



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)

AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, NOVEMBER 8, 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 October 25, 2022.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on October Check Register and P-card Statement.
    2. Recommendation and possible action on Ace Hardware purchases.
    3. Recommendation and possible action on 2022 3<sup>rd</sup> Quarter Investment Report
  - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on bills for payment
    2. Recommendation and possible action on the Woodside Water Tower Repair.
    3. Recommendation and possible action on the Sludge Removal Contract.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
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  
October 25, 2022**

**1. Roll Call**

The meeting was called to order by President LeDonne at 5:33 p.m.

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

Members absent: None

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy Anderson, Finance Director Nancy Whalen, Community Development Director Gabe Gilbertson, Clerk/Treasurer Jennifer Moore, Village Engineer/Public Works Director Judith Neu, Parks and Recreation Director Halie Dobbeck, Police Captain Lisa Panas, Fire Chief Kris Grod, and Finance Committee Member Michael Carlson.

**2. Discussion on 2023 Budget**

The Village Board discussed various options associated with the budget. Discussions included school district levy changes that impact village tax rate. Data tracking module was approved by the Board as an add to the ERP software change in 2023.

Trustee Zoellick would like to start an Employee Committee/Equity and Inclusion as part of it in 2023.

Motion by Adkins seconded by Zoellick to direct staff to schedule the Public Hearing for the budget at the November 22 Village Board meeting. Motion carried 7-0

**3. Adjournment**

Motion by LeDonne, seconded by Zoellick to adjourn at 6:00 p.m. Motion carried 7-0

Respectfully submitted,

Jennifer Moore  
Clerk/Treasurer

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**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
October 25, 2022**

**1. Roll Call**

President LeDonne called the meeting to order at 6:05pm.

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

Members excused: None

Also present: Village Administrator Jeremy Smith, Assistant Administrator Kelsey McElroy-Anderson, Attorney John Macy, Clerk Jennifer Moore

**2. Pledge of Allegiance**

President LeDonne led the pledge of allegiance.

**3. Meeting Minutes**

Motion by LeDone seconded by Zoellick to approve the October 10 and amended October 11, 2022 Village Board meeting minutes as presented. Motion carried 6-0

**4. Communications and Public Hearings**

**A. Village President Report.**

10/27 – Board Of Fire Commissioners meeting  
10/29 – Electronics Recycling Event  
10/29 – Trick or Treat  
11/1 – Public Works Committee / Finance and personnel committee  
11/2 – Architectural Review Board  
11/8 – General Election

**5. Committee Reports**

- A. Board of Fire Commission**  
Next meeting scheduled for 10/27
- B. Community Development Authority**  
Did not meet last month – November meeting
- C. Park & Recreation Board**  
Meeting was cancelled
- D. Pauline Haass Library Board**  
Trustee Zoellick updated the Board on the Library

**E. Plan Commission Report**

Motion by Zoellick seconded by Uecker to approve the Final Plat for Redford Hills subject to the standard conditions of Plat approval, meeting all comments and conditions of the Village Engineer including completion of the asphalt roadway, compliance with the Developer's Agreement, payment of all fees and subject to the standard conditions of Exhibit A. Motion Carried 7-0

**F. Public Safety & Welfare**

Did not meet in October

**6. Staff Reports**

Assistant Village Administrator Kelsey McElroy-Anderson

Weed collection is starting this week and the website will be updated regularly. LRS will send a direct mail piece to each home regarding garbage carrier change in mid November.

Village Administrator Jeremy Smith

Spooky Sussex had approximately 3000 attendees, was a wonderful day, and thanks to everyone who volunteered.

Police and Fire will be out in the community handing out for trick or treat.

Hwy K is open. Silver Spring will be closed starting Monday for one week. Water work will be done at the end of next week.

Attorney John Macy

Nothing to report

Village Clerk Jennifer Moore

Absentee voting starting this morning at 8:00am. By 5:00pm we had over 150 voters.

**7. Comments from citizens present**

**8. Old Business**

**9. New Business**

**10. Resignations and Appointments**

**11. Adjournment**

Motion by Adkins seconded by Zoellick to adjourn at 6:22pm

Respectfully submitted,  
Jennifer Moore  
Village Clerk



N64W23760 Main Street  
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## MEMORANDUM

To: Village Board  
From: Jennifer Moore, Clerk/Treasurer  
Re: Village Board Meeting- November 8, 2022  
Date: November 4, 2022

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

5.A.1. The Finance and Personnel Committee recommends approval of the October Check Register and P-card Statement in the amount of \$1,483,736.39. 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 \$1,073.54. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends the Village Board accept the 2022 3<sup>rd</sup> Quarter Investment Report. Please see the Report from Finance Director Nancy Whalen for more information.

5.B.1. The Public Works Committee recommends approval of the August invoices in the amount of \$147,790.42. Please see the bills for more information.

5.B.2. A leak in the riser pipe at the Woodside water tower developed at a welded joint and, upon further inspection, various other areas on the pipe are also in poor condition. The Public Works Committee recommends approval of the lowest responsive bid from Veolia-Utility Services in the amount of \$30,000 for the repair of the Woodside water tower riser pipe. Please see the memo from Assistant Public Works Director Dennis Wolf for more information.

5.B.3. Badger State Waste currently hauls bio-solids from the Wastewater Treatment Plant to farmer's fields. For 2023, Badger State asked to renegotiate pricing. Staff contacted sever companies for comparison pricing. The Public Works Committee recommends approval of a new three-year contract with Badger State Waste for 2023, 2024, and 2025 with the two-year mutual renewal options in 2026 and 2027. For more information please see the memo from Assistant Public Works Director Dennis Wolf.

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

Payroll Registers

First Pay Period - Regular	\$	130,036.90	
First Pay Period - Vac Pay Out	\$	-	
Second Pay Period - Regular	\$	128,353.70	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular	\$	-	
	\$	-	
Total Payroll	\$	<u>261,223.95</u>	
Check Register (10/01/2022 - 10/31/2022)	\$	<u>1,222,512.44</u>	(less Ace Hardware)
<b>Grand Total</b>	<b>\$</b>	<b><u>1,483,736.39</u></b>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
10/31/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
10/07/22	018382	DAN PLAUTZ CLEANING SERVICE	\$947.00	SEPT 2022 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
10/07/22	018382	DAN PLAUTZ CLEANING SERVICE	-\$42.88	SEPT 2022 CREDIT MISSED DAY 9/26/2022	E 100-52100-000-242 Maint--Bldg & Facilities
10/07/22	018382	DAN PLAUTZ CLEANING SERVICE	-\$42.88	AUG 2022 CREDIT MISSED DAY 8/26/2022	E 100-52100-000-242 Maint--Bldg & Facilities
10/07/22	018383	E.H. WOLF & SONS INC.-SLINGER	\$178.44	DIESEL FUEL	E 100-55200-000-239 Gasoline & Diesel
10/07/22	018383	E.H. WOLF & SONS INC.-SLINGER	\$744.20	NO LEAD GASOLINE	G 100-16110 Inventory
10/07/22	018383	E.H. WOLF & SONS INC.-SLINGER	\$527.29	DIESEL FUEL	G 100-16120 Diesel Inventory
10/07/22	018384	GILBERTSON, GABRIEL	\$87.94	REIMBURSEMENT - MILEAGE - 8/22-10/3/2022	E 100-56700-000-390 Expenses
10/07/22	018385	JASTER, JOEL	\$87.50	REIMBURSEMENT - MILEAGE - 9/2-28/2022	E 100-52400-000-390 Expenses
10/07/22	018386	LANNON STONE PRODUCTS	\$59.44	3/4" BASE COURSE	E 100-55200-000-399 Horticulture
10/07/22	018387	MENOMONEE FALLS CE & REC	\$816.00	ROAD AMERICA TRIP	E 100-55350-000-404 Adult Trips
10/07/22	018388	REINDERS	\$23.75	GRANULA DRY SEED MULCH	E 100-53311-000-345 Supplies
10/07/22	018388	REINDERS	\$335.62	MOWER REGULATOR ASM	E 100-55200-000-240 Maint--Equipment
10/07/22	018389	SCENIC VIEW MAINTENANCE	\$825.00	HERBICIDE - MEDIAN AREAS	E 100-55200-000-399 Horticulture
10/07/22	018389	SCENIC VIEW MAINTENANCE	\$2,736.00	LAWNMOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
10/07/22	018390	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	OCTOBER 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
10/14/22	018391	E.H. WOLF & SONS INC.-SLINGER	\$783.71	NO LEAD GASOLINE	G 100-16110 Inventory
10/14/22	018391	E.H. WOLF & SONS INC.-SLINGER	\$1,842.99	DIESEL FUEL	G 100-16120 Diesel Inventory
10/14/22	018391	E.H. WOLF & SONS INC.-SLINGER	\$196.95	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
10/14/22	018391	E.H. WOLF & SONS INC.-SLINGER	\$463.60	DIESEL EXHAUST FLUID	E 100-53311-000-239 Gasoline & Diesel
10/14/22	018392	HAWKINS, INC.	\$9,546.44	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
10/14/22	018393	J F AHERN COMPANY	\$963.71	FIRE EQUIPMENT INSPECTION - CIVIC CENTER & RECHARGES	E 100-51600-000-242 Maint--Bldg & Facilities
10/14/22	018393	J F AHERN COMPANY	\$101.96	FIRE EQUIPMENT INSPECTION - PSB & RECHARGES	E 100-52100-000-242 Maint--Bldg & Facilities
10/14/22	018393	J F AHERN COMPANY	\$407.86	FIRE EQUIPMENT INSPECTION - PSB & RECHARGES	E 100-52200-000-242 Maint--Bldg & Facilities
10/14/22	018394	LIFE SAVER CPR AND FIRST AID	\$665.00	BABYSITTER'S TRAINING 10/7/2022	E 100-55350-000-140 Program Instructors
10/11/22	018395	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/14/22	018396	PROFESSIONAL FIRE FIGHTERS OF	\$501.60	UNION DUES - OCTOBER 2022	G 100-21550 Union Dues Withheld
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$832.54	OCTOBER 2022 OFFICE 365	E 100-51430-000-397 Licensing Costs
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$245.73	OCTOBER 2022 OFFICE 365	E 610-53700-000-923 Outside Services Employed
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$210.82	OCTOBER 2022 OFFICE 365	E 620-53610-100-212 Outside Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$53.71	OCTOBER 2022 OFFICE 365	E 640-53650-000-340 Data Processing Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$70.52	OCTOBER 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$20.82	OCTOBER 2022 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$17.86	OCTOBER 2022 SPAM FILTERING	E 620-53610-100-212 Outside Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$4.55	OCTOBER 2022 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$69.75	OCTOBER 2022 DUO MONTHLY	E 100-51430-000-397 Licensing Costs
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$20.59	OCTOBER 2022 DUO MONTHLY	E 610-53700-000-923 Outside Services Employed
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$17.66	OCTOBER 2022 DUO MONTHLY	E 620-53610-100-212 Outside Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$4.50	OCTOBER 2022 DUO MONTHLY	E 640-53650-000-340 Data Processing Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$90.47	OCTOBER 2022 WEBROOT	E 100-51430-000-397 Licensing Costs
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$26.70	OCTOBER 2022 WEBROOT	E 610-53700-000-923 Outside Services Employed
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$22.91	OCTOBER 2022 WEBROOT	E 620-53610-100-212 Outside Services
10/14/22	018397	RIVER RUN COMPUTERS INC.	\$5.84	OCTOBER 2022 WEBROOT	E 640-53650-000-340 Data Processing Services
10/14/22	018398	WCTC REGISTRATION	\$80.00	FIRE CERT TESTING FEE - MS	E 100-52200-000-324 Schooling & Dues
10/11/22	018399	WOLF, DENNIS	\$129.38	REIMBURSEMENT - MILEAGE - WWOA CONFERENCE	E 620-53610-100-345 Supplies
10/14/22	018400	RUEKERT & MIELKE	\$140.50	2022 GIS SERVICE	E 100-55200-000-400 Forestry Efforts
10/14/22	018400	RUEKERT & MIELKE	\$1,075.10	2022 GIS SERVICE - 2023 ROAD PROGRAM	E 410-57331-000-216 Engineering
10/21/22	018401	BAUMANN, JONATHAN	\$163.25	REIMBURSEMENT - WWOA CONFERENCE MEAL EXPENSES-JB/DB	E 620-53610-100-345 Supplies
10/21/22	018402	BECKMAN, DUSTIN	\$186.25	REIMBURSEMENT - WWOA MILEAGE	E 620-53610-100-345 Supplies
10/21/22	018403	HOOPER HANDS	\$1,575.00	LITTLE HOOPER FITNESS	E 100-55350-000-140 Program Instructors
10/21/22	018404	JOHNS DISPOSAL SERVICE INC	\$27,603.66	RUBBISH SERVICE - OCTOBER 2022	E 100-53620-000-290 Contractual Fees
10/21/22	018404	JOHNS DISPOSAL SERVICE INC	\$13,080.48	RECYCLING SERVICE - OCTOBER 2022	E 100-53635-000-290 Contractual Fees
10/07/22	018405	CMS MEDICARE APPLIC FE	\$631.00	Medicare Ambo Bills	E 100-52200-000-324 Schooling & Dues
09/21/22	018406	USA BLUE BOOK	\$88.20	DISPENSER	E 610-53700-000-632 Treatment-Supplies & Expenses



09/21/22	018406	USA BLUE BOOK	\$90.85	METER SEAL PRESS	E 610-53700-000-653	Maint of Meters
09/26/22	018407	COUSINS SUBS	\$62.34	pints in the park/fireworks dinner for parks staff	E 100-55202-000-403	Special Events
09/26/22	018407	COUSINS SUBS	\$40.12	Food for Interviews FD	E 100-52200-000-390	Expenses
09/16/22	018408	BATTERIES PLUS	\$425.00	LED HIGHBAY 400K BATTERY	E 100-52200-000-242	Maint--Bldg & Facilities
09/13/22	018409	PIGGLY WIGGLY	\$48.90	Budget Dinner - Piggly Wiggly	E 100-51100-000-390	Expenses
10/04/22	018410	AMAZON.COM	\$1.46	Coffee Breakroom	E 100-51410-000-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$8.40	Coffee Breakroom	E 100-51420-000-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$3.15	Coffee Breakroom	E 100-51491-000-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$1.47	Coffee Breakroom	E 100-51510-000-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$0.84	Coffee Breakroom	E 100-52200-000-345	Supplies
10/04/22	018410	AMAZON.COM	\$3.15	Coffee Breakroom	E 100-52400-000-390	Expenses
10/04/22	018410	AMAZON.COM	\$1.47	Coffee Breakroom	E 100-53311-000-345	Supplies
10/04/22	018410	AMAZON.COM	\$1.05	Coffee Breakroom	E 100-55200-000-390	Expenses
10/04/22	018410	AMAZON.COM	\$8.40	Coffee Breakroom	E 100-55300-000-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$5.46	Coffee Breakroom	E 610-53700-000-921	Office Supplies & Expenses
10/04/22	018410	AMAZON.COM	\$5.46	Coffee Breakroom	E 620-53610-100-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$1.68	Coffee Breakroom	E 640-53650-000-310	Office Supplies
10/04/22	018410	AMAZON.COM	\$31.39	coffee	E 100-55300-000-390	Expenses
10/04/22	018410	AMAZON.COM	\$12.99	Batteries for Gas Monitor FD	E 100-52200-000-240	Maint--Equipment
10/04/22	018410	AMAZON.COM	\$49.98	Jon B Pump Maint	E 610-53700-000-955	Pumping-Maint of Equipment
09/15/22	018411	CINTAS CORP	\$96.10	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
09/15/22	018411	CINTAS CORP	\$494.68	UNIFORMS	E 100-53311-000-345	Supplies
09/15/22	018411	CINTAS CORP	\$123.47	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
09/15/22	018411	CINTAS CORP	\$448.48	UNIFORMS	E 610-53700-000-930	Misc General Expenses
09/15/22	018411	CINTAS CORP	\$448.47	UNIFORMS	E 620-53610-100-349	Other Operating Supplies
09/15/22	018411	CINTAS CORP	\$109.56	CLEANING SUPPLIES SEPT 2022	E 100-52200-000-242	Maint--Bldg & Facilities
09/15/22	018411	CINTAS CORP	\$359.69	UNIFORMS-SEPT 2022	E 100-53311-000-345	Supplies
09/15/22	018411	CINTAS CORP	\$6.45	UNIFORMS-SEPT 2022	E 100-55200-000-298	Contract--Misc Sanitation
09/15/22	018411	CINTAS CORP	\$407.18	UNIFORMS-SEPT 2022	E 610-53700-000-930	Misc General Expenses
09/15/22	018411	CINTAS CORP	\$407.18	UNIFORMS-SEPT 2022	E 620-53610-100-349	Other Operating Supplies
09/16/22	018412	R A SMITH NATIONAL INC	\$1,576.38	WOODLAND TRAILS PHASE 1 - JULY 2022	E 100-51491-000-216	Engineering
09/16/22	018412	R A SMITH NATIONAL INC	\$2,138.50	VISTA RUN PHASE 1 - JULY 2022	E 100-51491-000-216	Engineering
09/16/22	018412	R A SMITH NATIONAL INC	\$1,194.56	VISTA RUN PHASE 2 - JUNE 2022	E 100-51491-000-216	Engineering
09/15/22	018413	TYCOINTEGRATEDSECURITY	\$688.95	MAINTENANCE - TIME & MATERIAL - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
09/15/22	018413	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
09/15/22	018413	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
09/15/22	018413	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
09/15/22	018413	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
09/15/22	018413	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
09/16/22	018414	EMERGENCY MEDICAL PRODUC	\$46.55	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
09/16/22	018414	EMERGENCY MEDICAL PRODUC	\$546.44	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
09/16/22	018414	EMERGENCY MEDICAL PRODUC	\$115.56	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
09/16/22	018414	EMERGENCY MEDICAL PRODUC	\$108.70	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
09/23/22	018415	MENARDS PEWAUKEE WI	\$79.66	NO PARKING SIGNS - TOUCH A TRUCK	E 100-55202-000-403	Special Events
09/23/22	018415	MENARDS PEWAUKEE WI	\$125.45	PVC	E 620-53610-100-249	Maint--General Plant
09/23/22	018415	MENARDS PEWAUKEE WI	\$36.42	VINEGAR, WINDEX, BLEACH, IBU	E 620-53610-100-249	Maint--General Plant
09/23/22	018415	MENARDS PEWAUKEE WI	\$42.30	TAPE, SILICONE	E 620-53610-100-249	Maint--General Plant
09/23/22	018415	MENARDS PEWAUKEE WI	\$32.95	CONCRETE, LATH, TUB	E 640-53650-000-234	Maint--Catch Basins
09/23/22	018415	MENARDS PEWAUKEE WI	\$134.40	SPLASH PAD ANTIFREEZE	E 100-55200-000-394	Splashpad Operations
09/23/22	018415	MENARDS PEWAUKEE WI	\$25.65	PAPER PLATES, TREATED WOOD	E 100-55202-000-403	Special Events
09/23/22	018415	MENARDS PEWAUKEE WI	\$470.28	TREATED WOOD, DRILL BIT - PEOPLE HAULER REPAIRS	E 100-55202-000-403	Special Events
09/23/22	018415	MENARDS PEWAUKEE WI	\$85.44	CONCRETE MIX - CHEM ROOM SEWER PROJECT	E 620-53610-100-249	Maint--General Plant
09/29/22	018416	SHERWIN WILLIAMS	\$317.69	PAINT	E 100-52100-000-242	Maint--Bldg & Facilities
09/30/22	018417	WALGREENS	\$25.00	Employee Lunch Awards	E 100-51410-000-180	Human Resources Expense
09/16/22	018418	LIESENER SOILS	\$155.00	BASEBALL MIX	E 100-55200-000-391	Baseball Diamonds
09/15/22	018419	ATT* BILL PAYMENT	\$97.72	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$21.78	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$13.24	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$14.54	CELL PHONES	E 100-51600-000-220	Utilities--Telephone

09/15/22	018419	ATT* BILL PAYMENT	\$19.43	PHONES	E 100-51600-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$19.43	PHONES	E 100-52100-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$433.12	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$89.44	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$77.72	PHONES	E 100-53311-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$338.13	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$88.26	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$50.35	CELL PHONES	E 100-56700-000-390 Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$22.63	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
09/15/22	018419	ATT* BILL PAYMENT	\$132.12	CELL PHONES-PRO 2	E 610-53700-000-651 Maint of Mains
09/15/22	018419	ATT* BILL PAYMENT	\$105.81	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$38.86	PHONES	E 610-53700-000-921 Office Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$24.62	CELL PHONES-MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
09/15/22	018419	ATT* BILL PAYMENT	\$22.69	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$19.42	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$158.52	CELL PHONES	E 620-53610-100-310 Office Supplies
09/15/22	018419	ATT* BILL PAYMENT	\$19.43	PHONES	E 620-53610-100-310 Office Supplies
09/15/22	018419	ATT* BILL PAYMENT	\$58.29	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
09/15/22	018419	ATT* BILL PAYMENT	\$50.21	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$81.44	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$23.42	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$14.95	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$23.08	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$414.40	CELL PHONES - FIRE DEPT	E 100-52200-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$96.01	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$87.43	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$101.41	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$51.68	CELL PHONES	E 100-56700-000-390 Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$26.55	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
09/15/22	018419	ATT* BILL PAYMENT	\$76.46	CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
09/15/22	018419	ATT* BILL PAYMENT	\$119.52	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$24.58	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
09/15/22	018419	ATT* BILL PAYMENT	\$26.62	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$170.04	CELL PHONES	E 620-53610-100-310 Office Supplies
09/15/22	018419	ATT* BILL PAYMENT	\$51.31	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$19.43	PHONES	E 100-51600-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$19.43	PHONES	E 100-52100-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$77.72	PHONES	E 100-53311-000-220 Utilities--Telephone
09/15/22	018419	ATT* BILL PAYMENT	\$38.86	PHONES	E 610-53700-000-921 Office Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$19.42	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
09/15/22	018419	ATT* BILL PAYMENT	\$19.43	PHONES	E 620-53610-100-310 Office Supplies
09/15/22	018419	ATT* BILL PAYMENT	\$58.29	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
09/21/22	018420	JIMMY JOHNS	\$38.41	NRPA conference lunch -all	E 100-55200-000-390 Expenses
10/07/22	018421	NBS CALIBRATIONS	\$270.00	CALIBRATION, CLEAN, ADJ BALANCE	E 620-53610-300-420 Lab Supplies--Treatment
09/19/22	018422	DORNER COMPANY	\$2,782.00	PLUG VALVE REPAIR-CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump Equip
09/19/22	018422	DORNER COMPANY	\$4,393.00	ACTUATOR RETROFIT	G 620-18335 Advance Treatment Equipment
09/16/22	018423	MAD SCIENCE OF MILWAUK	\$3,024.00	NASA ACADEMY OF FUTURE SPACE EXPLORERS	E 100-55350-000-140 Program Instructors
09/16/22	018423	MAD SCIENCE OF MILWAUK	\$3,708.00	MAD SCIENCE ROBOT ACADEMY CAMP	E 100-55350-000-140 Program Instructors
09/28/22	018424	THE HOME DEPOT	\$49.97	Water Broom	E 100-52200-000-242 Maint--Bldg & Facilities
09/28/22	018424	THE HOME DEPOT	\$91.95	Compact tool box, Tote	E 100-52200-000-240 Maint--Equipment
09/28/22	018424	THE HOME DEPOT	\$207.95	Torch, Grinder	E 100-52200-000-242 Maint--Bldg & Facilities
10/07/22	018425	HOBBY LOBBY	\$133.53	bingo and holiday dinner party prizes	E 100-54600-000-405 Program Expenses
09/16/22	018426	PAYNE & DOLAN INC	\$445.15	COLD MIX-ROAD REPAIR BY SHOP	E 100-55200-000-298 Contract--Misc Sanitation
09/26/22	018427	BIG JIMS SMALL ENGINE SVC	\$362.60	Gaskets, filters, Air Cleaner, Carb, spark plug, oil,	E 100-52200-000-240 Maint--Equipment
09/15/22	018428	PROHEALTH WORKS (SEEGER)	\$74.68	RANDOM DOT - JA, SA, TB, AP	E 100-53311-000-390 Expenses
09/15/22	018428	PROHEALTH WORKS (SEEGER)	\$70.00	PREEMPLOYMENT TEST - KH, ER	E 100-55350-000-180 Human Resources Expense
09/15/22	018428	PROHEALTH WORKS (SEEGER)	\$74.66	RANDOM DOT - JA, SA, TB, AP	E 610-53700-000-930 Misc General Expenses

09/15/22	018428	PROHEALTH WORKS (SEEGER)	\$74.66	RANDOM DOT - JA, SA, TB, AP	E 620-53610-100-345	Supplies
09/19/22	018429	WMH RETAIL PHARMACY	\$2,748.65	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
09/15/22	018430	SUPERIOR CHEMICAL CORP	\$201.75	GLOVES	E 100-53311-000-345	Supplies
09/23/22	018431	MEIJER	\$100.00	Employee Lunch Awards	E 100-51410-000-180	Human Resources Expense
09/23/22	018431	MEIJER	\$227.39	food for wine tasting	E 100-54600-000-405	Program Expenses
09/15/22	018432	SALAMONE SUPPLIES INC	\$992.26	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
10/07/22	018433	RHYME BUSINESS PRODUCTS L	\$28.56	SHARP MAINT. & COPIES - WWTP	E 620-53610-100-310	Office Supplies
09/26/22	018434	ELECTION SYSTEMS & SOFTW	\$1,113.95	BIENNIAL MAINTENANCE, LICENSE, EXT WARRANTY	E 100-51440-000-390	Expenses
09/22/22	018435	PORT-A-JOHN -CLV	\$90.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Misc Sanitation
09/22/22	018435	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
09/21/22	018436	JOURNAL SENTINEL	\$13.82	LIQOUR LICENSE AD	R 100-000-44110	Liquor & Malt Beverages Licens
09/29/22	018437	NEVCO INC	\$939.43	REPAIR/REPLACEMENT PARTS - ELECTRONIC SIGN - VP	E 100-51600-000-242	Maint--Bldg & Facilities
09/15/22	018438	SPECTRUM	\$49.31	PRI & INTERNET - AUGUST 2022	G 100-14500	Due from Haass Library
09/15/22	018438	SPECTRUM	\$49.33	PRI & INTERNET - SEPT 2022	G 100-14500	Due from Haass Library
09/15/22	018438	SPECTRUM	\$1,300.47	PRI & INTERNET - AUGUST 2022	E 100-51600-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$1,303.46	PRI & INTERNET - SEPT 2022	E 100-51600-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$42.26	PRI & INTERNET - AUGUST 2022	E 100-52100-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$42.26	PRI & INTERNET - SEPT 2022	E 100-52100-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$39.23	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$42.26	PRI & INTERNET - AUGUST 2022	E 100-52200-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$42.26	PRI & INTERNET - SEPT 2022	E 100-52200-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$178.73	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$97.62	BASIC TV CIVIC CENTER	E 100-51600-000-220	Utilities--Telephone
09/15/22	018438	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
09/15/22	018439	CDW GOVT	\$2,538.72	ACROBAT PRO RNW L2, CCALL, INDESIGN	E 100-57190-000-810	Equipment
09/15/22	018439	CDW GOVT	\$846.24	ACROBAT PRO RNW L2, CCALL, INDESIGN	E 610-53700-000-921	Office Supplies & Expenses
09/15/22	018439	CDW GOVT	\$846.24	ACROBAT PRO RNW L2, CCALL, INDESIGN	E 620-53610-100-310	Office Supplies
09/15/22	018439	CDW GOVT	\$8.35	V19 ACROBAT PRO	E 100-57190-000-810	Equipment
09/15/22	018439	CDW GOVT	\$2.78	V19 ACROBAT PRO	E 610-53700-000-921	Office Supplies & Expenses
09/15/22	018439	CDW GOVT	\$2.78	V19 ACROBAT PRO	E 620-53610-100-310	Office Supplies
09/15/22	018439	CDW GOVT	\$200.36	ACROBAT PRO L12 MOS-12	E 100-57190-000-810	Equipment
09/15/22	018439	CDW GOVT	\$66.78	ACROBAT PRO L12 MOS-12	E 610-53700-000-921	Office Supplies & Expenses
09/15/22	018439	CDW GOVT	\$66.78	ACROBAT PRO L12 MOS-12	E 620-53610-100-310	Office Supplies
09/16/22	018440	AIRGAS USA, LLC	\$153.37	OXYGEN	E 100-52200-000-342	Medical Supplies
09/16/22	018440	AIRGAS USA, LLC	\$17.95	CARBON DIOXIDE CYL	E 610-53700-000-653	Maint of Meters
10/07/22	018441	PAGEFREEZER.COM	\$204.60	Social Media Management Platform/1 year	E 100-51430-000-397	Licensing Costs
10/07/22	018441	PAGEFREEZER.COM	\$60.39	Social Media Management Platform/1 year	E 610-53700-000-923	Outside Services Employed
10/07/22	018441	PAGEFREEZER.COM	\$51.81	Social Media Management Platform/1 year	E 620-53610-100-212	Outside Services
10/07/22	018441	PAGEFREEZER.COM	\$13.20	Social Media Management Platform/1 year	E 640-53650-000-340	Data Processing Services
10/06/22	018442	SQ *PIEPER ELECTRIC INC./	\$942.00	CONTROL MEETING WITH HVA	E 100-51600-000-242	Maint--Bldg & Facilities
10/06/22	018442	SQ *PIEPER ELECTRIC INC./	\$600.00	REPAIRS AFTER COMPRESSOR REPLACEMENT	E 620-53610-100-249	Maint--General Plant
10/06/22	018442	SQ *PIEPER ELECTRIC INC./	\$502.50	SHORT ON INDUCER MTR WIRING-REPAIRED	E 620-53610-100-249	Maint--General Plant
10/06/22	018442	SQ *PIEPER ELECTRIC INC./	\$3,754.22	INSTALL NEW COMPRESSOR, FILTER DRYER	E 620-53610-100-249	Maint--General Plant
09/30/22	018443	DAVE JONES INC	\$237.95	SECURITY ALARM - VALVE SLIGHTLY OPEN - CLEARED	E 620-53610-100-249	Maint--General Plant
09/30/22	018443	DAVE JONES INC	\$452.00	ANNUAL INSPECTION - PHPL	G 100-14500	Due from Haass Library
09/16/22	018444	A/E GRAPHICS, INC.	\$10.57	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
09/16/22	018444	A/E GRAPHICS, INC.	\$10.57	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
09/16/22	018444	A/E GRAPHICS, INC.	\$17.60	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
09/16/22	018444	A/E GRAPHICS, INC.	\$10.57	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
09/16/22	018444	A/E GRAPHICS, INC.	\$7.05	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
09/16/22	018444	A/E GRAPHICS, INC.	\$7.05	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
09/16/22	018444	A/E GRAPHICS, INC.	\$7.05	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
09/22/22	018445	CORE & MAIN	\$329.43	TRAFFIC KIT - CONCRETE TRUCK HIT HYDRANT	E 610-53700-000-654	Maint of Hydrants

10/03/22	018446	COSTCO WHSE	\$179.95	spooky lights and headlamps	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$73.50	pickleball paddles	E 100-55350-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$239.85	spider web for spooky	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$2.58	office supplies	E 100-51420-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.32	office supplies	E 100-55200-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$2.58	office supplies	E 100-55300-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.36	office supplies	E 610-53700-000-921	Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$0.36	office supplies	E 620-53610-100-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.26	office supplies	E 640-53650-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$119.96	spooky	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$12.80	sticker paper	E 100-55350-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$8.28	office supplies	E 100-51420-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$1.04	office supplies	E 100-55200-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$8.29	office supplies	E 100-55300-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$1.14	office supplies	E 610-53700-000-921	Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$1.14	office supplies	E 620-53610-100-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.83	office supplies	E 640-53650-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$12.99	showcase dance supplies	E 100-55350-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$51.96	Spooky Sussex Pumpkin Lawn Bags	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$27.59	Office Supplies	E 100-51420-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$3.45	Office Supplies	E 100-55200-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$27.59	Office Supplies	E 100-55300-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$3.79	Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$3.79	Office Supplies	E 620-53610-100-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$2.76	Office Supplies	E 640-53650-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$15.99	spooky pennants for pumpkin patch	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$156.92	caramel for spooky and sprinkles for apples	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$53.95	spooky trays for caramel apples	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$54.77	spooky Sussex Apple boats	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$306.49	Scott A Truck Maint	E 100-53311-000-244	Maint--Vehicle
10/03/22	018447	AMZN MKTP US	\$39.96	yoga supplies	E 100-55350-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$20.71	Upstairs Supplies	E 100-51410-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$44.42	Upstairs Supplies	E 100-51491-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$20.73	Upstairs Supplies	E 100-51510-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$11.85	Upstairs Supplies	E 100-52200-000-345	Supplies
10/03/22	018447	AMZN MKTP US	\$44.42	Upstairs Supplies	E 100-52400-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$20.73	Upstairs Supplies	E 100-53311-000-345	Supplies
10/03/22	018447	AMZN MKTP US	\$60.71	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$60.71	Upstairs Supplies	E 620-53610-100-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$11.85	Upstairs Supplies	E 640-53650-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$250.45	spooky sussex wagon trail skeletons	E 100-55202-000-403	Special Events
10/03/22	018447	AMZN MKTP US	\$29.90	In Cae of Emergency Envelopes	E 100-52200-000-345	Supplies
10/03/22	018447	AMZN MKTP US	\$31.48	rec programs 1st aid kit	E 100-55350-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$6.00	office supplies	E 100-51420-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.75	office supplies	E 100-55200-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$6.00	office supplies	E 100-55300-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.82	office supplies	E 610-53700-000-921	Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$0.82	office supplies	E 620-53610-100-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.60	office supplies	E 640-53650-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$181.76	Scott A Truck Maint	E 100-53311-000-244	Maint--Vehicle
10/03/22	018447	AMZN MKTP US	\$3.31	office supplies	E 100-51420-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.41	office supplies	E 100-55200-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$3.32	office supplies	E 100-55300-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.46	office supplies	E 610-53700-000-921	Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$0.46	office supplies	E 620-53610-100-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.33	office supplies	E 640-53650-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$56.37	pickleballs	E 100-55350-000-390	Expenses
10/03/22	018447	AMZN MKTP US	\$6.64	Office Supplies	E 100-51420-000-310	Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.83	Office Supplies	E 100-55200-000-390	Expenses

10/03/22	018447	AMZN MKTP US	\$6.63	Office Supplies	E 100-55300-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.91	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$0.91	Office Supplies	E 620-53610-100-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.66	Office Supplies	E 640-53650-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$27.99	activity fair giveaway	E 100-55350-000-390 Expenses
10/03/22	018447	AMZN MKTP US	\$31.19	office supplies	E 100-51420-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$3.90	office supplies	E 100-55200-000-390 Expenses
10/03/22	018447	AMZN MKTP US	\$31.20	office supplies	E 100-55300-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$4.29	office supplies	E 610-53700-000-921 Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$4.29	office supplies	E 620-53610-100-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$3.12	office supplies	E 640-53650-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$28.01	Office Supplies	E 100-51420-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$3.50	Office Supplies	E 100-55200-000-390 Expenses
10/03/22	018447	AMZN MKTP US	\$28.00	Office Supplies	E 100-55300-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$3.85	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$3.85	Office Supplies	E 620-53610-100-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$2.80	Office Supplies	E 640-53650-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$31.01	Jon B Water Maint	E 610-53700-000-653 Maint of Meters
10/03/22	018447	AMZN MKTP US	\$3.60	office supplies	E 100-51420-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.45	office supplies	E 100-55200-000-390 Expenses
10/03/22	018447	AMZN MKTP US	\$3.60	office supplies	E 100-55300-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.49	office supplies	E 610-53700-000-921 Office Supplies & Expenses
10/03/22	018447	AMZN MKTP US	\$0.49	office supplies	E 620-53610-100-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$0.36	office supplies	E 640-53650-000-310 Office Supplies
10/03/22	018447	AMZN MKTP US	\$12.95	keurig filters	E 100-55350-000-390 Expenses
09/15/22	018448	EUROFINS SF ANALYTICAL LA	\$502.56	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
09/15/22	018448	EUROFINS SF ANALYTICAL LA	\$317.60	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
09/15/22	018448	EUROFINS SF ANALYTICAL LA	\$638.93	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
09/29/22	018449	SAMSCLUB.COM	\$105.94	TP, Laundry Detergent	E 100-52200-000-242 Maint--Bldg & Facilities
09/29/22	018449	SAMSCLUB.COM	\$103.84	Coffee	E 100-52200-000-345 Supplies
10/07/22	018450	MILLER BRADFORD RISBERG	\$829.57	EPAIRS 11 FT MOWER	E 100-55200-000-240 Maint--Equipment
09/15/22	018451	IN *WISCONSIN LAKE & POND	\$642.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
09/15/22	018451	IN *WISCONSIN LAKE & POND	\$387.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
09/28/22	018452	BRAKE AND EQUIPMENT COMPA	\$629.20	DRYER	E 100-53311-000-244 Maint--Vehicle
09/30/22	018453	COMPLETE OFFICE OF WISCON	\$172.44	Cleaning supplies FD	E 100-52200-000-242 Maint--Bldg & Facilities
09/30/22	018453	COMPLETE OFFICE OF WISCON	\$48.77	Copy Paper FD per Chief	E 100-52200-000-345 Supplies
09/30/22	018453	COMPLETE OFFICE OF WISCON	\$65.40	Sheriff -Attorney copy paper	E 100-52100-000-390 Expenses
09/16/22	018454	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA-VISTA RUN	E 610-53700-000-632 Treatment-Supplies & Expenses
09/16/22	018454	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
09/16/22	018454	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
09/16/22	018454	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/06/22	018455	STANLEY CONVERGENT SEC	\$464.16	MAINENANCE CHARGES 10/1/22-3/31/2023	E 620-53610-300-249 Maint--General Plant
10/06/22	018455	STANLEY CONVERGENT SEC	\$494.49	REPLACED SMOKE DETECTOR ZONE 1 GENERATOR RM	E 620-53610-300-249 Maint--General Plant
09/16/22	018456	WRISTBANDEXPRESSCOM	\$126.12	Spooky Wristbands	E 100-55202-000-403 Special Events
09/16/22	018456	WRISTBANDEXPRESSCOM	-\$6.12	spooky wristbands tax refund	E 100-55202-000-403 Special Events
09/15/22	018457	IN *HVA PRODUCTS, INC.	\$2,780.00	SERVICE CONTRACT HVAC - CC - 7/22/22-7/21/23	E 100-51600-000-242 Maint--Bldg & Facilities
09/15/22	018457	IN *HVA PRODUCTS, INC.	\$520.00	SERVICE CALL - CC - COOLING TROUBLE	E 100-51600-000-242 Maint--Bldg & Facilities
09/15/22	018457	IN *HVA PRODUCTS, INC.	\$845.00	COOLING TROUBLESHOOT	E 100-51600-000-242 Maint--Bldg & Facilities
09/22/22	018458	METRO MARKET	\$25.00	Employee Lunch Awards	E 100-51410-000-180 Human Resources Expense
09/16/22	018459	GALLS	\$146.90	UNIFORMS - NT	E 100-52200-000-344 Uniforms & Protective Clothes
09/16/22	018459	GALLS	\$104.73	UNIFORMS - NT	E 100-52200-000-344 Uniforms & Protective Clothes
09/16/22	018459	GALLS	\$91.52	UNIFORMS - AB	E 100-52200-000-344 Uniforms & Protective Clothes
09/20/22	018460	UBER TRIP	\$35.98	NPRA transportation	E 100-55200-000-390 Expenses
09/20/22	018460	UBER TRIP	\$26.40	NRPA conf airport transport	E 100-55200-000-390 Expenses
09/15/22	018461	IN *COMPETITOR AWARDS & E	\$147.00	MEMORIAL PLAQUE - MAE	E 100-55200-000-399 Horticulture
09/15/22	018462	MILWAUKEE JOURNAL	\$14.99	Milwaukee Journal Digital	E 100-51410-000-180 Human Resources Expense
10/07/22	018463	SERVICE SANITATION WI	\$300.00	PORT A JOHNS - VP	E 100-55200-000-298 Contract--Misc Sanitation
10/07/22	018463	SERVICE SANITATION WI	\$105.00	PORT A JOHNS - AP	E 100-55200-000-298 Contract--Misc Sanitation
09/22/22	018464	PB LEASING	\$13.96	METER LEASE 7/25-10/24/2022	E 100-51410-000-310 Office Supplies

09/22/22	018464	PB LEASING	\$79.76	METER LEASE 7/25-10/24/2022	E 100-51420-000-310 Office Supplies
09/22/22	018464	PB LEASING	\$29.91	METER LEASE 7/25-10/24/2022	E 100-51491-000-310 Office Supplies
09/22/22	018464	PB LEASING	\$13.96	METER LEASE 7/25-10/24/2022	E 100-51510-000-310 Office Supplies
09/22/22	018464	PB LEASING	\$7.98	METER LEASE 7/25-10/24/2022	E 100-52200-000-345 Supplies
09/22/22	018464	PB LEASING	\$29.91	METER LEASE 7/25-10/24/2022	E 100-52400-000-390 Expenses
09/22/22	018464	PB LEASING	\$13.96	METER LEASE 7/25-10/24/2022	E 100-53311-000-345 Supplies
09/22/22	018464	PB LEASING	\$9.97	METER LEASE 7/25-10/24/2022	E 100-55200-000-390 Expenses
09/22/22	018464	PB LEASING	\$79.76	METER LEASE 7/25-10/24/2022	E 100-55300-000-310 Office Supplies
09/22/22	018464	PB LEASING	\$51.85	METER LEASE 7/25-10/24/2022	E 610-53700-000-921 Office Supplies & Expenses
09/22/22	018464	PB LEASING	\$51.85	METER LEASE 7/25-10/24/2022	E 620-53610-100-310 Office Supplies
09/22/22	018464	PB LEASING	\$15.95	METER LEASE 7/25-10/24/2022	E 640-53650-000-310 Office Supplies
10/05/22	018465	WEISSMAN S THEATRICAL SU	\$153.60	showcase dance supplies	E 100-55350-000-390 Expenses
09/15/22	018466	WISCONSIN WASTEWATER OPER	\$185.00	WVWA CONFERENCE - DW	E 620-53610-100-345 Supplies
09/15/22	018466	WISCONSIN WASTEWATER OPER	\$400.00	WVWA CONFERENCE - JB & DB	E 620-53610-100-345 Supplies
09/27/22	018467	ESCALADE SPORTS	\$241.50	pickleballs	E 100-55350-000-390 Expenses
09/26/22	018468	HYATT PLACE DOWNTOWN P	\$493.18	NRPA conf doebbeck hotel	E 100-55200-000-390 Expenses
09/23/22	018469	TST* RUMORS SPORTS BAR &	\$125.00	Employee Lunch Awards	E 100-51410-000-180 Human Resources Expense
09/20/22	018470	SQ *EL ZAGUAN BISTRO,LLC	\$55.30	NRPA conf. lunch	E 100-55200-000-390 Expenses
09/26/22	018471	PHX NOCAWICHEXPS3	\$15.73	NRPA conf dinner dobbeck	E 100-55200-000-390 Expenses
09/26/22	018472	MKE SMARTPARK	\$32.00	MRPA conf airport parking-all	E 100-55300-000-324 Schooling & Dues
10/10/22	018473	HAMPTON INN GREEN BAY	\$363.00	Dennis WVWA Hotel	E 620-53610-100-345 Supplies
10/10/22	018473	HAMPTON INN GREEN BAY	\$741.00	Dustin B WVWA Hotel	E 620-53610-100-345 Supplies
10/10/22	018473	HAMPTON INN GREEN BAY	\$741.00	Jon B WVWA Hotel	E 620-53610-100-345 Supplies
09/19/22	018474	FIREFIGHTERS DAUGHTERS	\$1,059.18	Learning Activity Books	E 100-52200-000-392 Fire Prevention
09/23/22	018475	BROOKFIELD RENTAL	\$350.00	spooky Sussex tents/lighting rental deposit	E 100-55202-000-403 Special Events
09/15/22	018476	BEST SPECIALTIES	\$500.00	HAND DRYER	E 100-51600-000-242 Maint--Bldg & Facilities
10/07/22	018477	BADGEANDWALLET.COM	\$110.85	Lt name bar	E 100-52200-000-344 Uniforms & Protective Clothes
09/26/22	018478	AMK PHOENIX CONV CTR	\$15.20	NPRA conf lunch dobbeck	E 100-55200-000-390 Expenses
09/26/22	018478	AMK PHOENIX CONV CTR	\$17.92	lunch in phx for convention	E 100-55200-000-390 Expenses
09/26/22	018478	AMK PHOENIX CONV CTR	\$17.92	lunch box phoenix conference	E 100-55350-000-390 Expenses
09/19/22	018479	WS DARLEY CO	-\$5.15	CREDIT from prev. tax charge	E 100-52200-000-240 Maint--Equipment
09/30/22	018480	TONY MARONNIS S	\$127.10	wine party volunteer food	E 100-55202-000-403 Special Events
10/14/22	018481	WI DEPARTMENT OF REVENUE	\$4,753.73	State Taxes	G 100-21513 State Taxes Withheld
10/14/22	018482	EFTPS	\$30,347.23	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/28/22	018483	EFTPS	\$31,036.40	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/28/22	018484	WI DEPARTMENT OF REVENUE	\$4,922.25	State Taxes	G 100-21513 State Taxes Withheld
10/31/22	018485	EMPLOYEE TRUST FUNDS	\$58,820.88	WI Retirement	G 100-21511 WI Retirement Payable
10/05/22	018486	WE ENERGIES	\$57.13	PSB - gas	E 100-52200-000-222 Utilities--Heat
10/05/22	018486	WE ENERGIES	\$57.13	PSB - gas	E 100-52100-000-222 Utilities--Heat
10/12/22	018487	WE ENERGIES	\$1,608.82	Parks - electric	E 100-55200-000-224 Utilities--Electric
10/12/22	018487	WE ENERGIES	\$26.18	Parks - heat	E 100-55200-000-222 Utilities--Heat
10/12/22	018488	WE ENERGIES	\$420.61	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
10/12/22	018488	WE ENERGIES	\$15,745.63	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
10/12/22	018488	WE ENERGIES	\$1,081.16	Sewer - gas	E 620-53610-300-222 Utilities--Heat
10/12/22	018488	WE ENERGIES	\$17.08	Sewer - gas	E 620-53610-200-222 Utilities--Heat
10/05/22	018489	WE ENERGIES	\$26.55	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
10/12/22	018490	WE ENERGIES	\$2,929.83	Storm electric	E 640-53650-000-224 Utilities--Electric
10/20/22	018491	WE ENERGIES	\$72.11	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
10/05/22	018492	WE ENERGIES	\$1,087.48	Fire - electric	E 100-52200-000-224 Utilities--Electric
10/19/22	018493	WE ENERGIES	\$698.86	Police - electric	E 100-52100-000-224 Utilities--Electric
10/25/22	018494	WE ENERGIES	\$231.17	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
10/25/22	018494	WE ENERGIES	\$18,551.60	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
10/25/22	018494	WE ENERGIES	\$63.24	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
10/25/22	018494	WE ENERGIES	\$134.85	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
10/06/22	018495	WE ENERGIES	\$4,918.48	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
10/06/22	018495	WE ENERGIES	\$1,280.19	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
10/26/22	018496	WI DEPARTMENT OF REVENUE	\$125.37	Monthly Sales Tax	E 100-51490-000-390 Expenses
10/26/22	018496	WI DEPARTMENT OF REVENUE	\$6.90	Monthly Sales Tax	E 100-55300-000-390 Expenses
10/26/22	018496	WI DEPARTMENT OF REVENUE	\$2.98	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted

10/26/22	018496	WI DEPARTMENT OF REVENUE	\$8.81	Monthly Sales Tax	E 100-55202-000-403	Special Events
10/26/22	018496	WI DEPARTMENT OF REVENUE	\$60.75	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
10/26/22	018496	WI DEPARTMENT OF REVENUE	\$0.03	Monthly Sales Tax	E 251-55350-000-899	Sales Tax Remitted
10/26/22	018496	WI DEPARTMENT OF REVENUE	\$1,392.93	Monthly Sales Tax	G 100-21101	Sales Tax Payable
10/05/22	018497	WE ENERGIES	\$17.88	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
10/04/22	018498	PAYMENT SERVICE NETWORK	\$349.03	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
10/04/22	018498	PAYMENT SERVICE NETWORK	\$349.04	BILLING INVOICE	E 620-53610-100-310	Office Supplies
10/04/22	018498	PAYMENT SERVICE NETWORK	\$349.03	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
10/12/22	018499	WE ENERGIES	\$156.47	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
10/06/22	018500	WE ENERGIES	\$851.32	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
10/06/22	018500	WE ENERGIES	\$98.04	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
10/05/22	018501	RHYME BUSINESS PRODUCTS	\$56.04	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
10/05/22	018501	RHYME BUSINESS PRODUCTS	\$40.02	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
10/05/22	018501	RHYME BUSINESS PRODUCTS	\$40.02	FINANCE COPIER	E 620-53610-100-310	Office Supplies
10/05/22	018501	RHYME BUSINESS PRODUCTS	\$24.01	FINANCE COPIER	E 640-53650-000-310	Office Supplies
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$254.05	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$212.38	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$182.91	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$101.62	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$29.47	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$88.41	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
10/25/22	018502	RHYME BUSINESS PRODUCTS	\$147.35	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$67.13	LIFE INSURANCE	G 100-14500	Due from Haass Library
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$61.43	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$66.23	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$20.47	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$13.44	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$28.01	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$6.31	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$3.57	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$12.99	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$6.50	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$26.50	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$2.72	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$75.49	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$4.31	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$1.64	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$7.43	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
10/20/22	018503	RELIANCE STANDARD LIFE INS CO	\$4.80	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$409.60	DENTAL INSURANCE	G 100-14500	Due from Haass Library
10/18/22	018504	DELTA DENTAL	\$284.22	DENTAL INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
10/18/22	018504	DELTA DENTAL	\$307.27	DENTAL INSURANCE	E 620-53610-100-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$114.80	DENTAL INSURANCE	E 640-53650-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$12.12	DENTAL INSURANCE	E 100-51410-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$71.98	DENTAL INSURANCE	E 100-51420-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$54.56	DENTAL INSURANCE	E 100-51510-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$15.02	DENTAL INSURANCE	E 100-51600-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$20.17	DENTAL INSURANCE	E 100-52400-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$164.75	DENTAL INSURANCE	E 100-53311-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$37.31	DENTAL INSURANCE	E 100-53635-000-135	Employee Insurance
10/18/22	018504	DELTA DENTAL	\$89.37	DENTAL INSURANCE	E 100-56700-000-135	Employee Insurance

10/18/22	018504	DELTA DENTAL	\$21.14	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
10/18/22	018504	DELTA DENTAL	\$113.62	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
10/18/22	018504	DELTA DENTAL	\$611.70	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
10/18/22	018504	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
10/18/22	018504	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
10/18/22	018504	DELTA DENTAL	\$70.30	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
10/18/22	018505	DELTA DENTAL	\$161.09	VISION INSURANCE	G 100-21596 Vision Insurance
10/18/22	018505	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
10/13/22	018506	UNITED HEALTHCARE 2022	\$8,733.00	HEALTH INSURANCE	G 100-14500 Due from Haass Library
10/13/22	018506	UNITED HEALTHCARE 2022	\$5,702.88	HEALTH INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
10/13/22	018506	UNITED HEALTHCARE 2022	\$6,159.47	HEALTH INSURANCE	E 620-53610-100-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$596.76	HEALTH INSURANCE	E 100-51491-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$2,298.24	HEALTH INSURANCE	E 640-53650-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$1,579.22	HEALTH INSURANCE	E 100-51420-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$473.77	HEALTH INSURANCE	E 100-51430-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$1,222.62	HEALTH INSURANCE	E 100-51510-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$298.38	HEALTH INSURANCE	E 100-51600-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$3,298.17	HEALTH INSURANCE	E 100-53311-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$757.59	HEALTH INSURANCE	E 100-53635-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$349.32	HEALTH INSURANCE	E 100-52400-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$1,462.78	HEALTH INSURANCE	E 100-56700-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$2,200.71	HEALTH INSURANCE	E 100-55200-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$8,807.96	HEALTH INSURANCE	E 100-52200-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$327.49	HEALTH INSURANCE	E 100-54600-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$400.26	HEALTH INSURANCE	E 100-55202-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$1,964.93	HEALTH INSURANCE	E 100-55350-000-135 Employee Insurance
10/13/22	018506	UNITED HEALTHCARE 2022	\$1,325.22	HEALTH INSURANCE	E 100-55300-000-135 Employee Insurance
10/28/22	018507	BADGER STATE WASTE LLC	\$42,960.99	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
10/28/22	018507	BADGER STATE WASTE LLC	\$40,235.28	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
10/28/22	018508	DAN PLAUTZ CLEANING SERVICE	\$947.00	OCTOBER 2022 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
10/28/22	018509	E.H. WOLF & SONS INC.-SLINGER	\$543.10	NO LEAD GASOLINE	G 100-16110 Inventory
10/28/22	018509	E.H. WOLF & SONS INC.-SLINGER	\$465.13	NO LEAD GASOLINE	G 100-16110 Inventory
10/28/22	018509	E.H. WOLF & SONS INC.-SLINGER	\$114.48	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
10/28/22	018510	FAMILY STRONG SUSSEX	\$724.50	SKILLZ MARTIAL ARTS 9/27-10/24/2022	E 100-55350-000-140 Program Instructors
10/28/22	018511	INFOSEND, INC.	\$555.35	AUGUST 2022 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
10/28/22	018511	INFOSEND, INC.	\$555.18	AUGUST 2022 UB PROCESSING	E 620-53610-100-215 Accountant
10/28/22	018511	INFOSEND, INC.	\$555.18	AUGUST 2022 UB PROCESSING	E 640-53650-000-310 Office Supplies
10/28/22	018512	MCELROY-ANDERSON, KELSEY	\$66.00	REIMBURSEMENT - DINNER - PARKING VOLUNTEERS	E 100-55202-000-403 Special Events
10/28/22	018513	NORTH SHORE BANK, FSB	\$1,423.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
01/26/22	065736	FIDELITY NATIONAL TITLE	-\$25.00	REFUND - OVERPAYMENT SPECIAL ASSESSEMENT	R 100-000-46110 Assessment Letters
10/06/22	066428	AMJ SPECTACULAR EVENTS	\$1,430.00	BALANCE DUE - SPOOKY SUSSEX INFLATABLES	E 100-55202-000-403 Special Events
10/06/22	066429	COLE MANUFACTURING CORPORATIO	\$5,584.13	CURB GUARD, WHACKER PLATES, MV KIT	E 100-53311-000-240 Maint--Equipment
10/06/22	066430	ETNA SUPPLY COMPANY	\$613.85	COP K SOFT TUBE LENGTH	E 610-53700-000-653 Maint of Meters
10/06/22	066430	ETNA SUPPLY COMPANY	\$306.92	COP K SOFT TUBE LENGTH	E 610-53700-000-653 Maint of Meters
10/06/22	066430	ETNA SUPPLY COMPANY	\$1,431.55	COP K SOFT PIPE	E 610-53700-000-653 Maint of Meters
10/06/22	066431	FALLS AUTO PARTS & SUPPLIES	\$4.99	ROCKER SWITCH	E 640-53650-000-244 Maint--Vehicle
10/06/22	066431	FALLS AUTO PARTS & SUPPLIES	\$46.55	TOWSTRIP, WIRE KIT	E 100-55200-000-298 Contract--Misc Sanitation
10/06/22	066431	FALLS AUTO PARTS & SUPPLIES	\$2.23	SPARK PLUG	E 620-53610-100-249 Maint--General Plant
10/06/22	066432	GRGIC, MARKO	\$720.00	PICKLEBALL INSTRUCTION 9/7-9/26/2022	E 100-55350-000-140 Program Instructors
10/06/22	066433	MID CITY CORPORATION	\$1,885.00	TEMPORARY REPAIR STANDPIPE - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
10/06/22	066434	OKAUCHEE REDI-MIX INC.	\$1,600.00	SLURRY - LAUREL COURT	E 610-53700-000-651 Maint of Mains
10/06/22	066434	OKAUCHEE REDI-MIX INC.	\$700.00	SLURRY - WATER MAIN BREAK - ELM	E 610-53700-000-651 Maint of Mains
10/06/22	066435	PAUL S CERTIFIED AUTO REPAIR	\$54.95	REPAIR TIRE	E 640-53650-000-244 Maint--Vehicle
10/06/22	066435	PAUL S CERTIFIED AUTO REPAIR	\$105.00	COMPLETE INSPECTION 2011 FORD	E 100-53311-000-244 Maint--Vehicle
10/06/22	066435	PAUL S CERTIFIED AUTO REPAIR	\$3,944.64	REPAIRS 2011 FORD	E 100-53311-000-244 Maint--Vehicle
10/06/22	066436	THE MASTER S TOUCH, LLC-SPOKAN	\$1,976.85	2022 ESTIMATED TAX BILL POSTAGE	E 100-51490-000-327 Real Estate Tax Expense
10/06/22	066437	WAUKESHA CTY TREAS-RM148	\$155,667.74	OCTOBER 2022 POLICE SERVICES	E 100-52100-000-290 Contractual Fees



10/06/22	066438	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
10/06/22	066438	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
10/06/22	066438	WI DEPT OF JUSTICE - 93970	\$56.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
10/06/22	066438	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51510-000-390	Expenses
10/06/22	066438	WI DEPT OF JUSTICE - 93970	\$60.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
10/12/22	066440	AL MOROS LAWN CUTTING	\$660.00	LAWNCUTTING - SEPT 2022	E 280-54910-000-290	Contractual Fees
10/12/22	066441	ALL PRO ASPHALT PAVING INC	\$9,900.00	PAVING - ELM & KNEISKE	E 610-53700-000-651	Maint of Mains
10/12/22	066442	GRANICUS, LLC	\$2,870.91	MAINT., HOSTING & LICENSING FEE	E 100-51490-000-347	Community Information
10/12/22	066442	GRANICUS, LLC	\$847.38	MAINT., HOSTING & LICENSING FEE	E 610-53700-000-923	Outside Services Employed
10/12/22	066442	GRANICUS, LLC	\$726.99	MAINT., HOSTING & LICENSING FEE	E 620-53610-100-212	Outside Services
10/12/22	066442	GRANICUS, LLC	\$185.22	MAINT., HOSTING & LICENSING FEE	E 640-53650-000-340	Data Processing Services
10/12/22	066443	HARBOR HOMES	\$100.00	REF OCC BD:W227N7976 TAMARACK CT., SUSSEX	G 100-23230	Occupancy Deposits
10/12/22	066443	HARBOR HOMES	\$100.00	REF OCC BD:W227N7942 TAMARACK CT., SUSSEX	G 100-23230	Occupancy Deposits
10/12/22	066444	IVERSON, WENDY	\$97.03	REIMBURSEMENT - DANCE SUPPLIES	E 100-55350-000-390	Expenses
10/12/22	066445	KAEREK HOMES INC.	\$2,000.00	REF ST BD:N55W23871 FIELDSTONE PASS CIR., SUSSEX	G 100-23220	Road Cleaning Deposits
10/12/22	066445	KAEREK HOMES INC.	\$400.00	REF LS BD:N55W23871 FIELDSTONE PASS CIR., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
10/12/22	066445	KAEREK HOMES INC.	\$100.00	REF OCC BD:W238N5535 FIELDSTONE PASS CIR., SUSSEX	G 100-23230	Occupancy Deposits
10/12/22	066446	MID CITY CORPORATION	\$10,120.18	WATER MAIN BREAK - LAUREL CT	E 610-53700-000-651	Maint of Mains
10/12/22	066447	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
10/12/22	066447	MISSION SQUARE	\$1,552.53	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
10/12/22	066448	MOST DEPENDABLE FOUNTAINS	\$5,313.33	3 FOUNTAINS & ATTACHMENTS - PRIDES PARK PROJECT	E 100-57620-000-820	Improvements
10/12/22	066448	MOST DEPENDABLE FOUNTAINS	\$5,313.33	3 FOUNTAINS & ATTACHMENTS - MELINDA WEAVER PARK PROJECT	E 100-57620-000-820	Improvements
10/12/22	066448	MOST DEPENDABLE FOUNTAINS	\$5,468.34	3 FOUNTAINS & ATTACHMENTS - ARMORY PARK - PEWAUKEE SOCIETY	E 410-57620-000-820	Improvements
10/12/22	066449	MOUNT CALVARY LUTHERAN SCHOOL	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
10/12/22	066450	NEXT ELECTRIC	\$4,142.39	REPLACED BREAKER FOR WELL 4 PUMP MOTOR	G 610-19314	Wells & Springs--Water
10/12/22	066451	PAUL S CERTIFIED AUTO REPAIR	\$56.95	REPAIRS - UNIT #48	E 100-53311-000-244	Maint--Vehicle
10/12/22	066451	PAUL S CERTIFIED AUTO REPAIR	\$94.00	MOUNT TIRES - GATOR	E 100-55200-000-240	Maint--Equipment
10/12/22	066452	PRO BARK	\$67.50	TOPSOIL - HOLE REPAIR	E 100-55200-000-399	Horticulture
10/12/22	066453	PROVEN POWER	\$87,948.93	JOHN DEERE TRACTOR CAB	G 640-18379	Other General Equipment
10/12/22	066454	PUBLIC SERVICE COMMISSION	\$2,896.57	2021-22 REM & 2022-23 ADV ASSESSMENT INTRASTATE OP REV	E 610-53700-000-408	Taxes Expense (Water)
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$3,536.60	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51938-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$2,877.42	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-53311-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,337.41	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-52100-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$3,385.61	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-52200-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$85.23	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-52400-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$730.79	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51410-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$590.00	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51420-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$166.58	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51430-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,001.12	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51510-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$589.58	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51600-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$385.43	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51938-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,593.37	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-53311-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$273.22	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-52100-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$7,009.09	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-52200-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$218.59	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-52400-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$554.85	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-56700-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,749.52	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-55200-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,964.42	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-55300-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$316.25	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	G 100-14500	Due from Haass Library
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$249.40	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 100-51491-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$930.92	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 640-53650-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,694.14	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 610-53700-000-924	Property Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$2,987.73	WC - POLICY #0900062597 - UNITED HEARTLAND - LWMMI	E 620-53610-100-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$95.69	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51410-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$44.12	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51420-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$41.97	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51430-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$74.13	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51510-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$107.24	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51600-000-510	Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$25.65	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-56700-000-510	Insurance

10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$542.23	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-55200-000-510 Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$192.79	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-55300-000-510 Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$366.81	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	G 100-14500 Due from Haass Library
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$55.10	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 100-51491-000-510 Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$128.74	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 640-53650-000-510 Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$861.40	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 610-53700-000-924 Property Insurance
10/12/22	066455	R & R INSURANCE SERVICES, INC.	\$1,181.86	PACKAGE - POLICY #67181 - LWMMI 5/1/22-23	E 620-53610-100-510 Insurance
10/12/22	066456	RITTER TECHNOLOGY LLC	\$68.88	CRIMP HOSE ASSY	E 100-55200-000-240 Maint--Equipment
10/12/22	066456	RITTER TECHNOLOGY LLC	\$18.21	PART - 11' MOWER	E 100-55200-000-240 Maint--Equipment
10/12/22	066457	THE DISC GOLF EXPERIENCE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
10/12/22	066458	VILLAGE OF RICHFIELD	\$7,421.57	OCTOBER 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
10/12/22	066458	VILLAGE OF RICHFIELD	-\$279.92	SEPT 2022 CREDIT - LESS LEASED VEHICLES	E 100-52400-000-290 Contractual Fees
10/12/22	066459	WAUKESHA COUNTY AC110	\$30.00	EROW	E 100-51490-000-390 Expenses
10/12/22	066460	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 10/14/2022	G 100-21555 Child Support
10/12/22	066461	WRWA	\$70.34	CONSOLIDATED SAFETY BLOODBORNE PATHOGENS TRAINING	E 610-53700-000-930 Misc General Expenses
10/12/22	066461	WRWA	\$140.68	CONSOLIDATED SAFETY BLOODBORNE PATHOGENS TRAINING	E 620-53610-100-345 Supplies
10/20/22	066462	A TIME FOR ME	\$700.00	MUSIC MAKERS & MORE	E 100-55350-000-140 Program Instructors
10/20/22	066463	BMO HARRIS BANK, NA - PAYMENTS	\$39.99	RETIREMENT CAKE - RL	E 100-51410-000-180 Human Resources Expense
10/20/22	066463	BMO HARRIS BANK, NA - PAYMENTS	\$104.00	LUNCH - FINANCE DIRECTOR CANDIDATE	E 100-51410-000-180 Human Resources Expense
10/20/22	066463	BMO HARRIS BANK, NA - PAYMENTS	\$5.97	NAPKINS - ADULT TRIPS	E 100-55350-000-404 Adult Trips
10/20/22	066463	BMO HARRIS BANK, NA - PAYMENTS	\$74.38	ADULT TRIP SUPPLIES	E 100-55350-000-404 Adult Trips
10/20/22	066463	BMO HARRIS BANK, NA - PAYMENTS	-\$9.98	RETURN - MUFFINS	E 100-55350-000-404 Adult Trips
10/20/22	066463	BMO HARRIS BANK, NA - PAYMENTS	\$52.14	KWIK TRIP - COFFEE SUPPLIES - ADULT TRIP	E 100-55350-000-404 Adult Trips
10/20/22	066464	BROOKFIELD PARTY RENTAL	\$1,101.00	BALANCE DUE - TENTS - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
10/20/22	066465	DELL MARKETING L.P.	\$436.80	ONSITE SERVICE	E 610-53700-000-923 Outside Services Employed
10/20/22	066465	DELL MARKETING L.P.	\$436.80	ONSITE SERVICE	E 620-53610-100-212 Outside Services
10/20/22	066466	DNR SS/7	\$45.00	RENEWAL FEE- A PESCHEK #38429 WASTEWATER	E 620-53610-100-345 Supplies
10/20/22	066466	DNR SS/7	\$45.00	RENEWAL FEE- D BECKMAN #38428 WASTEWATER	E 620-53610-100-345 Supplies
10/20/22	066466	DNR SS/7	\$45.00	RENEWAL FEE- A PESCHEK #38429 MUNICIPAL WATER	E 610-53700-000-930 Misc General Expenses
10/20/22	066467	GIZELBACH, ALEX & JEN	\$2,000.00	REF ST BD:N74W23856 OVERLAND CT., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/22	066467	GIZELBACH, ALEX & JEN	\$400.00	REF L/S BD:N74W23856 OVERLAND CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/22	066468	HAMILTON SCHOOL-TAXES	\$49,277.17	TIF COLLECTION - SPECIAL ASSESSMENTS	G 100-24200 Due to Other Governments
10/20/22	066469	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7816 TIMBERLAND DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/22	066469	HARBOR HOMES	\$400.00	REF L/S BD:W226N7816 TIMBERLAND DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/22	066470	HASTINGS AIR ENERGY CONTROL	\$2,899.39	MAGNETIC TAILPIPE CONVERSION	E 100-52200-000-240 Maint--Equipment
10/20/22	066471	HAVENS PETTING FARM, LLC	\$496.00	BALANCE DUE - SPOOKY SUSSEX 2022	E 100-55202-000-403 Special Events
10/20/22	066472	KAEREK HOMES INC.	\$2,000.00	REF ST BD:W235N7270 BUTLER DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/22	066472	KAEREK HOMES INC.	\$400.00	REF L/S BD:W235N7270 BUTLER DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/20/22	066473	L F GEORGE INC	\$6,750.00	HYD GRAPPLE FOR MECALAC	G 610-18379 Other General Equipment
10/20/22	066473	L F GEORGE INC	\$6,750.00	HYD GRAPPLE FOR MECALAC	G 620-18379 Other General Equipment
10/20/22	066473	L F GEORGE INC	\$6,750.00	HYD GRAPPLE FOR MECALAC	G 640-18379 Other General Equipment
10/20/22	066474	PIGGLY WIGGLY - NEW	\$34.68	EMPLOYEE APPRECIATION FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/20/22	066474	PIGGLY WIGGLY - NEW	\$3.69	EMPLOYEE APPRECIATION FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/20/22	066474	PIGGLY WIGGLY - NEW	\$3.69	EMPLOYEE APPRECIATION FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/20/22	066474	PIGGLY WIGGLY - NEW	\$11.07	EMPLOYEE APPRECIATION FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/20/22	066474	PIGGLY WIGGLY - NEW	\$45.98	PROPANE	E 100-52200-000-350 Good & Welfare
10/20/22	066474	PIGGLY WIGGLY - NEW	\$53.54	BUDGET DINNER SUPPLIES	E 100-51100-000-390 Expenses
10/20/22	066474	PIGGLY WIGGLY - NEW	\$116.29	EMPLOYEE APPRECIATION FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/20/22	066474	PIGGLY WIGGLY - NEW	\$3.69	ICE - WINE PARTY	E 100-54600-000-405 Program Expenses
10/20/22	066475	PSI	\$4,500.00	2023 ROAD PROGRAM DRILLING, LAB SERVICE, REPORT PREP	E 410-57331-000-216 Engineering
10/20/22	066476	SOUNDSATIONAL DJ S	\$300.00	BALANCE DUE - SPOOKY SUSSEX 2022 ENTERTAINMENT	E 100-55202-000-403 Special Events
10/20/22	066477	TIM O BRIEN HOMES	\$100.00	REF OCC BD:W225N7623 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
10/20/22	066478	TOWN OF LISBON	\$100,000.00	MISC.- STONE FAMILY PARK	E 100-57620-000-820 Improvements
10/20/22	066478	TOWN OF LISBON	-\$40,000.00	MISC.- STONE FAMILY PARK	R 100-000-49220 Transfer from Special Rev Fund
10/20/22	066478	TOWN OF LISBON	-\$60,000.00	MISC.- STONE FAMILY PARK	R 100-000-49211 Transfer from Designated GF
10/20/22	066478	TOWN OF LISBON	\$60,000.00	MISC.- STONE FAMILY PARK	E 101-59210-000-999 Transfer
10/20/22	066478	TOWN OF LISBON	\$40,000.00	MISC.- STONE FAMILY PARK	E 220-59210-000-999 Transfer
10/20/22	066479	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
10/20/22	066479	VERIZON WIRELESS	\$40.01	HOT SPOT - PK GARAGE	E 100-55200-000-220 Utilities--Telephone

10/20/22	066479	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PK	E 100-55200-000-220 Utilities--Telephone
10/20/22	066479	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PK	E 100-55200-000-220 Utilities--Telephone
10/20/22	066480	WAUKESHA STATE & WOLFF	\$50.00	PAYROLL DED H.S.A.PRE-TAX CONTRIBUTION	G 100-21100 Vouchers Payable
10/20/22	066481	WCTC - TAXES	\$3,747.38	TIF COLLECTION - SPECIAL ASSESSMENT	G 100-24200 Due to Other Governments
10/20/22	066482	WEA INSURANCE TRUST	\$181.95	HEALTH - BALANCE DUE SEPTEMBER 2022	E 610-53700-000-926 Employee Pension & Benefits
10/20/22	066482	WEA INSURANCE TRUST	\$181.95	HEALTH - BALANCE DUE SEPTEMBER 2022	E 620-53610-100-135 Employee Insurance
10/20/22	066482	WEA INSURANCE TRUST	\$181.95	HEALTH - BALANCE DUE SEPTEMBER 2022	E 640-53650-000-135 Employee Insurance
10/20/22	066482	WEA INSURANCE TRUST	\$363.89	HEALTH - BALANCE DUE SEPTEMBER 2022	E 100-52400-000-135 Employee Insurance
10/20/22	066482	WEA INSURANCE TRUST	\$1,364.60	HEALTH - BALANCE DUE SEPTEMBER 2022	E 100-56700-000-135 Employee Insurance
10/20/22	066482	WEA INSURANCE TRUST	-\$758.14	HEALTH - BALANCE DUE SEPTEMBER 2022	E 100-52200-000-135 Employee Insurance
10/20/22	066483	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	REF ST BD:W242N5655 PEPPERTREE DR W., SUSSEX	G 100-23220 Road Cleaning Deposits
10/20/22	066483	WILLIAM RYAN HOMES-MADISON22	\$400.00	REF L/S BD:W242N5655 PEPPERTREE DR W., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/26/22	066484	CHARTER COMMUNICATION	\$47,076.67	TIF 7 DRAW #5 - HIGHLANDS BUSINESS PARK II	E 470-57331-000-490 Other Building Materials
10/26/22	066485	FIDELITY NATIONAL TITLE	\$25.00	REISSUE CK 65736- REFUND OVERPAY SPECIAL ASSESSMENT	R 100-000-46110 Assessment Letters
10/26/22	066486	GENESEE HEATING & AIR	\$2,750.00	HEAT EXCHANGER REPLACEMENT - GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
10/26/22	066487	GRAINGER	\$211.20	FUSES - RSP #1	E 620-53610-300-249 Maint--General Plant
10/26/22	066487	GRAINGER	\$105.60	FUSE - RSP #1	E 620-53610-300-249 Maint--General Plant
10/26/22	066488	KAERER HOMES INC.	\$100.00	REF OCC BD:N55W23832 FIELDSTONE PASS CIR, SUSSEX	G 100-23230 Occupancy Deposits
10/26/22	066489	LANGER ROOFING & SHEET ME	\$852.00	LEAK - REPAIRS COMPLETED	E 100-51600-000-242 Maint--Bldg & Facilities
10/26/22	066489	LANGER ROOFING & SHEET ME	\$352.00	LEAKS IN BAY - REPAIRS COMPLETED	E 100-52100-000-242 Maint--Bldg & Facilities
10/26/22	066490	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
10/26/22	066490	MISSION SQUARE	\$1,564.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
10/26/22	066491	SIGMA GROUP - MAIL	\$2,640.00	TIF 7 - DRAW #5 - HIGHLANDS BUSINESS PARK II	E 470-57331-000-216 Engineering
10/26/22	066492	SJE RHOMBUS - CHECKS	\$97,955.00	REPAIR RSP #1 PUMP	G 620-18332 Preliminary Treatment Equipmen
10/26/22	066493	SUPPLY ZONE	\$388.94	CLEANING SUPPLIES	E 100-53311-000-345 Supplies
10/26/22	066494	VEIT & COMPANY	\$24,030.00	TIF 7 - DRAW #5 - HIGHLANDS BUSINESS PARK II	E 470-57331-000-290 Contractual Fees
10/26/22	066495	WI DEPT OF JUSTICE - TIME	\$180.00	4TH QTR 2022 - TIME ACCESS	E 100-52100-000-390 Expenses
10/26/22	066496	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 10/28/2022	G 100-21555 Child Support
10/26/22	066497	WILLIAM REID-MAIL	\$3,000.00	INSTALLATION OF CHEM FEED PUMPS - WELLS 4 & 5	E 610-53700-000-955 Pumping-Maint of Equipment
10/26/22	066498	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	REF ST BD:N56W24233 TORREY PINES LN, SUSSEX	G 100-23220 Road Cleaning Deposits
10/26/22	066498	WILLIAM RYAN HOMES-MADISON22	\$400.00	REF L/S BD:N56W24233 TORREY PINES LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/26/22	066498	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	REF ST BD:N56W24231 TORREY PINES LN, SUSSEX	G 100-23220 Road Cleaning Deposits
10/26/22	066498	WILLIAM RYAN HOMES-MADISON22	\$400.00	REF L/S BD:N56W24231 TORREY PINES LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/26/22	066498	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	REF ST BD:N56W24235 TORREY PINES LN, SUSSEX	G 100-23220 Road Cleaning Deposits
10/26/22	066498	WILLIAM RYAN HOMES-MADISON22	\$400.00	REF L/S BD:N56W24235 TORREY PINES LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits

\$1,222,512.44

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/09/13	AMZN MKTP US*1M6D25OC1	31.48	CHARLOTTE ABT
2022/09/15	AMZN MKTP US*1M0UK81E1	39.96	CHARLOTTE ABT
2022/09/20	AMZN MKTP US*1M4BK71Y2	250.45	CHARLOTTE ABT
2022/09/26	AMK PHOENIX CONV CTR	17.92	CHARLOTTE ABT
2022/09/27	ESCALADE SPORTS #0001	241.50	CHARLOTTE ABT
2022/09/28	AMZN MKTP US*1U9R66UL0	12.95	CHARLOTTE ABT
2022/09/28	AMZN MKTP US*1U32Y6RX1	27.99	CHARLOTTE ABT
2022/09/29	AMZN MKTP US*1U08O1WA0	56.37	CHARLOTTE ABT
2022/10/03	AMZN MKTP US*141XP1JD0	73.50	CHARLOTTE ABT
2022/10/05	WEISSMAN'S THEATRICAL SU	153.60	CHARLOTTE ABT
2022/10/05	AMZN MKTP US*1429E1KZ1 AM	239.85	CHARLOTTE ABT
2022/10/06	AMZN MKTP US*149PK06W2	12.99	CHARLOTTE ABT
2022/09/15	WISCONSIN WASTEWATER OPER	400.00	JONATHAN S BAUMANN
2022/10/06	AMZN MKTP US*148HN4WQ1	119.96	THOMAS A BERRER
2022/09/26	BAKER & TAYLOR - BOOKS	2,386.80	PHPL BOOKS
2022/09/26	BAKER & TAYLOR - BOOKS	439.89	PHPL BOOKS
2022/09/26	BAKER & TAYLOR - BOOKS	1,905.82	PHPL BOOKS
2022/09/26	BAKER & TAYLOR - BOOKS	437.94	PHPL BOOKS
2022/09/26	BAKER & TAYLOR - BOOKS	739.62	PHPL BOOKS
2022/09/26	BAKER & TAYLOR - BOOKS	418.66	PHPL BOOKS
2022/09/26	BAKER & TAYLOR - BOOKS	1,189.67	PHPL BOOKS
2022/09/16	WRISTBANDEXPRESSCOM	126.12	HALIE DOBBECK
2022/09/16	AMAZON.COM*1M5C42NY0 AMZN	31.39	HALIE DOBBECK
2022/09/19	WRISTBANDEXPRESSCOM	(6.12)	HALIE DOBBECK
2022/09/20	UBER TRIP	35.98	HALIE DOBBECK
2022/09/20	SQ *EL ZAGUAN BISTRO,LLC	55.30	HALIE DOBBECK
2022/09/21	JIMMY JOHNS - 1635	38.41	HALIE DOBBECK
2022/09/26	HYATT PLACE DOWNTOWN P	493.18	HALIE DOBBECK
2022/09/26	PHX NOCAWICHEXPS3 6302367	15.73	HALIE DOBBECK
2022/09/26	AMK PHOENIX CONV CTR	15.20	HALIE DOBBECK
2022/09/23	UBER TRIP	26.40	HALIE DOBBECK
2022/09/26	MKE SMARTPARK	32.00	HALIE DOBBECK
2022/09/29	AMZN MKTP US*148UN9F70 AM	12.80	HALIE DOBBECK
2022/09/30	TONY MARONNI'S	127.10	HALIE DOBBECK
2022/10/03	COSTCO WHSE #1101	179.95	HALIE DOBBECK
2022/09/19	WS DARLEY CO	(5.15)	KRISTOPHER GROD
2022/09/19	FIREFIIGHTERS DAUGHTERS	1,059.18	KRISTOPHER GROD
2022/09/26	THE HOME DEPOT 4940	91.95	KRISTOPHER GROD
2022/09/26	BIG JIMS SMALL ENGINE SVC	362.60	KRISTOPHER GROD
2022/09/28	THE HOME DEPOT #4940	49.97	KRISTOPHER GROD
2022/09/30	COUSINS SUBS #9139	40.12	KRISTOPHER GROD
2022/10/05	THE HOME DEPOT 4940	207.95	KRISTOPHER GROD
2022/10/07	CMS MEDICARE APPLIC FEE	631.00	KRISTOPHER GROD
2022/10/07	BADGEANDWALLET.COM	110.85	KRISTOPHER GROD
2022/09/15	AMZN MKTP US*1F0834QT2	51.96	CHRIS LIEDTKE
2022/09/15	AMZN MKTP US*1M0091EP1	54.77	CHRIS LIEDTKE
2022/09/23	BROOKFIELD RENTAL	350.00	CHRIS LIEDTKE
2022/09/26	COUSINS SUBS #9139	62.34	CHRIS LIEDTKE
2022/10/07	AMZN MKTP US*1K8O53350	53.95	CHRIS LIEDTKE
2022/10/07	AMZN MKTP US*1K4T33360	156.92	CHRIS LIEDTKE
2022/10/10	AMZN MKTP US*1K0ZQ2V71	15.99	CHRIS LIEDTKE
2022/09/23	WISCONSIN LIBRARY ASSOCIA	365.00	ADELE M LORIA
2022/09/29	WALGREENS #7731	71.97	ADELE M LORIA

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/09/22	METRO MARKET #380	25.00	K MCELROY ANDERSON
2022/09/23	MEIJER # 275	100.00	K MCELROY ANDERSON
2022/09/23	TST* RUMORS SPORTS BAR &	125.00	K MCELROY ANDERSON
2022/09/30	WALGREENS #7731	25.00	K MCELROY ANDERSON
2022/09/15	BEST SPECIALTIES	500.00	SANDRA A MEYER
2022/09/15	SUPERIOR CHEMICAL CORP	201.75	SANDRA A MEYER
2022/09/15	ATT* BILL PAYMENT	433.12	SANDRA A MEYER
2022/09/15	ATT* BILL PAYMENT	1,253.56	SANDRA A MEYER
2022/09/15	CDW GOVT #CH87274	4,231.20	SANDRA A MEYER
2022/09/15	SPECTRUM	2,871.61	SANDRA A MEYER
2022/09/15	SPECTRUM	149.99	SANDRA A MEYER
2022/09/15	SPECTRUM	217.96	SANDRA A MEYER
2022/09/15	IN *COMPETITOR AWARDS & E	147.00	SANDRA A MEYER
2022/09/15	IN *HVA PRODUCTS, INC.	2,780.00	SANDRA A MEYER
2022/09/15	IN *HVA PRODUCTS, INC.	520.00	SANDRA A MEYER
2022/09/15	IN *WISCONSIN LAKE & POND	642.00	SANDRA A MEYER
2022/09/15	ATT* BILL PAYMENT	252.58	SANDRA A MEYER
2022/09/15	TYCOINTEGRATEDSECURITY	688.95	SANDRA A MEYER
2022/09/15	CINTAS CORP	1,515.10	SANDRA A MEYER
2022/09/15	CINTAS CORP	96.10	SANDRA A MEYER
2022/09/15	SALAMONE SUPPLIES INC	992.26	SANDRA A MEYER
2022/09/15	EUROFINS SF ANALYTICAL LA	502.56	SANDRA A MEYER
2022/09/15	PROHEALTH WORKS (SEEGER)	294.00	SANDRA A MEYER
2022/09/16	EMERGENCY MEDICAL PRODUC	592.99	SANDRA A MEYER
2022/09/16	A/E GRAPHICS, INC.	70.46	SANDRA A MEYER
2022/09/16	LIESENER SOILS	155.00	SANDRA A MEYER
2022/09/16	PAYNE & DOLAN INC 1010	445.15	SANDRA A MEYER
2022/09/16	NORTHERN LAKE SERVICE- IN	384.00	SANDRA A MEYER
2022/09/16	MAD SCIENCE OF MILWAUK	6,732.00	SANDRA A MEYER
2022/09/16	R A SMITH NATIONAL INC	4,909.44	SANDRA A MEYER
2022/09/16	GALLS	251.63	SANDRA A MEYER
2022/09/16	AIRGAS USA, LLC	153.37	SANDRA A MEYER
2022/09/16	AIRGAS USA, LLC	17.95	SANDRA A MEYER
2022/09/16	BATTERIES PLUS #600	425.00	SANDRA A MEYER
2022/09/19	GALLS	91.52	SANDRA A MEYER
2022/09/19	DORNER COMPANY	2,782.00	SANDRA A MEYER
2022/09/19	WMH RETAIL PHARMACY	2,748.65	SANDRA A MEYER
2022/09/21	USA BLUE BOOK	90.85	SANDRA A MEYER
2022/09/21	USA BLUE BOOK	88.20	SANDRA A MEYER
2022/09/21	JOURNAL SENTINEL	13.82	SANDRA A MEYER
2022/09/22	PORT-A-JOHN -CLV	90.00	SANDRA A MEYER
2022/09/22	CDW GOVT #CM51390	13.91	SANDRA A MEYER
2022/09/22	CORE & MAIN - WI002	329.43	SANDRA A MEYER
2022/09/22	SPECTRUM	129.99	SANDRA A MEYER
2022/09/22	SPECTRUM	10.90	SANDRA A MEYER
2022/09/22	PB LEASING	398.82	SANDRA A MEYER
2022/09/22	EUROFINS SF ANALYTICAL LA	317.60	SANDRA A MEYER
2022/09/23	MENARDS PEWAUKEE WI	316.78	SANDRA A MEYER
2022/09/26	ELECTION SYSTEMS & SOFTW	1,113.95	SANDRA A MEYER
2022/09/23	KAPCO	117.40	SANDRA A MEYER
2022/09/26	OFFICE DEPOT #1099	202.18	SANDRA A MEYER
2022/09/26	DEMCO	98.72	SANDRA A MEYER
2022/09/26	JAMES IMAGING SYSTEMS, IN	270.73	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/09/28	BRAKE AND EQUIPMENT COMPA	629.20	SANDRA A MEYER
2022/09/29	PORT-A-JOHN -CLV	100.00	SANDRA A MEYER
2022/09/29	SPECTRUM	149.98	SANDRA A MEYER
2022/09/29	SPECTRUM	97.62	SANDRA A MEYER
2022/09/29	IN *HVA PRODUCTS, INC.	845.00	SANDRA A MEYER
2022/09/29	NEVCO INC	939.43	SANDRA A MEYER
2022/09/29	SHERWIN WILLIAMS 703224	317.69	SANDRA A MEYER
2022/09/30	EMERGENCY MEDICAL PRODUC	224.26	SANDRA A MEYER
2022/09/30	DAVE JONES INC	237.95	SANDRA A MEYER
2022/10/04	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER
2022/10/04	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/10/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/10/04	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
2022/10/06	DAVE JONES INC	452.00	SANDRA A MEYER
2022/10/06	ATT* BILL PAYMENT	998.00	SANDRA A MEYER
2022/10/06	ATT* BILL PAYMENT	414.40	SANDRA A MEYER
2022/10/06	SQ *PIEPER ELECTRIC INC./	5,798.72	SANDRA A MEYER
2022/10/06	IN *WISCONSIN LAKE & POND	387.00	SANDRA A MEYER
2022/10/06	CINTAS CORP	109.56	SANDRA A MEYER
2022/10/06	CINTAS CORP	1,180.50	SANDRA A MEYER
2022/10/06	EUROFINS SF ANALYTICAL LA	638.93	SANDRA A MEYER
2022/10/06	STANLEY CONVERGENT SEC	958.65	SANDRA A MEYER
2022/10/07	MILLER BRADFORD RISBERG	829.57	SANDRA A MEYER
2022/10/07	MENARDS PEWAUKEE WI	715.77	SANDRA A MEYER
2022/10/07	NBS CALIBRATIONS	270.00	SANDRA A MEYER
2022/10/07	RHYME BUSINESS PRODUCTS L	28.56	SANDRA A MEYER
2022/10/07	SERVICE SANITATION WI	405.00	SANDRA A MEYER
2022/10/07	ATT* BILL PAYMENT	252.58	SANDRA A MEYER
2022/10/10	CDW GOVT #CT93396	333.92	SANDRA A MEYER
2022/10/10	DORNER COMPANY	4,393.00	SANDRA A MEYER
2022/09/15	AMZN MKTP US*1F23O8K72	68.97	JENNIFER A MOORE
2022/09/22	AMZN MKTP US*1M7C57K82 AM	14.99	JENNIFER A MOORE
2022/09/22	AMZN MKTP US*1U6ZA43A1	70.01	JENNIFER A MOORE
2022/09/23	AMZN MKTP US*1U1037LU0 AM	16.58	JENNIFER A MOORE
2022/09/23	AMZN MKTP US*1M8KZ57K2	8.29	JENNIFER A MOORE
2022/09/26	AMZN MKTP US*1U3UG4EQ2	77.99	JENNIFER A MOORE
2022/09/29	AMZN MKTP US*1U9DQ9UH2	8.99	JENNIFER A MOORE
2022/10/03	AMZN MKTP US*149FP9JF1	20.72	JENNIFER A MOORE
2022/10/03	AMZN MKTP US*147CP1JI1	6.46	JENNIFER A MOORE
2022/10/07	PAGEFREEZER.COM	330.00	LORI NISWONGER
2022/09/13	AMAZON.COM*1M2GJ8FM1	81.84	ANNA OLESZCZAK
2022/09/14	AMAZON.COM*1F3KN39I0	49.98	ANNA OLESZCZAK
2022/09/14	AMAZON.COM*1F6FU1IA0	75.89	ANNA OLESZCZAK
2022/09/14	AMZN MKTP US*1F0M238Q2	63.77	ANNA OLESZCZAK
2022/09/29	AMZN MKTP US*1U5RW4WG1	109.05	ANNA OLESZCZAK
2022/10/04	AMAZON.COM*149ED9X02 AMZN	38.94	ANNA OLESZCZAK
2022/10/04	AMAZON.COM*149RU9KP0 AMZN	27.99	ANNA OLESZCZAK
2022/09/14	AMZN MKTP US*1M3OC9TV1	37.48	LISA PONTO
2022/09/16	WISCONSIN LIBRARY ASSOCIA	365.00	LISA PONTO
2022/09/15	FACEBK *G7QDYFXV52	25.00	LISA PONTO
2022/09/19	AMAZON.COM*1M7XB3BQ1 AMZN	6.21	LISA PONTO
2022/09/19	AMZN MKTP US*1M2AG5L82	4.95	LISA PONTO
2022/09/19	AMZN MKTP US*1M0Z32DV1	12.18	LISA PONTO



Posting Date	Merchant Name	Transaction Amount	Cardholder
2022/09/19	AMAZON.COM*1M8ZB2TN2 AMZN	23.88	LISA PONTO
2022/09/21	AMZN MKTP US*1M8JN3HT2	24.99	LISA PONTO
2022/09/22	AMZN MKTP US*1U5B87N71	9.99	LISA PONTO
2022/09/23	JOANN STORES #324	33.46	LISA PONTO
2022/09/23	AMZN MKTP US*1U91H7E31 AM	8.99	LISA PONTO
2022/09/23	AMZN MKTP US*1U5QJ01I1 AM	44.31	LISA PONTO
2022/09/23	AMZN MKTP US*1U7459171 AM	13.88	LISA PONTO
2022/09/23	AMZN MKTP US*1U5PP2JD0	99.84	LISA PONTO
2022/09/23	AMZN MKTP US*1U81G1J70	6.99	LISA PONTO
2022/09/28	AMAZON.COM*1U5392901 AMZN	13.25	LISA PONTO
2022/09/28	AMAZON.COM*1U66Z4IY1 AMZN	9.99	LISA PONTO
2022/09/30	AMZN MKTP US*144UX2L61	199.95	LISA PONTO
2022/09/30	AMZN MKTP US*148I15LJ1	179.44	LISA PONTO
2022/09/30	AMZN MKTP US*1U4E41WG2	45.98	LISA PONTO
2022/09/30	AMZN MKTP US*148UX8C82	38.08	LISA PONTO
2022/10/03	FACEBK *XE7UNF3X52	19.14	LISA PONTO
2022/10/03	AMZN MKTP US*1430H5H80	16.11	LISA PONTO
2022/10/04	AMZN MKTP US*144PH5BG1	14.50	LISA PONTO
2022/10/05	AMAZON.COM*147IV6DA1 AMZN	202.00	LISA PONTO
2022/10/05	AMZN MKTP US*144XX9MI2	25.87	LISA PONTO
2022/10/06	AMAZON.COM*143DS56U2	5.68	LISA PONTO
2022/10/06	COSTCO WHSE #1101	45.02	LISA PONTO
2022/10/07	AMZN MKTP US*1K72F4L81	21.94	LISA PONTO
2022/10/07	AMZN MKTP US*1K1640AA0	89.07	LISA PONTO
2022/10/10	AMZN MKTP US*1K99R6HA1	35.97	LISA PONTO
2022/09/13	PIGGLY WIGGLY	48.90	ANNE PULVERMACHER
2022/09/15	MILWAUKEE JOURNAL	14.99	ANNE PULVERMACHER
2022/09/15	AMZN MKTP US*1M45Z9420	296.13	ANNE PULVERMACHER
2022/09/21	AMZN MKTP US*1M0QO4QB2	306.49	ANNE PULVERMACHER
2022/09/22	AMZN MKTP US*1M7WW8SY2	181.76	ANNE PULVERMACHER
2022/09/23	AMAZON.COM*1U35K3Z80 AMZN	49.98	ANNE PULVERMACHER
2022/09/26	AMZN MKTP US*1U8PR2040	31.01	ANNE PULVERMACHER
2022/10/04	AMAZON.COM*142XY4BY1	41.99	ANNE PULVERMACHER
2022/10/10	HAMPTON INN GREEN BAY	363.00	ANNE PULVERMACHER
2022/10/10	HAMPTON INN GREEN BAY	741.00	ANNE PULVERMACHER
2022/10/10	HAMPTON INN GREEN BAY	741.00	ANNE PULVERMACHER
2022/09/19	AMZN MKTP US*1M5K985L0	29.90	BRENDA TENNYSON
2022/09/22	AMAZON.COM*1M8W872E2	12.99	BRENDA TENNYSON
2022/09/29	SAMSCLUB.COM	209.78	BRENDA TENNYSON
2022/09/30	COMPLETE OFFICE OF WISCON	172.44	BRENDA TENNYSON
2022/10/03	COMPLETE OFFICE OF WISCON	48.77	BRENDA TENNYSON
2022/10/07	COMPLETE OFFICE OF WISCON	65.40	BRENDA TENNYSON
2022/09/26	AMK PHOENIX CONV CTR	17.92	LYDIA VANDERPOEL
2022/09/28	MEIJER # 275	227.39	LYDIA VANDERPOEL
2022/10/07	HOBBY LOBBY #685	133.53	LYDIA VANDERPOEL
2022/09/15	WISCONSIN WASTEWATER OPER	185.00	DENNIS WOLF

84,854.47





VILLAGE OF SUSSEX

10/25/22 12:23 PM

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 10/28/2022 per. 22.01

*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
							65.39	14.82	66.45					827.27

**941 Deposit**

Federal Tax	\$11,086.69
Medicare	\$3,619.44
Social Security	\$15,476.62
Advanced EIC	None
Total Deposit	\$30,182.75

**Pay Summary**

Gross	128,353.70
Federal Gross	114,234.07
State Gross	114,234.07
FICA Gross	124,811.91

**Tax Summary**

Federal Tax	11,086.69	
State Tax	4,742.25	
Local Tax		
FICA Ded/Ben	7,738.31	7,738.31
Medicare Ded/Ben	1,809.72	1,809.72

**Others**

Retirement	7,590.16
Tax-Sheltered	6,695.93
Voluntary	997.93
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	87,692.71



VILLAGE OF SUSSEX - ACE HARDWARE

CHECK REGISTER

10/31/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTIO
10/12/22	066439	ACE HARDWARE	\$17.09	PAINT	E 610-53700-000-955 Pumping-Maint of Equipment
10/12/22	066439	ACE HARDWARE	\$50.13	H/W, CAULK, BLACK OXIDE	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$5.93	REYNOLDS WRAP-FISH FRY SUPPLIES	E 100-51410-000-180 Human Resources Expense
10/12/22	066439	ACE HARDWARE	\$10.76	BUCKET LID	E 610-53700-000-955 Pumping-Maint of Equipment
10/12/22	066439	ACE HARDWARE	\$29.37	H/W - FLAIL MOWER	E 640-53650-000-244 Maint--Vehicle
10/12/22	066439	ACE HARDWARE	\$26.97	MARKING PAINT	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$64.77	ASPHALT REPAIR	E 100-55202-000-403 Special Events
10/12/22	066439	ACE HARDWARE	\$51.16	H/W, RODS	E 610-53700-000-955 Pumping-Maint of Equipment
10/12/22	066439	ACE HARDWARE	\$17.99	RODS	E 610-53700-000-955 Pumping-Maint of Equipment
10/12/22	066439	ACE HARDWARE	\$14.39	GREASE CARTRIDGE	E 620-53610-100-249 Maint--General Plant
10/12/22	066439	ACE HARDWARE	\$6.29	PAINTERS TAPE	E 620-53610-100-249 Maint--General Plant
10/12/22	066439	ACE HARDWARE	\$5.58	PAINT LINER TRAYS	E 100-52100-000-242 Maint--Bldg & Facilities
10/12/22	066439	ACE HARDWARE	\$13.35	PAPER TOWELS, AIR FRESHENER	E 100-53311-000-345 Supplies
10/12/22	066439	ACE HARDWARE	\$5.93	GLUE	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/22	066439	ACE HARDWARE	\$7.00	H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$2.51	FUNNEL	E 100-55200-000-394 Splashpad Operations
10/12/22	066439	ACE HARDWARE	\$35.99	H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$53.05	MARKING PAINT, CAUTION TAPE	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$26.99	CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$17.99	DRILL BIT	E 100-55200-000-348 Tools
10/12/22	066439	ACE HARDWARE	\$35.99	H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$22.46	CORNER BRACE	E 100-55202-000-403 Special Events
10/12/22	066439	ACE HARDWARE	\$23.39	DRILL BIT	E 100-55200-000-348 Tools
10/12/22	066439	ACE HARDWARE	\$18.88	DRILL BITS	E 100-55200-000-348 Tools
10/12/22	066439	ACE HARDWARE	\$11.96	H/W	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$35.57	BRUSHES, MARKERS	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$6.12	CARABINER, H/W	E 620-53610-100-249 Maint--General Plant
10/12/22	066439	ACE HARDWARE	\$88.77	H/W, HOSE	E 100-55200-000-298 Contract--Misc Sanitation
10/12/22	066439	ACE HARDWARE	\$36.00	H/W	E 100-53311-000-345 Supplies
10/12/22	066439	ACE HARDWARE	\$5.93	SWIFFER REFILL	E 100-55200-000-242 Maint--Bldg & Facilities
10/12/22	066439	ACE HARDWARE	\$279.60	POLY TUBE - CHEM FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
10/12/22	066439	ACE HARDWARE	\$45.63	SPARK PLUG, MOTOR OIL, FUEL & OIL FILTERS	E 620-53610-100-249 Maint--General Plant

\$1,073.54



Investments as of September 30, 2022

	Term	Interest Rate	Balance	Comments
<b>BMO Harris Bank</b>				
Checking Account		0.00%	1,154,222.51	Fully collateralized
Money Market Account		0.99%	4,493,526.97	Fully collateralized
<b>Associated Bank</b>				
Money Market Account		0.62%	1,315,747.50	Fully collateralized
<b>Landmark Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	6/18/22 - 12/18/23	0.90%	247,859.05	
<b>Summit Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	8/7/21 - 1/7/23	0.20%	248,799.33	
<b>Local Govt Investment Pool</b>				
Sub Accounts #1, 2 & 5		2.42%	13,066,012.27	
			<u>20,526,177.63</u>	

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

**Highlights of the Quarter:**

- ❖ The balances show a net decrease of just under \$0.7 million since the last quarter. This is mainly from the August tax payouts and debt payments each month.
- ❖ All rates have been steadily increasing for the past several months.
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased from 0.66% to 1.54% for the third quarter.
- ❖ Since the end of the quarter, some of the money at Associated was moved to a CD earning 1.69%. Other options will be explored in the coming weeks for additional term investments.

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

<b>Amounts Set Aside for Specific Purposes:</b>		
<b>Fund</b>	<b>Approximate Amount</b>	<b>Comments</b>
General	1,558,624	Set aside for impact fees, deposits, working capital and senior activities
General	5,189,508	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	503,959	Funds received from federal government under the American Rescue Plan
Park	906,290	Park impact fees received that are for specific purposes
Recreation Scholarships	37,540	Funds available for providing scholarships
Cemetery Fund	10,376	Funds for cemetery operations
Debt Service	96,086	Funds for debt service payments
Capital Projects	608,404	Borrowed money held to pay for projects as payments are due.
TIF #6	36,616	Tax increment for debt repayment
TIF #7	104,246	State loan proceeds waiting for developer payments to be made
Water	2,180,615	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,074,223	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	291,549	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	564,070	Funds set aside for equipment replacement and debt service.
Taxes	-	Collections of taxes that will be paid out to the other districts, including the Village.
<b>Sub-total</b>	<b>15,162,106</b>	<b>Portion of all funds that are set aside/required to be held.</b>
	<u>5,364,072</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>20,526,178</u></u>	

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

11/1/2022

VENDOR	AMOUNT		%COMPLETED	NOTES
CHARTER COMMUNICATIONS	\$ 47,076.67	TIF 7 - HIGHLANDS BUSINESS PARK II - DRAW 5	ONGOING	PREPAID - DUE DATE
GLOBE CONTRACTORS	\$ 63,173.00	CTH VV (MAIN STREET) & PLAINVIEW ROAD - 8/13-10/12/2022	74.0%	
PSI	\$ 4,500.00	2023 SUSSEX ROAD PROGRAM - GEOTECHNICAL SERVICES	ONGOING	PREPAID - DUE DATE
R A SMITH	\$ 282.75	VISTA RUN PHASE 1 - PROF. SERV. 9/1-30/2022	ONGOING	BILL TO DEVELOPER: NEUMANN
RUEKERT & MIELKE, INC.	\$ 2,696.00	WATER MODELING - PROF. SERV. 4/27-9/9/2022	8.2%	
RUEKERT & MIELKE, INC.	\$ 2,946.75	GIS ANNUAL SERVICES	ONGOING	
RUEKERT & MIELKE, INC.	\$ 363.00	SUSSEX COMMERCE - THE HIGHLANDS - PROF. SERV. 8/9 - 9/9/2022	ONGOING	BILL TO DEVELOPER: WANGARD PARTNERS, INC.
RUEKERT & MIELKE, INC.	\$ 82.25	SUSSEX COMMERCE - THE HIGHLANDS - PROF. SERV. 8/9 - 9/9/2022	ONGOING	BILL TO DEVELOPER: WANGARD PARTNERS, INC.
SIGMA GROUP	\$ 2,640.00	TIF 7 - HIGHLANDS BUSINESS PARK II - DRAW 5	ONGOING	PREPAID - DUE DATE
VEIT & COMPANY	\$ 24,030.00	TIF 7 - HIGHLANDS BUSINESS PARK II - DRAW 5	ONGOING	PREPAID - DUE DATE
TOTAL	\$ 147,790.42			



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: Sussex Village Board  
From: Dennis Wolf, Assistant Public Works Director Operations  
Date: 10/25/2022  
Re: Woodside Tower Riser Pipe Repair

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In mid-August, a leak in the riser pipe at the Woodside water tower developed at a welded joint of the pipe. The riser pipe carries water into, and out of the storage bowl of the tower. A temporary patch was installed on the ¼” hole to stop the leak. Upon further inspection, various other locations on the pipe appear to be in poor condition as well.

Two bids were received to install approximately 25 feet of new 12-inch pipe, a new expansion joint to allow for pipe movement, and two new connection spools to reconnect to the sections of pipe that remain in place. The quotes include labor, materials, and painting of the new pipe.

Mid-City	\$42,400
Veolia-Utility Services	\$30,000
Ahern	No quote provided
CTW Corporation	No quote provided

Staff recommends approving the proposal from Veolia-Utility Services. Funds for the repair would be taken from 2022 water tower budget.



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Website: [www.villagesussex.org](http://www.villagesussex.org)

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## MEMORANDUM

To: Public Works Committee  
From: Dennis Wolf, Assistant Public Works Director Operations  
Date: 10/24/2022  
Re: WWTP Sludge Hauling

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In March 2019, the Village Board approved a contract with Badger State Waste to haul bio-solids from the Wastewater Treatment Plant to farmer's fields. A three-year contract was approved, with options for the following two years in 2022 and 2023.

For 2023, Badger State Waste has rescinded their option rights, and asked to renegotiate the pricing.

Staff contacted several other bio-solid hauling companies to get comparison pricing for 2023.

United Waste – Currently not taking on new clients  
Clean Harbors – Did not respond to our request.  
Biotech – Proposed hauling at a cost of \$ 0.075 per gallon  
Badger State Waste – Proposed hauling at a cost of \$ 0.045 per gallon.

Staff also requested a proposal beyond 2023 from Badger State Waste, who proposed another three-year contract with a two-year mutual renewal option for 2026 and 2027.

The pricing is as follows:  
2023 - \$.045 per gallon  
2024 - \$.048 per gallon  
2025 - \$.05 per gallon

Mutual Option Year  
2026 - \$.055 per gallon  
2027 - \$.06 per gallon

Badger State Waste will also take care of soil sampling, calculation rates, and record keeping for all annual DNR reporting forms.

A fuel surcharge will added when fuel is over \$4.00 per gallon, which was in place during the previous contract. The surcharge chart is attached for reference.

Staff recommends approving a new three-year contract with Badger State Waste for 2023, 2024 and 2025 with the two-year mutual renewal options in 2026 and 2027.



Fuel Surcharge Table for Fuel over \$4.00

\*\*Based on Midwest Diesel Fuel Average on Monday

4/26/2022

\$ 4.00	\$ 4.05	0.75%	\$ 5.01	\$ 5.05	15.75%	\$ 6.01	\$ 6.05	30.75%
\$ 4.06	\$ 4.10	1.50%	\$ 5.06	\$ 5.10	16.50%	\$ 6.06	\$ 6.10	31.50%
\$ 4.11	\$ 4.15	2.25%	\$ 5.11	\$ 5.15	17.25%	\$ 6.11	\$ 6.15	32.25%
\$ 4.16	\$ 4.20	3.00%	\$ 5.16	\$ 5.20	18.00%	\$ 6.16	\$ 6.20	33.00%
\$ 4.21	\$ 4.25	3.75%	\$ 5.21	\$ 5.25	18.75%	\$ 6.21	\$ 6.25	33.75%
\$ 4.26	\$ 4.30	4.50%	\$ 5.26	\$ 5.30	19.50%	\$ 6.26	\$ 6.30	34.50%
\$ 4.31	\$ 4.35	5.25%	\$ 5.31	\$ 5.35	20.25%	\$ 6.31	\$ 6.35	35.25%
\$ 4.36	\$ 4.40	6.00%	\$ 5.36	\$ 5.40	21.00%	\$ 6.36	\$ 6.40	36.00%
\$ 4.41	\$ 4.45	6.75%	\$ 5.41	\$ 5.45	21.75%	\$ 6.41	\$ 6.45	36.75%
\$ 4.46	\$ 4.50	7.50%	\$ 5.46	\$ 5.50	22.50%	\$ 6.46	\$ 6.50	37.50%
\$ 4.51	\$ 4.55	8.25%	\$ 5.51	\$ 5.55	23.25%	\$ 6.51	\$ 6.55	38.25%
\$ 4.56	\$ 4.60	9.00%	\$ 5.56	\$ 5.60	24.00%	\$ 6.56	\$ 6.60	39.00%
\$ 4.61	\$ 4.65	9.75%	\$ 5.61	\$ 5.65	24.75%	\$ 6.61	\$ 6.65	39.75%
\$ 4.66	\$ 4.70	10.50%	\$ 5.66	\$ 5.70	25.50%	\$ 6.66	\$ 6.70	40.50%
\$ 4.71	\$ 4.75	11.25%	\$ 5.71	\$ 5.75	26.25%	\$ 6.71	\$ 6.75	41.25%
\$ 4.76	\$ 4.80	12.00%	\$ 5.76	\$ 5.80	27.00%	\$ 6.76	\$ 6.80	42.00%
\$ 4.81	\$ 4.85	12.75%	\$ 5.81	\$ 5.85	27.75%	\$ 6.81	\$ 6.85	42.75%
\$ 4.86	\$ 4.90	13.50%	\$ 5.86	\$ 5.90	28.50%	\$ 6.86	\$ 6.90	43.50%
\$ 4.91	\$ 4.95	14.25%	\$ 5.91	\$ 5.95	29.25%	\$ 6.91	\$ 6.95	44.25%
\$ 4.96	\$ 5.00	15.00%	\$ 5.96	\$ 6.00	30.00%	\$ 6.96	\$ 7.00	45.00%