



N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5200  
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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, OCTOBER 11, 2022  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on September 26<sup>th</sup> and 27<sup>th</sup>, 2022.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
  - B. Public Hearing on Ordinance No. 885 to Repeal and Recreate Section 18.0208 of Chapter 18 of the Land Division and Development Ordinance.
5. Committee Reports
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on September Check Register and P-card Statement.
    2. Recommendation and possible action on Ace Hardware purchases.
    3. Recommendation 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
  - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on bills for payment
    2. Recommendation and possible action on the 2022/2023 Waukesha County Salt Contract.
    3. Recommendation and possible action on Stormwater Credit for property at N68W25424 Silver Spring Drive.
    4. Recommendation and possible action on Stormwater Easement with respect to Highlands Corporate Park Phase A.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.

- A. Recommendation and possible action on Ordinance No. 885 Repeal and Recreate Section 18.0208 of Chapter 18 of the Land Division and Development Ordinance.
  - B. Recommendation and possible action on Resolution 22-12 Authorizing the Issuance and Sale of \$2,280,000 General Obligation Promissory Notes, Series 2022B
- 9. New Business.
  - 10. Consideration and possible action on resignations and appointments.
  - 11. Adjournment

Anthony LeDonne  
Village President

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Jeremy Smith  
Village Administrator

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

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Budget Meeting  
September 26, 2022**

**1. Roll Call**

The meeting was called to order by President LeDonne at 5:30 p.m.

Members present: Benjamin Jarvis, Greg Zoellick, Lee Uecker, Scott Adkins, Ron Wells, Stacy Riedel, and President Anthony LeDonne.

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy Anderson, Finance Director Nancy Whalen, Parks and Recreation Director Halie Dobbeck, Police Captain Lisa Panas, and Fire Chief Kris Grod.

**2. discussion on 2023 Budget**

The Village Board discussed the various options associated with the budget. Updates from the base budget include reducing the levy by \$1,009. The Village Board recommended 4-3 adding \$2,000 for an Employee Survey Tool (Riedel, Wells, and Zoellick voting no), The Village Board recommended adding (with all Village Board members in support) \$100,000 for Road Depreciation, \$40,122 for Library Building Depreciation, \$5,000 for Flock Cameras, and \$25,936 for Step 1 of 2 to take a part time parks position to FT.

Mrs. McElroy Anderson went through the Enterprise System included in the base budget. The Village Board discussed this system and asked questions.

**3. Adjournment**

Motion by Adkins, seconded by Jarvis to adjourn at 7:25 p.m.

Motion carried 7-0

Respectfully submitted,

Jennifer Moore  
Clerk/Treasurer

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AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
September 27, 2022**

**1. Roll Call**

President LeDonne called the meeting to order at 6:00pm.

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, President LeDonne, Ron Wells, and Scott Adkins

Members excused: Benjamin Jarvis

Also present: Village Administrator Jeremy Smith, Assistant Administrator Kelsey McElroy-Anderson, Attorney John Macy, Clerk Jennifer Moore, Village Engineer/Public Works Director Judy Neu, Fire Chief Kristopher Grod, Public Works Foreman Jon Baumann, Assistant Public Works Director Dennis Wolf, and members of the Public.

**2. Pledge of Allegiance**

President LeDonne led the pledge of allegiance.

**3. Meeting Minutes**

Motion by Wells seconded by Uecker to approve the September 12, 2022 and September 13, 2022 Village Board meeting minutes as presented. Motion carried 6-0

**4. Communications and Public Hearings**

**A. Village President Report.**

10/1 - Tire drop off 8:30 – 11:00

10/4 – Public Works, Finance and Personnel meetings starting at 6:00

10/5 – Architectural Review Board 4:00

10/10 – Hydrant flushing through 10/21

Budget Workshop #2 5:00

**5. Committee Reports**

**A. Board of Fire Commission**

Ashton Bonville was promoted to Lieutenant

Next meeting has not been scheduled

**B. Community Development Authority**

1. Motion by Adkins, seconded by LeDonne to approve to Resolution 22-11 Authorizing Amendments to \$4,180,000 Community Development Authority of the Village of Sussex, WI Redevelopment Revenue Refunding Bonds, Series 2013(Lauterbach Group Project) Issued on September 10,2013. Motion carried 6-0

**C. Park & Recreation Board**

Did not meet this month

**Senior Advisory Committee**

Trustee Zoellick updated the Board on events held for the adults over 50 community

**D. Pauline Haass Library Board**

1. Motion by Zoellick seconded by Wells to approve Resolution 22-09 Providing for the Exemption from the 2022 Waukesha County Library Tax. Motion carried 6-0

**E. Plan Commission Report**

Nothing to report to the Village Board

**F. Public Safety & Welfare**

1. Motion by Riedel, seconded by Zoellick to approve Resolution 22-10, Adopting the Waukesha County All Hazard Mitigation Plan. Motion carried 6-0

**6. Staff Reports**

Kelsey McElroy-Anderson – Health Insurance for Village employees moving to UHC effective October 1

Jeremy – No report

Attorney John Macy – Municipal Law & Litigation group sent an opinion letter regarding absentee ballots.

Jennifer Moore – Clerk Moore updated the Board on the status and number of absentee ballots sent.

**7. Comments from citizens present**

Chief Grod passed out a flyer promoting the October 15 100<sup>th</sup> anniversary open house at the fire department.

**8. Old Business**

- A. Motion by LeDonne seconded by Zoellick to approve the Refuse and Recycling Services Contract with LRS.

Motion carried 6-0

**9. New Business**

- A. Motion by LeDonne seconded by Uecker to approve the Intermunicipal Agreement Between the Village of Sussex and the Village of Lannon for Utility Maintenance Services.  
Motion carried 6-0

**10. Resignations and Appointments**

**11. Adjournment**

Motion by LeDonne seconded by Adkins to adjourn at 6:40pm

Respectfully submitted,  
Jennifer Moore  
Village Clerk

DRAFT



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PUBLIC HEARING NOTICE  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, OCTOBER 11, 2022  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

TAKE NOTICE that the Village Board of the Village of Sussex Waukesha County, Wisconsin, will hold a public hearing on Tuesday October 11, 2022 at 6:00 PM at the Sussex Civic Center, N64W23760 Main Street, Sussex to hear comments from citizens on the following: An Ordinance to Repeal and Recreate Section 18.0208 of Chapter 18, The “Land Division and Development Ordinance” of the Village of Sussex Ordinances, to Provide Security Protections when Incentives are Provided through TIF Districts. A copy of the proposed Ordinance is available for review at the Sussex Civic Center, N64W23760 Main Street from 8:00 a.m. until 5:00 p.m., Monday through Friday or on our website at [www.villagesussex.org](http://www.villagesussex.org). This hearing shall be public and citizens and persons of interest shall then be heard. BY ORDER OF THE VILLAGE BOARD

Jennifer Moore  
Village Clerk-Treasurer

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

ORDINANCE NO. 885

**AN ORDINANCE TO REPEAL AND RECREATE SECTION 18.0208 OF CHAPTER 18, THE “LAND DIVISION AND DEVELOPMENT ORDINANCE” OF THE VILLAGE OF SUSSEX ORDINANCES, TO PROVIDE SECURITY PROTECTIONS WHEN INCENTIVES ARE PROVIDED THROUGH TIF DISTRICTS.**

**WHEREAS**, ensuring protection of Village funds when implementing TIF Districts is important to protect the public's interest in such developments, and

**WHEREAS**, providing this type of language in Village code ensures continued tax-exempt financing capabilities for TIF Districts, and

**WHEREAS**, tax exempt financing saves taxpayers resources and spurs economic development.

**NOW, THEREFORE**, The Village Board of the Village of Sussex, Waukesha County, Wisconsin, does hereby ordain as follows:

1. SECTION 18.0208 DEVELOPMENT AGREEMENT is hereby repealed and recreated as follows:

18.0208 DEVELOPMENT AGREEMENT

Before or as a condition of receiving final approval from the Village Board of any plat, or certified survey map for which public improvements are required by this Ordinance; or for which public improvements, dedications, or fees are being deferred under this Ordinance; or for which phasing approval is being granted under Section 18.0902 of this Ordinance, the developer shall submit to and receive approval from the Village Board, Village Attorney and the Village Engineer, a developer's agreement for the improvements (including all public, private and site development improvements), prior to commencing construction of any improvement, whether public or private, or site development or approval of the final plat, condominium plat, or certified survey map, whichever is earlier. **When a Developer Agreement involves Tax Increment Financing, the Agreement may provide for public financing or reimbursement of improvements obligated to the Developer under Chapter 18 and if such benefit is provided therein the Developer's Agreement shall set forth protections of the public's investment including guarantees of value and payback provisions or other similar provisions to ensure protection of the same.**

SECTION 2: SEVERABILITY.

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



SECTION 3. CLERK TO EFFECTUATE

The Village Clerk is hereby directed to effectuate this Code Amendment and make any administrative adjustments to the Village Municipal Code, reference numbers, spelling, amendment notations, etc. and update any Village systems and processes as necessary to implement the same.

SECTION 4: EFFECTIVE DATE.

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 11th day of October, 2022.

VILLAGE OF SUSSEX

\_\_\_\_\_  
Anthony LeDonne, Village President

ATTEST:

\_\_\_\_\_  
Jennifer Moore, Village Clerk

Published and/or posted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.



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## MEMORANDUM

To: Village Board  
From: Jennifer Moore, Clerk/Treasurer  
Re: Village Board Meeting- October 12, 2022  
Date: September 8, 2022

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

4.B. There is a public hearing on Ordinance No 885. Staff will give a brief overview and be available to answer questions from the public.

5.A.1. The Finance and Personnel Committee recommends approval of the August Check Register and P-card Statement in the amount of \$1,509,609.13. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the August Ace Hardware purchases in the amount of \$747.47. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of a temporary Class B wine and fermented malt beverage license for Sussex Area Service Club, October 21, 2022 event at Village Park Spooky Sussex, Agent: Rick Vodicka. This is the second year of the group providing beer and wine at the event. Please see the application for more information.

5.B.1. The Public Works Committee recommends approval of the August invoices in the amount of \$27,621.10. Please see the bills for more information.

5.B.2. The Board must approve the salt agreement each year and purchasing salt through the county remains the least expensive option. The price this year is \$83.31 per ton, approximately 20% less than last year. The Public Works Committee recommends approval of the 2022/2023 Waukesha County Salt Contract. Please see the memo from Public Works Director Judy Neu for more information.

5.B.3. Per Village Code, stormwater credits can be given if specific requirements are met by the property. The Rankin Farm meets the requirements, and The Public Works Committee recommends approval of the Stormwater Credit for property at N68W25424 Silver Spring Drive retroactive to July 2022. Please see the memo from Public Works Director Judy Neu for more information.

5.B.4. The Stormwater Easement from the Highlands A Business Park is needed to ensure that the Village can maintain the new storm sewer pipe from Business Drive to the large pond along STH 164. The originally anticipated drainage boundaries were adjusted so an additional pipe needed to be constructed. The Public Works Committee recommends approval of the

Highlands Corporate Park Phase A Stormwater Easement. Please see the memo from Public Works Director Judy Neu for more information.

8.A. The Plan Commission recommends approval of Ordinance No. 885, An Ordinance to Repeal and Recreate Section 18.0208 of Chapter 18 of the Land Division and Development Ordinance. This change allows the Village to continue to authorize tax exempt bonds for TIF district projects and was recommended by the Village's Bond Counsel. Please see the Ordinance for more information.

8.B. Resolution 22-12, A Resolution Authorizing the Issuance and Sale of \$2,280,000 General Obligation Promissory Notes, Series 2022B. Dave Anderson, the Village's Financial Advisor will be present to discuss that days bond sale and recommend the best bid.

**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)
<b>Grand Total</b>	<b>\$</b>	<b><u>1,509,609.13</u></b>	

## 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	SCHLAFFER 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	JOHANSSSEN 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	MORAINES 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

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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



Posting Date	Merchant Name	Transaction Amount	Name
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

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Payroll Summary

Pay Group: 01 BI-WEEKLY  
Check Date: 9/2/2022 per. 18

*Regular*

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
<b><u>941 Deposit</u></b>		<b><u>Pay Summary</u></b>		<b><u>Tax Summary</u></b>										<b><u>Others</u></b>	
Federal Tax	\$11,927.73	Gross	149,698.39	Federal Tax	11,927.73									Retirement	7,606.53
Medicare	\$4,226.70	Federal Gross	135,486.26	State Tax	5,258.48									Tax-Sheltered	6,605.60
Social Security	\$18,072.34	State Gross	135,486.26	Local Tax										Voluntary	1,415.93
Advanced EIC	None	FICA Gross	145,744.55	FICA Ded/Ben	9,036.17	9,036.17								Tips	0.00
Total Deposit	\$34,226.77			Medicare Ded/Ben	2,113.35	2,113.35								Reimbursement	0.00
														Net Pay (-tips)	105,734.60

# VILLAGE OF SUSSEX

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## Payroll Summary

Vac Payout

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
<b>941 Deposit</b>														
	<u>Pay Summary</u>		<u>Tax Summary</u>								<u>Others</u>			
Federal Tax	\$254.11		1,155.06		254.11									
Medicare	\$33.50		1,155.06		61.22									
Social Security	\$143.22		1,155.06											
Advanced EIC	None		1,155.06											
Total Deposit	\$430.83		1,155.06		71.61				71.61					0.00
					16.75				16.75					0.00
												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
----------	------------	---------------	-------------	-------------	-----------	-----------	-----------------	-----------	--------	---------------	-----------	------	--------	---------

**941 Deposit**

Federal Tax	\$10,973.82
Medicare	\$3,673.44
Social Security	\$15,707.18
Advanced EIC	None
Total Deposit	\$30,354.44

**Pay Summary**

Gross	130,134.10
Federal Gross	116,184.06
State Gross	116,184.06
FICA Gross	126,670.72

**Tax Summary**

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

**Others**

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

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY  
Check Date: 9/16/2022 per. 19

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

VILLAGE OF SUSSEX

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
<b>941 Deposit</b>													
Federal Tax	\$11,316.76												
Medicare	\$3,668.86												
Social Security	\$15,687.72												
Advanced EIC	None												
Total Deposit	\$30,673.34												
		<b>Pay Summary</b>			<b>Tax Summary</b>						<b>Others</b>		
		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



VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

10/4/2022

VENDOR	AMOUNT		%COMPLETED	NOTES
MTEC ENVIRONMENTAL, INC.	\$ 6,350.00	TREE REPLACEMENT - STREETS, PARKS, THE LOFTS	100.0%	PREPAID - DUE DATE \$500 BILL TO DEVELOPER: SAWALL
R A SMITH	\$ 2,491.50	VISTA RUN PHASE 1 - PROFESSIONAL SERVICES AUGUST 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 42.50	VISTA RUN PHASE 2 - PROFESSIONAL SERVICES JULY 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 17,521.50	VISTA RUN PHASE 2 - PROFESSIONAL SERVICES AUGUST 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
RUEKERT & MIELKE, INC.	\$ 1,215.60	GIS DATA MAINTENANCE - PROF. SERV. 7/16-8/12/2022	100.0%	
TOTAL	\$ 27,621.10			



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

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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: September 20, 2022  
**Re: Salt Purchase 2022/2023 Season**

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Waukesha County has issued our Salt Agreement, which the Village Board must review and approve each year. The price of salt is \$83.31 per ton, which is \$1.74 less than last year (about a 2% decrease). The quantity of salt available to us will remain at 2,100 tons. We only pay for what we use. In the 2021/2022 season we used 1,159 tons. The County purchases salt through the State contract and is the least expensive price available to us. Staff recommends that the Board approve the agreement.



# Waukesha County

## Department of Public Works

August 9, 2021

Village of Sussex, Public Works  
Judith Neu  
N64W23760 Main St.  
Sussex, WI 53089

Re: Salt for **2022-2023** Season

Dear Village of Sussex, Public Works :

Waukesha County will continue with the new way our salt agreements and sales were instituted.

1. We will continue to use a 5-year rolling average based on your municipality's use for ordering your salt quantity. This is how county salt is ordered.
  - a. Your current average is **1461 tons**.
  - b. You requested **2100 tons** for this season.
  - c. Your last season's salt usage was **1159 tons**.

Should you exceed your average annual use, the County's current inventory of available salt and salt yet to be ordered will be used to determine if you can purchase more than the allocation.

2. Waukesha County will continue to add a storage and handling fee to the salt. This will only apply to salt used and is included in the price agreement.
3. All salt picked up will be weighed in tons. Any salt returned must be returned and re-scaled at the Highway Operations Center located at 1641 Woodburn Road, Waukesha, 53188. We have a new certified scale in operation for the upcoming season.

Please review the attached Letter of Agreement carefully. If you are in agreement with its terms and conditions, sign and date both forms, keep one for your records and return the other to us in the enclosed envelope no later than **Monday October 31, 2021**.

If you have any questions concerning this agreement or change in terms, please contact me by email [BRauchle@waukeshacounty.gov](mailto:BRauchle@waukeshacounty.gov) or at 262-548-7843 between 6:30 a.m. and 3:00 p.m., Monday thru Friday.

Sincerely,

Robert W. Rauchle  
Highway Operations Manager

Enc.

Paul Farrow  
County Executive



Allison Bussler  
Director

WAUKESHA COUNTY  
DEPARTMENT OF PUBLIC WORKS

**Letter of Agreement: Waukesha County to Provide Winter Materials to  
Village of Sussex**

This agreement made and entered into the \_\_\_\_\_ day of \_\_\_\_\_, 2022 between Waukesha County, Wisconsin, hereinafter referred to as the "County" and by \_\_\_\_\_ Village of Sussex hereinafter referred to as the "Village of Sussex".

The County agrees to provide the Village of Sussex \_\_\_\_\_ 2100 tons of salt during the 2022-2023 Winter season.

The Village of Sussex \_\_\_\_\_ agrees to pay the County **\$83.31 per ton of salt used.**

Invoicing by the County will occur on a monthly basis with payment made within 30 days of receipt of invoice.

The Village of Sussex \_\_\_\_\_ agrees to the above listed amount of salt during the 2022-2023 winter season.

The Village of Sussex \_\_\_\_\_ will only be billed for actual salt taken and used from Waukesha County sheds.

There will be a restocking fee of \$ 12.00 **per ton** charged to the Village of Sussex \_\_\_\_\_ for the return of salt to a County substation. **There will be no charge if returned to Main Shop and scaled in and out for restocking.**

Should the Village of Sussex \_\_\_\_\_ require additional salt, the Waukesha County Highway Operations Manager or his designee will negotiate with the municipality.

**Please be advised the County reserves the right to discontinue supply in the event of salt shortages.**

On the \_\_\_\_\_ day of: \_\_\_\_\_, 2022

**For Waukesha County:**

\_\_\_\_\_  
Name

Robert W. Rauchle  
Highway Operations Manager

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



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

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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: September 28, 2022  
**Re: Stormwater Credit for property at N68W25424 Silver Spring Drive**

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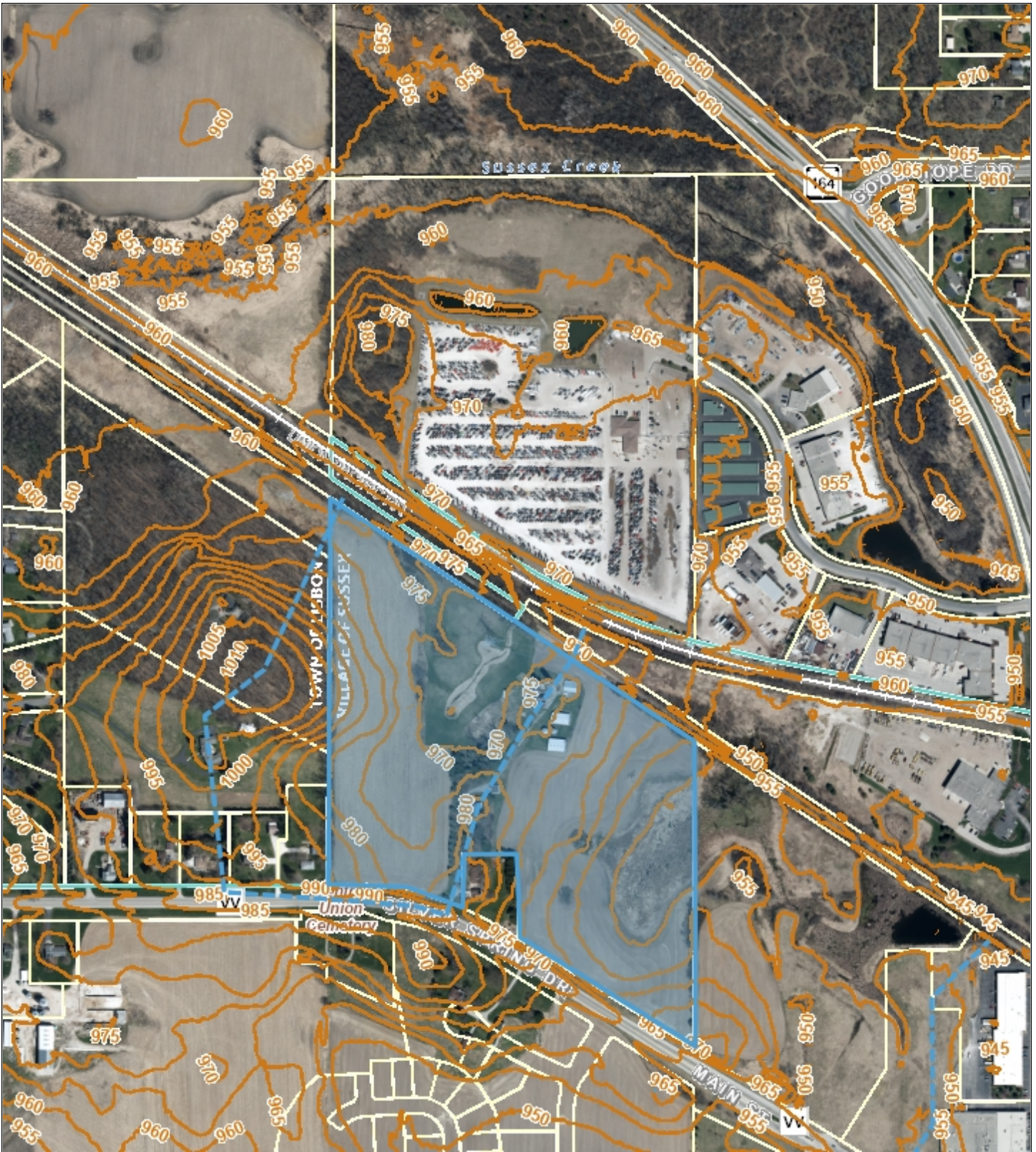
Staff has received a request for a Stormwater Utility Fee credit from Margaret Sutton for the Rankin Farm at N68W25424 Silver Spring Drive.

Per Section 14.08(2) of the Code, credits can be given for private improvements that are maintained and meet the engineered design criteria of the Village's Stormwater Management efforts and thus reduce the cost to the public. Staff recommends that the credit be approved for this property for the following reasons:

- The west half of the farm buildings on this 35.256-acre parcel drain across a 150-foot wide (minimum) lawn area to a 400-foot-long grass lined swale that continues under the Bugline trail to a swale along the railroad tracks where it flows to the west, into the Town of Lisbon. The swales slow and filter the water before it enters a waterway, which reduces total suspended solids and allows for infiltration.
- The east half of the farm buildings on this 35.256-acre parcel drain across a 450-foot-wide farm field to a 9-acre wetland area that contains a small pond on its east end. The path through the wetland is about ¼ mile long and while the land on which the wetland is located is not owned entirely by the Rankin family, wetlands are protected and thus can serve as stormwater facilities in low density areas such as farmsteads. The wetland slows and filters the water reducing total suspended solids and allowing for infiltration. The pond further filters the water and provides peak discharge reductions, infiltration, and total suspended solids reduction. If the pond overflows, the runoff travels east along the Bugline and under STH 164 through a larger wetland complex and swales along the Bugline for almost ½ mile before entering Sussex Creek west of Pewaukee Road.

The current fee is \$7.69 / month per Equivalent Residential Unit (ERU) plus a \$2.04 fixed charge. The fee for properties receiving credits is \$4.18 / month per ERU plus the fixed charge. This fee covers the cost of Storm Water Utility obligations that are not directly related to water quality control. Due to its size and number of buildings, this property has 6.26211 ERU's. If the Committee approves this credit request, we recommend that it be retroactive to the date that this property received its first storm utility bill from the Village (July 2022) and that the owner receive a credit for the full payments made over the last 3 months (\$65.94).





## Village of Sussex

### DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Sussex does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 500'

### Village of Sussex

N64 W23760 Main Street  
Sussex, WI 53089  
262-246-5200

Print Date: 9/22/2022



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

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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: September 27, 2022  
**Re: Highlands A Stormwater Easement**

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This Stormwater Easement from the Highlands A Business Park (Basting Farm) is needed to ensure that the Village can maintain the new storm sewer pipe from Business Drive to the large pond along STH 164. As part of the Adron and Wangard building designs, the originally anticipated drainage boundaries for the large pond were adjusted. The existing pipes within the private drive were not large enough to carry the additional runoff, so an additional pipe needed to be constructed.

The easement document contains standard language that matches easements we have in many other areas of the Village. Staff recommends that the Committee and Board approve the Easement.



STORM WATER EASEMENT

DOCUMENT NO.:

This Stormwater, Access, Ingress and Egress Easement, made between Sussex Corporate Park, LLC, a Wisconsin limited liability company, Grantor and the Village of Sussex, a Wisconsin Municipal Corporation and its heirs, successors, and assigns, Grantee.

Witnesseth, That Grantor, in exchange for \$1.00 and other good and valuable consideration, receipt and sufficiency of which is acknowledged, grants and warrants to Grantee a permanent stormwater easement upon, within, and beneath a part of Grantor's land hereinafter referred to as the "easement area" in Waukesha County, State of Wisconsin:

Said easement area is described as a strip of land of various widths being a part of the following described property:

The location of the easement area with respect to the Grantor's land is as shown on Exhibit "A" (which is attached hereto and hereby incorporated by reference).

- 1. Purpose: The purpose of this Easement is to install, operate, maintain, and replace underground and above ground stormwater utility facilities, together with all necessary and appurtenant equipment under and above the ground as deemed necessary by Grantee, all to transmit stormwater. Trees, bushes, branches, and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. Access: Grantee, and its employees, agents, and independent contractors shall have the right to enter upon the easement area for the purpose of exercising its rights in the easement area.
3. Buildings and Other Structures. Grantor agrees that no structures will be erected in the easement area, or in such close proximity to the facilities, such as to prevent Grantee from exercising its rights under this easement.
4. Elevation. Grantor agrees that the elevation of the existing ground surface within the easement area will not be altered by more than four (4) inches without the written consent of Grantee.
5. Restoration. Grantee agrees to restore or cause to have restored the Grantor's land to grade and replace sod or grass disturbed. This restoration, however, does not apply to the initial installation or to any trees, bushes, branches, or roots which may interfere with Grantee's use of the easement area.
6. Exercise of Rights: It is agreed that the complete exercise of rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. Exclusivity: The Distribution Easement granted pursuant to Document No. 4539099 as shown on Exhibit A as the "WE Energies Easement" shall be the only other permitted easement within the easement area.

This Easement shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by Grantor and Grantee and their respective heirs, personal representatives, successors and assigns.

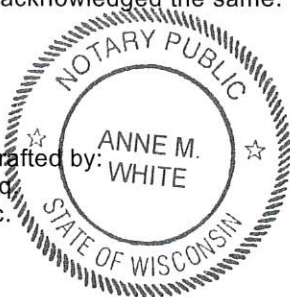
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Grantor: Sussex Corporate Park, LLC

By: [Signature]
Stewart M. Wangard, Manager

State of Wisconsin }
}ss.
County of Waukesha }

Personally, came before me this 8th day of SEPTEMBER, 2022, the above-named Stewart M. Wangard, Manager of Sussex Corporate Park, LLC, to me known to be the person who executed the foregoing instrument by its authority and on its behalf and acknowledged the same.



[Signature]
ANNE M. WHITE
Notary Public, State of Wisconsin
My Commission: expires 02/20/2024

This instrument was drafted by:
Timothy J. Voeller, Esq.
Wangard Partners, Inc.

Empty box with 'RETURN TO:' label.



Grantee: Village of Sussex

By: \_\_\_\_\_  
Anthony J. LeDonne, Village President

By: \_\_\_\_\_  
Jennifer Moore, Village Clerk

State of Wisconsin }  
                          }ss.  
County of Waukesha }

Personally, came before me this \_\_\_\_ day of \_\_\_\_\_, 2022, the above-named Anthony J. LeDonne, as Village President, and Jennifer Moore, as Village Clerk, of the Village of Sussex, to me known to be the persons who executed the foregoing instrument by its authority and on its behalf and acknowledged the same.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission:

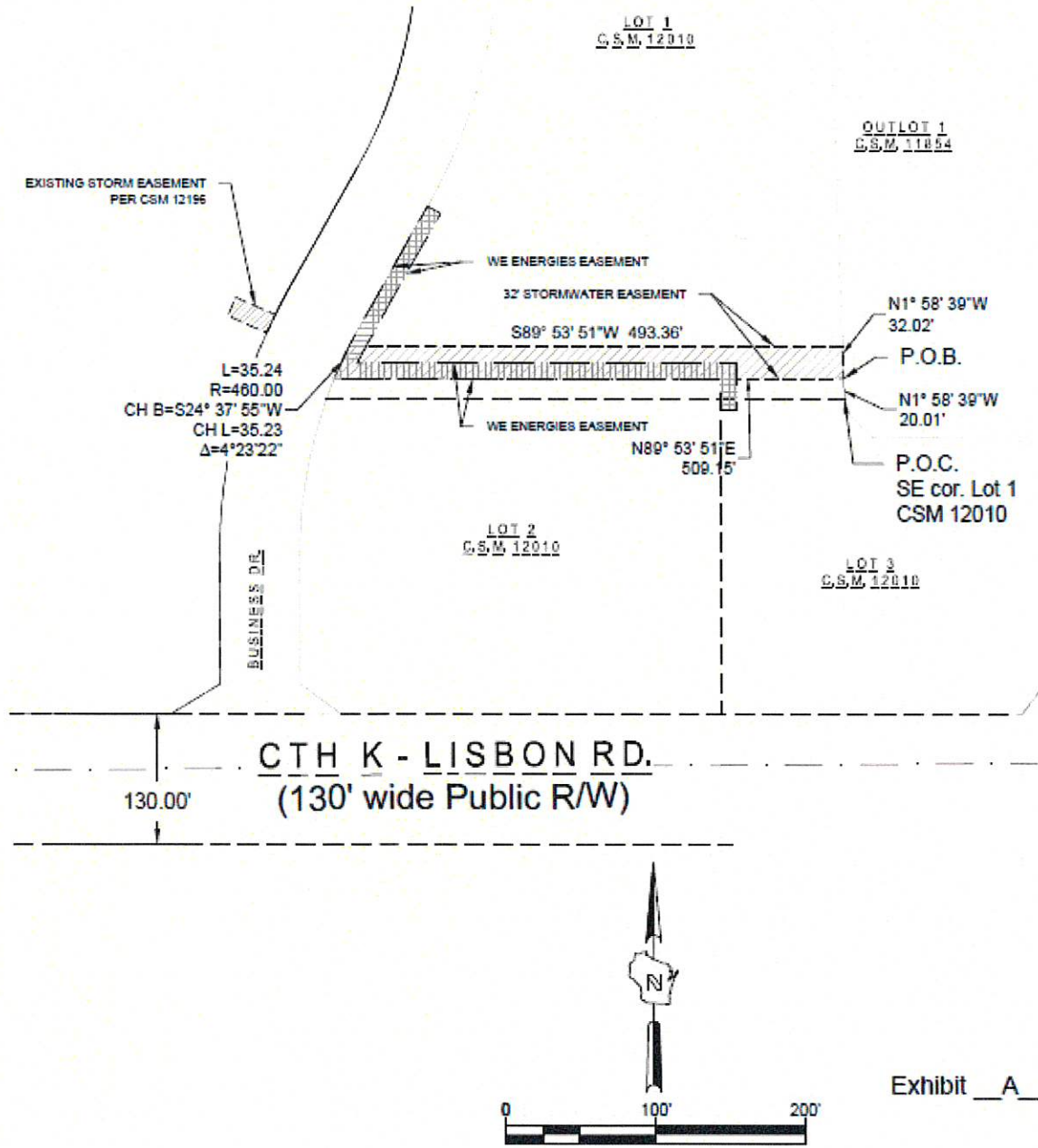
**EXHIBIT A**

Stormwater Easement Description

Being a part of the Southwest  $\frac{1}{4}$  of Section 33, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, Wisconsin, more particularly described as follows:

Commencing at the southeast corner of Lot 1 of Certified Survey Map No. 12010; thence N  $1^{\circ}58'39''$  W along the east line of said Lot 1, 20.01 feet to the point of beginning; thence N  $1^{\circ}58'39''$  W, along said east line, 32.02 feet; thence S  $89^{\circ}53'51''$  W, 493.36 feet to the east line of Business Drive; thence southerly, 35.24 feet along said east line and the arc of a curve whose radius lies 460.00 feet to the southeast, and whose chord bears S  $24^{\circ}37'55''$  W, 35.23 feet; thence N  $89^{\circ}53'51''$  E, 509.15 feet to the point of beginning.

As depicted as:



ORDINANCE NO. 885

**AN ORDINANCE TO REPEAL AND RECREATE SECTION 18.0208 OF CHAPTER 18, THE “LAND DIVISION AND DEVELOPMENT ORDINANCE” OF THE VILLAGE OF SUSSEX ORDINANCES, TO PROVIDE SECURITY PROTECTIONS WHEN INCENTIVES ARE PROVIDED THROUGH TIF DISTRICTS.**

**WHEREAS**, ensuring protection of Village funds when implementing TIF Districts is important to protect the public's interest in such developments, and

**WHEREAS**, providing this type of language in Village code ensures continued tax-exempt financing capabilities for TIF Districts, and

**WHEREAS**, tax exempt financing saves taxpayers resources and spurs economic development.

**NOW, THEREFORE**, The Village Board of the Village of Sussex, Waukesha County, Wisconsin, does hereby ordain as follows:

1. SECTION 18.0208 DEVELOPMENT AGREEMENT is hereby repealed and recreated as follows:

18.0208 DEVELOPMENT AGREEMENT

Before or as a condition of receiving final approval from the Village Board of any plat, or certified survey map for which public improvements are required by this Ordinance; or for which public improvements, dedications, or fees are being deferred under this Ordinance; or for which phasing approval is being granted under Section 18.0902 of this Ordinance, the developer shall submit to and receive approval from the Village Board, Village Attorney and the Village Engineer, a developer's agreement for the improvements (including all public, private and site development improvements), prior to commencing construction of any improvement, whether public or private, or site development or approval of the final plat, condominium plat, or certified survey map, whichever is earlier. **When a Developer Agreement involves Tax Increment Financing, the Agreement may provide for public financing or reimbursement of improvements obligated to the Developer under Chapter 18 and if such benefit is provided therein the Developer's Agreement shall set forth protections of the public's investment including guarantees of value and payback provisions or other similar provisions to ensure protection of the same.**

SECTION 2: SEVERABILITY.

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

SECTION 3. CLERK TO EFFECTUATE

The Village Clerk is hereby directed to effectuate this Code Amendment and make any administrative adjustments to the Village Municipal Code, reference numbers, spelling, amendment notations, etc. and update any Village systems and processes as necessary to implement the same.

SECTION 4: EFFECTIVE DATE.

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 11th day of October, 2022.

VILLAGE OF SUSSEX

\_\_\_\_\_  
Anthony LeDonne, Village President

ATTEST:

\_\_\_\_\_  
Jennifer Moore, Village Clerk

Published and/or posted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

RESOLUTION NO. 22-12

RESOLUTION AUTHORIZING THE ISSUANCE  
AND SALE OF \$2,280,000 GENERAL OBLIGATION  
PROMISSORY NOTES, SERIES 2022B

WHEREAS, on September 13, 2022, the Village Board of the Village of Sussex, Waukesha County, Wisconsin (the "Village") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2022B (the "Notes") for public purposes, including financing road, sidewalk, sanitary system, water system and stormwater system improvements in the Village's Tax Incremental District No. 7 (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed PFM Financial Advisors LLC ("PFM") to take the steps necessary to sell the Notes to pay the cost of the Project;

WHEREAS, PFM, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on October 11, 2022;

WHEREAS, the Village Clerk (in consultation with PFM) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale on October 11, 2022;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the Village. PFM has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by PFM are hereby ratified and approved in all respects. All actions taken by officers of the Village and PFM in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION TWO HUNDRED EIGHTY THOUSAND DOLLARS (\$2,280,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rate set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022B"; shall be issued in the principal amount of \$2,280,000; shall be dated November 1, 2022; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be initially numbered R-1; and shall bear interest at the rate per annum as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference and mature on November 1, 2027. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2023. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are subject to redemption prior to maturity, at the option of the Village, on November 1, 2026 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2022 through 2026 for the payments due in the years 2023 through 2027 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2022B, dated November 1, 2022" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.



(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village

further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Finance Director (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded October 11, 2022.

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Anthony J. LeDonne  
President

ATTEST:

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Jennifer Moore  
Village Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT D-1

Pricing Summary

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PFM Financial Advisors LLC and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
WAUKESHA COUNTY  
NO. R-\_\_\_\_ VILLAGE OF SUSSEX \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2022B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
November 1, \_\_\_\_\_ November 1, 2022 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Sussex, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$2,280,000, all of which are of like tenor, except as to denomination, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including financing road, sidewalk, sanitary system, water system and stormwater system improvements in the Village's Tax Incremental District No. 7, as authorized by a resolution adopted on October 11, 2022. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes are subject to redemption prior to maturity, at the option of the Village, on November 1, 2026 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Notes called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and

interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Sussex, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF SUSSEX  
WAUKESHA COUNTY, WISCONSIN

By: \_\_\_\_\_  
Anthony J. LeDonne  
President

(SEAL)

By: \_\_\_\_\_  
Jennifer Moore  
Village Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)