



N64W23760 Main Street  
Sussex, Wisconsin 53089  
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**FINANCE COMMITTEE, VILLAGE OF SUSSEX  
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE  
TUESDAY, JUNE 6, 2023  
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> 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 May 2, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
  - A. Jordan Ziebell
  - B. Austin Slack
5. Consideration and possible action on May Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on outside establishment permit and expansion of Combination Class "B" licensed premises for Hacker's Haven, N64W24838 Main Street, 53089, for Tap In Golf Bar.
8. Consideration and possible action on renewal applications for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:
  - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.
  - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
  - C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.

- D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.
  - E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.
  - F. WI Ludwig, LLC, N62W23675 Main Street 101R & 102R, Sussex, 53089, for The Goat, Agent: Charles Hastings.
  - G. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
  - H. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel P Kolesari.
  - I. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
9. Consideration and possible action on application for a Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:
- A. El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes.
10. Consideration and possible action on renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:
- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor, Agent: Paviter Singh Sangha.
  - B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Ryan Keyes.
  - C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143, Agent: Ted Edward Schelonka.
  - D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil, Agent: Manpreet Kaur Talbert.
  - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124, Agent: Michael Ronald Barnes.
  - F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
  - G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380, Agent: Gina R. Behling.
11. Consideration and possible action on renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2023 to June 30, 2024 to the following:
- A. Dairyland Retail Group, N64W24925 Main Street, Sussex, 53089, for 7-Eleven #35844, Agent: Elizabeth Jane Evans.
  - B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Ryan Barnett.

12. Consideration and possible action on renewal application for a Class “A” Retail License for the Sale of Fermented Malt Beverages July 1, 2023 to June 30, 2024 to the following:
  - A. FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree.
  
13. Consideration and possible action on application for a Class “B” Retail License for the Sale of Fermented Malt Beverages and Class “C” for the Sale of Wine from July 1, 2023 to June 30, 2024 to the following:
  - A. Tony Maronni we make em’ you bake em’ LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold.
  
13. Consideration and possible action on applications for Dance Licenses July 1, 2023 to June 30, 2024 for the following:
  - A. Sussex Bowl – Class A, B, & C.  
*Description of the different types of Dance Licenses:*  
Class A (Public Dance - Admission Fee, Advertised event or Live Musicians)  
Class B (Incidental Dancing - no Admission Fee, No Advertised Event and No Live Musicians)  
Class C (Non-Profit, Fraternal, Church or School Organization)
  
14. Consideration and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2023 to June 30, 2024 for the following:
  - A. Tap In Gulf Bar – 5 permits
  - B. Rumors Sports Bar & Grill – 9 permits
  - C. Sussex Convenience – 5 permits
  - D. Sussex Bowl - 42 permits + Arcade License
  - E. Belfast Station – 9 permits
  - F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
  - G. Meijer Store – 1 permit
  - H. National Entertainment Network, LLC. – 1 permit
  
15. Future Topics
  
16. Adjournment

Chairperson  
Benjamin Jarvis

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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. Main Street

**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  
May 2, 2023**

**1. Roll Call**

The meeting was called to order by Trustee Adkins at 6:39pm

Members present: Trustee Scott Adkins, Trustee Stacy Riedel, President Anthony LeDonne, and Michael Carlson

Absent: Trustee Benjamin Jarvis

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, and members of the public.

A quorum of the Village Board was not present at the meeting.

**2. Consideration and possible action on minutes**

A motion by LeDonne, seconded by Carlson to approve the April 4, 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 Adkins seconded by Carlson to recommend to the Village Board approval of the April Check Register and P-Card statement in the amount of \$4,049,952.87. Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Adkins seconded by Riedel to recommend to the Village Board approval of the April Ace Hardware Purchases in the amount of \$941.49. Motion carried 3-0  
(LeDonne abstained)

**7. Temporary Class "B" retail license for the Hamilton Jr. Chargers Tournament**

A motion by Adkins, seconded by Carlson to recommend to the Village Board approval of the Class B License for the sale of Fermented Malt Beverages for Hamilton Jr. Chargers Tournament at Village Park on June 10, 2023, Agent: Ken Carlson subject to the standard conditions.

Motion carried 4-0

**8. Amend the Class "B" retail license for Thirsty Duck**

A motion by Adkins seconded by Carlson to recommend to the Village Board approval of the amendment to the premises of the Class "B" retail license for the sale of fermented malt beverages for the Thirsty Duck for a weekly "bike night" every Tuesday from May 2023 through June 30, 2023, Agent: Daniel Zierath, from 5:00pm to 8:00pm contingent upon approval of the Plan of Operation by the Plan Commission at its May 16, 2023 meeting. Motion carried 4-0

**9. 1<sup>st</sup> Quarter Investment Report**

A motion by Adkins seconded by Carlson to recommend to the Village Board approval of the 1<sup>st</sup> Quarter Investment Report.

Motion carried 4-0

**10. Future Topics**

None

**11. Adjournment**

A motion by Adkins seconded by LeDonne to adjourn the meeting at 6:50pm

Motion carried 4-0

Respectfully submitted,  
Kelsey McElroy-Anderson  
Assistant Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	134,750.90	
First Pay Period - Vac Pay Out			
First Pay Period - Sick Pay Out			
Second Pay Period - Regular	\$	137,488.29	
Second Pay Period - Board Monthly	\$	2,861.69	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	275,100.88	
Check Register (05/01/23 - 05/31/23)	\$	1,183,043.57	(less Ace Hardware)
<b>Grand Total</b>	<b>\$</b>	<b><u>1,458,144.45</u></b>	

VILLAGE OF SUSSEX  
CHECK REGISTER  
May-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/05/23	019448	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES- MAY 2023	E 100-51530-000-218 Assessor--Fees
05/05/23	019449	BADGER STATE WASTE LLC	\$85,923.00	BIOSOLIDS HAULING	E 620-53610-300-430 Sludge Hauling Expenses
05/05/23	019450	DAN PLAUTZ CLEANING SERVICE	\$947.00	APRIL 2023 - CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
05/05/23	019451	E.H. WOLF & SONS INC.-SLINGER	\$753.98	NO LEAD GASOLINE	G 100-16110 Inventory
05/05/23	019451	E.H. WOLF & SONS INC.-SLINGER	\$282.72	DIESEL FUEL	G 100-16120 Diesel Inventory
05/05/23	019452	PULVERMACHER, ANNE	\$75.00	REIMBURSEMENT - N WHALEN RETIREMENT GIFT - SIGN	E 100-51410-000-390 Expenses
05/05/23	019452	PULVERMACHER, ANNE	\$37.50	REIMBURSEMENT - N WHALEN RETIREMENT GIFT - SIGN	E 610-53700-000-930 Misc General Expenses
05/05/23	019452	PULVERMACHER, ANNE	\$37.50	REIMBURSEMENT - N WHALEN RETIREMENT GIFT - SIGN	E 620-53610-100-345 Supplies
05/05/23	019453	REINDERS	\$546.25	SEED MIX	E 100-57620-000-820 Improvements
05/05/23	019454	STROBL, SECRET	\$116.29	REIMBURSEMENT - APWA CONFERENCE	E 100-51491-000-390 Expenses
05/05/23	019454	STROBL, SECRET	\$116.28	REIMBURSEMENT - APWA CONFERENCE	E 610-53700-000-930 Misc General Expenses
05/05/23	019454	STROBL, SECRET	\$116.28	REIMBURSEMENT - APWA CONFERENCE	E 620-53610-100-345 Supplies
05/05/23	019455	NEU, JUDITH A	\$125.59	REIMBURSEMENT - APWA EXPENSES - CONFERENCE	E 100-51491-000-390 Expenses
05/05/23	019455	NEU, JUDITH A	\$125.58	REIMBURSEMENT - APWA EXPENSES - CONFERENCE	E 610-53700-000-930 Misc General Expenses
05/05/23	019455	NEU, JUDITH A	\$125.58	REIMBURSEMENT - APWA EXPENSES - CONFERENCE	E 620-53610-100-345 Supplies
05/05/23	019456	WOLF PAVING CO., INC	\$151,310.42	2023 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
05/05/23	019457	RUEKERT & MIELKE	\$3,604.50	WATER MODELING - 1/28-2/24/2023	E 610-53700-000-923 Outside Services Employed
05/12/23	019458	BUELOW VETTER BUIKEMA	\$1,072.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
05/12/23	019459	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP AGREEMENT 2023	E 100-55200-000-394 Splashpad Operations
05/12/23	019460	DNR - 78816	\$125.00	2023 WATER USE FEES	E 610-53700-000-953 Pumping--Supplies & Expenses
05/12/23	019460	DNR - 78816	\$125.00	2023 WATER USE FEES	E 620-53610-300-249 Maint--General Plant
05/12/23	019461	INFOSEND, INC.	\$586.35	UB PROCESSING - FEBRUARY 2023	E 610-53700-000-903 Accounting Supplies & Expenses
05/12/23	019461	INFOSEND, INC.	\$586.16	UB PROCESSING - FEBRUARY 2023	E 620-53610-100-215 Accountant
05/12/23	019461	INFOSEND, INC.	\$586.16	UB PROCESSING - FEBRUARY 2023	E 640-53650-000-310 Office Supplies
05/12/23	019462	JASTER, JOEL	\$5.24	REIMBURSEMENT - MILEAGE - 4/21/2023	E 100-52400-000-390 Expenses
05/12/23	019463	MCELROY-ANDERSON, KELSEY	\$32.09	REIMBURSEMENT - WCMA EMERGING LEADERS SEMINAR - MILEAGE	E 100-51410-000-390 Expenses
05/12/23	019463	MCELROY-ANDERSON, KELSEY	\$16.05	REIMBURSEMENT - WCMA EMERGING LEADERS SEMINAR - MILEAGE	E 610-53700-000-930 Misc General Expenses
05/12/23	019463	MCELROY-ANDERSON, KELSEY	\$16.05	REIMBURSEMENT - WCMA EMERGING LEADERS SEMINAR - MILEAGE	E 620-53610-100-345 Supplies
05/12/23	019464	MENOMONEE FALLS CE & REC	\$1,690.00	FEAR THE DEER BUCKS TRIP	E 100-55350-000-404 Adult Trips
05/12/23	019464	MENOMONEE FALLS CE & REC	\$847.00	A DAY AT THE FARM TRIP	E 100-55350-000-404 Adult Trips
05/12/23	019465	NORTH SHORE BANK, FSB	\$1,688.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/12/23	019466	PROFESSIONAL FIRE FIGHTERS OF	\$429.48	UNION DUES - MAY 2023	G 100-21550 Union Dues Withheld
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$1,800.79	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 100-51430-000-397 Licensing Costs
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$522.53	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 610-53700-000-923 Outside Services Employed
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$501.86	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 620-53610-100-212 Outside Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$126.94	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 640-53650-000-340 Data Processing Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$6,343.24	RMIT AGREEMENT	E 100-51430-000-340 Data Processing Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$1,840.58	RMIT AGREEMENT	E 610-53700-000-923 Outside Services Employed
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$1,767.79	RMIT AGREEMENT	E 620-53610-100-212 Outside Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$447.14	RMIT AGREEMENT	E 640-53650-000-340 Data Processing Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$3,701.25	RMIT AGREEMENT	E 100-52200-000-340 Data Processing Services
05/12/23	019468	RUEKERT & MIELKE	\$784.00	OXIDATION DITCH AERATOR UPGRADE COORDINATION	G 620-18334 Secondary Treatment Equipment
05/12/23	019469	WIPFLI LLP	\$13,000.00	FINAL AUDIT BILLING 2022	E 100-51510-000-215 Accountant
05/12/23	019469	WIPFLI LLP	\$7,800.00	FINAL AUDIT BILLING 2022	E 610-53700-000-923 Outside Services Employed
05/12/23	019469	WIPFLI LLP	\$7,800.00	FINAL AUDIT BILLING 2022	E 620-53610-100-212 Outside Services
05/12/23	019469	WIPFLI LLP	\$2,400.00	FINAL AUDIT BILLING 2022	E 640-53650-000-215 Accountant
05/12/23	019469	WIPFLI LLP	\$4,400.00	FINAL AUDIT BILLING 2022	G 100-14500 Due from Haass Library
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 100-53311-000-390 Expenses
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 610-53700-000-930 Misc General Expenses
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 620-53610-100-345 Supplies
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 640-53650-000-324 Schooling & Dues
05/19/23	019471	CARRICO AQUATIC RESOURCES	\$817.63	BULK PH	E 100-55200-000-394 Splashpad Operations
05/19/23	019472	E.H. WOLF & SONS INC.-SLINGER	\$576.25	NO LEAD GASOLINE	G 100-16110 Inventory
05/19/23	019472	E.H. WOLF & SONS INC.-SLINGER	\$445.02	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
05/19/23	019473	GROD, KRISTOPHER	\$190.00	REIMBURSEMENT - INSTRUCTORS CONF EXPENSES	E 100-52200-000-390 Expenses
05/19/23	019474	HAWKINS, INC.	\$3,132.52	AZONE	E 610-53700-000-631 Treatment-Chemicals
05/19/23	019475	INFOSEND, INC.	\$586.14	MARCH 2023 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
05/19/23	019475	INFOSEND, INC.	\$585.97	MARCH 2023 UB PROCESSING	E 620-53610-100-215 Accountant
05/19/23	019475	INFOSEND, INC.	\$585.97	MARCH 2023 UB PROCESSING	E 640-53650-000-310 Office Supplies
05/19/23	019476	PESCHEK, ADAM	\$26.00	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 640-53650-000-324 Schooling & Dues
05/19/23	019476	PESCHEK, ADAM	\$25.98	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 100-53311-000-390 Expenses

05/19/23	019476	PESCHEK, ADAM	\$26.00	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 610-53700-000-930	Misc General Expenses
05/19/23	019476	PESCHEK, ADAM	\$26.00	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 620-53610-100-345	Supplies
05/19/23	019477	REINDERS	\$549.95	TRIMMER & FEED HEAD	E 100-55200-000-399	Horticulture
05/19/23	019477	REINDERS	\$119.75	SEED	E 100-53311-000-230	Maint--Street Materials
05/26/23	019478	ACKERET, JOSEPH	\$25.95	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 100-53311-000-390	Expenses
05/26/23	019478	ACKERET, JOSEPH	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 610-53700-000-930	Misc General Expenses
05/26/23	019478	ACKERET, JOSEPH	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 620-53610-100-345	Supplies
05/26/23	019478	ACKERET, JOSEPH	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 640-53650-000-324	Schooling & Dues
05/26/23	019479	AMERIGRAPHICS	\$315.00	DAILY DISPOSAL RECORDS	E 620-53610-200-310	Office Supplies
05/26/23	019479	AMERIGRAPHICS	\$265.00	APPROVED LABELS	E 100-52400-000-390	Expenses
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 100-53311-000-390	Expenses
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 610-53700-000-930	Misc General Expenses
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 620-53610-100-345	Supplies
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 640-53650-000-324	Schooling & Dues
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - AL	E 100-51100-000-390	Expenses
05/26/23	019480	CHEMTRADE CHEMICALS US LLC	\$11,699.40	HYPER + ION	E 620-53610-300-411	Phosphorus Removal Chemical
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$1,168.88	NO LEAD GASOLINE	G 100-16110	Inventory
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$645.21	DIESEL FUEL	G 100-16120	Diesel Inventory
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$583.53	DIESEL FUEL - MOWERS	E 100-55200-000-239	Gasoline & Diesel
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$812.26	FUEL OIL - WEAVER DR	E 100-55200-000-222	Utilities--Heat
05/26/23	019482	FAMILY STRONG SUSSEX	\$1,425.00	SKILLZ MARTIAL ARTS 4/17-5/22/2023	E 100-55350-000-140	Program Instructors
05/26/23	019483	HADLER, ETHAN	\$25.95	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 100-53311-000-390	Expenses
05/26/23	019483	HADLER, ETHAN	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 610-53700-000-930	Misc General Expenses
05/26/23	019483	HADLER, ETHAN	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 620-53610-100-345	Supplies
05/26/23	019483	HADLER, ETHAN	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 640-53650-000-324	Schooling & Dues
05/26/23	019484	NORTH SHORE BANK, FSB	\$1,688.16	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
05/26/23	019485	REINDERS	\$138.00	SEED MIX	E 100-55200-000-298	Contract--Misc Sanitation
05/26/23	019485	REINDERS	\$100.80	MOUND CLAY	E 100-55200-000-391	Baseball Diamonds
05/26/23	019486	RIVER RUN COMPUTERS INC.	\$7,466.12	REPLACE VM3 NEW SERVER - DEPOSIT	E 100-57190-000-810	Equipment
05/26/23	019486	RIVER RUN COMPUTERS INC.	\$2,488.71	REPLACE VM3 NEW SERVER - DEPOSIT	G 610-19391	Computer Equipment--Water
05/26/23	019486	RIVER RUN COMPUTERS INC.	\$2,488.71	REPLACE VM3 NEW SERVER - DEPOSIT	G 620-18371	Computer Equipment
05/26/23	019487	RUEKERT & MIELKE	\$196.00	OPERATOIN & NEEDS ASSESSMENT CIP - 3/25-4/21/2023	G 620-18334	Secondary Treatment Equipment
04/24/23	019488	KELLY INDUSTRIAL COATINGS	\$59.74	SIGNAL - WHITE	E 620-53610-100-249	Maint--General Plant
04/24/23	019489	USA BLUE BOOK	\$311.92	FLAGS-BLUE, BLUE PAINT	E 610-53700-000-655	Maint of Other Plant/Equ
04/24/23	019489	USA BLUE BOOK	\$247.03	FLUORESCENT GREEN PAINT	E 610-53700-000-655	Maint of Other Plant/Equ
04/14/23	019490	COUSINS SUBS	\$73.48	parks training lunch	E 100-55200-000-390	Expenses
04/21/23	019491	HILTON HOTELS	\$839.52	CONFERENCE EXPENSES	E 100-53311-000-390	Expenses
	019492-019499	VOID	\$0.00			
05/05/23	019500	AMAZON.COM	\$11.78	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.62	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$1.62	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.18	office supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$11.86	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.48	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$72.20	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/05/23	019500	AMAZON.COM	\$26.72	dance supplies	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$12.98	pint sized sports supplies	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$1.40	Civic Fitness Room	E 100-51410-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$8.00	Civic Fitness Room	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.00	Civic Fitness Room	E 100-51491-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.40	Civic Fitness Room	E 100-51510-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.80	Civic Fitness Room	E 100-52200-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$3.00	Civic Fitness Room	E 100-52400-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$1.40	Civic Fitness Room	E 100-53311-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$1.00	Civic Fitness Room	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$8.00	Civic Fitness Room	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$5.20	Civic Fitness Room	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$5.20	Civic Fitness Room	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.60	Civic Fitness Room	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$310.04	Paint Road Program	E 410-57331-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$3.49	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.44	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$3.49	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.48	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$0.48	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.35	office supplies	E 640-53650-000-310	Office Supplies



05/05/23	019500	AMAZON.COM	\$9.98	dance costumes	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$125.00	day camp supplies	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$349.99	Dehumidifier Lynnwood Lift Station	E 620-53610-200-241	Maint--Collection System
05/05/23	019500	AMAZON.COM	\$2.62	Coffee Breakroom	E 100-51410-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$15.00	Coffee Breakroom	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$5.62	Coffee Breakroom	E 100-51491-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$2.62	Coffee Breakroom	E 100-51510-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.50	Coffee Breakroom	E 100-52200-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$5.62	Coffee Breakroom	E 100-52400-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$2.62	Coffee Breakroom	E 100-53311-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$1.87	Coffee Breakroom	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$15.00	Coffee Breakroom	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$9.75	Coffee Breakroom	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$9.75	Coffee Breakroom	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.01	Coffee Breakroom	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$26.72	Storage for new computer cables	E 100-57190-000-810	Equipment
05/05/23	019500	AMAZON.COM	\$8.91	Storage for new computer cables	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$8.91	Storage for new computer cables	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$26.34	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/05/23	019500	AMAZON.COM	\$1.53	Village Cafe Supplies	E 100-51410-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$8.80	Village Cafe Supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.30	Village Cafe Supplies	E 100-51491-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.54	Village Cafe Supplies	E 100-51510-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.88	Village Cafe Supplies	E 100-52200-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$3.30	Village Cafe Supplies	E 100-52400-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$1.54	Village Cafe Supplies	E 100-53311-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$1.10	Village Cafe Supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$8.80	Village Cafe Supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$5.72	Village Cafe Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$5.72	Village Cafe Supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.76	Village Cafe Supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$195.45	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$24.43	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$195.44	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$26.87	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$26.87	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$19.54	office supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$31.13	Ethernet Switch for Waste Water Users	E 100-57190-000-810	Equipment
05/05/23	019500	AMAZON.COM	\$10.37	Ethernet Switch for Waste Water Users	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$10.37	Ethernet Switch for Waste Water Users	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$11.79	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.47	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$11.86	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.63	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$1.63	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.19	office supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.99	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.50	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$3.99	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.55	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$0.55	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.40	office supplies	E 640-53650-000-310	Office Supplies
	019501-019502	VOID	\$0.00			
04/24/23	019503	ENVIRONMENTAL RESOURCE	\$378.95	QUARTERLY LAB SUPPLIES	E 620-53610-300-212	Outside Services
04/17/23	019504	R A SMITH NATIONAL INC	\$6,942.65	VISTA RUN PHASE 1 - PROF. SERV. JANUARY 2023	E 100-51491-000-216	Engineering
04/17/23	019504	R A SMITH NATIONAL INC	\$2,166.23	VISTA RUN PHASE 2 PROF. SERV. MARCH 2023	E 100-51491-000-216	Engineering
04/17/23	019504	R A SMITH NATIONAL INC	\$2,570.00	2023 ROAD PROGRAM - PROF. SERV. FEBRUARY 2023	E 410-57331-000-216	Engineering
04/17/23	019504	R A SMITH NATIONAL INC	\$12,121.41	2023 ROAD PROGRAM - PROF. SERV. MARCH 2023	E 410-57331-000-216	Engineering
	019505	VOID	\$0.00			
04/21/23	019506	TARGET	\$36.91	raffle items for bingo	E 100-54600-000-405	Program Expenses
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$78.52	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$129.90	SERVICE CALL - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment

	019508	VOID	\$0.00		
04/12/23	019509	BURKE TRUCK & EQUIP	\$70.46	FITTING, FLANGE	E 100-53311-000-240 Maint--Equipment
04/28/23	019510	TAPCO	\$409.50	SIGNS	E 100-55200-000-407 Disc Golf Course Maintenance
04/28/23	019510	TAPCO	-\$2,060.00	SIGNS	R 100-000-49211 Transfer from Designated GF
04/28/23	019510	TAPCO	\$2,060.00	SIGNS	E 101-59210-000-999 Transfer
04/13/23	019511	SHERWIN WILLIAMS	\$354.31	PAINT - FINANCE DIVIDING WALL	E 100-57140-000-820 Improvements
04/13/23	019511	SHERWIN WILLIAMS	\$111.93	PAINT & SUPPLIES - FINANCE DIVIDING WALL	E 100-57140-000-820 Improvements
	019512	VOID	\$0.00		
05/01/23	019513	KWIK TRIP	\$33.43	arbor day 5k volunteers	E 251-55202-000-390 Expenses
	019514	VOID	\$0.00		
05/05/23	019515	NCL OF WISCONSIN INC	\$970.67	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
05/05/23	019515	NCL OF WISCONSIN INC	\$407.43	NALGENE	E 620-53610-300-420 Lab Supplies--Treatment
04/24/23	019516	MILWAUKEE RUBBER PRODU	\$17.70	GRAY CUFF	E 610-53700-000-955 Pumping-Maint of Equipment
04/24/23	019516	MILWAUKEE RUBBER PRODU	\$167.90	COUPLER, ADAPTERS	E 620-53610-100-249 Maint--General Plant
04/24/23	019517	AMERICAN WATERWORKS	\$418.00	MEMBERSHIP	E 610-53700-000-930 Misc General Expenses
04/24/23	019518	WESTERN CULVERT & SUPP	\$630.00	MATERIAL - PEWAUKEE ROAD JOB	E 640-53650-000-234 Maint--Catch Basins
04/24/23	019518	WESTERN CULVERT & SUPP	\$126.00	MATERIAL - ROAD CULVERT	E 640-53650-000-234 Maint--Catch Basins
04/13/23	019519	HOBBY LOBBY	\$34.52	dance costumes	E 100-55350-000-390 Expenses
04/12/23	019520	DOA E PAY DOC SALES	\$1,985.86	Building State Stamps	E 100-52400-000-390 Expenses
04/27/23	019521	WMH RETAIL PHARMACY	\$75.97	MEDICAL SUPPLIES - MARCH 2023	E 100-52200-000-342 Medical Supplies
04/27/23	019522	PORT-A-JOHN -CLV	\$90.00	PORT A JOHN - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
04/27/23	019522	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
	019523	VOID	\$0.00		
04/24/23	019524	MENARDS GERMANTOWN WI	\$335.84	LATTICE	E 100-55200-000-298 Contract--Misc Sanitation
04/24/23	019525	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
04/24/23	019525	SPECTRUM	\$1,298.80	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$97.74	ROADRUNNER	E 100-51600-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$43.20	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$196.82	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
	019526	VOID	\$0.00		
04/27/23	019527	CDW GOVT	\$4,982.28	2023 COMPUTER REPLACEMENTS	E 100-57190-000-810 Equipment
04/27/23	019527	CDW GOVT	\$1,660.76	2023 COMPUTER REPLACEMENTS	G 610-19391 Computer Equipment--Water
04/27/23	019527	CDW GOVT	\$1,660.76	2023 COMPUTER REPLACEMENTS	G 620-18371 Computer Equipment
04/27/23	019527	CDW GOVT	\$1,196.32	HP SD 600 GS EQUIPMENT	E 100-57190-000-810 Equipment
04/27/23	019527	CDW GOVT	\$398.77	HP SD 600 GS EQUIPMENT	E 610-53700-000-921 Office Supplies & Expenses
04/27/23	019527	CDW GOVT	\$398.77	HP SD 600 GS EQUIPMENT	E 620-53610-100-310 Office Supplies
04/27/23	019527	CDW GOVT	\$3,040.04	2023 COMPUTER REPLACEMENTS	E 100-57190-000-810 Equipment
04/27/23	019527	CDW GOVT	\$1,013.35	2023 COMPUTER REPLACEMENTS	G 610-19391 Computer Equipment--Water
04/27/23	019527	CDW GOVT	\$1,013.35	2023 COMPUTER REPLACEMENTS	G 620-18371 Computer Equipment
	019528	VOID	\$0.00		
04/14/23	019529	PAGEFREEZER.COM	\$603.90	Social Media Archiving Service/Annual 2023	E 100-51430-000-397 Licensing Costs
04/14/23	019529	PAGEFREEZER.COM	\$175.23	Social Media Archiving Service/Annual 2023	E 610-53700-000-923 Outside Services Employed
04/14/23	019529	PAGEFREEZER.COM	\$168.30	Social Media Archiving Service/Annual 2023	E 620-53610-100-212 Outside Services
04/14/23	019529	PAGEFREEZER.COM	\$42.57	Social Media Archiving Service/Annual 2023	E 640-53650-000-340 Data Processing Services
	019530	VOID	\$0.00		
04/28/23	019531	AIRGAS - NORTH	\$216.22	OXYGEN	E 100-52200-000-342 Medical Supplies
04/28/23	019531	AIRGAS - NORTH	\$60.13	PROPANE CYLINDER	E 100-53311-000-346 Equipment Rental
04/28/23	019531	AIRGAS - NORTH	\$19.05	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
05/10/23	019532	ELLIOTT ACE HDWE	\$162.53	HINGE, FREEZER BAGS, FILTERS, RETROFIT KIT	E 620-53610-100-249 Maint--General Plant
05/10/23	019532	ELLIOTT ACE HDWE	\$72.99	RETROFIT KIT	E 620-53610-100-249 Maint--General Plant
04/28/23	019533	A/E GRAPHICS, INC.	\$15.80	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
04/28/23	019533	A/E GRAPHICS, INC.	\$15.79	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
04/28/23	019533	A/E GRAPHICS, INC.	\$26.33	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
04/28/23	019533	A/E GRAPHICS, INC.	\$15.80	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
04/28/23	019533	A/E GRAPHICS, INC.	\$10.53	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
04/28/23	019533	A/E GRAPHICS, INC.	\$10.53	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
04/28/23	019533	A/E GRAPHICS, INC.	\$10.53	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies

05/02/23	019534	HARBOR FREIGHT TOOLS	\$59.99	tire changer	E 100-55200-000-348	Tools
	019535	VOID	\$0.00			
04/19/23	019536	ZORO TOOLS INC	\$41.00	C PIG NT 2 PACK	E 610-53700-000-955	Pumping-Maint of Equipment
04/19/23	019536	ZORO TOOLS INC	\$70.16	JW WINCO CAM LATCHES	E 620-53610-100-249	Maint--General Plant
04/26/23	019537	COSTCO WHSE	\$224.30	food for beer tasting	E 100-54600-000-405	Program Expenses
04/26/23	019537	COSTCO WHSE	\$1,439.92	picnic tables	E 100-57620-000-820	Improvements
04/26/23	019537	COSTCO WHSE	\$15.96	5k water	E 251-55202-000-390	Expenses
04/26/23	019537	COSTCO WHSE	\$1,079.94	picnic tables	E 100-57620-000-820	Improvements
	019538-019556	VOID	\$0.00			
05/09/23	019557	AMZN MKTP US	\$33.10	cruise night postcards	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$7.19	Better HDMI Cable for Board Room 5ft	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$2.40	Better HDMI Cable for Board Room 5ft	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$2.40	Better HDMI Cable for Board Room 5ft	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$6.29	Better HDMI Cable for Board Room 3ft	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$2.10	Better HDMI Cable for Board Room 3ft	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$2.10	Better HDMI Cable for Board Room 3ft	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$59.48	tool kits for trucks	E 100-55200-000-348	Tools
05/09/23	019557	AMZN MKTP US	\$29.79	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$119.98	pickleball paddles	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$11.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$46.26	food prep for beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$7.19	Replacement Aux cord for Iphone Board Room users	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$2.40	Replacement Aux cord for Iphone Board Room users	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$2.40	Replacement Aux cord for Iphone Board Room users	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$79.98	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$20.74	special events supplies	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$59.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$74.37	serving items for beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$16.99	disc golf map box	E 100-55200-000-407	Disc Golf Course Maintenance
05/09/23	019557	AMZN MKTP US	\$16.99	story trail box	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$13.98	Civic Campus Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$60.24	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$23.14	office supplies	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.89	office supplies	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$23.14	office supplies	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$3.18	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$3.18	office supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.31	office supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$277.63	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$11.99	pint sized sports supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$12.11	story trail box	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$11.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$63.99	coasters for beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$171.48	Sewer Security	E 620-53610-100-249	Maint--General Plant
05/09/23	019557	AMZN MKTP US	\$1.02	Village Supplies-Coffee & Markers	E 100-51410-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.82	Village Supplies-Coffee & Markers	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.18	Village Supplies-Coffee & Markers	E 100-51491-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$1.02	Village Supplies-Coffee & Markers	E 100-51510-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$0.58	Village Supplies-Coffee & Markers	E 100-52200-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$2.18	Village Supplies-Coffee & Markers	E 100-52400-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$1.02	Village Supplies-Coffee & Markers	E 100-53311-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$0.73	Village Supplies-Coffee & Markers	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$5.82	Village Supplies-Coffee & Markers	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$3.78	Village Supplies-Coffee & Markers	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$3.78	Village Supplies-Coffee & Markers	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$1.15	Village Supplies-Coffee & Markers	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$32.99	light for concession	E 100-55200-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$20.95	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$18.20	splash pad	E 100-55200-000-394	Splashpad Operations
05/09/23	019557	AMZN MKTP US	\$68.81	Multiple Cables for 2023 New Computers	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$22.93	Multiple Cables for 2023 New Computers	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$22.93	Multiple Cables for 2023 New Computers	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$40.17	office supplies	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.02	office supplies	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$40.16	office supplies	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.52	office supplies	E 610-53700-000-921	Office Supplies & Expenses

05/09/23	019557	AMZN MKTP US	\$5.52	office supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$4.02	office supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$123.98	Pickleball balls	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$16.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$8.95	cricut supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$15.99	replacement FD metal Caps,	E 100-52200-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$4.03	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$8.64	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$4.03	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.30	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$8.64	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$4.03	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$11.80	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$11.80	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.30	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$41.65	office supplies	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.21	office supplies	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$41.66	office supplies	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.73	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$5.73	office supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$4.17	office supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$21.86	Civic Campus Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$4.18	Replacement Aux cord for Board Room rental users	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$1.40	Replacement Aux cord for Board Room rental users	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$1.40	Replacement Aux cord for Board Room rental users	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$165.86	Faucet for Library	G 100-14500	Due from Haass Library
05/09/23	019557	AMZN MKTP US	\$159.99	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$163.99	special events storage	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$10.94	placemats for tables-beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$35.98	rec storage	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$21.51	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$52.99	Retractable Extension Cord Reel FD	E 100-52200-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$11.89	day camp supplies	E 100-55350-000-390	Expenses
	019558	VOID	\$0.00			
04/27/23	019559	EUROFINS SF ANALYTICAL LA	\$467.59	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/27/23	019559	EUROFINS SF ANALYTICAL LA	\$1,128.80	SLUDGE STORAGE TANK 1 - BALANCE PAYMENT	E 620-53610-300-212	Outside Services
04/27/23	019559	EUROFINS SF ANALYTICAL LA	\$400.67	SLUDGE STORAGE TANK 1 - PARTIAL PAYMENT	E 620-53610-300-212	Outside Services
	019560	VOID	\$0.00			
04/28/23	019561	SAMSClub.COM	\$167.08	FD supplies: dishwasher liquid,Toilet bowl cleane	E 100-52200-000-242	Maint--Bldg & Facilities
04/27/23	019562	IN *WISCONSIN LAKE & POND	\$1,439.48	FOUNTAIN MAINTENANCE - SPRING	E 640-53650-000-242	Maint--Bldg & Facilities
04/27/23	019562	IN *WISCONSIN LAKE & POND	\$305.50	POND MANAGEMENT	E 640-53650-000-242	Maint--Bldg & Facilities
	019563	VOID	\$0.00			
05/01/23	019564	COMPLETE OFFICE OF WISCON	\$199.06	Cleaning supplies FD	E 100-52200-000-242	Maint--Bldg & Facilities
04/24/23	019565	SOERENS FORD OF BROOKFIEL	\$2,183.54	2018 UTILITY TRUCK SERVICE	E 610-53700-000-933	Transportation Expenses
04/24/23	019565	SOERENS FORD OF BROOKFIEL	\$252.47	2020 FORD F350 VEHICLE MAINT	E 610-53700-000-933	Transportation Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$26.40	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$158.40	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$26.40	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
	019567-019568	VOID	\$0.00			
04/27/23	019569	LINCOLN CONTRACTORS SUPPL	\$152.60	THE GROVE - CONCRETE PROJECT - SHADE FLY	E 100-57620-000-820	Improvements
04/27/23	019569	LINCOLN CONTRACTORS SUPPL	\$317.95	THE GROVE - CONCRETE PROJECT - SHADE FLY	E 100-57620-000-820	Improvements
	019570	VOID	\$0.00			
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 100-51491-000-390	Expenses
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 100-53311-000-390	Expenses
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 610-53700-000-930	Misc General Expenses
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 620-53610-100-345	Supplies
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 640-53650-000-324	Schooling & Dues
05/08/23	019571	HOLIDAY INN EXPRESS	\$1,007.92	Hotel Stay for Conference (Chief)	E 100-52200-000-390	Expenses
04/27/23	019572	METRO MARKET	\$52.68	beer tasting	E 100-54600-000-405	Program Expenses
04/14/23	019573	GALLS	\$103.99	UNIFORM - AS	E 100-52200-000-344	Uniforms & Protective Clothes
04/14/23	019573	GALLS	\$186.08	UNIFORM - MT	E 100-52200-000-344	Uniforms & Protective Clothes
05/03/23	019574	LEAGUE OF WISCONSIN MUNIC	\$155.00	clerks, treasures and finance officers institute	E 100-51420-000-390	Expenses
04/27/23	019575	L&R LAWN EQUIPMENT & REP	\$269.99	CARBURETOR	E 620-53610-100-249	Maint--General Plant
05/09/23	019576	MYPROJECTORLAMPS.COM	\$120.68	Projector Lamp for Community Room Left	E 100-57190-000-810	Equipment
05/09/23	019576	MYPROJECTORLAMPS.COM	\$40.23	Projector Lamp for Community Room Left	E 610-53700-000-921	Office Supplies & Expenses

05/09/23	019576	MYPROJECTORLAMPS.COM	\$40.23	Projector Lamp for Community Room Left	E 620-53610-100-310	Office Supplies
04/20/23	019577	IN *GIFTS GALORE	\$170.00	egg drop eggs	E 100-55202-000-403	Special Events
04/27/23	019578	UW LOCAL GOV EDUCATION	\$40.00	Bor Training	E 100-51420-000-390	Expenses
04/27/23	019579	DOMINOS	\$63.76	volunteer dinner -beer tasting	E 100-54600-000-405	Program Expenses
04/14/23	019580	MILWAUKEE JOURNAL	\$14.99	Journal Digital	E 100-51410-000-180	Human Resources Expense
04/28/23	019581	INSIGHT FS JEFFERSON	\$1,226.00	TURFACE	E 100-55200-000-391	Baseball Diamonds
04/18/23	019582	ESCALADE SPORTS	\$241.50	pickleball balls	E 100-55350-000-390	Expenses
04/26/23	019583	SQ *CLARION EVENTS, INC.	\$186.00	Books For Station Library	E 100-52200-000-390	Expenses
04/26/23	019584	PILOT	\$35.00	Fuel for 2901	E 100-52200-000-239	Gasoline & Diesel
04/28/23	019585	SP SP* GA DEVICES	\$114.99	Replacement Safety Lights FD	E 100-52200-000-240	Maint--Equipment
05/04/23	019586	IN *NILES XPEDITE SOLUTIO	\$1,155.00	WATER SAMPLES	E 620-53610-300-212	Outside Services
04/27/23	019587	LAKESHORE RECYCLING SYST	\$32,697.95	RUBBISH SERVICE - APRIL	E 100-53620-000-290	Contractual Fees
04/27/23	019587	LAKESHORE RECYCLING SYST	\$13,450.05	RECYCLING SERVICE - APRIL	E 100-53635-000-290	Contractual Fees
04/13/23	019588	CASEYS #3710	\$46.20	parks training lunch	E 100-55200-000-390	Expenses
04/27/23	019589	SQ *HUFF-N-PUFF FITNESS R	\$158.50	Treadmill repair	E 100-52200-000-240	Maint--Equipment
04/20/23	019590	CRICUT	\$40.26	cricut subscription	E 100-51420-000-310	Office Supplies
04/20/23	019590	CRICUT	\$5.03	cricut subscription	E 100-55200-000-390	Expenses
04/20/23	019590	CRICUT	\$40.27	cricut subscription	E 100-55300-000-310	Office Supplies
04/20/23	019590	CRICUT	\$5.54	cricut subscription	E 610-53700-000-921	Office Supplies & Expenses
04/20/23	019590	CRICUT	\$5.54	cricut subscription	E 620-53610-100-310	Office Supplies
04/20/23	019590	CRICUT	\$4.03	cricut subscription	E 640-53650-000-310	Office Supplies
04/13/23	019591	TECTA AMERICA	\$786.00	SERVICE CALL - LEAKING	G 100-14500	Due from Haass Library
05/01/23	019592	DOCKHOOUNDS TICKETS	\$50.00	Employee Event	E 100-51410-000-180	Human Resources Expense
04/19/23	019593	EJ WELCH MENOMONEE FALLS	\$82.77	Civic Bldg - Wall Base	E 100-57140-000-820	Improvements
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$172.10	WCMA Jeremy Hotel	E 100-51410-000-390	Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$86.06	WCMA Kelsey Hotel	E 100-51410-000-390	Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	-\$86.06	WCMA Room Refund-Overcharged	E 100-51410-000-390	Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$86.05	WCMA Jeremy Hotel	E 610-53700-000-930	Misc General Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$43.02	WCMA Kelsey Hotel	E 610-53700-000-930	Misc General Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	-\$43.02	WCMA Room Refund-Overcharged	E 610-53700-000-930	Misc General Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$86.05	WCMA Jeremy Hotel	E 620-53610-100-345	Supplies
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$43.02	WCMA Kelsey Hotel	E 620-53610-100-345	Supplies
04/24/23	019594	LODGE KOHLER HTL AND SPA	-\$43.02	WCMA Room Refund-Overcharged	E 620-53610-100-345	Supplies
	019595	VOID	\$0.00			
04/21/23	019596	RATH COMMUNICATIONS	\$50.00	Battery for Emergency System	E 100-51600-000-242	Maint--Bldg & Facilities
04/27/23	019597	SP ARS STORE	\$220.00	Replace Rigging Straps	E 100-52200-000-240	Maint--Equipment
05/05/23	019598	SP MILITAIR	\$75.00	Door stops FD	E 100-52200-000-342	Medical Supplies
04/24/23	019599	SP MKE PRETZEL	\$165.38	pretzels for beer tasting	E 100-54600-000-405	Program Expenses
04/13/23	019600	STARBUCKS CORP SALES	\$75.00	starbucks cards	E 100-55350-000-390	Expenses
04/28/23	019601	TEAM EQUIPMENT INC	\$299.00	Replacement Saw Blades	E 100-52200-000-240	Maint--Equipment
04/28/23	019602	CORE & MAIN	\$222.55	KEN 2 NUT	E 610-53700-000-651	Maint of Mains
04/24/23	019603	DAVE JONES INC	\$236.60	CIVIC CENTER - 5 YR CONTRACT - SPRINKLER SYS TEST	E 100-51600-000-242	Maint--Bldg & Facilities
04/24/23	019603	DAVE JONES INC	\$946.40	CIVIC CENTER - 5 YR CONTRACT - SPRINKLER SYS TEST	G 100-16210	Prepaid Items
04/24/23	019603	DAVE JONES INC	\$225.00	PW - 5 YR CONTRACT - SPRINKLER SYSTEM	E 100-53311-000-242	Maint--Bldg & Facilities
04/24/23	019603	DAVE JONES INC	\$900.00	PW - 5 YR CONTRACT - SPRINKLER SYSTEM	G 100-16210	Prepaid Items
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$44.80	ARS	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$138.36	DEFIB PAD	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$28.28	DEFIB PAD, BANDAGE	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$49.56	ELECTRODES	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$400.67	LANCETS, CURAPLEX, TEST STRIPS, START KIT	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$297.44	PHYSIO CONTROL LEAD KIT	E 100-52200-000-342	Medical Supplies
	019605	VOID	\$0.00			
04/13/23	019606	KALAHARI RESORT - WI	\$139.00	Secret WWOA Hotel	E 620-53610-100-345	Supplies
	019607	VOID	\$0.00			
04/27/23	019608	MEIJER	\$121.42	beer tasting	E 100-54600-000-405	Program Expenses
04/27/23	019608	MEIJER	\$34.34	bingo	E 100-54600-000-405	Program Expenses
04/27/23	019608	MEIJER	\$225.97	arbor day 5k	E 251-55202-000-390	Expenses
	019609-019610	VOID	\$0.00			
04/24/23	019611	MENARDS PEWAUKEE WI	\$67.66	OAK JAMB, NAIL BRADS,	G 100-14500	Due from Haass Library
04/24/23	019611	MENARDS PEWAUKEE WI	\$28.14	TROWEL, SPREADER, ELBOW, ADHESIVE-CARPET	E 100-51600-000-242	Maint--Bldg & Facilities
04/24/23	019611	MENARDS PEWAUKEE WI	\$59.90	Softner Salt	E 100-52200-000-242	Maint--Bldg & Facilities
04/24/23	019611	MENARDS PEWAUKEE WI	\$48.96	Wiper Blades & Vehicle wax	E 100-52200-000-244	Maint--Vehicle
04/24/23	019611	MENARDS PEWAUKEE WI	\$147.95	POSTS	E 100-53311-000-230	Maint--Street Materials
04/24/23	019611	MENARDS PEWAUKEE WI	\$110.94	POSTS	E 100-53311-000-345	Supplies
04/24/23	019611	MENARDS PEWAUKEE WI	\$83.79	POTHOLE PATCH	E 100-53311-000-345	Supplies
04/24/23	019611	MENARDS PEWAUKEE WI	\$224.31	EXPENDED, BATTERIES, BLADE SET, TIE DOWN-RETURN	E 100-55200-000-298	Contract--Misc Sanitation

04/24/23	019611	MENARDS PEWAUKEE WI	\$47.40	MARKING PAINT	E 100-55200-000-298	Contract--Misc Sanitation
04/24/23	019611	MENARDS PEWAUKEE WI	\$204.35	PLATE, TREATED WOOD, LATTICE, RETURN	E 100-55200-000-298	Contract--Misc Sanitation
04/24/23	019611	MENARDS PEWAUKEE WI	\$33.54	WATER	E 100-55200-000-310	Office Supplies
04/24/23	019611	MENARDS PEWAUKEE WI	\$156.49	GROVE PROJECT SUPPLIES	E 100-57620-000-820	Improvements
04/24/23	019611	MENARDS PEWAUKEE WI	\$56.51	GROVE PROJECT SUPPLIES	E 100-57620-000-820	Improvements
04/24/23	019611	MENARDS PEWAUKEE WI	\$89.32	GROVE PROJECT SUPPLIES	E 100-57620-000-820	Improvements
04/24/23	019611	MENARDS PEWAUKEE WI	\$112.43	TISSUE, CHAIN, RIVET, SWIVELS, RUST CARTRIDGE BOL	E 620-53610-100-249	Maint--General Plant
	019612	VOID	\$0.00			
04/28/23	019613	NEUS BUILDING CENTER	\$107.79	BLADE	E 100-53311-000-240	Maint--Equipment
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - AP	E 100-51600-000-242	Maint--Bldg & Facilities
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - SA	E 100-53311-000-390	Expenses
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - JC	E 610-53700-000-930	Misc General Expenses
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - TF	E 620-53610-100-345	Supplies
	019615	VOID	\$0.00			
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$10.88	SHARP MAINT & COPIES - GARAGE & WWTP	E 100-53311-000-240	Maint--Equipment
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$10.88	SHARP MAINT & COPIES - GARAGE & WWTP	E 100-55200-000-390	Expenses
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$10.88	SHARP MAINT & COPIES - GARAGE & WWTP	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$20.90	SHARP COPIES & MAINT. - WWTP	E 620-53610-100-310	Office Supplies
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$40.87	SHARP MAINT & COPIES - GARAGE & WWTP	E 620-53610-100-310	Office Supplies
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$3.63	SHARP MAINT & COPIES - GARAGE & WWTP	E 640-53650-000-310	Office Supplies
05/04/23	019617	SCHMITZ READY MIX, I	\$1,929.00	THE GROVE - CONCRETE PROJECT - SHADE FLY	E 100-57620-000-820	Improvements
04/12/23	019618	THEHAIRBOWCOMPANY.COM LL	\$160.44	dance costumes	E 100-55350-000-390	Expenses
04/24/23	019619	UTILITY SERVICE CO	\$1,440.50	PLANT TANK	E 610-53700-000-650	Maint of Distribution System
04/24/23	019619	UTILITY SERVICE CO	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
04/24/23	019619	UTILITY SERVICE CO	\$834.25	WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
04/14/23	019620	VISTAPRINT	\$54.59	Stamp Building Insp	E 100-52400-000-390	Expenses
04/12/23	019621	WEISSMANS THEATRICAL SU	\$49.91	dance costumes	E 100-55350-000-390	Expenses
05/02/23	019622	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
05/12/23	019623	WI DEPARTMENT OF REVENUE	\$4,966.00	State Taxes	G 100-21513	State Taxes Withheld
05/12/23	019624	EFTPS	\$31,104.63	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/26/23	019625	EFTPS	\$32,603.30	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/26/23	019626	WI DEPARTMENT OF REVENUE	\$5,262.16	State Taxes	G 100-21513	State Taxes Withheld
05/31/23	019627	EMPLOYEE TRUST FUNDS	\$44,001.36	WI Retirement	G 100-21511	WI Retirement Payable
05/09/23	019628	WE ENERGIES	\$221.93	PSB - gas	E 100-52200-000-222	Utilities--Heat
05/09/23	019628	WE ENERGIES	\$221.93	PSB - gas	E 100-52100-000-222	Utilities--Heat
05/02/23	019629	WE ENERGIES	\$13,041.15	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
05/09/23	019630	WE ENERGIES	\$1,518.51	Parks - electric	E 100-55200-000-224	Utilities--Electric
05/09/23	019630	WE ENERGIES	\$116.17	Parks - heat	E 100-55200-000-222	Utilities--Heat
05/09/23	019631	WE ENERGIES	\$842.57	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
05/09/23	019631	WE ENERGIES	\$16,295.39	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
05/09/23	019631	WE ENERGIES	\$1,489.96	Sewer - gas	E 620-53610-300-222	Utilities--Heat
05/09/23	019631	WE ENERGIES	\$13.24	Sewer - gas	E 620-53610-200-222	Utilities--Heat
05/04/23	019632	WE ENERGIES	\$32.32	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
05/10/23	019633	WE ENERGIES	\$3,184.92	Storm electric	E 640-53650-000-224	Utilities--Electric
05/23/23	019634	WE ENERGIES	\$70.95	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
05/04/23	019635	WE ENERGIES	\$1,056.04	Fire - electric	E 100-52200-000-224	Utilities--Electric
05/17/23	019636	WE ENERGIES	\$752.91	Police - electric	E 100-52100-000-224	Utilities--Electric
05/02/23	019637	WE ENERGIES	\$591.77	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
05/02/23	019637	WE ENERGIES	\$16,308.94	Water - electric for pumping	E 610-53700-000-952	Pumping--Power Purchases
05/02/23	019637	WE ENERGIES	\$137.68	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
05/02/23	019637	WE ENERGIES	\$421.91	Water - gas	E 610-53700-000-953	Pumping--Supplies & Expenses
05/09/23	019638	WE ENERGIES	\$5,030.03	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
05/09/23	019638	WE ENERGIES	\$1,520.63	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$345.74	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$169.48	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$54.24	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
05/23/23	019639	WE ENERGIES	\$54.23	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$54.23	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$264.64	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$129.73	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$41.52	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
05/23/23	019639	WE ENERGIES	\$41.51	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$41.51	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
05/04/23	019640	WE ENERGIES	\$16.76	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
05/09/23	019641	WE ENERGIES	\$208.31	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
05/09/23	019642	WE ENERGIES	\$799.94	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric

05/09/23	019642	WE ENERGIES	\$338.52	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$58.79	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$41.99	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$41.99	FINANCE COPIER	E 620-53610-100-310	Office Supplies
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$25.19	FINANCE COPIER	E 640-53650-000-310	Office Supplies
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$262.76	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$221.94	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$191.38	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$104.59	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$30.56	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$91.69	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$152.81	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
05/24/23	019645	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$63.21	LIFE INSURANCE	G 100-14500	Due from Haass Library
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$64.00	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$70.18	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$5.82	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$20.20	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$12.81	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$10.98	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$10.47	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$26.22	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$4.13	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$2.90	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$12.50	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$2.32	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$20.13	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$28.96	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$2.84	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$90.88	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$4.60	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$1.73	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$7.84	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$7.03	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$341.40	DENTAL INSURANCE	G 100-14500	Due from Haass Library
05/16/23	019647	DELTA DENTAL	\$270.18	DENTAL INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
05/16/23	019647	DELTA DENTAL	\$296.63	DENTAL INSURANCE	E 620-53610-100-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$101.24	DENTAL INSURANCE	E 640-53650-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$42.19	DENTAL INSURANCE	E 100-51510-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$156.56	DENTAL INSURANCE	E 100-51600-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$136.22	DENTAL INSURANCE	E 100-53311-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$26.39	DENTAL INSURANCE	E 100-53635-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$112.95	DENTAL INSURANCE	E 100-55200-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$232.91	DENTAL INSURANCE	E 100-52200-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135	Employee Insurance
05/16/23	019648	DELTA DENTAL	\$161.09	VISION INSURANCE	G 100-21596	Vision Insurance
05/16/23	019648	DELTA DENTAL	\$18.01	VISION INSURANCE	G 100-14500	Due from Haass Library
05/10/23	019649	UNITED HEALTHCARE 2022	\$6,733.44	HEALTH INSURANCE	G 100-14500	Due from Haass Library
05/10/23	019649	UNITED HEALTHCARE 2022	\$5,285.53	HEALTH INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
05/10/23	019649	UNITED HEALTHCARE 2022	\$5,827.42	HEALTH INSURANCE	E 620-53610-100-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,715.01	HEALTH INSURANCE	E 640-53650-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135	Employee Insurance

05/10/23	019649	UNITED HEALTHCARE 2022	\$2,498.86	HEALTH INSURANCE	E 100-51510-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$422.71	HEALTH INSURANCE	E 100-51600-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$2,063.43	HEALTH INSURANCE	E 100-53311-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$347.89	HEALTH INSURANCE	E 100-53635-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$2,222.03	HEALTH INSURANCE	E 100-55200-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$13,511.78	HEALTH INSURANCE	E 100-52200-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135	Employee Insurance
05/30/23	019650	WE ENERGIES	\$18,224.07	WATER - ELECTRIC FOR PUMPING	E 610-53700-000-952	Pumping-Power Purchases
05/30/23	019650	WE ENERGIES	\$345.55	WATER - ELECTRIC	E 610-53700-000-641	Operation Supplies & Expenses
05/30/23	019650	WE ENERGIES	\$55.17	WATER - GAS	E 610-53700-000-921	Office Supplies & Expenses
05/30/23	019650	WE ENERGIES	\$190.58	WATER - GAS	E 610-53700-000-953	Pumping-Supplies & Expenses
05/30/23	019651	WE ENERGIES	\$12,991.54	STREET LIGHTING ELECTRIC	E 100-53420-000-224	Utilities--Electric
05/03/23	019652	PAYMENT SERVICE NETWORK	\$361.70	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
05/03/23	019652	PAYMENT SERVICE NETWORK	\$361.70	BILLING INVOICE	E 620-53610-100-310	Office Supplies
05/03/23	019652	PAYMENT SERVICE NETWORK	\$361.70	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
05/03/23	019653	PAYMENT SERVICE NETWORK	\$6.05	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
05/31/23	019654	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
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
05/03/23	066935	A TIME FOR ME	\$630.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
05/03/23	066936	HARBOR HOMES	\$100.00	REF OCC BD:W253N6664 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/03/23	066936	HARBOR HOMES	\$100.00	REF OCC BD:W253N6683 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/03/23	066937	JOE DE BELAK PLUMBING &	\$1,651.63	BASEMENT SUMP - FLOAT OP REVISED	E 100-51600-000-242	Maint--Bldg & Facilities
05/03/23	066938	TRACKSIDE TIMING & EVENT MANAGEMENT	\$1,008.30	ARBOR DAY 5K TIMING	E 251-55202-000-390	Expenses
05/03/23	066939	WAUKESHA CTY TREAS-RM148	\$4,077.20	TAX BILLING	E 100-51490-000-327	Real Estate Tax Expense
05/03/23	066939	WAUKESHA CTY TREAS-RM148	\$5,980.88	1ST QTR 2023 - POLICE SERVICES - OVERTIME HOURS	E 100-52100-000-290	Contractual Fees
05/03/23	066940	WAUKESHA LANDSCAPE SUPPLY LLC	\$14,670.00	ON SITE GRINDING 1/16-1/20/2023	E 100-53635-000-290	Contractual Fees
05/11/23	066941	BANYON DATA SYSTEMS, INC.	\$280.06	UB SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/11/23	066941	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 640-53610-100-310	Office Supplies
05/11/23	066941	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 640-53650-000-340	Data Processing Services
05/11/23	066942	COLORFUL CONCRETE SOLUTIONS	\$3,089.00	CONCRETE FLOOR - THE GROVE - BALANCE DUE	E 100-55200-000-242	Maint--Bldg & Facilities
05/11/23	066943	ENGINEERED SECURITY SOLUTIONS,	\$198.00	THE GROVE VESTIBULE DOOR FOBS - MAINTENANCE	E 100-55200-000-242	Maint--Bldg & Facilities
05/11/23	066944	FEDEX	\$55.05	VEIT & CO - CHECK-ROAD PROGRAM	E 410-57331-000-390	Expenses
05/11/23	066945	HANZEL, CAROLE	\$400.00	SCOTCH MIXER ENTERTAINMENT	E 100-54600-000-405	Program Expenses
05/11/23	066946	HARBOR HOMES	\$100.00	OCC BD REF:W228N7869 TIMBERLAND DR, SUSSEX	G 100-23230	Occupancy Deposits
05/11/23	066947	IVERSON, WENDY	\$315.00	HIP HOP/JAZZ COMBO - 3/7-5/2/2023	E 100-55350-000-140	Program Instructors
05/11/23	066948	JOHN FABICK TRACTOR CO	\$1,939.26	JOHANSSEN L/S GENERATOR MAINT.	E 620-53610-200-243	Maint--Collection Pump Equip
05/11/23	066949	LANGER ROOFING & SHEET ME	\$10,798.24	WWTP ROOF PROJECT	G 620-21100	Vouchers Payable
05/11/23	066949	LANGER ROOFING & SHEET ME	\$9,650.00	WELL ROOF PROJECT - FINAL	G 610-21100	Vouchers Payable
05/11/23	066949	LANGER ROOFING & SHEET ME	\$12,984.33	WWTP ROOF PROJECT - FINAL	G 620-21100	Vouchers Payable
05/11/23	066950	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
05/11/23	066950	MISSION SQUARE	\$2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
05/11/23	066951	MUNICIPAL LAW & LITIGATION	\$10,637.00	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
05/11/23	066951	MUNICIPAL LAW & LITIGATION	\$750.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
05/11/23	066952	NEXT ELECTRIC	\$1,832.96	WELL 5 METERING ROOM RECEPTACLE REPLACEMENT	E 610-53700-000-955	Pumping-Maint of Equipment
05/11/23	066952	NEXT ELECTRIC	\$1,125.00	INSTALL RECEPTACLE IN OFFICE	E 620-53610-100-249	Maint--General Plant
05/11/23	066952	NEXT ELECTRIC	\$500.00	REMOVE/REPLACE POWER SUPPLY ON PUMP 1	E 620-53610-200-243	Maint--Collection Pump Equip
05/11/23	066953	PIGGLY WIGGLY - NEW	\$21.46	EMPLOYEE LUNCH - PARKS	E 100-55200-000-390	Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$3.77	GARDEN SALAD	E 100-54600-000-405	Program Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$15.16	SUPPLIES - BEER TASTING	E 100-54600-000-405	Program Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$7.58	SUPPLIES - BEER TASTING	E 100-54600-000-405	Program Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$48.00	ELECTION FOOD/BEVERAGES	E 100-51440-000-390	Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$24.00	DONUTS FR EGG DROP VOLUNTEERS/STAFF	E 100-55202-000-403	Special Events
05/11/23	066953	PIGGLY WIGGLY - NEW	\$21.33	ELECTION MEAL SUPPLIES	E 100-51440-000-390	Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$7.38	ICE - LAB SAMPLES	E 620-53610-300-420	Lab Supplies--Treatment
05/11/23	066954	SUSSEX BOWL	\$880.00	FIELD TRIP - DAY CAMP	E 100-55350-000-390	Expenses
05/11/23	066955	THE MAREK GROUP, INC.	\$244.86	VOS CLOTHING - ELECTION WORKERS	E 100-51440-000-390	Expenses
05/11/23	066955	THE MAREK GROUP, INC.	\$204.15	VOS CLOTHING - EMPLOYEE PURCHASES	G 100-13800	Other Receivables
05/11/23	066956	TRIAD SERVICE CENTER	\$225.16	FLOOR SCRUBBER MAINTENANCE - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
05/11/23	066957	UNEMPLOYMENT INSURANCE	\$6.61	UNEMPLOYMENT - COUPON #12417034	E 100-55350-000-155	Unemployment Compensation
05/11/23	066958	VERIZON WIRELESS	\$40.05	HOT SPOT - PARK GARAGE	E 100-55200-000-220	Utilities--Telephone



05/11/23	066958	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220	Utilities--Telephone
05/11/23	066958	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220	Utilities--Telephone
05/11/23	066958	VERIZON WIRELESS	-\$0.46	CREDIT ACCOUNT #942090150-00001	E 100-55200-000-220	Utilities--Telephone
05/11/23	066959	W L HALL COMPANY	\$246.00	MATERIALS	E 620-53610-100-249	Maint--General Plant
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$112.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$70.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390	Expenses
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-55200-000-180	Human Resources Expense
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$70.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-53635-000-390	Expenses
05/18/23	066961	AARONIN STEEL SALES INC.	\$164.00	RECTANGULAR TUBES - PICNIC TABLE CAGE	E 100-57620-000-820	Improvements
05/18/23	066961	AARONIN STEEL SALES INC.	\$636.15	SQ TUBING - PICNIC TABLE HOLDER	E 100-57620-000-820	Improvements
05/18/23	066961	AARONIN STEEL SALES INC.	\$200.00	ANGLE - PICNIC TABLE HOLDER	E 100-57620-000-820	Improvements
05/18/23	066963	ALL-WAYS CONTRACTORS	\$480.00	BLENDED TOPSOIL-THE GROV SHADE STRUCTURE PROJECT	E 100-57620-000-820	Improvements
05/18/23	066964	CTW CORPORATION	\$99,996.00	CRANE PUMP TRUCK-WELL 4 REHAB	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066965	DEPT. OF AG, TRADE & CONSUMER	\$2,000.00	WEIGHTS & MEASURES	E 100-52400-000-290	Contractual Fees
05/18/23	066966	EGGERS IMPRINTS	\$90.00	T-SHIRTS	E 100-53311-000-345	Supplies
05/18/23	066966	EGGERS IMPRINTS	\$615.00	T-SHIRTS	E 100-55200-000-298	Contract--Misc Sanitation
05/18/23	066966	EGGERS IMPRINTS	\$80.00	T-SHIRTS - EMPLOYEE PAYMENT	G 100-13800	Other Receivables
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$83.24	FILTERS	E 640-53650-000-244	Maint--Vehicle
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$2.33	SPARK PLUG	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$6.40	STARTING FLUID	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$5.99	CLEANER W/BRUSH	E 100-53311-000-345	Supplies
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$3.14	THERMO AID	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$51.38	BATTERY	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$75.26	F P KIT	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$19.28	FUEL STABILIZER	E 100-53311-000-240	Maint--Equipment
05/18/23	066968	GILES ENGINEERING ASSOCIATES	\$1,398.50	2023 ROAD PROGRAM - TESTING SERVICES	E 410-57331-000-216	Engineering
05/18/23	066969	GRAINGER	\$31.36	LIFT OFF HINGE	E 100-57620-000-820	Improvements
05/18/23	066969	GRAINGER	\$58.40	POWER EQUIPMENT TIRE	E 100-55200-000-240	Maint--Equipment
05/18/23	066969	GRAINGER	\$20.96	INNER TUBES	E 100-55200-000-240	Maint--Equipment
05/18/23	066970	HALQUIST STONE CO.	\$616.40	RED SPARDUST	E 620-53610-100-249	Maint--General Plant
05/18/23	066970	HALQUIST STONE CO.	\$768.20	RED SPARDUST	E 620-53610-100-249	Maint--General Plant
05/18/23	066971	HAMILTON SCHOOL DISTRICT	\$2,335.00	DANCE RECITAL - STAGE, TEATRE & CREW	E 100-55350-000-390	Expenses
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,045.93	LYNWOOD L/S MAINT OF GENERATOR	R 620-110-46412	Sewer--Other Governments
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,438.84	WELL 5 MAINT OF GENERATOR	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,471.00	WELL 4 MAINT OF GENERATOR	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,292.69	WELL 8 MAINT OF GENERATOR	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,084.03	CORPORATE CENTER L/S MAINT OF GENERATOR	E 620-53610-200-243	Maint--Collection Pump Equip
05/18/23	066972	JOHN FABICK TRACTOR CO	\$699.45	FIRE DEPT MAINT OF GENERATOR	E 100-52200-000-242	Maint--Bldg & Facilities
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,177.85	CIVIC CENTER MAINT OF GENERATOR	E 100-51600-000-242	Maint--Bldg & Facilities
05/18/23	066972	JOHN FABICK TRACTOR CO	\$2,030.70	WWTP1 MAINT OF GENERATOR	E 620-53610-300-245	Maint--Trmt & Disposal Equip
05/18/23	066972	JOHN FABICK TRACTOR CO	\$911.28	WWTP2 MAINT OF GENERATOR	E 620-53610-300-245	Maint--Trmt & Disposal Equip
05/18/23	066973	M & M OFFICE INTERIORS	\$2,773.00	DEPOSIT - REPLACEMENT CUSHIONS	E 100-57140-000-820	Improvements
05/18/23	066974	MACQUEEN EQUIPMENT	\$361.33	LION THOROGOOD LEATHER BOOT	E 100-57220-000-810	Equipment
05/18/23	066975	MOST DEPENDABLE FOUNTAINS	\$930.00	BUBBLER INSTALL KITS	E 100-57620-000-820	Improvements
05/18/23	066976	SCHLAFER AUTO BODY INC	\$112.50	REPAIR SIDE DOOR UTILITY TRUCK	E 610-53700-000-933	Transportation Expenses
05/18/23	066977	VILLAGE OF RICHFIELD	\$7,215.57	MAY 2023 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
05/18/23	066978	VISU-SEWER, INC.	\$11,812.50	STORM SEWER CATCH BASIN CLEANING	E 640-53650-000-234	Maint--Catch Basins
05/18/23	066979	WAUKESHA CO. PARKS & LAND USE	\$345.00	SPLASHPAD LICENSE RENEWAL	E 100-55200-000-394	Splashpad Operations
05/18/23	066980	WAUKESHA CTY TREAS-RM148	\$162,711.28	JUNE 2023 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
05/18/23	066980	WAUKESHA CTY TREAS-RM148	\$98.60	APRIL 2023 PRISIONER HOUSING	E 100-52100-000-290	Contractual Fees
05/24/23	066981	ALL-WAYS CONTRACTORS	\$216.00	MATERIALS	E 100-53311-000-230	Maint--Street Materials
05/24/23	066982	BMO HARRIS BANK, NA - PAYMENTS	\$27.11	GIFT CARD - AP	E 100-51410-000-180	Human Resources Expense
05/24/23	066982	BMO HARRIS BANK, NA - PAYMENTS	\$109.00	NEW HIRE LUNCH - KG, ZF	E 100-51410-000-180	Human Resources Expense
05/24/23	066982	BMO HARRIS BANK, NA - PAYMENTS	\$174.31	PW INTERVIEW LUNCH	E 100-51410-000-180	Human Resources Expense
05/24/23	066983	CRESCENT LANDSCAPE SUPPLY, INC	\$2,350.00	CERTIFIED PLAYGROUND CHIPS - VP	E 100-55200-000-298	Contract--Misc Sanitation
05/24/23	066984	FEDEX	\$4.40	LATE FEE	E 410-57331-000-390	Expenses
05/24/23	066985	FERGUSON WATERWORKS #1476	\$82.58	CURB BOX	E 610-53700-000-651	Maint of Mains
05/24/23	066985	FERGUSON WATERWORKS #1476	\$247.74	CURB BOX	E 610-53700-000-651	Maint of Mains
05/24/23	066985	FERGUSON WATERWORKS #1476	\$98.75	CURB BOX L/ROD	E 610-53700-000-651	Maint of Mains
05/24/23	066986	GREAT LAKES TESTING	\$880.00	AERIAL APPARATUS INSPECTION - 1 YR - #2971	E 100-52200-000-250	Equip Certification/Testing
05/24/23	066987	HALQUIST STONE CO.	\$1,296.05	RED SPARDUST - WWTP	E 620-53610-100-249	Maint--General Plant
05/24/23	066988	HARBOR HOMES	\$400.00	REF L/S BD:W226N7981 TIMBERLAND DR, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
05/24/23	066988	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7981 TIMBERLAND DR, SUSSEX	G 100-23220	Road Cleaning Deposits

05/24/23	066989	HELM SERVICE	\$1,630.00	RTU 5 MOTOR REPAIRS	E 100-52100-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$1,224.00	INSTALL DISCONNECT ON MINI SPLIT	E 100-52100-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$194.93	EXHAUST FAN 1 - EXHAUST FAN MOTOR NOT ENERGIZED	E 100-52100-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$922.00	FIRE STATION EXHAUST FAN - SEIZED MOTOR	E 100-52200-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$292.00	RTU - REMOVE 2 PITTED POLE CONTRACTORS	E 620-53610-100-249	Maint--General Plant
05/24/23	066989	HELM SERVICE	\$825.00	CC - ORDER, INSTALL 8 WASHABLE ECONOMIZER FILTERS RTU1 & RTU2	E 100-51600-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$387.00	PHPL - REMOVE/INSTALL CAPSULES	G 100-14500	Due from Haass Library
05/24/23	066989	HELM SERVICE	\$205.00	PHPL - REMOVE OLD GREASE PORT TUBES/REINSTALL	G 100-14500	Due from Haass Library
05/24/23	066990	IVERSON, WENDY	\$159.89	REIMBURSEMENT - DANGE COSTUMES	E 100-55350-000-390	Expenses
05/24/23	066991	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
05/24/23	066991	MISSION SQUARE	\$2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
05/24/23	066992	MOODYS INVESTORS SERVICE	\$14,500.00	2023A SERIES - GO STREET IMP BONDS	E 410-58200-000-691	Bond Issuance Expenses
05/24/23	066993	NORTHCENTRAL TECHNICAL CO	\$551.44	EMS REFRESHERS - JI, AL, MT	E 100-52200-000-324	Schooling & Dues
05/24/23	066994	SLLB OPTIMIST CLUB	\$162.00	54 CONCERT ON THE PLAZA DISCOUNT MEAL TICKETS	E 100-54600-000-405	Program Expenses
05/24/23	066994	SLLB OPTIMIST CLUB	\$162.00	54 CONCERT ON THE PLAZA DISCOUNT MEAL TICKETS	G 100-34260	Designated - Senior Activities
05/24/23	066994	SLLB OPTIMIST CLUB	-\$162.00	54 CONCERT ON THE PLAZA DISCOUNT MEAL TICKETS	G 100-34300	Unreserved & Undesignated
05/24/23	066995	WISCONSIN DNR #93192	\$5,113.94	ENVIRONMENTAL FEES - WWTP	E 620-53610-300-349	Other Operating Supplies
05/24/23	066996	WRWA	\$70.49	CONSOLIDATED SAFETY EXCAVATION - COMPETENT PERSON TRNG-JF	E 100-53311-000-390	Expenses
05/24/23	066997	WSEBI	\$30.00	WSESI ANNUAL DUES - 2023 - KG	E 100-52200-000-324	Schooling & Dues
			\$1,183,043.57			

Posting Date	Merchant Name	Transaction Amount	Name
4/12/2023	WEISSMAN'S THEATRICAL SU	49.91	CHARLOTTE ABT
4/12/2023	THEHAIRBOWCOMPANY.COM LL	160.44	CHARLOTTE ABT
4/12/2023	AMZN MKTP US*HJ16B7670	79.98	CHARLOTTE ABT
4/13/2023	HOBBY LOBBY ECOMM	34.52	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ4VS3Z42	277.63	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ42226H0	60.24	CHARLOTTE ABT
4/13/2023	AMAZON.COM*HJ1AU3K40	125.00	CHARLOTTE ABT
4/13/2023	STARBUCKS CORP SALES	75.00	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ2914M11	59.99	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ52I6EX2	11.99	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ74A2E32	11.99	CHARLOTTE ABT
4/18/2023	ESCALADE SPORTS #0001	241.50	CHARLOTTE ABT
4/19/2023	AMZN MKTP US*HV1P54EJ2	123.98	CHARLOTTE ABT
4/20/2023	CRICUT	100.67	CHARLOTTE ABT
4/20/2023	AMZN MKTP US*HV2253910	8.95	CHARLOTTE ABT
4/20/2023	AMZN MKTP US*HV1ZJ45W2	16.99	CHARLOTTE ABT
4/20/2023	AMZN MKTP US*HV6E58MI2	159.99	CHARLOTTE ABT
4/27/2023	AMAZON.COM*HF7SM38U1	8.73	CHARLOTTE ABT
4/28/2023	AMZN MKTP US*HF6RP4YJ0 AM	11.99	CHARLOTTE ABT
4/28/2023	AMAZON.COM*HF2KR88K2 AMZN	12.98	CHARLOTTE ABT
4/28/2023	AMAZON.COM*HF89S0QU2 AMZN	9.98	CHARLOTTE ABT
4/28/2023	AMZN MKTP US*HF1XG3YO0	119.98	CHARLOTTE ABT
4/28/2023	COSTCO WHSE #1101	15.96	CHARLOTTE ABT
5/4/2023	AMAZON.COM*GE7EL4A43 AMZN	26.72	CHARLOTTE ABT
5/8/2023	AMZN MKTP US*PF78X1GV3	35.98	CHARLOTTE ABT
5/10/2023	AMZN MKTP US*X43G39YP3	11.89	CHARLOTTE ABT
4/21/2023	HILTON HOTELS	839.52	SCOTT ASCHER
4/17/2023	ZORO TOOLS INC	70.16	JONATHAN S BAUMANN
4/19/2023	ZORO TOOLS INC	41.00	JONATHAN S BAUMANN
4/17/2023	AMZN MKTP US*HJ34U9YE1	33.98	THOMAS A BERRES
4/17/2023	AMZN MKTP US*HJ5ZR6UK2	12.11	THOMAS A BERRES
5/1/2023	AMZN MKTP US*HM5GA4AX2	32.99	THOMAS A BERRES
5/2/2023	HARBOR FRIEGHT TOOLS3271	59.99	THOMAS A BERRES
5/2/2023	AMZN MKTP US*HM8QP11W2	18.20	THOMAS A BERRES
5/8/2023	AMZN MKTP US*E38XG43V3 AM	59.48	THOMAS A BERRES
4/28/2023	BAKER & TAYLOR - BOOKS	408.10	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	2,157.77	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	1,984.91	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	1,170.55	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	657.20	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	743.73	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	1,844.05	PHPL BOOKS
4/11/2023	AMAZON.COM*HJ9FJ9MG0 AMZN	44.54	DIANE BRUNS
4/11/2023	AMZN MKTP US*HS4RD8WM2	114.67	DIANE BRUNS
4/21/2023	AMZN MKTP US*HF98J3C40	11.99	DIANE BRUNS
4/24/2023	AMAZON.COM*HV1A72IX2	51.87	DIANE BRUNS
4/24/2023	AMZN MKTP US*HV5259Y31	6.98	DIANE BRUNS
5/4/2023	AMZN MKTP US*DZ9Z15NQ3	10.49	DIANE BRUNS
5/5/2023	AMZN MKTP US*CU01A3XN3	11.99	DIANE BRUNS
5/9/2023	MYPROJECTORLAMPS.COM	201.14	DIANE BRUNS
4/13/2023	CASEYS PIZZA 3710	46.20	HALIE DOBBECK
4/14/2023	COUSINS SUBS #9139	73.48	HALIE DOBBECK
4/26/2023	COSTCO WHSE #1209	1,079.94	HALIE DOBBECK
4/26/2023	COSTCO WHSE #1101	1,439.92	HALIE DOBBECK
4/27/2023	DOMINO'S 2025	63.76	HALIE DOBBECK

Posting Date	Merchant Name	Transaction Amount	Name
5/4/2023	AMAZON.COM*LO0QR1FI3 AMZN	29.46	HALIE DOBBECK
4/20/2023	MENARDS PEWAUKEE WI	108.86	KRISTOPHER GROD
4/26/2023	PILOT_00448	35.00	KRISTOPHER GROD
4/26/2023	SQ *CLARION EVENTS, INC.	186.00	KRISTOPHER GROD
4/27/2023	SP ARS STORE	220.00	KRISTOPHER GROD
4/27/2023	SQ *HUFF-N-PUFF FITNESS R	158.50	KRISTOPHER GROD
4/28/2023	SP SP* GA DEVICES	114.99	KRISTOPHER GROD
4/28/2023	TEAM EQUIPMENT INC	299.00	KRISTOPHER GROD
5/1/2023	HOLIDAY INN EXPRESS & SU	1,007.92	KRISTOPHER GROD
5/5/2023	SP MILITAU	75.00	KRISTOPHER GROD
4/17/2023	AMZN MKTP US*HV6S49CK0	163.99	CHRIS LIEDTKE
4/17/2023	AMZN MKTP US*HJ1WM4731	20.74	CHRIS LIEDTKE
4/20/2023	IN *GIFTS GALORE	170.00	CHRIS LIEDTKE
5/1/2023	KWIK TRIP 11200011247	33.43	CHRIS LIEDTKE
5/1/2023	MEIJER # 275	225.97	CHRIS LIEDTKE
5/9/2023	AMZN MKTP US*3K0L822F3	33.10	CHRIS LIEDTKE
4/11/2023	MONSTERINSIGHTS PLUS -	99.50	ADELE M LORIA
4/27/2023	WHOLEFDS MLW 10197	26.64	ADELE M LORIA
4/28/2023	SQ *NEW MOON CAFE	9.25	ADELE M LORIA
5/5/2023	AMAZON.COM*U76O32BA3 AMZN	121.26	ADELE M LORIA
4/12/2023	BURKE TRUCK & EQUIP	70.46	SANDRA A MEYER
4/13/2023	TECTA AMERICA	786.00	SANDRA A MEYER
4/13/2023	SHERWIN WILLIAMS 703224	354.31	SANDRA A MEYER
4/14/2023	GALLS	290.07	SANDRA A MEYER
4/17/2023	R A SMITH NATIONAL INC	9,512.65	SANDRA A MEYER
4/24/2023	KELLY INDUSTRIAL COATI	59.74	SANDRA A MEYER
4/24/2023	DAVE JONES INC	1,183.00	SANDRA A MEYER
4/24/2023	DAVE JONES INC	1,125.00	SANDRA A MEYER
4/24/2023	SOERENS FORD OF BROOKFIEL	2,436.01	SANDRA A MEYER
4/24/2023	AIRGAS LLC - NORTH N127	19.05	SANDRA A MEYER
4/24/2023	MENARDS PEWAUKEE WI	828.77	SANDRA A MEYER
4/24/2023	MENARDS GERMANTOWN WI	335.84	SANDRA A MEYER
4/24/2023	AMERICAN WATER WORKS ASSO	418.00	SANDRA A MEYER
4/24/2023	UTILITY SERVICE CO	3,657.25	SANDRA A MEYER
4/24/2023	SPECTRUM	240.02	SANDRA A MEYER
4/24/2023	SPECTRUM	129.99	SANDRA A MEYER
4/24/2023	SPECTRUM	1,432.64	SANDRA A MEYER
4/24/2023	SPECTRUM	149.99	SANDRA A MEYER
4/24/2023	SPECTRUM	12.00	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	167.47	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	78.52	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	98.84	SANDRA A MEYER
4/24/2023	MILWAUKEE RUBBER PRODU	185.60	SANDRA A MEYER
4/24/2023	WESTERN CULVERT AND SUPPL	630.00	SANDRA A MEYER
4/24/2023	WESTERN CULVERT AND SUPPL	126.00	SANDRA A MEYER
4/24/2023	USA BLUE BOOK	558.95	SANDRA A MEYER
4/25/2023	NORTHERN LAKE SERVICE- IN	132.00	SANDRA A MEYER
4/27/2023	RHYME BUSINESS PRODUCTS L	20.90	SANDRA A MEYER
4/27/2023	LINCOLN CONTRACTORS SUPPL	470.55	SANDRA A MEYER
4/27/2023	LAKESHORE RECYCLING SYST	46,148.00	SANDRA A MEYER
4/27/2023	PORT-A-JOHN -CLV	90.00	SANDRA A MEYER
4/27/2023	CDW GOVT #HT24091	8,303.80	SANDRA A MEYER
4/27/2023	NCL OF WISCONSIN INC	407.43	SANDRA A MEYER
4/27/2023	SPECTRUM	149.98	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
4/27/2023	SPECTRUM	97.74	SANDRA A MEYER
4/27/2023	IN *WISCONSIN LAKE & POND	1,439.48	SANDRA A MEYER
4/27/2023	TYCOINTEGRATEDSECURITY	129.90	SANDRA A MEYER
4/27/2023	EUROFINS SF ANALYTICAL LA	467.59	SANDRA A MEYER
4/27/2023	WMH RETAIL PHARMACY	75.97	SANDRA A MEYER
4/27/2023	L&R LAWN EQUIPMENT & REP	269.99	SANDRA A MEYER
4/27/2023	SHERWIN WILLIAMS 703224	111.93	SANDRA A MEYER
4/28/2023	INSIGHT FS JEFFERSON	1,226.00	SANDRA A MEYER
4/28/2023	EMERGENCY MEDICAL PRODUC	558.44	SANDRA A MEYER
4/28/2023	A/E GRAPHICS, INC.	105.31	SANDRA A MEYER
4/28/2023	JAMES IMAGING SYSTEMS, IN	259.06	SANDRA A MEYER
4/28/2023	AIRGAS - NORTH	60.13	SANDRA A MEYER
4/28/2023	AIRGAS - NORTH	216.22	SANDRA A MEYER
4/28/2023	NORTHERN LAKE SERVICE- IN	184.80	SANDRA A MEYER
4/28/2023	CDW GOVT #HT27042	1,993.86	SANDRA A MEYER
4/28/2023	CDW GOVT #HT96673	5,066.74	SANDRA A MEYER
4/28/2023	CORE & MAIN - WI002	222.55	SANDRA A MEYER
4/28/2023	PROHEALTH WORKS (SEEGER)	284.00	SANDRA A MEYER
4/28/2023	NEU'S BUILDING CENTER IN	107.79	SANDRA A MEYER
4/28/2023	TAPCO	409.50	SANDRA A MEYER
5/1/2023	MENARDS PEWAUKEE WI	534.06	SANDRA A MEYER
5/4/2023	SCHMITZ READY MIX, I	1,929.00	SANDRA A MEYER
5/4/2023	PORT-A-JOHN -CLV	100.00	SANDRA A MEYER
5/4/2023	NORTHERN LAKE SERVICE- IN	26.40	SANDRA A MEYER
5/4/2023	R A SMITH NATIONAL INC	14,287.64	SANDRA A MEYER
5/4/2023	IN *WISCONSIN LAKE & POND	305.50	SANDRA A MEYER
5/4/2023	IN *NILES XPEDITE SOLUTIO	1,155.00	SANDRA A MEYER
5/4/2023	EUROFINS SF ANALYTICAL LA	400.67	SANDRA A MEYER
5/4/2023	EUROFINS SF ANALYTICAL LA	1,128.80	SANDRA A MEYER
5/5/2023	EMERGENCY MEDICAL PRODUC	400.67	SANDRA A MEYER
5/5/2023	RHYME BUSINESS PRODUCTS L	77.14	SANDRA A MEYER
5/5/2023	NCL OF WISCONSIN INC	970.67	SANDRA A MEYER
5/8/2023	SALAMONE SUPPLIES INC	43.92	SANDRA A MEYER
5/10/2023	ELLIOTT ACE HDWE	235.52	SANDRA A MEYER
4/11/2023	AMAZON.COM*HS19W9IA2	488.60	JENNIFER A MOORE
4/14/2023	AMZN MKTP US*HJ46P99I0	57.84	JENNIFER A MOORE
4/18/2023	AMZN MKTP US*HV4EO2XG0	104.15	JENNIFER A MOORE
4/27/2023	UW LOCAL GOV EDUCATION	40.00	JENNIFER A MOORE
5/3/2023	LEAGUE OF WISCONSIN MUNIC	155.00	JENNIFER A MOORE
5/8/2023	AMZN MKTP US*HU8UZ1FC2 AM	100.41	JENNIFER A MOORE
5/8/2023	AMAZON.COM*YL99S5O83 AMZN	9.98	JENNIFER A MOORE
5/9/2023	AMAZON.COM*OJ7U848W3 AMZN	29.65	JENNIFER A MOORE
4/14/2023	PAGEFREEZER.COM	990.00	LORI NISWONGER
4/14/2023	AMAZON.COM*HJ09W25G1 AMZN	24.95	ANNA OLESZCZAK
4/17/2023	AMAZON.COM*HJ0I21DP1 AMZN	76.33	ANNA OLESZCZAK
4/17/2023	AMAZON.COM*HV7B63TS0 AMZN	64.89	ANNA OLESZCZAK
4/18/2023	AMZN MKTP US*HV0XJ91K0	18.97	ANNA OLESZCZAK
4/24/2023	AMAZON.COM*HF5M23ZV1 AMZN	32.99	ANNA OLESZCZAK
4/26/2023	AMAZON.COM*HF0D931M2 AMZN	19.99	ANNA OLESZCZAK
4/26/2023	AMAZON.COM*HF06U1Q40 AMZN	12.99	ANNA OLESZCZAK
4/27/2023	AMAZON.COM AMZN.COM/BILL	(2.03)	ANNA OLESZCZAK
4/28/2023	AMAZON.COM*HF1XD1941 AMZN	53.88	ANNA OLESZCZAK
5/2/2023	AMAZON.COM*OE5550UZ3	19.58	ANNA OLESZCZAK
5/2/2023	AMAZON.COM*HM7KW0XQ1	99.76	ANNA OLESZCZAK
5/3/2023	AMAZON.COM*XT36Z92K3 AMZN	82.86	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
5/5/2023	AMZN MKTP US*8B49F4I63	48.18	ANNA OLESZCZAK
5/5/2023	AMZN MKTP US*4U0ND6EH3	107.63	ANNA OLESZCZAK
4/11/2023	TROPICAL SMOOTHIE CAFE WI	(5.55)	LISA PONTO
4/11/2023	MOBILE BEACON	360.00	LISA PONTO
4/13/2023	AMZN MKTP US*HJ64F4E62	7.95	LISA PONTO
4/14/2023	AMAZON.COM*HJ7VM3960 AMZN	13.48	LISA PONTO
4/14/2023	AMAZON.COM*HJ6PV39J0 AMZN	13.49	LISA PONTO
4/17/2023	AMZN MKTP US*HV39G4CF0	37.98	LISA PONTO
4/17/2023	FACEBK FEPXYN3VH2	8.06	LISA PONTO
4/18/2023	AMAZON.COM*HJ9Y45WP2 AMZN	11.15	LISA PONTO
4/18/2023	TRACFONE *SERVICES	25.65	LISA PONTO
4/18/2023	AMZN MKTP US*HJ6RZ4WM2	263.09	LISA PONTO
4/18/2023	AMZN MKTP US*HV0YW6JB1	359.94	LISA PONTO
4/19/2023	AMZN MKTP US*HV7SC4A71	8.99	LISA PONTO
4/20/2023	AMAZON.COM*HV2JE2XU2 AMZN	10.05	LISA PONTO
4/20/2023	AMZN MKTP US*HV8HW0ER2	23.67	LISA PONTO
4/24/2023	AMZN MKTP US*HF6Z11CS2	250.91	LISA PONTO
4/26/2023	AMAZON.COM*HF10L5TM2 AMZN	49.98	LISA PONTO
4/26/2023	AMZN MKTP US*HF3B995J1	7.64	LISA PONTO
4/28/2023	SQ *NEW MOON CAFE	8.89	LISA PONTO
5/1/2023	AMAZON.COM*HF0SX1I91	29.20	LISA PONTO
5/1/2023	AMZN MKTP US*HF6JQ3702	15.95	LISA PONTO
5/1/2023	AMAZON.COM*HF69N4WM1	15.60	LISA PONTO
5/2/2023	AMZN MKTP US*HM8QO41O2	6.99	LISA PONTO
5/4/2023	VISTAPRINT	132.99	LISA PONTO
5/4/2023	COSTCO WHSE #1101	86.27	LISA PONTO
5/5/2023	TROPICAL SMOOTHIE CAFE WI	249.35	LISA PONTO
5/5/2023	DBC*BLICK ART MATERIAL	68.87	LISA PONTO
5/5/2023	AMZN MKTP US*6V4WD07J3	308.66	LISA PONTO
5/8/2023	PICK N SAVE #374	160.93	LISA PONTO
5/8/2023	COSTCO WHSE #1101	41.98	LISA PONTO
5/10/2023	TROPICAL SMOOTHIE CAFE WI	(249.35)	LISA PONTO
5/8/2023	AMZN MKTP US*C411R0663	25.97	LISA PONTO
5/9/2023	AMZN MKTP US*3B2UI1RK3	107.42	LISA PONTO
5/9/2023	AMZN MKTP US*O71RZ6TK3	11.58	LISA PONTO
5/9/2023	AMZN MKTP US*LN9D770B3	15.97	LISA PONTO
5/10/2023	DEMARKS LLC	627.00	LISA PONTO
5/10/2023	AMZN MKTP US*HU83O1VL1 AM	16.94	LISA PONTO
5/10/2023	AMZN MKTP US*Q20YK2YQ3	11.58	LISA PONTO
5/10/2023	AMAZON.COM*Z24AM1PX3	10.93	LISA PONTO
5/10/2023	AMZN MKTP US*WX32T2BT3	10.98	LISA PONTO
4/12/2023	DOA E PAY DOC SALES	1,985.86	ANNE PULVERMACHER
4/12/2023	AMAZON.COM*HJ8N07BC0	74.98	ANNE PULVERMACHER
4/13/2023	KALAHARI RESORT - WI ECOM	139.00	ANNE PULVERMACHER
4/13/2023	AMAZON.COM*HJ6T69210 AMZN	349.99	ANNE PULVERMACHER
4/14/2023	VISTAPRINT	54.59	ANNE PULVERMACHER
4/14/2023	MILWAUKEE JOURNAL	14.99	ANNE PULVERMACHER
4/17/2023	AMZN MKTP US*HJ3SD5RH1 AM	13.98	ANNE PULVERMACHER
4/17/2023	AMZN MKTP US*HV4NB7J80 AM	21.86	ANNE PULVERMACHER
4/19/2023	EJ WELCH MENOMONEE FALLS	82.77	ANNE PULVERMACHER
4/21/2023	RATH COMMUNICATIONS	50.00	ANNE PULVERMACHER
4/21/2023	AMZN MKTP US*HV2PF65S2	57.57	ANNE PULVERMACHER
4/24/2023	LODGE KOHLER HTL AND SPA	344.20	ANNE PULVERMACHER
4/24/2023	LODGE KOHLER HTL AND SPA	172.10	ANNE PULVERMACHER
4/24/2023	AMZN MKTP US*HV5KH4KQ1	165.86	ANNE PULVERMACHER



Posting Date	Merchant Name	Transaction Amount	Name
4/26/2023	LODGE KOHLER HTL AND SPA	(172.10)	ANNE PULVERMACHER
4/24/2023	AMAZON.COM*HF7947OS1 AMZN	310.04	ANNE PULVERMACHER
4/27/2023	AMAZON.COM*HF3M986P1	40.00	ANNE PULVERMACHER
5/1/2023	DOCKHOUNDS TICKETS	50.00	ANNE PULVERMACHER
5/1/2023	AMZN MKTP US*HM4PZ5E31	29.08	ANNE PULVERMACHER
5/3/2023	AMAZON.COM*HM33E4V42 AMZN	26.34	ANNE PULVERMACHER
5/3/2023	AMZN MKTP US*HM33W8VR2	171.48	ANNE PULVERMACHER
5/3/2023	AMAZON.COM*HM5EF88O2	43.99	ANNE PULVERMACHER
5/3/2023	AMZN MKTP US*HM79K4QI1	20.95	ANNE PULVERMACHER
5/5/2023	AMAZON.COM*639WI9YV3	72.20	ANNE PULVERMACHER
5/8/2023	AMZN MKTP US*PV5LU1ZG3	21.51	ANNE PULVERMACHER
5/8/2023	HOLIDAY INN EXP & SUITES	239.90	ANNE PULVERMACHER
5/8/2023	AMZN MKTP US*HD9112V73	29.79	ANNE PULVERMACHER
4/24/2023	AMZN MKTP US*HV2HL92A1	15.99	BRENDA TENNYSON
4/28/2023	SAMSClub.COM	167.08	BRENDA TENNYSON
5/1/2023	COMPLETE OFFICE OF WISCON	199.06	BRENDA TENNYSON
5/10/2023	AMZN MKTP US*Q97KF81N3	52.99	BRENDA TENNYSON
4/13/2023	MEIJER # 275	34.34	LYDIA VANDERPOEL
4/13/2023	AMZN MKTP US*HJ9RO76L0	63.99	LYDIA VANDERPOEL
4/17/2023	AMZN MKTP US*HJ3224RR2	74.37	LYDIA VANDERPOEL
4/21/2023	TARGET 00000828	36.91	LYDIA VANDERPOEL
4/21/2023	AMZN MKTP US*HV90X0SO1	10.94	LYDIA VANDERPOEL
4/24/2023	SP MKE PRETZEL	165.38	LYDIA VANDERPOEL
4/25/2023	AMZN MKTP US*HF78Y2XQ0	46.26	LYDIA VANDERPOEL
4/26/2023	COSTCO WHSE #1101	224.30	LYDIA VANDERPOEL
4/27/2023	MEIJER # 275	121.42	LYDIA VANDERPOEL
4/27/2023	METRO MARKET #380	52.68	LYDIA VANDERPOEL
4/24/2023	ENVIRONMENTAL RESOURCE	378.95	DENNIS WOLF
	<b>Grand Total</b>	<b>145,745.02</b>	

VILLAGE OF SUSSEX

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Page 3

Payroll Summary

Pay Group: 01 BI-WEEKLY  
 Check Date: 5/12/2023 per. 10

*Reswa-*

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

Federal Tax	\$11,087.47
Medicare	\$3,794.08
Social Security	\$16,223.08
Advanced EIC	None
Total Deposit	\$31,104.63

Pay Summary

Gross	134,750.90
Federal Gross	118,572.33
State Gross	118,572.33
FICA Gross	130,830.93

Tax Summary

Federal Tax	11,087.47	
State Tax	4,966.00	
Local Tax		
FICA Ded/Ben	8,111.54	8,111.54
Medicare Ded/Ben	1,897.04	1,897.04

Others

Retirement	8,413.99
Tax-Sheltered	7,764.58
Voluntary	458.19
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	92,052.09



VILLAGE OF SUSSEX

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Page 3

Payroll Summary

*Resulan*

Pay Group: 01 BI-WEEKLY

Check Date: 5/26/2023 per. 11.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>														
		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	\$11,327.02	Gross	137,488.29	Federal Tax	11,327.02							Retirement	8,429.68	
Medicare	\$3,870.46	Federal Gross	121,188.54	State Tax	5,082.16							Tax-Sheltered	8,018.97	
Social Security	\$16,549.36	State Gross	121,188.54	Local Tax								Voluntary	28.71	
Advanced EIC	None	FICA Gross	133,462.83	FICA Ded/Ben	8,274.68	8,274.68						Tips	0.00	
Total Deposit	\$31,746.84			Medicare Ded/Ben	1,935.23	1,935.23						Reimbursement	0.00	
												Net Pay (-tips)	94,391.84	



VILLAGE OF SUSSEX  
 ACE HARDWARE - CHECK REGISTER

May-23  
 COMMENTS

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/18/23	066962	ACE HARDWARE	\$37.77	GREAT STUFF, BATTERIES	E 100-55200-000-242 Maint--Bldg & Facilities
05/18/23	066962	ACE HARDWARE	\$8.99	HANDLE	E 100-55200-000-242 Maint--Bldg & Facilities
05/18/23	066962	ACE HARDWARE	\$53.97	PLIER	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$7.16	KEYS	E 100-53635-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$6.83	EPOXY	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$89.23	PAINT, LINERS, ROLLERS	E 100-55200-000-242 Maint--Bldg & Facilities
05/18/23	066962	ACE HARDWARE	\$459.84	RETROFIT LED KIT	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$114.48	NOZZLE, PRUNER, TOGG SWITCH, DISC, SPLICE, WIRE	E 100-55200-000-399 Horticulture
05/18/23	066962	ACE HARDWARE	\$8.99	TOILET RING REMOVER	E 100-55200-000-298 Contract--Misc Sanitation
05/18/23	066962	ACE HARDWARE	\$6.83	STEEL STIK	E 100-53311-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$8.25	ELBOW, PVC ADAPTERS	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$4.12	H/W - THE GROVE SHADE PROJECT	E 100-57620-000-820 Improvements
05/18/23	066962	ACE HARDWARE	\$7.19	ROPE	E 100-53311-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$5.37	KEYS	E 100-55200-000-298 Contract--Misc Sanitation
05/18/23	066962	ACE HARDWARE	\$12.22	SAW HOLE, DRILL BIT	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$41.70	H/W, OAM, ADHESIVE	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$21.49	ROD, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$9.87	H/W	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$37.04	VLV5, SUPPLY	G 100-14500 Due from Haass Library
05/18/23	066962	ACE HARDWARE	\$28.72	SOIL	E 100-55200-000-399 Horticulture
05/18/23	066962	ACE HARDWARE	\$2.69	COUPLE	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$1.43	COUPLE	E 100-53311-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$16.19	BATTERIES	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$21.58	TAPE	E 100-55200-000-298 Contract--Misc Sanitation
05/18/23	066962	ACE HARDWARE	\$9.89	THREADLOCK, H/W	E 100-51600-000-242 Maint--Bldg & Facilities
			\$1,021.84		



# Application for Outdoor Establishment Permit or Outdoor Merchandise Display & Sales Permit

The permit shall be valid from April 1 through November 30 unless the Village Board approves alternative dates.

PERMIT FEE: \$100.00

**An outdoor establishment plan is required with the original permit application.** (See attached page for a list of requirements.) All plans and original applications shall be reviewed and approved by the Village Board.

RENEWAL FEE: \$75.00

The previously approved outdoor plan must remain unchanged for the permit to be renewed and the application and permit fee must be submitted prior to March 15. All renewals shall be approved by the Village Administrator.

## BUSINESS INFORMATION

Name \_\_\_\_\_ Contact Name \_\_\_\_\_  
Street \_\_\_\_\_ Phone \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Email \_\_\_\_\_

## PROPERTY OWNER INFORMATION

Name \_\_\_\_\_ Contact Name \_\_\_\_\_  
Street \_\_\_\_\_ Phone \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Email \_\_\_\_\_

## PERMIT TYPE

Check One                      Outdoor Seating Permit                      Outdoor Merchandise Display & Sales

## SIGNATURES

The applicant agrees to comply with Municipal Ordinances and with the conditions of the permit, understands that the issuance of the permit creates no legal liability, express or implied, on the Department or Municipality and certifies that all the above information is true and correct. *I understand that all fees are non-refundable.*

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Property Owner

\_\_\_\_\_  
Date

Village of Sussex  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
N64W23760 Main Street, Sussex WI 53089  
Phone 262-246-5200 Fax 262-246-5222

### For Office Use Only – PLU 120

New	Village Board Action: Approved   Denied   Date _____	Permit # _____
Renewal	Village Manager's Approval _____	Date _____

**Outdoor establishment plan--Standards of review.** The Village Board shall approve an outdoor establishment plan and application if it makes all the following findings:

- A. The proposed plan is consistent with applicable Village plans adopted for the area, if any.
- B. The proposed plan will not adversely affect existing and anticipated development in the vicinity and will promote the harmonious development of the area.
- C. The nature, configuration, location, density, and manner of operation of any outdoor use proposed by the plan will not significantly and adversely interfere with the use and enjoyment of other properties in the vicinity of the subject property.
- D. The proposed plan will not create any significantly adverse traffic impacts, traffic safety hazards, pedestrian-vehicle conflicts, or pedestrian safety hazards.
- E. The proposed plan will not create any significantly adverse parking impacts as a result of employee or patron parking demands.
- F. The proposed plan will not create any significantly adverse impacts on neighboring properties as a result of:
  - 1. The accumulation of garbage, trash or other waste.
  - 2. Noise created by operation of the outdoor use or by employees or visitors entering or exiting the building or area.
  - 3. Light and glare.
  - 4. Odors and noxious fumes.
- G. The proposed plan will not be detrimental to the public health, safety, or general welfare.
- H. The proposed plan will not obstruct pedestrian traffic or impede building ingress/egress.

In approving an outdoor establishment plan, the Village Board may impose such conditions, as it deems appropriate to protect the public health, safety and general welfare.

## Operating Requirements

### **Outdoor dining and seating. All outdoor establishment permit holders for dining and seating uses shall follow the operating requirements below:**

- A. Unless otherwise stipulated in the outdoor establishment plan, outdoor activities shall not commence before April 1 of any given year and shall be removed by November 30 of the same year.
- B. All table umbrellas must be free of advertising and must be anchored to a moveable base.
- C. All businesses with outdoor dining furniture are responsible for securing the items after closing.
- D. All debris created from the seating must be removed from the sidewalk and placed inside the establishment at the end of the day.
- E. At no time shall the tables and chairs block or impair pedestrian movement. Location of the established outside eating area should provide a safe access for customers and there shall be an adequate buffer between parking lots and drive aisles.
- F. The owners and operators of the establishment shall hold the Village of Sussex harmless against any and all claims for injury arising out of the outdoor seating on a form approved by the Village Attorney.
- G. No additional signage shall be displayed beyond the signage that is approved for the indoor portion of the establishment.
- H. No outdoor establishment shall be located on any area designated for parking of motor vehicles.
- I. An outdoor establishment shall only be allowed to sell alcoholic beverages in the outdoor dining and seating area under the following conditions:
  - 1. The licensee requests and the Village Board approve the expansion of the site of the alcoholic beverage license to include the outdoor dining and seating area.
  - 2. The outdoor establishment has a valid class B alcoholic beverage license and said license is followed in all regards.
  - 3. The area for the dining and seating is separated from the public area by a fence or similar structure to create a clear distinction between where alcohol may be present and where it may not be.
  - 4. Any alcoholic beverages must be brought out to the outdoor dining and seating area and served directly to the customer by the outdoor establishment's employees. The serving requirement may be waived by the Village Board if the following is met:
    - a. The designated area is deemed appropriate in scale and size to prevent access to alcoholic beverages by minors.
    - b. The establishment requesting a waiver has no prior incidents or concerns from the public.
    - c. The "no employee service" requirement may be revoked at any time if any problems shall arise.
  - 5. The Village Board may establish other conditions to ensure that public safety and welfare is maintained.

### **Outdoor merchandise display and sales. All outdoor establishment permit holders for Outdoor merchandise display and sales shall follow the operating requirements below:**

- A. Unless otherwise stipulated in the outdoor establishment plan, outdoor activities shall not commence before April 1 of any given year and shall be removed by November 30 the same year.
- B. No merchandise shall be stored on areas other than those depicted on the plan.
- C. Merchandise shall not be stored immediately adjacent to any street, parking lot, or other area traveled by motor vehicles unless separated by a fence, wall, and four-foot pedestrian walkway.
- D. At no time shall display areas or merchandise block or impair pedestrian movement on sidewalks. A pedestrian walkway, a minimum of four feet in width, shall be provided between any merchandise or display and any street, parking lot, or other areas traveled by motor vehicles.
- E. No outdoor establishment shall be located on any area designated for parking of motor vehicles.
- F. The owners and operators of the establishment shall hold the Village of Sussex harmless against any and all claims for injury arising out of the outdoor sales in a form approved by the Village Attorney.
- G. No additional signage shall be displayed beyond the signage that is approved for the indoor portion of the establishment.
- H. No alcoholic beverages may be displayed or sold in conjunction with the outdoor display and sales use of the outdoor establishment permit.

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**From:** Flora, Lori <[Lori.Flora@fisglobal.com](mailto:Lori.Flora@fisglobal.com)>  
**Sent:** Tuesday, May 16, 2023 9:24 AM  
**To:** Gabe Gilbertson <[ggilbertson@sussexwi.gov](mailto:ggilbertson@sussexwi.gov)>  
**Subject:** RE: Tap In Golf Bar request for outdoor patio

I didn't see a space for it on the form, so I'll bullet point the plan here. Let me know if there is another form you would like for me to fill out.

Plan of operation for Tap In Golf Bar's outdoor patio:

Hours: Hours will be the same as the bar. Summer hours are:

Mon – Thurs: 2:00 PM – 10:00 PM

Fri - Sat: 2:00 PM – 12:00 AM

Sun: 12:00 PM – 6:00 PM

Barriers: We will provide 100% fencing around the paved area. There will a gate on the front and in the back to allow people to exit only. To get into the space, they will be required to walk into the bar. We will also have a 4 ft area between the driveway and the fence so drivers are not too close to the customers on the other side of the fence.

Bartenders location: The bartenders will continue to be indoors. Customers will either be required to walk into the bar for service, or a server will come out to take orders. A temporary service area may be setup with limited service for busy nights.

Bands: Small, acoustical type bands may be playing over the evening hours, to be complete

by 11:30 PM.

Let me know if there is something else you would like to know.

Thanks,

**Lori Flora**  
Development Leader  
Loyalty / NYCE

**T:** +1.262.391.6691

**C:** +1.262.391.6691

**E:** [lori.flora@fisglobal.com](mailto:lori.flora@fisglobal.com)

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**From:** Gabe Gilbertson <[ggilbertson@sussexwi.gov](mailto:ggilbertson@sussexwi.gov)>

**Sent:** Monday, May 15, 2023 1:08 PM

**To:** Flora, Lori <[Lori.Flora@fisglobal.com](mailto:Lori.Flora@fisglobal.com)>

**Subject:** RE: Tap In Golf Bar request for outdoor patio

Lori:

Would it be possible to have you put together a quick plan of operation for the outdoor area?

I'm reading through the application, and I think the intent is to have some supplemental information provided. Hours of the patio, if there's music, that you're proposing the new fencing/landscaping so there's a barrier between the patio and the drives, etc.

Gabe Gilbertson  
Community Development Director

(262) 246-5215

[Village of Sussex](#)

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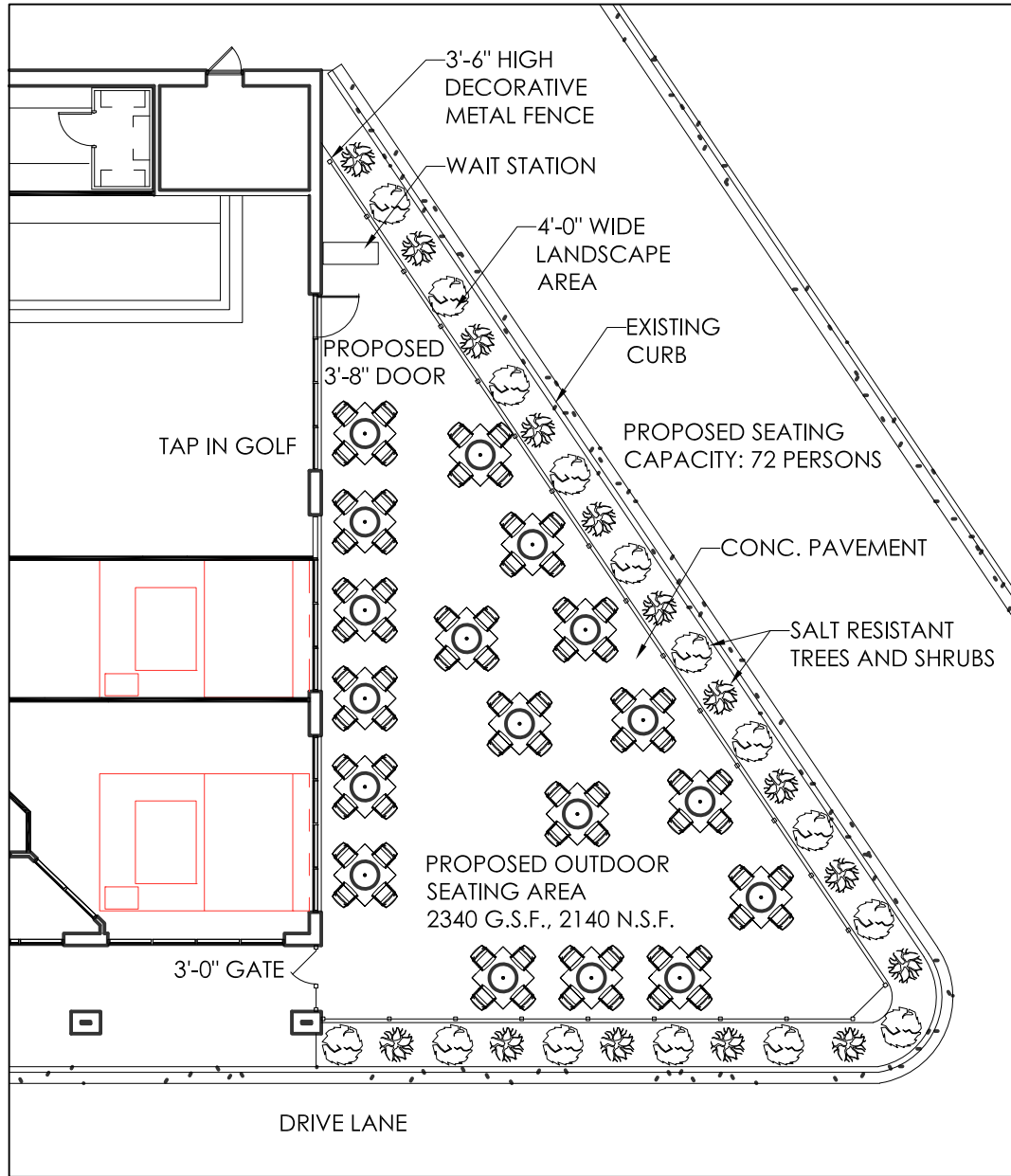
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**From:** Flora, Lori <[Lori.Flora@fisglobal.com](mailto:Lori.Flora@fisglobal.com)>

**Sent:** Friday, April 28, 2023 5:17 PM

**To:** Gabe Gilbertson <[ggilbertson@sussexwi.gov](mailto:ggilbertson@sussexwi.gov)>

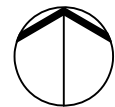




1

PROP. OUTDOOR SEATING PLAN

1/16" = 1'-0"



MADISEN MAHER ARCHITECTS

133 W. PITTSBURGH AVE. SUITE 102  
MILWAUKEE, WI 53204  
P: 414.277.8000  
MADISENMAHER.COM

PROPOSED OUTDOOR ADDITION TO:

TAP IN GOLF

N65 W24838 MAIN STREET,  
SUSSEX, WI 53089

PROJECT NUMBER

21-030

REVISION DATE 27 APRIL, 2023

PROPOSED OUTDOOR SEATING AREA

SK-1



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

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## MEMORANDUM

To: Village Board & Finance Committee  
From: Jennifer Moore, Village Clerk  
Re: 2023-2024 License Applications & Renewals  
Date: June 2, 2023

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Hacker's Haven has applied for an outdoor establishment permit for the Tap In Golf Bar located at N64W24838 Main Street. Hacker's Haven has also applied for an expansion of their premises for the Combination Class B Beer and Class B Liquor license to coincide with the outdoor establishment permit and the renewal of the liquor license as outlined below.

The following businesses have applied for renewal of a Combination Class B Beer and Class B Liquor License. Staff found no issues with any of the applications or background checks.

- Belfast Station, Agent: Bruce Russell.
- Sussex Bowl, Agent: Stephen M. Hoehnen.
- Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- Rumors Sports Bar & Grill, Agent: Quintin Christiansen
- Quad/Graphics Inc., Agent: Gary L. Chitwood
- WI Ludwig, LLC, Agent: Charles Brian Hastings
- Thirsty Duck, Agent: Daniel Zierath
- "the" Kitchen, Agent: Gabriel Paul Kolesari
- Tap In Golf Bar, Agent: Bret C. Flora

The following business has applied for renewal of a Reserve Combination Class B Beer and Class B Liquor License. Staff found no issues with any of the applications or background checks.

- El Jimador Mexican Grill, Agent: Juan Antonio Fuentes

The following businesses have applied for renewal of a Combination Class A Beer and Class A Liquor License. Staff found no issues with any of the applications or background checks.

- Sussex Liquor Mart, Agent: Paviter Sangha
- Meijer Store, Agent: Ryan Keyes
- Piggly Wiggly, Agent: Ted Schelonka
- Sussex Mobil, Agent: Manpreet K. Talbert
- Kwik Trip Inc. (Kwik Trip 1124), Agent: Michael R. Barnes
- Sussex Convenience, Agent: Bishnu Prasad Adhikari
- Metro Market, Agent: Gina Behling

The following businesses have applied for renewal of a Class A Beer and Cider License. Staff has found no issues with the applications or background checks.

- 7-Eleven/BP, Agent: Jane Evans
- Meijer Gas Station, Agent: Ryan Barnett

The following business has applied for renewal of a Class A Beer License. Staff has found no issues with the application or background checks.

- FSA LLC (Clark Gas Station), Agent: Ansaree Faraz

The following businesses have applied for dance licenses. Staff has found no issues with the applications.

- Sussex Bowl (Class A, B, C)

*Description of the different types of Dance Licenses:*

Class A (Public Dance - Admission Fee, Advertised event or Live Musicians)

Class B (Incidental Dancing - no Admission Fee, No Advertised Event and No Live Musicians)

Class C (Non-Profit, Fraternal, Church or School Organization)

The following businesses have applied for Amusement Device Licenses and Arcade License (where applicable). Staff has found no issues with the applications.

- Tap In Golf Bar – 5 permits
- Rumors Sports Bar & Grill - 9 permits
- Sussex Convenience – 5 permits
- Sussex Bowl- 42 permits + Arcade License
- Belfast Station – 9 permits
- Northern Novelty (Belfast Station) – 10 permits
- Northern Novelty (Thirsty Duck) – 16 permits
- National Entertainment Network (Meijer Store-Toy Crane) – 1 permit
- Meijer Stores Limited Partnership (Sandy the Pony) – 1 permit