	SALAMONE SUPPLIES INC	226.30	SANDRA A MEYER
8/11/2022	PROHEALTH WORKS (SEEGER)	262.00	SANDRA A MEYER
8/12/2022	MILLER BRADFORD RISBERG	284.45	SANDRA A MEYER
8/12/2022	EMERGENCY MEDICAL PRODUC	367.54	SANDRA A MEYER
8/12/2022	MENARDS PEWAUKEE WI	226.56	SANDRA A MEYER
8/12/2022	A/E GRAPHICS, INC.	101.98	SANDRA A MEYER
8/12/2022	PROVEN POWER- OCONOMOWOC	85.03	SANDRA A MEYER
8/12/2022	SERVICE SANITATION WI	375.00	SANDRA A MEYER
8/11/2022	JOURNAL SENTINEL	56.07	SANDRA A MEYER
8/11/2022	ULINE *SHIP SUPPLIES	223.35	SANDRA A MEYER
8/12/2022	NORTHERN LAKE SERVICE- IN	1,598.40	SANDRA A MEYER
8/12/2022	SIGMA GROUP	5,000.00	SANDRA A MEYER
8/12/2022	AIRGAS USA, LLC	17.95	SANDRA A MEYER
8/12/2022	ATT* BILL PAYMENT	252.58	SANDRA A MEYER
8/12/2022	NEU'S BUILDING CENTER IN	147.00	SANDRA A MEYER
8/15/2022	THE BUSINESS JOURNALS	160.00	SANDRA A MEYER
8/17/2022	SP CC WAREHOUSE	1,730.04	SANDRA A MEYER
8/17/2022	IN *COMPETITOR AWARDS & E	135.00	SANDRA A MEYER
8/18/2022	PORT-A-JOHN -CLV	83.00	SANDRA A MEYER
8/18/2022	VERMEER WISCONSIN, INC.	5,012.65	SANDRA A MEYER
8/18/2022	SJE RHOMBUS	521.14	SANDRA A MEYER
8/18/2022	SPECTRUM	149.99	SANDRA A MEYER
8/18/2022	SPECTRUM	10.90	SANDRA A MEYER
8/18/2022	SPECTRUM	129.99	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
8/18/2022	SPECTRUM	217.96	SANDRA A MEYER
8/18/2022	SHERWIN WILLIAMS 703224	94.98	SANDRA A MEYER
8/19/2022	MENARDS PEWAUKEE WI	822.84	SANDRA A MEYER
8/19/2022	PROVEN POWER- WAUKESHA	959.99	SANDRA A MEYER
8/23/2022	REYNOLDS RIGGING AND CRAN	(798.00)	SANDRA A MEYER
8/22/2022	OFFICE DEPOT #1099	128.55	SANDRA A MEYER
8/22/2022	CAPSTONE	132.93	SANDRA A MEYER
8/22/2022	DEMCO	199.55	SANDRA A MEYER
8/22/2022	JAMES IMAGING SYSTEMS, IN	317.09	SANDRA A MEYER
8/22/2022	VALUE LINE PUBLISHING	1,142.00	SANDRA A MEYER
8/25/2022	DAVE JONES INC	1,324.00	SANDRA A MEYER
8/25/2022	FASTENAL COMPANY 01WIMI3	917.74	SANDRA A MEYER
8/25/2022	BADGER OIL EQUIPMENT	338.75	SANDRA A MEYER
8/25/2022	SQ *PIEPER ELECTRIC INC./	1,160.55	SANDRA A MEYER
8/25/2022	IN *PHARMACEUTICAL INVENT	295.00	SANDRA A MEYER
8/25/2022	CHARTER SERVICES	97.62	SANDRA A MEYER
8/25/2022	CHARTER SERVICES	149.98	SANDRA A MEYER
8/25/2022	EUROFINS SF ANALYTICAL LA	17.47	SANDRA A MEYER
8/25/2022	PROHEALTH WORKS (SEEGER)	587.00	SANDRA A MEYER
8/26/2022	MENARDS PEWAUKEE WI	438.95	SANDRA A MEYER
8/26/2022	WACHTEL TREE SCIENCE	1,051.00	SANDRA A MEYER
8/26/2022	SERVICE SANITATION WI	202.50	SANDRA A MEYER
8/25/2022	SALAMONE SUPPLIES INC	48.61	SANDRA A MEYER
8/26/2022	WWW.JACKEDUPLLC.COM	2,600.00	SANDRA A MEYER
8/26/2022	TRUGREEN *LOCKBOX	843.86	SANDRA A MEYER
8/26/2022	TRUGREEN *LOCKBOX	989.35	SANDRA A MEYER
8/26/2022	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
8/26/2022	USA BLUE BOOK	160.48	SANDRA A MEYER
8/31/2022	DAVE JONES INC	185.00	SANDRA A MEYER
8/31/2022	TAPCO	264.00	SANDRA A MEYER
8/31/2022	MID STATE EQUIP JACKSON 0	394.99	SANDRA A MEYER
8/31/2022	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
8/31/2022	SOL*SNAP-ON INDUSTRIAL	124.35	SANDRA A MEYER
8/31/2022	EUROFINS SF ANALYTICAL LA	861.96	SANDRA A MEYER
8/31/2022	L&R LAWN EQUIPMENT & REP	244.47	SANDRA A MEYER
9/1/2022	PROVEN POWER- WAUKESHA	78.76	SANDRA A MEYER
9/1/2022	SERVICE SANITATION WI	150.00	SANDRA A MEYER
8/31/2022	SQ *THOMAS PRESS INC.	294.00	SANDRA A MEYER
9/1/2022	SCHLAFER AUTO BODY INC	1,232.20	SANDRA A MEYER
9/1/2022	AREA RENTAL SALES CO NEW	5,403.90	SANDRA A MEYER
9/1/2022	SJE RHOMBUS	743.04	SANDRA A MEYER
9/1/2022	NEU'S BUILDING CENTER IN	531.84	SANDRA A MEYER
9/2/2022	ENVISION WARE	299.00	SANDRA A MEYER
9/2/2022	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
9/2/2022	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
9/2/2022	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
9/2/2022	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
9/5/2022	RHYME BUSINESS PRODUCTS L	2,867.00	SANDRA A MEYER
8/11/2022	COUSINS SUBS #9176	299.02	JENNIFER A MOORE
8/12/2022	LOCAL GOVERNMENT EDUCATIO	299.00	JENNIFER A MOORE
8/17/2022	CHULA VISTA RESORT	151.55	JENNIFER A MOORE
8/25/2022	CHULA VISTA RESORT	31.42	JENNIFER A MOORE
8/30/2022	AMZN MKTP US*RY8TQ3XV3	43.39	JENNIFER A MOORE

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8/31/2022	AMAZON.COM*Z75HJ9283 AMZN	42.70	JENNIFER A MOORE
9/1/2022	WI DFI WS2 CFI CC EPAY	25.00	JENNIFER A MOORE
9/9/2022	LOCAL GOVERNMENT EDUCATIO	169.00	JENNIFER A MOORE
8/26/2022	AMAZON.COM*OK5J71PN3 AMZN	11.79	CAREY NELSON
8/31/2022	PLOTTERPAPERGUYS.COM	60.00	LORI NISWONGER
8/15/2022	AMAZON.COM*KQ1Y69ML3 AMZN	48.03	ANNA OLESZCZAK
8/15/2022	AMAZON.COM*NL81O8JR3 AMZN	21.90	ANNA OLESZCZAK
8/15/2022	AMAZON.COM*1Y8U51KC0 AMZN	147.28	ANNA OLESZCZAK
8/17/2022	AMAZON.COM*1871U5M63 AMZN	15.95	ANNA OLESZCZAK
8/18/2022	AMAZON.COM*UT29082B3 AMZN	15.99	ANNA OLESZCZAK
8/18/2022	AMZN MKTP US*QL4SH4AQ3	105.69	ANNA OLESZCZAK
8/22/2022	AMAZON.COM*211TA84H3 AMZN	25.99	ANNA OLESZCZAK
8/23/2022	AMZN MKTP US*EV2647CX3	7.99	ANNA OLESZCZAK
8/11/2022	AMAZON.COM*MS24D4V53	3.29	LISA PONTO
8/12/2022	AMAZON.COM*PF5E91463 AMZN	16.48	LISA PONTO
8/12/2022	SQ *LOCA LATTE	60.00	LISA PONTO
8/12/2022	MARCUS RIDGE CINE BOX	40.00	LISA PONTO
8/12/2022	CULVERS OF SUSSEX	60.00	LISA PONTO
8/15/2022	MEIJER # 275	180.00	LISA PONTO
8/15/2022	AMAZON.COM*NC8QK6ID3 AMZN	82.41	LISA PONTO
8/15/2022	AMAZON.COM*MX8M30RH3 AMZN	17.99	LISA PONTO
8/15/2022	AMAZON.COM*CR1NI6XR3 AMZN	4.89	LISA PONTO
8/15/2022	AMAZON.COM*8K8PE2ZT3	168.80	LISA PONTO
8/16/2022	AMAZON.COM*AN6CT5ES3	11.72	LISA PONTO
8/17/2022	GORDON ELECTRIC SUPPLY I	330.58	LISA PONTO
8/17/2022	WALGREENS #7731	4.82	LISA PONTO
8/17/2022	BANK OF FLOWERS	53.53	LISA PONTO
8/18/2022	BANK OF FLOWERS	(2.68)	LISA PONTO
8/18/2022	AMZN MKTP US*W938D0FW3	32.40	LISA PONTO
8/19/2022	AMZN MKTP US*7J5Q18D73 AM	15.99	LISA PONTO
8/19/2022	AMZN MKTP US*QW1X735C3	25.37	LISA PONTO
8/19/2022	AMZN MKTP US*Y33M30QP3	7.99	LISA PONTO
8/22/2022	OTC BRANDS INC	142.65	LISA PONTO
8/22/2022	FRIENDS OF NATURE	15.00	LISA PONTO
8/22/2022	BOOKS & COMPANY	20.00	LISA PONTO
8/22/2022	THE KITCHEN	20.00	LISA PONTO
8/22/2022	TRACFONE *SERVICES	25.68	LISA PONTO
8/22/2022	AMZN MKTP US*J765N7AW3	5.99	LISA PONTO
8/23/2022	AMZN MKTP US*1S8831TF2	101.45	LISA PONTO
8/25/2022	AMZN MKTP US*3S32U8IW3	27.02	LISA PONTO
8/26/2022	AMZN MKTP US*TT64X6553	31.76	LISA PONTO
8/29/2022	AMAZON.COM*ZG9R85LW3 AMZN	46.62	LISA PONTO
8/29/2022	AMZN MKTP US*ZQ4Z02703 AM	27.85	LISA PONTO
8/29/2022	AMAZON.COM*2W0743TN3	19.49	LISA PONTO
9/1/2022	FACEBK *5XMB9G7W52	7.33	LISA PONTO
9/1/2022	AMZN MKTP US*SC26K7QA3	17.85	LISA PONTO
9/1/2022	AMAZON.COM*3H0DQ8953	9.99	LISA PONTO
9/5/2022	GIH*GLOBALINDUSTRIALEQ	188.64	LISA PONTO
9/5/2022	AMZN MKTP US*6F6T11IN3	28.54	LISA PONTO
9/6/2022	AMZN MKTP US*1V84D4E22	17.29	LISA PONTO
9/6/2022	AMAZON.COM*1F0316ZT1	17.92	LISA PONTO
9/8/2022	AMAZON.COM AMZN.COM/BILL	(17.93)	LISA PONTO
9/8/2022	AMZN MKTP US*1V4I84YR0	11.69	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
9/8/2022	COSTCO WHSE #1101	77.68	LISA PONTO
9/9/2022	MOBILE BEACON	960.00	LISA PONTO
9/9/2022	AMZN MKTP US*1F4AN6HK1	11.99	LISA PONTO
9/9/2022	AMZN MKTP US*1V7TU5772	161.70	LISA PONTO
9/12/2022	AMZN MKTP US*1F37J6O92 AM	11.98	LISA PONTO
9/12/2022	COSTCO WHSE #1101	51.77	LISA PONTO
8/11/2022	CITY OF WAUKESHA PARKS RE	372.00	REC PROGRAMS
8/15/2022	AMZN MKTP US*WU9NN06U3	50.04	REC PROGRAMS
8/16/2022	AMZN MKTP US*402QV93J3	15.99	REC PROGRAMS
8/16/2022	AMZN MKTP US*GU6KP8LS3	12.99	REC PROGRAMS
8/17/2022	AMZN MKTP US*UR1DO5UA3	7.35	REC PROGRAMS
8/18/2022	LITTLE AMERRICKA AMUSEMEN	806.00	REC PROGRAMS
8/12/2022	AMZN MKTP US*OB29J5SJ3	15.99	ANNE PULVERMACHER
8/15/2022	MILWAUKEE JOURNAL	14.99	ANNE PULVERMACHER
8/16/2022	AMZN MKTP US*P74A21CR3	7.86	ANNE PULVERMACHER
8/18/2022	DSPS E SERVICE FEE COM	3.00	ANNE PULVERMACHER
8/18/2022	DSPS EPAY ISE	150.00	ANNE PULVERMACHER
8/31/2022	AMZN MKTP US*7G7Z34133	68.16	ANNE PULVERMACHER
9/6/2022	AMAZON.COM*1F5EQ23U1	298.07	ANNE PULVERMACHER
9/7/2022	SAMS CLUB #8164	197.56	ANNE PULVERMACHER
9/12/2022	COUSINS SUBS #9139	113.38	ANNE PULVERMACHER
9/12/2022	AMZN MKTP US*1F9KN7WQ1	6.99	ANNE PULVERMACHER
8/11/2022	AMZN MKTP US*QG3OB1YZ3	45.99	BRENDA TENNYSON
8/15/2022	PAYPAL *WEITAO153	217.54	BRENDA TENNYSON
8/15/2022	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
8/17/2022	COMPLETE OFFICE OF WISCON	291.98	BRENDA TENNYSON
9/2/2022	AMAZON.COM*1V7VC52V1	53.25	BRENDA TENNYSON
9/5/2022	AMAZON.COM*3L6YJ3LY3 AMZN	19.99	BRENDA TENNYSON
9/9/2022	SAMS CLUB RENEWAL	126.81	BRENDA TENNYSON
9/9/2022	COMPLETE OFFICE OF WISCON	80.48	BRENDA TENNYSON
9/12/2022	AMZN MKTP US*1F29N5BA0	14.95	BRENDA TENNYSON
9/7/2022	AUTOZONE #3962	115.04	BOYD THEW
8/11/2022	AMZN MKTP US*HO7GG0KZ3	164.71	LYDIA VANDERPOEL
8/12/2022	AMZN MKTP US*IJ7Q89R13	30.98	LYDIA VANDERPOEL
8/26/2022	TARGET 00008649	65.04	LYDIA VANDERPOEL
8/29/2022	AMZN MKTP US*LP2XG4JM3	37.79	LYDIA VANDERPOEL
9/1/2022	AMZN MKTP US*0E5OO2XH3	11.99	LYDIA VANDERPOEL
9/8/2022	DOLLARTREE	17.50	LYDIA VANDERPOEL
9/8/2022	AMZN MKTP US*1F4E22GS1	25.98	LYDIA VANDERPOEL
9/7/2022	PICK N SAVE #380	19.14	NANCY A WHALEN

75,841.22

VILLAGE OF SUSSEX

Payroll Summary

Vec Pay-out

Pay Group: 01 BI-WEEKLY
 Check Date: 9/2/2022 per. 18.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
Federal Tax	\$254.11	Gross	1,155.06		Federal Tax			254.11				Retirement		
Medicare	\$33.50	Federal Gross	1,155.06		State Tax			61.22				Tax-Sheltered		
Social Security	\$143.22	State Gross	1,155.06		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross	1,155.06		FICA Ded/Ben			71.61	71.61			Tips		0.00
Total Deposit	\$430.83				Medicare Ded/Ben			16.75	16.75			Reimbursement		0.00
												Net Pay (-tips)		751.37

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 9/16/2022 per. 19.01

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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<u>941 Deposit</u>	
Federal Tax	\$10,973.82
Medicare	\$3,673.44
Social Security	\$15,707.18
Advanced EIC	None
Total Deposit	\$30,354.44

<u>Pay Summary</u>	
Gross	130,134.10
Federal Gross	116,184.06
State Gross	116,184.06
FICA Gross	126,670.72

<u>Tax Summary</u>		
Federal Tax		10,973.82
State Tax		4,786.65
Local Tax		
FICA Ded/Ben	7,853.59	7,853.59
Medicare Ded/Ben	1,836.72	1,836.72

<u>Others</u>	
Retirement	7,510.90
Tax-Sheltered	6,605.60
Voluntary	997.93
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	89,568.89

VILLAGE OF SUSSEX

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 9/30/2022 per. 20

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered Voluntary	Tips	Reimb.	Net Pay
941 Deposit													
Federal Tax	\$11,316.76												
Medicare	\$3,668.86												
Social Security	\$15,687.72												
Advanced EIC	None												
Total Deposit	\$30,673.34												
		Pay Summary			Tax Summary						Others		
		Gross	127,590.83		Federal Tax		11,316.76				Retirement		7,613.35
		Federal Gross	115,925.28		State Tax		4,859.64				Tax-Sheltered		4,052.20
		State Gross	115,925.28		Local Tax						Voluntary		997.93
		FICA Gross	126,514.39		FICA Ded/Ben		7,843.86		7,843.86		Tips		0.00
					Medicare Ded/Ben		1,834.43		1,834.43		Reimbursement		0.00
											Net Pay (-tips)		89,072.66

VILLAGE OF SUSSEX - ACE HARDWARE

CHECK REGISTER

9/30/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTIO
09/28/22	066408	ACE HARDWARE	\$2.30	H/W	E 100-51600-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$15.45	CAULK, 1" MOUNT, WIPES, H/W	E 100-51600-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$36.83	ROLLERS, PAINT TRAY, LINER, BRUSHES	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$37.79	BLK PAINT-OPEN AIR SHELTER	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$35.07	BLK PAINT-OPEN AIR SHELTER	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$10.79	BATTERIES	E 100-55200-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$17.99	SOCKET HEX BIT	E 100-53311-000-348 Tools
09/28/22	066408	ACE HARDWARE	\$10.79	ADHESIVE CLEAR	E 100-51600-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$8.99	CHAINSAW LUB	E 100-55200-000-400 Forestry Efforts
09/28/22	066408	ACE HARDWARE	\$2.40	H/W	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$5.39	FOAM ROLLER	E 100-51600-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$8.99	DRANO	E 100-51600-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$47.05	BIT DRILL, H/W	E 100-55200-000-348 Tools
09/28/22	066408	ACE HARDWARE	\$29.65	ROD, BRACE	E 100-53311-000-345 Supplies
09/28/22	066408	ACE HARDWARE	\$5.39	MARKERS	E 610-53700-000-955 Pumping-Maint of Equipment
09/28/22	066408	ACE HARDWARE	\$5.93	ADHESIVE	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$36.75	STRAPS, CAPS, PVC PRESSURE PIPE	E 100-53311-000-345 Supplies
09/28/22	066408	ACE HARDWARE	\$31.26	OIL, BATTERIES	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$20.07	WATER SOFTNER PELLETS	E 620-53610-100-249 Maint--General Plant
09/28/22	066408	ACE HARDWARE	\$8.99	CASTER STEMS	E 610-53700-000-955 Pumping-Maint of Equipment
09/28/22	066408	ACE HARDWARE	\$16.19	DUST MOP, RETURN CASTER STEMS, CASTER STEMS	E 610-53700-000-955 Pumping-Maint of Equipment
09/28/22	066408	ACE HARDWARE	\$45.87	OIL	E 100-55200-000-400 Forestry Efforts
09/28/22	066408	ACE HARDWARE	\$31.27	SPONGE, BRUSH, WD40	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$16.72	SPRAY PAINT, MOP	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$12.00	H/W	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$13.60	STRAP, H/W	E 620-53610-100-249 Maint--General Plant
09/28/22	066408	ACE HARDWARE	\$16.99	INSECT KILLER, H/W	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$6.00	H/W	E 100-55200-000-298 Contract--Misc Sanitation
09/28/22	066408	ACE HARDWARE	\$31.49	H/W, DRILL BIT	E 620-53610-100-249 Maint--General Plant
09/28/22	066408	ACE HARDWARE	\$8.50	NOTIONS	E 100-52200-000-240 Maint--Equipment
09/28/22	066408	ACE HARDWARE	\$31.49	LOPPER	E 100-53311-000-348 Tools
09/28/22	066408	ACE HARDWARE	\$14.36	SANDPAPER	E 100-55200-000-242 Maint--Bldg & Facilities
09/28/22	066408	ACE HARDWARE	\$46.99	SANDER	E 100-55200-000-348 Tools
09/28/22	066408	ACE HARDWARE	\$42.86	RESPIRATOR, SANDPAPER	E 100-55200-000-242 Maint--Bldg & Facilities

09/28/22	066408	ACE HARDWARE	\$8.99 DRAIN
09/28/22	066408	ACE HARDWARE	\$16.76 H/W
09/28/22	066408	ACE HARDWARE	\$9.52 ADHESIVE, FUSE
			\$747.47

E 620-53610-100-249 Maint--General Plant
E 100-55200-000-298 Contract--Misc Sanitation
E 100-55200-000-298 Contract--Misc Sanitation



Issuance of Operator License Staff Guidance & Review Policy

Purpose: The purpose of this policy is to establish guidelines, standards and procedures for issuance of Operator “Bartender” Licenses in the Village of Sussex. Ordinance 866 allows village staff to approve of Operator Licenses without approval by the Village Board. This policy sets Standards of Operations for staff when reviewing applications for approval.

1. When applicants do not require approval by the Village Board.

- a. Applicant has no convictions within the past three (3) years, staff may issue license.
- b. If applicant has convictions under three (3) years, but are only vehicle (non-alcohol) related charges (citations are paid in full), staff may issue license.

2. When applicants require approval by the Finance & Personnel Committee and Village Board.

- a. Applicant has criminal record or conviction under three (3) years, in relation to the following areas:
 - i. Alcohol
 - ii. Illegal Drugs
 - iii. Violent Offenses
 - iv. Theft
 - v. Fraud
 - vi. Fiduciary
- b. Any felony conviction.
- c. Other reasons not covered by this policy, that staff feels would require the Finance & Personnel Committee and Village Board’s approval.

3. Letter of Support

If an applicant is required to go before the Finance & Personnel Committee and Village Board for approval, they are required to obtain a letter of support, or an appearance at the meeting from the Establishment Owner or their representative in which the Operator License is required for employment. The Letter of Support/appearance shall acknowledge the Business is aware of the applicants criminal record.