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**AMENDED FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, MARCH 7, 2023
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on February 7, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on February Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on temporary Class "B" retail license for the sale of fermented malt beverages for Sussex Baseball Club Concession Stand Tetzlaff Field at Sussex Village Park from May 1, 2023 and ending on September 30, 2023, Agent: Scott Wesline.
8. Consideration and possible action on Resolution 23-10, Amending the 2022 Budget.
9. Consideration and possible action on Resolution 23-11, Awarding the Sale of \$2,945,000 General Obligation Street Improvement Bonds, Series 2023A.
10. Consideration and possible action on Resolution 23-12, Resolution to Refund Taxes Due to Palpable Error, MGB Holdings LLC Property
11. Consideration and possible action on Resolution 23-13, Resolution to Refund Taxes Due to Palpable Error, MGB Holdings LLC Property
12. Consideration and possible action on Resolution 23-14, Resolution to Refund Taxes Due to Palpable Error, Bookin' It LLC Property
13. Consideration and possible action on Resolution 23-15, Resolution to Refund Taxes Due to Palpable Error, AAG LLC Parcel
14. Consideration and possible action on Resolution 23-16, Resolution to Refund Taxes Due to Palpable Error, McBride Property
15. Consideration and possible action on Resolution 23-17, Resolution to Refund Taxes Due to Palpable Error, Kaerek Parcel

16. Consideration and possible action on Resolution 23-18, Resolution to Refund Taxes Due to Palpable Error, Albright Property
17. Consideration and possible action on Resolution 23-19, Resolution to Refund Taxes Due to Palpable Error, AAG LLC Parcel
18. Consideration and possible action on Resolution 23-20, Resolution to Refund Taxes Due to Palpable Error, Lawless Property
19. Consideration and possible action on Resolution 23-21, Resolution to Refund Taxes Due to Palpable Error, Lawless Property
20. Consideration and possible action on Operator Questions
21. Future Topics
22. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
February 7, 2023**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 7:05pm

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

Absent: None

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Village Administrator Jeremy Smith, Incoming Finance Director Taylor Walls, Village Clerk Jennifer Moore, Village President Anthony LeDonne, Trustee Greg Zoellick, Trustee Lee Uecker, and members of the public.

A quorum of the Village Board was present at the meeting.

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Adkins to approve the December 6, 2022 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the January Check Register and P-Card statement in the amount of \$1,375,400.98..

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the January Ace Hardware Purchases in the amount of \$3,435.50.

Motion carried 4-0

7. Temporary Class "B" retail license for HAWS Romp 'n Rally

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of a temporary Class "B" retail license for the sale of fermented malt beverages for the Humane Animal Welfare Society Romp 'n Rally event at Village Park on May 6, 2023, Agent: Jessica Pinkos.

Motion carried 4-0

8. Temporary Class "B" retail license for 21st Annual Junior Chargers Summer Classic Baseball Tournament

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of a temporary Class "B" retail license for the sale of fermented malt beverages for the Hamilton Jr. Chargers Baseball, Inc. 21st Annual Junior Chargers Summer Classic Baseball Tournament at Sussex Village Park and Armory Park on June 23, 2023, Agent: Jamie McMillan.

Motion carried 4-0

9. Annual Designation of Public Depositories and Other Financial Institutions

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of Resolution No. 23-5, a Resolution Designating Public Depositories and Approving Other Financial Institutions for Investment.

Motion carried 4-0

10. Resolution 23-6 Authorizing the Redemption of Certain of the General Obligation Community Development Bonds, Series 2013, Dated September 17, 2013.

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of Resolution 23-6 Authorizing the Redemption of Certain of the General Obligation Bonds, Series 2013, Dated September 17, 2013. Motion carried 4-0

11. Resolution 23-7 Authorizing \$2,945,000 General Obligation Bonds for Street Improvement Projects

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of Resolution No. 23-7 Authorizing \$2,945,000 General Obligation Bonds for Street Improvement Projects.

Motion carried 4-0

12. Resolution 23-8 Providing for the Sale of Not to Exceed \$2,945,000 General Obligation Street Improvement Bonds, Series 2023A.

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of Resolution No. 23-8 Providing for the Sale of Not To Exceed \$2,945,000 General Obligation Street Improvement Bonds, Series 2023A.

Motion carried 4-0

13. Ordinance 887 to repeal and recreate Subsections 18.10065(B) "Fee Amounts", and 18.10065(D) "Refund of Impact Fees" of Chapter 18, the Land Division and Development Ordinance with respect to amending the Library Impact Fee

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of Ordinance 887 to repeal and recreate Subsections 18.10065(B) "Fee Amounts", and 18.10065(D) "Refund of Impact Fees" of Chapter 18, the Land Division and Development Ordinance with respect to amending the Library Impact Fee.

Motion carried 4-0

14. 2022 4th Quarter Investment Report

Finance Director Taylor Walls presented the 2022 4th Quarter Investment Report.

A motion by Adkins, seconded by Jarvis to accept the 4th Quarter Investment Report.

15. Identity Theft Prevention Program

Finance Director Taylor Walls presented the annual update of the effectiveness of the Identity Theft Prevention Program for the Village and Fire Department showing there were no identity theft incidents reported since the last report covering 2021. A motion by Jarvis, seconded by Adkins to accept the report. Motion carried 4-0

10. Future Topics

11. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:36pm

Motion carried 4-0

Respectfully submitted,
Jennifer Moore
Clerk-Treasurer

**Village of Sussex
Village Board Payment Approvals
Feb-2023**

Payroll Registers

First Pay Period - Regular	\$	141,121.63	
First Pay Period - Vac Pay Out	\$	683.28	
Second Pay Period - Regular	\$	141,443.44	
Second Pay Period - Board Monthly	\$	2,833.35	
Second Pay Period - Sick PayOuts			
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	286,081.70	
		<hr/>	
Check Register (12/31/2022 Closing Period)	\$	90,604.67	(NO Ace Hardware)
Check Register (02/01/2023 - 02/28/2023)	\$	7,102,080.52	(Less Ace Hardware)
		<hr/>	
Grand Total	\$	7,478,766.89	
		<hr/>	

VILLAGE OF SUSSEX
CHECK REGISTER
Feb-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
02/03/23	018940	DAN PLAUTZ CLEANING SERVICE	\$947.00	JANUARY 2023 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
02/03/23	018941	E.H. WOLF & SONS INC.-SLINGER	\$300.46	DIESEL FUEL	G 100-16120 Diesel Inventory
02/03/23	018942	HOOPER HANDS	\$1,968.00	PRINCIPLES OF DRIB 1 - 1/7-28-2023	E 100-55350-000-140 Program Instructors
02/03/23	018943	NORTH SHORE BANK, FSB	\$1,773.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
02/03/23	018944	PROFESSIONAL FIRE FIGHTERS OF	\$501.06	UNION DUES - FEBRUARY 2023	G 100-21550 Union Dues Withheld
02/03/23	018945	REINDERS	\$150.26	RAKES, PRUNERS	E 100-55200-000-400 Forestry Efforts
02/03/23	018946	RELIANT FIRE APPARATUS INC	\$15,209.13	REPAIRS - UNIT 24094 2961 PUMPER	E 100-52200-000-244 Maint--Vehicle
02/02/23	018947	WEA INSURANCE CORP	\$500.00	DEDUCTIBLE CREDIT REPORT FOR VILLAGE OF SUSSEX	E 100-51410-000-180 Human Resources Expense
02/10/23	018948	BAUMANN, JONATHAN	\$8.00	REIMBURSEMENT - ADVANCED SAFETY REFRESHER TRAINING	E 610-53700-000-930 Misc General Expenses
02/10/23	018948	BAUMANN, JONATHAN	\$8.00	REIMBURSEMENT - ADVANCED SAFETY REFRESHER TRAINING	E 620-53610-100-345 Supplies
02/10/23	018949	BECKMAN, DUSTIN	\$16.00	REIMBURSEMENT-ADVANCED SAFETY REFRESHER TRAINING	E 620-53610-100-345 Supplies
02/10/23	018950	CARLSON, JEFF	\$16.00	REIMBURSEMENT-ADVANCED SAFETY REFRESHER TRAINING	E 610-53700-000-930 Misc General Expenses
02/10/23	018951	E.H. WOLF & SONS INC.-SLINGER	\$417.42	NO LEAD GASOLINE	G 100-16110 Inventory
02/10/23	018951	E.H. WOLF & SONS INC.-SLINGER	\$1,201.82	DIESEL FUEL	G 100-16120 Diesel Inventory
02/10/23	018951	E.H. WOLF & SONS INC.-SLINGER	\$688.98	NO LEAD GASOLINE	G 100-16110 Inventory
02/10/23	018951	E.H. WOLF & SONS INC.-SLINGER	\$1,089.25	DIESEL FUEL	G 100-16120 Diesel Inventory
02/10/23	018952	HAWKINS, INC.	\$9,934.67	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
02/10/23	018953	JASTER, JOEL	\$19.00	REIMBURSEMENT - MILEAGE - 1/13-1/26/2023	E 100-52400-000-390 Expenses
02/10/23	018954	MCELROY-ANDERSON, KELSEY	\$9.45	REIMBURSEMENT-NW WORKOUT ROOM UPDATE	E 100-51410-000-390 Expenses
02/10/23	018954	MCELROY-ANDERSON, KELSEY	\$4.72	REIMBURSEMENT-NW WORKOUT ROOM UPDATE	E 610-53700-000-930 Misc General Expenses
02/10/23	018954	MCELROY-ANDERSON, KELSEY	\$4.72	REIMBURSEMENT-NW WORKOUT ROOM UPDATE	E 620-53610-100-345 Supplies
02/10/23	018955	POMPS TIRE	\$295.46	TRANSFORCE AT2	E 100-53311-000-244 Maint--Vehicle
02/10/23	018956	PULVERMACHER, ANNE	\$72.05	REIMBURSEMENT-MILEAGE-METER READ	E 610-53700-000-930 Misc General Expenses
02/10/23	018957	REINDERS	\$79.78	END ROD	E 100-55200-000-240 Maint--Equipment
02/10/23	018957	REINDERS	\$535.52	DAMPER, SPRING, NAIL-MOWER & FIELD RAKES	E 100-55200-000-240 Maint--Equipment
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$135.37	WEBROOT - FEBRUARY 2023	E 100-51430-000-397 Licensing Costs
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$39.28	WEBROOT - FEBRUARY 2023	E 610-53700-000-923 Outside Services Employed
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$37.73	WEBROOT - FEBRUARY 2023	E 620-53610-100-212 Outside Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$9.54	WEBROOT - FEBRUARY 2023	E 640-53650-000-340 Data Processing Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$68.62	DUO - FEBRUARY 2023	E 100-51430-000-397 Licensing Costs
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$19.91	DUO - FEBRUARY 2023	E 610-53700-000-923 Outside Services Employed
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$19.12	DUO - FEBRUARY 2023	E 620-53610-100-212 Outside Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$4.85	DUO - FEBRUARY 2023	E 640-53650-000-340 Data Processing Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$878.16	OFFICE 365 - FEBRUARY 2023	E 100-51430-000-397 Licensing Costs
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$254.81	OFFICE 365 - FEBRUARY 2023	E 610-53700-000-923 Outside Services Employed
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$244.73	OFFICE 365 - FEBRUARY 2023	E 620-53610-100-212 Outside Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$61.90	OFFICE 365 - FEBRUARY 2023	E 640-53650-000-340 Data Processing Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$72.70	SPAM FILTERING - FEBRUARY 2023	E 100-51430-000-397 Licensing Costs
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$21.09	SPAM FILTERING - FEBRUARY 2023	E 610-53700-000-923 Outside Services Employed
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$20.26	SPAM FILTERING - FEBRUARY 2023	E 620-53610-100-212 Outside Services
02/10/23	018958	RIVER RUN COMPUTERS INC.	\$5.13	SPAM FILTERING - FEBRUARY 2023	E 640-53650-000-340 Data Processing Services

02/17/23	018959	ARTYMIUK, JACOB	\$252.48	REIMBURSEMENT - MILEAGE & MEALS - WPRA CONFERENCE	E 100-55200-000-390 Expenses
02/17/23	018960	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES - FEBRUARY 2023	E 100-51530-000-218 Assessor--Fees
02/17/23	018961	BERRES, THOMAS A	\$252.48	REIMBURSEMENT - MILEAGE & MEALS WPRA CONFERENCE	E 100-55200-000-390 Expenses
02/17/23	018962	DOBBECK, HALIE	\$221.48	REIMBURSEMENT - MILEAGE & MEALS - WPRA CONFERENCE	E 100-55300-000-390 Expenses
02/17/23	018963	FAMILY STRONG SUSSEX	\$819.26	SKILLZ MARTIAL ARTS 1/24-2/13/2023	E 100-55350-000-140 Program Instructors
02/17/23	018964	NORTH SHORE BANK, FSB	\$1,773.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
02/17/23	018965	PREMIER BUILDING INSPECTIONS	\$52.50	INSPECTIONS - JANUARY 2023	E 100-52400-000-290 Contractual Fees
02/17/23	018966	REINDERS	\$147.69	BELLCRANK - LH	E 100-55200-000-240 Maint--Equipment
02/17/23	018967	RELIANT FIRE APPARATUS INC	\$512.83	UNIT 24094 2961 TRANSMISSION LOCKOUT RELAY STICKS	E 100-52200-000-244 Maint--Vehicle
02/17/23	018968	RUEKERT & MIELKE	\$975.75	REDFORD HILLS S/D - PROF SERV 7/16-8/12/2022	G 100-21100 Vouchers Payable
02/17/23	018968	RUEKERT & MIELKE	\$5,317.45	MAPLE AVE	G 410-21100 Vouchers Payable
02/17/23	018968	RUEKERT & MIELKE	\$33.00	GIS PROF SERV 11/5-12/02/2022	G 100-21100 Vouchers Payable
02/17/23	018968	RUEKERT & MIELKE	\$33.00	GIS PROF SERV 11/5-12/02/2022	G 610-21100 Vouchers Payable
02/17/23	018968	RUEKERT & MIELKE	\$33.00	GIS PROF SERV 11/5-12/02/2022	G 620-21100 Vouchers Payable
02/17/23	018968	RUEKERT & MIELKE	\$33.00	GIS PROF SERV 11/5-12/02/2022	G 640-21100 Vouchers Payable
02/17/23	018969	SWEET LUNA LLC	\$840.00	COOKIE DECORATING CLASS 2/9/2023	E 100-55350-000-140 Program Instructors
02/17/23	018970	WCTC REGISTRATION	\$326.00	FIRE CERT TESTING FEES, BLS INST PRO CARD	G 100-21100 Vouchers Payable
02/17/23	018970	WCTC REGISTRATION	\$68.33	DRIVER/OP PUMPER, BLS PROVIDER CARD	E 100-52200-000-324 Schooling & Dues
02/24/23	018971	E.H. WOLF & SONS INC.-SLINGER	\$267.97	NO LEAD GASOLINE	G 100-16110 Inventory
02/24/23	018971	E.H. WOLF & SONS INC.-SLINGER	\$375.23	DIESEL FUEL	G 100-16120 Diesel Inventory
02/24/23	018972	INFOSEND, INC.	\$553.96	DECEMBER 2022 - UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
02/24/23	018972	INFOSEND, INC.	\$553.78	DECEMBER 2022 - UB PROCESSING	E 620-53610-100-215 Accountant
02/24/23	018972	INFOSEND, INC.	\$553.78	DECEMBER 2022 - UB PROCESSING	E 640-53650-000-310 Office Supplies
02/24/23	018973	POMPS TIRE	\$238.25	CARLISLE - MAINTENANCE	E 100-55200-000-240 Maint--Equipment
02/24/23	018973	POMPS TIRE	\$472.24	P235 - 4	E 100-55200-000-244 Maint--Vehicle
02/10/23	018974	SHERWIN WILLIAMS	\$49.46	PAINT - NW RETIREMENT	E 100-51410-000-390 Expenses
02/10/23	018974	SHERWIN WILLIAMS	\$113.61	PAINT - NW RETIREMENT	E 100-51410-000-390 Expenses
02/10/23	018974	SHERWIN WILLIAMS	\$24.73	PAINT - NW RETIREMENT	E 610-53700-000-930 Misc General Expenses
02/10/23	018974	SHERWIN WILLIAMS	\$56.82	PAINT - NW RETIREMENT	E 610-53700-000-930 Misc General Expenses
02/10/23	018974	SHERWIN WILLIAMS	\$24.73	PAINT - NW RETIREMENT	E 620-53610-100-345 Supplies
02/10/23	018974	SHERWIN WILLIAMS	\$56.82	PAINT - NW RETIREMENT	E 620-53610-100-345 Supplies
01/27/23	018975	APWA	\$825.00	Scott A Snow Conf	E 100-53311-000-390 Expenses
01/20/23	018976	BATTERIES PLUS	\$77.34	12 V BATTERY - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
01/20/23	018976	BATTERIES PLUS	\$76.45	WELL 8 UPS BATTERIES	E 610-53700-000-955 Pumping-Maint of Equipment
01/20/23	018976	BATTERIES PLUS	\$101.24	SUPPLIES	E 620-53610-100-249 Maint--General Plant
01/12/23	018977	AMAZON.COM	-\$49.57	youth sports equipment	E 100-55350-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$9.51	office supplies	E 100-51420-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.19	office supplies	E 100-55200-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$9.52	office supplies	E 100-55300-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.31	office supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$1.31	office supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.95	office supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$6.00	Civic Campus Building Maint	E 100-51600-000-242 Maint--Bldg & Facilities
01/12/23	018977	AMAZON.COM	\$59.07	youth sports equipment	E 100-55350-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$47.74	office supplies	E 100-51420-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$5.97	office supplies	E 100-55200-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$47.74	office supplies	E 100-55300-000-310 Office Supplies

01/12/23	018977	AMAZON.COM	\$6.56	office supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$6.56	office supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$4.77	office supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$6.48	office supplies	E 100-55200-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.46	Coffee Breakroom	E 100-51410-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$8.40	Coffee Breakroom	E 100-51420-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$3.15	Coffee Breakroom	E 100-51491-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.47	Coffee Breakroom	E 100-51510-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.84	Coffee Breakroom	E 100-52200-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$3.15	Coffee Breakroom	E 100-52400-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$1.47	Coffee Breakroom	E 100-53311-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$1.05	Coffee Breakroom	E 100-55200-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$8.40	Coffee Breakroom	E 100-55300-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$5.46	Coffee Breakroom	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$5.46	Coffee Breakroom	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.68	Coffee Breakroom	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$2.69	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$5.74	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$2.69	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.53	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$5.76	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$2.69	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$7.87	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$7.87	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.53	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$27.77	parks coffee	E 100-55200-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$32.64	Civic Campus Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/12/23	018977	AMAZON.COM	\$13.64	coffee	E 100-51420-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.71	coffee	E 100-55200-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$13.64	coffee	E 100-55300-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.88	coffee	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$1.88	coffee	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.36	coffee	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$15.39	office supply	E 100-55350-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$23.82	office supplies	E 100-55200-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$4.56	office supplies	E 100-51420-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.57	office supplies	E 100-55200-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$4.57	office supplies	E 100-55300-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.63	office supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$0.63	office supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.46	office supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$10.99	Water Office Calander	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$176.81	Handtruck ordered for Dan Plese	E 610-53700-000-935 Maint--Genl Plant & Equip
01/12/23	018977	AMAZON.COM	\$47.25	Civic Campus Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
01/12/23	018977	AMAZON.COM	\$46.98	Workout Room Improvments	E 100-51410-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$23.50	Workout Room Improvments	E 610-53700-000-930 Misc General Expenses
01/12/23	018977	AMAZON.COM	\$23.50	Workout Room Improvments	E 620-53610-100-345 Supplies

01/12/23	018977	AMAZON.COM	\$91.98	copy paper fd	E 100-52200-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$4.07	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$8.70	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$4.07	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$2.33	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$8.72	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$4.07	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$11.92	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$11.92	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$2.33	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$21.17	display case frame	E 100-55300-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.45	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$3.12	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.45	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.83	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$3.11	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$1.45	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
01/12/23	018977	AMAZON.COM	\$4.25	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$4.25	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$0.83	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$59.07	youth sports equipment	E 100-55350-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$10.73	office supplies	E 100-51420-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.34	office supplies	E 100-55200-000-390 Expenses
01/12/23	018977	AMAZON.COM	\$10.72	office supplies	E 100-55300-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.47	office supplies	E 610-53700-000-921 Office Supplies & Expenses
01/12/23	018977	AMAZON.COM	\$1.47	office supplies	E 620-53610-100-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$1.07	office supplies	E 640-53650-000-310 Office Supplies
01/12/23	018977	AMAZON.COM	\$6.70	Command hook adhesive for 2nd flr conference room	E 100-51430-000-397 Licensing Costs
01/12/23	018977	AMAZON.COM	\$1.95	Command hook adhesive for 2nd flr conference room	E 610-53700-000-923 Outside Services Employed
01/12/23	018977	AMAZON.COM	\$1.87	Command hook adhesive for 2nd flr conference room	E 620-53610-100-212 Outside Services
01/12/23	018977	AMAZON.COM	\$0.47	Command hook adhesive for 2nd flr conference room	E 640-53650-000-340 Data Processing Services
01/12/23	018977	AMAZON.COM	\$657.96	bases and pitching rubber	E 100-55200-000-391 Baseball Diamonds
01/12/23	018977	AMAZON.COM	\$45.99	Clamp ordered for Dan Plese	E 610-53700-000-635 Trtmt-Maint of Equipment
01/12/23	018977	AMAZON.COM	\$2.99	dance recital supplies	E 100-55350-000-390 Expenses
02/10/23	018978	CINTAS CORP	\$109.56	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
02/10/23	018978	CINTAS CORP	\$467.13	UNIFORMS	E 100-53311-000-345 Supplies
02/10/23	018978	CINTAS CORP	\$799.94	UNIFORMS	E 610-53700-000-930 Misc General Expenses
02/10/23	018978	CINTAS CORP	\$799.94	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
02/02/23	018979	TYCOINTEGRATEDSECURITY	\$73.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
02/02/23	018979	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
02/02/23	018979	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
02/02/23	018979	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
02/02/23	018979	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
01/20/23	018980	UTILITY SERVICE CO	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650 Maint of Distribution System
01/20/23	018980	UTILITY SERVICE CO	\$834.25	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution System
01/20/23	018980	UTILITY SERVICE CO	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution System
01/13/23	018981	BURKE TRUCK & EQUIP	\$89.08	CHECK VALVE, MARKER	E 100-53311-000-240 Maint--Equipment

01/13/23	018981	BURKE TRUCK & EQUIP	\$86.61	CAM LOCK	E 100-53311-000-240	Maint--Equipment
01/13/23	018981	BURKE TRUCK & EQUIP	\$3,307.70	PLOW TRIP EDGE, BOLT, WASHER, SCREWS, PIN, ETC	E 100-53311-000-240	Maint--Equipment
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$129.69	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$49.20	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$44.72	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$2,454.21	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$48.08	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$307.39	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$132.32	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$297.97	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$760.55	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/13/23	018982	EMERGENCY MEDICAL PRODUC	\$8.01	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
01/26/23	018983	MENARDS PEWAUKEE WI	\$16.99	SCREW EXTRACTOR SET	E 100-51600-000-242	Maint--Bldg & Facilities
01/26/23	018983	MENARDS PEWAUKEE WI	\$101.62	Shelf,LED Dimmer,Firemans Nozzle,Utility Brush,Pla	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/23	018983	MENARDS PEWAUKEE WI	\$14.98	Rubber Nuplay Nuggets	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/23	018983	MENARDS PEWAUKEE WI	\$107.16	sand,gloves,conduit,cylinder	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/23	018983	MENARDS PEWAUKEE WI	\$17.73	paint & tape	E 100-52200-000-242	Maint--Bldg & Facilities
01/26/23	018983	MENARDS PEWAUKEE WI	\$353.87	ROCKSOLID GARAGE COAT, POLYURETHANE, BRUSH, OIL	E 100-55200-000-242	Maint--Bldg & Facilities
01/26/23	018983	MENARDS PEWAUKEE WI	\$20.79	REFLECTORS	E 100-55200-000-298	Contract--Misc Sanitation
01/26/23	018983	MENARDS PEWAUKEE WI	\$124.03	MATERIALS-MAINT OF METERS	E 610-53700-000-653	Maint of Meters
01/26/23	018983	MENARDS PEWAUKEE WI	\$103.21	METER MAINTENANCE	E 610-53700-000-653	Maint of Meters
01/26/23	018983	MENARDS PEWAUKEE WI	\$16.06	SOAP	E 610-53700-000-955	Pumping-Maint of Equipment
01/26/23	018983	MENARDS PEWAUKEE WI	\$54.91	FAN	E 620-53610-100-249	Maint--General Plant
01/26/23	018983	MENARDS PEWAUKEE WI	\$247.44	BUILDING MAINTENANCE MATERIALS	E 620-53610-100-249	Maint--General Plant
02/10/23	018984	LOCAL GOVERNMENT EDUCATIO	\$249.50	WMCA Clerks Institute - JB	E 100-51420-000-390	Expenses
02/10/23	018984	LOCAL GOVERNMENT EDUCATIO	\$124.75	WMCA Clerks Institute - JB	E 610-53700-000-930	Misc General Expenses
02/10/23	018984	LOCAL GOVERNMENT EDUCATIO	\$124.75	WMCA Clerks Institute - JB	E 620-53610-100-345	Supplies
01/13/23	018985	TLF*SUSSEX COUNTRY FLORAL	\$64.50	Flowers for SS Mother	E 100-51410-000-180	Human Resources Expense
01/13/23	018985	TLF*SUSSEX COUNTRY FLORAL	\$60.50	Flowers for Fred Keller	E 100-51410-000-180	Human Resources Expense
01/19/23	018986	ATT* BILL PAYMENT	\$82.24	CELL PHONES	E 100-51410-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$21.70	CELL PHONES	E 100-51420-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$13.10	CELL PHONES	E 100-51491-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$23.78	CELL PHONES	E 100-51600-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$414.20	FIRE DEPT CELL PHONES	E 100-52200-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$23.50	CELL PHONES	E 100-52200-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$414.40	FIRE DEPT CELL PHONES	E 100-52200-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$108.55	CELL PHONES	E 100-53311-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$228.55	CELL PHONES	E 100-55200-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$103.11	CELL PHONES	E 100-55300-000-220	Utilities--Telephone
01/19/23	018986	ATT* BILL PAYMENT	\$51.14	CELL PHONES	E 100-56700-000-390	Expenses
01/19/23	018986	ATT* BILL PAYMENT	\$25.86	CELL PHONES	E 610-53700-000-650	Maint of Distribution System
01/19/23	018986	ATT* BILL PAYMENT	\$70.06	CELL PHONES-PRO 2	E 610-53700-000-651	Maint of Mains
01/19/23	018986	ATT* BILL PAYMENT	\$125.28	CELL PHONES	E 610-53700-000-921	Office Supplies & Expenses
01/19/23	018986	ATT* BILL PAYMENT	\$24.90	CELL PHONES-MTR RD PHONE	E 610-53700-000-935	Maint--Genl Plant & Equip
01/19/23	018986	ATT* BILL PAYMENT	\$25.92	CELL PHONES	E 610-53700-000-953	Pumping-Supplies & Expenses
01/19/23	018986	ATT* BILL PAYMENT	\$191.78	CELL PHONES	E 620-53610-100-310	Office Supplies
01/19/23	018986	ATT* BILL PAYMENT	\$52.27	CELL PHONES	E 640-53650-000-220	Utilities--Telephone

01/25/23	018987	MILWAUKEE RUBBER PRODU	\$346.55	PARTS/SUPPLIES	E 620-53610-100-249 Maint--General Plant
01/20/23	018988	WALDSCHMIDTS TOWN & COUN	\$131.97	FILTER KIT, BLADE CUTTER	E 100-55200-000-240 Maint--Equipment
02/02/23	018989	AERIAL WORK PLATFORMS, I	\$320.00	SKYJACK ELEC SCISSORS - BLDG MAINT	E 620-53610-100-249 Maint--General Plant
01/19/23	018990	CROWN AWARDS INC	\$70.74	dance awards	E 100-55350-000-390 Expenses
01/18/23	018991	USPS	\$11.00	dance costumes	E 100-55350-000-390 Expenses
02/06/23	018992	KALAHARI RESORT - WI	\$194.29	CONFERENCE - TD	E 100-51410-000-390 Expenses
02/06/23	018992	KALAHARI RESORT - WI	\$351.00	berres, wpra conference hotel	E 100-55200-000-390 Expenses
02/06/23	018992	KALAHARI RESORT - WI	\$394.00	artymiuk, WPRC conf hotel	E 100-55200-000-390 Expenses
02/06/23	018992	KALAHARI RESORT - WI	\$234.00	wpra conference dobbeck room	E 100-55300-000-324 Schooling & Dues
02/06/23	018992	KALAHARI RESORT - WI	\$184.00	conference hotel	E 100-55350-000-390 Expenses
02/06/23	018992	KALAHARI RESORT - WI	\$97.15	CONFERENCE - TD	E 610-53700-000-930 Misc General Expenses
02/06/23	018992	KALAHARI RESORT - WI	\$97.15	CONFERENCE - TD	E 620-53610-100-345 Supplies
02/06/23	018992	KALAHARI RESORT - WI	\$39.09	Personal expense reimbursed to the village	G 100-13800 Other Receivables
01/12/23	018993	THE HOME DEPOT	\$46.00	Radar Illusn Ceiling	E 100-52200-000-242 Maint--Bldg & Facilities
01/12/23	018993	THE HOME DEPOT	\$100.00	Civic Campus Building Maint equipt hold	E 100-51600-000-242 Maint--Bldg & Facilities
01/12/23	018993	THE HOME DEPOT	\$106.05	TOTE, MARKERS, U-BOLTS, MILK CRATES	E 610-53700-000-955 Pumping-Maint of Equipment
01/12/23	018993	THE HOME DEPOT	\$125.79	RECYCLE BIN, TRASH CAN, BASKETS, SHOCKWAVE SET	E 620-53610-100-249 Maint--General Plant
01/12/23	018993	THE HOME DEPOT	\$275.00	CART, SMALL BREAKER, FLOOR SCRAPER	G 620-18372 Office Furniture & Equipment
01/12/23	018993	THE HOME DEPOT	-\$84.95	BALANCE REFUND	G 620-18372 Office Furniture & Equipment
01/30/23	018994	HOBBY LOBBY	\$29.79	supplies for v-day board making class 2/1/23	E 100-54600-000-405 Program Expenses
02/03/23	018995	NBF*NATL BIZ FURNITURE	\$2,798.60	DESK, PEDESTAL, ADJ HT TABLE	E 100-57140-000-810 Equipment
01/16/23	018996	MENARDS WAUKESHA WI	\$276.40	FANS, DEODORIZER	E 620-53610-100-249 Maint--General Plant
01/27/23	018997	BIG JIMS SMALL ENGINE SVC	\$187.18	Octane	E 100-52200-000-239 Gasoline & Diesel
02/02/23	018998	GIH*GLOBALINDUSTRIALEQ	\$4,407.25	DESKS	G 620-18372 Office Furniture & Equipment
02/10/23	018999	PROHEALTH WORKS (SEEGER)	\$71.00	HEP B - AP	E 100-51600-000-242 Maint--Bldg & Facilities
02/10/23	018999	PROHEALTH WORKS (SEEGER)	\$23.67	HEP B - JB	E 100-53311-000-390 Expenses
02/10/23	018999	PROHEALTH WORKS (SEEGER)	\$23.66	HEP B - JB	E 610-53700-000-930 Misc General Expenses
02/10/23	018999	PROHEALTH WORKS (SEEGER)	\$23.67	HEP B - JB	E 620-53610-100-345 Supplies
02/08/23	019000	ULINE *SHIP SUPPLIES	\$377.67	TRASH LINERS, MAT	E 620-53610-100-249 Maint--General Plant
02/06/23	019001	RHYME BUSINESS PRODUCTS L	\$22.86	SHARP MAINT & COPIES WWTP	E 620-53610-100-310 Office Supplies
01/12/23	019002	WEISSMANS THEATRICAL SU	-\$26.47	dance costumes	E 100-55350-000-390 Expenses
01/12/23	019002	WEISSMANS THEATRICAL SU	-\$5.99	dance costumes	E 100-55350-000-390 Expenses
01/12/23	019002	WEISSMANS THEATRICAL SU	\$47.65	dance costumes	E 100-55350-000-390 Expenses
01/12/23	019002	WEISSMANS THEATRICAL SU	-\$47.66	Dance Costumes	E 100-55350-000-390 Expenses
01/12/23	019002	WEISSMANS THEATRICAL SU	-\$500.51	dance costume return	E 100-55350-000-390 Expenses
01/12/23	019003	NIU OUTREACH	\$235.00	Jeremy & Kelsey WCMA Registration	E 100-51410-000-390 Expenses
01/12/23	019003	NIU OUTREACH	\$117.50	Jeremy & Kelsey WCMA Registration	E 610-53700-000-930 Misc General Expenses
01/12/23	019003	NIU OUTREACH	\$117.50	Jeremy & Kelsey WCMA Registration	E 620-53610-100-345 Supplies
01/25/23	019004	DOLLARTREE	\$23.75	lobby parties and 5k events	E 100-54600-000-405 Program Expenses
02/03/23	019005	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
01/12/23	019006	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
01/12/23	019006	SPECTRUM	\$1,298.80	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$97.62	ROADRUNNER	E 100-51600-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$39.23	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone

01/12/23	019006	SPECTRUM	\$178.73	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$5.45	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
01/12/23	019006	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
01/16/23	019007	ROGUE	\$503.86	Weight Plates & Bands	E 100-57220-000-810 Equipment
01/13/23	019008	AIRGAS USA, LLC	\$486.70	LEASE RENEWAL 2/1/23-01/31/24	E 620-53610-100-249 Maint--General Plant
02/10/23	019009	4IMPRINT	\$438.06	Promotional Item-Mini Frisbees	E 100-51100-000-390 Expenses
02/02/23	019010	CORE & MAIN	\$1,857.12	SAMPLING HYDRANT - REPLACEMENT FIELD DR -HIT & RUN	G 610-19348 Hydrants--Water
01/18/23	019011	SHOPBACKFLOW.COM	\$145.00	CALIBRATION MADE EASY, FILTER ELEMENT, O-RING	E 610-53700-000-654 Maint of Hydrants
01/19/23	019012	ZOOM.US	\$365.76	Video Conferencing/Recording Service	E 100-51430-000-397 Licensing Costs
01/19/23	019012	ZOOM.US	\$106.13	Video Conferencing/Recording Service	E 610-53700-000-923 Outside Services Employed
01/19/23	019012	ZOOM.US	\$101.93	Video Conferencing/Recording Service	E 620-53610-100-212 Outside Services
01/19/23	019012	ZOOM.US	\$25.78	Video Conferencing/Recording Service	E 640-53650-000-340 Data Processing Services
02/03/23	019013	AMZN MKTP US	\$19.92	Soap dispenser for Kitchen	E 100-52200-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$0.59	Civic 3rd floor office supplies	E 100-51410-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$1.28	Civic 3rd floor office supplies	E 100-51491-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.59	Civic 3rd floor office supplies	E 100-51510-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.34	Civic 3rd floor office supplies	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$1.27	Civic 3rd floor office supplies	E 100-52400-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$0.59	Civic 3rd floor office supplies	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$1.74	Civic 3rd floor office supplies	E 610-53700-000-921 Office Supplies & Expenses
02/03/23	019013	AMZN MKTP US	\$1.74	Civic 3rd floor office supplies	E 620-53610-100-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.34	Civic 3rd floor office supplies	E 640-53650-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$8.49	Weather Stripping	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$8.80	shop extinguisher mount	E 100-55200-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$96.98	Streets Batteries	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$67.45	Battery for EM Light	E 100-53311-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$12.89	for tractor-pipe strap wrench	E 100-55200-000-240 Maint--Equipment
02/03/23	019013	AMZN MKTP US	\$13.99	reflector tape	E 100-55200-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$15.28	fitness equipment	E 100-55350-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$12.69	Bingo Baskets	E 100-54600-000-405 Program Expenses
02/03/23	019013	AMZN MKTP US	\$28.78	Civic Campus Build Maint Toilet Repair	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$98.99	Ceiling light junction box: 12 pack	E 100-52200-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$44.73	Civic Campus Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$49.99	Civic Fridge Filter	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$16.49	Civic Campus Building Maint Hose	E 100-51600-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$77.50	pickleball	E 100-55350-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$1.61	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$3.43	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$1.61	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.92	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$3.44	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$1.61	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$4.70	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses

02/03/23	019013	AMZN MKTP US	\$4.70	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.92	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$12.88	Sound Bar mount bracket	E 100-52200-000-242 Maint--Bldg & Facilities
02/03/23	019013	AMZN MKTP US	\$0.98	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$2.09	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.98	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.56	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$2.09	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$0.98	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$2.86	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/03/23	019013	AMZN MKTP US	\$2.86	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.56	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$64.98	tumbling equipment	E 100-55350-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$13.28	Air filter spark plugs - weed whips	E 100-55200-000-240 Maint--Equipment
02/03/23	019013	AMZN MKTP US	\$11.58	fd Vacuum part	E 100-52200-000-240 Maint--Equipment
02/03/23	019013	AMZN MKTP US	\$11.56	Air fuel filter tune up kit - weed whips	E 100-55200-000-240 Maint--Equipment
02/03/23	019013	AMZN MKTP US	\$150.68	Traffic Cones w/Lights FD	E 100-52200-000-240 Maint--Equipment
02/03/23	019013	AMZN MKTP US	\$4.41	Streets Battery Connector	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$37.09	AV Closet equipment	E 100-51430-000-397 Licensing Costs
02/03/23	019013	AMZN MKTP US	\$10.76	AV Closet equipment	E 610-53700-000-923 Outside Services Employed
02/03/23	019013	AMZN MKTP US	\$10.34	AV Closet equipment	E 620-53610-100-212 Outside Services
02/03/23	019013	AMZN MKTP US	\$2.62	AV Closet equipment	E 640-53650-000-340 Data Processing Services
02/03/23	019013	AMZN MKTP US	\$49.95	Ankle Weights for Ice Rescue Suit-FD	E 100-52200-000-240 Maint--Equipment
02/03/23	019013	AMZN MKTP US	\$24.95	Earplugs FD	E 100-52200-000-344 Uniforms & Protective Clothes
02/03/23	019013	AMZN MKTP US	\$19.99	Light Sticks FD Used for flares	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$1.67	Civic 3rd floor office supplies	E 100-51410-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$3.60	Civic 3rd floor office supplies	E 100-51491-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$1.67	Civic 3rd floor office supplies	E 100-51510-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.96	Civic 3rd floor office supplies	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$3.59	Civic 3rd floor office supplies	E 100-52400-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$1.67	Civic 3rd floor office supplies	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$4.90	Civic 3rd floor office supplies	E 610-53700-000-921 Office Supplies & Expenses
02/03/23	019013	AMZN MKTP US	\$4.90	Civic 3rd floor office supplies	E 620-53610-100-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.96	Civic 3rd floor office supplies	E 640-53650-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$219.97	Sheriff Dehumidifier mens room	E 100-52100-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$49.95	cases for equipment	E 100-52200-000-342 Medical Supplies
02/03/23	019013	AMZN MKTP US	\$14.39	FD to put Foam in for fires	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$1.60	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$3.41	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$1.60	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.91	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$3.42	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
02/03/23	019013	AMZN MKTP US	\$1.60	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
02/03/23	019013	AMZN MKTP US	\$4.67	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
02/03/23	019013	AMZN MKTP US	\$4.67	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$0.91	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$24.14	Office Supplies Water	E 610-53700-000-921 Office Supplies & Expenses

02/03/23	019013	AMZN MKTP US	\$24.14	Office Supplies Sewer	E 620-53610-100-310 Office Supplies
02/03/23	019013	AMZN MKTP US	\$12.99	dance recital supplies	E 100-55350-000-390 Expenses
01/23/23	019014	CERTIFIED LABORATORIES	\$464.95	PERMALUBE	E 100-53311-000-240 Maint--Equipment
02/02/23	019015	EUROFINS SF ANALYTICAL LA	\$1,529.47	SLUDGE STORAGE TANK #1	E 620-53610-300-212 Outside Services
02/02/23	019015	EUROFINS SF ANALYTICAL LA	\$224.64	FINAL EFFLUENT - 2023 DATES	E 620-53610-300-212 Outside Services
01/11/23	019016	SAMSClub.COM	\$203.74	Cleaning supplies FD	E 100-52200-000-242 Maint--Bldg & Facilities
01/12/23	019017	MIDWEST METER - JACKSON	\$1,357.75	MWMPSSP MWM PARTNER SUPPORT PROGRAM	E 610-53700-000-935 Maint--Genl Plant & Equip
02/03/23	019018	MILLER BRADFORD RISBERG	\$2,976.45	WHEEL LOADER MAINENANCE	E 100-53311-000-240 Maint--Equipment
01/23/23	019019	COMPLETE OFFICE OF WISCON	\$309.73	Sheriff Clean supplies	E 100-52100-000-242 Maint--Bldg & Facilities
02/03/23	019020	STRYKER MEDICAL	\$2,589.95	AMB EQUIPMENT MAINTENANCE	E 100-52200-000-240 Maint--Equipment
01/26/23	019021	TRUGREEN LP	\$75.20	PSB - N63W24335 MAIN ST - SPRING	E 100-52100-000-242 Maint--Bldg & Facilities
01/26/23	019021	TRUGREEN LP	\$75.20	PSB - N63W24335 MAIN ST - FALL	E 100-52100-000-242 Maint--Bldg & Facilities
01/26/23	019021	TRUGREEN LP	\$75.19	PSB - N63W24335 MAIN ST - SPRING	E 100-52200-000-242 Maint--Bldg & Facilities
01/26/23	019021	TRUGREEN LP	\$75.19	PSB - N63W24335 MAIN ST - FALL	E 100-52200-000-242 Maint--Bldg & Facilities
01/26/23	019021	TRUGREEN LP	\$718.07	ARMORY BB 3 - SPRING	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$718.07	ARMORY BB 3 - FALL	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$787.21	VP BB X WD CONTROL 1	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$787.21	VP BB X WD CONTROL 2	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$787.21	VP BB X WD CONTROL 3	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$640.02	ARMORY PARK BB X WD CONTROL 1	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$640.02	ARMORY PARK BB X WD CONTROL 2	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$640.02	ARMORY PARK BB X WD CONTROL 3	E 100-55200-000-391 Baseball Diamonds
01/26/23	019021	TRUGREEN LP	\$689.35	VP - EARLY SPRING	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$157.65	EAGLES RIDGE - MAPLE & CLOVER - SPRING	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$251.08	COLDWATER & MARTIN - SPRING	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$51.92	PRIDES S/D CUL DE SAC - SPRING	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$95.82	HICKORY HEIGHT - ESSEX CIR - SPRING	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$689.35	VP - FALL APPLICATION	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$157.65	EAGLES RIDGE - MAPLE & CLOVER - FALL	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$251.08	COLDWATER & MARTIN - FALL	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$51.92	PRIDES S/D CUL DE SAC - FALL	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$95.82	HICKORY HEIGHT - ESSEX CIR - FALL	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$137.86	CIRCLEMASTERS FIELD-ONE APPLICATION	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$224.37	RIDGEVIEW S/D - RIDGEVIEW & WOODSIDE - SPRING	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$224.37	RIDGEVIEW S/D - RIDGEVIEW & WOODSIDE - FALL	E 100-55200-000-395 Weed Control
01/26/23	019021	TRUGREEN LP	\$664.07	ARMORY SOCR FIELDS 1 & 2 - SPRING	E 100-55200-000-402 Soccer Fields
01/26/23	019021	TRUGREEN LP	\$664.07	ARMORY SOCR FIELDS 1 & 2 - FALL	E 100-55200-000-402 Soccer Fields
01/26/23	019021	TRUGREEN LP	\$237.81	CIVIC CENTER, LIB, PARK - SPRING APPLICATION	E 100-51600-000-224 Utilities--Electric
01/26/23	019021	TRUGREEN LP	\$237.81	CIVIC CENTER, LIB, PARK - FALL APPLICATION	E 100-51600-000-242 Maint--Bldg & Facilities
02/06/23	019022	WI DFI WS2 CFI CC EPAY	\$10.00	notary renewal	E 100-51420-000-390 Expenses
02/06/23	019022	WI DFI WS2 CFI CC EPAY	\$5.00	notary renewal	E 610-53700-000-930 Misc General Expenses
02/06/23	019022	WI DFI WS2 CFI CC EPAY	\$5.00	notary renewal	E 620-53610-100-345 Supplies
02/09/23	019023	METRO MARKET	\$30.03	snacks and water for bingo	E 100-54600-000-405 Program Expenses
02/10/23	019024	LEAGUE OF WISCONSIN MUNIC	\$12.50	Jeremy Urban Alliance Forum	E 100-51410-000-390 Expenses
02/10/23	019024	LEAGUE OF WISCONSIN MUNIC	\$6.25	Jeremy Urban Alliance Forum	E 610-53700-000-930 Misc General Expenses
02/10/23	019024	LEAGUE OF WISCONSIN MUNIC	\$6.25	Jeremy Urban Alliance Forum	E 620-53610-100-345 Supplies
01/23/23	019025	FIRE MAUL TOOLS	\$33.70	Fire wrap grip kit	E 100-52200-000-240 Maint--Equipment

02/10/23	019026	IN *COMPETITOR AWARDS & E	\$155.00	PLAQUE - KRIS FALK MEMORIAL	E 100-55200-000-399 Horticulture
01/16/23	019027	MILWAUKEE JOURNAL	\$14.99	Journal Digital	E 100-51410-000-180 Human Resources Expense
01/26/23	019028	TEREX USA	\$1,030.00	REPAIRS & INSPECTION - TEREX XT55	E 100-53311-000-240 Maint--Equipment
02/10/23	019029	WISCMUNCLERKS	\$32.50	jen boehm membership renewal	E 100-51420-000-390 Expenses
02/10/23	019029	WISCMUNCLERKS	\$10.00	WMCA District 4 Meeting in Verona 2/28/23 - JB	E 100-51420-000-390 Expenses
02/10/23	019029	WISCMUNCLERKS	\$10.00	WMCA District 4 Meeting in Verona -Jennifer Moore	E 100-51420-000-390 Expenses
02/10/23	019029	WISCMUNCLERKS	\$16.25	jen boehm membership renewal	E 610-53700-000-930 Misc General Expenses
02/10/23	019029	WISCMUNCLERKS	\$5.00	WMCA District 4 Meeting in Verona 2/28/23 - JB	E 610-53700-000-930 Misc General Expenses
02/10/23	019029	WISCMUNCLERKS	\$5.00	WMCA District 4 Meeting in Verona -Jennifer Moore	E 610-53700-000-930 Misc General Expenses
02/10/23	019029	WISCMUNCLERKS	\$16.25	jen boehm membership renewal	E 620-53610-100-345 Supplies
02/10/23	019029	WISCMUNCLERKS	\$5.00	WMCA District 4 Meeting in Verona 2/28/23 - JB	E 620-53610-100-345 Supplies
02/10/23	019029	WISCMUNCLERKS	\$5.00	WMCA District 4 Meeting in Verona -Jennifer Moore	E 620-53610-100-345 Supplies
02/02/23	019030	FMCSA D&A CLEARINGHOUSE	\$8.34	PURCHASE QUERIES	E 100-53311-000-390 Expenses
02/02/23	019030	FMCSA D&A CLEARINGHOUSE	\$8.33	PURCHASE QUERIES	E 610-53700-000-930 Misc General Expenses
02/02/23	019030	FMCSA D&A CLEARINGHOUSE	\$8.33	PURCHASE QUERIES	E 620-53610-100-345 Supplies
02/09/23	019031	PAYPAL *WISCONSIN L WISCO	\$240.00	Judy & Secret Stormwater Class	E 640-53650-000-324 Schooling & Dues
01/23/23	019032	NORTHWEST RIVER SUPPLIES	\$13.39	SHIPPING CHARGES	E 100-52200-000-390 Expenses
01/23/23	019032	NORTHWEST RIVER SUPPLIES	\$93.46	rope rescue throw bag	E 100-52200-000-390 Expenses
02/02/23	019033	BRIGHTGUY.COM	\$48.08	Battery	E 100-52200-000-240 Maint--Equipment
01/26/23	019034	ALLS HANDS FIRE EQUIPMENT	\$30.97	Window Punch x2	E 100-52200-000-345 Supplies
01/13/23	019035	SP FITNESSFACTORY	\$188.10	Weight Tree & Bar	E 100-57220-000-810 Equipment
01/23/23	019036	PROVEN POWER- WAUKESHA	\$103.80	FILTER ELEMENT, OIL	E 100-55200-000-240 Maint--Equipment
01/23/23	019036	PROVEN POWER- WAUKESHA	\$10.52	OIL FILTER	E 100-55200-000-240 Maint--Equipment
02/10/23	019037	IN *NILES XPEDITE SOLUTIO	\$385.00	TRIP WET 897	E 620-53610-300-212 Outside Services
02/10/23	019037	IN *NILES XPEDITE SOLUTIO	\$385.00	TRIP WET 903	E 620-53610-300-212 Outside Services
02/10/23	019037	IN *NILES XPEDITE SOLUTIO	\$385.00	TRIP WET 3020	E 620-53610-300-212 Outside Services
02/10/23	019038	LAKESHORE RECYCLING SYST	\$32,475.45	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
02/10/23	019038	LAKESHORE RECYCLING SYST	\$13,352.85	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
01/26/23	019039	AWOGSYSTEMS	\$48.00	Facemask Identifiers	E 100-52200-000-344 Uniforms & Protective Clothes
01/26/23	019039	AWOGSYSTEMS	\$48.00	Facemask Identifiers	E 100-52200-000-344 Uniforms & Protective Clothes
01/26/23	019039	AWOGSYSTEMS	-\$48.00	Credit For Duplicate Order	E 100-52200-000-344 Uniforms & Protective Clothes
01/16/23	019040	EL JIMADOR MEXICAN GRILL	\$166.63	ORIENTATION LUNCH - BB & EH	E 100-51410-000-180 Human Resources Expense
02/07/23	019041	FSP*WISCONSIN STATE FIRE	\$95.00	Membership Dues	E 100-52200-000-390 Expenses
02/09/23	019042	KINSMAN GARDEN CO., INC.	\$223.80	COCO LINERS	E 100-55200-000-399 Horticulture
01/23/23	019043	PAYPAL *EPPLEY	\$340.00	Artymiuk playground certification	E 100-55200-000-390 Expenses
01/23/23	019043	PAYPAL *EPPLEY	\$340.00	kelty playground certification	E 100-55200-000-390 Expenses
02/09/23	019044	SELECT SAFETY SALES	\$213.16	Forestry Hose Pack	E 100-52200-000-240 Maint--Equipment
01/12/23	019045	SP BRUTE FORCE TRAIN	\$140.41	sandbag kit	E 100-57220-000-810 Equipment
01/16/23	019046	SP DUMBBELLS DIRECT	\$3,778.00	Curl Bar, Decline Press, Lat Pull, Back Rower	E 100-57220-000-810 Equipment
01/23/23	019047	SP HEIMAN FIRE EQUIP	\$151.94	Fire hand tool for Fire apparatus	E 100-52200-000-390 Expenses
02/01/23	019048	SP VENTURE TACTICAL	\$220.56		E 100-52200-000-240 Maint--Equipment
02/10/23	019049	STATE CHEMIC*STATE CHE	\$323.30	FRAGRANCE CUBE STARTER KIT	E 620-53610-100-249 Maint--General Plant
02/09/23	019050	THE PUBLIC SAFETY STOR	\$681.92	Gripper Hose System	E 100-52200-000-240 Maint--Equipment
01/13/23	019051	TITAN DISTRIBUTORS INC	\$1,361.96	Tire Flipper, Arm Curl Bench	E 100-57220-000-810 Equipment
02/09/23	019052	TPC TRAINING	\$1,295.00	Jeff G Electric Class	E 100-51600-000-390 Expenses
02/14/23	019072	AFLAC	\$87.24	Employee Insurance	G 100-21595 AFLAC INS
02/03/23	019073	WI DEPARTMENT OF REVENUE	\$5,356.54	State Taxes	G 100-21513 State Taxes Withheld

02/03/23	019074	EFTPS	\$33,236.56	Federal Taxes	G 100-21512	Federal Taxes Withheld
02/17/23	019075	EFTPS	\$33,988.78	Federal Taxes	G 100-21512	Federal Taxes Withheld
02/17/23	019076	WI DEPARTMENT OF REVENUE	\$5,496.37	State Taxes	G 100-21513	State Taxes Withheld
02/28/23	019077	EMPLOYEE TRUST FUNDS	\$47,391.28	WI Retirement	G 100-21511	WI Retirement Payable
02/08/23	019078	WE ENERGIES	\$1,172.20	PSB - gas	E 100-52200-000-222	Utilities--Heat
02/08/23	019078	WE ENERGIES	\$1,172.19	PSB - gas	E 100-52100-000-222	Utilities--Heat
02/01/23	019079	WE ENERGIES	\$9,257.80	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
02/01/23	019079	WE ENERGIES	\$4,001.82	Street Lighting Electric	G 100-21100	Vouchers Payable
02/08/23	019080	WE ENERGIES	\$1,531.35	Parks - electric	E 100-55200-000-224	Utilities--Electric
02/08/23	019080	WE ENERGIES	\$309.66	Parks - heat	E 100-55200-000-222	Utilities--Heat
02/08/23	019081	WE ENERGIES	\$846.59	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
02/08/23	019081	WE ENERGIES	\$13,456.33	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
02/08/23	019081	WE ENERGIES	\$3,115.32	Sewer - gas	E 620-53610-300-222	Utilities--Heat
02/08/23	019081	WE ENERGIES	\$16.10	Sewer - gas	E 620-53610-200-222	Utilities--Heat
02/08/23	019082	WE ENERGIES	\$29.47	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
02/08/23	019083	WE ENERGIES	\$71.10	Storm electric	E 640-53650-000-224	Utilities--Electric
02/21/23	019084	WE ENERGIES	\$174.73	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
02/08/23	019085	WE ENERGIES	\$954.92	Fire - electric	E 100-52200-000-224	Utilities--Electric
02/16/23	019086	WE ENERGIES	\$782.26	Police - electric	E 100-52100-000-224	Utilities--Electric
02/01/23	019087	WE ENERGIES	\$349.93	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
02/01/23	019087	WE ENERGIES	\$10,918.28	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
02/01/23	019087	WE ENERGIES	\$268.03	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
02/01/23	019087	WE ENERGIES	\$665.08	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
02/01/23	019087	WE ENERGIES	\$7,552.33	Water	G 610-21100	Vouchers Payable
02/08/23	019088	WE ENERGIES	\$3,535.07	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
02/08/23	019088	WE ENERGIES	\$3,371.51	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
02/21/23	019089	WE ENERGIES	\$439.83	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
02/21/23	019089	WE ENERGIES	\$215.62	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
02/21/23	019089	WE ENERGIES	\$68.99	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
02/21/23	019089	WE ENERGIES	\$68.99	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
02/21/23	019089	WE ENERGIES	\$68.99	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
02/21/23	019089	WE ENERGIES	\$1,686.98	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
02/21/23	019089	WE ENERGIES	\$826.97	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
02/21/23	019089	WE ENERGIES	\$264.62	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
02/21/23	019089	WE ENERGIES	\$264.62	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
02/21/23	019089	WE ENERGIES	\$264.62	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
02/08/23	019090	WE ENERGIES	\$14.22	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
02/02/23	019091	PAYMENT SERVICE NETWORK	\$363.53	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
02/02/23	019091	PAYMENT SERVICE NETWORK	\$363.53	BILLING INVOICE	E 620-53610-100-310	Office Supplies
02/02/23	019091	PAYMENT SERVICE NETWORK	\$363.54	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
02/08/23	019092	WE ENERGIES	\$209.25	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
02/02/23	019093	PAYMENT SERVICE NETWORK	\$77.55	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
02/21/23	019094	WAUKESHA COUNTY TREAS-TAX	\$1,030,868.04	TAX PAYMENT	G 810-24310	Taxes due to Waukesha County
02/21/23	019095	WAUKESHA CTY TECH-TAX	\$180,491.23	TAX PAYMENT	G 810-24510	Taxes due to WCTC
02/21/23	019096	HAMILTON SCHOOL-TAXES	\$5,068,423.16	TAX PAYMENT	G 810-24610	Taxes due to Hamilton School
02/21/23	019097	RICHMOND SCHOOL DISTRICT	\$65,615.14	TAX PAYMENT	G 810-24611	Taxes due to Richmond School
02/21/23	019098	ARROWHEAD UNION HIGH SCHOOL	\$32,945.47	TAX PAYMENT	G 810-24612	Taxes due to Arrowhead School

02/07/23	019099	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
02/08/23	019100	WE ENERGIES	\$806.16	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
02/08/23	019100	WE ENERGIES	\$986.52	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$0.00	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$0.00	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$0.00	FINANCE COPIER	E 620-53610-100-310 Office Supplies
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$0.00	FINANCE COPIER	E 640-53650-000-310 Office Supplies
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$58.21	FINANCE COPIER	G 100-21100 Vouchers Payable
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$41.57	FINANCE COPIER	G 610-21100 Vouchers Payable
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$41.57	FINANCE COPIER	G 620-21100 Vouchers Payable
02/05/23	019101	RHYME BUSINESS PRODUCTS	\$24.94	FINANCE COPIER	G 640-21100 Vouchers Payable
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$264.93	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$249.28	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$212.61	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$114.26	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$36.67	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$110.00	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
02/25/23	019102	RHYME BUSINESS PRODUCTS	\$183.34	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$63.21	LIFE INSURANCE	G 100-14500 Due from Haass Library
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$68.60	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$75.32	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$5.82	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$22.06	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$12.81	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$10.98	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$25.92	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$30.65	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$4.97	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$2.90	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$12.50	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$2.32	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$7.81	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$29.31	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$2.84	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$84.65	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$1.73	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$7.84	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
02/28/23	019103	RELIANCE STANDARD LIFE INS CO	\$7.02	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$341.40	DENTAL INSURANCE	G 100-14500 Due from Haass Library
02/16/23	019104	DELTA DENTAL	\$250.66	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
02/16/23	019104	DELTA DENTAL	\$275.02	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$113.50	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance

02/16/23	019104	DELTA DENTAL	\$109.33	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$20.16	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$157.93	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$32.17	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$113.28	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$737.06	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
02/16/23	019104	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
02/16/23	019105	DELTA DENTAL	\$172.93	VISION INSURANCE	G 100-21596 Vision Insurance
02/16/23	019105	DELTA DENTAL	\$18.01	VISION INSURANCE	G 100-14500 Due from Haass Library
02/01/23	066726	CIVIC PLUS, LLC	\$6,143.13	CIVIC REC ANNUAL FEE & CP PAY ANNUAL FEE	E 100-55300-000-340 Data Processing Services
02/01/23	066727	DINGES FIRE COMPANY INTER	\$2,172.17	TURNOUT GEAR - GLOVES	E 100-57220-000-810 Equipment
02/01/23	066728	FERGUSON WATERWORKS #1476	\$128.12	COUPLER, NIPPLES	E 610-53700-000-653 Maint of Meters
02/01/23	066729	GRGIC, MARKO	\$720.00	PICKLEBALL INSTRUCTION 1/16-1/30/2023	E 100-55350-000-140 Program Instructors
02/01/23	066730	INDELCO PLASTICS CORPORATION	\$27.00	1/2" ID CLEAR PVC HOSE	E 610-53700-000-635 Trtmt-Maint of Equipment
02/01/23	066731	JX ENTERPRISES, INC.	\$120.05	WASHER BOTTLE ASSY	E 100-53311-000-244 Maint--Vehicle
02/01/23	066732	MARTIN, LARRY & SHARON	\$5.55	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
02/01/23	066733	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
02/01/23	066733	MISSION SQUARE	\$2,103.95	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
02/01/23	066734	MUNICIPAL LAW & LITIGATION	\$160.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
02/01/23	066734	MUNICIPAL LAW & LITIGATION	\$1,906.00	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
02/01/23	066734	MUNICIPAL LAW & LITIGATION	\$1,110.00	ATTORNEY FEES-TRAFFIC	G 100-21100 Vouchers Payable
02/01/23	066734	MUNICIPAL LAW & LITIGATION	\$3,444.00	ATTORNEY FEES-OPINION	G 100-21100 Vouchers Payable
02/01/23	066735	OFFICEVIBE	\$2,016.00	PRO - ANNUAL - EMPLOYEE SURVEYS	E 100-51410-000-180 Human Resources Expense
02/01/23	066736	POMASL FIRE EQUIPMENT, INC.	\$296.84	TURNOUT GEAR - BOOTS	E 100-57220-000-810 Equipment
02/01/23	066736	POMASL FIRE EQUIPMENT, INC.	\$2,402.64	TURNOUT GEAR - BOOTS	E 100-57220-000-810 Equipment
02/01/23	066737	WCFCOA-OKAUCHEE	\$200.00	2023 WCFCOA DUES	E 100-52200-000-324 Schooling & Dues
02/01/23	066737	WCFCOA-OKAUCHEE	\$110.40	2023 SCBA FIT TESTING	E 100-52200-000-240 Maint--Equipment
02/01/23	066738	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 02/03/2023	G 100-21555 Child Support
02/01/23	066739	WILLIAM REID-MAIL	\$1,037.02	CHEMICAL FEED PARTS	E 610-53700-000-635 Trtmt-Maint of Equipment
02/09/23	066742	A TIME FOR ME	\$595.00	MUSIC MAKERS & MORE 1/6-2/3-2023	E 100-55350-000-140 Program Instructors
02/09/23	066743	BISSEN, TANYA	\$75.00	MAILBOX DAMAGE REIMBURSEMENT	E 100-53311-000-345 Supplies
02/09/23	066744	CARRINGTON, LORI	\$60.00	REIMBURSEMENT-CANCELLED YOGA CLASS	R 100-000-46710 Registration Fees
02/09/23	066745	CIVIC SYSTEMS LLC	\$15,481.80	LICENSING FEES, SET UP, TRAINING	G 610-19391 Computer Equipment--Water
02/09/23	066745	CIVIC SYSTEMS LLC	\$15,481.80	LICENSING FEES, SET UP, TRAINING	G 620-18371 Computer Equipment
02/09/23	066745	CIVIC SYSTEMS LLC	\$46,445.40	LICENSING FEES, SET UP, TRAINING	E 100-57190-000-810 Equipment
02/09/23	066746	DELL MARKETING L.P.	\$115.53	PROSUPPORT-SYSTEM SERVICE TAGS	E 100-51430-000-397 Licensing Costs
02/09/23	066746	DELL MARKETING L.P.	\$33.52	PROSUPPORT-SYSTEM SERVICE TAGS	E 610-53700-000-923 Outside Services Employed
02/09/23	066746	DELL MARKETING L.P.	\$32.19	PROSUPPORT-SYSTEM SERVICE TAGS	E 620-53610-100-212 Outside Services
02/09/23	066746	DELL MARKETING L.P.	\$8.14	PROSUPPORT-SYSTEM SERVICE TAGS	E 640-53650-000-340 Data Processing Services
02/09/23	066747	EHLERS - WAUKESHA	\$95.00	REGISTRATION - TAYLOR WALLS	E 100-51510-000-390 Expenses

02/09/23	066747	EHLERS - WAUKESHA	\$47.50	REGISTRATION - TAYLOR WALLS	E 610-53700-000-930	Misc General Expenses
02/09/23	066747	EHLERS - WAUKESHA	\$47.50	REGISTRATION - TAYLOR WALLS	E 620-53610-100-345	Supplies
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$52.39	SPARK PLUGS, ADAPTER, HYOIL FLUID	E 100-55200-000-240	Maint--Equipment
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$19.38	MAC DRY GRAPHITE LUB	E 620-53610-100-249	Maint--General Plant
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$7.81	BATTERY CABLE LUG, GUARD - UNIT #47	E 100-53311-000-244	Maint--Vehicle
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$22.85	TAPE, PIPE SEALANT	E 610-53700-000-955	Pumping-Maint of Equipment
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$42.99	LED LIGHT, SYNGEAR OIL	E 100-53311-000-244	Maint--Vehicle
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$285.64	OIL, AIR, FUEL, HYD FILTERS, NAPA 30 QT OIL	E 100-55200-000-240	Maint--Equipment
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$203.98	HYD FLUID	E 100-55200-000-240	Maint--Equipment
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$75.41	SPARK PLUGS, GEAR OIL	E 100-55200-000-240	Maint--Equipment
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$180.26	HYD FILTERS - UNIT 47	E 100-53311-000-244	Maint--Vehicle
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$84.18	OIL FILTERS, SYN 5W30 OIL	E 100-52200-000-244	Maint--Vehicle
02/09/23	066748	FALLS AUTO PARTS & SUPPLIES	\$106.83	WINDSHIELD WASHER, DASH VALVE	E 100-53311-000-244	Maint--Vehicle
02/09/23	066749	GRAINGER	\$163.10	AXIAL FANS	E 620-53610-100-249	Maint--General Plant
02/09/23	066750	JX ENTERPRISES, INC.	\$601.32	ALTERNATOR	E 100-53311-000-244	Maint--Vehicle
02/09/23	066751	KAEREK HOMES INC.	\$100.00	OCC BD REF:N55W23920 FIELDSTONE PASS CIR, SUSSEX	G 100-23230	Occupancy Deposits
02/09/23	066752	LANGE ENTERPRISES	\$1,486.00	FRAMES, HOUSE NUMBER TILES	E 100-52400-000-390	Expenses
02/09/23	066753	MISHRA, RUPESH	\$5,699.21	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
02/09/23	066754	PATRIOT FENCE & CONSTRUCTION	\$2,850.00	FENCING & DUGOUT REPAIRS	E 100-55200-000-391	Baseball Diamonds
02/09/23	066755	PAUL S CERTIFIED AUTO REPAIR	\$221.40	MOUNT, BALANCE AND ALIGN 2 TIRES	E 100-53311-000-244	Maint--Vehicle
02/09/23	066756	PIGGLY WIGGLY - NEW	\$7.38	ICE	E 620-53610-300-420	Lab Supplies--Treatment
02/09/23	066757	POPE, GRANT	\$75.00	REIMBURSEMENT-MAILBOX DAMAGE	E 100-53311-000-345	Supplies
02/09/23	066758	SOLIMAN, MARIO	\$75.00	REIMBURSEMENT MAILBOX DAMAGE	E 100-53311-000-345	Supplies
02/09/23	066759	STATE FARM	\$25.00	SUETY BOND - JENNIFER MOORE - 3/19/23-27	E 100-51420-000-390	Expenses
02/09/23	066759	STATE FARM	\$12.50	SUETY BOND - JENNIFER MOORE - 3/19/23-27	E 610-53700-000-930	Misc General Expenses
02/09/23	066759	STATE FARM	\$12.50	SUETY BOND - JENNIFER MOORE - 3/19/23-27	E 620-53610-100-345	Supplies
02/09/23	066760	WANDA B PULVERMACHER REVOCABLE	\$4,134.46	REFUND TAX OVERAGE	G 100-21910	Tax Check Change
02/09/23	066761	WEATHERPRO EXTERIORS	\$7,350.00	2 WINDOWS	E 100-57220-000-820	Improvements
02/09/23	066762	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
02/09/23	066762	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
02/09/23	066762	WI DEPT OF JUSTICE - 93970	\$49.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
02/09/23	066762	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51410-000-180	Human Resources Expense
02/09/23	066763	ZOOS ARE US INC DBA: A ZOO TO YOU	\$482.50	DEPOSIT - PETTING ZOO LARGE	E 100-55202-000-403	Special Events
02/09/23	066764	WISCONSIN CONCRETE COATINGS	\$2,852.00	SUSSEX REGIONAL WATER POLLUTION CONTROL FLOOR INSTALL	G 620-18331	Structures & Improvements
02/15/23	066766	ETNA SUPPLY COMPANY	\$647.00	ADAPTORS, NIPPLES	E 610-53700-000-653	Maint of Meters
02/15/23	066766	ETNA SUPPLY COMPANY	\$366.80	ADAPTORS, NIPPLES	E 610-53700-000-653	Maint of Meters
02/15/23	066767	FLOCK SAFETY	\$5,700.00	2 LEASED CAMERAS, PROF SERVICES-IMP FEE	E 100-52100-000-240	Maint--Equipment
02/15/23	066768	HARBOR HOMES	\$1,000.00	REF OCC BD:W228N7829 TIMBERLAND DR, SUSSEX	G 100-23230	Occupancy Deposits
02/15/23	066769	JEFFERSON FIRE & SAFETY, INC.	\$8,558.34	TFT HE BF COMBO PACKAGE W/2.5" CONNECTIONS	E 100-57220-000-810	Equipment
02/15/23	066770	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
02/15/23	066770	MISSION SQUARE	\$2,253.95	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
02/15/23	066771	VERIZON WIRELESS	\$40.01	HOT SPOTS - PARKS - GARAGE	E 100-55200-000-220	Utilities--Telephone
02/15/23	066771	VERIZON WIRELESS	\$40.01	HOT SPOTS - PARKS - ARMORY PARK	E 100-55200-000-220	Utilities--Telephone
02/15/23	066771	VERIZON WIRELESS	\$40.01	HOT SPOTS - PARKS - MADELINE PARK	E 100-55200-000-220	Utilities--Telephone
02/15/23	066772	VILLAGE OF RICHFIELD	\$7,215.57	JANUARY 2023 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
02/15/23	066773	WAUKESHA CTY TREAS-RM148	\$8,486.18	4TH QTR 2022 - POLICE SERVICES - OVERTIME HOURS	G 100-21100	Vouchers Payable
02/15/23	066773	WAUKESHA CTY TREAS-RM148	\$264.25	BALLOTS - AUGUST 2022 - FOLDED BALLOTS	G 100-21100	Vouchers Payable

02/15/23	066773	WAUKESHA CTY TREAS-RM148	\$720.00	LEARN TO SKATE 1/4-2/1/2023	E 100-55350-000-140 Program Instructors
02/15/23	066774	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 02/17/2023	G 100-21555 Child Support
02/15/23	066775	WRWA	\$73.44	CONSOLIDATED SAFETY ANNUAL REFRESHER-JB, DB, JC	E 620-53610-100-345 Supplies
02/15/23	066775	WRWA	\$73.44	CONSOLIDATED SAFETY ANNUAL REFRESHER-JB, DB, JC	E 610-53700-000-930 Misc General Expenses
02/15/23	066776	ZINDA, COLEEN	\$180.00	MEDITATION - 1/6-2/10/2023	E 100-55350-000-140 Program Instructors
02/22/23	066777	BRAHM PLUMBING	\$235.00	WATER LEAK - REPLACED BAD GASKET	E 610-53700-000-653 Maint of Meters
02/22/23	066778	CORNERSTONE HOMES, LLC	\$100.00	OCC BD REF: W237N6980 RED OAK KNOLL, SUSSEX	G 100-23230 Occupancy Deposits
02/22/23	066779	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - FEBRUARY 2023	E 100-51410-000-135 Employee Insurance
02/22/23	066779	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - FEBRUARY 2023	E 610-53700-000-926 Employee Pension & Benefits
02/22/23	066779	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - FEBRUARY 2023	E 620-53610-100-135 Employee Insurance
02/22/23	066779	EMPLOYEE BENEFITS CORPORATION	\$15.00	COBRA - FEBRUARY 2023	E 640-53650-000-135 Employee Insurance
02/22/23	066780	ESO SOLUTIONS, INC.	\$3,388.70	ASSETS-CHECKLIST BUNDLE & ESO SCHEDULING	E 100-52200-000-340 Data Processing Services
02/22/23	066781	ESPIRE HOMES, INC.	\$100.00	OCC BD REF:N69W23546 DONNA DR N, SUSSEX	G 100-23230 Occupancy Deposits
02/22/23	066782	FERGUSON WATERWORKS #1476	\$505.79	METER PARTS	E 610-53700-000-653 Maint of Meters
02/22/23	066782	FERGUSON WATERWORKS #1476	\$610.54	METER CHANGE OUT	E 610-53700-000-653 Maint of Meters
02/22/23	066783	GRANICKI, SCOTT & MELISSA	\$80.81	REPLACE LOST CHECK-COMMITTEE	G 100-21100 Vouchers Payable
02/22/23	066784	HARBOR HOMES	\$100.00	OCC BD REF:W227N7903 TAMARACK CT, SUSSEX	G 100-23230 Occupancy Deposits
02/22/23	066784	HARBOR HOMES	\$100.00	OCC BD REF:W253N6689 ASPEN LN, SUSSEX	G 100-23230 Occupancy Deposits
02/22/23	066785	JEST, ANNINA	\$9.45	REIMBURSEMENT - DANCE RECITAL MUSIC	E 100-55350-000-390 Expenses
02/22/23	066786	KURITA AMERICA, INC.	\$9,567.27	PYROLUSITE - SAND - HMO FILTERS	E 610-53700-000-635 Trtmt-Maint of Equipment
02/22/23	066787	MULCAHY SHAW WATER	\$348.87	TEMPERATURE SENSOR, SWAP FOR POWER SUPPLY	E 620-53610-300-420 Lab Supplies--Treatment
02/22/23	066788	PETTIT NATIONAL ICE CENTER INC	\$75.00	PETTIT CENTER SKATE SCHOOL	E 100-55350-000-140 Program Instructors
02/22/23	066789	STRAND ASSOCIATES, INC.	\$585.18	SCADA ONGOING MAINTENANCE - SEPT 2022-DEC 2022	G 610-21100 Vouchers Payable
02/22/23	066789	STRAND ASSOCIATES, INC.	\$585.18	SCADA ONGOING MAINTENANCE - SEPT 2022-DEC 2022	G 620-21100 Vouchers Payable
02/22/23	066789	STRAND ASSOCIATES, INC.	\$146.30	SCADA ONGOING MAINTENANCE - JAN 2023	E 610-53700-000-923 Outside Services Employed
02/22/23	066789	STRAND ASSOCIATES, INC.	\$146.31	SCADA ONGOING MAINTENANCE - JAN 2023	E 620-53610-100-212 Outside Services
02/22/23	066790	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6576 ASPEN CT, SUSSEX	G 100-23230 Occupancy Deposits
02/22/23	066791	WAUKESHA CTY TREAS-RM148	\$162,711.38	MARCH 2023 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
02/22/23	066791	WAUKESHA CTY TREAS-RM148	\$19.72	JANUARY 2023 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
02/22/23	066792	WI DNR EAS/7	\$160.00	NONMETALLIC MINING RA ANNUAL REPORT	G 100-21100 Vouchers Payable
			\$7,102,080.52		

VILLAGE OF SUSSEX
CHECK REGISTER
FEB-23 CLOSING PERIOD

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
01/12/23	019053	GRAEF	\$8,114.51	2023 ROAD PROGRAM	E 410-57331-000-216 Engineering
01/26/23	019054	GATEWAY TECHNICAL COLLEGE	\$850.74	CLASS TUITION STAFF	E 100-52200-000-324 Schooling & Dues
01/12/23	019055	CINTAS CORP	\$109.56	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
01/12/23	019056	R A SMITH NATIONAL INC	\$595.00	WOODLAND TRAILS PHASE 2 - PROF SERV OCT 2022	E 100-51491-000-216 Engineering
01/12/23	019056	R A SMITH NATIONAL INC	\$11,595.25	VISTA RUN PHASW 2 - PROF SERV OCT 2022	E 100-51491-000-216 Engineering
01/12/23	019056	R A SMITH NATIONAL INC	\$41.25	WOODLAND TRAILS PHASE 1 - PROF SERV NOV 2022	E 100-51491-000-216 Engineering
01/12/23	019056	R A SMITH NATIONAL INC	\$3,305.75	VISTA RUN PHASW 1 - PROF SERV NOV 2022	E 100-51491-000-216 Engineering
01/12/23	019056	R A SMITH NATIONAL INC	\$2,097.50	VISTA RUN PHASE 2 - PROF SERV NOV 2022	E 100-51491-000-216 Engineering
01/12/23	019056	R A SMITH NATIONAL INC	\$1,400.00	VOS BRIDGE INSPECTION - PROF SERV NOV 2022	E 100-51491-000-216 Engineering
01/12/23	019056	R A SMITH NATIONAL INC	\$1,500.00	PEDESTRIAN BRIDGE INSPECTION - PROF SERV NOV 2022	E 100-51491-000-216 Engineering
01/13/23	019057	BADGER METER INC	\$1,200.00	MOBILE READ MODULE SERVICE 11-2022 THRU 10-2023	E 610-53700-000-935 Maint--Genl Plant & Equip
01/13/23	019058	BURKE TRUCK & EQUIP	\$52.02	VIBRATOR CONTACTOR	E 100-53311-000-244 Maint--Vehicle
01/13/23	019059	MENARDS PEWAUKEE WI	\$85.56	SALT PELLETS, WASHER, TOGGLE BOLT, CLOTHES LINE	E 100-51600-000-242 Maint--Bldg & Facilities
01/13/23	019059	MENARDS PEWAUKEE WI	\$76.96	PVC P-TRAP, COUPLING, CELL CORE PVC PIPE	E 620-53610-100-249 Maint--General Plant
01/12/23	019060	TAPCO	\$182.30	STREET SIGNS	E 100-51491-000-390 Expenses
01/12/23	019060	TAPCO	\$525.40	STREET SIGNS	E 100-51491-000-390 Expenses
02/02/23	019061	AERIAL WORK PLATFORMS, I	\$610.00	TREE LIGHTING LIFT - LESS CREDIT \$125.00	E 100-55202-000-403 Special Events
01/27/23	019062	SHADY LANE GREENHOUSES	\$1,200.00	SWAGS	E 100-54600-000-405 Program Expenses
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$729.00	PREEMPLOYMENT TEST - MT	E 100-52200-000-294 Contract--Medical Fees
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$56.50	PREEMPLOYMENT TEST - EH	E 100-53311-000-390 Expenses
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$23.67	HEP B - JB	E 100-53311-000-390 Expenses
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$56.50	PREEMPLOYMENT TEST - EH	E 610-53700-000-930 Misc General Expenses
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$23.66	HEP B - JB	E 610-53700-000-930 Misc General Expenses
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$113.00	PREEMPLOYMENT TEST - EH	E 620-53610-100-345 Supplies
01/20/23	019063	PROHEALTH WORKS (SEEGER)	\$23.67	HEP B - JB	E 620-53610-100-345 Supplies
01/20/23	019064	WMH RETAIL PHARMACY	\$15.05	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/06/23	019065	RHYME BUSINESS PRODUCTS L	\$14.88	SHARP MAINT & COPIES GARAGE	E 100-53311-000-240 Maint--Equipment
02/06/23	019065	RHYME BUSINESS PRODUCTS L	\$14.88	SHARP MAINT & COPIES GARAGE	E 100-55200-000-390 Expenses
02/06/23	019065	RHYME BUSINESS PRODUCTS L	\$14.88	SHARP MAINT & COPIES GARAGE	E 610-53700-000-921 Office Supplies & Expenses
02/06/23	019065	RHYME BUSINESS PRODUCTS L	\$4.95	SHARP MAINT & COPIES GARAGE	E 640-53650-000-310 Office Supplies
01/25/23	019066	CDW GOVT	\$59.61	LOGI WIRELESS MOUSE	E 100-57190-000-810 Equipment
01/25/23	019066	CDW GOVT	\$19.87	LOGI WIRELESS MOUSE	E 610-53700-000-921 Office Supplies & Expenses
01/25/23	019066	CDW GOVT	\$19.87	LOGI WIRELESS MOUSE	E 620-53610-100-310 Office Supplies
01/13/23	019067	AIRGAS USA, LLC	\$56.69	PROPANE CYLINDER	E 100-53311-000-230 Maint--Street Materials
01/13/23	019067	AIRGAS USA, LLC	\$17.95	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
02/02/23	019068	EUROFINS SF ANALYTICAL LA	\$449.30	FINAL EFFLUENT - 2022 DATES	E 620-53610-300-212 Outside Services
01/12/23	019069	NORTHERN LAKE SERVICE- IN	\$24.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/12/23	019069	NORTHERN LAKE SERVICE- IN	\$120.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/12/23	019069	NORTHERN LAKE SERVICE- IN	\$240.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
01/16/23	019070	AED SUPERSTORE	\$262.12	laerdal Suction Battery: 2022 Budget	E 100-52200-000-240 Maint--Equipment
01/20/23	019071	SJE RHOMBUS	\$916.09	SERVICE - LANNON INTERCEPTOR	E 620-53610-200-241 Maint--Collection System
02/01/23	066724	MID CITY CORPORATION	\$5,978.00	WATER LINE REPAIR	E 610-53700-000-651 Maint of Mains
02/01/23	066725	US DIGITAL DESIGNS INC	-\$3,904.81	STATION ALERTING SYSTEM-START UP	R 100-000-49211 Transfer from Designated GF
02/01/23	066725	US DIGITAL DESIGNS INC	\$3,904.81	STATION ALERTING SYSTEM-START UP	E 101-59210-000-999 Transfer

02/01/23	066725	US DIGITAL DESIGNS INC	\$40,260.88	STATION ALERTING SYSTEM-	E 100-57220-000-810	Equipment
02/01/23	066725	US DIGITAL DESIGNS INC	-\$40,260.88	STATION ALERTING SYSTEM	R 100-000-49211	Transfer from Designated GF
02/01/23	066725	US DIGITAL DESIGNS INC	\$40,260.88	STATION ALERTING SYSTEM	E 101-59210-000-999	Transfer
02/01/23	066725	US DIGITAL DESIGNS INC	\$3,904.81	STATION ALERTING SYSTEM-START UP	E 100-57220-000-810	Equipment
02/09/23	066740	WAUKESHA COUNTY CLERK-DOGS	\$1,888.75	2022 DOG LICENSES	E 100-54100-000-397	Licensing Costs
02/09/23	066741	WAUKESHA CTY TREAS-RM148	\$92.21	SIGNAL WORK 12/1/22 MAPLE @MAIN ACCIDENT	E 100-53311-000-240	Maint--Equipment
02/09/23	066741	WAUKESHA CTY TREAS-RM148	\$1,058.90	SIGNAL WORK 11/26-29/2022 MAPLE @ MAIN ACCIDENT	E 100-53311-000-240	Maint--Equipment
02/09/23	066741	WAUKESHA CTY TREAS-RM148	\$603.18	2022 HOUSEHOLD HAZARDOUS WASTE PROGRAM 63 PARTICIPANTS	E 100-53635-000-290	Contractual Fees
			\$90,604.67			

Posting Date	Merchant Name	Transaction Amount	Cardholder
2023/01/12	WEISSMAN'S THEATRICAL SU	(\$26.47)	CHARLOTTE ABT
2023/01/12	WEISSMAN'S THEATRICAL SU	(\$5.99)	CHARLOTTE ABT
2023/01/12	AMAZON.COM	(\$49.57)	CHARLOTTE ABT
2023/01/12	WEISSMAN'S THEATRICAL SU	\$47.65	CHARLOTTE ABT
2023/01/12	AMAZON.COM*5D0R60P23 AMZN	\$59.07	CHARLOTTE ABT
2023/01/18	USPS PO 5681000089	\$11.00	CHARLOTTE ABT
2023/01/18	AMAZON.COM*QV86C8MN3 AMZN	\$59.07	CHARLOTTE ABT
2023/01/19	CROWN AWARDS INC	\$70.74	CHARLOTTE ABT
2023/01/23	AMZN MKTP US*H492I0JQ3	\$64.98	CHARLOTTE ABT
2023/01/30	AMZN MKTP US*9C2O65AG3	\$15.28	CHARLOTTE ABT
2023/01/30	AMAZON.COM*A81RM9VS3 AMZN	\$15.39	CHARLOTTE ABT
2023/01/30	AMZN MKTP US*EA7RW1XA3	\$77.50	CHARLOTTE ABT
2023/01/31	WEISSMAN'S THEATRICAL SU	(\$47.66)	CHARLOTTE ABT
2023/02/02	KALAHARI RESORT - WI	\$184.00	CHARLOTTE ABT
2023/02/09	AMAZON.COM*WD9BU3RW3 AMZN	\$2.99	CHARLOTTE ABT
2023/02/10	AMZN MKTP US*Z00AZ6U13	\$12.99	CHARLOTTE ABT
2023/01/16	EL JIMADOR MEXICAN GRILL	\$166.63	SCOTT ASCHER
2023/01/16	MENARDS WAUKESHA WI	\$276.40	JONATHAN S BAUMANN
2023/01/18	SHOPBACKFLOW.COM	\$145.00	JONATHAN S BAUMANN
2023/01/26	THE HOME DEPOT #4940	\$106.05	JONATHAN S BAUMANN
2023/02/08	THE HOME DEPOT 4940	\$275.00	JONATHAN S BAUMANN
2023/02/09	THE HOME DEPOT 4940	(\$84.95)	JONATHAN S BAUMANN
2023/02/09	THE HOME DEPOT #4940	\$125.79	JONATHAN S BAUMANN
2023/02/08	ULINE *SHIP SUPPLIES	\$377.67	JONATHAN S BAUMANN
2023/01/23	AMAZON.COM*AZ5IB46K3 AMZN	\$23.82	THOMAS A BERRES
2023/01/23	AMZN MKTP US*594MC9UF3	\$8.80	THOMAS A BERRES
2023/01/23	AMZN MKTP US*6H7ZP8UJ3	\$12.89	THOMAS A BERRES
2023/01/24	AMAZON.COM*6H4IO2R03 AMZN	\$6.48	THOMAS A BERRES
2023/02/06	KALAHARI RESORT - WI	\$39.09	THOMAS A BERRES
2023/02/08	AMAZON.COM*SI8J829K3	\$657.96	THOMAS A BERRES
2023/02/10	AMZN MKTP US*IU0S62H53	\$11.56	THOMAS A BERRES
2023/02/10	AMZN MKTP US*HI9VO1A03	\$13.28	THOMAS A BERRES
2023/01/23	BAKER & TAYLOR - BOOKS	\$1,285.76	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$85.61	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$495.50	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$240.47	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$4.50	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$538.56	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$1,230.23	PHPL BOOKS
2023/01/23	BAKER & TAYLOR - BOOKS	\$686.32	PHPL BOOKS
2023/01/23	AMZN MKTP US*JZ4M90OF3	\$60.81	DIANE BRUNS
2023/01/25	AMAZON.COM*SC3OY8803 AMZN	\$10.99	DIANE BRUNS
2023/01/12	WEISSMAN'S THEATRICAL SU	(\$500.51)	HALIE DOBBECK
2023/01/16	AMZN MKTP US*832RI43A3	\$13.99	HALIE DOBBECK
2023/01/19	KALAHARI RESORT - WI	\$351.00	HALIE DOBBECK
2023/01/23	PAYPAL *EPPLEY	\$340.00	HALIE DOBBECK
2023/01/23	PAYPAL *EPPLEY	\$340.00	HALIE DOBBECK
2023/01/23	AMAZON.COM*8Y4878SZ3 AMZN	\$34.11	HALIE DOBBECK
2023/01/30	AMAZON.COM*K87GH7JG3 AMZN	\$21.17	HALIE DOBBECK
2023/02/02	KALAHARI RESORT - WI	\$394.00	HALIE DOBBECK
2023/02/02	KALAHARI RESORT - WI	\$234.00	HALIE DOBBECK
2023/02/07	AMAZON.COM*7P7X99GJ3	\$27.77	HALIE DOBBECK

Posting Date	Merchant Name	Transaction Amount	Cardholder
2023/01/16	MENARDS PEWAUKEE WI	\$69.90	JEFFREY GOODYEAR
2023/01/12	MENARDS PEWAUKEE WI	\$101.62	KRISTOPHER GROD
2023/01/12	THE HOME DEPOT #4910	\$46.00	KRISTOPHER GROD
2023/01/12	SP BRUTE FORCE TRAIN	\$140.41	KRISTOPHER GROD
2023/01/13	MENARDS PEWAUKEE WI	\$14.98	KRISTOPHER GROD
2023/01/13	SP FITNESSFACTORY	\$188.10	KRISTOPHER GROD
2023/01/13	TITAN DISTRIBUTORS INC	\$1,361.96	KRISTOPHER GROD
2023/01/16	ROGUE	\$503.86	KRISTOPHER GROD
2023/01/16	AED SUPERSTORE	\$262.12	KRISTOPHER GROD
2023/01/16	SP DUMBBELLS DIRECT	\$3,778.00	KRISTOPHER GROD
2023/01/23	NORTHWEST RIVER SUPPLIES	\$13.39	KRISTOPHER GROD
2023/01/23	NORTHWEST RIVER SUPPLIES	\$93.46	KRISTOPHER GROD
2023/01/23	SP HEIMAN FIRE EQUIP	\$151.94	KRISTOPHER GROD
2023/01/23	FIRE MAUL TOOLS	\$33.70	KRISTOPHER GROD
2023/01/26	AWOGSYSTEMS	\$48.00	KRISTOPHER GROD
2023/01/26	AWOGSYSTEMS	\$48.00	KRISTOPHER GROD
2023/01/26	ALLS HANDS FIRE EQUIPMENT	\$30.97	KRISTOPHER GROD
2023/01/27	MENARDS PEWAUKEE WI	\$107.16	KRISTOPHER GROD
2023/01/27	BIG JIMS SMALL ENGINE SVC	\$187.18	KRISTOPHER GROD
2023/02/01	SP VENTURE TACTICAL	\$220.56	KRISTOPHER GROD
2023/02/02	MENARDS PEWAUKEE WI	\$17.73	KRISTOPHER GROD
2023/02/02	BRIGHTGUY.COM	\$48.08	KRISTOPHER GROD
2023/02/07	FSP*WISCONSIN STATE FIRE	\$95.00	KRISTOPHER GROD
2023/02/08	AWOGSYSTEMS	(\$48.00)	KRISTOPHER GROD
2023/02/09	THE PUBLIC SAFETY STOR	\$681.92	KRISTOPHER GROD
2023/02/09	SELECT SAFETY SALES	\$213.16	KRISTOPHER GROD
2023/01/24	SMARTDRAW SOFTWARE LLC	\$119.40	ADELE M LORIA
2023/01/27	DNH*GODADDY.COM	\$21.17	ADELE M LORIA
2023/02/01	SQ *BETTY BRINN CHILDREN'	\$500.00	ADELE M LORIA
2023/02/10	METRO MARKET #380	\$15.56	ADELE M LORIA
2023/01/12	TAPCO	\$707.70	SANDRA A MEYER
2023/01/12	GRAEF	\$8,114.51	SANDRA A MEYER
2023/01/12	MIDWEST METER - JACKSON	\$1,357.75	SANDRA A MEYER
2023/01/12	NORTHERN LAKE SERVICE- IN	\$384.00	SANDRA A MEYER
2023/01/12	R A SMITH NATIONAL INC	\$20,534.75	SANDRA A MEYER
2023/01/12	SPECTRUM	\$1,432.64	SANDRA A MEYER
2023/01/12	CINTAS CORP	\$109.56	SANDRA A MEYER
2023/01/12	PROHEALTH WORKS (SEEGER)	\$226.00	SANDRA A MEYER
2023/01/13	EMERGENCY MEDICAL PRODUC	\$129.69	SANDRA A MEYER
2023/01/13	MENARDS PEWAUKEE WI	\$178.58	SANDRA A MEYER
2023/01/13	BURKE TRUCK & EQUIP	\$141.10	SANDRA A MEYER
2023/01/13	BADGER METER INC	\$1,200.00	SANDRA A MEYER
2023/01/13	AIRGAS USA, LLC	\$561.34	SANDRA A MEYER
2023/01/19	ATT* BILL PAYMENT	\$414.20	SANDRA A MEYER
2023/01/19	ATT* BILL PAYMENT	\$1,171.74	SANDRA A MEYER
2023/01/19	DAVE JONES INC	\$1,049.53	SANDRA A MEYER
2023/01/20	WALDSCHMIDT'S TOWN & COUN	\$131.97	SANDRA A MEYER
2023/01/20	SJE RHOMBUS	\$916.09	SANDRA A MEYER
2023/01/20	UTILITY SERVICE CO	\$3,657.25	SANDRA A MEYER
2023/01/20	SPECTRUM	\$217.96	SANDRA A MEYER
2023/01/20	SPECTRUM	\$10.90	SANDRA A MEYER
2023/01/20	SPECTRUM	\$149.99	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2023/01/20	SPECTRUM	\$129.99	SANDRA A MEYER
2023/01/20	WMH RETAIL PHARMACY	\$15.05	SANDRA A MEYER
2023/01/20	PROHEALTH WORKS (SEEGER)	\$800.00	SANDRA A MEYER
2023/01/20	BATTERIES PLUS #600	\$77.34	SANDRA A MEYER
2023/01/23	EMERGENCY MEDICAL PRODUC	\$2,596.21	SANDRA A MEYER
2023/01/23	PROVEN POWER- WAUKESHA	\$114.32	SANDRA A MEYER
2023/01/20	LERNER LPG MBB	\$567.68	SANDRA A MEYER
2023/01/20	THE LIBRARY STORE	\$201.66	SANDRA A MEYER
2023/01/23	DEMCO	\$523.44	SANDRA A MEYER
2023/01/23	JAMES IMAGING SYSTEMS, IN	\$316.33	SANDRA A MEYER
2023/01/23	CERTIFIED LABORATORIES	\$464.95	SANDRA A MEYER
2023/01/25	CDW GOVT #FW05314	\$99.35	SANDRA A MEYER
2023/01/25	SPECTRUM	\$97.62	SANDRA A MEYER
2023/01/25	SPECTRUM	\$149.98	SANDRA A MEYER
2023/01/25	MILWAUKEE RUBBER PRODU	\$346.55	SANDRA A MEYER
2023/01/26	EMERGENCY MEDICAL PRODUC	\$737.68	SANDRA A MEYER
2023/01/26	MENARDS PEWAUKEE WI	\$818.03	SANDRA A MEYER
2023/01/26	BURKE TRUCK & EQUIP	\$3,394.31	SANDRA A MEYER
2023/01/26	TRUGREEN LP *5741	\$10,900.61	SANDRA A MEYER
2023/01/26	GATEWAY TECHNICAL COLLEGE	\$850.74	SANDRA A MEYER
2023/01/26	TEREX USA	\$1,030.00	SANDRA A MEYER
2023/01/27	SHADY LANE GREENHOUSES	\$1,200.00	SANDRA A MEYER
2023/01/30	BAYSCAN TECHNOLOGIES L	\$215.00	SANDRA A MEYER
2023/01/30	SALAMONE SUPPLIES INC	\$172.34	SANDRA A MEYER
2023/02/02	FMCSA D&A CLEARINGHOUSE	\$25.00	SANDRA A MEYER
2023/02/02	CORE & MAIN - WI002	\$1,857.12	SANDRA A MEYER
2023/02/02	TYCOINTEGRATEDSECURITY	\$73.04	SANDRA A MEYER
2023/02/02	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
2023/02/02	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
2023/02/02	TYCOINTEGRATEDSECURITY	\$118.53	SANDRA A MEYER
2023/02/02	EUROFINS SF ANALYTICAL LA	\$1,529.47	SANDRA A MEYER
2023/02/02	EUROFINS SF ANALYTICAL LA	\$673.94	SANDRA A MEYER
2023/02/02	AERIAL WORK PLATFORMS, I	\$930.00	SANDRA A MEYER
2023/02/03	MILLER BRADFORD RISBERG	\$2,976.45	SANDRA A MEYER
2023/02/03	EMERGENCY MEDICAL PRODUC	\$768.56	SANDRA A MEYER
2023/02/03	MENARDS PEWAUKEE WI	\$103.21	SANDRA A MEYER
2023/02/02	GIH*GLOBALINDUSTRIALEQ	\$4,407.25	SANDRA A MEYER
2023/02/03	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
2023/02/03	NBF*NATL BIZ FURNITURE	\$2,798.60	SANDRA A MEYER
2023/02/03	STRYKER MEDICAL	\$2,589.95	SANDRA A MEYER
2023/02/06	RHYME BUSINESS PRODUCTS L	\$72.45	SANDRA A MEYER
2023/02/09	KINSMAN GARDEN CO., INC.	\$223.80	SANDRA A MEYER
2023/02/10	LAKESHORE RECYCLING SYST	\$45,828.30	SANDRA A MEYER
2023/02/10	ATT* BILL PAYMENT	\$414.40	SANDRA A MEYER
2023/02/10	STATE CHEMIC*STATE CHE	\$323.30	SANDRA A MEYER
2023/02/10	IN *COMPETITOR AWARDS & E	\$155.00	SANDRA A MEYER
2023/02/10	IN *NILES XPEDITE SOLUTIO	\$1,155.00	SANDRA A MEYER
2023/02/10	CINTAS CORP	\$2,067.01	SANDRA A MEYER
2023/02/10	CINTAS CORP	\$109.56	SANDRA A MEYER
2023/02/10	PROHEALTH WORKS (SEEGER)	\$142.00	SANDRA A MEYER
2023/02/10	SHERWIN WILLIAMS 703224	\$326.17	SANDRA A MEYER
2023/02/10	BATTERIES PLUS #600	\$177.69	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2023/01/19	AMAZON.COM*BF6027WH3 AMZN	\$11.42	JENNIFER A MOORE
2023/01/23	AMAZON.COM*R41CQ4DJ3 AMZN	\$26.80	JENNIFER A MOORE
2023/01/23	AMAZON.COM*3T1NU52H3 AMZN	\$23.79	JENNIFER A MOORE
2023/02/02	AMAZON.COM*6B7KR1MQ3 AMZN	\$119.34	JENNIFER A MOORE
2023/02/06	WI DFI WS2 CFI CC EPAY	\$20.00	JENNIFER A MOORE
2023/02/10	WISCMUNCLERKS	\$65.00	JENNIFER A MOORE
2023/02/10	WISCMUNCLERKS	\$20.00	JENNIFER A MOORE
2023/02/10	WISCMUNCLERKS	\$20.00	JENNIFER A MOORE
2023/02/10	LOCAL GOVERNMENT EDUCATIO	\$499.00	JENNIFER A MOORE
2023/01/23	AMAZON.COM*UM6K01JB3 AMZN	\$45.99	CAREY NELSON
2023/01/23	AMAZON.COM*C81Z58ON3 AMZN	\$176.81	CAREY NELSON
2023/01/19	ZOOM.US 888-799-9666	\$599.60	LORI NISWONGER
2023/02/10	4IMPRINT, INC	\$438.06	LORI NISWONGER
2023/01/16	AMAZON.COM*RC11G79L3	\$22.96	ANNA OLESZCZAK
2023/01/18	AMZN MKTP US*YG5DC87G3 AM	\$32.49	ANNA OLESZCZAK
2023/01/18	AMAZON.COM*DP5U48QL3	\$8.99	ANNA OLESZCZAK
2023/01/18	AMAZON.COM*2E2VR03S3	\$134.52	ANNA OLESZCZAK
2023/01/20	USPS PO 5681000089	\$5.21	ANNA OLESZCZAK
2023/01/23	AMAZON.COM*0577J9LB3	\$27.98	ANNA OLESZCZAK
2023/01/23	AMAZON.COM*AK0W91UT3	\$15.00	ANNA OLESZCZAK
2023/01/26	AMZN MKTP US*8M67Z7XK3	\$84.21	ANNA OLESZCZAK
2023/01/30	AMAZON.COM*7C4D44NK3	\$15.18	ANNA OLESZCZAK
2023/01/30	AMAZON.COM*IQ9KL8O83	\$287.67	ANNA OLESZCZAK
2023/01/30	AMZN MKTP US*4O9RR3QG3	\$59.06	ANNA OLESZCZAK
2023/02/02	AMAZON.COM*VX75Z9RL3 AMZN	\$101.09	ANNA OLESZCZAK
2023/02/06	AMAZON.COM*LF0S40383 AMZN	\$82.84	ANNA OLESZCZAK
2023/02/07	AMZN MKTP US	(\$24.95)	ANNA OLESZCZAK
2023/02/08	AMZN MKTP US*E045O8283	\$10.49	ANNA OLESZCZAK
2023/02/08	AMZN MKTP US*TR9883RI3	\$7.98	ANNA OLESZCZAK
2023/01/11	DOA E PAY DOC SALES	\$29.78	LISA PONTO
2023/01/11	AMZN MKTP US*7Y4CN6HE3	\$113.80	LISA PONTO
2023/01/12	USPS PO 5681000089	\$1.44	LISA PONTO
2023/01/12	AMAZON.COM*B123M2BW3 AMZN	\$29.99	LISA PONTO
2023/01/12	AMZN MKTP US*0O5PK7VZ3	\$22.99	LISA PONTO
2023/01/12	AMZN MKTP US*OQ2UD0A23	\$475.00	LISA PONTO
2023/01/12	AMZN MKTP US*OV5619AV3	\$90.99	LISA PONTO
2023/01/12	AMAZON.COM*4G8LB5UW3	\$44.84	LISA PONTO
2023/01/13	AMAZON.COM*AW9J31KC3 AMZN	\$8.98	LISA PONTO
2023/01/16	AMZN MKTP US*7A7FD2333	\$78.43	LISA PONTO
2023/01/16	AMAZON.COM*PV1N31NK3 AMZN	\$33.98	LISA PONTO
2023/01/17	AMZN MKTP US*HE3EO9KJ3	\$193.02	LISA PONTO
2023/01/17	AMAZON.COM*AN9PP6A13	\$17.59	LISA PONTO
2023/01/17	AMZN MKTP US*SK73R31X3	\$31.63	LISA PONTO
2023/01/18	AMZN MKTP US*H19KV8X53	\$35.08	LISA PONTO
2023/01/19	AMZN MKTP US*BY3RD72P3	\$43.41	LISA PONTO
2023/01/20	FACEBK DXF6SLXUH2	\$15.00	LISA PONTO
2023/01/20	AMZN MKTP US*KP3SJ8OQ3	\$73.91	LISA PONTO
2023/01/20	AMZN MKTP US*SM0SK5EI3	\$13.16	LISA PONTO
2023/01/20	AMZN MKTP US*GY70I9CQ3	\$23.98	LISA PONTO
2023/01/23	MAD SCIENCE OF MILWAUK	\$100.00	LISA PONTO
2023/01/23	AMZN MKTP US*ZV1CR0FI3	\$14.55	LISA PONTO
2023/01/23	AMZN MKTP US*HD0EE1913	\$15.59	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Cardholder
2023/01/23	JOURNAL SENTINEL	\$688.82	LISA PONTO
2023/01/23	AMZN MKTP US*OA1V20X83	\$58.99	LISA PONTO
2023/01/23	AMZN MKTP US*WT55T5VX3	\$93.33	LISA PONTO
2023/01/23	MICHAELS #9490	\$232.70	LISA PONTO
2023/01/23	FACEBK 9WA5KL3VH2	\$15.00	LISA PONTO
2023/01/23	AMAZON.COM*P75EW1KP3 AMZN	\$26.51	LISA PONTO
2023/01/23	AMAZON.COM*WO8OM4IO3 AMZN	\$12.44	LISA PONTO
2023/01/24	AMZN MKTP US*YT7071BK3	\$8.25	LISA PONTO
2023/01/24	FACEBK DXGHFMKU2	\$15.00	LISA PONTO
2023/01/25	AMZN MKTP US*K93FF8ZX3	\$18.99	LISA PONTO
2023/01/27	AMZN MKTP US*E80QC1H23	\$13.99	LISA PONTO
2023/01/30	AMZN MKTP US*7D94541A3	\$12.95	LISA PONTO
2023/01/30	AMZN MKTP US*W70XU4Q53	\$11.51	LISA PONTO
2023/02/01	AMZN MKTP US	(\$90.99)	LISA PONTO
2023/02/01	FACEBK EWCJFPFUH2	\$25.00	LISA PONTO
2023/02/01	AMAZON.COM*8I01300Q3 AMZN	\$10.49	LISA PONTO
2023/02/01	MILW ART MUSEUM	\$600.00	LISA PONTO
2023/02/02	AMZN MKTP US*B06A75LY3	\$74.48	LISA PONTO
2023/02/06	AMZN MKTP US*ZP1ZU9123	\$13.50	LISA PONTO
2023/02/06	AMZN MKTP US*T47ER1BR3	\$55.87	LISA PONTO
2023/02/07	AMZN MKTP US*CA0AH3ZG3	\$7.99	LISA PONTO
2023/02/07	AMZN MKTP US*0O2YF7V13	\$202.92	LISA PONTO
2023/02/10	AMAZON.COM*1338T8543 AMZN	\$15.99	LISA PONTO
2023/01/11	AMZN MKTP US*5S95X6FV3	\$67.45	ANNE PULVERMACHER
2023/01/11	AMZN MKTP US*EV5LJ58X3	\$22.94	ANNE PULVERMACHER
2023/01/12	NIU OUTREACH	\$470.00	ANNE PULVERMACHER
2023/01/13	TLF*SUSSEX COUNTRY FLORAL	\$64.50	ANNE PULVERMACHER
2023/01/16	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
2023/01/17	AMAZON.COM*859DJ9VJ3 AMZN	\$32.64	ANNE PULVERMACHER
2023/01/18	AMAZON.COM*BK4TY16Y3 AMZN	\$10.99	ANNE PULVERMACHER
2023/01/19	AMAZON.COM*7B6IA2273 AMZN	\$38.37	ANNE PULVERMACHER
2023/01/23	AMAZON.COM*4K99Y6O13 AMZN	\$6.00	ANNE PULVERMACHER
2023/01/23	AMZN MKTP US*267IS4BD3	\$8.48	ANNE PULVERMACHER
2023/01/23	AMZN MKTP US*JM5YH5OD3 AM	\$4.41	ANNE PULVERMACHER
2023/01/23	AMZN MKTP US*592LY6NH3	\$8.49	ANNE PULVERMACHER
2023/01/24	AMZN MKTP US*YY4PV0FJ3	\$48.28	ANNE PULVERMACHER
2023/01/25	AMZN MKTP US*5E8S536B3	\$96.98	ANNE PULVERMACHER
2023/01/26	AMAZON.COM*IX1GM8SY3 AMZN	\$58.13	ANNE PULVERMACHER
2023/01/26	AMAZON.COM*HD86R2Q43 AMZN	\$93.98	ANNE PULVERMACHER
2023/01/27	APWA - SNOW REGISTRATION	\$825.00	ANNE PULVERMACHER
2023/01/27	AMZN MKTP US*X968C5O83	\$22.79	ANNE PULVERMACHER
2023/01/30	TLF*SUSSEX COUNTRY FLORAL	\$60.50	ANNE PULVERMACHER
2023/02/02	AMZN MKTP US*H18BE1LQ2 AM	\$13.96	ANNE PULVERMACHER
2023/02/02	AMAZON.COM*LM9VX4VZ3 AMZN	\$20.74	ANNE PULVERMACHER
2023/02/02	AMZN MKTP US*BQ14W4MN3	\$28.78	ANNE PULVERMACHER
2023/02/03	THE HOME DEPOT #4940	\$100.00	ANNE PULVERMACHER
2023/02/06	AMZN MKTP US*D49N67GZ3	\$44.73	ANNE PULVERMACHER
2023/02/06	AMAZON.COM*DC5ED8723 AMZN	\$47.25	ANNE PULVERMACHER
2023/02/07	AMAZON.COM*6T5CA5VZ3 AMZN	\$41.99	ANNE PULVERMACHER
2023/02/09	PAYPAL *WISCONSIN L WISCO	\$240.00	ANNE PULVERMACHER
2023/02/08	AMZN MKTP US*PW6TO7KD3	\$23.92	ANNE PULVERMACHER
2023/02/08	AMZN MKTP US*DI1I57DH3	\$16.49	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2023/02/08	AMZN MKTP US*D74EG9MI3	\$49.99	ANNE PULVERMACHER
2023/02/09	TPC TRAINING	\$1,295.00	ANNE PULVERMACHER
2023/02/10	LEAGUE OF WISCONSIN MUNIC	\$25.00	ANNE PULVERMACHER
2023/01/11	SAMSLUB.COM	\$203.74	BRENDA TENNYSON
2023/01/11	AMZN MKTP US*CD3XZ39H3	\$98.99	BRENDA TENNYSON
2023/01/23	COMPLETE OFFICE OF WISCON	\$309.73	BRENDA TENNYSON
2023/01/23	AMZN MKTP US*IV7PT37M3	\$150.68	BRENDA TENNYSON
2023/01/23	AMZN MKTP US*VM1IO5XA3	\$14.39	BRENDA TENNYSON
2023/01/23	AMZN MKTP US*OI2I10I63	\$44.94	BRENDA TENNYSON
2023/01/24	AMZN MKTP US*S07VU6VG3	\$219.97	BRENDA TENNYSON
2023/01/26	AMZN MKTP US*HR2IS7KN3	\$11.58	BRENDA TENNYSON
2023/02/02	AMZN MKTP US*ME6XF56V3 AM	\$49.95	BRENDA TENNYSON
2023/02/03	AMZN MKTP US*GE9UE7KB3	\$12.88	BRENDA TENNYSON
2023/02/03	AMZN MKTP US*1F7C106V3	\$19.92	BRENDA TENNYSON
2023/02/10	AMAZON.COM*HE18N3LT0 AMZN	\$91.98	BRENDA TENNYSON
2023/02/10	AMZN MKTP US*SW2AH9BY3	\$49.95	BRENDA TENNYSON
2023/01/25	DOLLARTREE	\$23.75	LYDIA VANDERPOEL
2023/01/30	HOBBY LOBBY #685	\$29.79	LYDIA VANDERPOEL
2023/02/01	AMZN MKTP US*9M9P32LU3	\$12.69	LYDIA VANDERPOEL
2023/02/09	METRO MARKET #380	\$30.03	LYDIA VANDERPOEL
2023/02/06	KALAHARI RESORT - WI	\$388.59	TAYLOR WALLS
Grand Total		<u>\$168,674.31</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 2/3/2023 per. 3

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
941 Deposit														
Federal Tax	\$12,002.54													
Medicare	\$3,976.42													
Social Security	\$17,002.74													
Advanced EIC	None													
Total Deposit	\$32,981.70													
		Pay Summary			Tax Summary							Others		
		Gross	141,121.63		Federal Tax		12,002.54					Retirement		8,952.29
		Federal Gross	124,215.12		State Tax		5,332.35					Tax-Sheltered		7,954.22
		State Gross	124,215.12		Local Tax							Voluntary		1,498.99
		FICA Gross	137,119.59		FICA Ded/Ben		8,501.37		8,501.37			Tips		0.00
					Medicare Ded/Ben		1,988.21		1,988.21			Reimbursement		0.00
												Net Pay (-tips)		94,891.66

VILLAGE OF SUSSEX

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Payroll Summary

Resulan

Pay Group: 01 BI-WEEKLY
Check Date: 2/17/2023 per. 4.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>														
Federal Tax	\$12,079.66													
Medicare	\$3,991.24													
Social Security	\$17,065.76													
Advanced EIC	None													
Total Deposit	\$33,136.66													
		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
		Gross	141,443.44		Federal Tax		12,079.66					Retirement		8,918.83
		Federal Gross	124,756.72		State Tax		5,316.37					Tax-Sheltered		7,954.22
		State Gross	124,756.72		Local Tax							Voluntary		997.93
		FICA Gross	137,627.73		FICA Ded/Ben		8,532.88		8,532.88			Tips		0.00
					Medicare Ded/Ben		1,995.62		1,995.62			Reimbursement		0.00
												Net Pay (-tips)		95,647.93

VILLAGE OF SUSSEX

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 2/17/2023 per. 4

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
Federal Tax	\$418.62	Gross	2,833.35	Federal Tax	418.62							Retirement		
Medicare	\$82.20	Federal Gross	2,833.35	State Tax	180.00							Tax-Sheltered		
Social Security	\$351.30	State Gross	2,833.35	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	2,833.35	FICA Ded/Ben	175.65	175.65						Tips		0.00
Total Deposit	\$852.12			Medicare Ded/Ben	41.10	41.10						Reimbursement		0.00
												Net Pay (-tips)		2,017.98

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
Feb-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
02/15/23	066765	ACE HARDWARE	\$29.83	MOUSE SAND PADS, SANDPAPER-ARMORY REST ROOMS	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$19.79	GARDEN SPRAYER	E 100-55200-000-298 Contract--Misc Sanitation
02/15/23	066765	ACE HARDWARE	\$13.49	ROTARY FAN - PLANT GARAGE	E 620-53610-100-249 Maint--General Plant
02/15/23	066765	ACE HARDWARE	\$5.39	EYE BOLT - CORP CENTER L/S MAINT.	E 620-53610-200-243 Maint--Collection Pump Equip
02/15/23	066765	ACE HARDWARE	\$5.39	PROPANE CYLINDER	E 610-53700-000-955 Pumping-Maint of Equipment
02/15/23	066765	ACE HARDWARE	\$16.19	BATTERIES	E 100-53311-000-345 Supplies
02/15/23	066765	ACE HARDWARE	\$101.34	HAND DRYERS PARK RESTROOMS	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$4.40	SCREWS	E 100-53311-000-244 Maint--Vehicle
02/15/23	066765	ACE HARDWARE	\$9.31	PAINT SUPPLIES-ARMORY RESTROOMS	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$23.23	PAINT SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
02/15/23	066765	ACE HARDWARE	\$44.99	HEPA FILTER	E 100-51600-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	-\$44.99	RETURN HEPA FILTER	E 100-51600-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$45.87	DRYWALL SEMTRN, PAINT BRUSH-ARMORY RESTROOMS	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$44.99	PROPANE TORCH HEAD	E 610-53700-000-955 Pumping-Maint of Equipment
02/15/23	066765	ACE HARDWARE	\$15.46	WASH MITT	E 620-53610-100-249 Maint--General Plant
02/15/23	066765	ACE HARDWARE	\$25.17	DOWELS, GLUE	E 100-55200-000-298 Contract--Misc Sanitation
02/15/23	066765	ACE HARDWARE	\$2.32	H/W	E 100-51600-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$9.65	H/W	E 100-53311-000-244 Maint--Vehicle
02/15/23	066765	ACE HARDWARE	\$30.57	HINGE, GREASE CARTRIDGE	E 620-53610-100-249 Maint--General Plant
02/15/23	066765	ACE HARDWARE	\$16.31	CORNER BRACE, EYE BOLT	E 610-53700-000-955 Pumping-Maint of Equipment
02/15/23	066765	ACE HARDWARE	\$1.98	H/W	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$1.78	H/W	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$8.09	WOOD FILLER	E 100-55200-000-298 Contract--Misc Sanitation
02/15/23	066765	ACE HARDWARE	\$10.79	CLEAN CLOTHS	E 100-55200-000-298 Contract--Misc Sanitation
02/15/23	066765	ACE HARDWARE	\$27.04	HAND DRYERS	E 100-55200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$2.13	SCREW COUPLING	E 100-52200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$8.64	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
02/15/23	066765	ACE HARDWARE	\$10.79	SOLDER	E 100-53311-000-345 Supplies
02/15/23	066765	ACE HARDWARE	\$0.40	H/W	E 100-55200-000-242 Maint--Bldg & Facilities
			\$490.34		



Finance Department
N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 372-3478
Email: twalls@villagesussex.org
Website: www.village.sussex.wi.us

To: Finance and Personnel Committee and Village Board

From: Taylor Walls, Finance Director

Date: February 20, 2023

RE: 2022 Budget Amendment

As typically happens after most expenditures are available for a given year, a budget amendment is prepared to true up the budget to the actual results. Budgets are approved based on six broad functions of expenditures plus any transfers. The amendment is prepared so the budget in each of the six functions are not exceeded. As a result, there will be some individual line items that exceed the amended budget, but the goal is not to exceed any one functional budget.

In broad terms, we had position vacancies that caused reductions in several departmental budgets. There were increased costs related to cyber security, engineering for developers, fuel costs for vehicles and additional participation in special events and recreation programming. These additional expenses were offset by increased revenues which will lead to an overall surplus for the 2022 budget.

The budget amendment amount for capital outlay shows the annual transfer of funds budgeted to increase the depreciation fund out of outlay and into the transfers out line items. In addition, funds received from the sale of equipment are transferred to the depreciation fund.

Exhibit A

**VILLAGE OF SUSSEX
2022 GENERAL FUND BUDGET AMENDMENT**

	Budget after Amendment 1	Amended Budget	Change
Revenues:			
Taxes - Property	8,374,379	8,374,379	-
Taxes - Other	574,789	514,789	(60,000)
Special Charges - Garbage	464,877	464,877	-
Intergovernmental Revenues	1,301,000	1,301,000	-
Licenses & Permits	279,175	361,175	82,000
Fines, Forfeitures, & Penalties	279,800	279,800	-
Public Charges for Services	716,353	921,353	205,000
Commercial Revenues	182,635	182,635	-
Miscellaneous/Other Revenues	65,375	185,375	120,000
Total Revenues	12,238,383	12,585,383	347,000
Transfers from Other Funds	1,173,479	1,472,679	299,200
Use of Surplus	1,104,404	1,018,404	(86,000)
Total Revenues & Transfers	14,516,266	15,076,466	560,200
Expenditures:			
General Government	937,879	866,679	(71,200)
Public Safety	3,835,264	3,821,664	(13,600)
Health & Human Services	568,813	568,813	-
Operations	872,926	1,010,926	138,000
Library	776,395	776,395	-
Culture and Recreation	1,447,832	1,619,332	171,500
Capital Outlay	2,334,959	1,274,016	(1,060,943)
Total Expenditures	10,774,068	9,937,825	(836,243)
Transfers to Other Funds	3,742,198	5,138,641	1,396,443
Total Expenditures & Transfers	14,516,266	15,076,466	560,200

RESOLUTION #23-10

WHEREAS: The Village of Sussex adopted its 2022 General Fund Budget on November 23, 2021; and

WHEREAS: The Village of Sussex amended its 2022 General Fund Budget on March 8, 2022; and

WHEREAS: The Village has received revenues and incurred expenditures which were not anticipated at that time; and

WHEREAS: The Village finds it necessary to amend its 2022 General Fund Budget.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that:

1. The following line items in the 2022 General Fund Budget - Revenues and Expenditures are amended to read as listed on Exhibit "A" under the revenue and expenditures categories required by law.
2. The Clerk-Treasurer is hereby directed to post a notice of the changes on the Village website as provided in Section 985.02 and 985.05(1) Wis. Stats.

Adopted this ____ day of _____, 2023.

Village President

ATTEST: _____
Clerk-Treasurer

RESOLUTION NO. 23.11

RESOLUTION AWARDDING THE SALE OF
\$2,945,000 GENERAL OBLIGATION STREET
IMPROVEMENT BONDS, SERIES 2023A

WHEREAS, on February 14, 2023, the Village Board of the Village of Sussex, Waukesha County, Wisconsin (the "Village") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$2,945,000 for the public purpose of paying the cost of street improvement projects (the "Project");

WHEREAS, on February 14, 2023, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issue authorized by the Initial Resolution be designated as "General Obligation Street Improvement Bonds, Series 2023A" (the "Bonds");

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

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, Sections 3.13 and 3.14 of the Village's Municipal Code impose requirements on the Village prior to the Village undertaking certain public works projects;

WHEREAS, in compliance with Section 3.13, the Village Board is well informed and fully advised with respect to the Project;

WHEREAS, Section 3.14 of the Municipal Code is not applicable to the Project because the Project is a roadway project under Section 3.14(2)(d) of the Municipal Code;

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

WHEREAS, PFM, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 14, 2023;

WHEREAS, the Village Clerk (in consultation with PFM) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on March 14, 2023;

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

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

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

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

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of TWO MILLION NINE HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$2,945,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Street Improvement Bonds, Series 2023A"; shall be issued in the aggregate principal amount of \$2,945,000; shall be dated April 5, 2023; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2023 through 2042 for the payments due in the years 2024 through 2043 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Street Improvement Bonds, Series 2023A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be

received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted, approved and recorded March 14, 2023.

Anthony J. LeDonne
President

ATTEST:

Jennifer Moore
Village Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R-___ VILLAGE OF SUSSEX \$ _____
GENERAL OBLIGATION STREET
IMPROVEMENT BOND, SERIES 2023A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ April 5, 2023 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Sussex, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the Village Finance Director (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,945,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of street improvement projects, as

authorized by resolutions adopted on February 14, 2023 and March 14, 2023. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on March 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

By: _____
Anthony J. LeDonne
President

(SEAL)

By: _____
Jennifer Moore
Village Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

Jennifer Moore

From: Dean Peters <deanp.apraz@gmail.com>
Sent: Thursday, February 16, 2023 10:15 AM
To: Jeremy Smith; Jennifer Moore
Subject: 2022 Assessment & Tax Errors
Attachments: Sussex Error Corrections - 2022 Venture Space Condo.xlsx

Good morning Jeremy,

The assessor has discovered a group of assessment errors in the 2022 assessed valuations of certain units in the Venture Space commercial condominium complex. The errors happened on the units in this complex that were newly built or under construction as of 1/1/2021. These units had first been assessed in 2021. When the assessor revalued them in 2022, the building values from the 2021 assessments were added to the assessor's 2022 building values. This was a computer error which resulted in excessive 2022 assessments on 10 of the units in this condominium.

The total overage in assessed value was \$736,000. The total overage in taxes billed was \$10,489.32. A breakdown of the assessment and tax corrections for each of the 10 units is attached. This error qualifies as a palpable error under Wisconsin law, and is therefore subject to refunded or rescinded taxes.

My recommendation is that the Village should rescind the excessive taxes under Wisconsin Statutes 74.33. This essentially means that the Village would temporarily pay these taxes to satisfy the existing tax bills (or refund property owners if they have already paid them). Then the Village would file a request with the Wisconsin Department of Revenue to charge back the rescinded taxes to the County, School District, and Technical College. The charged back taxes would be received by the Village in February of 2024.

I apologize for this assessment error and any inconvenience it may cause. I offer my assistance in creating and filing the chargeback requests. Please let me know if you have any questions.

--

Dean W. Peters
Vice President of Operations
Associated Appraisal Consultants, Inc.
Phone: (920) 749-1995 ext. 8803
Fax: (920) 731-4158
For Property Search: www.apraz.com

This message is intended for the sole use of the individual and entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended addressee, nor authorized to receive for the intended addressee, you are hereby notified that you may not use, copy, disclose or distribute to anyone the message or any information contained in the message. If you have received this message in error, please immediately advise the sender by reply email and delete the message.

Parcel	Owner	Address	Corrected		Difference	Mill Rate	Tax Adjustment	Original 2022 Tax Bill	Corrected 2022 Tax Bill	Amount Paid by Taxpayer
			2022 Assessed value	Assessed Value						
SUXV0242-997-025	Gregory Lawless	N60 W22951 Silver Spring Dr # 21	\$201,500	\$151,000	\$50,500	0.0142518	\$719.72	\$2,806.34	\$2,086.62	\$2,806.34
SUXV0242-997-026	Gregory Lawless	N60 W22951 Silver Spring Dr # 22	\$201,500	\$151,000	\$50,500	0.0142518	\$719.72	\$2,806.34	\$2,086.62	\$2,806.34
SUXV0242-997-027	Guiseppo Militello	N60 W22951 Silver Spring Dr # 11	\$278,000	\$151,000	\$127,000	0.0142518	\$1,809.98	\$3,896.59	\$2,086.61	\$1,948.30
SUXV0242-997-028	Guiseppo Militello	N60 W22951 Silver Spring Dr # 12	\$278,000	\$151,000	\$127,000	0.0142518	\$1,809.98	\$3,896.59	\$2,086.61	\$1,948.30
SUXV0242-997-029	Paul Steven McBride	N60 W22951 Silver Spring Dr # 13	\$278,000	\$151,000	\$127,000	0.0142518	\$1,809.98	\$3,896.59	\$2,086.61	\$2,180.00
SUXV0242-997-030	Michael J Kaerek	N60 W22951 Silver Spring Dr # 14	\$278,000	\$151,000	\$127,000	0.0142518	\$1,809.98	\$3,896.59	\$2,086.61	\$1,320.10
SUXV0242-997-031	Scott Ryan Albright	N60 W22951 Silver Spring Dr # 17	\$189,000	\$151,000	\$38,000	0.0142518	\$541.57	\$2,628.18	\$2,086.61	\$2,628.18
SUXV0242-997-032	Bookin' It LLC	N60 W22951 Silver Spring Dr # 18	\$189,000	\$151,000	\$38,000	0.0142518	\$541.57	\$2,628.18	\$2,086.61	\$2,628.18
SUXV0242-997-033	MGB Holdings LLC	N60 W22951 Silver Spring Dr # 15	\$176,500	\$151,000	\$25,500	0.0142518	\$363.42	\$2,450.03	\$2,086.61	\$2,450.03
SUXV0242-997-034	MGB Holdings LLC	N60 W22951 Silver Spring Dr # 16	\$176,500	\$151,000	\$25,500	0.0142518	\$363.42	\$2,450.03	\$2,086.61	\$2,450.03
						\$736,000	TOTAL	\$10,489.32		

RESOLUTION NO. 23-12

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
MGB HOLDINGS LLC PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by MGB Holdings LLC, N60 W22951 Silver Spring Dr #16, Sussex, Wisconsin with tax key number SUXV0242-997-034 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$25,500 less than the \$176,500 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$363.42 less than the \$2,450.03 in the original property tax bill; and

WHEREAS, the property owner made a payment in the amount of \$2,450.03 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$363.42; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$363.42 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-13

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
MGB HOLDINGS LLC PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by MGB Holdings LLC, N60 W22951 Silver Spring Dr #15, Sussex, Wisconsin with tax key number SUXV0242-997-033 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$25,500 less than the \$176,500 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$363.42 less than the \$2,450.03 in the original property tax bill; and

WHEREAS, the property owner made a payment in the amount of \$2,450.03 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$363.42; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$363.42 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-14

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
BOOKIN' IT LLC PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by Bookin' It LLC, N60 W22951 Silver Spring Dr #18, Sussex, Wisconsin with tax key number SUXV0242-997-032 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$38,000 less than the \$189,000 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$541.57 less than the \$2,628.18 in the original property tax bill; and

WHEREAS, the property owner made a payment in the amount of \$2,628.18 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$541.57; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$541.57 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-15

RESOLUTION TO CORRECT TAXES DUE TO PALPABLE ERROR AAG LLC PARCEL

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by 22951 AAG LLC, N60 W22951 Silver Spring Dr #12, Sussex, Wisconsin with tax key number SUXV0242-997-028 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$127,000 less than the \$278,000 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$1,809.98 less than the \$3,896.59 on the original property tax bill; and

WHEREAS, the property owner made an installment payment in the amount of \$1,948.30 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the balance of \$1,948.29 must be paid, \$1,671.67 of which must then be refunded in accordance with applicable laws; however the Village of Sussex hereby determines that it will make the payment of the balance of the original tax bill on the property owner's behalf; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that the corrected property tax bill for the Subject Property is equal to \$2,086.61 the tax amount of \$1,809.98 is rescinded, and the Village shall pay the balance of the tax bill and seek recovery through statutory chargeback procedures.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-16

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
MCBRIDE PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by Paul Steven McBride, N60 W22951 Silver Spring Dr #13, Sussex, Wisconsin with tax key number SUXV0242-997-029 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$127,000 less than the \$278,000 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$1,809.98 less than the \$3,896.59 in the original property tax bill; and

WHEREAS, the property owner made a payment in the amount of \$2,180.00 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$93.39; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$93.39 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-17

RESOLUTION TO CORRECT TAXES DUE TO PALPABLE ERROR KAEREK PARCEL

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by Michael J Kaerek and Deborah L Kaerek, N60 W22951 Silver Spring Dr # 14, Sussex, Wisconsin with tax key number SUXV0242-997-030 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$127,000 less than the \$278,000 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$1,809.98 less than the \$3,896.59 on the original property tax bill; and

WHEREAS, the property owner made an installment payment in the amount of \$1,300.59 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the balance of \$2,596.00 must be paid, \$1,023.96 of which must then be refunded in accordance with applicable laws; however the Village of Sussex hereby determines that it will make the payment of the balance of the original tax bill on the property owner's behalf; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that the corrected property tax bill for the Subject Property is equal to \$2,086.61 the tax amount of \$1,809.95 is rescinded, and the Village shall pay the balance of the tax bill and seek recovery through statutory chargeback procedures.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-18

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
ALBRIGHT PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by Scott Ryan Albright 2012 Revocable Trust, N60 W22951 Silver Spring Dr #17, Sussex, Wisconsin with tax key number SUXV0242-997-031 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$38,000 less than the \$189,000 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$541.57 less than the \$2,628.18 in the original property tax bill; and

WHEREAS, the property owner made a payment in the amount of \$2,628.18 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$541.57; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$541.57 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-19

RESOLUTION TO CORRECT TAXES DUE TO PALPABLE ERROR AAG LLC PARCEL

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by 22951 AAG LLC, N60 W22951 Silver Spring Dr #11, Sussex, Wisconsin with tax key number SUXV0242-997-027 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$127,000 less than the \$278,000 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.61, which is \$1,809.98 less than the \$3,896.59 on the original property tax bill; and

WHEREAS, the property owner made an installment payment in the amount of \$1,948.30 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the balance of \$1,948.29 must be paid, \$1,809.98 of which must then be refunded in accordance with applicable laws; however the Village of Sussex hereby determines that it will make the payment of the balance of the original tax bill on the property owner's behalf; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that the corrected property tax bill for the Subject Property is equal to \$2,086.61 the tax amount of \$1,809.95 is rescinded, and the Village shall pay the balance of the tax bill and seek recovery through statutory chargeback procedures.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-20

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
LAWLESS PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by The Lawless Family Trust of 2007, C/O Gregory Lawless, N60 W22951 Silver Spring Dr # 22, Sussex, Wisconsin with tax key number SUXV0242-997-026 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$50,500 less than the \$201,500 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a property tax amount that is equal to \$2,086.62; and

WHEREAS, the property owner made a payment in the amount of \$2,806.34 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$719.72; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$719.72 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer

RESOLUTION NO. 23-21

RESOLUTION TO REFUND
TAXES DUE TO PALPABLE ERROR
LAWLESS PROPERTY

WHEREAS, the Village of Sussex Village Assessor has determined that the assessment made of the property currently owned by The Lawless Family Trust of 2007, C/O Gregory Lawless, N60 W22951 Silver Spring Dr # 21, Sussex, Wisconsin with tax key number SUXV0242-997-025 (the "Subject Property") as of January 1, 2022, was in error, for one or more of the reasons described in section 74.33(1), Wisconsin Statutes; and

WHEREAS, based upon the Village Assessor's reconsideration of this matter, in accord with the assessment methods which conform to statutory requirements and which are outlined in the Wisconsin Property Assessment Manual, the Village Assessor has concluded that the fair market value of the Subject Property on January 1, 2022, was \$151,000, which is \$50,500 less than the \$201,500 shown on the 2022 tax roll; and

WHEREAS, the Village of Sussex Village Board, the governing body of the taxation district, finds that the assessment of the Subject Property for the year contained an arithmetic, transpositional or similar error occurred per Section 74.33(1)(f) when newly constructed building values were erroneously added to the prior year building values; and therefore the Village Board may refund the part of the general property tax which was assessed in error; and

WHEREAS, the property taxes for the Subject Property in 2022 based upon the difference in assessed value, multiplied by the year 2022 mill rate for the Village of Sussex results in a corrected property tax amount that is equal to \$2,086.62, which is \$719.92 less than the \$2,806.34 in the original property tax bill; and

WHEREAS, the property owner made a payment in the amount of \$2,806.34 based upon the incorrect assessed value for the Subject Property; and

WHEREAS, the Village of Sussex will refund the property owner the difference between the amount paid and the corrected amount the property owner owed in 2022 taxes, which is equal to \$719.72; and

WHEREAS, the Village of Sussex agreed to pay any interest and penalties that may have accrued on the Subject Property due to the error of the Village Assessor, if any, and the rate of interest will be mutually agreed upon by the Village and the Subject Property owner; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that property tax amount of \$719.72 shall be refunded to the property owner.

BE IT FURTHER RESOLVED, that the Village Treasurer for the Village of Sussex is directed to proceed pursuant to Sections 74.33(3) and 74.41, Wisconsin Statutes, to seek to charge-back the refunded taxes to the other applicable taxing jurisdictions in their proportional share.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Clerk-Treasurer



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Statement

An Operator's License is a privilege granted by a municipality. It is in the boards interest to grant licenses to Operators that hold themselves accountable for their actions. It is your responsibility to make sure the patrons in your establishment feel safe.

Questions:

1. Why are you required to come in front of the Board today?
2. What changes have you made to ensure that it doesn't occur again?

Will you...

- A. Check for proper identification?
- B. Monitor your patrons and safely deal with any undesirable beverage alcohol related incidents?
- C. Be an observant operator and obey laws prohibiting serving alcohol to minors?
- D. Obey laws prohibiting serving alcohol to intoxicated persons?
- E. How will you deal with a visibly intoxicated person that wants to drive home?
- F. What procedures do you have in place to get them home safely?

Closing Remarks

Based on our conversation today, the board will grant permission for you to obtain a Operators License with the Village of Sussex.