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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, APRIL 4, 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 March 7, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on March Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on amending the Combination Class B licensed premise area for certain specific dates and times to correspond with special events approved by the Plan Commission for Sussex Bowl (N64W24576 Main Street, Sussex), Agent: Stephen Hoehnen
8. Consideration and possible action on a Class B License for the sale of Fermented Malt Beverages for SBA Operations, LLC for the Village Park Concession Stand, beginning May 1, 2023 and ending November 1, 2023, Agent: Samantha May
9. Consideration and possible action on a temporary Class B License for the sale of Fermented Malt Beverages.
 - A. The Sussex Lions Club for Sussex Lions Daze at Village Park beginning July 14, 2023 and ending July 16, 2023, Agent: Rick Vodicka
 - B. The Sussex Area Service Club Big Engine Show and Threshing Bee event at Village Park beginning August 25, 2023 and Ending August 27, 2023, Agent: Rick Vodicka
 - C. The Sussex Area Service Club for Spooky Sussex at Village Park on October 20, 2023, Agent: Jennifer Waltz
10. Consideration and possible action on one year audit contract extension with Wipfli.
11. Consideration and possible action on 2023/24 Insurance Renewal.
12. Consideration and possible action on 2022 Surplus Allocation.
13. Future Topics
14. 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
March 7, 2023**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 6:38pm

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 Adkins, seconded by Carlson to approve the February 7, 2023 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 February Check Register and P-Card statement in the amount of \$_____.
Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the February Ace Hardware Purchases in the amount of \$490.34.
Motion carried 4-0

7. Temporary Class "B" retail license for Sussex Baseball Club Concession Stand

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 Sussex Baseball Club Concession Stand Tetzlaff Field at Sussex Village Park from May 1, 2023 and ending on September 30, 2023, Agent: Scott Wesline.
Motion carried 4-0

8. Resolution 23-10 Amending the 2022 Budget

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of Resolution 23-10 Amending the 2022 Budget.
Motion carried 4-0

9. Resolution 23-11 Awarding the Sale of \$2,945,000 General Obligation Street Improvement Bonds, Series 2023A

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of Resolution No. 23-11 Awarding the Sale of \$2,945,000 General Obligation Street Improvement Bonds, Series 2023A.
Motion carried 4-0

Trustee Jarvis combined Agenda Items 10 through 19:

10. Resolution 23-12 Resolution to Refund Taxes Due to Palpable Error, MGB Holdings LLC Property

11. Resolution 23-13 Resolution to Refund Taxes Due to Palpable Error, MGB Holdings LLC Property

12. Resolution 23-14 Resolution to Refund Taxes Due to Palpable Error, Bookin' It LLC Property

13. Resolution 23-15 Resolution to Refund Taxes Due to Palpable Error, AAG LLC Parcel

14. Resolution 23-16 Resolution to Refund Taxes Due to Palpable Error, McBride Property

15. Resolution 23-17 Resolution to Refund Taxes Due to Palpable Error, Kaerek Parcel

16. Resolution 23-18 Resolution to Refund Taxes Due to Palpable Error, Albright Property

17. Resolution 23-19 Resolution to Refund Taxes Due to Palpable Error, AAG LLC Parcel

18. Resolution 23-20 Resolution to Refund Taxes Due to Palpable Error, Lawless Property

19. Resolution 23-21 Resolution to Refund Taxes Due to Palpable Error, Lawless Property

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of Resolutions 23-12 through 23-21 To Refund Taxes Due to Palpable Error. Motion carried 4-0

20. Operator Questions

The Committee accepted the questions and talking points.

21. Future Topics

Trustee Adkins asked staff to research the possibility of rescinding inactive liquor licenses and bring the information to the committee at the April meeting.

22. Adjournment

A motion by Jarvis seconded by Carlson to adjourn the meeting at 6:56pm

Motion carried 4-0

Respectfully submitted,
Jennifer Moore
Clerk-Treasurer

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

Payroll Registers

First Pay Period - Regular	\$	139,717.76	
First Pay Period - Vac Pay Out			
Second Pay Period - Regular	\$	144,251.74	
Second Pay Period - Board Monthly	\$	2,833.35	
Second Pay Period - Vac PayOut	\$	396.50	
Second Pay Period - Vac PayOut	\$	200.16	
Third Pay Period - Regular	\$	138,879.43	
	\$	<u>-</u>	
 Total Payroll	\$	<u>426,278.94</u>	
 Check Register (03/01/23 - 03/31/23)	\$	1,174,059.06	(less Ace Hardware)
 Grand Total	\$	<u>1,600,338.00</u>	

VILLAGE OF SUSSEX

CHECK REGISTER

Mar-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
03/03/23	019106	DAN PLAUTZ CLEANING SERVICE	\$947.00	FEBRUARY 2023 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
03/03/23	019107	E.H. WOLF & SONS INC.-SLINGER	\$631.95	NO LEAD GASOLINE	G 100-16110 Inventory
03/03/23	019107	E.H. WOLF & SONS INC.-SLINGER	\$190.11	DIESEL FUEL	G 100-16120 Diesel Inventory
03/03/23	019108	NORTH SHORE BANK, FSB	\$1,773.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
03/03/23	019109	PULVERMACHER, ANNE	\$68.78	REIMBURSEMENT - MILEAGE - METER READS	E 610-53700-000-930 Misc General Expenses
03/03/23	019110	MCELROY-ANDERSON, KELSEY	\$67.30	REIMBURSEMENT - WCMA CONFERENCE EXPENSES & MILEAGE	E 100-51410-000-390 Expenses
03/03/23	019110	MCELROY-ANDERSON, KELSEY	\$33.65	REIMBURSEMENT - WCMA CONFERENCE EXPENSES & MILEAGE	E 610-53700-000-930 Misc General Expenses
03/03/23	019110	MCELROY-ANDERSON, KELSEY	\$33.65	REIMBURSEMENT - WCMA CONFERENCE EXPENSES & MILEAGE	E 620-53610-100-345 Supplies
03/03/23	019111	SMITH, JEREMY	\$28.00	REIMBURSEMENT - WCMA CONFERENCE EXPENSES	E 100-51410-000-390 Expenses
03/03/23	019111	SMITH, JEREMY	\$14.00	REIMBURSEMENT - WCMA CONFERENCE EXPENSES	E 610-53700-000-930 Misc General Expenses
03/03/23	019111	SMITH, JEREMY	\$14.00	REIMBURSEMENT - WCMA CONFERENCE EXPENSES	E 620-53610-100-345 Supplies
03/03/23	019112	PROFESSIONAL FIRE FIGHTERS OF	\$501.06	UNION DUES - MARCH 2023	G 100-21550 Union Dues Withheld
03/10/23	019113	ABT, CHARLOTTE	\$252.48	REIMBUSEMENT - WPRA STATE CONF EXPENSES	E 100-55300-000-390 Expenses
03/10/23	019114	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES - MARCH 2023	E 100-51530-000-218 Assessor--Fees
03/10/23	019115	CHEMTRADE CHEMICALS US LLC	\$11,566.80	HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
03/10/23	019116	CURALINC, LLC	\$38.83	2023 2ND QTR EAP	G 100-14500 Due from Haass Library
03/10/23	019116	CURALINC, LLC	\$26.86	2023 2ND QTR EAP	E 610-53700-000-926 Employee Pension & Benefits
03/10/23	019116	CURALINC, LLC	\$29.34	2023 2ND QTR EAP	E 620-53610-100-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$1.86	2023 2ND QTR EAP	E 100-51491-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$9.31	2023 2ND QTR EAP	E 640-53650-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$3.95	2023 2ND QTR EAP	E 100-51410-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$14.41	2023 2ND QTR EAP	E 100-51420-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$13.16	2023 2ND QTR EAP	E 100-51510-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$6.77	2023 2ND QTR EAP	E 100-51430-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$8.70	2023 2ND QTR EAP	E 100-51600-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$13.02	2023 2ND QTR EAP	E 100-53311-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$2.19	2023 2ND QTR EAP	E 100-53635-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$10.56	2023 2ND QTR EAP	E 100-52400-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$4.19	2023 2ND QTR EAP	E 100-56700-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$19.20	2023 2ND QTR EAP	E 100-55200-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$5.12	2023 2ND QTR EAP	E 100-52100-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$126.43	2023 2ND QTR EAP	E 100-52200-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$5.35	2023 2ND QTR EAP	E 100-54600-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$5.81	2023 2ND QTR EAP	E 100-55202-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$4.19	2023 2ND QTR EAP	E 100-55350-000-135 Employee Insurance
03/10/23	019116	CURALINC, LLC	\$13.45	2023 2ND QTR EAP	E 100-55300-000-135 Employee Insurance
03/10/23	019117	E.H. WOLF & SONS INC.-SLINGER	\$297.78	NO LEAD GASOLINE	G 100-16110 Inventory
03/10/23	019117	E.H. WOLF & SONS INC.-SLINGER	\$847.43	DIESEL FUEL	G 100-16120 Diesel Inventory
03/10/23	019118	HAWKINS, INC.	\$1,833.25	AZONE	E 610-53700-000-631 Treatment-Chemicals
03/10/23	019119	HOOPER HANDS	\$1,728.00	PRINCIPLES OF DRIB II	E 100-55350-000-140 Program Instructors
03/10/23	019120	IDEAL MECHANICAL	\$443.00	BLOWER MOTOR REPLACEMENT	E 100-55200-000-242 Maint--Bldg & Facilities
03/10/23	019120	IDEAL MECHANICAL	\$523.20	CONTROL PANEL/BLOWN FUSE	G 100-14500 Due from Haass Library
03/10/23	019120	IDEAL MECHANICAL	\$1,874.80	REPLACED 2 GAS SHUTOFF VALVES & MAINT	E 620-53610-100-249 Maint--General Plant
03/10/23	019121	NASSCO INC.	\$653.80	BATH TISSUE, SOAP, CLEANER, GLOVES	E 100-55200-000-298 Contract--Misc Sanitation
03/17/23	019122	BUELOW VETTER BUIKEMA	\$1,625.00	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
03/17/23	019123	E.H. WOLF & SONS INC.-SLINGER	\$703.63	NO LEAD GASOLINE	G 100-16110 Inventory
03/17/23	019123	E.H. WOLF & SONS INC.-SLINGER	\$2,011.55	DIESEL FUEL	G 100-16120 Diesel Inventory
03/17/23	019123	E.H. WOLF & SONS INC.-SLINGER	\$360.61	DIESEL FUEL	G 100-16120 Diesel Inventory
03/17/23	019123	E.H. WOLF & SONS INC.-SLINGER	\$1,146.95	FUEL OIL - LYONS	E 100-55200-000-222 Utilities--Heat
03/17/23	019124	FAMILY STRONG SUSSEX	\$783.86	SKILLZ MARTIAL ARTS 2/27-3/13/2023	E 100-55350-000-140 Program Instructors
03/17/23	019125	GLOBE CONTRACTORS	\$10,000.00	CTH VV & PLAINVIEW ROAD - WATER MAIN - FINAL	G 610-21100 Vouchers Payable
03/17/23	019126	GOVOS INC	\$3,155.72	SEAMLESS DOCS	E 100-51430-000-397 Licensing Costs
03/17/23	019126	GOVOS INC	\$915.67	SEAMLESS DOCS	E 610-53700-000-923 Outside Services Employed
03/17/23	019126	GOVOS INC	\$879.46	SEAMLESS DOCS	E 620-53610-100-212 Outside Services
03/17/23	019126	GOVOS INC	\$222.45	SEAMLESS DOCS	E 640-53650-000-340 Data Processing Services

03/17/23	019127	HAWKINS, INC.	\$4,716.82	MANGANESE SULFATE	E 610-53700-000-631	Treatment-Chemicals
03/17/23	019128	J F AHERN COMPANY	\$336.47	RECHARGE FIRE EXTINGUISHERS	E 100-52200-000-242	Maint--Bldg & Facilities
03/17/23	019129	JASTER, JOEL	\$43.89	REIMBURSEMENT - MILEAGE - INSPECTIONS 2/1-24/2023	E 100-52400-000-390	Expenses
03/17/23	019130	NASSCO INC.	\$90.67	FLOOR CLEANER	E 100-51600-000-242	Maint--Bldg & Facilities
03/17/23	019131	NORTH SHORE BANK, FSB	\$1,873.23	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
03/17/23	019132	RUEKERT & MIELKE	\$5,402.00	WATER MODELING - PROF. SERV. 10-8 - 12/30/2022	G 610-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$18,033.90	REDFORD HILLS S/D - PROF. SERV. 8/13-9/9/2022	G 100-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$3,578.25	MAPLE AVE RECON - PROF. SERV. 12/3-30/2022	G 410-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$41.25	GIS - PROF. SERV. 12/3-30/2022	G 100-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$1,257.75	GIS - PROF. SERV. 12/3-30/2022 & ABANDON WELLS 1-3	G 610-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$41.25	GIS - PROF. SERV. 12/3-30/2022	G 620-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$41.25	GIS - PROF. SERV. 12/3-30/2022	G 640-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$39,379.11	THE HIGHLANDS - PROF. SERV. 9/10-12/02/2022	G 470-21100	Vouchers Payable
03/17/23	019132	RUEKERT & MIELKE	\$3,772.68	REDFORD HILLS S/D - PROF. SERV. 12/3-1/27/2023	E 100-51491-000-216	Engineering
03/17/23	019132	RUEKERT & MIELKE	\$990.00	THE HIGHLANDS - PHASE B - PROF. SERV. 12/3-1/27/2023	E 470-57331-000-216	Engineering
03/17/23	019132	RUEKERT & MIELKE	\$2,039.50	WATER MODELING - PROF. SERV. 1/1-1/27/2023	E 610-53700-000-923	Outside Services Employed
03/17/23	019132	RUEKERT & MIELKE	\$49,789.11	REDFORD HILLS S/D - PROF. SERV. 9/10-12/02/2022	G 100-21100	Vouchers Payable
03/17/23	019133	WCTC REGISTRATION	\$80.00	FIRE CERTIFICATION TESTING - CM	E 100-52200-000-324	Schooling & Dues
03/17/23	019134	DEBS-WALLS, TAYLOR	\$109.89	REIMBURSEMEN -EHLERS FINANCE SEMINAR EXPENSES	E 100-51510-000-390	Expenses
03/17/23	019134	DEBS-WALLS, TAYLOR	\$54.95	REIMBURSEMEN -EHLERS FINANCE SEMINAR EXPENSES	E 610-53700-000-930	Misc General Expenses
03/17/23	019134	DEBS-WALLS, TAYLOR	\$54.95	REIMBURSEMEN -EHLERS FINANCE SEMINAR EXPENSES	E 620-53610-100-345	Supplies
03/24/23	019135	BERGNER, BRANDON	\$293.55	REIMBURSEMENT - EXPENSES - PALS	E 100-52200-000-324	Schooling & Dues
03/24/23	019136	E.H. WOLF & SONS INC.-SLINGER	\$557.36	NO LEAD GASOLINE	G 100-16110	Inventory
03/24/23	019136	E.H. WOLF & SONS INC.-SLINGER	\$883.85	DIESEL FUEL	G 100-16120	Diesel Inventory
03/24/23	019137	HAWKINS, INC.	\$1,427.63	CHEMICAL FEED PARTS	E 610-53700-000-635	Trtmt-Maint of Equipment
03/24/23	019138	IDEAL MECHANICAL	\$201.00	HARD RESET BOILER - PHPL	G 100-14500	Due from Haass Library
03/24/23	019139	INFOSEND, INC.	\$569.90	JANUARY 2023 - UB PROCESSING	E 610-53700-000-903	Accounting Supplies & Expenses
03/24/23	019139	INFOSEND, INC.	\$569.73	JANUARY 2023 - UB PROCESSING	E 620-53610-100-215	Accountant
03/24/23	019139	INFOSEND, INC.	\$569.73	JANUARY 2023 - UB PROCESSING	E 640-53650-000-310	Office Supplies
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$1,764.68	BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 100-51430-000-397	Licensing Costs
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$512.05	BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 610-53700-000-923	Outside Services Employed
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$491.80	BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 620-53610-100-212	Outside Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$124.39	BARRACUDA EMAIL CLOUD SERVICE-MARCH 2023	E 640-53650-000-340	Data Processing Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$7,303.38	RMIT AGREEMENT	E 100-51430-000-340	Data Processing Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$2,119.18	RMIT AGREEMENT	E 610-53700-000-923	Outside Services Employed
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$2,035.37	RMIT AGREEMENT	E 620-53610-100-212	Outside Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$514.82	RMIT AGREEMENT	E 640-53650-000-340	Data Processing Services
03/24/23	019140	RIVER RUN COMPUTERS INC.	\$2,127.25	RMIT AGREEMENT	E 100-52200-000-340	Data Processing Services
03/31/23	019141	ASCHER, SCOTT M.	\$890.55	REIMBURSEMENT - APQA NA SNOW CONFERENCE EXPENSES	E 100-53311-000-390	Expenses
03/31/23	019142	DAN PLAUTZ CLEANING SERVICE	\$947.00	MARCH 2023 CLEANING SERVICE	E 100-52100-000-242	Maint--Bldg & Facilities
03/31/23	019143	DNR - 78816	\$3,221.80	UNIFORMS	E 100-57220-000-810	Equipment
03/31/23	019144	E.H. WOLF & SONS INC.-SLINGER	\$513.41	NO LEAD GASOLINE	G 100-16110	Inventory
03/31/23	019144	E.H. WOLF & SONS INC.-SLINGER	\$403.56	DIESEL FUEL	G 100-16120	Diesel Inventory
03/31/23	019145	ENVIRONMENTAL CONSULTING	\$1,800.00	ACUTE & CHRONIC WET	E 620-53610-300-212	Outside Services
03/31/23	019146	HAWKINS, INC.	\$4,936.21	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
03/31/23	019147	IDEAL MECHANICAL	\$201.00	AHU SUPPLY FAN FAULT - 2 FUSES REPLACED	G 100-14500	Due from Haass Library
03/31/23	019147	IDEAL MECHANICAL	\$72.00	NO HEAT IN PSB LOBBY - INVESTIGATE WHY	E 100-52100-000-242	Maint--Bldg & Facilities
03/31/23	019147	IDEAL MECHANICAL	\$72.00	NO HEAT IN PSB LOBBY - INVESTIGATE WHY	E 100-52200-000-242	Maint--Bldg & Facilities
03/31/23	019147	IDEAL MECHANICAL	\$1,575.95	INSTALLED INDOOR HEAT UNIT FOR SERVER ROOM	E 100-51600-000-242	Maint--Bldg & Facilities
03/31/23	019147	IDEAL MECHANICAL	\$986.76	NO HEAT BOILER 2- FLAME SENSOR WARPED - CLEANED	E 100-51600-000-242	Maint--Bldg & Facilities
03/31/23	019148	LANNON STONE PRODUCTS	\$805.11	3/8" TB - THE GROVE - SHADE PROJECT	E 100-57620-000-820	Improvements
03/31/23	019148	LANNON STONE PRODUCTS	-\$805.11	3/8" TB - THE GROVE - SHADE PROJECT	R 100-000-49220	Transfer from Special Rev Fund
03/31/23	019148	LANNON STONE PRODUCTS	\$805.11	3/8" TB - THE GROVE - SHADE PROJECT	E 220-59210-000-999	Transfer
03/31/23	019149	NASSCO INC.	\$127.21	TORK TOWELS	E 620-53610-100-249	Maint--General Plant
03/31/23	019150	NORTH SHORE BANK, FSB	\$1,873.23	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
03/31/23	019151	SMITH, JEREMY	\$85.14	REIMBURSEMENT - MILEAGE 1/4-3/24/2023	E 100-51410-000-390	Expenses
03/31/23	019151	SMITH, JEREMY	\$42.58	REIMBURSEMENT - MILEAGE 1/4-3/24/2023	E 610-53700-000-930	Misc General Expenses
03/31/23	019151	SMITH, JEREMY	\$42.58	REIMBURSEMENT - MILEAGE 1/4-3/24/2023	E 620-53610-100-345	Supplies
02/13/23	019152	A/E GRAPHICS, INC.	\$19.43	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies

02/13/23	019152	A/E GRAPHICS, INC.	\$11.66	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
02/13/23	019152	A/E GRAPHICS, INC.	\$7.78	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
02/13/23	019152	A/E GRAPHICS, INC.	\$7.78	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
02/13/23	019152	A/E GRAPHICS, INC.	\$7.78	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
02/13/23	019152	A/E GRAPHICS, INC.	\$11.66	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
02/13/23	019152	A/E GRAPHICS, INC.	\$11.66	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
02/22/23	019153	ABC-NV	\$80.00	TESTING SERVICE - JF - WASTEWATER EXAM	E 620-53610-100-345	Supplies
02/17/23	019154	AIRGAS - NORTH	\$17.55	CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
02/17/23	019154	AIRGAS - NORTH	\$261.00	OXYGEN	E 100-52200-000-342	Medical Supplies
02/17/23	019154	AIRGAS - NORTH	\$56.69	PROPANE CYL	E 100-53311-000-345	Supplies
02/17/23	019154	AIRGAS - NORTH	\$55.63	PROPANE CYLINDER	E 100-53311-000-345	Supplies
02/17/23	019154	AIRGAS - NORTH	\$17.95	CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
03/06/23	019155	AMAZON.COM	\$6.97	flashlight for reflector walk basket	E 100-55202-000-403	Special Events
03/06/23	019155	AMAZON.COM	\$22.77	office supplies	E 100-51420-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$2.85	office supplies	E 100-55200-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$22.78	office supplies	E 100-55300-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.79	office supplies	E 100-55200-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$14.36	office supplies	E 100-55300-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.97	office supplies	E 610-53700-000-921	Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$1.97	office supplies	E 620-53610-100-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.44	office supplies	E 640-53650-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.89	Office Supplies	E 100-51410-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$4.04	Office Supplies	E 100-51491-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.89	Office Supplies	E 100-51510-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.08	Office Supplies	E 100-52200-000-345	Supplies
03/06/23	019155	AMAZON.COM	\$4.05	Office Supplies	E 100-52400-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$1.89	Office Supplies	E 100-53311-000-345	Supplies
03/06/23	019155	AMAZON.COM	\$5.54	Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$5.54	Office Supplies	E 620-53610-100-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.08	Office Supplies	E 640-53650-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$40.28	dance recital supplies	E 100-55350-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$263.48	Marking Paint Road Program	E 410-57331-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$30.79	dance supplies	E 100-55350-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$3.13	office supplies	E 610-53700-000-921	Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$3.13	office supplies	E 620-53610-100-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$2.28	office supplies	E 640-53650-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$14.99	dance recital supplies	E 100-55350-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$11.31	coffee	E 100-51420-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.41	coffee	E 100-55200-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$11.31	coffee	E 100-55300-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.56	coffee	E 610-53700-000-921	Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$1.56	coffee	E 620-53610-100-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.13	coffee	E 640-53650-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$6.97	flashlight for reflector walk	E 100-55202-000-403	Special Events
03/06/23	019155	AMAZON.COM	\$93.63	patio planter liner	E 100-51600-000-242	Maint--Bldg & Facilities
03/06/23	019155	AMAZON.COM	\$1.48	Upstairs-Lunchroom Supplies	E 100-51410-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$8.45	Upstairs-Lunchroom Supplies	E 100-51420-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$3.17	Upstairs-Lunchroom Supplies	E 100-51491-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.48	Upstairs-Lunchroom Supplies	E 100-51510-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$0.85	Upstairs-Lunchroom Supplies	E 100-52200-000-345	Supplies
03/06/23	019155	AMAZON.COM	\$3.17	Upstairs-Lunchroom Supplies	E 100-52400-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$1.48	Upstairs-Lunchroom Supplies	E 100-53311-000-345	Supplies
03/06/23	019155	AMAZON.COM	\$1.06	Upstairs-Lunchroom Supplies	E 100-55200-000-390	Expenses
03/06/23	019155	AMAZON.COM	\$8.45	Upstairs-Lunchroom Supplies	E 100-55300-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$5.50	Upstairs-Lunchroom Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$5.50	Upstairs-Lunchroom Supplies	E 620-53610-100-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$1.68	Upstairs-Lunchroom Supplies	E 640-53650-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$5.36	office supplies	E 100-51420-000-310	Office Supplies
03/06/23	019155	AMAZON.COM	\$0.67	office supplies	E 100-55200-000-390	Expenses

03/06/23	019155	AMAZON.COM	\$5.36	office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.74	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$0.74	office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.54	office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$5.36	office supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.67	office supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$5.36	office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.74	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$0.74	office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.54	office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$31.59	patio planter	E 100-51600-000-242 Maint--Bldg & Facilities
03/06/23	019155	AMAZON.COM	\$31.59	patio planter	E 100-51600-000-242 Maint--Bldg & Facilities
03/06/23	019155	AMAZON.COM	\$39.99	Wireless combo keyboard & Mouse	E 100-52100-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$6.59	batteries	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.82	batteries	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$6.60	batteries	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.91	batteries	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$0.91	batteries	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$0.66	batteries	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$31.39	dance recital supplies	E 100-55350-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$23.31	office supplies	E 100-51420-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$2.91	office supplies	E 100-55200-000-390 Expenses
03/06/23	019155	AMAZON.COM	\$23.31	office supplies	E 100-55300-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$3.21	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/06/23	019155	AMAZON.COM	\$3.21	office supplies	E 620-53610-100-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$2.33	office supplies	E 640-53650-000-310 Office Supplies
03/06/23	019155	AMAZON.COM	\$14.37	office supplies	E 100-51420-000-310 Office Supplies
03/07/23	019156	AMERICAN SEALS, INC	\$447.50	METER MAINTENANCE	E 610-53700-000-653 Maint of Meters
02/14/23	019157	AMZ*THECORNERGUARDS	\$273.00	Civic Campus Building Maint-Corner Guard	E 100-51600-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	-\$119.99	CREDIT: Returned/Broken	E 100-52200-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$25.94	for weed whips	E 100-55200-000-240 Maint--Equipment
03/09/23	019158	AMZN MKTP US	\$71.94	for weed whips	E 100-55200-000-240 Maint--Equipment
03/09/23	019158	AMZN MKTP US	\$49.65	youth sports supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$9.85	dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$119.99	UV Light Sanitizer	E 100-52200-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$6.73	office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.84	office supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$6.74	office supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.93	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$0.93	office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.67	office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$8.98	business card holder	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$13.48	dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$99.99	Sanitizer/Deodorizer Light FD	E 100-52200-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$23.74	yoga supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$15.89	Laminated White tape replacement FD	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$48.95	Disinfectant tablets for sprayer	E 100-52200-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$55.58	dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$149.49	Civic Campus Battery DFib	E 100-51600-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$64.99	dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.89	Office Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.92	Office Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.89	Office Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.51	Office Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$1.91	Office Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.89	Office Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$2.61	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$2.61	Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.51	Office Supplies	E 640-53650-000-310 Office Supplies

03/09/23	019158	AMZN MKTP US	\$202.45 Sewer Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$23.96 day camp supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$10.93 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$9.99 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.95 Office Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$5.45 Office Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$2.04 Office Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.95 Office Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.54 Office Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$2.04 Office Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.95 Office Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.69 Office Supplies	E 100-55200-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$5.46 Office Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.54 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$3.54 Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.09 Office Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.44 office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.43 office supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$3.44 office supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.47 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$0.47 office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.34 office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$7.99 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$9.85 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$8.17 Office supply graph paper	E 100-55200-000-298 Contract--Misc Sanitation
03/09/23	019158	AMZN MKTP US	\$107.73 Stork Pins	E 100-52200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$175.00 Civic Campus Building Maint-Screen Paint	E 100-51600-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$25.86 kcups	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$69.75 Antibacterial foam soap	E 100-52200-000-242 Maint--Bldg & Facilities
03/09/23	019158	AMZN MKTP US	\$43.55 WIFI Adapter for Waste Water Computers	E 100-51430-000-397 Licensing Costs
03/09/23	019158	AMZN MKTP US	\$12.64 WIFI Adapter for Waste Water Computers	E 610-53700-000-923 Outside Services Employed
03/09/23	019158	AMZN MKTP US	\$12.14 WIFI Adapter for Waste Water Computers	E 620-53610-100-212 Outside Services
03/09/23	019158	AMZN MKTP US	\$3.06 WIFI Adapter for Waste Water Computers	E 640-53650-000-340 Data Processing Services
03/09/23	019158	AMZN MKTP US	\$40.23 dance recital supplies	E 100-55350-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$109.99 weed whip rack for zero turn	E 100-55200-000-240 Maint--Equipment
03/09/23	019158	AMZN MKTP US	\$0.97 Civic Cafe Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$5.54 Civic Cafe Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$2.08 Civic Cafe Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.97 Civic Cafe Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.55 Civic Cafe Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$2.08 Civic Cafe Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.97 Civic Cafe Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.69 Civic Cafe Supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$5.54 Civic Cafe Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.60 Civic Cafe Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$3.60 Civic Cafe Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.10 Civic Cafe Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$24.89 for engraving weed whips	E 100-55200-000-240 Maint--Equipment
03/09/23	019158	AMZN MKTP US	\$1.53 Upstairs Supplies-Clipboards	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.27 Upstairs Supplies-Clipboards	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.53 Upstairs Supplies-Clipboards	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.88 Upstairs Supplies-Clipboards	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$3.28 Upstairs Supplies-Clipboards	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$1.53 Upstairs Supplies-Clipboards	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$4.49 Upstairs Supplies-Clipboards	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$4.49 Upstairs Supplies-Clipboards	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.88 Upstairs Supplies-Clipboards	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$31.47 office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.93 office supplies	E 100-55200-000-390 Expenses

03/09/23	019158	AMZN MKTP US	\$31.48 office supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$4.33 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$4.33 office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.15 office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.34 Office Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.93 Office Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.72 Office Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.34 Office Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.19 Office Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.72 Office Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$0.34 Office Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$0.25 Office Supplies	E 100-55200-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.93 Office Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.25 Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$1.25 Office Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.39 Office Supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$129.90 for trimmer	E 100-55200-000-240 Maint--Equipment
03/09/23	019158	AMZN MKTP US	\$68.81 safety glasses	E 100-55200-000-240 Maint--Equipment
03/09/23	019158	AMZN MKTP US	\$64.29 Bulletin Board	E 620-53610-100-249 Maint--General Plant
03/09/23	019158	AMZN MKTP US	\$16.98 Jack Audio Adapter& USB	E 100-52100-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$3.96 office supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.49 office supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$3.96 office supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.54 office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$0.54 office supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$0.40 office supplies	E 640-53650-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.78 Civic Cafe Supplies	E 100-51410-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$10.16 Civic Cafe Supplies	E 100-51420-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$3.81 Civic Cafe Supplies	E 100-51491-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.78 Civic Cafe Supplies	E 100-51510-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$1.02 Civic Cafe Supplies	E 100-52200-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$3.81 Civic Cafe Supplies	E 100-52400-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$1.78 Civic Cafe Supplies	E 100-53311-000-345 Supplies
03/09/23	019158	AMZN MKTP US	\$1.27 Civic Cafe Supplies	E 100-55200-000-390 Expenses
03/09/23	019158	AMZN MKTP US	\$10.16 Civic Cafe Supplies	E 100-55300-000-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$6.60 Civic Cafe Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/09/23	019158	AMZN MKTP US	\$6.60 Civic Cafe Supplies	E 620-53610-100-310 Office Supplies
03/09/23	019158	AMZN MKTP US	\$2.01 Civic Cafe Supplies	E 640-53650-000-310 Office Supplies
02/13/23	019159	ATT* BILL PAYMENT	\$91.80 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$22.92 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$12.87 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$26.39 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$19.45 PHONES	E 100-51600-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$19.45 PHONES	E 100-52100-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$414.40 FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$107.25 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$77.79 PHONES	E 100-53311-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$192.86 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
02/13/23	019159	ATT* BILL PAYMENT	\$51.70 CELL PHONES	E 100-56700-000-390 Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$29.56 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
02/13/23	019159	ATT* BILL PAYMENT	\$69.50 CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
02/13/23	019159	ATT* BILL PAYMENT	\$127.89 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$38.90 PHONES	E 610-53700-000-921 Office Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$32.32 CELL PHONES - METER READ PHONE	E 610-53700-000-935 Maint--Genl Plant & Equip
02/13/23	019159	ATT* BILL PAYMENT	\$29.64 CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$19.44 PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
02/13/23	019159	ATT* BILL PAYMENT	\$188.43 CELL PHONES	E 620-53610-100-310 Office Supplies
02/13/23	019159	ATT* BILL PAYMENT	\$19.45 PHONES	E 620-53610-100-310 Office Supplies

02/13/23	019159	ATT* BILL PAYMENT	\$58.35 PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
02/13/23	019159	ATT* BILL PAYMENT	\$52.13 CELL PHONES	E 640-53650-000-220 Utilities--Telephone
02/13/23	019160	VOID	\$0.00	
02/13/23	019161	AUTOZONE	\$22.99 tool for parks	E 100-55200-000-240 Maint--Equipment
02/17/23	019162	B2B PRIME	\$6.24 Amazon Prime Membership	E 100-51410-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$35.80 Amazon Prime Membership	E 100-51420-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$13.43 Amazon Prime Membership	E 100-51491-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$6.27 Amazon Prime Membership	E 100-51510-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$3.58 Amazon Prime Membership	E 100-52200-000-345 Supplies
02/17/23	019162	B2B PRIME	\$13.43 Amazon Prime Membership	E 100-52400-000-390 Expenses
02/17/23	019162	B2B PRIME	\$6.27 Amazon Prime Membership	E 100-53311-000-345 Supplies
02/17/23	019162	B2B PRIME	\$4.48 Amazon Prime Membership	E 100-55200-000-390 Expenses
02/17/23	019162	B2B PRIME	\$35.80 Amazon Prime Membership	E 100-55300-000-310 Office Supplies
02/17/23	019162	B2B PRIME	\$23.27 Amazon Prime Membership	E 610-53700-000-921 Office Supplies & Expenses
02/17/23	019162	B2B PRIME	\$23.27 Amazon Prime Membership	E 620-53610-100-310 Office Supplies
02/17/23	019162	B2B PRIME	\$7.16 Amazon Prime Membership	E 640-53650-000-310 Office Supplies
02/23/23	019163	BADGER TRUCK	\$652.03 PARTS - UNIT #42	E 100-53311-000-240 Maint--Equipment
03/09/23	019164	BRAKE AND EQUIPMENT COMPA	\$413.45 REPLACED POWER MOWER	E 100-53311-000-240 Maint--Equipment
03/09/23	019164	BRAKE AND EQUIPMENT COMPA	\$22.29 MOTOR RELAY	E 100-53311-000-240 Maint--Equipment
03/09/23	019164	BRAKE AND EQUIPMENT COMPA	\$254.54 VIBRATOR	E 100-53311-000-244 Maint--Vehicle
03/10/23	019165	BURKE TRUCK & EQUIP	\$85.18 STRAINER/FILTER, SCREEN	E 100-53311-000-244 Maint--Vehicle
03/10/23	019165	BURKE TRUCK & EQUIP	\$53.77 COUPLINGS	E 100-53311-000-244 Maint--Vehicle
02/24/23	019166	CASEYS #3710	\$71.36 SAFETY BREAKFAST MEETING MEALS	E 620-53610-100-345 Supplies
03/02/23	019167	CASPERS TRUCK EQUIPMENT	\$130.05 LIGHT	E 610-53700-000-933 Transportation Expenses
02/16/23	019168	CDW GOVERNMENT	\$587.47 New Computer 2023 for Jeremy	E 100-57190-000-810 Equipment
02/16/23	019168	CDW GOVERNMENT	\$195.82 New Computer 2023 for Jeremy	E 610-53700-000-921 Office Supplies & Expenses
02/16/23	019168	CDW GOVERNMENT	\$195.82 New Computer 2023 for Jeremy	E 620-53610-100-310 Office Supplies
03/10/23	019169	CINTAS CORP	\$377.24 UNIFORMS	E 100-53311-000-345 Supplies
03/10/23	019169	CINTAS CORP	\$401.00 UNIFORMS	E 610-53700-000-930 Misc General Expenses
03/10/23	019169	CINTAS CORP	\$400.99 UNIFORMS	E 620-53610-100-349 Other Operating Supplies
03/09/23	019170	CLIFTON LARSON ALLEN	\$630.00 ACA 1094 & 1095 FORMS	E 100-51510-000-215 Accountant
03/09/23	019170	CLIFTON LARSON ALLEN	\$210.00 ACA 1094 & 1095 FORMS	E 610-53700-000-923 Outside Services Employed
03/09/23	019170	CLIFTON LARSON ALLEN	\$210.00 ACA 1094 & 1095 FORMS	E 620-53610-100-212 Outside Services
02/16/23	019171	COACH CLIFF*S GAGA BAL	\$5,906.52 BALL PIT	E 100-57620-000-810 Equipment
02/20/23	019172	COMPLETE OFFICE OF WISCON	\$119.86 Paper Towel, Garbage Liners, bathroom paper	E 100-52200-000-242 Maint--Bldg & Facilities
02/13/23	019173	CONCORD HEALTH SUPPLY	\$304.00 Masimo LNCS Spo2 Sensors	E 101-57220-000-810 Equipment
02/21/23	019174	COSTCO WHSE	\$156.59 election	E 100-51440-000-390 Expenses
02/21/23	019174	COSTCO WHSE	\$179.99 collapsible picnic table	E 100-57620-000-820 Improvements
02/17/23	019175	COUSINS SUBS	\$270.28 election worker lunch	E 100-51440-000-390 Expenses
02/17/23	019175	COUSINS SUBS	\$7.49 election worker lunch	E 100-51440-000-390 Expenses
03/10/23	019176	DORNER PRODUCTS, LLC	\$4,393.00 ACTUATOR RETROFIT	G 620-21100 Vouchers Payable
02/20/23	019177	DROPBOX	\$329.40 Online platform for large file transfers	E 100-51430-000-397 Licensing Costs
02/20/23	019177	DROPBOX	\$95.58 Online platform for large file transfers	E 610-53700-000-923 Outside Services Employed
02/20/23	019177	DROPBOX	\$91.80 Online platform for large file transfers	E 620-53610-100-212 Outside Services
02/20/23	019177	DROPBOX	\$23.22 Online platform for large file transfers	E 640-53650-000-340 Data Processing Services
03/01/23	019178	DSPS POS PROGRAM 2	\$40.00 Electrical Inspection Agency Registration Ren	E 100-52400-000-390 Expenses
02/16/23	019179	EAGLE ENGRAVING	\$27.40 ACCOUNTABILITY MEMBER TAGS-AB, AH, CM, MT	E 100-52200-000-344 Uniforms & Protective Clothes
02/15/23	019180	EAGLE MEDIA INC.	\$394.95 Lt Bonville Clothing order	E 100-52200-000-344 Uniforms & Protective Clothes
02/15/23	019180	EAGLE MEDIA INC.	\$1,198.95 Duffle, Tumbler, clothing items	E 100-52200-000-344 Uniforms & Protective Clothes
02/15/23	019180	EAGLE MEDIA INC.	\$296.50 Short Sleeve T's & Fleece Hooded Pullovers	E 100-52200-000-344 Uniforms & Protective Clothes
03/09/23	019181	EL JIMADOR MEXICAN GRILL	\$387.58 Northeast annual meeting: food	E 100-52100-000-390 Expenses
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$2.34 CHEMTRON 02 QUICK CONNECT	E 100-52200-000-342 Medical Supplies
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$466.16 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$799.27 MEDICAL SUPPLIES - LUCAS BATTERY, PHYSIO LP 1	E 101-57220-000-810 Equipment
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$1,564.54 MEDICAL SUPPLIES - PHYSIO 12 LEAD	E 101-57220-000-810 Equipment
02/17/23	019182	EMERGENCY MEDICAL PRODUC	\$929.66 MEDICAL SUPPLIES - PHYSIO LP 15 & BATTERY	E 101-57220-000-810 Equipment
03/07/23	019183	ESCALADE SPORTS	\$241.50 pickleballs	E 100-55350-000-390 Expenses
03/07/23	019184	ETNA SUPPLY COMPANY	\$1,992.32 Chainsaws & Battery Packs	E 100-57220-000-810 Equipment
02/17/23	019185	ETSY.COM	\$63.00 5k finisher medals	E 251-55202-000-390 Expenses

02/16/23	019186	EUROFINS SF ANALYTICAL LA	\$880.92	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
02/16/23	019186	EUROFINS SF ANALYTICAL LA	\$389.93	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
02/17/23	019187	FARMERS IMPLEMENT	\$133.29	FILTERS	E 100-55200-000-240	Maint--Equipment
02/17/23	019187	FARMERS IMPLEMENT	\$27.96	RETURNED FILTERS, REPLACEMENT FILTERS	E 100-55200-000-240	Maint--Equipment
02/17/23	019187	FARMERS IMPLEMENT	\$37.00	FILTER	E 100-55200-000-240	Maint--Equipment
03/07/23	019188	FASTSIGNS	\$216.86	WATER UTILITY LABELS	E 610-53700-000-653	Maint of Meters
02/17/23	019189	GALLS	\$159.68	UNIFORM - BB	E 100-52200-000-344	Uniforms & Protective Clothes
02/17/23	019189	GALLS	\$7.52	UNIFORM - KG	E 100-52200-000-344	Uniforms & Protective Clothes
02/17/23	019189	GALLS	\$529.52	UNIFORM - BB	E 100-52200-000-344	Uniforms & Protective Clothes
02/16/23	019190	GIH*GLOBALINDUSTRIALEQ	\$726.98	STEEL DESK MAHOGANY	G 620-18372	Office Furniture & Equipment
02/22/23	019191	GRAEF	\$8,201.49	2023 ROAD PROGRAM - THRU DECEMBER 2022	G 620-21100	Vouchers Payable
03/09/23	019192	HELMETS R US	\$1,275.20	HELMETS - NNO - SPONSORS COVER PARTIAL	E 100-52200-000-392	Fire Prevention
03/06/23	019193	HOMEDEPOT.COM	\$101.00	Electrostatic Sprayer	E 100-52200-000-242	Maint--Bldg & Facilities
03/06/23	019194	HOTEL RETLAW	\$84.56	WCMA Retlaw Hotel Jeremy	E 610-53700-000-930	Misc General Expenses
03/06/23	019194	HOTEL RETLAW	\$74.50	WCMA Retlaw Hotel Kelsey	E 620-53610-100-345	Supplies
03/06/23	019194	HOTEL RETLAW	\$84.56	WCMA Retlaw Hotel Jeremy	E 620-53610-100-345	Supplies
03/06/23	019194	HOTEL RETLAW	\$149.00	WCMA Retlaw Hotel Kelsey	E 100-51410-000-390	Expenses
03/06/23	019194	HOTEL RETLAW	\$169.12	WCMA Retlaw Hotel Jeremy	E 100-51410-000-390	Expenses
03/06/23	019194	HOTEL RETLAW	\$74.50	WCMA Retlaw Hotel Kelsey	E 610-53700-000-930	Misc General Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.32	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51410-000-220	Utilities--Telephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$19.00	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51420-000-220	Utilities--Telephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$7.13	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51491-000-220	Utilities--Telephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.32	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-51510-000-310	Office Supplies
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$1.90	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-52200-000-220	Utilities--Telephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$7.13	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-52400-000-390	Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.32	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-53311-000-220	Utilities--Telephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$2.38	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-55200-000-390	Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$19.00	FIX PROBLEM VOICEMAIL TO EMAIL	E 100-55300-000-220	Utilities--Telephone
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$12.35	FIX PROBLEM VOICEMAIL TO EMAIL	E 610-53700-000-921	Office Supplies & Expenses
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$12.35	FIX PROBLEM VOICEMAIL TO EMAIL	E 620-53610-100-310	Office Supplies
02/13/23	019195	IN *BUSINESS TELEPHONE &	\$3.80	FIX PROBLEM VOICEMAIL TO EMAIL	E 640-53650-000-220	Utilities--Telephone
03/09/23	019196	IN *COMPETITOR AWARDS & E	\$201.00	PLAQUE	E 100-51410-000-390	Expenses
03/09/23	019196	IN *COMPETITOR AWARDS & E	\$100.50	PLAQUE	E 610-53700-000-930	Misc General Expenses
03/09/23	019196	IN *COMPETITOR AWARDS & E	\$100.50	PLAQUE	E 620-53610-100-345	Supplies
02/15/23	019197	INTAB LLC	\$69.61	elections	E 100-51440-000-390	Expenses
03/09/23	019198	JOURNAL SENTINEL	\$222.77	BID - MELINDA WEAVER PARK	E 100-57620-000-820	Improvements
03/09/23	019198	JOURNAL SENTINEL	\$356.12	AD 2023 ROAD PROGRAM BID	E 410-57331-000-390	Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$0.50	Kalahari Resort - finance conference	E 100-51410-000-390	Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$79.81	Kalahari Resort - finance conference	E 100-51410-000-390	Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.50	Kalahari Resort - finance conference	E 100-51410-000-390	Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.50	Kalahari Resort - finance conference	E 100-51410-000-390	Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$0.25	Kalahari Resort - finance conference	E 610-53700-000-930	Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$39.90	Kalahari Resort - finance conference	E 610-53700-000-930	Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.25	Kalahari Resort - finance conference	E 610-53700-000-930	Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	\$0.25	Kalahari Resort - finance conference	E 610-53700-000-930	Misc General Expenses
02/20/23	019199	KALAHARI RESORT - WI	-\$0.25	Kalahari Resort - finance conference	E 620-53610-100-345	Supplies
02/20/23	019199	KALAHARI RESORT - WI	-\$39.90	Kalahari Resort - finance conference	E 620-53610-100-345	Supplies
02/20/23	019199	KALAHARI RESORT - WI	\$0.25	Kalahari Resort - finance conference	E 620-53610-100-345	Supplies
02/20/23	019199	KALAHARI RESORT - WI	\$0.25	Kalahari Resort - finance conference	E 620-53610-100-345	Supplies
03/02/23	019200	KNOWBE4 INC	\$859.47	SECURITY AWARENESS TRAINING	E 100-51430-000-397	Licensing Costs
03/02/23	019200	KNOWBE4 INC	\$249.38	SECURITY AWARENESS TRAINING	E 610-53700-000-923	Outside Services Employed
03/02/23	019200	KNOWBE4 INC	\$239.52	SECURITY AWARENESS TRAINING	E 620-53610-100-212	Outside Services
03/02/23	019200	KNOWBE4 INC	\$60.58	SECURITY AWARENESS TRAINING	E 640-53650-000-340	Data Processing Services
03/09/23	019201	L&R LAWN EQUIPMENT & REP	\$123.66	24 CHAIN	E 100-55200-000-400	Forestry Efforts
03/09/23	019201	L&R LAWN EQUIPMENT & REP	\$86.45	SPARK PLUGS	E 100-55200-000-400	Forestry Efforts
03/09/23	019202	LAKESHORE RECYCLING SYST	\$32,573.95	RUBBISH SERVICE	E 100-53620-000-290	Contractual Fees
03/09/23	019202	LAKESHORE RECYCLING SYST	\$13,393.35	RECYCLING SERVICE	E 100-53635-000-290	Contractual Fees
03/02/23	019203	LEAGUE OF WISCONSIN MUNIC	\$9.00	League of WI Municipalities-Jennifer Moore	E 100-51420-000-390	Expenses
03/02/23	019203	LEAGUE OF WISCONSIN MUNIC	\$4.50	League of WI Municipalities-Jennifer Moore	E 610-53700-000-930	Misc General Expenses

03/02/23	019203	LEAGUE OF WISCONSIN MUNIC	\$4.50 League of WI Municipalities-Jennifer Moore	E 620-53610-100-345 Supplies
02/16/23	019204	LIFE ASSIST INC	\$291.82 MEDICAL SUPPLIES - LESS RETURN	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$25.90 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$211.50 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$75.00 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$75.00 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$50.85 QUIK CLOT EMS ROLLED GAUZE	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$232.00 GLOVES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$150.00 GLOVES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$300.00 GLOVES	E 100-52200-000-342 Medical Supplies
02/16/23	019204	LIFE ASSIST INC	\$330.00 PRO SPLINT KIT	E 101-57220-000-810 Equipment
02/15/23	019205	MEIJER	\$86.80 February Valentines and Bingo	E 100-54600-000-405 Program Expenses
02/15/23	019205	MEIJER	\$68.33 march bingo	E 100-54600-000-405 Program Expenses
02/13/23	019206	MENARDS GERMANTOWN WI	\$62.81 CLOCK, 55 GAL IRONHOLD	E 620-53610-100-249 Maint--General Plant
02/13/23	019206	MENARDS GERMANTOWN WI	\$38.57 PVC, STEEL PLATE, TOWELS	E 620-53610-100-249 Maint--General Plant
02/13/23	019207	MENARDS PEWAUKEE WI	\$73.40 BRUSHES, YARD TAPE, STUFF GAPS	E 100-53311-000-345 Supplies
02/13/23	019207	MENARDS PEWAUKEE WI	\$121.71 DOWELS, STAIN, CLEAR BOARD	E 100-54600-000-390 Expenses
02/13/23	019207	MENARDS PEWAUKEE WI	\$68.97 ROTELLA	E 100-55200-000-240 Maint--Equipment
02/13/23	019207	MENARDS PEWAUKEE WI	\$35.98 HOLE SAW & DRILL BIT	E 100-55200-000-348 Tools
02/13/23	019207	MENARDS PEWAUKEE WI	\$74.90 TREE GUARDS	E 100-55200-000-400 Forestry Efforts
02/13/23	019207	MENARDS PEWAUKEE WI	\$37.45 TREE GUARDS	E 100-55200-000-400 Forestry Efforts
02/13/23	019207	MENARDS PEWAUKEE WI	\$33.98 COUPLING	E 610-53700-000-653 Maint of Meters
02/13/23	019207	MENARDS PEWAUKEE WI	\$222.89 METER PARTS	E 610-53700-000-653 Maint of Meters
02/13/23	019207	MENARDS PEWAUKEE WI	\$19.98 TOWELS	E 610-53700-000-955 Pumping-Maint of Equipment
02/13/23	019207	MENARDS PEWAUKEE WI	\$57.69 CHARCOAL, HANG TRACK, BRACKET, 25	E 620-53610-100-249 Maint--General Plant
02/13/23	019207	MENARDS PEWAUKEE WI	\$392.28 SURGE PROTECTOR, TEXTURED 2X2-OFFICE REMODEL	G 620-18372 Office Furniture & Equipment
02/15/23	019208	METRO MARKET	\$300.00 Nancy W retirement food	E 100-51410-000-390 Expenses
03/03/23	019209	MID-AMERICAN RESEARCH CHE	\$73.22 URINAL SCREENS	E 620-53610-100-249 Maint--General Plant
03/03/23	019209	MID-AMERICAN RESEARCH CHE	\$495.94 ENERGIZER LIFT - LANNON VILLAGE	E 620-53610-416-249 Maint--General Plant
02/17/23	019210	MILLER BRADFORD RISBERG	\$89.73 REPLACEMENT BATTERY	E 100-53311-000-240 Maint--Equipment
02/17/23	019210	MILLER BRADFORD RISBERG	\$1,507.26 HYDRAULIC LEAK - UNIT #42	E 100-53311-000-244 Maint--Vehicle
02/17/23	019210	MILLER BRADFORD RISBERG	\$693.63 REPLACE BLOWN HYDRAULIC HOSE	E 100-53311-000-244 Maint--Vehicle
02/17/23	019210	MILLER BRADFORD RISBERG	\$89.72 REPLACEMENT BATTERY	E 100-55200-000-240 Maint--Equipment
02/14/23	019211	MILWAUKEE JOURNAL	\$14.99 Journal Digital	E 100-51410-000-180 Human Resources Expense
02/24/23	019212	MYPROJECTORLAMPS.COM	\$129.22 Projector Lamp for Community Room	E 100-51430-000-397 Licensing Costs
02/24/23	019212	MYPROJECTORLAMPS.COM	\$37.49 Projector Lamp for Community Room	E 610-53700-000-923 Outside Services Employed
02/24/23	019212	MYPROJECTORLAMPS.COM	\$36.01 Projector Lamp for Community Room	E 620-53610-100-212 Outside Services
02/24/23	019212	MYPROJECTORLAMPS.COM	\$9.11 Projector Lamp for Community Room	E 640-53650-000-340 Data Processing Services
03/09/23	019213	NAME BADGES	\$44.80 Name tags Elections	E 100-51440-000-390 Expenses
03/09/23	019213	NAME BADGES	\$11.20 Name Tag Site Supervisor	E 100-51600-000-390 Expenses
03/06/23	019214	NASSCO INC	\$90.67 Civic Campus Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
03/09/23	019215	NELSON BROS POWER CENTER	\$97.14 FILTERS, MAINTENANCE KITS, SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
03/09/23	019216	NEU S BUILDING CENTER IN	\$930.96 BATTERIES, CHARGER, PRUNING SAW	E 100-55200-000-400 Forestry Efforts
03/09/23	019216	NEU S BUILDING CENTER IN	\$2,153.77 STIHL CHAINSAWS, CHAINS, MOTO MIX 1 GAL	E 100-55200-000-400 Forestry Efforts
02/16/23	019217	NORTHCENTRAL TECHNICAL CO	\$1,067.02 MREMT REFRESHER COURSES - BT, TW, BB, KG, MS	E 100-52200-000-324 Schooling & Dues
02/20/23	019218	NORTHERN LAKE SERVICE- IN	\$856.80 SAMPLE TESTING	E 610-53700-000-632 Treatment-Supplies & Expenses
02/20/23	019218	NORTHERN LAKE SERVICE- IN	\$132.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/20/23	019218	NORTHERN LAKE SERVICE- IN	\$132.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
02/27/23	019219	ODP BUS SOL LLC	\$13.28 Upstairs Paper	E 100-51410-000-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$28.44 Upstairs Paper	E 100-51491-000-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$13.27 Upstairs Paper	E 100-51510-000-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$7.58 Upstairs Paper	E 100-52200-000-345 Supplies
02/27/23	019219	ODP BUS SOL LLC	\$28.44 Upstairs Paper	E 100-52400-000-390 Expenses
02/27/23	019219	ODP BUS SOL LLC	\$13.27 Upstairs Paper	E 100-53311-000-345 Supplies
02/27/23	019219	ODP BUS SOL LLC	\$38.87 Upstairs Paper	E 610-53700-000-921 Office Supplies & Expenses
02/27/23	019219	ODP BUS SOL LLC	\$38.87 Upstairs Paper	E 620-53610-100-310 Office Supplies
02/27/23	019219	ODP BUS SOL LLC	\$7.58 Upstairs Paper	E 640-53650-000-310 Office Supplies
02/15/23	019220	OFFICEMAX/DEPOT	\$3,199.80 Chairs-office remodel porject	G 620-18372 Office Furniture & Equipment
02/24/23	019221	OSI ENVIRONMENTAL	\$45.00 FILTERS - UNCRUSHED	E 100-53635-000-390 Expenses

02/22/23	019222	PANERA BREAD	\$636.19	election worker dinner	E 100-51440-000-390	Expenses
03/07/23	019223	PICKLEBALL CENTRAL	\$125.98	pickleball supplies	E 100-55350-000-390	Expenses
03/09/23	019224	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
03/03/23	019225	PRINT ELECT	\$77.48	tabletop privacy screen	E 100-51440-000-390	Expenses
02/13/23	019226	PRO IMPRINT	\$304.50	Printing Promotional Magnets	E 100-51100-000-390	Expenses
03/10/23	019227	PROHEALTH WORKS (SEEGER)	\$184.50	HEP B, RANDOM DOT, PREEMPLOYMENT-BH	E 100-53311-000-390	Expenses
03/10/23	019227	PROHEALTH WORKS (SEEGER)	\$184.50	HEP B, RANDOM DOT, PREEMPLOYMENT-BH	E 610-53700-000-930	Misc General Expenses
03/10/23	019227	PROHEALTH WORKS (SEEGER)	\$237.00	HEP B, RANDOM DOT, PREEMPLOYMENT-BH	E 620-53610-100-345	Supplies
02/23/23	019228	PROVEN POWER- WAUKESHA	\$1,005.95	V-BELT, CLUTCH	E 620-53610-100-330	Transportation
02/16/23	019229	PY *WISCONSIN POLICY FORU	\$250.00	RENEWAL MEMBERSHIP - VOS	E 100-51410-000-390	Expenses
02/16/23	019229	PY *WISCONSIN POLICY FORU	\$125.00	RENEWAL MEMBERSHIP - VOS	E 610-53700-000-930	Misc General Expenses
02/16/23	019229	PY *WISCONSIN POLICY FORU	\$125.00	RENEWAL MEMBERSHIP - VOS	E 620-53610-100-345	Supplies
02/16/23	019230	R A SMITH NATIONAL INC	\$566.25	VISTA RUN PHASE 1 - DECEMBER 2022	G 100-21100	Vouchers Payable
02/16/23	019230	R A SMITH NATIONAL INC	\$123.75	WOODLAND TRAILS S/D PHASE 1 - DECEMBER 2022	G 100-21100	Vouchers Payable
02/16/23	019230	R A SMITH NATIONAL INC	\$2,274.25	VISTA RUN PHASE 2 - DECEMBER 2022	G 100-21100	Vouchers Payable
02/16/23	019231	VOID	\$0.00			
03/10/23	019232	RHYME BUSINESS PRODUCTS L	\$20.90	SHARP MAINT & COPIES WWTP	E 620-53610-100-310	Office Supplies
02/16/23	019233	SALAMONE SUPPLIES INC	\$626.34	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
02/16/23	019233	SALAMONE SUPPLIES INC	\$106.23	TISSUE	E 100-51600-000-242	Maint--Bldg & Facilities
02/16/23	019233	SALAMONE SUPPLIES INC	\$266.37	CLEANING SUPPLIES	E 100-55200-000-298	Contract--Misc Sanitation
02/23/23	019234	SAMSClub.COM	\$160.14	Hand soap, TP, Cleaner, Laundry Soap	E 100-52200-000-242	Maint--Bldg & Facilities
02/22/23	019235	SHERWIN WILLIAMS	\$316.11	PAINT - COMMUNITY ROOM & GYM	E 100-51600-000-242	Maint--Bldg & Facilities
02/16/23	019236	SJE RHOMBUS	\$260.25	BEARING	E 620-53610-100-249	Maint--General Plant
02/15/23	019237	SONIC WALL	\$113.09	Sonicwall Renewal	E 100-51430-000-397	Licensing Costs
02/15/23	019237	SONIC WALL	\$32.81	Sonicwall Renewal	E 610-53700-000-923	Outside Services Employed
02/15/23	019237	SONIC WALL	\$31.51	Sonicwall Renewal	E 620-53610-100-212	Outside Services
02/15/23	019237	SONIC WALL	\$7.97	Sonicwall Renewal	E 640-53650-000-340	Data Processing Services
03/10/23	019238	SP BESTFLAG	\$300.00	New Sussex Flags for outside	E 100-51600-000-242	Maint--Bldg & Facilities
02/16/23	019239	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
02/16/23	019239	SPECTRUM	\$1,298.80	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$97.74	ROADRUNNER	E 100-51600-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$43.20	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$196.82	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
02/16/23	019239	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
03/07/23	019240	SQ *HUFF-N-PUFF FITNESS R	\$1.00	Look at Treadmill for repair	E 100-52200-000-240	Maint--Equipment
02/13/23	019241	SQ *WISCONSIN FIRE CHIEFS	\$75.00	Spring Conference Seminar: Bonville	E 100-52200-000-390	Expenses
02/13/23	019241	SQ *WISCONSIN FIRE CHIEFS	\$75.00	Spring Conference Seminar: Heisler	E 100-52200-000-390	Expenses
02/13/23	019241	SQ *WISCONSIN FIRE CHIEFS	\$75.00	Chief Spring Conference Seminar	E 100-52200-000-390	Expenses
02/23/23	019242	SQ *JOHNSON ELECTRIC INC.	\$1,202.68	REPLACED DRIVER & PHOTO EYE & GLOBE	E 100-53420-000-240	Maint--Equipment
02/23/23	019242	SQ *JOHNSON ELECTRIC INC.	\$1,202.68	REPAIR LIGHTS - MAIN STREET	G 100-21100	Vouchers Payable
03/09/23	019243	SUPERIOR CHEMICAL CORP	\$559.14	BUZZ SAW POWER CLEANER	E 100-53311-000-345	Supplies
03/09/23	019244	TAPCO	\$792.00	TRAFFIC SIGNAL PREVENTIVE MAINTENANCE	E 100-53311-000-224	Utilities--Electric
03/09/23	019244	TAPCO	\$173.36	STREET SIGNS - MILLER WAY, SILVER SPRING DR	E 100-53311-000-370	Street Signs
03/08/23	019245	TARGET	\$107.93	march bingo, april bingo and st paddy's party	E 100-54600-000-405	Program Expenses
02/22/23	019246	THE HOME DEPOT	\$196.91	organizer bag, breaker finder, test leads	E 100-52200-000-242	Maint--Bldg & Facilities
02/22/23	019246	THE HOME DEPOT	\$149.65	BLACK HOOK RAIL - MATERIALS	E 620-53610-100-249	Maint--General Plant
02/22/23	019246	THE HOME DEPOT	\$276.74	Civic Campus Building Maint-Grout Cleaning	E 100-51600-000-242	Maint--Bldg & Facilities
03/07/23	019247	THE UPS STORE	\$30.19	Ground Commercial shipping	E 100-52200-000-342	Medical Supplies
02/16/23	019248	TRUCK COUNTRY OF WI	\$491.40	Truck Repair	E 100-53311-000-244	Maint--Vehicle
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$78.52	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System

03/02/23	019249	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
03/02/23	019249	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
02/23/23	019250	USA BLUE BOOK	\$639.77	CHLORINE	E 610-53700-000-632	Treatment-Supplies & Expenses
02/23/23	019250	USA BLUE BOOK	\$96.56	SAFETY GLASSES	E 610-53700-000-930	Misc General Expenses
02/23/23	019250	USA BLUE BOOK	\$96.54	SAFETY GLASSES	E 620-53610-100-345	Supplies
03/07/23	019251	UWCC REGISTRATIONS	\$134.50	Dustin & Adam P Class	E 100-53311-000-390	Expenses
03/07/23	019251	UWCC REGISTRATIONS	\$134.50	Dustin & Adam P Class	E 610-53700-000-930	Misc General Expenses
03/07/23	019251	UWCC REGISTRATIONS	\$134.50	Dustin & Adam P Class	E 620-53610-100-345	Supplies
03/07/23	019251	UWCC REGISTRATIONS	\$134.50	Dustin & Adam P Class	E 640-53650-000-324	Schooling & Dues
02/22/23	019252	WAUSAU EQUIPMENT COMPANY	\$933.04	ROD, SPRING	E 100-53311-000-240	Maint--Equipment
03/02/23	019253	WISCONSIN WASTEWATER OPER	\$60.00	MEMBERSHIP REGISTRATION - JA	E 620-53610-100-345	Supplies
03/02/23	019253	WISCONSIN WASTEWATER OPER	\$144.92	REGIONAL MEETING REGISTRATION - JB,JA, DP, DB	E 620-53610-100-345	Supplies
02/16/23	019254	WMH RETAIL PHARMACY	\$258.91	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
02/24/23	019255	ZOOM.US	-\$365.76	Refund Video Conferencing/Recording Service	E 100-51430-000-397	Licensing Costs
02/24/23	019255	ZOOM.US	-\$106.13	Refund Video Conferencing/Recording Service	E 610-53700-000-923	Outside Services Employed
02/24/23	019255	ZOOM.US	-\$101.93	Refund Video Conferencing/Recording Service	E 620-53610-100-212	Outside Services
02/24/23	019255	ZOOM.US	-\$25.78	Refund Video Conferencing/Recording Service	E 640-53650-000-340	Data Processing Services
03/31/23	019256	AMERIGRAPHICS	\$198.00	PARKING ENVELOPES	E 100-52100-000-390	Expenses
03/31/23	019257	WAUKESHA STATE & FISCHER	\$63.00	H.S.A. - FINAL PAYOUT - RESIGNED	E 610-53700-000-926	Employee Pension & Benefits
03/31/23	019257	WAUKESHA STATE & FISCHER	\$68.25	H.S.A. - FINAL PAYOUT - RESIGNED	E 620-53610-100-135	Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$105.00	H.S.A. - FINAL PAYOUT - RESIGNED	E 640-53650-000-135	Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$220.50	H.S.A. - FINAL PAYOUT - RESIGNED	E 100-53311-000-135	Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$52.50	H.S.A. - FINAL PAYOUT - RESIGNED	E 100-53635-000-135	Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$10.50	H.S.A. - FINAL PAYOUT - RESIGNED	E 100-55200-000-135	Employee Insurance
03/31/23	019257	WAUKESHA STATE & FISCHER	\$5.25	H.S.A. - FINAL PAYOUT - RESIGNED	E 100-52200-000-135	Employee Insurance
03/31/23	019258	PULVERMACHER, ANNE	\$70.09	REIMBURSEMENT - MILEAGE - MARCH 2023 METER READS	E 610-53700-000-930	Misc General Expenses
03/01/23	019259	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
03/03/23	019260	WI DEPARTMENT OF REVENUE	\$5,206.69	State Taxes	G 100-21513	State Taxes Withheld
03/03/23	019261	EFTPS	\$32,361.82	Federal Taxes	G 100-21512	Federal Taxes Withheld
03/17/23	019262	EFTPS	\$33,985.76	Federal Taxes	G 100-21512	Federal Taxes Withheld
03/31/23	019263	WI DEPARTMENT OF REVENUE	\$10,869.83	State Taxes	G 100-21513	State Taxes Withheld
03/31/23	019264	EMPLOYEE TRUST FUNDS	\$46,287.65	WI Retirement	G 100-21511	WI Retirement Payable
03/16/23	019265	WE ENERGIES	\$740.75	PSB - gas	E 100-52200-000-222	Utilities--Heat
03/16/23	019265	WE ENERGIES	\$740.75	PSB - gas	E 100-52100-000-222	Utilities--Heat
03/29/23	019266	WE ENERGIES	\$13,056.61	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
03/17/23	019267	WE ENERGIES	\$1,600.00	Parks - electric	E 100-55200-000-224	Utilities--Electric
03/17/23	019267	WE ENERGIES	\$297.87	Parks - heat	E 100-55200-000-222	Utilities--Heat
03/16/23	019268	WE ENERGIES	\$872.16	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
03/16/23	019268	WE ENERGIES	\$13,202.70	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
03/16/23	019268	WE ENERGIES	\$3,368.08	Sewer - gas	E 620-53610-300-222	Utilities--Heat
03/16/23	019268	WE ENERGIES	\$17.25	Sewer - gas	E 620-53610-200-222	Utilities--Heat
03/07/23	019269	WE ENERGIES	\$30.77	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
03/16/23	019270	WE ENERGIES	\$73.65	Storm electric	E 640-53650-000-224	Utilities--Electric
03/22/23	019271	WE ENERGIES	\$177.22	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
03/07/23	019272	WE ENERGIES	\$1,010.90	Fire - electric	E 100-52200-000-224	Utilities--Electric
03/16/23	019273	WE ENERGIES	\$813.58	Police - electric	E 100-52100-000-224	Utilities--Electric
03/29/23	019274	WE ENERGIES	\$614.62	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
03/29/23	019274	WE ENERGIES	\$15,546.66	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
03/29/23	019274	WE ENERGIES	\$339.60	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
03/29/23	019274	WE ENERGIES	\$921.84	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
03/07/23	019275	WE ENERGIES	\$3,641.85	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
03/07/23	019275	WE ENERGIES	\$3,126.76	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
03/22/23	019276	WE ENERGIES	\$566.40	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
03/22/23	019276	WE ENERGIES	\$277.64	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
03/22/23	019276	WE ENERGIES	\$88.84	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
03/22/23	019276	WE ENERGIES	\$88.84	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
03/22/23	019276	WE ENERGIES	\$88.84	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
03/22/23	019276	WE ENERGIES	\$1,515.52	GARAGE GAS	E 100-53311-000-222	Utilities--Heat

03/22/23	019276	WE ENERGIES	\$742.90	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
03/22/23	019276	WE ENERGIES	\$237.73	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
03/22/23	019276	WE ENERGIES	\$237.73	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
03/22/23	019276	WE ENERGIES	\$237.73	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
03/07/23	019277	WE ENERGIES	\$14.73	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
03/06/23	019278	PAYMENT SERVICE NETWORK	\$363.90	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
03/06/23	019278	PAYMENT SERVICE NETWORK	\$363.90	BILLING INVOICE	E 620-53610-100-310	Office Supplies
03/06/23	019278	PAYMENT SERVICE NETWORK	\$363.90	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
03/16/23	019279	WE ENERGIES	\$196.59	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
03/06/23	019280	PAYMENT SERVICE NETWORK	\$8.25	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
03/17/23	019281	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
03/22/23	019282	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
03/07/23	019283	WE ENERGIES	\$802.68	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
03/07/23	019283	WE ENERGIES	\$879.05	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$61.80	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$44.14	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$44.14	FINANCE COPIER	E 620-53610-100-310	Office Supplies
03/05/23	019284	RHYME BUSINESS PRODUCTS	\$26.48	FINANCE COPIER	E 640-53650-000-310	Office Supplies
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$276.07	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$292.77	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$249.72	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$112.66	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$43.06	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$129.17	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
03/27/23	019285	RHYME BUSINESS PRODUCTS	\$215.29	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
03/29/23	019286	AFLAC	\$130.86	EMPLOYEE INSURANCE	G 100-21595	AFLAC INS
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$63.20	LIFE INSURANCE	G 100-14500	Due from Haass Library
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$65.00	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$71.27	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$5.82	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$21.88	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$12.81	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$10.98	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$25.92	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$29.75	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$4.97	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$2.90	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$12.50	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$2.32	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$7.81	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$29.13	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$2.84	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$84.56	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$1.73	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$7.84	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
03/17/23	019287	RELIANCE STANDARD LIFE INS CO	\$7.03	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$341.40	DENTAL INSURANCE	G 100-14500	Due from Haass Library
03/17/23	019288	DELTA DENTAL	\$278.37	DENTAL INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
03/17/23	019288	DELTA DENTAL	\$304.80	DENTAL INSURANCE	E 620-53610-100-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$114.88	DENTAL INSURANCE	E 640-53650-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$109.33	DENTAL INSURANCE	E 100-51510-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$20.16	DENTAL INSURANCE	E 100-51600-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135	Employee Insurance

03/17/23	019288	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$164.86	DENTAL INSURANCE	E 100-53311-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$34.25	DENTAL INSURANCE	E 100-53635-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$113.97	DENTAL INSURANCE	E 100-55200-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$989.83	DENTAL INSURANCE	E 100-52200-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135	Employee Insurance
03/17/23	019288	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135	Employee Insurance
03/17/23	019289	DELTA DENTAL	\$172.93	VISION INSURANCE	G 100-21596	Vision Insurance
03/17/23	019289	DELTA DENTAL	\$18.01	VISION INSURANCE	G 100-14500	Due from Haass Library
03/10/23	019290	UNITED HEALTHCARE 2022	\$6,733.44	HEALTH INSURANCE	G 100-14500	Due from Haass Library
03/10/23	019290	UNITED HEALTHCARE 2022	\$5,064.08	HEALTH INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
03/10/23	019290	UNITED HEALTHCARE 2022	\$5,562.58	HEALTH INSURANCE	E 620-53610-100-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,313.54	HEALTH INSURANCE	E 640-53650-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,498.86	HEALTH INSURANCE	E 100-51510-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$422.71	HEALTH INSURANCE	E 100-51600-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$3,233.55	HEALTH INSURANCE	E 100-53311-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$662.12	HEALTH INSURANCE	E 100-53635-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,254.95	HEALTH INSURANCE	E 100-55200-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$11,283.75	HEALTH INSURANCE	E 100-52200-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135	Employee Insurance
03/10/23	019290	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$4,733.88	HEALTH INSURANCE	G 100-14500	Due from Haass Library
03/10/23	019291	UNITED HEALTHCARE 2022	\$5,219.37	HEALTH INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
03/10/23	019291	UNITED HEALTHCARE 2022	\$5,733.61	HEALTH INSURANCE	E 620-53610-100-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$630.23	HEALTH INSURANCE	E 100-51491-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,377.51	HEALTH INSURANCE	E 640-53650-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$1,310.41	HEALTH INSURANCE	E 100-51420-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$492.27	HEALTH INSURANCE	E 100-51430-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,567.03	HEALTH INSURANCE	E 100-51510-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$434.24	HEALTH INSURANCE	E 100-51600-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$3,326.05	HEALTH INSURANCE	E 100-53311-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$680.19	HEALTH INSURANCE	E 100-53635-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$230.57	HEALTH INSURANCE	E 100-52400-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$1,544.83	HEALTH INSURANCE	E 100-56700-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,317.32	HEALTH INSURANCE	E 100-55200-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$13,775.25	HEALTH INSURANCE	E 100-52200-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$345.86	HEALTH INSURANCE	E 100-54600-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$422.71	HEALTH INSURANCE	E 100-55202-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$2,075.14	HEALTH INSURANCE	E 100-55350-000-135	Employee Insurance
03/10/23	019291	UNITED HEALTHCARE 2022	\$1,629.75	HEALTH INSURANCE	E 100-55300-000-135	Employee Insurance
03/17/23	019292	WI DEPARTMENT OF REVENUE	\$8.40	WAGE ATTACHMENT	G 100-21513	State Taxes Withheld
03/31/23	019293	EFTPS	\$32,979.40	FEDERAL TAXES	G 100-21512	Federal Taxes Withheld
03/10/23	019294	WI DEPARTMENT OF REVENUE	\$150.00	TIF	E 460-51510-000-390	Expenses
03/10/23	019294	WI DEPARTMENT OF REVENUE	\$150.00	TIF	E 470-51510-000-390	Expenses
03/13/23	019295	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
03/01/23	019296	WE ENERGIES	\$13,176.84	STREET LIGHTING	E 100-53420-000-224	Utilities--Electric
03/01/23	019297	WE ENERGIES	\$17,844.70	WATER	E 610-53700-000-952	Pumping-Power Purchases

03/01/23	019297	WE ENERGIES	\$556.26	WATER	E 610-53700-000-641	Operation Supplies & Expenses
03/01/23	019297	WE ENERGIES	\$394.53	WATER	E 610-53700-000-921	Office Supplies & Expenses
03/01/23	019297	WE ENERGIES	\$966.04	WATER	E 610-53700-000-953	Pumping-Supplies & Expenses
03/02/23	066793	DNR EA/7	\$50.00	WASTEWATER OP CERT EXAM APP-JF	E 620-53610-100-345	Supplies
03/02/23	066794	ENZOS CLEANING SOLUTIONS LLC	\$3,795.00	NEUTRALIZER UNDERCARRIAGE WASH SYSTEM, D-SALT	E 100-53311-000-240	Maint--Equipment
03/02/23	066794	ENZOS CLEANING SOLUTIONS LLC	\$1,500.00	NEUTRALIZER UNDERCARRIAGE WASH SYSTEM, D-SALT	E 100-52200-000-240	Maint--Equipment
03/02/23	066795	FERGUSON WATERWORKS #1476	\$285.04	NIPPLES	E 610-53700-000-653	Maint of Meters
03/02/23	066796	GRGIC, MARKO	\$720.00	PICKLEBALL INSTRUCTOR 2/6-27/2023	E 100-55350-000-140	Program Instructors
03/02/23	066797	JEST, ANNINA	\$6.14	REIMBURSEMENT - DANCE RECITAL MUSIC	E 100-55350-000-390	Expenses
03/02/23	066798	KNICKER, EMMA	\$45.00	REFUND GAMBLING TRIP	R 100-250-46710	Registration Fees
03/02/23	066798	KNICKER, EMMA	-\$45.00	REFUND GAMBLING TRIP	R 100-250-46710	Registration Fees
03/02/23	066799	KONRATH, HEIDI	\$55.00	REFUND GAMBLING TRIP	R 100-250-46710	Registration Fees
03/02/23	066800	KRYSTOWIAK, EMILY	\$150.00	REFUND DEPOSIT	G 100-23410	Rent Deposits
03/02/23	066801	MCGILL, SHIRLEY	\$59.56	REFUND - SOLD HOME	G 610-13103	Customer Accounts Receivable
03/02/23	066802	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
03/02/23	066802	MISSION SQUARE	\$2,178.95	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
03/02/23	066803	POMASL FIRE EQUIPMENT, INC.	\$157.62	BOOTS	E 100-57220-000-810	Equipment
03/02/23	066803	POMASL FIRE EQUIPMENT, INC.	\$157.72	BOOTS	E 100-57220-000-810	Equipment
03/02/23	066804	SUPERIOR AUTOMOTIVE INTERIORS	\$125.00	TORN REPLINER CHAIR	E 100-52200-000-242	Maint--Bldg & Facilities
03/02/23	066805	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6553 ASPEN CT, SUSSEX	G 100-23230	Occupancy Deposits
03/02/23	066806	VILLAGE OF LANNON	\$769.84	2022 4TH QTR INTERCEPTOR BILLING	G 620-21100	Vouchers Payable
03/02/23	066807	W L HALL COMPANY	\$2,738.00	MATERIALS	E 620-53610-100-249	Maint--General Plant
03/02/23	066808	WESNER, ELEANOR	\$36.00	REFUND - GAMBLING TRIP	R 100-250-46710	Registration Fees
03/02/23	066808	WESNER, ELEANOR	-\$36.00	REFUND - GAMBLING TRIP	R 100-250-46710	Registration Fees
03/02/23	066809	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 03/03/2023	G 100-21555	Child Support
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$154.14	BATTERIES, CORE DEPOSITS	E 100-55200-000-240	Maint--Equipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	-\$45.99	RETURN DASH VALVE	E 100-53311-000-240	Maint--Equipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$546.78	AIR, OIL, HYDRAULIC, FUEL FILTERS	E 640-53650-000-244	Maint--Vehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$19.19	OEM MAST	E 100-55200-000-244	Maint--Vehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$75.34	AIR FILTER	E 640-53650-000-244	Maint--Vehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$25.46	SOCKETS	E 100-53311-000-345	Supplies
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	-\$12.67	RETURN SOCKET	E 100-53311-000-348	Tools
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$79.90	CERULENE 2 GRS CARTRIDGE	E 100-55200-000-240	Maint--Equipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$10.30	FILTER WRENCH	E 100-55200-000-348	Tools
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$2.57	BATTERY CABLE LUG - TRACKLESS	E 100-53311-000-244	Maint--Vehicle
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$11.71	IMPACT SOCKET	E 100-55200-000-348	Tools
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$18.68	BLISTER PACK CAPSULES	E 100-53311-000-240	Maint--Equipment
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$12.49	ELECTRONIC CLEANER	E 100-53311-000-345	Supplies
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$42.47	BALANCER PULLER	E 100-53311-000-348	Tools
03/09/23	066810	FALLS AUTO PARTS & SUPPLIES	\$15.07	HD TESTER	E 100-53311-000-348	Tools
03/09/23	066811	FLYOVER PRODUCTIONS LLC	\$160.00	REGISTRATION - CL	E 100-55300-000-324	Schooling & Dues
03/09/23	066812	HALEN HOMES LLC	\$500.00	REF OCC BD:W252N6624&W252N6620 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
03/09/23	066813	HOME PATH FINANCIAL	\$100.00	OCC BD REF:N75W23912 HIGH RIDGE DR, SUSSEX	G 100-23230	Occupancy Deposits
03/09/23	066814	INDELCO PLASTICS CORPORATION	\$110.49	COUPLERS, FITTINGS	E 620-53610-100-249	Maint--General Plant
03/09/23	066814	INDELCO PLASTICS CORPORATION	\$14.40	HOSES	E 610-53700-000-635	Trtmt-Maint of Equipment
03/09/23	066815	IPROMOTEU	\$578.68	DANCE T-SHIRTS	E 100-55350-000-390	Expenses
03/09/23	066815	IPROMOTEU	\$199.82	STEP & REPEAT BACKDROP, SET UP	E 100-55202-000-403	Special Events
03/09/23	066815	IPROMOTEU	\$199.82	STEP & REPEAT BACKDROP, SET UP	E 100-55350-000-390	Expenses
03/09/23	066816	IVERSON, WENDY	\$185.32	REIMBURSEMENT - DANCE RECITAL COSTUMES	E 100-55350-000-390	Expenses
03/09/23	066817	KNICKER, EMMA	\$45.00	REISSUE REFUND TRIP CHECK - DESTROYED	R 100-250-46710	Registration Fees
03/09/23	066818	MIDWEST METER INC	\$49,500.00	METERS	G 610-19346	Meters--Water
03/09/23	066819	QUALITY BUILDING SERVICE	\$2,005.74	REMODEL UPGRADE WWTP OFFICE	G 620-18331	Structures & Improvements
03/09/23	066820	RITTER TECHNOLOGY LLC	\$151.44	CRIMP HOSE ASSEMBLY	E 100-53311-000-240	Maint--Equipment
03/09/23	066821	WAUKESHA CTY TREAS-RM148	\$35,595.24	SALT SALES - NOVEMBER & PARTIAL DEC 2022	G 100-21100	Vouchers Payable
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$98.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55200-000-180	Human Resources Expense
03/09/23	066822	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense

03/16/23	066823	AARONIN STEEL SALES INC.	\$579.52	STEEL FOR KEY RACK - CRANE TRUCK	E 610-53700-000-933	Transportation Expenses
03/16/23	066825	ALLAN BUILDERS-NEW GTOWN	\$100.00	OCC BD REF:W225N7711 WOODLAND CREEK DR, SUSSEX	G 100-23230	Occupancy Deposits
03/16/23	066826	HARBOR HOMES	\$100.00	OCC BD REF:W227N7838 TIMBERLAND DR, SUSSEX	G 100-23230	Occupancy Deposits
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$80.00	2023 MEMBERSHIP - JN	E 100-51491-000-390	Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$80.00	2023 MEMBERSHIP - JN	E 610-53700-000-930	Misc General Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$100.00	2023 MEMBERSHIP - JN	E 620-53610-100-345	Supplies
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$20.00	2023 MEMBERSHIP - JN	E 640-53650-000-390	Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$80.00	2023 MEMBERSHIP - JN	E 100-53311-000-390	Expenses
03/16/23	066827	LEAGUE OF WI MUNICIPALITIE-NEW	\$40.00	2023 MEMBERSHIP - JN	E 100-56700-000-390	Expenses
03/16/23	066828	MACQUEEN EQUIPMENT	\$361.33	BOOTS	E 100-52200-000-344	Uniforms & Protective Clothes
03/16/23	066829	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
03/16/23	066829	MISSION SQUARE	\$2,178.95	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
03/16/23	066830	MUNICIPAL LAW & LITIGATION	\$2,257.50	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
03/16/23	066830	MUNICIPAL LAW & LITIGATION	\$5,357.00	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.27	SODA	E 100-51410-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$7.24	SODA	E 100-51420-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$2.72	SODA	E 100-51491-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.27	SODA	E 100-51510-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$0.73	SODA	E 100-52200-000-345	Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$2.72	SODA	E 100-52400-000-390	Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.27	SODA	E 100-53311-000-345	Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$0.91	SODA	E 100-55200-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$7.25	SODA	E 100-55300-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$4.72	SODA	E 610-53700-000-921	Office Supplies & Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$4.72	SODA	E 620-53610-100-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$1.45	SODA	E 640-53650-000-310	Office Supplies
03/16/23	066831	PIGGLY WIGGLY - NEW	\$14.38	ELECTION SUPPLIES	E 100-51440-000-390	Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$52.89	ELECTION FOOD	E 100-51440-000-390	Expenses
03/16/23	066831	PIGGLY WIGGLY - NEW	\$6.28	ELECTION BEVERAGES	E 100-51440-000-390	Expenses
03/16/23	066832	THE LURIE COMPANIES INC	\$175.00	REHUNG	E 620-53610-100-249	Maint--General Plant
03/16/23	066833	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6593 ASPEN CT, SUSSEX	G 100-23230	Occupancy Deposits
03/16/23	066833	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6631 ASPEN CT, SUSSEX	G 100-23230	Occupancy Deposits
03/16/23	066834	UNEMPLOYMENT INSURANCE	\$3.56	UNEMPLOYMENT INSURANCE - COUPON #12298218	E 100-51600-000-155	Unemployment Compensation
03/16/23	066835	VERHEYEN, NICHOLAS & TANYA	\$214.71	REFUND LOTTERY CREDIT	G 100-21910	Tax Check Change
03/16/23	066836	VERIZON WIRELESS	\$40.03	HOT SPOT - PARK GARAGE	E 100-55200-000-220	Utilities--Telephone
03/16/23	066836	VERIZON WIRELESS	\$40.03	HOT SPOT - ARMORY PARK	E 100-55200-000-220	Utilities--Telephone
03/16/23	066836	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220	Utilities--Telephone
03/16/23	066837	WAUKESHA CTY TREAS-RM148	\$162,711.38	APRIL 2023 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
03/16/23	066838	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 03/17/2023	G 100-21555	Child Support
03/16/23	066839	WILLIAM REID-MAIL	\$194.66	DOME, LARGE O-RING	E 620-53610-200-241	Maint--Collection System
03/16/23	066840	WILLIAM RYAN HOMES-MADISON22	\$100.00	OCC BD REF:W240N5623 DAISY CT, SUSSEX	G 100-23230	Occupancy Deposits
03/16/23	066841	WOLVERINE FIREWORKS DISPLAY	\$10,500.00	DEPOSIT - 2023 FIREWORKS	E 100-55202-000-393	Fourth of July
03/16/23	066842	WRWA	\$172.50	REGISTRATION - DB	E 610-53700-000-930	Misc General Expenses
03/16/23	066842	WRWA	\$172.50	REGISTRATION - DB	E 620-53610-100-345	Supplies
03/16/23	066842	WRWA	\$115.00	REGISTRATION - AP	E 100-53311-000-390	Expenses
03/16/23	066842	WRWA	\$115.00	REGISTRATION - AP	E 610-53700-000-930	Misc General Expenses
03/16/23	066842	WRWA	\$115.00	REGISTRATION - AP	E 620-53610-100-345	Supplies
03/16/23	066842	WRWA	\$172.50	REGISTRATION - JB	E 610-53700-000-930	Misc General Expenses
03/16/23	066842	WRWA	\$172.50	REGISTRATION - JB	E 620-53610-100-345	Supplies
03/22/23	066843	CAPITAL CONSTRUCTION SERVICES LI	\$52.50	REFUND - OVERPAYMENT PERMIT	R 100-000-44310	Bldg & Sewer Inspection Permit
03/22/23	066844	CRAWFORD, ANNE	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
03/22/23	066845	DAVECO DEVELOPMENT	\$4,463.00	DIVIDING WALL - FINANCE	E 100-57140-000-820	Improvements
03/22/23	066846	GRGIC, MARKO	\$720.00	PICKLEBALL - 3/6-20/2023	E 100-55350-000-140	Program Instructors
03/22/23	066847	HALEN HOMES LLC	\$500.00	OCC BD REF:N65W25328&W25324 HEAVENLY CT, SUSSEX	G 100-23230	Occupancy Deposits
03/22/23	066848	HARBOR HOMES	\$100.00	OCC BD REF:W253N6669 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
03/22/23	066849	IMRIE, JANE E	\$240.00	BASKET STUDIO - JANUARY 2023	E 100-55350-000-140	Program Instructors
03/22/23	066849	IMRIE, JANE E	\$270.00	BASKET STUDIO - FEBRUARY 2023	E 100-55350-000-140	Program Instructors
03/22/23	066850	JX ENTERPRISES, INC.	\$7,324.37	REPAIRS 2018 PETERBILT	E 100-53311-000-244	Maint--Vehicle
03/22/23	066851	KILLER B S TOTAL PEST CONTROL	\$75.00	QUARTERLY PEST CONTROL - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities

03/22/23	066852	RITTER TECHNOLOGY LLC	\$89.82	CRIMP HOSE ASSEMBLY	E 100-53311-000-244	Maint--Vehicle
03/22/23	066853	THE MAREK GROUP, INC.	\$268.37	T-SHIRTS - SPECIAL EVENTS	E 100-55202-000-403	Special Events
03/22/23	066854	TILIDETZKE, DANA	\$150.00	REFUND DEPOSIT	G 100-23410	Rent Deposits
03/22/23	066855	U.S. POSTMASTER	\$2,175.97	POSTAGE - ACTIVITY GUIDE - SUMMER	E 100-55350-000-310	Office Supplies
03/22/23	066855	U.S. POSTMASTER	\$371.41	POSTAGE - COURIER GUIDE - SUMMER	E 100-51490-000-347	Community Information
03/22/23	066855	U.S. POSTMASTER	\$123.80	POSTAGE - COURIER GUIDE - SUMMER	E 610-53700-000-921	Office Supplies & Expenses
03/22/23	066855	U.S. POSTMASTER	\$123.80	POSTAGE - COURIER GUIDE - SUMMER	E 620-53610-100-310	Office Supplies
03/22/23	066855	U.S. POSTMASTER	\$123.80	POSTAGE - COURIER GUIDE - SUMMER	E 640-53650-000-326	Printing & Publishing
03/22/23	066855	U.S. POSTMASTER	\$82.54	POSTAGE - COURIER GUIDE - SUMMER	E 100-53635-000-310	Office Supplies
03/22/23	066856	WAUKESHA CTY TREAS-RM148	\$44,429.89	JAN-FEB 2023 SALT SALES	E 100-53311-000-376	Salt & Sand
03/22/23	066856	WAUKESHA CTY TREAS-RM148	\$600.00	LEARN TO SKATE - 2/8-3/15/2023	E 100-55350-000-390	Expenses
03/22/23	066856	WAUKESHA CTY TREAS-RM148	\$6,999.72	SALT SALES - BALANCE DECEMBER, 2022	G 100-21100	Vouchers Payable
03/22/23	066857	WERNER ELECTRIC SUPPLY	\$673.10	PARTS - TIME DELAY	E 620-53610-100-249	Maint--General Plant
03/22/23	066858	WILLIAM RYAN HOMES-MADISON22	\$100.00	OCC BD REF:W242N5657 PEPPERTREE DR W, SUSSEX	G 100-23230	Occupancy Deposits
03/29/23	066859	ALLSTATE INSURANCE COMPANY	\$17.62	REFUND TAX PAYMENT - TAXES PAID IN FULL	G 100-21100	Vouchers Payable
03/29/23	066860	BOOKIN IT LLC	\$541.57	REFUND ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066861	COLORFUL CONCRETE SOLUTIONS	\$3,089.00	DEPOSIT - REDO FLOORS - THE GROVE	E 100-57620-000-820	Improvements
03/29/23	066861	COLORFUL CONCRETE SOLUTIONS	-\$3,089.00	DEPOSIT - REDO FLOORS - THE GROVE	R 100-000-49211	Transfer from Designated GF
03/29/23	066861	COLORFUL CONCRETE SOLUTIONS	\$3,089.00	DEPOSIT - REDO FLOORS - THE GROVE	E 101-59210-000-999	Transfer
03/29/23	066862	COMPETITIVE HEATING	\$50.00	REFUND - FIREPLACE PERMIT FEE	R 100-000-44310	Bldg & Sewer Inspection Permit
03/29/23	066863	DREAMSEATS LLC	\$5,269.72	RELAX RECLINERS	E 100-57140-000-810	Equipment
03/29/23	066864	ELECTRICAL SERVICES EMERGENCY	\$1,565.00	ANNUAL SIREN MAINTENANCE & DESICCANT BAG & RUST INHIBITOI	E 100-52900-000-240	Maint--Equipment
03/29/23	066865	ETNA SUPPLY COMPANY	\$49.47	FORD 2" BRASS SADDLE	E 610-53700-000-653	Maint of Meters
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$3,160.00	BALANCE - SHADE STRUCTURES - THE GROVE	E 100-57620-000-820	Improvements
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$12,225.00	BALANCE - SHADE STRUCTURES - THE GROVE	E 100-57620-000-820	Improvements
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$22,425.00	SHADE STRUCTURE INSTALLATION - THE GROVE	E 100-57620-000-820	Improvements
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	-\$28,700.00	SHADE STRUCTURES - THE GROVE	R 100-000-49211	Transfer from Designated GF
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$28,700.00	SHADE STRUCTURES - THE GROVE	E 101-59210-000-999	Transfer
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	-\$6,110.00	SHADE STRUCTURES - THE GROVE	R 100-000-49220	Transfer from Special Rev Fund
03/29/23	066866	GERBER LEISURE PRODUCTS, INC.	\$6,110.00	SHADE STRUCTURES - THE GROVE	E 220-59210-000-999	Transfer
03/29/23	066867	HALEN HOMES LLC	\$800.00	OCC BD REF:N67W25331-33-35-37 BRECKENRIDGE CT, SUSSEX	G 100-23230	Occupancy Deposits
03/29/23	066868	JEFFERSON FIRE & SAFETY, INC.	\$573.37	HYDROGEN, COMBO CAL GAS	E 100-52200-000-240	Maint--Equipment
03/29/23	066869	JESTER, TRACY	\$840.00	GLITTER TATTOOS - EGG DROP EVENT	E 100-55202-000-403	Special Events
03/29/23	066870	MCBRIDE, PAUL STEVEN	\$93.39	REFUND ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066871	MGB HOLDINGS LLC	\$363.42	REFUND ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066871	MGB HOLDINGS LLC	\$363.42	REFUND ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066872	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
03/29/23	066872	MISSION SQUARE	\$2,178.95	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
03/29/23	066873	MUNICIPAL LAW & LITIGATION	\$3,352.50	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
03/29/23	066873	MUNICIPAL LAW & LITIGATION	\$5,653.00	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
03/29/23	066874	NELSON & ASSOCIATES LLC	\$12,676.76	TACTICAL EMS EQUIPMENT	E 101-57220-000-810	Equipment
03/29/23	066875	RESERVE ACCOUNT-ACH	\$140.00	POSTAGE	E 100-51410-000-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$800.00	POSTAGE	E 100-51420-000-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$300.00	POSTAGE	E 100-51491-000-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$140.00	POSTAGE	E 100-51510-000-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$80.00	POSTAGE	E 100-52200-000-345	Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$300.00	POSTAGE	E 100-52400-000-390	Expenses
03/29/23	066875	RESERVE ACCOUNT-ACH	\$140.00	POSTAGE	E 100-53311-000-345	Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$100.00	POSTAGE	E 100-55200-000-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$800.00	POSTAGE	E 100-55300-000-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$520.00	POSTAGE	E 610-53700-000-921	Office Supplies & Expenses
03/29/23	066875	RESERVE ACCOUNT-ACH	\$520.00	POSTAGE	E 620-53610-100-310	Office Supplies
03/29/23	066875	RESERVE ACCOUNT-ACH	\$160.00	POSTAGE	E 640-53650-000-310	Office Supplies
03/29/23	066876	RIES GRAPHICS, LTD	\$572.76	SUMMER ACTIVITY GUIDE - 2023	E 100-51490-000-347	Community Information
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92	SUMMER ACTIVITY GUIDE - 2023	E 610-53700-000-921	Office Supplies & Expenses
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92	SUMMER ACTIVITY GUIDE - 2023	E 620-53610-100-310	Office Supplies
03/29/23	066876	RIES GRAPHICS, LTD	\$190.92	SUMMER ACTIVITY GUIDE - 2023	E 640-53650-000-326	Printing & Publishing
03/29/23	066876	RIES GRAPHICS, LTD	\$127.27	SUMMER ACTIVITY GUIDE - 2023	E 100-53635-000-326	Printing & Publishing
03/29/23	066876	RIES GRAPHICS, LTD	\$3,355.54	SUMMER ACTIVITY GUIDE - 2023	E 100-55350-000-326	Printing & Publishing

03/29/23	066877	RITTER TECHNOLOGY LLC	\$88.00	CRIMP HOSE ASSEMBLY	E 100-53311-000-240	Maint--Equipment
03/29/23	066878	SCOTT RYAN ALBRIGHT 2012 REV	\$541.57	REFUND - ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066879	STRAND ASSOCIATES, INC.	\$141.86	SCADA ONGOING MAINTENANCE-FEBRUARY 2023	E 610-53700-000-923	Outside Services Employed
03/29/23	066879	STRAND ASSOCIATES, INC.	\$141.86	SCADA ONGOING MAINTENANCE-FEBRUARY 2023	E 620-53610-100-212	Outside Services
03/29/23	066880	THE LAWLESS FAMILY TRUST	\$761.82	REFUND ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066880	THE LAWLESS FAMILY TRUST	\$719.72	REFUND ASSESSMENT ERROR	E 100-51910-000-000	Uncollectible Taxes
03/29/23	066881	VILLAGE OF RICHFIELD	\$7,215.57	MARCH 2023 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
			\$1,174,059.06			

Posting Date	Merchant Name	Transaction Amount	Name
2023/02/13	AMZN MKTP US*GQ5933VY3	\$49.65	CHARLOTTE ABT
2023/02/13	AMAZON.COM*HE8892PFO	\$16.49	CHARLOTTE ABT
2023/02/13	AMAZON.COM*Z87F62A03	\$30.79	CHARLOTTE ABT
2023/02/13	AMZN MKTP US*HE7R95BQ0	\$40.23	CHARLOTTE ABT
2023/02/22	AMAZON.COM*HP8806AI2	\$40.28	CHARLOTTE ABT
2023/02/27	AMZN MKTP US*HD7U858V0	\$7.99	CHARLOTTE ABT
2023/02/28	AMZN MKTP US*HD7YX5US0	\$9.85	CHARLOTTE ABT
2023/03/01	AMZN MKTP US*HD3VI8X31	\$9.99	CHARLOTTE ABT
2023/03/02	AMZN MKTP US*HD3LL7HI2	\$23.96	CHARLOTTE ABT
2023/03/02	AMZN MKTP US*HD3UK0HF2	\$10.93	CHARLOTTE ABT
2023/03/02	AMZN MKTP US*H50DY7EC0	\$9.85	CHARLOTTE ABT
2023/03/06	AMAZON.COM*H52X89OF1	\$14.99	CHARLOTTE ABT
2023/03/06	AMZN MKTP US*H55C13QD0	\$55.58	CHARLOTTE ABT
2023/03/06	AMZN MKTP US*H57LP3UC0 AM	\$64.99	CHARLOTTE ABT
2023/03/07	ESCALADE SPORTS #0001	\$241.50	CHARLOTTE ABT
2023/03/07	PICKLEBALL CENTRAL	\$125.98	CHARLOTTE ABT
2023/03/08	AMAZON.COM*HG0W24N90	\$31.39	CHARLOTTE ABT
2023/03/09	AMZN MKTP US*H531J2D31	\$23.74	CHARLOTTE ABT
2023/03/09	AMZN MKTP US*H51GE62P1	\$13.48	CHARLOTTE ABT
2023/02/16	THE HOME DEPOT #4918	\$149.65	JONATHAN S BAUMANN
2023/02/22	ABC-NV	\$80.00	JONATHAN S BAUMANN
2023/02/24	CASEYS #3710	\$71.36	JONATHAN S BAUMANN
2023/03/02	WISCONSIN WASTEWATER OPER	\$60.00	JONATHAN S BAUMANN
2023/03/02	WISCONSIN WASTEWATER OPER	\$144.92	JONATHAN S BAUMANN
2023/03/07	AMERICAN SEALS, INC	\$447.50	JONATHAN S BAUMANN
2023/03/07	FASTSIGNS 301301	\$216.86	JONATHAN S BAUMANN
2023/02/13	AUTOZONE #3962	\$22.99	THOMAS A BERRES
2023/02/13	AMZN MKTP US*HE9FQ8VT0	\$24.89	THOMAS A BERRES
2023/02/13	AMZN MKTP US*3D4S11YF3	\$71.94	THOMAS A BERRES
2023/02/13	AMZN MKTP US*HE88D85L0	\$109.99	THOMAS A BERRES
2023/02/13	AMZN MKTP US*0E3JQ6V83	\$25.94	THOMAS A BERRES
2023/02/15	AMZN MKTP US*HE3T323L2	\$25.86	THOMAS A BERRES
2023/02/23	AMZN MKTP US*HP4JJ9GE1	\$68.81	THOMAS A BERRES
2023/02/23	AMZN MKTP US*HP26O41Y2	\$129.90	THOMAS A BERRES
2023/02/27	AMZN MKTP US*HD80K2C11	\$8.17	THOMAS A BERRES
2023/02/20	BAKER & TAYLOR - BOOKS	\$243.44	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$1,118.65	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$1,858.61	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$2,458.21	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$1,075.02	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$401.41	PHPL BOOKS
2023/02/20	BAKER & TAYLOR - BOOKS	\$340.25	PHPL BOOKS
2023/02/15	SONIC WALL	\$185.38	DIANE BRUNS
2023/02/15	AMZN MKTP US*HE5M75A11	\$71.39	DIANE BRUNS
2023/02/16	CDW GOVT #GT68852	\$979.11	DIANE BRUNS
2023/02/24	MYPROJECTORLAMPS.COM	\$211.83	DIANE BRUNS
2023/02/16	AMAZON.COM*HE4P05062	\$31.59	HALIE DOBBECK
2023/02/17	ETSY.COM - STRSQUATCHSHOP	\$63.00	HALIE DOBBECK
2023/03/01	AMAZON.COM*HD3RP1P52	\$31.59	HALIE DOBBECK
2023/03/06	COSTCO WHSE #1101	\$179.99	HALIE DOBBECK
2023/03/06	AMAZON.COM*H51PA59P0 AMZN	\$6.97	HALIE DOBBECK
2023/03/06	AMAZON.COM*H56ND7950 AMZN	\$6.97	HALIE DOBBECK
2023/03/06	AMAZON.COM*H54P86KF0	\$28.28	HALIE DOBBECK
2023/03/06	AMZN MKTP US*H512I3TX2 AM	\$8.98	HALIE DOBBECK
2023/03/09	AMAZON.COM*H57RS96S2 AMZN	\$93.63	HALIE DOBBECK
2023/03/06	THE HOME DEPOT 4940	\$320.36	JEFFREY GOODYEAR
2023/02/13	CONCORD HEALTH SUPPLY	\$304.00	KRISTOPHER GROD
2023/02/13	SQ *WISCONSIN FIRE CHIEFS	\$75.00	KRISTOPHER GROD
2023/02/13	SQ *WISCONSIN FIRE CHIEFS	\$75.00	KRISTOPHER GROD
2023/02/15	EAGLE MEDIA INC.	\$394.95	KRISTOPHER GROD
2023/02/22	THE HOME DEPOT #4918	\$196.91	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
2023/02/23	SQ *WISCONSIN FIRE CHIEFS	\$75.00	KRISTOPHER GROD
2023/03/06	HOMEDEPOT.COM	\$101.00	KRISTOPHER GROD
2023/03/06	EAGLE MEDIA INC.	\$1,198.95	KRISTOPHER GROD
2023/03/07	THE UPS STORE 4914	\$30.19	KRISTOPHER GROD
2023/03/07	EAGLE MEDIA INC.	\$296.50	KRISTOPHER GROD
2023/03/07	SQ *HUFF-N-PUFF FITNESS R	\$1.00	KRISTOPHER GROD
2023/03/08	WALGREENS #7731	\$47.98	ADELE M LORIA
2023/02/15	METRO MARKET #380	\$300.00	K MCELROY ANDERSON
2023/02/13	MENARDS PEWAUKEE WI	\$265.07	SANDRA A MEYER
2023/02/13	MENARDS GERMANTOWN WI	\$62.81	SANDRA A MEYER
2023/02/13	A/E GRAPHICS, INC.	\$77.75	SANDRA A MEYER
2023/02/13	ATT* BILL PAYMENT	\$1,058.76	SANDRA A MEYER
2023/02/13	BRAKE AND EQUIPMENT COMPA	\$254.54	SANDRA A MEYER
2023/02/13	IN *BUSINESS TELEPHONE &	\$95.00	SANDRA A MEYER
2023/02/13	ATT* BILL PAYMENT	\$252.83	SANDRA A MEYER
2023/02/16	EAGLE ENGRAVING	\$27.40	SANDRA A MEYER
2023/02/16	LIFE ASSIST INC	\$679.22	SANDRA A MEYER
2023/02/16	R A SMITH NATIONAL INC	\$2,964.25	SANDRA A MEYER
2023/02/16	SJE RHOMBUS	\$260.25	SANDRA A MEYER
2023/02/16	SPECTRUM	\$12.00	SANDRA A MEYER
2023/02/16	SPECTRUM	\$129.99	SANDRA A MEYER
2023/02/16	SPECTRUM	\$240.02	SANDRA A MEYER
2023/02/16	SPECTRUM	\$1,432.64	SANDRA A MEYER
2023/02/16	SPECTRUM	\$149.99	SANDRA A MEYER
2023/02/16	NORTHCENTRAL TECHNICAL CO	\$1,067.02	SANDRA A MEYER
2023/02/16	SALAMONE SUPPLIES INC	\$626.34	SANDRA A MEYER
2023/02/16	EUROFINS SF ANALYTICAL LA	\$880.92	SANDRA A MEYER
2023/02/16	WMH RETAIL PHARMACY	\$258.91	SANDRA A MEYER
2023/02/16	PY *WISCONSIN POLICY FORU	\$500.00	SANDRA A MEYER
2023/02/17	MILLER BRADFORD RISBERG	\$179.45	SANDRA A MEYER
2023/02/17	EMERGENCY MEDICAL PRODUC	\$2.34	SANDRA A MEYER
2023/02/17	FARMERS IMPLEMENT	\$161.25	SANDRA A MEYER
2023/02/17	MID-AMERICAN RESEARCH CHE	\$495.94	SANDRA A MEYER
2023/02/16	COACH CLIFF'S GAGA BAL	\$5,906.52	SANDRA A MEYER
2023/02/16	GIH*GLOBALINDUSTRIALEQ	\$726.98	SANDRA A MEYER
2023/02/16	JOURNAL SENTINEL	\$356.12	SANDRA A MEYER
2023/02/17	TAPCO	\$173.36	SANDRA A MEYER
2023/02/17	AIRGAS - NORTH	\$261.00	SANDRA A MEYER
2023/02/17	GALLS	\$167.20	SANDRA A MEYER
2023/02/20	NORTHERN LAKE SERVICE- IN	\$1,120.80	SANDRA A MEYER
2023/02/20	SALAMONE SUPPLIES INC	\$60.09	SANDRA A MEYER
2023/02/22	GRAEF	\$8,201.49	SANDRA A MEYER
2023/02/22	SPECTRUM	\$97.74	SANDRA A MEYER
2023/02/22	SPECTRUM	\$149.98	SANDRA A MEYER
2023/02/22	SALAMONE SUPPLIES INC	\$106.23	SANDRA A MEYER
2023/02/22	WAUSAU EQUIPMENT COMPANY	\$933.04	SANDRA A MEYER
2023/02/22	SHERWIN WILLIAMS 703224	\$316.11	SANDRA A MEYER
2023/02/23	MENARDS PEWAUKEE WI	\$874.16	SANDRA A MEYER
2023/02/23	MENARDS GERMANTOWN WI	\$38.57	SANDRA A MEYER
2023/02/23	BADGER TRUCK CTR-QUICK L	\$652.03	SANDRA A MEYER
2023/02/23	PROVEN POWER- WAUKESHA	\$1,005.95	SANDRA A MEYER
2023/02/23	JAMES IMAGING SYSTEMS, IN	\$387.78	SANDRA A MEYER
2023/02/23	SQ *JOHNSON ELECTRIC INC.	\$2,405.36	SANDRA A MEYER
2023/02/23	USA BLUE BOOK	\$832.87	SANDRA A MEYER
2023/02/24	AIRGAS - NORTH	\$74.64	SANDRA A MEYER
2023/02/24	OSI ENVIRONMENTAL	\$45.00	SANDRA A MEYER
2023/03/01	DAVE JONES INC	\$496.95	SANDRA A MEYER
2023/03/02	CASPERS TRUCK EQUIPMENT A	\$130.05	SANDRA A MEYER
2023/03/02	KNOWBE4 INC	\$1,408.95	SANDRA A MEYER
2023/03/02	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
2023/03/02	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2023/03/02	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
2023/03/02	TYCOINTEGRATEDSECURITY	\$118.53	SANDRA A MEYER
2023/03/02	EUROFINS SF ANALYTICAL LA	\$389.93	SANDRA A MEYER
2023/03/03	EMERGENCY MEDICAL PRODUC	\$3,759.63	SANDRA A MEYER
2023/03/03	FARMERS IMPLEMENT	\$37.00	SANDRA A MEYER
2023/03/03	MID-AMERICAN RESEARCH CHE	\$73.22	SANDRA A MEYER
2023/03/03	GALLS	\$529.52	SANDRA A MEYER
2023/03/09	HELMETS R US	\$1,275.20	SANDRA A MEYER
2023/03/09	SUPERIOR CHEMICAL CORP	\$559.14	SANDRA A MEYER
2023/03/09	LAKESHORE RECYCLING SYST	\$45,967.30	SANDRA A MEYER
2023/03/09	ATT* BILL PAYMENT	\$414.40	SANDRA A MEYER
2023/03/09	BRAKE AND EQUIPMENT COMPA	\$435.74	SANDRA A MEYER
2023/03/09	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
2023/03/09	NELSON BROS POWER CENTER	\$97.14	SANDRA A MEYER
2023/03/09	LIFE ASSIST INC	\$1,062.85	SANDRA A MEYER
2023/03/09	CLIFTON LARSON ALLEN	\$1,050.00	SANDRA A MEYER
2023/03/09	IN *COMPETITOR AWARDS & E	\$402.00	SANDRA A MEYER
2023/03/09	NEU'S BUILDING CENTER IN	\$3,084.73	SANDRA A MEYER
2023/03/09	L&R LAWN EQUIPMENT & REP	\$210.11	SANDRA A MEYER
2023/03/09	TAPCO	\$792.00	SANDRA A MEYER
2023/03/10	MILLER BRADFORD RISBERG	\$2,200.89	SANDRA A MEYER
2023/03/10	BURKE TRUCK & EQUIP	\$138.95	SANDRA A MEYER
2023/03/10	RHYME BUSINESS PRODUCTS L	\$20.90	SANDRA A MEYER
2023/03/10	CINTAS CORP	\$1,179.23	SANDRA A MEYER
2023/03/10	SALAMONE SUPPLIES INC	\$266.37	SANDRA A MEYER
2023/03/10	PROHEALTH WORKS (SEEGER)	\$606.00	SANDRA A MEYER
2023/03/09	JOURNAL SENTINEL	\$222.77	SANDRA A MEYER
2023/03/10	DORNER PRODUCTS, LLC	\$4,393.00	SANDRA A MEYER
2023/03/10	AIRGAS - NORTH	\$73.18	SANDRA A MEYER
2023/02/13	AMZN MKTP US*QV2IH90K3	\$9.89	JENNIFER A MOORE
2023/02/15	INTAB LLC	\$69.61	JENNIFER A MOORE
2023/02/17	COUSINS SUBS #9139	\$270.28	JENNIFER A MOORE
2023/02/17	COUSINS SUBS #9139	\$7.49	JENNIFER A MOORE
2023/02/20	AMZN MKTP US*HP08A2PF0	\$78.69	JENNIFER A MOORE
2023/02/20	AMAZON.COM*HP4L67F11	\$35.90	JENNIFER A MOORE
2023/02/21	AMAZON.COM*HP1F447N0 AMZN	\$58.28	JENNIFER A MOORE
2023/02/21	COSTCO WHSE #1101	\$156.59	JENNIFER A MOORE
2023/02/22	PANERA BREAD #601553 O	\$636.19	JENNIFER A MOORE
2023/02/27	AMAZON.COM*HD19A1ZD1 AMZN	\$13.41	JENNIFER A MOORE
2023/02/27	AMAZON.COM*HD06V44N1	\$13.41	JENNIFER A MOORE
2023/03/02	LEAGUE OF WISCONSIN MUNIC	\$18.00	JENNIFER A MOORE
2023/03/02	AMZN MKTP US*HD72E38N1	\$8.59	JENNIFER A MOORE
2023/03/03	PRINTELECT	\$77.48	JENNIFER A MOORE
2023/03/06	AMZN MKTP US*H50X37J81	\$16.84	JENNIFER A MOORE
2023/03/09	AMAZON.COM*H51T39S42	\$56.94	JENNIFER A MOORE
2023/02/20	AMZN MKTP US*HP6CK7GS0	\$64.29	CAREY NELSON
2023/02/21	AMAZON.COM*HP5W61FN2	\$27.00	CAREY NELSON
2023/02/27	AMZN MKTP US*HP1DE16A2	\$9.65	CAREY NELSON
2023/02/27	AMZN MKTP US*HD4SN7A50	\$27.24	CAREY NELSON
2023/03/01	DSPS POS PROGRAM 2	\$40.00	CAREY NELSON
2023/03/06	AMZN MKTP US*H58F57JP1	\$12.74	CAREY NELSON
2023/02/13	PRO IMPRINT	\$304.50	LORI NISWONGER
2023/02/20	DROPBOX*TYNJCL6XTYY5	\$540.00	LORI NISWONGER
2023/02/24	ZOOM.US 888-799-9666	(\$599.60)	LORI NISWONGER
2023/02/13	AMZN MKTP US*NR0YG16O3	\$18.49	ANNA OLESZCZAK
2023/02/13	AMAZON.COM*HE2AN58S0 AMZN	\$12.99	ANNA OLESZCZAK
2023/02/14	AMAZON.COM*H98V85YJ2 AMZN	\$65.89	ANNA OLESZCZAK
2023/02/15	AMZN MKTP US*HE2MG8NL2	\$166.96	ANNA OLESZCZAK
2023/02/20	AMAZON.COM*HP8TU5CL1 AMZN	\$24.99	ANNA OLESZCZAK
2023/02/24	USPS PO 5681000089	\$19.99	ANNA OLESZCZAK
2023/02/27	AMAZON.COM*HD7CF1H80 AMZN	\$19.99	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
2023/02/27	AMAZON.COM*HD06U8XIO	\$24.95	ANNA OLESZCZAK
2023/02/27	AMAZON.COM*HD9EC7CL2	\$51.56	ANNA OLESZCZAK
2023/02/28	AMAZON.COM*HD2SJ63U1	\$49.90	ANNA OLESZCZAK
2023/03/02	AMAZON.COM	(\$33.54)	ANNA OLESZCZAK
2023/03/06	AMAZON.COM*H571C8TL1	\$28.95	ANNA OLESZCZAK
2023/03/08	AMAZON.COM*H50F04QR1 AMZN	\$53.86	ANNA OLESZCZAK
2023/03/08	AMAZON.COM*H52PU7BR2 AMZN	\$20.48	ANNA OLESZCZAK
2023/03/09	AMZN MKTP US*H54WE0BX2	\$17.18	ANNA OLESZCZAK
2023/02/13	AMZN MKTP US*Q85RZ0AP3	\$287.76	LISA PONTO
2023/02/13	AMZN MKTP US*DN80N6MN3	\$178.33	LISA PONTO
2023/02/13	AMZN MKTP US*H90ZN1YS1	\$22.89	LISA PONTO
2023/02/13	AMZN MKTP US*VS37C8MR3	\$235.87	LISA PONTO
2023/02/13	AMZN MKTP US*H93BC9UB2	\$396.85	LISA PONTO
2023/02/14	AMZN MKTP US*HE3AE54A1	\$8.25	LISA PONTO
2023/02/14	AMZN MKTP US*HE9BE9F32	\$13.59	LISA PONTO
2023/02/15	AMAZON.COM*HE4UP9352	\$27.96	LISA PONTO
2023/02/16	AMZN MKTP US*HE48I91M1	\$13.58	LISA PONTO
2023/02/16	AMZN MKTP US*HE5VE2V01	\$126.93	LISA PONTO
2023/02/16	AMAZON.COM*HP8RF0ZT0	\$35.98	LISA PONTO
2023/02/17	TRACFONE *SERVICES	\$25.68	LISA PONTO
2023/02/17	AMZN MKTP US*HP0WK4ED0	\$36.59	LISA PONTO
2023/02/20	AMZN MKTP US*HE2EO1KX2	\$7.99	LISA PONTO
2023/02/21	AMZN MKTP US*HP24G3N51 AM	\$24.79	LISA PONTO
2023/02/22	USPS PO 5681000089	\$3.96	LISA PONTO
2023/02/23	AMAZON.COM*HD1I03LR0 AMZN	\$8.97	LISA PONTO
2023/02/24	BANK OF FLOWERS	\$53.53	LISA PONTO
2023/02/24	AMZN MKTP US*HD1L86JZ0	\$19.27	LISA PONTO
2023/02/27	WISCONSIN LIBRARY ASSOCIA	\$177.00	LISA PONTO
2023/02/27	BANK OF FLOWERS	(\$2.68)	LISA PONTO
2023/03/01	SCHOOL SPECIALTY ECOMM	\$284.21	LISA PONTO
2023/03/02	SQ *LOCA LATTE	\$20.00	LISA PONTO
2023/03/02	SQ *TAP IN GOLF SIMS AND	\$20.00	LISA PONTO
2023/03/02	CULVERS OF SUSSEX	\$20.00	LISA PONTO
2023/03/03	KWIK TRIP 11200011247	\$25.00	LISA PONTO
2023/03/03	AMAZON.COM*HD9S82KW1 AMZN	\$31.00	LISA PONTO
2023/03/06	AMZN MKTP US*HD4A18IA2	\$17.99	LISA PONTO
2023/03/06	AMZN MKTP US*H57FP9FC1	\$32.78	LISA PONTO
2023/03/06	AMAZON.COM*H51I450O1 AMZN	\$129.99	LISA PONTO
2023/03/06	AMAZON.COM*H52PP4NJ2 AMZN	\$21.89	LISA PONTO
2023/03/06	AMZN MKTP US*H56UC67Z0	\$557.61	LISA PONTO
2023/03/06	AMZN MKTP US*H55BB6NO2	\$24.49	LISA PONTO
2023/03/06	AMZN MKTP US*H51XW8IM0	\$53.97	LISA PONTO
2023/03/07	AMZN MKTP US*H52024JW2	\$17.99	LISA PONTO
2023/03/07	AMZN MKTP US*H56PD3A02	\$4.99	LISA PONTO
2023/03/08	MEIJER # 275	\$96.38	LISA PONTO
2023/03/08	AMZN MKTP US*H52BW1XY2	\$17.99	LISA PONTO
2023/03/09	AMZN MKTP US*H51802271	\$29.99	LISA PONTO
2023/03/09	AMZN MKTP US*H55T88SQ2	\$17.99	LISA PONTO
2023/02/13	AMZN MKTP US*SK1DN7E43 AM	\$50.78	ANNE PULVERMACHER
2023/02/14	AMZN MKTP US*HE0ZL9ZY1	\$175.00	ANNE PULVERMACHER
2023/02/14	AMZ*THECORNERGUARDST	\$273.00	ANNE PULVERMACHER
2023/02/14	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
2023/02/16	TRUCK COUNTRY OF WI-N.MLW	\$491.40	ANNE PULVERMACHER
2023/02/16	AMZN MKTP US*HE8W99A32	\$27.69	ANNE PULVERMACHER
2023/02/17	B2B PRIME*HE7J04HC1	\$179.00	ANNE PULVERMACHER
2023/02/27	ODP BUS SOL LLC# 106869	\$189.60	ANNE PULVERMACHER
2023/02/27	AMAZON.COM*HP8FG2RT2 AMZN	\$263.48	ANNE PULVERMACHER
2023/03/01	THE HOME DEPOT 4940	\$276.74	ANNE PULVERMACHER
2023/03/03	AMZN MKTP US*H57B42GEO	\$149.49	ANNE PULVERMACHER
2023/03/06	NASSCO INC.	\$90.67	ANNE PULVERMACHER
2023/03/06	AMZN MKTP US*H59EZ33T1	\$202.45	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
2023/03/07	UWCC REGISTRATIONS	\$538.00	ANNE PULVERMACHER
2023/03/09	AMAZON.COM*H59M90UJ1 AMZN	\$42.27	ANNE PULVERMACHER
2023/03/09	NAME BADGES	\$56.00	ANNE PULVERMACHER
2023/03/10	SP BESTFLAG	\$300.00	ANNE PULVERMACHER
2023/03/10	AMZN MKTP US*HG4HL0VC0	\$21.88	ANNE PULVERMACHER
2023/03/06	HOTEL RETLAW	\$298.00	JEREMY J SMITH
2023/03/06	HOTEL RETLAW	\$338.24	JEREMY J SMITH
2023/02/20	COMPLETE OFFICE OF WISCON	\$119.86	BRENDA TENNYSON
2023/02/20	AMZN MKTP US*HE3WT3612	\$69.75	BRENDA TENNYSON
2023/02/20	AMAZON.COM*HE4YX1YD1	\$39.99	BRENDA TENNYSON
2023/02/23	SAMSLUB.COM	\$160.14	BRENDA TENNYSON
2023/02/23	AMZN MKTP US*HD8KB4CU0	\$107.73	BRENDA TENNYSON
2023/02/27	AMZN MKTP US*HP9OW7WY2	\$16.98	BRENDA TENNYSON
2023/03/06	AMZN MKTP US*H54539E71 AM	\$48.95	BRENDA TENNYSON
2023/03/06	AMZN MKTP US*H50VZ97Q0	\$119.99	BRENDA TENNYSON
2023/03/07	AMZN MKTP US*H532060C2	\$15.89	BRENDA TENNYSON
2023/03/09	EL JIMADOR MEXICAN GRILL	\$387.58	BRENDA TENNYSON
2023/03/09	AMZN MKTP US	(\$119.99)	BRENDA TENNYSON
2023/03/09	AMZN MKTP US*H52VV7WZ1	\$99.99	BRENDA TENNYSON
2023/03/07	ETNA DISTRIBUTORS, LLC	\$1,992.32	BOYD THEW
2023/02/15	MEIJER # 275	\$86.80	LYDIA VANDERPOEL
2023/03/06	MEIJER # 275	\$68.33	LYDIA VANDERPOEL
2023/03/08	TARGET 00000828	\$107.93	LYDIA VANDERPOEL
2023/02/20	KALAHARI RESORT - WI	\$1.00	TAYLOR WALLS
2023/02/20	KALAHARI RESORT - WI	(\$1.00)	TAYLOR WALLS
2023/02/20	KALAHARI RESORT - WI	(\$159.61)	TAYLOR WALLS
2023/02/20	KALAHARI RESORT - WI	\$1.00	TAYLOR WALLS
2023/02/15	OFFICEMAX/DEPOT 6869	\$3,199.80	NANCY A WHALEN
Grand Total		\$140,125.31	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 3/3/2023 per. 5

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	\$11,623.86	Gross	139,717.76	Federal Tax	11,623.86							Retirement		8,849.66
Medicare	\$3,930.72	Federal Gross	122,740.45	State Tax	5,206.69							Tax-Sheltered		8,127.65
Social Security	\$16,807.24	State Gross	122,740.45	Local Tax								Voluntary		1,498.99
Advanced EIC	None	FICA Gross	135,542.29	FICA Ded/Ben	8,403.62			8,403.62				Tips		0.00
Total Deposit	\$32,361.82			Medicare Ded/Ben	1,965.36			1,965.36				Reimbursement		0.00
												Net Pay (-tips)		94,041.93

VILLAGE OF SUSSEX

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
 Check Date: 3/17/2023 per. 6.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
941 Deposit															
Federal Tax	\$11,934.53														
Medicare	\$3,976.02														
Social Security	\$17,000.54														
Advanced EIC	None														
Total Deposit	\$32,911.09														
		Pay Summary			Tax Summary										
		Gross	144,251.74		Federal Tax		11,934.53							Others	
		Federal Gross	127,204.29		State Tax		5,318.04							Retirement	8,956.43
		State Gross	127,204.29		Local Tax									Tax-Sheltered	8,277.65
		FICA Gross	137,100.90		FICA Ded/Ben		8,500.27	8,500.27						Voluntary	1,006.33
					Medicare Ded/Ben		1,988.01	1,988.01						Tips	0.00
														Reimbursement	0.00
														Net Pay (-tips)	98,270.48

VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY
 Check Date: 3/17/2023 per. 6

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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<u>941 Deposit</u>		<u>Pay Summary</u>			<u>Tax Summary</u>			<u>Others</u>						
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

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 3/17/2023 per. 6.02

Vac Pay - Out

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Others	Tips	Reimb.	Net Pay
941 Deposit																
		<u>Pay Summary</u>			<u>Tax Summary</u>											
Federal Tax	\$87.23	Gross		396.50		Federal Tax			87.23				Retirement			
Medicare	\$11.50	Federal Gross		396.50		State Tax			14.04				Tax-Sheltered			
Social Security	\$49.16	State Gross		396.50		Local Tax							Voluntary			
Advanced EIC	None	FICA Gross		396.50		FICA Ded/Ben			24.58	24.58			Tips			0.00
Total Deposit	\$147.89					Medicare Ded/Ben			5.75	5.75			Reimbursement			0.00
													Net Pay (-tips)			264.90

VILLAGE OF SUSSEX

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Payroll Summary

Vac Pay - Out

Pay Group: 01 BI-WEEKLY

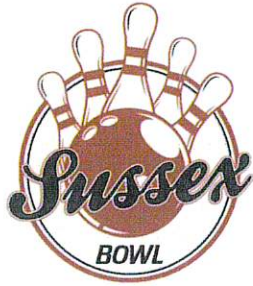
Check Date: 3/17/2023 per. 6.03

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Tax Retire	Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>															
	<u>Pay Summary</u>														
Federal Tax	\$44.04	Gross		200.16		Federal Tax			44.04						
Medicare	\$5.80	Federal Gross		200.16		State Tax			9.31						
Social Security	\$24.82	State Gross		200.16		Local Tax									
Advanced EIC	None	FICA Gross		200.16		FICA Ded/Ben			12.41	12.41					0.00
Total Deposit	\$74.66					Medicare Ded/Ben			2.90	2.90					0.00
													Others		
													Retirement		
													Tax-Sheltered		
													Voluntary		
													Tips		
													Reimbursement		
													Net Pay (-tips)		131.50

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER

Mar-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
03/16/23	066824	ACE HARDWARE	\$5.39	CABLE TIES - LANNON VILLAGE	E 610-53700-416-632 Treatment-Supplies & Expenses
03/16/23	066824	ACE HARDWARE	\$41.77	H/W, ANCHOR, CORD	E 100-52200-000-242 Maint--Bldg & Facilities
03/16/23	066824	ACE HARDWARE	\$5.93	LIME RUST REMOVER	E 100-51600-000-242 Maint--Bldg & Facilities
03/16/23	066824	ACE HARDWARE	\$8.79	H/W, RIVET	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$23.38	TAP PLUG, DRILL BIT	E 100-53311-000-240 Maint--Equipment
03/16/23	066824	ACE HARDWARE	\$39.21	FUSE, SCREWDRIVERS	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$13.49	SEALANT	E 100-53311-000-345 Supplies
03/16/23	066824	ACE HARDWARE	\$37.79	PAINT - DEPOT RESTROOM	E 100-55200-000-242 Maint--Bldg & Facilities
03/16/23	066824	ACE HARDWARE	\$26.99	PLIERS	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$8.98	FILLER, COMPOSITE SHIMS	E 100-53311-000-370 Street Signs
03/16/23	066824	ACE HARDWARE	\$70.12	CLAMPS	E 100-55200-000-401 Ice Rink
03/16/23	066824	ACE HARDWARE	\$39.58	OIL	E 100-55200-000-400 Forestry Efforts
03/16/23	066824	ACE HARDWARE	\$4.49	FUSE - RADAR SPEED SIGNS	E 100-53311-000-370 Street Signs
03/16/23	066824	ACE HARDWARE	\$15.46	FUSE - RADAR SPEED SIGNS	E 100-53311-000-370 Street Signs
03/16/23	066824	ACE HARDWARE	\$14.17	ELBOW, COVER, BOX SQ - ARMORY PARK HAND DRYERS	E 100-55200-000-242 Maint--Bldg & Facilities
03/16/23	066824	ACE HARDWARE	\$12.58	BATTERIES	E 100-53311-000-345 Supplies
03/16/23	066824	ACE HARDWARE	\$49.98	H/W	E 620-53610-100-249 Maint--General Plant
03/16/23	066824	ACE HARDWARE	\$5.93	GLUE	E 100-55200-000-242 Maint--Bldg & Facilities
03/16/23	066824	ACE HARDWARE	\$8.09	PIPE THREAD COMPOUND	E 100-53311-000-345 Supplies
03/16/23	066824	ACE HARDWARE	\$6.29	HEX KEY	E 100-55200-000-348 Tools
03/16/23	066824	ACE HARDWARE	\$3.22	H/W	E 100-55200-000-244 Maint--Vehicle
03/16/23	066824	ACE HARDWARE	\$7.29	LIQUID NAILS, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
03/16/23	066824	ACE HARDWARE	\$6.28	ELBOW, NIPPLE	E 100-53311-000-244 Maint--Vehicle
03/16/23	066824	ACE HARDWARE	\$5.03	SILICONE ADHESIVE	E 610-53700-000-955 Pumping-Maint of Equipment
			\$460.23		



3/13/23

Village of Sussex Committees

Our current license allows the sales of alcoholic beverages to be sold inside of Sussex Bowl and may be consumed outside the building currently in the seating areas and or in the fenced in areas of the Volleyball & Bags area.

1. Sussex Bowl would like to expand the patio area to run throughout the entire parking lot, volleyball & bags area. The areas would be used for outdoor car and bike showings on Mondays starting the 1st week of May and running through the week of Labor Day. Please see map for full use of the parking lot and amenities added. Outdoor bars will be closed by 10:00pm. Music will be monitored by Sussex Bowl with a handheld decibel reader, not to exceed the village rules. Stage can be placed in (two) separate areas depending on sound. See map for the areas.
2. Sussex Bowl would like to have a weekly Car/Bike show on Mondays in May – September. Show would run between the hours that has been agreed upon with the committees (Set up would start approximately at 3pm). We would like to utilize our current outside bar area and add a temporary rolling bar that would only be active through show times.

Thank you for your consideration in upgrading our permits! I look forward to working with the Village, Police & Fire Dept to assure we have a family friendly event & raise a bunch of money for charities moving forward!

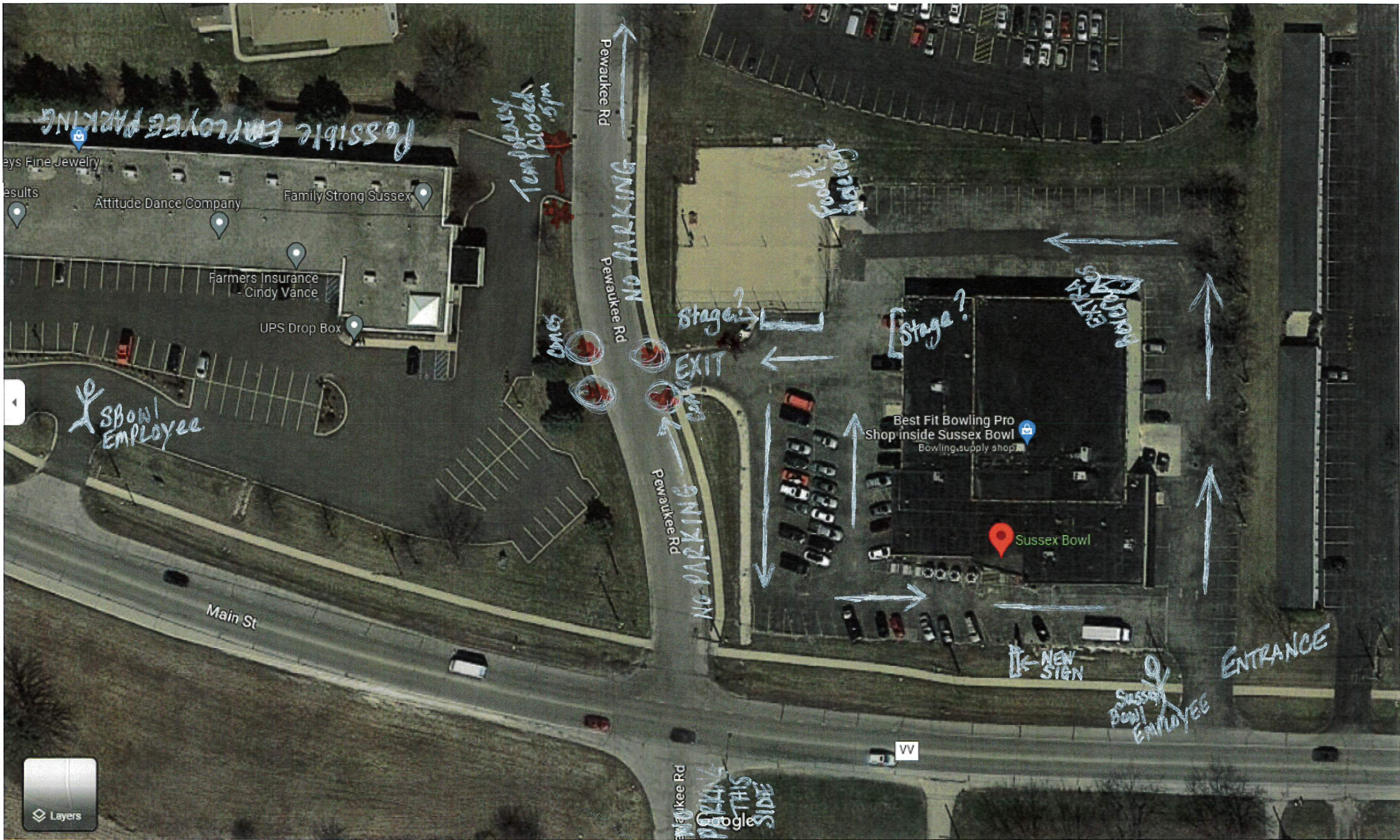
Please direct any questions or concerns to either Beth Kjell or Stephen Hoehnen at 262-246-6808.

Sincerely,

Beth Kjell / Stephen Hoehnen

Action Plan for Sussex Bowl Car/Bike Nite Cruise In

- Guests with show cars/bikes will enter off Main Street and follow route around to park accordingly in spots (1 car 1 spot, 2 bikes 1 spot) directed by SB employees.
- Our parking Lot will shut down at 4pm to accommodate show vehicles/bikes with SB employees at entrance, exit and directing show cars and a SB employee across the street at strip mall till 5pm to keep their lot available to their guests till they close. Strip mall lot will be cleaned up Monday night by SB employees to assure cleanliness of neighbor's lot.
- (2) Port-a-potties will be dropped 1 week prior to start of event week of May 1st - May 5th.
- Cruise In Event shall run Every Monday starting May 8th and alternating car/bike nites through August 28th from 4pm - 10pm. Live music or DJ will be available & on stage from 6pm-9pm, 5:30pm - 8:30pm, or 5pm - 8pm. Depending on what the Village suggests.
 - Additional Temporary beer/soda/food stand on backside of building. All guests to be carded & IDs verified by SB employee(S) and wrist banded for easy identification. (Colors of wrist bands to change weekly)
- 50/50 Raffles will be on site with 1/2 donations going to yearly charity. (1st year will be Optimist Club, other will be determined & tracked on a yearly basis) Raffle license applied for.
- Electricity will be supplied for stage area & additional temporary beer/soda/food by Sussex Bowl via inside of building & from volleyball area.



* = Pedistrian Crossing from Wessex

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 04 24 2023 ending: 10 24 2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of }
 Village of } Sussex
 City of }

County of Waukesha Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
May	Samantha	Ashley	N59W24301 Eagle Ridge Ct. Sussex, WI 53089
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Pohlman	Brandon	William	N76W24623 Ridgfield Dr. Sussex, WI 53089
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
SBA Operations, LLC	

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
May	Samantha	Ashley	N59W24301 Eagle Ridge Ct. Sussex, WI 53089

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
May	Samantha	Ashley	N59W24301 Eagle Ridge Ct. Sussex, WI 53089
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Pohlman	Brandon	William	N76W24623 Ridgfield Dr. Sussex, WI 53089
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name SBA Operations, LLC Business Phone Number 262-488-2076

2. Address of Premises W244N6125 Weaver Dr. Sussex WI Post Office & Zip Code 53089

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Village Park Concession Stand

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** Yes No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** Yes No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** Yes No
- _____
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No
12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) May, Samantha, A	Title / Member Owner	Date 02/28/2023
Signature <i>Samantha A May</i>	Phone Number 262-488-2076	Email Address sbaoperationsllc@gmail

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 03/07/2023

Town Village City of Sussex

County of Waukesha

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/14/2023 and ending 07/16/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Sussex Lions Club

(b) Address PO Box 22, Sussex, WI 53089

(Street)

Town Village City

(c) Date organized 01/02/1939

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Jeff Gunderson - N76 W23753 Majestic Heights Trail, Sussex, WI 53089

Vice President John Wenzler - N73 W23332 Fontaine Cir, Sussex, WI 53089

Secretary Rebecca Van Aacken - N88 W14797 Cleveland Ave, Menomonee Falls, WI 53051

Treasurer Mark Tatera - W247 N5873 Partridge Ct, Sussex, WI 53089

(g) Name and address of manager or person in charge of affair: Rick Vodicka - W239 N7180 Maple Ave, Sussex, WI 53089

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Sussex Village Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

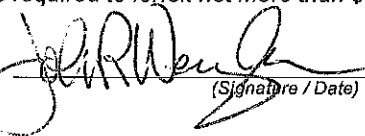
(a) List name of the event Sussex Lions Daze - 7/14/23 - 7/16/23

(b) Dates of event 07/14/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

 3/6/23
(Signature / Date)

Sussex Lions Club

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 03/07/2023

Town Village City of Sussex

County of Waukesha

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/25/2023 and ending 08/27/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Sussex Area Service Club

(b) Address PO Box 105, Sussex, WI 53089

(Street)

Town

Village

City

(c) Date organized 01/01/2016

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Tom Dejaco - 2011 Overstone Dr, Lannon, WI 53046

Vice President Chris Nemacheck - N59 W24484 Quail Run Ln, Sussex, WI 53089

Secretary Ryan Ostler - W243 N5778 Quail Run Ln, Sussex, WI 53089

Treasurer Tim Lamm - W243 N5737 Quail Run Ln, Sussex, WI 53089

(g) Name and address of manager or person in charge of affair: Rick Vodicka - W239 N7180 Mapie Ave, Sussex, WI 53089

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Sussex Village Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event SAS Club Big Engine Show & Threshing Bee - 8/25/23 - 8/27/23

(b) Dates of event 08/25/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Thomas A. Dejaco 2-20-23 Sussex Area Service Club
(Signature / Date) (Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 03/07/2023

Town Village City of Sussex

County of Waukesha

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/20/2023 and ending 10/20/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Sussex Area Service Club

(b) Address PO Box 105, Sussex, WI 53089

(Street)

Town Village City

(c) Date organized 01/01/2016

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Tom DeJaco - 2011 Overstone Dr, Lannon, WI 53046

Vice President Chris Nemacheck - N59 W24484 Quail Run Ln, Sussex, WI 53089

Secretary Ryan Ostler - W243 N5778 Quail Run Ln, Sussex, WI 53089

Treasurer Tim Lamm - W243 N5737 Quail Run Ln, Sussex, WI 53089

(g) Name and address of manager or person in charge of affair: Jennifer Waltz - W241 N5985 Goldencrest Ct, Sussex, WI 53089

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Sussex Village Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Spooky Sussex

(b) Dates of event 10/20/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Thomas A. DeJaco 2-20-23
(Signature / Date)

Sussex Area Service Club
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



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

To: Finance and Personnel Committee, Village Board

From: Taylor Walls, Finance Director

Date: March 1, 2023

RE: Recommendation on One-Year Audit Extension

In 2018, the Village awarded Wipfli a five-year service contract after submitting a request for proposal. At that time, Wipfli was awarded the contract because it met the qualifications of the RFP and it was also the lowest bid. Wipfli has submitted a proposal for an additional audit for the 2023 year. The fees for the 2022 audit and 2023 proposal are as follows:

	2022 Audit Fees	2023 Proposal	Difference	Percent Change
Village audit	31,000	31,900	900	3%
Library audit	<u>4,400</u>	<u>4,500</u>	<u>100</u>	2%
Total	35,400	36,400	1,000	3%

The proposed audit fees are \$31,900 for the Village audit and \$4,500 for the Library audit, which are approximately 3% increases from the 2022 audit fees.

Staff respectfully requests Committee approval and recommendation to the Village Board that Wipfli be the Village's auditors for the 2023 year.



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

To: Village Board, Finance & Personnel Committee

From: Taylor Walls, Finance Director

Date: March 23, 2023

RE: Insurance Renewal for May 1, 2023

The insurance renewal rates through the League of Wisconsin Municipalities are in and are as follows for:

Coverage	2022/2023 Rate	2023/2024 Rate	Change	2023 Budget
General Liability	\$ 19,045	\$ 18,468	\$ (577)	\$ 21,000
Public Officials Liability	13,968	15,251	1,283	16,000
Law Enforcement Liab	315	315	-	400
Auto Liability	9,437	9,188	(249)	10,300
Auto Physical Damage	16,996	17,253	257	18,700
Cyber	4,965	6,390	1,425	6,000
Property	63,116	69,964	6,848	70,000
Crime	1,042	1,042	-	1,000
Storage Tank	2,479	2,662	183	2,500
Workers Compensation	92,021	116,567	24,546	102,000
Total	\$ 223,384	\$ 257,100	\$ 33,716	\$ 247,900

The total 2023-2024 renewal rate is \$2,885 more than budgeted but will be managed as part of the regular budget. Increases are attributed to a few areas including Workers Compensation rates which are set by the State of Wisconsin and are based on claims history, the value of assets which has went up with inflation, cyber insurance, which continues to climb, and public officials liability which is again based upon claims (system wide). The League provides quality insurance services for municipalities and is the most cost-effective service for the Village. Staff recommends approval to renew our insurance for the upcoming policy period.



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

To: Finance Committee and Village Board

From: Taylor Walls, Finance Director

Date: March 23, 2023

RE: 2022 Surplus

The 2022 surplus is \$313,100, This is the available amount after the \$217,037 of planned uses of funds on hand from the 2022 budget for of the ERP system, position overlap in the finance department, police contracts, and park and recreation projects.

Following past practice, staff is recommending that the surplus be allocated to cycle gaps in the Cash Capital Fund. Surplus should be allocated to cycle gaps or one-time expenses because the funds are not re-occurring and can't be counted on consistently from year-to-year. The allocation to the Cash Capital Fund would help to minimize the gaps in coverage for future capital outlays needed to replace or significantly repair Village assets. There are cycle gaps totaling approximately \$3,332,729 remaining. Staff is recommending that the remaining surplus at December 31, 2022 is allocated as follows:

Library	\$ 49,990
Park buildings	\$263,110

The allocation of the surplus to these two cycle gaps will eliminate the Park building's cycle gap completely and start to decrease the library's cycle gap of \$549,019. Following this allocation, the cycle gap would fall to \$3,019,629 (Parks-\$1.12 million and Public Buildings \$1.9 million). The goal over the next 7 to 10 years is to completely close the cycle gaps in the Cash Capital Fund. This aligns with the community's full build out timetable so when the community reaches no new growth it is fully depreciating its assets.