



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, MAY 2, 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 April 4, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on April Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on a temporary Class B License for the sale of Fermented Malt Beverages for the Hamilton Jr. Chargers Tournament at Village Park on June 10, 2023, Agent: Ken Carlson.
8. Consideration and possible action on amending the Combination Class B licensed premise area for certain specific dates and times to correspond with special events for Thirsty Duck (N64W23180 Main Street, Sussex), Agent: Kelly Semb.
9. Consideration and possible action on the 1st Quarter Investment Report.
10. Future Topics
11. 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
April 4, 2023**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 6:30pm

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

Absent: None

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Finance Director Taylor Walls, Village President Anthony LeDonne, 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 March 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 Riedel to recommend to the Village Board approval of the March Check Register and P-Card statement in the amount of \$1,600,338.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the March Ace Hardware Purchases in the amount of \$460.23.

Motion carried 4-0

7. Amend the Class "B" retail license for Sussex Bowl

The petitioner, Stephen Hoehnen, presented their request to amend the Sussex Bowl Class "B" retail license for specific dates and times to correspond with special events at this location. The proposed amendments to the license were included in the packet for consideration. Mr. Hoehnen asked the Committee to consider extending the timeframe for sales from 4:00-9:00pm to 4:00-10:00pm. The Committee discussed noise concerns to which Mr. Hoehnen responded that they have existing events that last until 10:00pm on the volleyball courts and they will also hire off duty police officers to prevent these issues from arising.

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the amendment to the Class "B" retail license for the sale of fermented malt beverages for the Sussex Bowl from July 1, 2022 to June 30, 2023, Agent: Stephen Hoehnen with the revision of hours to 4:00pm-10:00pm.

Motion carried 4-0

8. Temporary Class "B" retail license for the Village Park Concession Stand

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the 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 subject to the standard conditions.

Motion carried 4-0

9. Temporary Class “B” retail license for the sale of Fermented Malt Beverages

Trustee Jarvis combined Agenda Items A through C:

- 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

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the temporary Class B License for the sale of Fermented Malt Beverages for the events listed above subject to the standard conditions.
Motion carried 4-0

10. Audit Contract Extension

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the one year audit contract extension with Wipfli

Motion carried 4-0

11. 2023/24 Insurance Renewal

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of the insurance renewal through the League of Wisconsin Municipalities.

Motion carried 4-0

11. 2022 Surplus Allocation

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the 2022 surplus allocation as proposed.

Motion carried 4-0

13. Future Topics

None

22. Adjournment

A motion by Jarvis seconded by Riedel to adjourn the meeting at 7:12pm

Motion carried 4-0

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	136,126.79	
First Pay Period - Vac Pay Out	\$	1,556.63	
First Pay Period - Vac Pay Out	\$	17,211.20	
First Pay Period - Sick Pay Out	\$	27,315.84	
Second Pay Period - Regular	\$	135,427.39	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	320,471.20	
Check Register (03/01/23 - 03/31/23)	\$	3,729,481.67	(less Ace Hardware)
Grand Total	\$	<u>4,049,952.87</u>	

VILLAGE OF SUSSEX

CHECK REGISTER

Apr-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
04/07/23	019298	ASSOCIATED APPRAISAL CONSUL	\$4,280.01	ASSESSOR FEES - APRIL 2023	E 100-51530-000-218 Assessor--Fees
04/07/23	019299	CHEMTRADE CHEMICALS US LLC	\$11,842.20	HYPER+ ION	E 620-53610-300-411 Phosphorus Removal Chemical
04/07/23	019300	POMPS TIRE	\$1,233.56	2-AMERISTEEL D460, VALVE STEM, VALVE CAP-UT #42	E 100-53311-000-244 Maint--Vehicle
04/07/23	019301	E.H. WOLF & SONS INC.-SLINGER	\$403.18	NO LEAD GASOLINE	G 100-16110 Inventory
04/07/23	019301	E.H. WOLF & SONS INC.-SLINGER	\$925.60	DIESEL FUEL	G 100-16120 Diesel Inventory
04/07/23	019302	WAUKESHA STATE & WHALEN	\$700.00		E 100-51510-000-135 Employee Insurance
04/07/23	019303	FAMILY STRONG SUSSEX	\$783.64	SKILLZ MARTIAL ARTS 3/14-4/3/2023	E 100-55350-000-140 Program Instructors
04/14/23	019304	IDEAL MECHANICAL	\$543.00	MINI SPLIT REPAIRS	E 100-51600-000-242 Maint--Bldg & Facilities
04/14/23	019305	JASTER, JOEL	\$14.41	REIMBURSE MILEAGE 3/15 & 3/29	E 100-52400-000-390 Expenses
04/14/23	019306	NORTH SHORE BANK, FSB	\$1,688.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/14/23	019307	PROFESSIONAL FIRE FIGHTERS O	\$429.48	APRIL - UNION DUES	G 100-21550 Union Dues Withheld
04/14/23	019308	RIVER RUN COMPUTERS INC.	\$1,779.32	MONTHLY BILLING APRIL	E 100-51430-000-397 Licensing Costs
04/14/23	019308	RIVER RUN COMPUTERS INC.	\$516.29	MONTHLY BILLING APRIL	E 610-53700-000-923 Outside Services Employed
04/14/23	019308	RIVER RUN COMPUTERS INC.	\$495.88	MONTHLY BILLING APRIL	E 620-53610-100-212 Outside Services
04/14/23	019308	RIVER RUN COMPUTERS INC.	\$125.43	MONTHLY BILLING APRIL	E 640-53650-000-340 Data Processing Services
04/14/23	019309	RIVER RUN COMPUTERS INC.	\$466.08	SONICWALL GATEWAY SECURITY SUITE	E 100-51430-000-397 Licensing Costs
04/14/23	019309	RIVER RUN COMPUTERS INC.	\$135.24	SONICWALL GATEWAY SECURITY SUITE	E 610-53700-000-923 Outside Services Employed
04/14/23	019309	RIVER RUN COMPUTERS INC.	\$129.89	SONICWALL GATEWAY SECURITY SUITE	E 620-53610-100-212 Outside Services
04/14/23	019309	RIVER RUN COMPUTERS INC.	\$32.86	SONICWALL GATEWAY SECURITY SUITE	E 640-53650-000-340 Data Processing Services
04/21/23	019310	BAUMANN, JONATHAN	\$2,356.00	WRWA ANNUAL CONF HOTEL-JB, DB, AP, ALSO MEALS	E 610-53700-000-930 Misc General Expenses
04/21/23	019311	BECKMAN, DUSTIN	\$327.39	WRWA CONF - MILEAGE & MEALS FOR DB	E 610-53700-000-930 Misc General Expenses
04/21/23	019312	BUELOW VETTER BUIKEMA	\$1,144.17	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
04/21/23	019313	E.H. WOLF & SONS INC.-SLINGER	\$907.91	DIESEL	G 100-16120 Diesel Inventory
04/21/23	019313	E.H. WOLF & SONS INC.-SLINGER	\$445.44	NO-LEAD GAS	G 100-16110 Inventory
04/21/23	019313	E.H. WOLF & SONS INC.-SLINGER	\$256.96	DIESEL	G 100-16120 Diesel Inventory
04/21/23	019313	E.H. WOLF & SONS INC.-SLINGER	\$464.07	NO-LEAD GAS	G 100-16110 Inventory
04/21/23	019314	LANNON STONE PRODUCTS	\$144.87	3/8"TB - PEWAUKEE RD CULVERT	E 640-53650-000-234 Maint--Catch Basins
04/21/23	019315	PESCHEK, ADAM	\$340.39	WRWA CONF - MILEAGE & MEALS FOR AP	E 610-53700-000-930 Misc General Expenses
04/21/23	019316	RELIANT FIRE APPARATUS INC	\$1,728.14	FOAM LEAK-REBUILD WITH NEW SEAL KIT	E 100-52200-000-244 Maint--Vehicle
04/21/22	019317	WCTC REGISTRATION	\$63.19	TRAINING - CERVABTES	E 100-52200-000-324 Schooling & Dues
03/22/23	019318	USA BLUE BOOK	\$185.32	GASKET	E 610-53700-000-635 Trtmt-Maint of Equipment
04/06/23	019319	COUSINS SUBS	\$315.74	election lunch	E 100-51440-000-390 Expenses
03/20/23	019320	NEU S BUILDING CENTER IN	\$19.57	GUIDE BAR	E 100-55200-000-400 Forestry Efforts
03/20/23	019320	NEU S BUILDING CENTER IN	\$112.95	STIHL MOTO-MIX, FUNNEL	E 100-55200-000-400 Forestry Efforts
04/04/23	019321	CSWEA	\$225.00	Secret Wastewater Class	E 100-51491-000-390 Expenses
03/23/23	019322	INDUSTRIAL MARKETING AND	\$278.57	TRANSDUCER HOP	E 640-53650-000-244 Maint--Vehicle
03/21/23	019323	AMAZON.COM	\$20.99	Anne P Keyboard	E 100-57190-000-810 Equipment
03/21/23	019323	AMAZON.COM	\$7.00	Anne P Keyboard	E 610-53700-000-921 Office Supplies & Expenses
03/21/23	019323	AMAZON.COM	\$7.00	Anne P Keyboard	E 620-53610-100-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$2.00	office supplies	E 100-51420-000-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$0.25	office supplies	E 100-55200-000-390 Expenses
03/21/23	019323	AMAZON.COM	\$2.01	office supplies	E 100-55300-000-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$0.28	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/21/23	019323	AMAZON.COM	\$0.28	office supplies	E 620-53610-100-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$0.20	office supplies	E 640-53650-000-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$39.78	dance storage	E 100-55350-000-390 Expenses
03/21/23	019323	AMAZON.COM	\$5.78	for watering gator	E 100-55200-000-240 Maint--Equipment
03/21/23	019323	AMAZON.COM	\$12.99	Batteries replaced for equipment.	E 100-52200-000-240 Maint--Equipment
03/21/23	019323	AMAZON.COM	\$8.36	office supplies	E 100-51420-000-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$1.05	office supplies	E 100-55200-000-390 Expenses
03/21/23	019323	AMAZON.COM	\$8.36	office supplies	E 100-55300-000-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$1.15	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/21/23	019323	AMAZON.COM	\$1.15	office supplies	E 620-53610-100-310 Office Supplies

03/21/23	019323	AMAZON.COM	\$0.84	office supplies	E 640-53650-000-310 Office Supplies
03/21/23	019323	AMAZON.COM	\$8.98	dance recital supplies	E 100-55350-000-390 Expenses
03/21/23	019323	AMAZON.COM	\$28.58	replacement batteries FD	E 100-52200-000-240 Maint--Equipment
03/21/23	019323	AMAZON.COM	\$64.35	pint sized sports supplies	E 100-55350-000-390 Expenses
03/21/23	019323	AMAZON.COM	\$30.73	pint sized sports supplies	E 100-55350-000-390 Expenses
03/13/23	019324	CINTAS CORP	\$109.56	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
03/13/23	019324	CINTAS CORP	\$401.00	UNIFORMS	E 610-53700-000-930 Misc General Expenses
03/13/23	019324	CINTAS CORP	\$400.99	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
03/13/23	019324	CINTAS CORP	\$359.97	UNIFORMS	E 100-53311-000-345 Supplies
03/13/23	019324	CINTAS CORP	\$109.56	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
03/20/23	019325	R A SMITH NATIONAL INC	\$1,134.49	VISTA RUN PHASE 2 - JANUARY 2023	E 100-51491-000-216 Engineering
03/20/23	019325	R A SMITH NATIONAL INC	\$247.50	WOODLAND HILLS PHASE 2 - JANUARY 2023	E 100-51491-000-216 Engineering
04/06/23	019326	TARGET	\$53.82	april bingo prizes	E 100-54600-000-405 Program Expenses
04/04/23	019327	TYCOINTEGRATEDSECURITY	\$78.52	WOODSIDE TOWER SECURITY ALARM	E 610-53700-000-650 Maint of Distribution System
04/04/23	019327	TYCOINTEGRATEDSECURITY	\$83.73	WELL 5 SECURITY ALARM	E 610-53700-000-650 Maint of Distribution System
04/04/23	019327	TYCOINTEGRATEDSECURITY	\$83.74	WELL 5 SECURITY ALARM	E 610-53700-000-955 Pumping-Maint of Equipment
04/04/23	019327	TYCOINTEGRATEDSECURITY	\$98.84	WELL 4 SECURITY ALARM	E 610-53700-000-955 Pumping-Maint of Equipment
04/04/23	019327	TYCOINTEGRATEDSECURITY	\$118.53	WELL 6 & 7 ALARM SECURITY	E 610-53700-000-955 Pumping-Maint of Equipment
04/05/23	019328	BADGER METER INC	\$300.00	ANNUAL LICENSE SERVICE AGREEMENT	E 610-53700-000-935 Maint--Genl Plant & Equip
03/24/23	019329	BURKE TRUCK & EQUIP	\$1,950.00	COMPLETE POWER PUSHBRACE - WING	E 100-53311-000-244 Maint--Vehicle
03/20/23	019330	EMERGENCY MEDICAL PRODUC	\$23.82	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
03/20/23	019330	EMERGENCY MEDICAL PRODUC	\$5.53	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
03/20/23	019330	EMERGENCY MEDICAL PRODUC	\$108.10	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
03/20/23	019330	EMERGENCY MEDICAL PRODUC	\$223.45	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
03/20/23	019330	EMERGENCY MEDICAL PRODUC	\$929.66	MEDICAL SUPPLIES	E 101-57220-000-810 Equipment
03/20/23	019330	EMERGENCY MEDICAL PRODUC	\$341.60	MEDICAL SUPPLIES	E 101-57220-000-810 Equipment
04/05/23	019331	MENARDS PEWAUKEE WI	\$56.89	ADAPTER, WIRE EACHER, CORD, LED WRKLT	G 100-14500 Due from Haass Library
04/05/23	019331	MENARDS PEWAUKEE WI	\$151.51	Valve,screws,Tee,flange: FD	E 100-52200-000-242 Maint--Bldg & Facilities
04/05/23	019331	MENARDS PEWAUKEE WI	\$72.02	Miter Box,chalk,nuts,washers	E 100-52200-000-345 Supplies
04/05/23	019331	MENARDS PEWAUKEE WI	\$79.26	SUPPLIES	E 610-53700-000-955 Pumping-Maint of Equipment
04/05/23	019331	MENARDS PEWAUKEE WI	\$26.94	LINERS, BRUSH	E 100-51600-000-242 Maint--Bldg & Facilities
04/05/23	019331	MENARDS PEWAUKEE WI	\$233.79	RUBBER ROOFING, BRAKELEEN	E 610-53700-000-955 Pumping-Maint of Equipment
04/05/23	019331	MENARDS PEWAUKEE WI	\$38.72	FORKS, PLATES, WATER	E 100-55200-000-310 Office Supplies
04/05/23	019331	MENARDS PEWAUKEE WI	\$64.60	FAN	E 620-53610-100-249 Maint--General Plant
04/05/23	019331	MENARDS PEWAUKEE WI	\$16.97	NIPPLE, ELBOW, DRILL BIT-CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump Equip
04/05/23	019331	MENARDS PEWAUKEE WI	\$89.80	TOTE	E 100-55200-000-298 Contract--Misc Sanitation
04/05/23	019331	MENARDS PEWAUKEE WI	\$59.85	POT HOLE PATCH	E 100-53311-000-345 Supplies
04/05/23	019331	MENARDS PEWAUKEE WI	\$151.92	COUPLING, NIPPLE	E 610-53700-000-653 Maint of Meters
04/05/23	019331	MENARDS PEWAUKEE WI	\$19.45	NUT, BOLT, TREATED WOOD	E 100-55200-000-407 Disc Golf Course Maintenance
04/05/23	019331	MENARDS PEWAUKEE WI	\$47.92	U POST	E 100-55200-000-298 Contract--Misc Sanitation
04/05/23	019331	MENARDS PEWAUKEE WI	\$253.85	WIRE, BEAMS, END FRAME & 1 RETURN	E 100-55200-000-242 Maint--Bldg & Facilities
04/05/23	019331	MENARDS PEWAUKEE WI	\$100.08	PAINTING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
04/05/23	019331	MENARDS PEWAUKEE WI	\$181.66	PARTS/SUPPLIES	E 620-53610-100-249 Maint--General Plant
03/30/23	019332	TAPCO	\$2,060.00	PARK RULES SIGNS	E 100-57620-000-820 Improvements
03/22/23	019333	SHERWIN WILLIAMS	\$164.76	PAINT - CLERKS OFFICE	E 100-51600-000-242 Maint--Bldg & Facilities
03/22/23	019333	SHERWIN WILLIAMS	\$294.86	FINANCE WALL PAINT & SUPPLIES	E 100-57140-000-820 Improvements
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$38.90	PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 620-53610-100-310 Office Supplies
03/20/23	019334	ATT* BILL PAYMENT	\$58.34	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 100-51600-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$77.79	PHONES	E 100-53311-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 100-52100-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$87.30	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$21.56	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$53.09	CELL PHONES	E 100-56700-000-390 Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$14.75	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$25.23	CELL PHONES	E 100-51600-000-220 Utilities--Telephone

03/20/23	019334	ATT* BILL PAYMENT	\$33.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$111.08	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$95.47	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$85.26	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$24.20	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
03/20/23	019334	ATT* BILL PAYMENT	\$126.03	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$25.29	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
03/20/23	019334	ATT* BILL PAYMENT	\$24.27	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$191.38	CELL PHONES	E 620-53610-100-310 Office Supplies
03/20/23	019334	ATT* BILL PAYMENT	\$54.59	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$69.30	CELL PHONES - PRO 2	E 610-53700-000-651 Maint of Mains
03/20/23	019334	ATT* BILL PAYMENT	\$19.44	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$38.90	PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 620-53610-100-310 Office Supplies
03/20/23	019334	ATT* BILL PAYMENT	\$58.35	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 100-51600-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$77.79	PHONES	E 100-53311-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$19.45	PHONES	E 100-52100-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$92.44	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$21.14	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$45.73	CELL PHONES	E 100-56700-000-390 Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$14.80	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$22.69	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$33.50	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$97.66	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$300.56	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$83.95	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$25.34	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
03/20/23	019334	ATT* BILL PAYMENT	\$121.09	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$26.62	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
03/20/23	019334	ATT* BILL PAYMENT	\$25.41	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
03/20/23	019334	ATT* BILL PAYMENT	\$198.97	CELL PHONES	E 620-53610-100-310 Office Supplies
03/20/23	019334	ATT* BILL PAYMENT	\$48.73	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$70.67	CELL PHONES	E 610-53700-000-651 Maint of Mains
03/20/23	019334	ATT* BILL PAYMENT	\$5.00	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	-\$372.00	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	-\$428.00	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/20/23	019334	ATT* BILL PAYMENT	\$414.40	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
03/20/23	019335	MID-AMERICAN RESEARCH CHE	\$278.36	HANG TIME DIS, PROTECT PLUS	E 100-55200-000-298 Contract--Misc Sanitation
03/30/23	019336	AERIAL WORK PLATFORMS, I	\$315.00	RENTAL - GENIE ELEC SCISSOR - PHPL	G 100-14500 Due from Haass Library
03/30/23	019337	AUTO INDUSTRIAL COLOR IN	\$77.78	WHEEL & PAINT IRON DECON	E 100-52200-000-244 Maint--Vehicle
03/22/23	019338	CROWN AWARDS INC	\$230.24	medals for 5k	E 251-55202-000-390 Expenses
03/15/23	019339	KALAHARI RESORT - WI	\$139.00	WVWA Hotel Adam P	E 620-53610-100-345 Supplies
03/15/23	019339	KALAHARI RESORT - WI	\$139.00	WVWA Hotel Dennis W	E 620-53610-100-345 Supplies
03/15/23	019339	KALAHARI RESORT - WI	\$139.00	WVWA Hotel Jon B	E 620-53610-100-345 Supplies
03/15/23	019340	THE HOME DEPOT	\$24.66	Chain oil	E 100-52200-000-240 Maint--Equipment
03/15/23	019340	THE HOME DEPOT	\$54.19	screws,steel E-Z base,	E 100-52200-000-345 Supplies
03/15/23	019340	THE HOME DEPOT	\$57.56	Rebar FD	E 100-52200-000-345 Supplies
03/22/23	019341	PAYNE & DOLAN INC	\$74.40	COLD MIX - COLD PATCH	E 100-53311-000-230 Maint--Street Materials
03/13/23	019342	HOMEDEPOT.COM	\$237.00	chain saw case	E 100-52200-000-240 Maint--Equipment
03/13/23	019342	HOMEDEPOT.COM	\$73.99	Chainsaw Chain	E 100-52200-000-240 Maint--Equipment
03/13/23	019342	HOMEDEPOT.COM	-\$54.94	CREDIT-Return	E 100-52200-000-240 Maint--Equipment
03/13/23	019342	HOMEDEPOT.COM	\$41.64	Chainsaw Chain	E 100-52200-000-240 Maint--Equipment
03/13/23	019342	HOMEDEPOT.COM	\$79.88	small parts organizer FD	E 100-52200-000-240 Maint--Equipment
03/13/23	019343	MENARDS WAUKESHA WI	-\$13.16	REFUND TAX	E 620-53610-100-249 Maint--General Plant
03/17/23	019344	WMH RETAIL PHARMACY	\$2,142.58	MEDICAL SUPPLIES - FEBRUARY 2023	E 100-52200-000-342 Medical Supplies
03/30/23	019345	SUPERIOR CHEMICAL CORP	\$159.53	DEGREASER	E 100-55200-000-240 Maint--Equipment
03/20/23	019346	MEIJER	\$30.37	bunnys for egg drop & items for leprehaun hunt	E 100-55202-000-403 Special Events

03/20/23	019346	MEIJER	\$22.76	snacks for	E 100-54600-000-405 Program Expenses
03/20/23	019346	MEIJER	\$62.10	st paddys day lobby party supplies	E 100-54600-000-405 Program Expenses
03/22/23	019347	SALAMONE SUPPLIES INC	\$297.72	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
03/22/23	019347	SALAMONE SUPPLIES INC	\$42.68	HANGING SIGN	E 100-51600-000-242 Maint--Bldg & Facilities
03/17/23	019348	BATTERIES PLUS ACC	\$155.10	BATTERIES - SIGNALS	E 100-53311-000-224 Utilities--Electric
03/30/23	019349	IN *AMERICAN INDUSTRIAL M	\$155.00	HEARING TESTS	E 100-53311-000-390 Expenses
03/30/23	019349	IN *AMERICAN INDUSTRIAL M	\$155.00	HEARING TESTS	E 100-55200-000-390 Expenses
03/30/23	019349	IN *AMERICAN INDUSTRIAL M	\$77.50	HEARING TESTS	E 610-53700-000-930 Misc General Expenses
03/30/23	019349	IN *AMERICAN INDUSTRIAL M	\$232.50	HEARING TESTS	E 620-53610-100-345 Supplies
03/30/23	019350	PORT-A-JOHN -CLV	\$100.00	SEASONAL RESTROOM	E 620-53610-100-249 Maint--General Plant
03/20/23	019351	MENARDS GERMANTOWN WI	\$69.93	BEAMS	E 100-55200-000-242 Maint--Bldg & Facilities
03/20/23	019351	MENARDS GERMANTOWN WI	\$139.93	NIPPLES & COUPLINGS - METER MAINT.	E 610-53700-000-653 Maint of Meters
03/17/23	019352	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
03/17/23	019352	SPECTRUM	\$1,298.80	PRI & INTERNET	E 100-51600-000-222 Utilities--Heat
03/17/23	019352	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$196.82	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$43.20	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
03/17/23	019352	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
03/17/23	019352	SPECTRUM	\$97.74	ROADRUNNER	E 100-51600-000-220 Utilities--Telephone
03/13/23	019353	TELEDYNE INSTRUMENTS INC	\$402.00	SILICONE RUBBER PUMP TUBING	E 620-53610-300-420 Lab Supplies--Treatment
03/17/23	019354	DAVE JONES INC	\$225.00	FEB 2023 QUARTERLY SPRINKLER INSPECTION	G 100-14500 Due from Haass Library
03/17/23	019355	SWANK MOTION PICTURES IN	\$715.00	DVD - LYLE, LYLE CROCODILE	E 100-55202-000-403 Special Events
03/23/23	019356	A/E GRAPHICS, INC.	\$17.58	PLOTTER MAINT & COPIES	G 100-14500 Due from Haass Library
03/23/23	019356	A/E GRAPHICS, INC.	\$17.60	PLOTTER MAINT & COPIES	E 100-51491-000-310 Office Supplies
03/23/23	019356	A/E GRAPHICS, INC.	\$29.31	PLOTTER MAINT & COPIES	E 100-55300-000-310 Office Supplies
03/23/23	019356	A/E GRAPHICS, INC.	\$17.58	PLOTTER MAINT & COPIES	E 100-56700-000-390 Expenses
03/23/23	019356	A/E GRAPHICS, INC.	\$11.72	PLOTTER MAINT & COPIES	E 620-53610-100-310 Office Supplies
03/23/23	019356	A/E GRAPHICS, INC.	\$11.72	PLOTTER MAINT & COPIES	E 640-53650-000-310 Office Supplies
03/23/23	019356	A/E GRAPHICS, INC.	\$11.72	PLOTTER MAINT & COPIES	E 610-53700-000-921 Office Supplies & Expenses
03/17/23	019357	CORE & MAIN	\$2,160.00	COLLISION REPAIR KIT	E 610-53700-000-654 Maint of Hydrants
03/20/23	019358	AIR MAINTENANCE INC.	\$450.00	KITCHEN EXHAUST SYSTEM CLEANING	E 100-55200-000-242 Maint--Bldg & Facilities
03/15/23	019359	ZORO TOOLS INC	\$580.99	VALVE - WELL 5 PRELUBE PARTS	E 610-53700-000-955 Pumping-Maint of Equipment
03/21/23	019360	COSTCO WHSE	\$141.50	elections	E 100-51440-000-390 Expenses
03/21/23	019360	COSTCO WHSE	\$259.37	elections	E 100-51440-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$0.41	Cell Chargers for Village Phones	E 100-55200-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$3.32	Cell Chargers for Village Phones	E 100-55300-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$2.16	Cell Chargers for Village Phones	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$2.16	Cell Chargers for Village Phones	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.67	Cell Chargers for Village Phones	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$6.99	dance recital supplies	E 100-55350-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$206.95	Apple pencil, Case, Screen protector	E 100-52200-000-240 Maint--Equipment
03/23/23	019361	AMZN MKTP US	\$19.87	tea cups	E 100-55200-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$51.97	Sewer Maint Supplies	E 620-53610-100-249 Maint--General Plant
03/23/23	019361	AMZN MKTP US	\$112.83	bird spikes for grove	E 100-55200-000-242 Maint--Bldg & Facilities
03/23/23	019361	AMZN MKTP US	\$35.98	program storage	E 100-55350-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$15.73	craft room coffee maker replacement	E 100-55300-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$2.16	craft room coffee maker replacement	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$2.16	craft room coffee maker replacement	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.57	craft room coffee maker replacement	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$33.33	egg drop hand stamps	E 100-55202-000-403 Special Events
03/23/23	019361	AMZN MKTP US	\$37.61	grove bird deterrent	E 100-55200-000-242 Maint--Bldg & Facilities

03/23/23	019361	AMZN MKTP US	\$45.36	office supplies	E 100-51420-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$5.67	office supplies	E 100-55200-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$45.37	office supplies	E 100-55300-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$6.24	office supplies	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$6.24	office supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$4.54	office supplies	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$19.89	FD Laminated Label Tape	E 100-52200-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$9.98	cricut supplies	E 100-51420-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.25	cricut supplies	E 100-55200-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$9.98	cricut supplies	E 100-55300-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.37	cricut supplies	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$1.37	cricut supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.00	cricut supplies	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$4.02	cricut supplies	E 100-51420-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.50	cricut supplies	E 100-55200-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$4.02	cricut supplies	E 100-55300-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.55	cricut supplies	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$0.55	cricut supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.40	cricut supplies	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.25	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.25	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.72	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$2.68	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$1.25	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$3.67	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$3.67	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.72	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$2.68	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$21.99	holster for new phone	E 100-55200-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$123.16	truck tool kits	E 100-55200-000-348 Tools
03/23/23	019361	AMZN MKTP US	\$1.61	3rd Floor Office Supplies	E 100-51410-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.61	3rd Floor Office Supplies	E 100-51510-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.92	3rd Floor Office Supplies	E 100-52200-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$3.45	3rd Floor Office Supplies	E 100-52400-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$1.61	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$4.71	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$4.71	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.92	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$3.45	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.83	Office Supplies - Pens	E 100-51410-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.83	Office Supplies - Pens	E 100-51510-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.48	Office Supplies - Pens	E 100-52200-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$1.79	Office Supplies - Pens	E 100-52400-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$0.84	Office Supplies - Pens	E 100-53311-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$2.45	Office Supplies - Pens	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$2.45	Office Supplies - Pens	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.48	Office Supplies - Pens	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.79	Office Supplies - Pens	E 100-51491-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$136.99	Interceptor Collector	E 620-53610-200-241 Maint--Collection System
03/23/23	019361	AMZN MKTP US	\$81.52	Sewer Office Supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$19.62	placemats for beer tasting	E 100-54600-000-405 Program Expenses
03/23/23	019361	AMZN MKTP US	\$160.39	cricut cutter	E 100-51420-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$20.05	cricut cutter	E 100-55200-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$160.38	cricut cutter	E 100-55300-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$22.05	cricut cutter	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$22.05	cricut cutter	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$16.04	cricut cutter	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$41.98	plastic cups for beer tasting	E 100-54600-000-405 Program Expenses

03/23/23	019361	AMZN MKTP US	\$14.97	Display port to VGA adapter for Sheriff side	E 100-52100-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$19.87	coffee	E 100-55200-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.43	Village Cafe Supplies	E 100-51410-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$8.17	Village Cafe Supplies	E 100-51420-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$3.07	Village Cafe Supplies	E 100-51491-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.43	Village Cafe Supplies	E 100-51510-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.82	Village Cafe Supplies	E 100-52200-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$3.07	Village Cafe Supplies	E 100-52400-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$1.43	Village Cafe Supplies	E 100-53311-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$8.17	Village Cafe Supplies	E 100-55300-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$5.31	Village Cafe Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$5.31	Village Cafe Supplies	E 620-53610-100-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.64	Village Cafe Supplies	E 640-53650-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.02	Village Cafe Supplies	E 100-55200-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$27.88	Dual swivel ATV trailer wheels	E 100-52200-000-240	Maint--Equipment
03/23/23	019361	AMZN MKTP US	\$56.84	Stork pins (fd)	E 100-52200-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$57.94	bird spikes for grove	E 100-55200-000-242	Maint--Bldg & Facilities
03/23/23	019361	AMZN MKTP US	\$43.86	Building Insp Office Supplies	E 100-52400-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$0.58	Cell Chargers for Village Phones	E 100-51410-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$3.32	Cell Chargers for Village Phones	E 100-51420-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.24	Cell Chargers for Village Phones	E 100-51491-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.58	Cell Chargers for Village Phones	E 100-51510-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.33	Cell Chargers for Village Phones	E 100-52200-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$1.24	Cell Chargers for Village Phones	E 100-52400-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$0.58	Cell Chargers for Village Phones	E 100-53311-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$5.55	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$5.55	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$3.17	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$11.90	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$5.55	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$16.26	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$16.26	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$3.17	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$11.93	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$254.98	2ND & 1ST FLOOR DFIB BATTERY REPLACEMENT	E 100-51600-000-242	Maint--Bldg & Facilities
03/23/23	019361	AMZN MKTP US	\$127.48	The Grove DFib Battery Replacement	E 100-55200-000-242	Maint--Bldg & Facilities
03/23/23	019361	AMZN MKTP US	\$17.36	elections	E 100-51440-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$4.09	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$4.09	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$2.34	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$8.76	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$4.09	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$11.97	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$11.97	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$2.34	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$8.75	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$10.77	tree lighting labels	E 100-55202-000-403	Special Events
03/23/23	019361	AMZN MKTP US	\$10.99	egg drop stickers	E 100-55202-000-403	Special Events
03/23/23	019361	AMZN MKTP US	\$48.78	office supplies	E 100-51420-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$6.10	office supplies	E 100-55200-000-390	Expenses
03/23/23	019361	AMZN MKTP US	\$48.79	office supplies	E 100-55300-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$6.71	office supplies	E 610-53700-000-921	Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$6.71	office supplies	E 620-53610-100-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$4.88	office supplies	E 640-53650-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.26	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.26	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.72	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
03/23/23	019361	AMZN MKTP US	\$2.71	3rd Floor Office Supplies	E 100-52400-000-390	Expenses

03/23/23	019361	AMZN MKTP US	\$1.26	3rd Floor Office Supplies	E 100-53311-000-345 Supplies
03/23/23	019361	AMZN MKTP US	\$3.70	3rd Floor Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019361	AMZN MKTP US	\$3.70	3rd Floor Office Supplies	E 620-53610-100-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$0.72	3rd Floor Office Supplies	E 640-53650-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$2.73	3rd Floor Office Supplies	E 100-51491-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$11.99	egg drop stickers	E 100-55202-000-403 Special Events
03/23/23	019361	AMZN MKTP US	\$49.98	Anti-Freeze FD	E 100-52200-000-244 Maint--Vehicle
03/23/23	019361	AMZN MKTP US	\$75.76	elctions	E 100-51440-000-390 Expenses
03/23/23	019361	AMZN MKTP US	\$15.73	craft room coffee maker replacement	E 100-51420-000-310 Office Supplies
03/23/23	019361	AMZN MKTP US	\$1.97	craft room coffee maker replacement	E 100-55200-000-390 Expenses
03/22/23	019362	EUROFINS SF ANALYTICAL LA	\$545.25	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
03/22/23	019362	EUROFINS SF ANALYTICAL LA	\$467.59	FINAL EFFLUENT TESTING	E 620-53610-300-212 Outside Services
04/04/23	019363	IN *WISCONSIN LAKE & POND	\$716.56	MANUFACTURER FOUNTIAN MAINT 2023	E 640-53650-000-242 Maint--Bldg & Facilities
04/04/23	019363	IN *WISCONSIN LAKE & POND	\$491.57	MANUFACTURER FOUNTIAN MAINT 2024	G 640-16210 Prepaid Items
04/04/23	019363	IN *WISCONSIN LAKE & POND	\$491.57	MANUFACTURER FOUNTIAN MAINT 2025	G 640-16210 Prepaid Items
03/20/23	019364	BEACON ATHLETICS, LLC	\$404.74	MARKING WHISKERS, PLUG BUCKET	E 100-55200-000-391 Baseball Diamonds
03/31/23	019365	COMPLETE OFFICE OF WISCON	\$397.63	Cleaning supplies Sheriff side	E 100-52100-000-242 Maint--Bldg & Facilities
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$105.60	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$1,010.00	PERFLUORINATED CHEMICALS	E 610-53700-000-632 Treatment-Supplies & Expenses
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
03/20/23	019366	NORTHERN LAKE SERVICE- IN	\$849.56	QTR DRINKING WATER TESTING	E 610-53700-000-632 Treatment-Supplies & Expenses
04/03/23	019367	STRYKER MEDICAL	\$2,201.54	ASSEMBLY - GATEWAY	E 100-52200-000-340 Data Processing Services
03/30/23	019368	IN *HVA PRODUCTS, INC.	\$2,670.00	WATER DETECTION SENSOR	E 100-51600-000-242 Maint--Bldg & Facilities
03/13/23	019369	METRO MARKET	\$17.85	flowers for recital	E 100-55300-000-390 Expenses
03/13/23	019369	METRO MARKET	\$652.99	egg drop cookie decorating kits	E 100-55202-000-403 Special Events
03/13/23	019369	METRO MARKET	\$9.98	egg drop water for volunteers	E 100-55202-000-403 Special Events
03/20/23	019370	GALLS	\$194.73	UNIFORMS - TW	E 100-52200-000-344 Uniforms & Protective Clothes
03/20/23	019370	GALLS	\$99.78	UNIFORMS - TW	E 100-52200-000-344 Uniforms & Protective Clothes
03/20/23	019370	GALLS	\$187.68	UNIFORMS - KG	E 100-52200-000-344 Uniforms & Protective Clothes
03/20/23	019370	GALLS	\$23.72	UNIFORMS - MT	E 100-52200-000-344 Uniforms & Protective Clothes
03/20/23	019370	GALLS	\$548.80	UNIFORM - MT	E 100-52200-000-344 Uniforms & Protective Clothes
03/20/23	019370	GALLS	\$61.60	UNIFORM - MT	E 100-52200-000-344 Uniforms & Protective Clothes
03/30/23	019371	FLEET FARM	\$25.31	MBV HANDLE KIT - VALVE TURNER	E 610-53700-000-651 Maint of Mains
04/05/23	019372	IN *JAY SCOTTS COMPANY	\$2,722.75	MATTE TERRACOTTA PLANTERS	E 630-56600-000-390 Expenses
04/06/23	019373	SCHOLASTIC, INC.	\$1,575.00	touch a truck	E 100-55202-000-403 Special Events
03/17/23	019374	IN *COMPETITOR AWARDS & E	\$34.64	VOLUNTEERTS OF THE YEAR PLAQUE	E 100-55202-000-403 Special Events
03/14/23	019375	MILWAUKEE JOURNAL	\$14.99	Journal Digital	E 100-51410-000-180 Human Resources Expense
04/04/23	019376	FIREPENNY	\$99.70	Eyeshields	E 100-52200-000-240 Maint--Equipment
03/23/23	019377	PB LEASING	\$13.96	PB METER LEASE 1/25-4/24/2023	E 100-51410-000-310 Office Supplies
03/23/23	019377	PB LEASING	\$79.76	PB METER LEASE 1/25-4/24/2023	E 100-51420-000-310 Office Supplies
03/23/23	019377	PB LEASING	\$29.91	PB METER LEASE 1/25-4/24/2023	E 100-51491-000-310 Office Supplies
03/23/23	019377	PB LEASING	\$13.96	PB METER LEASE 1/25-4/24/2023	E 100-51510-000-310 Office Supplies
03/23/23	019377	PB LEASING	\$7.98	PB METER LEASE 1/25-4/24/2023	E 100-52200-000-345 Supplies
03/23/23	019377	PB LEASING	\$29.91	PB METER LEASE 1/25-4/24/2023	E 100-52400-000-390 Expenses
03/23/23	019377	PB LEASING	\$13.96	PB METER LEASE 1/25-4/24/2023	E 100-53311-000-345 Supplies
03/23/23	019377	PB LEASING	\$9.97	PB METER LEASE 1/25-4/24/2023	E 100-55200-000-310 Office Supplies
03/23/23	019377	PB LEASING	\$79.76	PB METER LEASE 1/25-4/24/2023	E 100-55300-000-310 Office Supplies
03/23/23	019377	PB LEASING	\$51.85	PB METER LEASE 1/25-4/24/2023	E 610-53700-000-921 Office Supplies & Expenses
03/23/23	019377	PB LEASING	\$51.85	PB METER LEASE 1/25-4/24/2023	E 620-53610-100-310 Office Supplies
03/23/23	019377	PB LEASING	\$15.95	PB METER LEASE 1/25-4/24/2023	E 640-53650-000-310 Office Supplies
03/22/23	019378	SJE RHOMBUS	\$1,288.54	RAS #4 REPLACE WEAR RING IN PUMP VOLUTE	E 620-53610-300-245 Maint--Trmt & Disposal Equip
03/22/23	019378	SJE RHOMBUS	\$3,121.28	PROGRAMMING - WATER - SCADA	E 610-53700-000-923 Outside Services Employed
03/22/23	019378	SJE RHOMBUS	\$4,670.45	RAS P#4	E 620-53610-300-245 Maint--Trmt & Disposal Equip
03/22/23	019378	SJE RHOMBUS	\$713.44	POWER SUPPLY 24VDS, 24-30VDS, 12VDC	E 620-53610-200-243 Maint--Collection Pump Equip
03/13/23	019379	SQ *MAIN ST BLOOMS	\$172.60	recital flowers	E 100-55350-000-390 Expenses

04/10/23	019380	VMO*VIMEO PRO	\$146.40	Service renewal	E 100-51430-000-397	Licensing Costs
04/10/23	019380	VMO*VIMEO PRO	\$42.48	Service renewal	E 610-53700-000-923	Outside Services Employed
04/10/23	019380	VMO*VIMEO PRO	\$40.80	Service renewal	E 620-53610-100-212	Outside Services
04/10/23	019380	VMO*VIMEO PRO	\$10.32	service renewal	E 640-53650-000-340	Data Processing Services
03/16/23	019381	ABC-NV	\$80.00	WASTEWATER TOTAL PHOS EXAM FEE	E 620-53610-100-345	Supplies
04/03/23	019382	NORTHWEST RIVER SUPPLIES	\$118.92	Rescue Bag & Book FD	E 100-52200-000-345	Supplies
04/03/23	019382	NORTHWEST RIVER SUPPLIES	\$13.27	Rescue Bag & Book shipping	E 100-52200-000-345	Supplies
03/23/23	019383	PROVEN POWER- WAUKESHA	\$358.65	GATOR MAINTENANCE	E 100-55200-000-240	Maint--Equipment
03/24/23	019384	ODP BUS SOL LLC	\$19.28	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
03/24/23	019384	ODP BUS SOL LLC	\$19.30	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
03/24/23	019384	ODP BUS SOL LLC	\$11.03	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
03/24/23	019384	ODP BUS SOL LLC	\$41.35	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
03/24/23	019384	ODP BUS SOL LLC	\$19.30	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
03/24/23	019384	ODP BUS SOL LLC	\$56.51	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
03/24/23	019384	ODP BUS SOL LLC	\$56.51	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
03/24/23	019384	ODP BUS SOL LLC	\$11.03	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
03/24/23	019384	ODP BUS SOL LLC	\$41.35	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
03/29/23	019385	FIRSTOUT RESCUE EQUIPMENT	\$674.94	jacket,liner,patch,lettering	E 100-52200-000-240	Maint--Equipment
03/22/23	019386	WAVE - *MUNIPLATFORM	\$450.00	BOND SERIES 2023A - STREET IMP BD -ISSUANCE	E 410-58200-000-691	Bond Issuance Expenses
04/03/23	019387	ZOOS ARE US INC DBA: A ZOO TO	\$482.50	egg drop -petting farm	E 100-55202-000-403	Special Events
03/22/23	019388	DORNER PRODUCTS, LLC	\$1,025.00	SALEM STANDPIPE - ALTITUDE VALVE REPAIR	E 610-53700-000-650	Maint of Distribution System
03/22/23	019388	DORNER PRODUCTS, LLC	\$1,500.00	DEZURIK PLUG VALVES - CORP CENTER L/S VALVE REP	E 620-53610-200-243	Maint--Collection Pump Equip
03/14/23	019389	FASTSIGNS	-\$10.33	REFUND SURCHARGE	E 610-53700-000-653	Maint of Meters
03/21/23	019390	HOTEL RETLAW	-\$20.12	Tax Refund	E 100-51410-000-390	Expenses
03/21/23	019390	HOTEL RETLAW	-\$10.06	Tax Refund	E 610-53700-000-930	Misc General Expenses
03/21/23	019390	HOTEL RETLAW	-\$10.06	Tax Refund	E 620-53610-100-345	Supplies
03/22/23	019391	PRO IMPRINT	-\$14.50	Refund due to overcharge/Magnet printing	E 100-51100-000-390	Expenses
03/22/23	019392	ACT*WAUKESHACOUNTY PLU	\$80.00	meet us there reservation	E 100-54600-000-405	Program Expenses
04/04/23	019393	APWA WISCONSIN CHAPTER	\$90.00	Judy & Secret APWA Conf	E 100-51491-000-390	Expenses
04/04/23	019393	APWA WISCONSIN CHAPTER	\$90.00	Judy & Secret APWA Conf	E 100-53311-000-390	Expenses
04/04/23	019393	APWA WISCONSIN CHAPTER	\$90.00	Judy & Secret APWA Conf	E 640-53650-000-324	Schooling & Dues
04/04/23	019393	APWA WISCONSIN CHAPTER	\$90.00	Judy & Secret APWA Conf	E 610-53700-000-930	Misc General Expenses
04/04/23	019393	APWA WISCONSIN CHAPTER	\$90.00	Judy & Secret APWA Conf	E 620-53610-100-345	Supplies
03/24/23	019394	CRICUT	\$10.50	vinyl for cricut for tags	E 100-51420-000-310	Office Supplies
03/24/23	019394	CRICUT	\$1.31	vinyl for cricut for tags	E 100-55200-000-390	Expenses
03/24/23	019394	CRICUT	\$10.50	vinyl for cricut for tags	E 100-55300-000-310	Office Supplies
03/24/23	019394	CRICUT	\$1.44	vinyl for cricut for tags	E 610-53700-000-921	Office Supplies & Expenses
03/24/23	019394	CRICUT	\$1.44	vinyl for cricut for tags	E 620-53610-100-310	Office Supplies
03/24/23	019394	CRICUT	\$1.05	vinyl for cricut for tags	E 640-53650-000-310	Office Supplies
03/14/23	019395	FRIENDLYSTOCKCOM	\$5.00	leprechaun image rights	E 100-55202-000-403	Special Events
03/20/23	019396	JAMES IMAGING SYSTEMS, IN	\$231.85		G 100-14500	Due from Haass Library
04/04/23	019397	SP GRANITE STATE FIR	\$1,025.00	Fire Helmet	E 100-52200-000-344	Uniforms & Protective Clothes
03/24/23	019398	SQ *MILWAUKEE ELECTRIC TO	\$40.98	brake bar	E 100-55200-000-400	Forestry Efforts
03/22/23	019399	TECTA AMERICA	\$682.20	REPAIRS - ROOF SEAMS	E 100-52100-000-242	Maint--Bldg & Facilities
03/22/23	019399	TECTA AMERICA	\$454.80	REPAIRS - ROOF SEAMS	E 100-52200-000-242	Maint--Bldg & Facilities
03/31/23	019400	US RIGGING SUPPLY	\$122.78	Zinc Plated Quick Links	E 100-52200-000-345	Supplies
04/28/23	019401	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP AGREEMENT 2023 1 OF 4	E 100-55200-000-394	Splashpad Operations
04/28/23	019402	E.H. WOLF & SONS INC.-SLINGER	\$326.20	DIESEL FUEL - LYNWOOD GENERATOR	R 620-110-46412	Sewer--Other Governments
04/28/23	019402	E.H. WOLF & SONS INC.-SLINGER	\$496.99	DIESEL FUEL - WELL 8	E 610-53700-000-953	Pumping-Supplies & Expenses
04/28/23	019402	E.H. WOLF & SONS INC.-SLINGER	\$662.15	DIESEL FUEL - WELL 4	E 610-53700-000-953	Pumping-Supplies & Expenses
04/28/23	019402	E.H. WOLF & SONS INC.-SLINGER	\$249.78	DIESEL FUEL - CORPORATE CENTER L/S	E 620-53610-200-249	Maint--General Plant
04/28/23	019402	E.H. WOLF & SONS INC.-SLINGER	\$770.02	DIESEL FUEL - WELL 5	E 610-53700-000-953	Pumping-Supplies & Expenses
04/28/23	019402	E.H. WOLF & SONS INC.-SLINGER	\$533.93	NO LEAD GASOLINE	G 100-16110	Inventory
04/28/23	019403	EESLEY, MARK R	\$28.34	REIMBURSEMENT - MATERIALS - FINANCE DIVIDING WAL	E 100-57140-000-820	Improvements
04/28/23	019404	HAWKINS, INC.	\$9,044.18	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
04/28/23	019404	HAWKINS, INC.	\$655.88	BALL, MFV RETROFIT VALVE - CHEMICAL FEED PARTS	E 610-53700-000-635	Trtmt-Maint of Equipment
04/28/23	019405	HOOPER HANDS	\$2,832.00	PASS SHOOT SCORE - 3/11-4/15/2023	E 100-55350-000-140	Program Instructors
04/28/23	019406	LANNON STONE PRODUCTS	\$370.60	3/8" TB - THE GROVE	E 100-57620-000-820	Improvements

04/28/23	019407	NASSCO INC.	\$121.81	BATH TISSUE	E 610-53700-000-935 Maint--Genl Plant & Equip
04/28/23	019408	NORTH SHORE BANK, FSB	\$1,688.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
04/28/23	019409	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
04/28/23	019409	PAULINE HAASS LIBRARY	-\$96,134.28	DUE TO VILLAGE	G 100-14500 Due from Haass Library
04/28/23	019409	PAULINE HAASS LIBRARY	\$184,115.00	2023 1ST QTR LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
04/28/23	019410	PULVERMACHER, ANNE	\$71.40	REIMBURSEMENT - MILEAGE - WATER METER READ	E 610-53700-000-930 Misc General Expenses
04/28/23	019411	REINDERS	\$66.56	RAKE	E 100-55200-000-400 Forestry Efforts
04/28/23	019412	RIVER RUN COMPUTERS INC.	\$1,006.50	REMOTE CONSULTING - R-SECURITY INSTALL	E 100-51430-000-397 Licensing Costs
04/28/23	019412	RIVER RUN COMPUTERS INC.	\$292.05	REMOTE CONSULTING - R-SECURITY INSTALL	E 610-53700-000-923 Outside Services Employed
04/28/23	019412	RIVER RUN COMPUTERS INC.	\$280.50	REMOTE CONSULTING - R-SECURITY INSTALL	E 620-53610-100-212 Outside Services
04/28/23	019412	RIVER RUN COMPUTERS INC.	\$70.95	REMOTE CONSULTING - R-SECURITY INSTALL	E 640-53650-000-340 Data Processing Services
04/28/23	019413	TOTAL TOOL	\$98.40	RUSTOLEUM - 2023 ROAD PROGRAM	E 410-57331-000-390 Expenses
04/28/23	019413	TOTAL TOOL	\$98.40	RUSTOLEUM - 2023 ROAD PROGRAM	E 410-57331-000-390 Expenses
04/14/23	019414	WI DEPARTMENT OF REVENUE	\$7,566.03	State Taxes	G 100-21513 State Taxes Withheld
04/14/23	019415	EFTPS	\$48,760.44	Federal Taxes	G 100-21512 Federal Taxes Withheld
04/28/23	019416	EFTPS	\$31,346.62	Federal Taxes	G 100-21512 Federal Taxes Withheld
04/28/23	019417	WI DEPARTMENT OF REVENUE	\$5,091.09	State Taxes	G 100-21513 State Taxes Withheld
04/28/23	019418	EMPLOYEE TRUST FUNDS	\$69,331.88	WI Retirement	G 100-21511 WI Retirement Payable
04/21/23	019419	WE ENERGIES	\$542.89	PSB - gas	E 100-52200-000-222 Utilities--Heat
04/21/23	019419	WE ENERGIES	\$542.88	PSB - gas	E 100-52100-000-222 Utilities--Heat
04/21/23	019420	WE ENERGIES	\$1,091.99	Parks - electric	E 100-55200-000-224 Utilities--Electric
04/21/23	019420	WE ENERGIES	\$237.86	Parks - heat	E 100-55200-000-222 Utilities--Heat
04/21/23	019421	WE ENERGIES	\$817.71	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
04/21/23	019421	WE ENERGIES	\$13,034.69	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
04/21/23	019421	WE ENERGIES	\$2,805.70	Sewer - gas	E 620-53610-300-222 Utilities--Heat
04/21/23	019421	WE ENERGIES	\$15.58	Sewer - gas	E 620-53610-200-222 Utilities--Heat
04/03/23	019422	WE ENERGIES	\$29.79	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
04/21/23	019423	WE ENERGIES	\$670.79	Storm electric	E 640-53650-000-224 Utilities--Electric
04/25/23	019424	WE ENERGIES	\$179.72	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
04/03/23	019425	WE ENERGIES	\$911.75	Fire - electric	E 100-52200-000-224 Utilities--Electric
04/21/23	019426	WE ENERGIES	\$999.06	Police - electric	E 100-52100-000-224 Utilities--Electric
04/04/23	019427	WE ENERGIES	\$3,535.21	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
04/04/23	019427	WE ENERGIES	\$2,949.73	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
04/25/23	019428	WE ENERGIES	\$427.75	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
04/25/23	019428	WE ENERGIES	\$209.68	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
04/25/23	019428	WE ENERGIES	\$67.10	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
04/25/23	019428	WE ENERGIES	\$67.10	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
04/25/23	019428	WE ENERGIES	\$67.10	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
04/25/23	019428	WE ENERGIES	\$620.98	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
04/25/23	019428	WE ENERGIES	\$304.40	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
04/25/23	019428	WE ENERGIES	\$97.41	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
04/25/23	019428	WE ENERGIES	\$97.41	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
04/25/23	019428	WE ENERGIES	\$97.41	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
04/03/23	019429	WE ENERGIES	\$14.22	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
04/05/23	019430	PAYMENT SERVICE NETWORK	\$365.35	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
04/05/23	019430	PAYMENT SERVICE NETWORK	\$365.35	BILLING INVOICE	E 620-53610-100-310 Office Supplies
04/05/23	019430	PAYMENT SERVICE NETWORK	\$365.35	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
04/21/23	019431	WE ENERGIES	\$255.44	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
04/05/23	019432	PAYMENT SERVICE NETWORK	\$56.10	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
04/17/23	019433	WAUKESHA COUNTY TREAS-TAX	\$264,753.39	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
04/17/23	019434	WAUKESHA CTY TECH-TAX	\$46,354.78	TAX PAYMENT	G 810-24510 Taxes due to WCTC
04/17/23	019435	HAMILTON SCHOOL-TAXES	\$1,301,701.20	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
04/17/23	019436	RICHMOND SCHOOL DISTRICT	\$16,851.65	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
04/17/23	019437	ARROWHEAD UNION HIGH SCHOO	\$8,461.24	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
04/04/23	019438	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
04/06/23	019439	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
04/04/23	019440	WE ENERGIES	\$763.49	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
04/04/23	019440	WE ENERGIES	\$757.85	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat

04/05/23	019441	RHYME BUSINESS PRODUCTS	\$55.92	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
04/05/23	019441	RHYME BUSINESS PRODUCTS	\$39.94	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
04/05/23	019441	RHYME BUSINESS PRODUCTS	\$39.94	FINANCE COPIER	E 620-53610-100-310 Office Supplies
04/05/23	019441	RHYME BUSINESS PRODUCTS	\$23.97	FINANCE COPIER	E 640-53650-000-310 Office Supplies
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$269.20	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$301.66	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$262.75	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$111.46	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$38.91	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$116.74	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
04/25/23	019442	RHYME BUSINESS PRODUCTS	\$194.56	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$63.21	LIFE INSURANCE	G 100-14500 Due from Haass Library
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$62.97	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$69.09	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$5.82	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$18.52	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$12.81	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$10.98	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$10.47	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$22.70	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$3.29	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$2.90	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$12.50	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$2.32	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$7.81	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$28.79	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$2.84	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$80.04	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$4.56	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$1.73	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$7.84	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
04/24/23	019443	RELIANCE STANDARD LIFE INS CC	\$7.03	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$341.40	DENTAL INSURANCE	G 100-14500 Due from Haass Library
04/19/23	019444	DELTA DENTAL	\$262.00	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
04/19/23	019444	DELTA DENTAL	\$287.76	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$87.60	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$109.33	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$20.16	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$107.57	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$19.57	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$111.59	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$862.43	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
04/19/23	019444	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
04/19/23	019445	DELTA DENTAL	\$149.25	VISION INSURANCE	G 100-21596 Vision Insurance
04/19/23	019445	DELTA DENTAL	\$18.01	VISION INSURANCE	G 100-14500 Due from Haass Library
04/12/23	019446	UNITED HEALTHCARE 2022	\$6,733.44	HEALTH INSURANCE	G 100-14500 Due from Haass Library
04/12/23	019446	UNITED HEALTHCARE 2022	\$5,662.60	HEALTH INSURANCE	E 610-53700-000-926 Employee Pension & Benefits

04/12/23	019446	UNITED HEALTHCARE 2022	\$6,235.92	HEALTH INSURANCE	E 620-53610-100-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$2,343.46	HEALTH INSURANCE	E 640-53650-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$2,498.86	HEALTH INSURANCE	E 100-51510-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$422.71	HEALTH INSURANCE	E 100-51600-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$3,383.19	HEALTH INSURANCE	E 100-53311-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$662.12	HEALTH INSURANCE	E 100-53635-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$2,284.88	HEALTH INSURANCE	E 100-55200-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$15,787.68	HEALTH INSURANCE	E 100-52200-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135 Employee Insurance
04/12/23	019446	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135 Employee Insurance
04/28/23	019447	WI DEPARTMENT OF REVENUE	\$5.40	WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
11/03/22	066513	SOUNDSATIONAL DJ S	-\$200.00	DEPOSIT 2023 EVENT - ARBOR DAY - 5 K RUN	G 100-16210 Prepaid Items
11/03/22	066513	SOUNDSATIONAL DJ S	\$200.00	DEPOSIT 2023 EVENT - ARBOR DAY - 5 K RUN	G 251-16210 Prepaid Items
04/04/23	066882	A TIME FOR ME	\$588.00	MUSIC MAKERS 3/10-31/2023	E 100-55350-000-140 Program Instructors
04/04/23	066883	ALLAN BUILDERS-NEW GTOWN	\$100.00	OCC BD REF:N74W23815 OVERLAND CT, SUSSEX	G 100-23230 Occupancy Deposits
04/04/23	066884	EMPLOYEE BENEFITS CORPORATI	\$15.00	COBRA - MARCH 2023	E 100-51410-000-135 Employee Insurance
04/04/23	066884	EMPLOYEE BENEFITS CORPORATI	\$15.00	COBRA - MARCH 2023	E 610-53700-000-926 Employee Pension & Benefits
04/04/23	066884	EMPLOYEE BENEFITS CORPORATI	\$15.00	COBRA - MARCH 2023	E 620-53610-100-135 Employee Insurance
04/04/23	066884	EMPLOYEE BENEFITS CORPORATI	\$15.00	COBRA - MARCH 2023	E 640-53650-000-135 Employee Insurance
04/04/23	066885	HALEN HOMES LLC	\$500.00	OCC BD REF:W253N6619 & w253n6621 ASPEN LN, SUSSEX	G 100-23230 Occupancy Deposits
04/04/23	066886	INDELCO PLASTICS CORPORATIOI	\$74.99	PVC, COUPLING, ADAPTER, BUSHING	E 620-53610-100-249 Maint--General Plant
04/04/23	066887	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6527 ASPEN CT, SUSSEX	G 100-23230 Occupancy Deposits
04/06/23	066888	SIGMA GROUP - MAIL	\$1,120.00	DRAWS 6 & 7 HIGHLANDS	G 470-21100 Vouchers Payable
04/06/23	066888	SIGMA GROUP - MAIL	\$1,360.00	DRAWS 6 & 7 HIGHLANDS	G 470-21100 Vouchers Payable
04/06/23	066889	VEIT & COMPANY	\$1,179,000.00	DRAWS 6 & 7 HIGHLANDS	G 470-21100 Vouchers Payable
04/06/23	066889	VEIT & COMPANY	\$83,998.00	DRAWS 6 & 7 HIGHLANDS	G 470-21100 Vouchers Payable
04/12/23	066890	CEDAR CORPORATION	\$240.00	MELINDA WEAVER PARK IMPROVEMENTS	E 100-57620-000-820 Improvements
04/12/23	066891	ENGINEERED SECURITY SOLUTIOI	\$396.00	TROUBLESHOOT ADA BUTTON	E 100-51600-000-242 Maint--Bldg & Facilities
04/12/23	066892	HARBOR HOMES	\$100.00	OCC BD REF: W227N7856 TIMBERLAND DR	G 100-23230 Occupancy Deposits
04/12/23	066893	MISSION SQUARE	\$308.41	DEF COMP #302052 VILLAGE OF SUSSEX	G 100-14500 Due from Haass Library
04/12/23	066893	MISSION SQUARE	\$2,156.45	DEF COMP #302052 VILLAGE OF SUSSEX	G 100-21521 ICMA Withheld
04/12/23	066894	QUARLES & BRADY - BIN 88895	\$13,900.00	GEN OBL STREET IMPROV BONDS SERIES 2023A	E 410-58200-000-691 Bond Issuance Expenses
04/12/23	066895	TIM O BRIEN HOMES	\$100.00	OCC BD REF: W254N6592 ASPEN CT	G 100-23230 Occupancy Deposits
04/12/23	066896	TRIAD SERVICE CENTER	\$213.28	EXCHANGE/NEW GASKETS	E 100-51600-000-242 Maint--Bldg & Facilities
04/12/23	066897	WENDT, MICHAEL J.	\$650.00	PRUNING CLASS	E 100-55200-000-400 Forestry Efforts
04/21/23	066898	A TIME FOR ME	\$595.00	MUSIC MAKERS 1/6/23 - 2/3/23	E 100-55350-000-140 Program Instructors
04/21/23	066900	CRAIG D CHILDS, PHD, S.C.	\$1,000.00	PSYCH EVALUATION - MILLER, SHAFER	E 100-52200-000-390 Expenses
04/21/23	066900	CRAIG D CHILDS, PHD, S.C.	\$500.00	PSYCH EVALUATION - FEHL	E 100-52200-000-390 Expenses
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$140.64	2YR WTY BAT	E 100-55200-000-244 Maint--Vehicle
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$260.44	50/50 FLT CHARGE A/F	E 100-53311-000-244 Maint--Vehicle
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$15.13	VALVE TOOL, TIRE VAL	E 100-55200-000-240 Maint--Equipment
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$12.69	TUBE	E 100-55200-000-240 Maint--Equipment
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$20.34	WHEEL BEARING PROTECT	E 100-55200-000-240 Maint--Equipment
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$11.06	SPARK PL, AIR FILTER	E 100-53311-000-240 Maint--Equipment
04/21/23	066901	FALLS AUTO PARTS & SUPPLIES	\$11.86	FUEL CAP	E 620-53610-100-330 Transportation
04/21/23	066902	HARBOR HOMES	\$100.00	OCCUPANCY BOND REFUND W227,7909 TAMARACK COU	G 100-23230 Occupancy Deposits
04/21/23	066903	JOE DE BELAK PLUMBING &	\$2,220.39	FUSE BLOWN - REPLACED, REPLACE GREEN BOARD	E 100-51600-000-242 Maint--Bldg & Facilities
04/21/23	066904	MULCAHY SHAW WATER	\$3,223.46	LAMP SLEEVE KIT, BALLAST KIT	E 620-53610-300-249 Maint--General Plant
04/21/23	066905	PIGGLY WIGGLY - NEW	\$7.38	ICE	E 620-53610-300-420 Lab Supplies--Treatment

04/21/23	066905	PIGGLY WIGGLY - NEW	\$18.56	ELECTION - COFFEE AND CREAMER	E 100-51440-000-390 Expenses
04/21/23	066905	PIGGLY WIGGLY - NEW	\$68.97	PROPAINE FILLS	E 100-52200-000-242 Maint--Bldg & Facilities
04/21/23	066906	STATE FARM	\$25.00	SURETY BOND - BOEHM 3/1/23 TO 3/1/27	E 100-51420-000-390 Expenses
04/21/23	066906	STATE FARM	\$12.50	SURETY BOND - BOEHM 3/1/23 TO 3/1/27	E 610-53700-000-930 Misc General Expenses
04/21/23	066906	STATE FARM	\$12.50	SURETY BOND - BOEHM 3/1/23 TO 3/1/27	E 620-53610-100-345 Supplies
04/21/23	066907	VERIZON WIRELESS	\$120.03	HOT SPOTS - PARK	E 100-55200-000-220 Utilities--Telephone
04/21/23	066908	VILLAGE OF RICHFIELD	\$7,215.57	APRIL 2023 BLDG INSP CONTRACT	E 100-52400-000-290 Contractual Fees
04/21/23	066909	WILLIAM REID	\$3,050.61	DEAPHRAGM, STATIONARY FITTING-LANNON FOUNDRY I	E 620-53610-416-249 Maint--General Plant
04/21/23	066910	WISCONSIN DEPT OF JUSTICE	\$56.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
04/21/23	066910	WISCONSIN DEPT OF JUSTICE	\$7.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
04/21/23	066910	WISCONSIN DEPT OF JUSTICE	\$10.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
04/21/23	066910	WISCONSIN DEPT OF JUSTICE	\$14.00	BACKGROUND CHECKS	E 100-55200-000-180 Human Resources Expense
04/21/23	066910	WISCONSIN DEPT OF JUSTICE	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
04/21/23	066910	WISCONSIN DEPT OF JUSTICE	\$7.00	BACKGROUND CHECKS	E 610-53700-000-930 Misc General Expenses
04/25/23	066911	KELLERMEISTER BEVERAGES LLC	\$270.00	BEER FOR TASTING	E 100-54600-000-405 Program Expenses
04/25/23	066912	SOUNDSATIONAL DJ S	\$200.00	BALANCE DUE - ARBOR DAY - 5K	E 251-55202-000-390 Expenses
04/25/23	066913	WAUKESHA STATE & BERGNER	\$700.00	PAYMENT - H.S.A.	E 100-52200-000-135 Employee Insurance
04/26/23	066914	CASPER S TRUCK EQUIPMENT	\$6,548.50	CHIPPER BOX	E 100-55200-000-400 Forestry Efforts
04/26/23	066914	CASPER S TRUCK EQUIPMENT	\$6,548.50	CHIPPER BOX	E 100-53311-000-240 Maint--Equipment
04/26/23	066915	GRGIC, MARKO	\$630.00	PICKLEBALL 4/10-24/2023	E 100-55350-000-140 Program Instructors
04/26/23	066916	GUETZKE & ASSOCIATES, INC.	\$350.00	FIRE ALARM SYSTEM ANNUAL MONITORING - THE GROVI	E 100-55200-000-242 Maint--Bldg & Facilities
04/26/23	066917	HALQUIST STONE CO.	\$320.85	RED SPARDUST- WWTP	E 620-53610-100-249 Maint--General Plant
04/26/23	066918	HARBOR HOMES	\$100.00	OCC BD REF:N66W25394 ALPINE DR, SUSSEX	G 100-23230 Occupancy Deposits
04/26/23	066919	HUFF-N-PUFF FITNESS REPAIR	\$144.00	SERVICE CALL - TREADMILL	E 100-52200-000-240 Maint--Equipment
04/26/23	066920	ICMA MEMBERSHIP RENEWALS	\$452.07	MEMBERSHIP RENEWAL - KMA & JS	E 100-51410-000-390 Expenses
04/26/23	066920	ICMA MEMBERSHIP RENEWALS	\$226.04	MEMBERSHIP RENEWAL - KMA & JS	E 610-53700-000-930 Misc General Expenses
04/26/23	066920	ICMA MEMBERSHIP RENEWALS	\$226.04	MEMBERSHIP RENEWAL - KMA & JS	E 620-53610-100-345 Supplies
04/26/23	066920	ICMA MEMBERSHIP RENEWALS	\$377.15	MEMBERSHIP RENEWAL - KMA & JS	E 100-51410-000-390 Expenses
04/26/23	066920	ICMA MEMBERSHIP RENEWALS	\$188.58	MEMBERSHIP RENEWAL - KMA & JS	E 610-53700-000-930 Misc General Expenses
04/26/23	066920	ICMA MEMBERSHIP RENEWALS	\$188.58	MEMBERSHIP RENEWAL - KMA & JS	E 620-53610-100-345 Supplies
04/26/23	066921	IPROMOTEU	\$2,586.05	T-SHIRTS 5K	E 251-55202-000-390 Expenses
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$20.94	CRIME PROTECTION POLICY	E 100-51410-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$9.66	CRIME PROTECTION POLICY	E 100-51420-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$9.19	CRIME PROTECTION POLICY	E 100-51430-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$16.22	CRIME PROTECTION POLICY	E 100-51510-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$23.47	CRIME PROTECTION POLICY	E 100-51600-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$9.76	CRIME PROTECTION POLICY	E 100-51938-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$101.37	CRIME PROTECTION POLICY	E 100-53311-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$275.48	CRIME PROTECTION POLICY	E 100-52100-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$84.12	CRIME PROTECTION POLICY	E 100-52200-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$18.65	CRIME PROTECTION POLICY	E 100-52400-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$5.61	CRIME PROTECTION POLICY	E 100-56700-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$38.90	CRIME PROTECTION POLICY	E 100-55200-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$42.19	CRIME PROTECTION POLICY	E 100-55300-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$80.28	CRIME PROTECTION POLICY	G 100-14500 Due from Haass Library
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$28.18	CRIME PROTECTION POLICY	E 640-53650-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$12.06	CRIME PROTECTION POLICY	E 100-51491-000-510 Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$117.73	CRIME PROTECTION POLICY	E 610-53700-000-924 Property Insurance
04/26/23	066922	LIBERTY MUTUAL INSURANCE COI	\$148.19	CRIME PROTECTION POLICY	E 620-53610-100-510 Insurance
04/26/23	066923	MACQUEEN EQUIPMENT	\$2,450.80	HOSES	E 100-57220-000-810 Equipment
04/26/23	066924	MID CITY CORPORATION	\$2,838.00	HYDRO VAC MANHOLES - CUSTER LANE L/S	E 620-53610-416-249 Maint--General Plant
04/26/23	066925	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSE	G 100-14500 Due from Haass Library
04/26/23	066925	MISSION SQUARE	\$2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSE	G 100-21521 ICMA Withheld
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$9,485.24	PROPERTY INSURANCE POLICY #5000435	E 100-51600-000-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$4,816.78	PROPERTY INSURANCE POLICY #5000435	E 100-53311-000-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$2,053.79	PROPERTY INSURANCE POLICY #5000435	E 100-52100-000-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$2,138.54	PROPERTY INSURANCE POLICY #5000435	E 100-52200-000-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$5,988.50	PROPERTY INSURANCE POLICY #5000435	E 100-55200-000-510 Insurance

04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$6,885.07	PROPERTY INSURANCE POLICY #5000435	G 100-14500 Due from Haass Library
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$11,323.12	PROPERTY INSURANCE POLICY #5000435	E 610-53700-000-924 Property Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$574.30	PROPERTY INSURANCE POLICY #5000435	E 620-53610-200-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$34.37	PROPERTY INSURANCE POLICY #5000435	E 620-53610-100-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$25,998.96	PROPERTY INSURANCE POLICY #5000435	E 620-53610-300-510 Insurance
04/26/23	066926	MUNICIPAL PROPERTY INSURANC	\$665.33	PROPERTY INSURANCE POLICY #5000435	E 640-53650-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$865.79	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51410-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$700.07	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51420-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$353.38	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51430-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$886.12	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51510-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$877.30	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51600-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$487.94	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51938-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$2,083.31	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-53311-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$359.20	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-52100-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$8,426.39	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-52200-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$251.94	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-52400-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$699.77	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-56700-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$2,369.97	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-55200-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$2,894.09	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-55300-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$345.36	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	G 100-14500 Due from Haass Library
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$326.59	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 100-51491-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$1,250.11	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 640-53650-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$1,842.10	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 610-53700-000-924 Property Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$4,124.57	WC - UNITED HEARTLAND - LWMMI 5-1-23/24	E 620-53610-100-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$119.85	PACKAGE - LWMMI - 5-1-23/24	E 100-51410-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$47.78	PACKAGE - LWMMI - 5-1-23/24	E 100-51420-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$87.04	PACKAGE - LWMMI - 5-1-23/24	E 100-51430-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$82.63	PACKAGE - LWMMI - 5-1-23/24	E 100-51510-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$141.76	PACKAGE - LWMMI - 5-1-23/24	E 100-51600-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$3,868.55	PACKAGE - LWMMI - 5-1-23/24	E 100-51938-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$2,915.68	PACKAGE - LWMMI - 5-1-23/24	E 100-53311-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$1,696.00	PACKAGE - LWMMI - 5-1-23/24	E 100-52100-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$3,633.86	PACKAGE - LWMMI - 5-1-23/24	E 100-52200-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$105.73	PACKAGE - LWMMI - 5-1-23/24	E 100-52400-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$39.57	PACKAGE - LWMMI - 5-1-23/24	E 100-56700-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$704.62	PACKAGE - LWMMI - 5-1-23/24	E 100-55200-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$279.07	PACKAGE - LWMMI - 5-1-23/24	E 100-55300-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$477.47	PACKAGE - LWMMI - 5-1-23/24	G 100-14500 Due from Haass Library
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$68.81	PACKAGE - LWMMI - 5-1-23/24	E 100-51491-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$176.13	PACKAGE - LWMMI - 5-1-23/24	E 640-53650-000-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$991.60	PACKAGE - LWMMI - 5-1-23/24	E 610-53700-000-924 Property Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$1,280.10	PACKAGE - LWMMI - 5-1-23/24	E 620-53610-100-510 Insurance
04/26/23	066927	R & R INSURANCE SERVICES, INC.	\$2,662.00	STORAGE TANK - CHUBB/ACE AMERICAN 5-1-23/24	E 620-53610-100-510 Insurance
04/26/23	066928	TOWN OF LISBON	\$497.36	1ST QTR 2023 - WASTEHAULERS	R 620-125-46414 Other Sewer Services (Hauling)
04/26/23	066929	WAUKESHA COUNTY AC110	\$30.00	OTHA-VILLAGE ESTATES STORMWATER POND MANAGE	E 100-51490-000-390 Expenses
04/26/23	066930	WAUKESHA CTY TREAS-RM148	\$162,711.38	MAY 2023 - POLICE SERVICES	E 100-52100-000-290 Contractual Fees
04/26/23	066931	WI DEPT OF JUSTICE - TIME	\$180.00	2ND QTR 2023 - TIME ACCESS	E 100-52100-000-390 Expenses
04/26/23	066932	WI DNR - EA/7	\$75.00	EXAM FEE - HADLER	E 620-53610-100-345 Supplies
04/26/23	066933	WILLIAM REID	\$146.88	DOSING COVER W/BEARING	E 610-53700-000-635 Trmt-Maint of Equipment
04/26/23	066934	WILLIAM RYAN HOMES-MADISON2	\$100.00	REF OCC BD:W240N5613 DAISY CT, SUSSEX	G 100-23230 Occupancy Deposits
			\$3,729,481.67		

Posting Date	Merchant Name	Transaction Amount	Name
3/13/2023	SQ *MAIN ST BLOOMS & BOUT	\$172.60	CHARLOTTE ABT
3/15/2023	AMAZON.COM*HC3V05PQ0 AMZN	\$39.78	CHARLOTTE ABT
3/16/2023	AMAZON.COM*HG6H629X2 AMZN	\$8.98	CHARLOTTE ABT
3/16/2023	AMZN MKTP US*HG9HY62Q2	\$6.99	CHARLOTTE ABT
3/20/2023	AMZN MKTP US*HC83Y3SE0	\$400.96	CHARLOTTE ABT
3/22/2023	AMZN MKTP US*H77UX0061 AM	\$24.95	CHARLOTTE ABT
3/23/2023	AMZN MKTP US*H79BW0530 AM	\$10.04	CHARLOTTE ABT
4/6/2023	COUSINS SUBS #9139	\$315.74	CHARLOTTE ABT
4/6/2023	AMAZON.COM*HS2Y283Y2	\$64.35	CHARLOTTE ABT
4/7/2023	AMAZON.COM*HS5TJ83L2	\$30.73	CHARLOTTE ABT
4/7/2023	AMZN MKTP US*HS5060JH2	\$35.98	CHARLOTTE ABT
3/14/2023	FASTSIGNS 301301	(\$10.33)	JONATHAN S BAUMANN
3/13/2023	MENARDS WAUKESHA WI	(\$13.16)	JONATHAN S BAUMANN
3/13/2023	TELEDYNE INSTRUMENTS INC	\$402.00	JONATHAN S BAUMANN
3/15/2023	ZORO TOOLS INC	\$580.99	JONATHAN S BAUMANN
3/16/2023	ABC-NV	\$80.00	JONATHAN S BAUMANN
3/30/2023	FLEET FARM 1600	\$25.31	JONATHAN S BAUMANN
3/13/2023	AMZN MKTP US*HG1HG0R40	\$19.87	THOMAS A BERRES
3/13/2023	AMZN MKTP US*HG6QB9RS0	\$57.94	THOMAS A BERRES
3/14/2023	AMZN MKTP US*HC2Y30TO0	\$21.99	THOMAS A BERRES
3/20/2023	AMAZON.COM*HC6TM9J32	\$5.78	THOMAS A BERRES
3/22/2023	AMZN MKTP US*HC50W1D92	\$123.16	THOMAS A BERRES
3/24/2023	CRICUT	\$26.24	THOMAS A BERRES
3/24/2023	SQ *MILWAUKEE ELECTRIC TO	\$40.98	THOMAS A BERRES
3/28/2023	AMZN MKTP US*H76A19SE2	\$37.61	THOMAS A BERRES
4/5/2023	AMZN MKTP US*HS2EA9CU2	\$19.87	THOMAS A BERRES
4/6/2023	AMZN MKTP US*HS4KN4SK0	\$112.83	THOMAS A BERRES
3/20/2023	BAKER & TAYLOR - BOOKS	\$655.06	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$932.71	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$370.20	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$68.37	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$354.33	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$2,488.80	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$2,313.02	PHPL BOOKS
3/20/2023	BAKER & TAYLOR - BOOKS	\$436.10	PHPL BOOKS
4/10/2023	VMO*VIMEO PRO	\$240.00	DIANE BRUNS
3/14/2023	FRIENDLYSTOCKCOM	\$5.00	HALIE DOBBECK
3/30/2023	AMZN MKTP US*HY63W1680	\$21.76	HALIE DOBBECK
4/6/2023	SCHOLASTIC, INC.	\$1,575.00	HALIE DOBBECK
3/13/2023	HOMEDEPOT.COM	\$237.00	KRISTOPHER GROD
3/13/2023	HOMEDEPOT.COM	\$73.99	KRISTOPHER GROD
3/15/2023	THE HOME DEPOT #4918	\$24.66	KRISTOPHER GROD
3/16/2023	HOMEDEPOT.COM	(\$54.94)	KRISTOPHER GROD
3/16/2023	HOMEDEPOT.COM	\$41.64	KRISTOPHER GROD
3/29/2023	MENARDS PEWAUKEE WI	\$151.51	KRISTOPHER GROD
3/29/2023	THE HOME DEPOT #4940	\$54.19	KRISTOPHER GROD
3/29/2023	FIRSTOUT RESCUE EQUIPMENT	\$674.94	KRISTOPHER GROD
3/30/2023	THE HOME DEPOT #4940	\$57.56	KRISTOPHER GROD
3/31/2023	MENARDS PEWAUKEE WI	\$72.02	KRISTOPHER GROD
3/31/2023	US RIGGING SUPPLY	\$122.78	KRISTOPHER GROD
4/3/2023	HOMEDEPOT.COM	\$79.88	KRISTOPHER GROD
4/3/2023	NORTHWEST RIVER SUPPLIES	\$118.92	KRISTOPHER GROD
4/3/2023	NORTHWEST RIVER SUPPLIES	\$13.27	KRISTOPHER GROD
4/4/2023	FIREPENNY	\$99.70	KRISTOPHER GROD
4/4/2023	SP GRANITE STATE FIR	\$1,025.00	KRISTOPHER GROD
3/13/2023	METRO MARKET #380	\$17.85	CHRIS LIEDTKE

Posting Date	Merchant Name	Transaction Amount	Name
3/20/2023	MEIJER # 275	\$30.37	CHRIS LIEDTKE
3/22/2023	CROWN AWARDS INC	\$230.24	CHRIS LIEDTKE
3/24/2023	AMZN MKTP US*H75093E91	\$33.33	CHRIS LIEDTKE
4/3/2023	METRO MARKET #380	\$652.99	CHRIS LIEDTKE
4/3/2023	METRO MARKET #380	\$9.98	CHRIS LIEDTKE
4/3/2023	IN *ZOOS ARE US, INC.	\$482.50	CHRIS LIEDTKE
4/5/2023	AMZN MKTP US*HY9Y92YK2	\$11.99	CHRIS LIEDTKE
3/21/2023	METRO MARKET #380	\$51.22	ADELE M LORIA
3/23/2023	PIGGLY WIGGLY	\$23.45	ADELE M LORIA
3/31/2023	WISCONSIN LIBRARY ASSOCIA	\$210.00	ADELE M LORIA
4/5/2023	AMZN MKTP US*HS5WK7B70	\$408.25	ADELE M LORIA
4/6/2023	DNH*GODADDY.COM	\$21.17	ADELE M LORIA
4/10/2023	WALGREENS #7731	\$49.95	ADELE M LORIA
3/13/2023	MENARDS PEWAUKEE WI	\$550.08	SANDRA A MEYER
3/13/2023	CINTAS CORP	\$109.56	SANDRA A MEYER
3/17/2023	DAVE JONES INC	\$225.00	SANDRA A MEYER
3/17/2023	SWANK MOTION PICTURES IN	\$715.00	SANDRA A MEYER
3/17/2023	CORE & MAIN - WI002	\$2,160.00	SANDRA A MEYER
3/17/2023	SPECTRUM	\$1,432.64	SANDRA A MEYER
3/17/2023	SPECTRUM	\$240.02	SANDRA A MEYER
3/17/2023	SPECTRUM	\$149.99	SANDRA A MEYER
3/17/2023	SPECTRUM	\$129.99	SANDRA A MEYER
3/17/2023	IN *COMPETITOR AWARDS & E	\$34.64	SANDRA A MEYER
3/17/2023	WMH RETAIL PHARMACY	\$2,142.58	SANDRA A MEYER
3/17/2023	BATTERIES PLUS #0580	\$155.10	SANDRA A MEYER
3/20/2023	EMERGENCY MEDICAL PRODUC	\$29.35	SANDRA A MEYER
3/20/2023	MENARDS PEWAUKEE WI	\$532.99	SANDRA A MEYER
3/20/2023	MENARDS GERMANTOWN WI	\$69.93	SANDRA A MEYER
3/20/2023	BEACON ATHLETICS, LLC	\$404.74	SANDRA A MEYER
3/17/2023	CLIFTON LARSON ALLEN	\$1,050.00	SANDRA A MEYER
3/20/2023	DEMCO	\$845.90	SANDRA A MEYER
3/20/2023	JAMES IMAGING SYSTEMS, IN	\$231.85	SANDRA A MEYER
3/20/2023	NORTHERN LAKE SERVICE- IN	\$369.60	SANDRA A MEYER
3/20/2023	R A SMITH NATIONAL INC	\$1,381.99	SANDRA A MEYER
3/20/2023	GALLS	\$505.91	SANDRA A MEYER
3/20/2023	MID-AMERICAN RESEARCH CHE	\$278.36	SANDRA A MEYER
3/20/2023	ATT* BILL PAYMENT	\$252.83	SANDRA A MEYER
3/20/2023	AIR MAINTENANCE, INC.	\$450.00	SANDRA A MEYER
3/20/2023	NEU'S BUILDING CENTER IN	\$19.57	SANDRA A MEYER
3/20/2023	SALAMONE SUPPLIES INC	\$51.19	SANDRA A MEYER
3/22/2023	DORNER PRODUCTS, LLC	\$2,525.00	SANDRA A MEYER
3/22/2023	PAYNE & DOLAN INC 1010	\$74.40	SANDRA A MEYER
3/22/2023	TECTA AMERICA	\$1,137.00	SANDRA A MEYER
3/22/2023	SJE RHOMBUS	\$4,409.82	SANDRA A MEYER
3/22/2023	SPECTRUM	\$12.00	SANDRA A MEYER
3/22/2023	SALAMONE SUPPLIES INC	\$297.72	SANDRA A MEYER
3/22/2023	EUROFINS SF ANALYTICAL LA	\$545.25	SANDRA A MEYER
3/22/2023	WAVE - *MUNIPLATFORM	\$450.00	SANDRA A MEYER
3/22/2023	USA BLUE BOOK	\$185.32	SANDRA A MEYER
3/22/2023	SHERWIN WILLIAMS 703224	\$164.76	SANDRA A MEYER
3/23/2023	MENARDS PEWAUKEE WI	\$281.74	SANDRA A MEYER
3/23/2023	MENARDS GERMANTOWN WI	\$139.93	SANDRA A MEYER
3/23/2023	A/E GRAPHICS, INC.	\$117.23	SANDRA A MEYER
3/23/2023	INDUSTRIAL MARKETING AND	\$278.57	SANDRA A MEYER
3/23/2023	PROVEN POWER- WAUKESHA	\$358.65	SANDRA A MEYER
3/23/2023	PB LEASING	\$398.82	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
3/24/2023	BURKE TRUCK & EQUIP	\$1,950.00	SANDRA A MEYER
3/30/2023	SUPERIOR CHEMICAL CORP	\$159.53	SANDRA A MEYER
3/30/2023	ATT* BILL PAYMENT	\$1,042.30	SANDRA A MEYER
3/30/2023	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
3/30/2023	NORTHERN LAKE SERVICE- IN	\$1,274.00	SANDRA A MEYER
3/30/2023	SJE RHOMBUS	\$4,670.45	SANDRA A MEYER
3/30/2023	SPECTRUM	\$149.98	SANDRA A MEYER
3/30/2023	SPECTRUM	\$97.74	SANDRA A MEYER
3/30/2023	IN *AMERICAN INDUSTRIAL M	\$620.00	SANDRA A MEYER
3/30/2023	IN *HVA PRODUCTS, INC.	\$2,670.00	SANDRA A MEYER
3/30/2023	SALAMONE SUPPLIES INC	\$42.68	SANDRA A MEYER
3/30/2023	AERIAL WORK PLATFORMS, I	\$315.00	SANDRA A MEYER
3/30/2023	TAPCO	\$2,060.00	SANDRA A MEYER
3/30/2023	AUTO INDUSTRIAL COLOR IN	\$77.78	SANDRA A MEYER
3/31/2023	EMERGENCY MEDICAL PRODUC	\$1,602.81	SANDRA A MEYER
3/31/2023	GALLS	\$610.40	SANDRA A MEYER
4/3/2023	STRYKER MEDICAL	\$2,201.54	SANDRA A MEYER
4/4/2023	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
4/4/2023	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
4/4/2023	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
4/4/2023	TYCOINTEGRATEDSECURITY	\$118.53	SANDRA A MEYER
4/4/2023	IN *WISCONSIN LAKE & POND	\$1,699.70	SANDRA A MEYER
4/4/2023	EUROFINS SF ANALYTICAL LA	\$467.59	SANDRA A MEYER
4/4/2023	NEU'S BUILDING CENTER IN	\$112.95	SANDRA A MEYER
4/4/2023	SHERWIN WILLIAMS 703224	\$294.86	SANDRA A MEYER
4/5/2023	MENARDS PEWAUKEE WI	\$56.89	SANDRA A MEYER
4/5/2023	BADGER METER INC	\$300.00	SANDRA A MEYER
4/5/2023	SJE RHOMBUS	\$713.44	SANDRA A MEYER
4/5/2023	IN *JAY SCOTTS COMPANY	\$2,722.75	SANDRA A MEYER
4/5/2023	ATT* BILL PAYMENT	\$252.83	SANDRA A MEYER
4/5/2023	CINTAS CORP	\$1,161.96	SANDRA A MEYER
4/5/2023	CINTAS CORP	\$109.56	SANDRA A MEYER
4/6/2023	ATT* BILL PAYMENT	\$434.30	SANDRA A MEYER
4/6/2023	ATT* BILL PAYMENT	\$414.40	SANDRA A MEYER
4/6/2023	NORTHERN LAKE SERVICE- IN	\$849.56	SANDRA A MEYER
3/13/2023	AMAZON.COM*HG55J4NZ1	\$20.91	JENNIFER A MOORE
3/21/2023	AMAZON.COM*HC16C7MI2 AMZN	\$5.02	JENNIFER A MOORE
3/21/2023	COSTCO WHSE #1101	\$141.50	JENNIFER A MOORE
3/27/2023	AMZN MKTP US*H76ID3RD0	\$113.42	JENNIFER A MOORE
3/27/2023	AMZN MKTP US*H74OZ33P2	\$39.32	JENNIFER A MOORE
3/28/2023	AMZN MKTP US*HY4BX44H1	\$17.36	JENNIFER A MOORE
3/29/2023	AMZN MKTP US*HY7X06XF0	\$121.97	JENNIFER A MOORE
3/29/2023	AMZN MKTP US*H74CY6IS2	\$75.76	JENNIFER A MOORE
4/5/2023	COSTCO WHSE #1101	\$259.37	JENNIFER A MOORE
3/23/2023	AMZN MKTP US*HC5T40S72	\$11.94	CAREY NELSON
3/22/2023	PRO IMPRINT	(\$14.50)	LORI NISWONGER
3/13/2023	AMAZON.COM*HG1NG76K0	\$39.98	ANNA OLESZCZAK
3/13/2023	AMAZON.COM*HG6S91JK1	\$164.70	ANNA OLESZCZAK
3/13/2023	AMAZON.COM*HG59B30L1	\$21.09	ANNA OLESZCZAK
3/15/2023	AMZN MKTP US*HC3RI9EH0	\$13.99	ANNA OLESZCZAK
3/21/2023	AMAZON.COM*HC8YL3V42	\$40.93	ANNA OLESZCZAK
3/29/2023	AMAZON.COM*HY75D0BO0 AMZN	\$17.96	ANNA OLESZCZAK
4/3/2023	AMAZON.COM*HY8X54HX1	\$59.64	ANNA OLESZCZAK
4/4/2023	AMAZON.COM*HY0WW9962 AMZN	\$22.98	ANNA OLESZCZAK
4/4/2023	AMZN MKTP US*HY6T02DZ2	\$48.89	ANNA OLESZCZAK
4/4/2023	AMAZON.COM*HS2J35C91	\$15.60	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
4/5/2023	AMAZON.COM*HS62Z6A11	\$13.59	ANNA OLESZCZAK
4/5/2023	AMZN MKTP US*HS49D8QL0	\$19.25	ANNA OLESZCZAK
4/6/2023	AMAZON.COM AMZN.COM/BILL	(\$0.03)	ANNA OLESZCZAK
4/6/2023	AMAZON.COM*HS23756C0	\$100.46	ANNA OLESZCZAK
4/7/2023	AMZN MKTP US*HS9WC4JU2	\$25.49	ANNA OLESZCZAK
3/13/2023	AMZN MKTP US*HG8C19KF0	\$13.98	LISA PONTO
3/13/2023	AMZN MKTP US*HG28U74C2	\$87.34	LISA PONTO
3/13/2023	AMAZON.COM*HG3WF7E12 AMZN	\$10.72	LISA PONTO
3/13/2023	AMZN MKTP US*HG4DY7AZ2 AM	\$24.98	LISA PONTO
3/13/2023	AMZN MKTP US*HG1F52W00	\$15.66	LISA PONTO
3/13/2023	AMZN MKTP US*HG2RJ5TK2	\$266.87	LISA PONTO
3/13/2023	AMZN MKTP US*HG6HD2G21	\$13.88	LISA PONTO
3/15/2023	AMZN MKTP US	(\$29.99)	LISA PONTO
3/15/2023	AMAZON.COM*HG9TI4DP2 AMZN	\$10.47	LISA PONTO
3/15/2023	AMZN MKTP US*HC7PT9AN0	\$29.97	LISA PONTO
3/15/2023	AMZN MKTP US*HG8B05KS1	\$52.53	LISA PONTO
3/16/2023	AMZN MKTP US*HG87E2961	\$26.97	LISA PONTO
3/16/2023	AMZN MKTP US*HC90Y41D0	\$25.99	LISA PONTO
3/16/2023	AMZN MKTP US*HG7B95I81	\$59.36	LISA PONTO
3/16/2023	AMAZON.COM*HG7PM3RR2	\$11.28	LISA PONTO
3/17/2023	FACEBK 9JELXMBVH2	\$10.57	LISA PONTO
3/20/2023	AMZN MKTP US*HC1C371J1	\$359.94	LISA PONTO
3/20/2023	AMZN MKTP US*HC1EG8VA1	\$16.89	LISA PONTO
3/21/2023	WAL-MART #3322	\$5.98	LISA PONTO
3/21/2023	B2B PRIME*HC0AB72H1	\$179.00	LISA PONTO
3/22/2023	PIGGLY WIGGLY	\$6.78	LISA PONTO
3/22/2023	AMZN MKTP US*H72LW7GT0	\$91.62	LISA PONTO
3/22/2023	AMZN MKTP US*H72ZC3G70	\$6.59	LISA PONTO
3/23/2023	AMZN MKTP US*H748P8LX1	\$48.56	LISA PONTO
3/23/2023	AMZN MKTP US*H74UT7HJ0	\$27.94	LISA PONTO
3/24/2023	AMZN MKTP US*H764A9SJ0	\$25.98	LISA PONTO
3/27/2023	SCHLITZ AUDUBON NATURE CE	\$65.00	LISA PONTO
3/27/2023	AMZN MKTP US*H71H52XU1	\$19.64	LISA PONTO
3/27/2023	AMZN MKTP US*HY5US3CF0 AM	\$9.99	LISA PONTO
3/27/2023	AMAZON.COM*HY3RO6C50	\$12.93	LISA PONTO
3/27/2023	AMAZON.COM*HY2YH8OI0	\$20.50	LISA PONTO
3/27/2023	AMAZON.COM*H71517KM1	\$10.37	LISA PONTO
3/27/2023	AMAZON.COM*HY9J20N00	\$17.99	LISA PONTO
3/29/2023	WISCONSIN LIBRARY ASSOCIA	\$210.00	LISA PONTO
3/29/2023	AMAZON.COM*HY3SN5J11	\$40.50	LISA PONTO
3/30/2023	PIGGLY WIGGLY	\$11.98	LISA PONTO
3/30/2023	COSTCO WHSE #1101	\$83.56	LISA PONTO
3/31/2023	TROPICAL SMOOTHIE CAFE WI	\$108.85	LISA PONTO
3/31/2023	AMZN MKTP US*HY6SJ6312	\$366.04	LISA PONTO
4/3/2023	AMAZON.COM*HY1YQ8AJ2 AMZN	\$15.22	LISA PONTO
4/3/2023	AMAZON.COM*HS0A33NC0 AMZN	\$10.44	LISA PONTO
4/4/2023	AMAZON.COM*HS1G00EG0	\$32.32	LISA PONTO
4/4/2023	AMAZON.COM*HY76O0DL2	\$40.99	LISA PONTO
3/13/2023	AMZN MKTP US*HG7YY9J52	\$43.86	ANNE PULVERMACHER
3/13/2023	AMZN MKTP US*HG4IL2J32	\$40.87	ANNE PULVERMACHER
3/15/2023	KALAHARI RESORT - WI ECOM	\$139.00	ANNE PULVERMACHER
3/15/2023	KALAHARI RESORT - WI ECOM	\$139.00	ANNE PULVERMACHER
3/15/2023	KALAHARI RESORT - WI ECOM	\$139.00	ANNE PULVERMACHER
3/14/2023	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
3/14/2023	AMZN MKTP US*HG8EF7VX2	\$16.59	ANNE PULVERMACHER
3/17/2023	AMZN MKTP US*HC5ED8HV0	\$22.99	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
3/21/2023	AMZN MKTP US*HC6L78SS1	\$218.51	ANNE PULVERMACHER
3/21/2023	AMZN MKTP US*HC0CY6S21	\$17.89	ANNE PULVERMACHER
3/21/2023	AMAZON.COM*H77JC0E90	\$34.99	ANNE PULVERMACHER
3/24/2023	ODP BUS SOL LLC# 106869	\$275.66	ANNE PULVERMACHER
3/30/2023	AMZN MKTP US*HY7Z65O22	\$18.06	ANNE PULVERMACHER
3/31/2023	AMZN MKTP US*HY4TT2GR1	\$58.40	ANNE PULVERMACHER
4/3/2023	AMZN MKTP US*HS35M8LA0 AM	\$51.97	ANNE PULVERMACHER
4/3/2023	AMZN MKTP US*HY2HO2X62	\$254.98	ANNE PULVERMACHER
4/3/2023	AMZN MKTP US*HS54D7TZ0	\$79.34	ANNE PULVERMACHER
4/4/2023	CSWEA	\$225.00	ANNE PULVERMACHER
4/4/2023	APWA WISCONSIN CHAPTER	\$450.00	ANNE PULVERMACHER
4/4/2023	AMZN MKTP US*HY3ZY9KS2	\$127.48	ANNE PULVERMACHER
3/21/2023	HOTEL RETLAW	(\$40.24)	JEREMY J SMITH
3/13/2023	AMZN MKTP US*HG6132L72	\$56.84	BRENDA TENNYSON
3/13/2023	AMZN MKTP US*HG60D4UA0	\$27.88	BRENDA TENNYSON
3/13/2023	AMZN MKTP US*HG0173NQ2	\$14.97	BRENDA TENNYSON
3/16/2023	AMAZON.COM*HG95S12U2 AMZN	\$28.58	BRENDA TENNYSON
3/17/2023	AMAZON.COM*HC8UD9CF2 AMZN	\$12.99	BRENDA TENNYSON
3/23/2023	AMZN MKTP US*H72MA4ZG1	\$49.98	BRENDA TENNYSON
3/27/2023	AMZN MKTP US*H77FT0GS2	\$19.89	BRENDA TENNYSON
3/31/2023	COMPLETE OFFICE OF WISCON	\$397.63	BRENDA TENNYSON
4/10/2023	AMZN MKTP US*HJ4SH2A10	\$206.95	BRENDA TENNYSON
3/13/2023	MEIJER # 275	\$22.76	LYDIA VANDERPOEL
3/20/2023	MEIJER # 275	\$62.10	LYDIA VANDERPOEL
3/22/2023	ACT*WAUKESHACOUNTY PLU	\$80.00	LYDIA VANDERPOEL
3/22/2023	AMZN MKTP US*HC7QV35M2	\$19.62	LYDIA VANDERPOEL
3/22/2023	AMZN MKTP US*HC97Z2QF2	\$41.98	LYDIA VANDERPOEL
4/6/2023	TARGET 00000828	\$53.82	LYDIA VANDERPOEL

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 4/28/2023 per. 9.01

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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941 Deposit

Federal Tax	\$10,969.16
Medicare	\$3,700.88
Social Security	\$15,824.46
Advanced EIC	None
Total Deposit	\$30,494.50

Pay Summary

Gross	135,427.39
Federal Gross	119,427.08
State Gross	119,427.08
FICA Gross	127,616.99

Tax Summary

Federal Tax	10,969.16
State Tax	4,911.09
Local Tax	
FICA Ded/Ben	7,912.23
Medicare Ded/Ben	1,850.44

Others

Retirement	8,297.30
Tax-Sheltered	7,851.91
Voluntary	34.11
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	93,601.15

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER

Apr-23
COMMENTS

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
04/21/23	066899	ACE HARDWARE	\$11.86	CLEARWELD EPOXY, EPOXY INSTANT MIX	E 100-52200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$2.40	HARDWARE	E 610-53700-000-955 Pumping-Maint of Equipment
04/21/23	066899	ACE HARDWARE	\$26.97	MARKING PAINT	E 100-55200-000-298 Contract--Misc Sanitation
04/21/23	066899	ACE HARDWARE	\$26.98	POLYPRO ROPE	E 100-55200-000-298 Contract--Misc Sanitation
04/21/23	066899	ACE HARDWARE	\$146.79	BRUSH'S, RLR, TRAY LINERS	E 100-55200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$32.38	BATTERY ALKALINE D 8PK	E 100-55200-000-310 Office Supplies
04/21/23	066899	ACE HARDWARE	\$11.99	HARDWARE	E 100-55200-000-298 Contract--Misc Sanitation
04/21/23	066899	ACE HARDWARE	\$7.73	CAULK DFLEX230, HARDWARE	E 100-51600-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$12.58	RESTP SPRY SAFETY	E 100-53311-000-240 Maint--Equipment
04/21/23	066899	ACE HARDWARE	\$17.99	PLIER	E 610-53700-000-955 Pumping-Maint of Equipment
04/21/23	066899	ACE HARDWARE	\$12.58	RSTP FLT, RSTP SPRY	E 410-57331-000-390 Expenses
04/21/23	066899	ACE HARDWARE	\$4.58	HARDWARE	E 100-55200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$26.97	MARKING PAINT	E 100-55200-000-298 Contract--Misc Sanitation
04/21/23	066899	ACE HARDWARE	\$1.79	KEY SINGLE CUT	E 100-52100-000-390 Expenses
04/21/23	066899	ACE HARDWARE	\$28.79	PORCH/FLOOR SLT GRY 1 GAL	E 100-53311-000-230 Maint--Street Materials
04/21/23	066899	ACE HARDWARE	\$4.49	DUCT TAPE	E 100-55200-000-240 Maint--Equipment
04/21/23	066899	ACE HARDWARE	\$39.58	BAR & CHAIN OIL	E 100-55200-000-400 Forestry Efforts
04/21/23	066899	ACE HARDWARE	\$16.69	PLASTIC PAIL, LNG HNDL FLR SCRUBR	E 100-55200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$34.17	RIVETTOOL SWIVEL DIECAST, DUCT TAPE	E 620-53610-100-249 Maint--General Plant
04/21/23	066899	ACE HARDWARE	\$58.44	PAINT SUPPLIES	E 620-53610-100-249 Maint--General Plant
04/21/23	066899	ACE HARDWARE	\$47.17	WEB STRAP PULLER, SPRING SNAP LINKS, HARDWARE	E 610-53700-000-955 Pumping-Maint of Equipment
04/21/23	066899	ACE HARDWARE	\$15.29	ORIG PT TP	E 620-53610-100-249 Maint--General Plant
04/21/23	066899	ACE HARDWARE	\$24.27	BUNGEE W/BALL	E 100-55200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$12.22	FOAM RLR	E 100-51600-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$2.33	CLAMP	E 100-52200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$8.99	TOILET RING REMVR	E 100-55200-000-298 Contract--Misc Sanitation
04/21/23	066899	ACE HARDWARE	\$13.49	HAND HELD SPRAYER	E 100-55200-000-298 Contract--Misc Sanitation
04/21/23	066899	ACE HARDWARE	\$279.60	TUBE POLY	E 610-53700-000-635 Trtmt-Maint of Equipment
04/21/23	066899	ACE HARDWARE	\$4.74	HARDWARE	E 100-52200-000-242 Maint--Bldg & Facilities
04/21/23	066899	ACE HARDWARE	\$7.64	TAPE MSK, HARDWARE	E 100-51600-000-242 Maint--Bldg & Facilities
			\$941.49		



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

MEMORANDUM

To: Finance & Personnel Committee
From: Jennifer Moore, Clerk/Treasurer
Re: Thirsty Duck
Date: April 26, 2023

Thirsty Duck has applied to amend their plan of operation to include weekly “bike nights” at their Sussex location (N64W23180 Main Street). This item will be on the Plan Commission agenda May 16, 2023 meeting.

Concurrent with the plan of operation, they have requested to amend the premises included in their liquor license to include a portion of the parking lot only during these events.

I have attached the written request, map showing the portion of the parking lot to be included in the liquor license premises, and their current license.

Staff recommends the Finance Committee recommend to the Village Board approval of the amendment of the Combination Class B licensed premise area for certain specific dates and times to correspond with special events conditioned upon approval of the amended Plan of Operation by the Plan Commission for Thirsty Duck (N64W23180 Main Street.)

Thirsty Duck

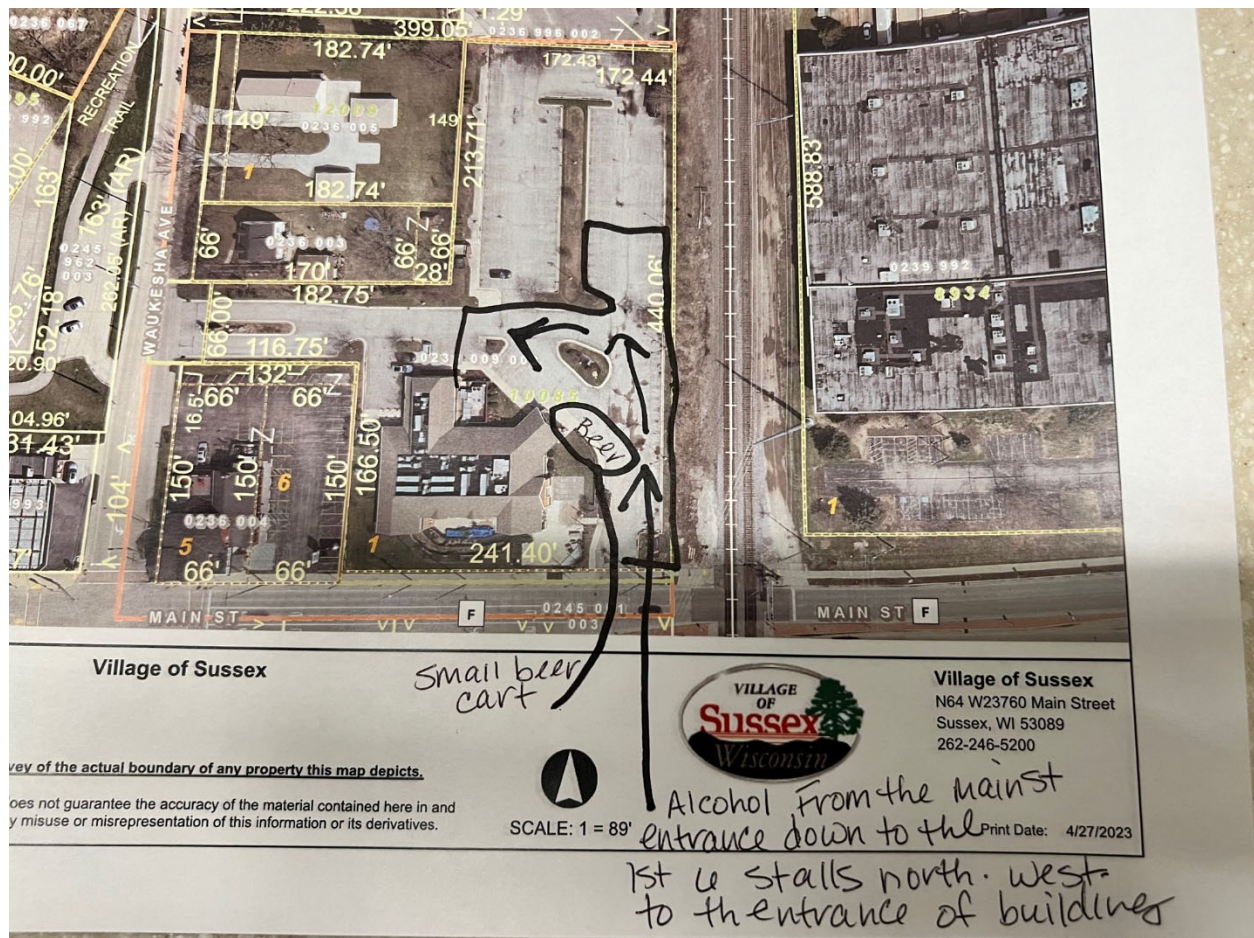
Request for amended premises

Combination Class B Liquor License

04/27/2023

The current liquor license allows alcohol as follows: "only including the interior of the building including all dining rooms, bars, bar area, store rooms, office and coolers. If an Outdoor Establishment Permit has been obtained outdoor areas are licensed between April 1, 2022 and November 30, 2022 and if renewed, between April 1, 2023 through June 30, 2023. These outdoor areas are marked on the Outdoor Establishment Permit Site Plan and include the patio area located on the south side of the building, the patio area located on the southeast corner of the building and the fenced area directly east of the building. Additionally the area from the building to the east property line, to the south property line but not extending past the main entrance of the building north is licensed for one outdoor event during the license period. The event is required to have an approved temporary use event permit. All requirements of the Outdoor Establishment Permit are required to be followed. Other than the noted exterior areas, all other areas exterior to the building are not licensed."

Thirsty Duck submitted the below map showing the request for expanded premises during the bike night events only.





Investments as of March 31, 2023

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	1,010,594	Fully collateralized
Money Market Account		1.02%	12,488,638	Fully collateralized
Associated Bank				
Certificate of Deposit		1.65%	500,000	Fully collateralized
Money Market Account		1.00%	819,499	Fully collateralized
Landmark Credit Union				
Shareholder Account				Acct required in order to have 5 a CD at the credit union
Certificate of Deposit	06/18/21 - 12/18/23	0.90%	248,973	
Summit Credit Union				
Shareholder Account				Acct required in order to have 5 a CD at the credit union
Certificate of Deposit	02/06/23 - 08/06/24	0.35%	221,438	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		4.62%	12,226,033	
			<u>27,515,185</u>	

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

Highlights of the Quarter:

- ❖ The balances show a net decrease of about \$3.1 million since the last quarter. This is from the January and February tax payouts offset with additional tax collections leading up to the March due date.
- ❖ The rate at the LGIP increased six basis points (0.57%). The renewed Summit Credit Union certificate of deposit had an increased rate of fifteen basis points (0.15%). Everything else was stable at very low rates.
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased from 2.29% to 2.59% for the first quarter.

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

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	4,906,621	Set aside for impact fees, deposits, working capital and senior activities
General	6,050,585	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
ARPA	509,991	Funds received from federal government under the American Rescue Plan
Park	980,601	Park impact fees received that are for specific purposes
Recreation Scholarships	39,648	Funds available for providing scholarships
Cemetery Fund	8,371	Funds for cemetery operations
Debt Service	36,727	Funds for debt service payments
Capital Projects	626,197	Borrowed money held to pay for projects as payments are due.
TIF #6	36,929	Tax increment for debt repayment
TIF #7	1,369,339	State loan proceeds waiting for developer payments to be made
Water	2,622,184	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,004,090	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	295,919	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	534,448	Funds set aside for equipment replacement and debt service.
Taxes	<u>2,611,530</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	22,633,180	Portion of all funds that are set aside/required to be held.
	<u>4,882,005</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>27,515,185</u></u>	